

# Maryland

## BUDGET HIGHLIGHTS FISCAL YEAR 2022



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





January 20, 2021

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:

This letter has customarily been used to tout the primary investments in the governor's forthcoming budget proposal and to highlight the aspects of state government that the administration has decided to fund as part of their vision for the future of Maryland and her citizens. No discussion about FY 2022 can begin, however, without first highlighting the enormous public health and economic challenges our state and country have faced over the past year. Every priority in my proposed budget must be viewed through this lens.

By the time the first known cases of coronavirus were identified in Maryland last March, we knew that the key to containment was swift and decisive action, so I acted immediately to limit the size and nature of all public gatherings and to encourage the scientifically proven social distancing guidelines in an attempt to control the spread of the disease and to ultimately save Marylanders' lives. Our goal was simple—flatten the curve—and our tough, commonsense policies accomplished that before the start of summer.

In addition to this public health crisis, we were also challenged by a historic economic decline. Hundreds of thousands of hardworking Marylanders lost their jobs in a matter of days as our country locked down to prevent the spread. Our economic outlook was dire. In order to meet our needs, I froze state spending and implemented a series of targeted but significant reductions as part of a larger budget balancing plan to prevent a massive shortfall in the final days of FY 2020 and set us on a path toward achieving balance in our current budget without the need to implement widespread layoffs or furloughs.

To put it simply: our plan worked.

Our state economy didn't experience the drastic downturn expected by leading national economists, and we now face deficits that pale in comparison to the initial doomsday predictions. The combination of our immediate initial steps, the emergency aid we distributed, and our cautious but determined path to reopening our economy improved the state's fiscal outlook dramatically. Initial estimates had reflected potential revenue losses of up to \$2.8 billion in the fiscal year ending last June, \$2.6 billion in FY 2021, and a massive \$4 billion in the new budget year—a drop that would have completely wiped out our past six years of economic growth. Instead, FY 2020 ended roughly \$100 million short of our budgeted revenues, and the most recent projections estimate that we will only lose a combined, but still significant, \$921 million over the next two fiscal years.

Without this turnaround, the following budget would have looked quite different. As it stands, however, I am proud to present my FY 2022 budget proposal—a document that provides record investments for all of our key budget priorities without jeopardizing our economic recovery by increasing taxes on those very Maryland citizens and businesses that have been responsible for our recovery.

The FY 2022 budget marks the third year that the Hogan Lockbox has allocated gaming revenue to supplement the education funding formulas—putting an additional \$375 million where it was always meant to go: into schools and classrooms throughout the state. All in all, a record \$7.5 billion will be invested in Maryland’s public school system this year.

Our dedication to K-12 education continues in our FY 2022 capital plan as well, with a record \$803 million going toward school construction projects in every jurisdiction. This historic commitment to putting our students into state-of-the-art facilities no matter where they live is made possible only by our unique plan to issue revenue bonds using a portion of the funding casinos bring into the state.

Roughly \$2.8 billion dollars combined will be spent between the operating and capital budget on higher education in this budget. This funding will ensure that any student who wishes to pursue a college or university degree will have access to the highest quality institutions and world-class programs across the professional spectrum. And for the sixth year in a row, this will all be kept affordable because we are once again limiting tuition growth at state colleges and universities to 2%.

This budget also aims to stimulate our economy with the implementation of our recently announced \$1 billion COVID-19 relief package. This combination of tax cuts and direct stimulus payments to eligible low-income Marylanders will jumpstart spending, spur job growth, and incentivize people to get back and spend in their local communities as the dissemination of the COVID-19 vaccines makes it safer and less burdensome to do so.

All this public investment wouldn’t be worthwhile, however, if we jeopardized the environment and our state’s beautiful natural resources in the process. That is why, for the sixth consecutive year, we have fully funded Chesapeake Bay restoration efforts and made sure that all state environmental protection programs funded by the transfer tax are fully funded as well—the fourth year in a row we can claim that accomplishment.

Though we have been struck by a more public crisis, I feel it important to remind you all that the Hogan administration has not forgotten about the silent epidemic that still threatens the lives of Marylanders every day: opioid abuse and other substance use disorders. In order to combat this ongoing threat, we have once again provided record funding for residential substance abuse treatment. Spending in this area has increased 562% since FY 2016, but the war is still not won.

Perhaps the biggest accomplishment of all with this budget is the fact that we have managed to include all this funding and provide significant tax relief without cutting services—all while preserving approximately \$1.2 billion in our cash reserves, which is a major factor in maintaining the state’s highly coveted AAA bond rating. I am proud that the entire executive branch understands the importance of practicing the kind of fiscal discipline required to make this possible year after year.

And I am proud that we will have the opportunity to work with you this legislative session as we strive for new ways to continue changing Maryland for the better.

Sincerely,

A handwritten signature in black ink, appearing to read "Larry Hogan", written in a cursive style.

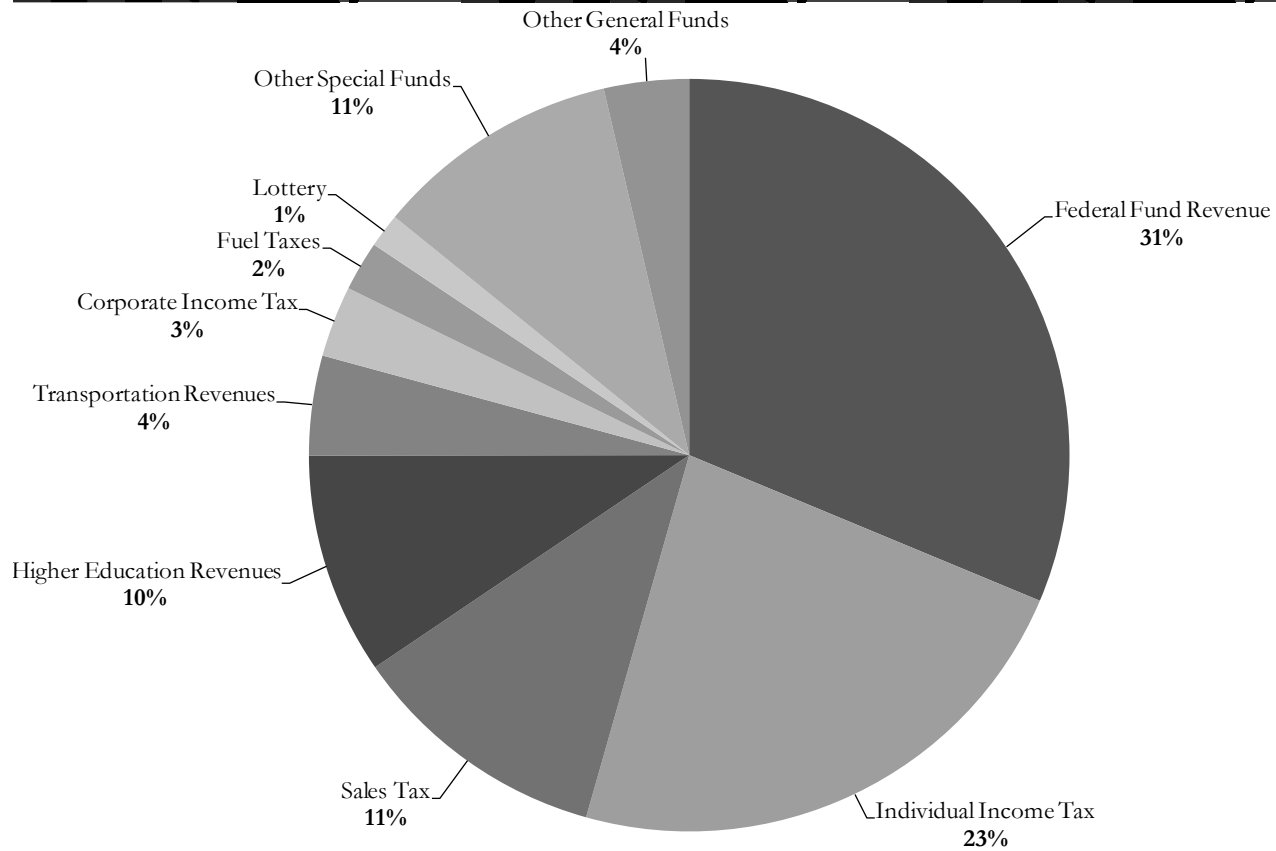
Larry Hogan  
Governor

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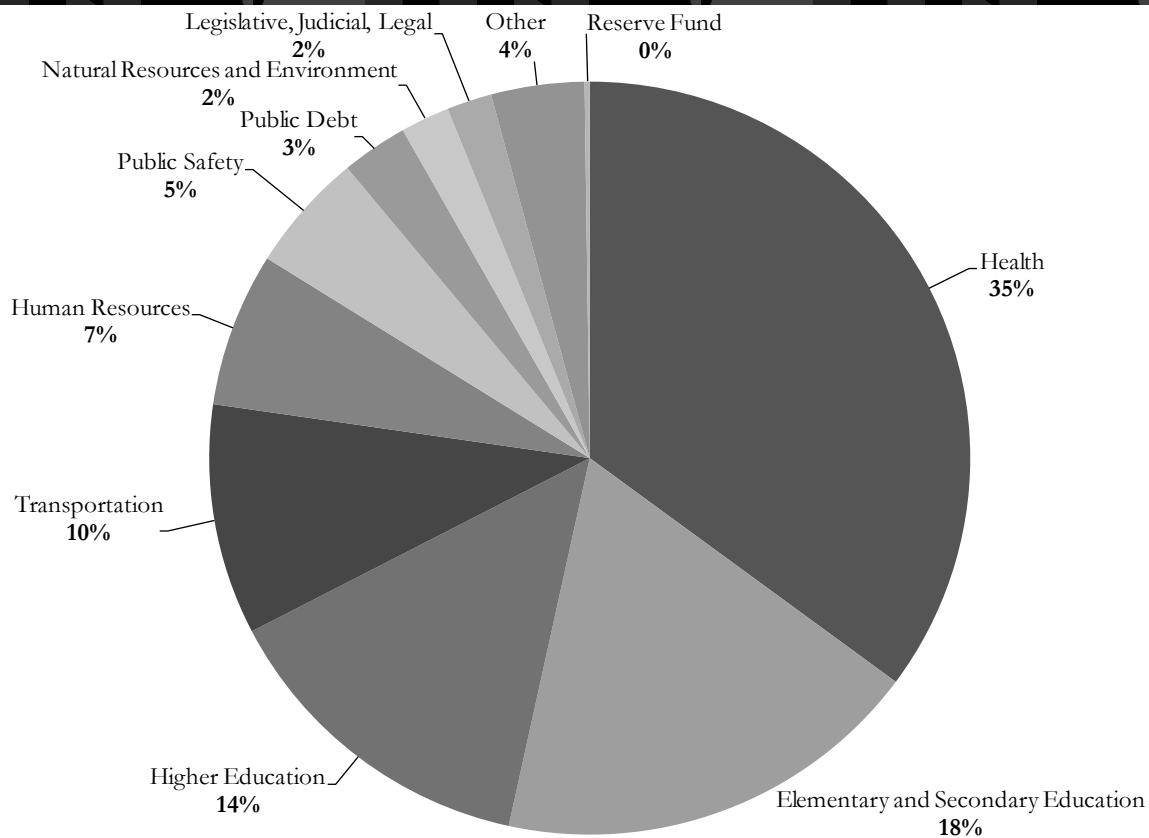
*Some totals and percentages in this book may not add due to rounding.*

# Revenues



Revenues (Millions of \$)	FY 2020	FY 2021	FY 2022	% Change '22 over '21	% Total Revenues
Federal Fund Revenue	14,960	17,033	15,379	-10%	31%
Individual Income Tax	10,699	10,850	11,316	4%	23%
Sales Tax	4,937	5,211	5,447	5%	11%
Higher Education Revenues	4,533	4,710	4,671	-1%	10%
Transportation Revenues	1,962	1,864	2,103	13%	4%
Corporate Income Tax	1,325	1,341	1,498	12%	3%
Fuel Taxes	1,070	1,040	1,047	1%	2%
Lottery	666	728	717	-1%	1%
Other Special Funds	5,227	6,149	5,144	-16%	10%
Other General Funds	1,700	1,551	1,774	14%	4%
<b>TOTAL REVENUES</b>	<b>47,079</b>	<b>50,477</b>	<b>49,096</b>	<b>-3%</b>	
Earned Income Tax Credit - Rebate for Tax Year 2019		(178)	0		
Earned Income Tax Credit - Rebate for Tax Year 2020		(89)	0		
Enhanced Vendor Discount		(300)	0		
Hometown Heroes		0	(7)		
Lottery Revenue		(3)	(1)		
Maryland Health Exchange		0	3		
MDH Disproportionate Hospital Share		7	10		
Military Retirement Income		0	(18)		
Phase-in Revenue Volatility		0	80		
Research and Development Tax Credit		0	(7)		
UI Tax Forgiveness		(50)	(20)		
Maryland Environmental Service Refund		2	0		
<b>TOTAL AVAILABLE</b>	<b>47,079</b>	<b>49,867</b>	<b>49,136</b>	<b>-1%</b>	

# Expenditures



Expenditures (Millions of \$)	FY 2020	FY 2021	FY 2022	% Change '22 over '21	% Total Expenditures
Health	15,537	16,593	17,348	5%	35%
Elementary and Secondary Education	8,795	9,117	9,034	-1%	18%
Higher Education	6,788	6,994	6,901	-1%	14%
Transportation	5,373	5,133	4,889	-5%	10%
Human Resources	3,210	4,225	3,264	-23%	7%
Public Safety	2,437	2,570	2,521	-2%	5%
Public Debt	1,322	1,345	1,394	4%	3%
Natural Resources and Environment	1,044	1,087	1,028	-5%	2%
Legislative, Judicial, Legal	867	920	946	3%	2%
Other	1,706	2,398	1,955	-18%	4%
Estimated Reversions	(32)	(35)	(35)		
<b>TOTAL (LESS RESERVE FUND)</b>	<b>47,047</b>	<b>50,347</b>	<b>49,244</b>	<b>-2%</b>	
Reserve Fund	406	114	107	-6%	0%
<b>NET TOTAL</b>	<b>47,452</b>	<b>50,460</b>	<b>49,351</b>	<b>-2%</b>	

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

# COVID-19 Response

The COVID-19 pandemic has brought unprecedented hardship upon nearly every Marylander. Our state has been called upon to not only respond to the obvious public health crisis, but also to ensure the economic, social, and educational well-being of our residents.

Even before COVID-19 hit the shores of the United States, Governor Hogan and his team put plans into place that would provide an immediate response. To date, the state has directed more than \$11 billion in response to the pandemic and its devastating impact on Maryland.

While the Maryland Department of Health (MDH) worked to expand testing, develop vaccination plans, and address the point of care needs for residents, the Hogan administration also ensured the safety of vulnerable populations, the functionality of local businesses, and that our children would still receive the world-class education they deserve.

We have committed more than \$1.1 billion to public health, \$700 million to keep Marylanders working, \$8.8 billion for those who lost their jobs or underwent a reduction in pay, and another \$600 million toward ensuring our children would continue to receive an education, even though their schools would not be open.

Governor Hogan knows that there is still work to be done, which is why he introduced an emergency legislative package, entitled the RELIEF Act of 2021. When passed by the Maryland General Assembly, this legislation will provide more than \$1 billion in direct stimulus and tax relief for working families, small businesses, and those who have lost their jobs in our state. It will also build upon the more than \$700 million in emergency economic relief that the governor has already announced. With these record investments, Maryland is positioned for a strong recovery.

## Addressing the Public Health Crisis

The Hogan administration took early, aggressive, and unprecedented actions to contain and slow the spread of COVID-19. It included rapid shifts to institute social distancing, expand testing, purchase and distribute personal protective equipment (PPE), and increase hospital bed capacity in the event of a major surge in patients requiring care.

In all, Maryland has spent more than \$1.6 billion in state and federal funds to fight this public health emergency and keep Marylanders safer - including transferring \$361 million to counties to fight the pandemic in their jurisdictions.

## **Expanded Testing Capacity**

Under Governor Hogan's direction, Maryland has conducted more than 6 million COVID-19 tests statewide. With the state's expanded testing and tracing capacity, Maryland is able to take a closer and more accurate look at positivity rates—an important indicator of recovery and a key metric to track COVID-19 containment.

Governor Hogan, in conjunction with the governors of 22 other states and the mayor of the District of Columbia, created a bipartisan interstate testing compact to acquire 3 million antigen tests. The first compact of its kind, it was created in an effort to counteract the shortage of antigen tests available throughout the country. To date, Maryland has received more than 470,000 antigen tests as a result of this agreement.



# COVID-19 Response

## Increased Hospital Surge Capacity

On March 16, Governor Hogan directed MDH to develop a plan that would immediately increase the state's hospital capacity. Thanks to the quick response and close collaboration between multiple state agencies, federal partners, and Maryland's health care systems, the state was able to take advantage of extra capacity at the Baltimore Convention Center Field Hospital, the University of Maryland Laurel Medical Center, and the Adventist Health-Care Takoma Park Alternate Care Site. MDH was also able to create close to thirty additional temporary sites that would operate as alternative locations for testing, convalescence, and intensive care units.



On November 10, MDH issued an emergency order to activate the next level of Maryland's hospital surge capacity by adding alternative care site capacity and to provide additional staffing support and clinical care to nursing homes in the event of further outbreaks.

## Ramping Up Supply of PPE

A multi-agency task force worked around the clock to ramp up the state's supply of PPE, with large deliveries of these critical supplies coming into the state's warehouses on a daily basis.

The state of Maryland has distributed close to 87 million units of PPE to hospitals, state agencies, local health departments, and front line workers. This

includes more than 1.5 million face shields, 33 million gloves, almost 24 million face masks, 23,000 pairs of safety goggles, and 470 ventilators.

## Robust Contact Tracing Program

At the start of the crisis, the state had 250 case investigators working at local health departments. On April 22, Governor Hogan announced a contract with the National Opinion Research Center (NORC), the nation's oldest and largest university-based research firm, to hire and train additional case investigators. From June 15, 2020 through January 2, 2021, contact tracers have entered 207,000 cases and 265,000 contacts into the state's database.

On November 10, MDH launched MD COVID Alert, a contact tracing app for Marylanders to opt into COVID-19 exposure notifications on their smartphones. MD COVID Alert informs users who may have been exposed to someone who tested positive for the virus. As of January 1, 2021, 1.4 million phones have been enabled to receive notifications, and 10,000 diagnoses have been shared.

## Vaccination Planning & Distribution

Governor Hogan announced an initial investment of \$10 million to accelerate the state's planning for the distribution of a COVID-19 vaccine. In April, MDH began the interagency planning process for ordering, distributing, and administering COVID-19 vaccines.

The governor reactivated the National Guard to support state and local health officials in the statewide vaccine distribution. During the initial distribution phase, special field teams were deployed to provide logistical support with vaccination planning and operations across Maryland.

As of mid-January, more than 185,000 vaccines were administered throughout hospitals and local health departments.

# COVID-19 Response

## Maryland's Economic Recovery

To address the ensuing economic crisis caused by the pandemic, the state has invested more than \$700 million so small businesses can stay open and safe and keep Marylanders working. Our 'Maryland Strong: Economic Recovery Initiative' (MD-SERI) has provided emergency economic relief to thousands of small businesses and their workers.

### **Relief for Main Street**

The Maryland Small Business COVID-19 Relief Grant Fund has awarded more than 14,000 grants of up to \$10,000 to Maryland businesses of 50 or fewer employees.

Governor Hogan committed \$30 million, through majority state funding, to the COVID-19 Layoff Aversion Fund, which has helped small businesses with an average of 20 employees stay open and saved greater than 21,000 Maryland jobs. Grantees have used the average award size of \$22,738 per business for such things as purchasing remote access equipment and software to promote teleworking, assisting with employee training and education, purchasing cleaning supplies and services to maintain an onsite workforce, and taking advantage of the Maryland Department of Labor's Work Sharing Unemployment Insurance Program by supplementing employee income.

The governor dedicated \$10 million for low-interest loans to small and minority businesses. Administered through the Maryland Small Business Development Financing Authority (MSBDF), the program provides financing to businesses owned by economically and socially disadvantaged entrepreneurs. MSBDF uses include working capital, supplies and materials, machinery and equipment acquisition, land acquisition, or real estate improvements.



In Fiscal Year 2021, Governor Hogan obligated \$190 million in Rainy Day funds to the Maryland Department of Commerce for small business relief. The resources were distributed both in the form of small business grants and in funding sent directly to counties for the aid of hotels and restaurants for rent, equipment purchases, sanitation services, PPE purchases, and infrastructure improvements in order to stay open and keep Marylanders working throughout the pandemic.

### **Arts & Cultural Preservation**

As part of the MD-SERI, the Maryland Department of Housing and Community Development (DHCD) also provided \$30 million in relief from the Rainy Day fund to entertainment venues hardest-hit by the pandemic.

The Maryland State Arts Council (MSAC) created an Emergency Grant Program that provided a combined \$6 million, through CARES funding and the Rainy Day fund, to arts organizations and artists for losses sustained because of programming, operations, and events that have been modified or canceled.

Governor Hogan committed \$2 million in Rainy Day funding for local Destination Marketing Organizations to support hometown tourism efforts that promote local restaurants, attractions, and shops.

# COVID-19 Response

## Maryland Helping Marylanders

The COVID-19 pandemic has deeply and negatively affected Marylanders like no other public health or economic crisis ever experienced in the history of our great state. More than 700,000 families in our state have received unemployment assistance this year, with thousands more avoiding eviction due to receiving state-provided rental assistance. In total, we have directed more than \$8.8 billion in direct aid to Maryland's families and nonprofits.

### **Unemployment Assistance**

Governor Hogan widely expanded resources through CARES funding for the Division of Unemployment Insurance at the Maryland Department of Labor by providing additional staffing support for its call center and adjudication teams, improving customer service management software, and providing additional fraud detection measures. To date, the department has administered nearly \$8.7 billion in benefits to more than 700,000 Marylanders.

### **Eviction and Rental Resources**

DHCD has provided more than 10,000 rental payments—totaling more than \$17 million—for Maryland families through its Assisted Housing Relief Program, which helps low-income tenants in state-funded properties who have been affected by COVID-19.

The state has provided \$23 million in funds to local jurisdictions for their rental assistance programs to prevent evictions.

The governor signed an executive order in March 2020 prohibiting eviction during the COVID-19 state of emergency if tenants can demonstrate that they lost a substantial amount of income due to the pandemic.

Governor Hogan allocated \$50 million from the Rainy Day Fund to the Maryland Nonprofit Recovery Initiative (NORI), an inter-agency collaboration aimed at assisting nonprofit organizations whose critical operations have been financially impacted by COVID-19. NORI has helped stabilize and sustain more than 1,000 nonprofits whose missions focus on economic development, human services, the arts, affordable housing, and disability support, among other issue areas.

### **Community Resources**

The governor has dedicated \$19 million in CARES funding to area food banks, including the Maryland Food Bank and the Capital Area Food Bank, and worked with local jurisdictions to match that investment.

The Caregiver Services Corps was created to provide back-up support to informal caregivers of older adults (family or friends) who are unable to provide care due to their own illness, exposure to COVID-19, or other temporary constraints.

The Maryland Department of Veterans Affairs received \$4.2 million in FY 2021 to support the contractor operating the Charlotte Hall Veterans Home.

\$11.8 million in CARES funding was appropriated in FY 2021 for Coronavirus Emergency Supplemental Funding and Family Violence Prevention for the Governor's Office of Crime Prevention, Youth, and Victim Services.

### **Foster Care Support**

Governor Hogan committed \$2 million in emergency supplemental resources to the Maryland Department of Human Services (DHS) to help foster care providers meet the needs of the youth entrusted to their care.

# COVID-19 Response

DHS expanded foster care services, to include transitional planning for youth beyond their 21st birthday, through the end of June 2021. Extending these vital services will mean that the approximately 350 youth in care aged 21 will have the opportunity to stay in care and receive additional employment, education, housing stability, and mental health services.

### **Nutrition and Energy Assistance**

Governor Hogan allocated \$2 million in CARES funding for the Maryland Department of Human Services (DHS) to increase call handling capacity, extend daily hours of operation, and add weekend operations specifically to help DHS manage the increase in demand for the Supplemental Nutrition Assistance Program (SNAP) and energy assistance programs throughout the pandemic.

\$154 million was made available in energy assistance funds through the Maryland Energy Assistance Program (MEAP), Electric Universal Service Program (EUSP), and Electric and Gas Retirement Assistance Programs. The funds aim to help cover heating, electric, and gas utility bills, representing an approximately 40% increase from the prior year. More than \$110 million was distributed in Fiscal Year 2020.

### K-12 Education and Child Care Resources

We have invested upwards of \$600 million in the last 10 months on K-12 education and child care to improve access to the technology and instruction needed for distance learning, to ensure student health and safety, and to cover additional costs associated with child care for front line workers.

### **Support for Distance Learning**

Through the Coronavirus Relief Fund (CRF), Governor Hogan provided \$100 million for technology and connectivity including wireless hotspots and chromebooks.

The governor committed \$192.7 million in grants, through the Elementary and Secondary School Emergency Relief (ESSER) Fund, to provide immediate assistance for distance learning support, student health and safety, and the development and implementation of plans for the 2020-2021 school year.

Governor Hogan committed \$45.7 million in grants, through the Governor's Emergency Education Relief (GEER), to enhance academic accessibility during the COVID-19 health crisis. This included \$10 million for K-12 technology initiatives, \$10 million for the Community College Workforce Initiatives, \$10 million for competitive grants in education and innovation, \$15 million for urban and rural broadband, and \$657,990 to provide enhanced funding for the Maryland School for the Deaf and Maryland School for the Blind.

### **Continued Success for Students and Families**

Funding of \$100 million to support a targeted tutoring program designed to assist students most at risk of learning loss as the result of distance learning.

Governor Hogan committed \$72.8 million in CARES funding to expand school meal programs and provided supplemental food service programs. These grants ensured children retained access to nutritious food while school buildings were closed. The governor dedicated \$95.4 million in CARES funding to supplement and provide guaranteed child care services for essential and frontline workers across the state.

# Budget in Brief

Mindful of the devastating impact that the coronavirus pandemic has had on all of Maryland’s citizens, Governor Hogan is introducing a budget that provides immediate and much needed relief to Marylanders. In doing so, he has proposed a balanced budget plan that protects the interests of taxpayers while responding to the needs of Marylanders—the essence of fiscal responsibility.

The governor’s budget not only addresses the immediate needs of people and businesses most hurt by the pandemic, it also maintains all essential government functions and programs, and provides substantial tax relief to those most in need of it.

The governor’s budget continues record investments for K-12 education and medical assistance, fully funds Chesapeake Bay restoration efforts, and provides additional funding for local health departments as well as additional funding to support efforts to protect and vaccinate Marylanders from COVID-19.

Highlights of the FY 2022 Maryland budget include:

Record funding for K-12 education for the seventh consecutive year—nearly **\$7.5 BILLION**  
- - -  
**\$1 BILLION** of tax relief to help Marylanders most hurt by the pandemic  
- - -  
Healthcare for **1.55 MILLION** Marylanders through the Medicaid program  
- - -  
**RECORD** funding to treat mental health and substance use disorders  
- - -  
**\$1.2 BILLION** in reserves to help preserve the state’s AAA bond rating  
- - -  
**FULL** compliance with the General Assembly’s spending affordability guidelines  
- - -  
**NO** furloughs and **NO** layoffs of hardworking state employees



## Budget in Brief

### **Salvaging the FY 2020 Budget**

When Governor Hogan declared a State of Emergency on March 6, 2020, it was clear that COVID-19 was going to have significant financial consequences for Maryland and our state budget. Recognizing these difficulties, at the beginning of April, the governor imposed a spending and hiring freeze for state agencies that limited spending to essential functions and services.

On May 14, 2020, we learned just how economically devastating this pandemic would be when the Board of Revenue Estimates (BRE) released various revenue scenarios that showed dramatic declines in revenues. At that time, the revenue loss in FY 20 was estimated to range from \$900 million to \$1.1 billion and from \$2.3 billion to \$3.8 billion in FY 2022. In response, the governor moved quickly to reduce spending, taking \$121 million in FY 20 budget reductions to the Board of Public Works for approval on May 20, 2020.

To mitigate the impact of the COVID-19 pandemic on our economy, Congress passed, and the President signed into law the CARES Act.

The legislation enhanced the unemployment insurance benefit to \$600 a week, provided direct checks totaling \$2,400 for couples and \$1,200 to eligible individuals, and instituted the Payroll Protection Program for businesses.

Additionally, the CARES Act provided funding to state and local governments, through the Coronavirus Relief Fund (CRF), to cover costs associated with the response to COVID-19 and for other limited purposes. In total the state received \$1.65 billion, of which \$361 million was distributed to local jurisdictions based upon population to be used for COVID-19 related expenditures. It also increased the federal match for Medicaid related expenditures from 50% to 56.2%.

As a result of the governor's actions to curtail state agency spending, federal stimulus which helped to support individuals and small businesses, and the prudent use of the CRF, the state closed FY 2020 with a fund balance of \$703 million, \$357 million higher than expected.

### **Rebalancing FY 2021 and Rethinking FY 2022**

Two distinct actions helped manage the FY 2021 challenge. First, on the very first day of the fiscal year, the governor and the Board of Public Works reduced the FY 2021 budget by \$395 million. Second, Maryland's resilient economy continued to beat the dire economic forecasts in May as actual revenues consistently outperformed Board of Revenue estimates in September and December.

As a result of the governor's actions to proactively reduce the budget and rein in spending, an improved revenue outlook in part tied to the stimulus, and the shrewd use of the Coronavirus Relief Funds, Maryland's budgets for FY 2021 and FY 2022 is fiscally prudent and socially responsible.

To keep Marylanders working through the pandemic, the governor created and committed more than \$700 million to the Maryland Strong Economic Relief Initiative. Additionally, he proposes putting \$110 million more into the pockets of those devastated by unemployment by ending the practice of taxing unemployment and providing \$267 million for a rebate on the Earned Income Tax Credit for low income Marylanders.

The governor continues to invest in Maryland's education system and social safety net programs. This includes:

- Investing a record \$7.5 billion for K-12 education aid, an increase of \$196 million compared to FY 2021. This is \$213 million more than is required by law.

## Budget in Brief

- Providing access to healthcare for 1.55 million Marylanders through the Medicaid program, an increase of 10% from the prior year.
- Providing Temporary Cash Assistance to more than 60,000 individuals in Maryland. Furthermore, in FY 2021 an extra \$100 is being provided each month to individuals in the program. For a family of four, this is an extra \$400 a month or \$2,400 for six months.
- Fully funding rate increases of up to 4% in FY 2022, accelerated into the second half of FY 2021, to help providers who are struggling financially during the response to COVID-19.
- Covering more than 21,000 as part of the Child Care Scholarship program in FY 2022. In FY 2020, Governor Hogan dedicated \$95.4 million to guarantee child care for emergency personnel through the state's Emergency Personnel Child Care (EPCC) program, supplementing and ensuring child care coverage for first responders and frontline workers.
- Currently the pension system is funded at 72.9% compared to 69.7% in FY 2015. Progress continues to be made to the 80% benchmark for a secure pension system.
- The budget designates \$200 million in FY 2021 to specifically address ongoing costs and challenges relating to the COVID-19 pandemic. This funding will be used to cover public health costs or to provide additional assistance to Marylanders as needs arise.

### Strong Financial Stewardship

- The governor's budget meets the statutory guidelines by leaving a Rainy Day Fund balance of 5% of revenue and a cash surplus of \$192 million, nearly twice the recommended level. These factors are critical because the state could still face several unknowns as the administration works to eradicate COVID-19 in Maryland, and these balances will empower the state to act nimbly to the next surprise in this crisis.
- Combined, the FY 2022 ending budget surplus and the Rainy Day Fund balance provide the state with almost \$1.2 billion in reserves.
- For the sixth year in a row, Governor Hogan continues the state's commitment to state retirees by providing additional funding to shore up the pension system. The FY 2022 budget includes pension funding of \$1.73 billion, \$75 million more than what is required for the annual contribution rate.
- For the sixth consecutive year, Governor Hogan's education budget exceeds statutory funding formulas to ensure that every jurisdiction receives more direct education aid than in the prior year. In FY 2022, \$213.7 million is provided in hold-harmless grants to ensure every jurisdiction receives more direct aid than in FY 2021 regardless of fluctuations in enrollment.
- The FY 2022 budget includes \$375 million in funding to support the third year of the "Hogan Lockbox" to ensure that Video Lottery Terminal revenue supplements education funding consistent with the constitutional amendment passed by Maryland voters.
- Since FY 2015, per pupil funding for K-12 education has grown from \$7,198 to \$8,557 (an increase of 18.9%).
- Governor Hogan's budget includes \$151 million to continue a successful tutoring program implemented in FY 2021 with federal stimulus funds. It is designed to assist students most at risk of learning loss.
- The FY 2022 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 seventh year in a row that the governor has continued to make college more affordable for Maryland residents.

## Budget in Brief

- The FY 2022 budget also makes important investments in the community college network across Maryland. Funding increases by \$13.8 million or 5.5%. Since Governor Hogan came into office, funding per student at the community colleges has grown from \$2,070 to \$3,252, an increase of 57%.

### Preserving Maryland's Natural Resources and Environment

- For the sixth year in a row, the Hogan administration has fully funded Chesapeake Bay restoration efforts and for the fourth year in a row, the state budget fully funds all transfer tax programs at the statutory level.
- Nearly \$50 million fully funds the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, which supports critical bay restoration activities and implementation of best management practices.
- Almost \$43 million supports renewable and clean energy programs and another \$14 million is dedicated to energy efficiency programs.

### Targeted Tax Relief

On January 11, Governor Hogan introduced the RELIEF Act of 2021, an emergency package that will provide more than \$1 billion in direct stimulus and tax relief for Maryland working families, small businesses, and those who have lost their jobs as a result of the COVID-19 pandemic. Highlights include:

- Providing immediate rebates totaling more than \$265 million to more than 400,000 low-income Marylanders who receive an Earned Income Tax Credit.
- To further assist struggling Marylanders, the governor is proposing to permanently repeal the personal income tax on unemployment benefits.

- Supporting Maryland's small businesses by providing them with sales tax credits of up to \$3,000 for four months at a cost of \$300 million.

As part of his FY 2022 budget, Governor Hogan will also 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.

### Making Government Work

- The FY 2022 budget continues the administration's efforts to make state government more efficient. With this budget, there are nearly 3,000 fewer positions in the executive branch than in FY 2015, a decrease of 6%. The state government is the smallest it has been since 1984 and its lowest level per capita since 1972.
- While most private sector employees have experienced pay cuts or seen their pay frozen during this pandemic, state employees received a 2% cost of living adjustment on January 1, 2021, bringing the cumulative salary increase provided to most state employees under the Hogan administration to nearly 11%.
- Thanks to Governor Hogan's foresight to shore up the state's cash reserves while the economy was strong, the administration was able to balance this budget without resorting to furloughs or layoffs of state employees.
- In FY 2022 state employees may receive a bonus of \$500 if revenue exceeds the December 2020 estimate by \$75 million. If revenues exceed the estimate by \$200 million, employees would receive a 1% cost-of-living-adjustment in addition to the bonus.
- \$30.5 million funds salary increases for direct care workers and specified nursing and security personnel at Department of Health facilities.



# Quality of Life

## K-12 Education

For the seventh consecutive year, the Hogan administration is providing record funding for K-12 education. The FY 2022 budget invests nearly \$7.5 billion in Maryland's public schools—fully funding state aid programs. Direct aid to local schools grows by \$167 million (or 2.6%). The governor's budget proposes \$500 million for initiatives consistent with the Blueprint for Maryland's Future. Highlights include:

- \$71.9 million to expand services for 289 community schools, enhancing services for students eligible for free-or-reduced price meals (FARM).
- \$65.5 million for special education grants;
- \$54.7 million for the expansion of early childhood initiatives; and
- \$53.7 million for pre-kindergarten supplemental grants.

The budget reinforces the governor's support for supplemental instruction for struggling learners, dedicating \$23 million more in FY 2022 for a total of \$69 million in funding since FY 2020. These grants are focused on providing additional academic support to students who perform below grade level in English/language arts or reading in kindergarten through third grade, and combines one-on-one instruction with small-group tutoring from a certified teacher or teaching professional.



Additional education initiatives are supported with the following allowances:

- \$151.6 million for targeted tutoring grants in every local jurisdiction across the state;
- \$4.5 million for Learning in Extended Academic Programs (LEAP) to provide extended academic programming for at-risk students;
- \$2.5 million for the Maryland Early Literacy Initiative;
- \$2 million for the Career Technology Education Innovation grant program; and
- \$250,000 to expand teacher outreach and recruitment.

By formula, FY 2022 statutory education funding formulas would have reduced education aid because of declining enrollments. Governor Hogan's education budget provides an additional \$213 million to hold local jurisdictions harmless for this decline and ensure that every school system receives more in education aid than they did in FY 2021.

## Early Childhood Education

The governor's FY 2022 budget includes \$53.7 million to support full-day pre-kindergarten for every 4-year-old in the state, regardless of whether full-day services are available to them in the jurisdiction's pre-kindergarten program. This brings the governor's total commitment in this area to \$149.4 million since FY 2020.

Expansion of access to early childhood education programs continues under the FY 2022 budget, wherein the governor invests \$5 million in additional state funds, a nearly 12% yearly increase, to reinforce support for the Child Care Scholarship program and maintain current eligibility and enrollment.

## Quality of Life

The Child Care Scholarship program is expected to cover more than 21,000 eligible children in FY 2022, nearly 3,300 more than before Governor Hogan took office. The governor is investing an additional \$9 million in FY 2022 to replace the aging case management system supporting the Child Care Scholarship program and eligibility. In addition, the FY 2022 budget includes \$3 million for continued support of local Head Start programs.

In response to the COVID-19 pandemic, Governor Hogan dedicated \$95.4 million through the end of FY 2020 to guarantee child care for emergency personnel through the state's Emergency Personnel Child Care (EPCC) program, supplementing and ensuring child care coverage for first responders and frontline workers through the duration of the program.

### Other Education Programs

Highlights of FY 2022 funding for other state-supported education programs include:

- Record funding of \$64.4 million in direct aid to local libraries, including a continued commitment of \$3 million to expand operations at the Enoch Pratt Free Library;
- Record funding of \$25.9 million for home- and community-based support for children with autism, an increase of more than \$750,000 from FY 2021 and a 30% overall increase under Governor Hogan;
- \$3.4 million in additional funding to bring the Broadening Options and Opportunities for Students Today Program to \$10 million, restoring funding to provide scholarships for low-income students from areas with under-performing schools to attend non-public schools; and
- Full funding of the state aid formulas for the Maryland School for the Deaf and the Maryland School for the Blind (MSB), including an additional \$400,000 to ensure that state aid for MSB does not decline.



### Services for Vulnerable Populations

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

Prior to the onset of the pandemic, TCA caseloads in the Hogan administration had declined by 34%. The economic crisis caused by the pandemic prompted significantly increased caseloads, with the number of TCA recipients in June 2020 reaching levels 84% higher than the same month just the year before.

While the governor's focus in recent months has been and continues to be on assisting vulnerable Marylanders in coping with the COVID-19 pandemic, the budget includes the following to ensure Marylanders facing hardships can access the programs and supports they need:

- \$1.2 billion in federal Supplemental Nutrition Assistance Program (SNAP) benefits for more than 341,000 households;

## Quality of Life

- \$132 million in heating and electricity assistance benefits for 255,000 households;
- \$117 million to support the TCA program over FY 2021 and FY 2022, including \$37 million to provide every TCA recipient an additional \$100 per month from January through June 2021;
- \$6 million to fund up to a 4% rate increase for out-of-home residential service and foster care providers, along with \$1.5 million to fund a temporary 2% increase for six months to such providers to assist with increased costs related to the impacts of COVID-19 pandemic;
- \$5 million to support an interagency initiative to develop specialized programs to address hospital overstays of youth in out-of-home care;
- \$5 million in coronavirus relief funds to support 350 youth who would have otherwise aged out of foster care but for the moratorium that remains in effect through June 30, 2021;
- \$4.5 million to help mitigate the impact of the “benefit cliff” for newly employed recipients of public assistance by providing continued assistance for up to three months as the client transitions to new employment—one of the recommendations of the Two-Generation Family Economic Security Commission;
- \$3 million to provide short-term rental subsidies and case management services for youth experiencing homelessness as part of a plan to continue reducing the state’s homeless population, which has already dropped by 22% since 2015; and
- \$2.4 million to provide a 4% increase to the Temporary Disability Assistance Program (TDAP) monthly benefit.

### Enhanced Services for Seniors

Under Governor Hogan, state support to expand and develop community programs for Maryland’s aging population has increased 29%, from \$18.3 million in FY 2015 to \$23.6 million in FY 2022. Over the same period, a total of nearly \$23 million

has been dedicated to providing enhanced food supplement benefits to households with seniors. New initiatives instituted under the Hogan administration continuing into FY 2022 include:

- \$1.2 million for the Durable Medical Equipment program to collect, repair, sterilize, and redistribute used equipment such as wheelchairs, walkers, and adaptive devices;
- \$600,000 to expand Community for Life membership around the state, which provides home maintenance, transportation, and service navigation to older Marylanders living in defined geographic locations; and
- \$520,000 for the Senior Call Check Service and Notification Program which provides automated calls to participants and, if necessary, follow-up calls to their representatives to help seniors remain healthy, to warn them about potential scams, and to inform them about available supportive services.



### Environment and Natural Resources

Governor Hogan has stood as an ardent defender of the state’s precious natural resources since taking office, and he continues the fight to protect the environment in the FY 2022 budget by providing:

- \$227 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;

## Quality of Life

- \$53.9 million for the Maryland Park Service, which experienced record attendance of 17.5 million visitors in FY 2020, a 29% increase in visitors from the previous year.
- \$48.8 million to fully fund the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund, which supports critical bay restoration activities and implementation of best management practices, with no funding diverted to the General Fund;
- \$1 million to shore up funding for the Maryland Department of the Environment's Lead Poisoning Prevention activities in light of declining fee revenue and fewer penalties being paid from lead contaminated buildings and homes; and
- Continued funding for the Rural Maryland Prosperity Investment Fund and MARBIDCO, which includes the Next Generation Farmland Acquisition Program.

For the sixth year in a row, the Hogan administration has fully funded Chesapeake Bay restoration efforts; for the fourth year in a row, the state budget fully funds all transfer tax programs at the statutory level.

### Energy Programs

The administration is continuing to advance the state's long-term green energy goals with initiatives funded in the FY 2022 budget, including:

- \$42.7 million for renewable and clean energy programs, including \$2.25 million to purchase electric vehicles to help reduce greenhouse gas emissions from the state vehicle fleet and \$2 million for the governor's commitment to invest in solar projects on large public institutions;
- \$14.2 million for energy efficiency programs;
- \$4 million for a proposed extension to the expired zero emissions vehicle tax credit;
- \$2.2 million for the Jane E. Lawton Conservation Loan Program; and
- \$1.2 million for the electric vehicle charging infrastructure rebate program.



### 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:

- Nearly \$50 million in state funds to continue the rollout of Maryland's Total Human-services Integrated Network (MD THINK), which is already being used for child welfare services, long-term care application processing, and open enrollment on the Maryland Health Benefit Exchange;
- \$41.2 million in funding in the operating and capital budgets to address the Department of General Services' facility maintenance backlog; and
- \$1.9 million for a pilot project at the Sweeney District Court to address needed building system replacements in aging state facilities.

# Public Health and Safety

## Healthcare for Marylanders

The COVID-19 pandemic has caused Medicaid enrollment to rise over the past year. Current fiscal year-to-date enrollment across Maryland Medicaid and the Maryland Children's Health Program (MCHP) is already 6% higher than FY 2020 enrollment. The Department of Budget and Management projects that, by the end of FY 2021, there will be 130,000 more individuals enrolled compared to FY 2020. By FY 2022, estimates predict more than 1.55 million Marylanders will receive health coverage through Maryland Medicaid and MCHP.

Governor Hogan continues to ensure that Maryland's most vulnerable citizens have access to critical healthcare services. The FY 2022 budget includes:

- Nearly \$13.5 billion for Maryland's Medicaid program—providing health coverage to upwards of 1.5 million Marylanders, including more than 143,000 children through the Maryland Children's Health Program;
- More than \$1.4 billion in support for developmental disabilities community services (a growth rate of 4% over FY 2021), including an additional \$25.6 million to expand services and reduce the waiting list—plus a \$10 million deficiency for FY 2021 to specifically address ongoing costs related to COVID-19;
- \$124 million to fund provider rate increases in the fields of behavioral health, developmental disabilities, and other healthcare services, including more than \$41 million to implement the rate increase six months early on January 1, 2021;
- Nearly \$62 million to fully fund the local health grant formula, along with \$4 million to establish a new block grant program for local health departments—helping ensure that Marylanders in every locality are protected by state-of-the-art public health emergency practices and facilities;

- \$8 million to maintain physician evaluation and management rates at 93% of the rate reimbursed by Medicare; and
- More than \$1.8 million to expand the Program of All-Inclusive Care for the Elderly (PACE) that allows seniors to remain in home and community-based settings.

Overall, under Governor Hogan, funding to support individuals with developmental disabilities in the community has increased by \$487 million (or 50%), and funding for local health departments has grown by a total of \$19.4 million (a 43% increase). For the third year in a row, the State Reinsurance Program has helped lower health insurance premiums in the individual market in Maryland, amounting to a total decline of 31.4% over the past three years.

## Mental Health and Substance Abuse

The governor's budget provides record funding for mental health and substance abuse programs. In FY 2022, more than \$978 million in direct state support is dedicated to various services and initiatives, including:

- \$296 million for substance use disorder services, a \$35 million (or 13%) increase over FY 2021;
- \$231.8 million for mental health and substance use disorder treatment for the uninsured population, another record-high investment resulting from a 14% annual increase;
- More than \$10 million to fund the activities of the Opioid Operational Command Center, marking the fifth annual installment of funding and a total investment of more than \$50 million by Governor Hogan; and
- \$5 million for grants to local behavioral health authorities—\$1 million more than what was provided last year.

# Public Health and Safety

Residential substance use disorder treatment spending has increased by 562% since FY 2016 to combat the opioid crisis facing the state. Funding for mental health treatment services specifically for the Medicaid population has increased by \$427 million (or 53%) since FY 2015.

## 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 FY 2022 budget proposal provides:

- \$30.5 million to increase salaries of critical staff across Maryland Department of Health facilities, including nearly \$5 million for specified nursing and security personnel;
- \$10 million in operating support for the University of Maryland Capital Region Medical Center in Prince George's County;
- \$3 million for critical maintenance and facility upgrades at state health facilities, bringing the cumulative total for such projects over the past four years to \$15 million; and
- Ten new positions for the Office of Health Care Quality, which brings the total of new survey and licensure positions provided under the Hogan administration to 42 positions, which are being used to expand the office's ability to investigate allegations of neglect and harm at nursing homes and other healthcare facilities.

## School Safety and Accountability

The governor's FY 2022 budget continues the administration's commitment to ensuring that students need not worry about their health or their safety when attending school by investing heavily in school safety projects and initiatives, including:

- \$10.6 million for local school systems to hire school resource officers and implement other best practices;

- \$10 million in capital grants to local school systems to make safety-related improvements, plus \$3.5 million for safety improvements at eligible non-public schools;
- Nearly \$6.2 million over two years to complete a statewide facilities assessment, which will provide more detailed information regarding statewide school facility condition and educational sufficiency;
- \$2 million for upgrades and security personnel for schools and child care centers in Maryland deemed at-risk for hate crimes; and
- \$900,000 to enhance the Office of the Inspector General, an independent unit that is responsible for examining and investigating the management of county education boards, local schools systems, public schools, and nonpublic schools that receive state funding to determine if established policies and procedures comply with federal and state laws.

## Criminal Justice and Corrections

From FY 2015 through December 2020, Maryland's correctional population has decreased by 25%. This decline reflects both ongoing criminal justice reform efforts as well as an early release program for non-violent and geriatric inmates instituted in response to the COVID-19 pandemic. Since March 2020 alone, the correctional population has declined by nearly 3,000 inmates.

As a result of the significant decline in population, the Department of Public Safety and Correctional Services (DPSCS) is able to close two facilities, resulting in \$5 million in savings to the state. Additionally, the state will see savings of \$18 million due to declining overtime costs within DPSCS.

## Public Health and Safety

The budget also includes \$9.6 million to reflect savings realized since the enactment of the Justice Reinvestment Act to continue to research evidence-based strategies to decrease crime and reduce recidivism. This record level of funding is double the amount provided in FY 2021.

Youth populations at the Department of Juvenile Services residential facilities have dropped by more than 50% over the last year. This decline is partially due to recent departmental reform efforts to reduce youth involvement in the juvenile justice system by providing support and treatment services for youth in the community. These efforts have led to more than \$13 million in savings.

The FY 2022 budget continues to fund important public safety programs by providing:

- Nearly \$250 million for community and residential operations to provide direct care services to youth under the Department of Juvenile Services' supervision;
- Almost \$10 million over two years for various boosts to correctional officers' pay, including sign-on, certification, and deferred retirement bonuses;
- \$6.8 million for the Maryland Criminal Intelligence Network (MCIN) to reduce violent crime by forming information technology-enabled partnerships that lead to the improved investigation and prosecution of violent criminals and their networks; and
- More than \$4 million to address COVID-19 needs within various correctional facilities and all parole and probation offices around the state, including additional outdoor fencing to allow inmates to maintain social distancing during recreation time, new vinyl partitions to ensure safety within dormitory-style housing units, and regular deep cleaning of common equipment and facilities.



### Supporting Law Enforcement

The FY 2022 budget continues the Hogan administration's commitment to law enforcement by including:

- \$74.6 million in police aid to local governments;
- \$43.7 million in direct local law enforcement grants, including \$3 million to protect Marylanders against hate crimes;
- \$5 million for grants that support crime prevention, prosecution, witness protection, and police officer recruitment and retention as part of the third year of the governor's Baltimore City Crime Prevention Initiative;
- Nearly \$3 million over two years for the Rape Kit Testing Grant Fund to reduce the backlog of rape kit tests at the local level;
- \$1.7 million for the Violence Intervention and Prevention Program; and
- \$1 million and 21 new positions, including eight new troopers, to meet increased application demand in the Firearms Services Section of the state police's Licensing Division.

Since taking office, Governor Hogan has invested \$52.5 million in the state police fleet, including \$8.1 million for the replacement of new police vehicles and equipment in FY 2022. This investment has improved the average age and mileage of the patrol fleet from ten years and 200,000 miles in FY 2014 to just five years and 113,603 miles in FY 2021.

# Economic Development and Jobs

## More Opportunities and Jobs for Marylanders

Maryland's economy was hit hard by the COVID-19 pandemic, with nearly 400,000 private sector jobs lost at the peak of the economic shutdown. Though the state has since recovered more than 68% of those jobs, the pandemic still jeopardizes Maryland's historic job recovery under Governor Hogan. The administration remains committed to realizing a full recovery for Marylanders from all parts of the state and from all socio-economic backgrounds. To achieve this end, the FY 2022 budget includes:

- \$17 million in first year funding from lottery revenues to support economic development surrounding the Lauren Park and Pimlico race tracks and facilitate improvements to the facilities to help revitalize the racing industry in Maryland;
- Nearly \$15 million in tax credits to participating businesses through the More Jobs for Marylanders program; and
- More than \$1 million to support programs like Main Street Improvement, Technical Assistance Grants, and Keep Maryland Beautiful, which brings Governor Hogan's total investment in these programs that help Maryland's local governments and nonprofit organizations achieve their community revitalization and economic development goals to \$7.5 million.

Since its inception through FY 2021, the More Jobs for Marylanders program is estimated to have created more than 3,800 jobs, and program administrators anticipate a total of \$28 million in committed obligations by FY 2022.

## Business Investment and Assistance

The FY 2022 budget continues the Hogan administration's efforts to help foster the creation and growth of small businesses with the strategic investment of economic development funds throughout the state.



The budget includes:

- \$20 million in planned activity under the Maryland Economic Development Assistance Authority and Fund, the state's most powerful economic development tool;
- The final \$5 million installment of the state's \$20 million commitment to Marriott International to ensure the company's headquarters, along with 3,500 quality jobs, remains in Maryland;
- Third 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 micro-grant program within 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 prided itself on 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:

- \$8.5 million for the EARN program, which supports innovative and industry-led workforce development initiatives across the state;
- \$3.8 million over two years for Pathways in Technology Early College High School (P-TECH) Program schools, including record funding of more than \$1.9 million in FY 2022, to provide graduates with a high school diploma and a two-year postsecondary degree in a STEM field from an accredited community college;
- Record funding of \$3.2 million for the state’s apprenticeship program which, despite the challenges posed by the COVID-19 pandemic, has seen the number of active apprentices grow to more than 11,000 for the first time in program history;
- \$3.1 million for the Baltimore City YouthWorks and Summer Youth program, bolstering efforts to create job opportunities for youth in Baltimore City and neighboring areas;

- \$2.5 million for the Cyber Warrior Diversity program to train students at the state’s historically black universities and at Baltimore City Community College in skills necessary for computer networking and cybersecurity careers;
- \$1.2 million for Workforce Shortage Student Assistance grants to provide aid to students studying in eligible areas facing perpetual workforce shortages;
- \$1 million for Workforce Development Sequence Scholarships for students enrolled in programs related to job preparation or apprenticeships, licensure or certification, or job skill enhancement;
- \$750,000 for the Law Enforcement Cadet Apprenticeship Program designed to help create career pathways in law enforcement; and
- \$100,000 for the Apprenticeship Career Training pilot program for formerly incarcerated individuals.

## Emerging Technologies

The FY 2022 budget continues investments in research and new, game-changing technologies that will reshape the world, including:

- \$12 million for the Biotechnology Investment Incentive Tax Credit;
- Increasing the annual cap on Research and Development tax credits to \$12 million, \$3.5 million of which is reserved for small businesses;
- \$10 million to continue the state’s investment in two University of Maryland centers advancing education, research, and technology transfer in the fields of neuroscience, virtual and augmented reality, biomedical devices, data analytics, and cybersecurity;
- \$4.8 million for the Maryland Innovation Initiative;
- \$2 million for the Cybersecurity Investment Incentive Tax Credit; and
- \$900,000 for the Cybersecurity Investment Fund.

# Economic Development and Jobs

## Higher Education

Recognizing the critical role of higher education in a strong and resilient economy, the FY 2022 budget includes more than \$2 billion for higher education, an increase of \$376 million (or 22%) since Governor Hogan took office.

The budget includes \$32 million for the University System of Maryland (USM) specifically to continue creating and expanding programs that will meet the state's critical workforce needs and provide graduates with well-paying, meaningful jobs. This will be particularly important as the state recovers from the pandemic. Other targeted funding for USM institutions includes:

- \$16 million to ensure that UMBC and Towson University are funded at levels comparable to their peers;
- \$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;
- More than \$2.1 million to operate new facilities across the campuses;
- \$1 million for the Maryland Center for Computing Education to increase access to high quality computing education for pre K-12 students; and
- \$800,000 for research and economic development activities at UMBC.

The governor's budget reflects a continued commitment to students at Morgan State University (MSU), with a \$3.8 million (or 3.5%) increase in state support year over year. The FY 2022 budget provides \$111.3 million in overall state support for MSU, a new record, which amounts to a 32% cumulative increase in state funding received during Governor Hogan's tenure so far.

Also included in FY 2022 are an additional \$3 million and 15 faculty and staff positions to establish a new Center for Urban Health Equity on the Morgan

State University campus. With a focus on underserved urban communities, the Center will research and develop innovative methods to address health disparities, train researchers, and engage the community in identifying and solving health issues.

State support for St. Mary's College of Maryland in FY 2022 grows by 9% to a new record of \$29.2 million. This includes first year funding of a bonus payment recognizing the college's achievement of graduation performance measures.

State support for Baltimore City Community College totals nearly \$39.9 million, an increase of \$3 million (or 8.1%) from current levels.

Record funding of \$263 million is provided for the 15 local community college systems funded through the Cade formula. Since FY 2015, formula funding for community colleges has increased by a total of \$43.9 million (or 20%), and state aid per full-time equivalent student has grown by 57% under Governor Hogan. The capital budget includes \$10.6 million over two years to assist community colleges in repairing and modernizing existing campus facilities.

The Sellinger program for Maryland's independent colleges and universities is funded at \$59 million in FY 2022. State support for these institutions of higher education has grown a cumulative 42% since the governor took office.

Overall, state operating support for higher education has grown by more than 22%, an increase of \$376 million, since FY 2015.

# Economic Development and Jobs

## College Affordability

Under Governor Hogan, state student financial aid funding to Maryland students has increased by more than \$29 million. In FY 2022, the governor's budget continues to invest in several key efforts to assist students, families, and graduates with paying for the costs of college, including:

- \$134 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 an estimated 24,600 students this year;
- \$15 million for the Maryland Community College Promise Scholarships Program to provide eligible Maryland high school graduates with need-based scholarships that help pay for tuition and mandatory fees incurred while pursuing associate degrees, certificate or licensure programs, and registered apprenticeship programs;
- \$10.1 million for the state's Save4College Contribution plan, plus a \$2.4 million deficiency for FY 2021 to bring the total state match for 26,593 eligible Maryland accounts to \$12.5 million;
- \$11.5 million in FY 2021 to provide Promise awards to eligible community college students, including a \$3.5 million deficiency to make awards available to an estimated 1,175 additional students;
- \$9 million in tax credits to assist Marylanders burdened by student loan debt;
- \$2 million for SmartWork, a student loan repayment assistance program for state employees in certain critical workforce shortage areas; and
- \$2 million for Maryland Teaching Fellows Scholarships, established in support of the Kirwan Commission's K-12 recommendations, to be awarded to individuals who commit to work as teachers in Maryland schools where at least half the students are eligible for free and reduced meals.

For the sixth year in a row, resident undergraduate tuition growth is limited to no more than 2% at the public four-year institutions, helping to keep college affordable for Maryland students.



## Tourism and Arts Promotion

The governor's FY 2022 budget continues to spur tourism and promote the arts by providing:

- \$23.4 million for the Maryland State Arts Council, which has grown from \$16.3 million in funding in FY 2015;
- \$12 million in film tax credits to attract film and video production to Maryland;
- \$10.4 million for enhanced tourism board activities;
- Nearly \$2 million in annual funding for the Maryland African American Museum Corporation; and
- A \$100,000 deficiency to fund efforts to secure Maryland's spot as a location for matches in the 2026 FIFA World Cup, which is set to take place across the United States, Canada, and Mexico.

# Maryland's Capital Budget

The FY 2022 capital budget totals \$4.8 billion. The capital budget funds the construction of buildings and infrastructure, along with the development of other long-term assets for the state. Governor Hogan's proposed capital budget responds to the effects of the COVID-19 pandemic and the economic recession. It directs resources to serving people in need and helping local communities and businesses to recover. In addition, the capital budget preserves the high priority of modernizing primary and secondary education facilities while also providing much-needed investments in expanding public services, promoting higher education, protecting the environment, revitalizing the economy, and preserving cultural resources. Finally, it restores an emphasis on fixing and renewing aging government buildings and infrastructure that have been long neglected.

Most of the capital budget—\$2.6 billion—supports transportation projects, including roads and mass transit. These are funded from fuel taxes, other transportation-related revenues, federal funds, and General Obligation (GO) bonds and bond premiums. Highlights of the transportation budget include \$1.1 billion for roads and highways and \$1.1 billion for mass transit improvements, including \$167 million in dedicated funding for the Washington Metropolitan Area Transit Authority (\$125 million in bonds and \$42 million from the Trans-

portation Trust Fund) and \$21.5 million for the Howard Street Rail Tunnel improvements, the first year of a three-year commitment.

The remaining \$2.3 billion of the capital budget encompasses education, environmental, and health-care related projects; projects to spur economic development following the COVID-19 pandemic; and projects to build or enhance other facilities to support public services and communities throughout the state. A majority of the total state GO bond funding in this year's capital budget (56%) is directed to education facilities.

## A Responsible Capital Plan

The FY 2022 capital budget proposes \$1.105 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 criteria measured by the Capital Debt Affordability Committee.

The capital budget invests \$210 million in funding from premium payments the state receives as a part of the bond sale process. The administration has dedicated more of this funding to one-time capital projects, rather than ongoing debt service, as part of a more sustainable and responsible debt management practice.

## Maryland's 5-Year Capital Improvement Program

(Millions of \$)

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>Five-Year Total</u>
<b>GO Bonds</b>	1,105	1,105	1,105	1,105	1,105	5,525
<b>GO Bond Premiums</b>	210	125	-	-	-	335
<b>GF "Paygo"</b>	16	16	16	17	22	87
<b>Transportation*</b>	2,646	2,486	2,584	2,411	2,224	12,350
<b>Other**</b>	1,021	1,039	1,031	1,053	1,056	5,200
<b>TOTAL</b>	<b>4,998</b>	<b>4,771</b>	<b>4,736</b>	<b>4,585</b>	<b>4,406</b>	<b>23,497</b>

\* "Transportation" includes the General Fund contribution to Washington Metropolitan Area Transit Capital.

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

# Maryland's Capital Budget

The budget also calls for \$100 million in GO bonds to be used for Program Open Space and other land preservation programs, and to fund capital projects at state parks and forests. This provides simultaneous, dollar-for-dollar replacement of state transfer tax revenue being redirected to help balance the operating budget without onerous cuts to public services.

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



## K-12 Education

The FY 2022 capital budget for school construction totals a new record level of \$833 million. FY 2022 begins a new initiative to substantially meet the state's school construction needs over four years. The Built to Learn Fund initiative will provide \$2.2 billion in new school construction funding. The proposed new investment is in addition to the \$1.4 billion in GO bond funding for school construction in the state's 5-year Capital Improvement Program. Over the next five years, the proposed state investment will total nearly \$3.6 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.

## FY 2022 School Construction Funding (Millions of \$)

### GO Bonds

Public School Construction Program	250.0
Supplemental Capital Grant Program	40.0
Public School Safety Grant Program	10.0
Aging Schools Program	6.1
Non-Public Aging Schools Program	3.5
Non-Public School Security Improvements	3.5
<b>Subtotal GO Bonds</b>	<b>313.1</b>

### Revenue Bonds

Built to Learn Fund	520.0
<b>Subtotal Revenue Bonds</b>	<b>520.0</b>

<b>TOTAL</b>	<b>833.1</b>
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## Higher Education

Maryland's strong and diverse system of higher education is key to expanding Marylanders' economic opportunities and improving their quality of life. The capital budget includes projects not only to meet the ongoing and future educational needs of college and university students, but also to repair and upgrade the critical infrastructure at state institutions. The capital budget includes \$411 million overall in higher education projects.



# Maryland's Capital Budget

Four major building projects address needs for education in health professions:

- \$50 million to begin construction of the \$175 million College of Health Professions at Towson University;
- \$47 million to complete the \$93 million Education and Health Sciences Center at Frostburg State University;
- \$33 million to begin construction of the \$158 million Health and Human Services Building at Morgan State University; and
- \$19 million to complete the \$97 million School of Pharmacy and Health Professions at the University of Maryland Eastern Shore.

The budget invests funding for major projects at all four of Maryland's Historically Black Universities. In addition to the Health and Human Services Building at Morgan State University and the School of Pharmacy and Health Professions at the University of Maryland Eastern Shore, funding is provided for the following:

- A new \$210 million science complex and the redevelopment of the Lake Clifton Campus (Morgan State University);
- The \$153 million Martin Luther King Communication Arts and Humanities Building (Bowie State University); and
- A \$43 million renovation of the Percy Julian Building to house the College of Business (Coppin State University).

Investments are also being made in maintaining and upgrading existing facilities—not just new construction. The budget provides \$70 million for infrastructure and capital maintenance projects at state colleges and universities, including:

- \$25 million for facility renewal projects across the University System of Maryland's 11 campuses, plus \$5 million for such projects throughout the state's 16 community college systems;

- \$11 million to replace electrical systems at the University of Maryland, Baltimore;
- \$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; and
- \$1.5 million for campus infrastructure upgrades at St. Mary's College of Maryland.

In addition, the budget includes \$31 million in FY 2021 special fund deficiency appropriations for shovel-ready capital maintenance projects at state colleges and universities and at local community colleges.

Local community colleges receive \$76 million for construction projects, affording every college that requested funding their first priority. Major construction projects include:

- \$24 million for the Marlboro Hall Renovation and Addition at Prince George's Community College;
- \$16 million for the Applied Technology Building at Wor-Wic Community College; and
- \$14 million for the Mathematics and Athletics Complex at Howard Community College.

The capital budget also provides a total of \$8 million for projects at three private institutions: The Johns Hopkins University in Baltimore City, Mount St. Mary's University in Frederick County, and St. John's College in Anne Arundel County.

# Maryland's Capital Budget

## **Housing, Community Development, and the Economy**

The Department of Housing and Community Development (DHCD) receives \$216 million in the proposed capital budget, representing an increase of \$55 million over the previously planned amount. The programs funded by DHCD leverage private and federal funds to create affordable housing, revitalize communities, and support local employment.

This total is comprised primarily of \$117 million for housing programs (\$72 million in GO bonds and \$45 million in dedicated special and federal funds), which includes GO bond funding in the amount of \$37 million for rental housing programs and \$22 million for home ownership assistance programs. Another \$99 million (\$72 million in GO bonds and \$16 million in general funds) is dedicated for community development funding to be administered by DHCD. The budget complies with all legislative mandates for funding community development programs.

In addition, the proposed budget includes a FY 2021 special fund deficiency appropriation to provide \$3 million in grants for shovel-ready development projects in local communities to be administered through the DHCD's Strategic Demolition Fund.

\$27 million will be invested in projects to improve downtowns and promote tourism and the arts. funding will be provided to the Hippodrome Theatre, the Maryland Center for History and Culture, the Maryland Zoo, and Lexington Market in Baltimore City. The budget supports projects at arts centers in Garrett, Montgomery, and Howard counties, along with improvements at the National Cryptologic Museum, Chesapeake Bay Maritime Museum, and the Prince George's County African American Museum and Cultural Center.

Assistance is also provided to revitalize communities across Maryland and support their growth. Project locations include Hagerstown, Cumberland, Pikesville, and Salisbury.

The GO bond budget supports two critical transportation projects:

- \$125 million in GO bonds goes toward the state's \$167 million annual commitment to meeting the capital maintenance needs of the Washington METRO system, with the remaining \$42 million coming from Transportation Trust Fund revenues.
- \$21.5 million marks the beginning of the state's three-year, \$124.5 million commitment to modernizing the Howard Street rail tunnel and related improvements in order to remove the major bottleneck in the East Coast's railroad network and vastly increase cargo activity at the Port of Baltimore.

## **Maintaining Public Assets and Modernizing State Services**

The capital budget provides \$107 million for a wide range of improvements to government facilities or projects that offer services to citizens, including:

- \$30 million for state facility renewal projects managed by the Department of General Services, including roof replacements and heating and cooling upgrades;
- \$17 million for utility projects (\$8.9 million at state parks and \$7.9 million at other state facilities); and
- \$2.8 million to design the exterior restoration of the State House complex.

# Maryland's Capital Budget

## Environment, Natural Resources, Energy, and Land Preservation

A significant portion of the Maryland capital budget is once again dedicated to protecting the state's natural resources. Environmental projects total approximately \$533 million in FY 2022 authorizations. Included in this total are:

- \$292 million for protecting the Chesapeake Bay and improving water quality;
- \$164 million to meet the goals of land preservation programs, such as the Agricultural Land Preservation Program, Program Open Space, and Rural Legacy; and
- \$60 million for the Drinking Water Revolving Loan fund and water supply assistance to local governments.

## Public Safety

The capital budget includes \$53 million for projects related to preserving public safety.

- \$23 million to continue construction of a new, modern detention facility designed to accommodate the gender-specific programming needs of young women in the Department of Juvenile Services;
- \$11 million to construct in Berlin a new Maryland State Police Barrack and regional crime lab for Worcester County;
- \$5.3 million to continue the development of the statewide Public Safety Communication System (the "700 megahertz" system); and
- \$4.7 million for local jail projects throughout the state.
- \$1.5 million is also being invested in public safety-related facilities in Carroll, Frederick, and Montgomery counties.



## Supporting Healthcare

The capital budget devotes \$32 million to hospitals and other healthcare resources, including:

- \$14.5 million for the University of Maryland Medical System's new Cancer Treatment and Organ Transplant Center, along with general improvements to their Shock-Trauma Center;
- \$9 million for the Community Health Facilities Grant Program and Federally Qualified Health Centers, which will help fund 12 projects for community-based primary and preventive care, behavioral health programming, and disability services;
- \$6 million for the Maryland Hospital Association to assist with projects at eight private hospitals spread across five local jurisdictions; and
- \$2.5 million for other local hospital projects.

The 5-year capital plan also includes more than \$50 million to begin implementing a new master plan for state public health facilities. The master plan will identify key projects aimed at realigning healthcare services to support up-to-date models of care, improve patient outcomes, and reduce costs.



# Maryland's Capital Budget

## Fiscal Year 2022 General Capital Improvement Program (Millions of \$)

	General <u>Obligation Bonds</u>	General <u>Funds</u>	Revenue <u>Bonds*</u>	<u>Other**</u>	<b>TOTAL</b>
<b>EDUCATION</b>					
School Construction	313.1	-	520.0	-	833.1
Public Colleges and Universities	293.3	-	30.0	-	323.3
Local Community Colleges	79.7	-	-	-	79.7
Private Colleges and Universities	8.0	-	-	-	8.0
Local Libraries	5.0	-	-	-	5.0
<b>Subtotal</b>	<b>699.1</b>	<b>-</b>	<b>550.0</b>	<b>-</b>	<b>1,249.1</b>
<b>ENVIRONMENT</b>					
Chesapeake Bay and Water Quality	32.7	-	-	259.1	291.8
Drinking Water	6.6	-	-	53.8	60.4
Program Open Space and Land Preservation	82.0	-	-	82.2	164.2
Flood Mitigation	6.0	-	-	-	6.0
Environment Cleanup	0.5	0.8	-	-	1.3
<b>Subtotal</b>	<b>127.7</b>	<b>0.8</b>	<b>-</b>	<b>395.1</b>	<b>523.6</b>
<b>COMMUNITY REVITALIZATION AND HOUSING</b>					
Rental Housing Programs	37.0	-	-	25.5	62.5
Strategic Demolition Fund	21.0	-	-	-	21.0
Homeownership Programs	22.0	-	-	4.0	26.0
Other Housing	13.0	-	-	15.8	28.8
Other Community/Neighborhood Dev't	50.2	15.5	-	12.2	77.9
<b>Subtotal</b>	<b>143.2</b>	<b>15.5</b>	<b>-</b>	<b>57.5</b>	<b>216.1</b>
<b>SAFER COMMUNITIES AND PUBLIC SAFETY</b>					
Public Safety Communication System	5.3	-	-	-	5.3
Public Safety and Corrections	3.7	-	-	-	3.7
State Police	11.6	-	-	-	11.6
Juvenile Services	26.0	-	-	-	26.0
Local Detention Centers	4.7	-	-	-	4.7
Local Public Safety Projects	1.5	-	-	-	1.5
<b>Subtotal</b>	<b>52.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.7</b>
<b>Economic Dev't, Tourism, and the Arts</b>	26.5	-	-	0.3	26.8
<b>GO Support for Transportation</b>	146.5	-	-	42.0	188.5
<b>Health</b>	32.1	-	-	-	32.1
<b>Others</b>	89.5	-	-	17.8	107.4
<b>TOTAL</b>	<b>1,317.4</b>	<b>16.3</b>	<b>550.0</b>	<b>512.7</b>	<b>2,396.4</b>
Bond Sale Premiums	(210.0)	-	-	-	(210.0)
GO Bond De-Authorizations	(2.4)	-	-	-	(2.4)
<b>NET NEW AUTHORIZATIONS</b>	<b>1,105.0</b>	<b>16.3</b>	<b>550.0</b>	<b>512.7</b>	<b>2,184.0</b>

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

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

# Capital Budget for Transportation

The proposed FY 2022 capital budget for projects funded through the Maryland Department of Transportation (MDOT) amounts to \$2.6 billion. The budget includes funding to build and maintain the entire range of Maryland's transportation infrastructure, including roads and bridges, motor vehicle facilities, mass transit networks, mobility services, the Port of Baltimore, and BWI/Thurgood Marshall Airport, as well as numerous small airports throughout the state.

For FY 2022, funding for transit projects totals \$1.064 billion, while roads projects amount to \$1.104 billion.

The transportation capital budget is primarily funded through federal aid and various state sources, such as taxes, fees, and bonds. In FY 2022, federal aid for highways, mass transit, aviation, and port security totals \$1.3 billion, while state sources comprise \$799 million of the capital budget. Other sources of funding, including county project contributions, user fees, and federal funds received directly by the Washington Metropolitan Area Transit Authority (WMATA), amount to \$564 million.

## State Highway Administration (SHA)

SHA projects total more than \$1.1 billion, comprising \$699.3 million in federal aid, \$390.1 million in state revenue, and \$15 million in other funds. \$234.6 million of the state funds are appropriated to local governments through the Highway User Revenue (HUR) allocation process. Major economic and safety projects by region include:

### *Western Maryland*

- \$16 million to finish the I-70 bridges over MD 65 and adjacent CSX tracks in Washington County;
- \$3.9 million to finish replacing the MD 51 bridge over CSX and Canal Parkway in Allegany County; and

- \$2.4 million to finish replacing the MD 39 bridge over the Youghiogheny River and \$1.8 million to study US 219 North in Garrett County.

### *Eastern Shore*

- \$400,000 to finish replacing the MD 272 bridge over Amtrak in northeast Cecil County.

### *Suburban Washington Region*

- \$18.3 million to finish a new interchange on MD 210 at Kerby Hill/Livingston roads, \$15.1 million for various community improvements, and \$8.9 million to reconstruct US 1 in College Park in Prince George's County;
- \$14.3 million for a new interchange at MD 85 and I-270 in Frederick County; and
- \$7.1 million to finish the relocation of MD 97 around Brookville in Montgomery County.

### *Southern Maryland*

- \$4.8 million to finish widening MD 5 to Point Lookout State Park, \$1.6 million to finish design of MD 5 upgrades from MD 471 to MD 246, and \$1.3 million to finish intersection improvements at Abell/Moakley streets in St. Mary's County.

### *Baltimore Region*

- \$69.4 million for construction of new congestion relief on I-695, \$14.8 million for various bridge and widening improvements along I-695, \$8.9 million to replace three bridges on Sparrows Point Boulevard, and \$7.8 million to finish replacing the US 1 bridge over CSX in Baltimore County;
- \$28.1 million to widen MD 32 in western Howard County; and
- \$6.1 million to reconstruct the MD 295/MD 175 interchange in Anne Arundel County.

# Capital Budget for Transportation

## **Maryland Transit Administration (MTA)**

MTA's FY 2022 capital budget totals \$620.4 million, with \$512.8 million (or 82.7%), coming from federal sources. Major projects include:

- \$121.6 million for MetroLink overhauls, upgrades and vehicle replacements, \$56.9 million in the Baltimore area for upgrades and safety improvements for Light RailLink, \$42.4 million for bus procurements and upgrades, and \$34 million for other system upgrades;
- \$117.2 million for Purple Line Light rail construction in the Washington area (federal reimbursements include previous investment);
- \$75.2 million for MARC commuter rail improvements on the Camden, Brunswick and Penn lines and \$20.3 million for MARC coach and locomotive overhauls and replacements; and
- \$30.3 million for capital assistance to a variety of locally operated transit systems around the state.

## **Washington Metropolitan Area Transit Authority (WMATA)**

WMATA's FY 2022 capital budget totals \$443.9 million. This includes:

- The third year of Maryland's promised \$167 million in dedicated funding; and
- \$99.9 million in federal funds that go directly to WMATA.

The other state funding goes mostly toward the WMATA capital improvement program and Maryland's match to the Passenger Rail Investment and Improvement Act safety program, assuming it continues through 2026.

## **Maryland Aviation Administration (MAA)**

MAA's FY 2022 capital budget totals \$223.6 million and includes the following major projects for BWI/Thurgood Marshall Airport:

- \$104.4 million for improvements to Concourse A/B Connector and Baggage Handling System;

- \$22.1 million for restroom improvements throughout the airport;
- \$21.9 million for infrastructure improvements to accommodate a new aircraft maintenance facility; and
- \$12.5 million for shuttle bus replacements.

## **Maryland Port Administration (MPA)**

MPA's FY 2022 capital budget totals \$202.6 million, including:

- \$115 million for the Howard Street Tunnel Project with an INFRA grant;
- \$40.5 million for projects related to dredging for the Port of Baltimore; and
- \$13.7 million for the reconstruction of berths at various terminals.

## **Motor Vehicle Administration (MVA)**

MVA's FY 2022 capital budget totals \$27.1 million, including:

- \$10 million to upgrade MVA's enterprise-wide IT system, Customer Connect; and
- \$2.8 million for building improvements.

## **The Secretary's Office (TSO)**

TSO's FY 2022 capital budget totals \$24.3 million, including:

- \$6.5 million for eMaryland Marketplace Advantage integration;
- \$3.6 million in federal and other funding for the Baltimore-Washington SCMAGLEV Project; and
- \$2.3 million for the Bikeways Network Program.

## **Maryland Transportation Authority (MDTA)**

The MDTA is a separate agency with responsibility for the operation and maintenance of eight toll roads, bridges, and tunnels around the state. Its projects are financed by toll revenues, rather than through the Transportation Trust Fund.

# Capital Budget for Transportation

The Federal Fiscal Year (FFY) 2021-2026 Consolidated Transportation Program (CTP) takes into account reduced revenues due to the pandemic but still allows for key preservation projects to continue and includes development of the next generation of projects. The current focus on partnerships and innovative finance mechanisms is to address long-standing transportation issues across the state of Maryland including projects to reduce congestion in the central core and to ensure the competitiveness of the Port of Baltimore and BWI Marshal Airport.

Enacted in December 2015 and just extended in December 2020, the Fixing America's Surface Transportation (FAST) Act's \$305 billion authorization continues federal funding for highway, transit, and other multimodal projects through FFY 2021.

The FAST Act addressed the long-term solvency of the Highway Trust Fund (HTF) with a general fund

fix but will be expiring after this fiscal year leaving uncertainty about the future of federal funding. In FFY 2021 Maryland is expected to receive approximately \$650 million in highway formula funding and approximately \$200 million in transit formula funding. These authorized funds are being used for projects already committed in our capital program and are matched with state funding.

MDOT is receiving discretionary federal funding for the development of Maryland's Purple Line project and grant funding for the Howard Street Tunnel Project as well as quite a few other smaller projects. The FFY 2021 appropriations bill supports the administration's request for \$900 million for Maryland's Purple Line. To date, the project has requested \$685 million in allocations from the combined FFY 2015-2021 appropriations. There is additional COVID-19 relief federal funds with the CARES Act for transit and airports and additional COVID-19 relief in a December bill.

## MARYLAND DEPARTMENT OF TRANSPORTATION Total 5-Year Program, FY 2022-FY 2026 (Millions of \$)

<b>Allocation of Funds</b>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>5-Year Total</u>
The Secretary's Office	24.3	15.9	18.4	7.5	6.8	72.9
Motor Vehicle Administration	27.1	17.0	13.3	9.4	9.4	76.2
Maryland Aviation Administration <sup>1</sup>	223.6	193.6	167.1	100.4	26.9	711.6
Maryland Port Administration	202.6	204.3	205.4	164.6	101.5	878.4
Maryland Transit Administration	620.4	458.4	537.5	492.5	377.4	2,486.2
Wash.-Metro. Area Transit Authority <sup>2</sup>	443.9	448.3	452.8	457.5	462.2	2,264.7
State Highway Administration	1,104.5	1,148.5	1,189.7	1,178.6	1,239.2	5,860.5
<b>TOTAL</b>	<b>2,646.3</b>	<b>2,486.0</b>	<b>2,584.0</b>	<b>2,410.5</b>	<b>2,223.6</b>	<b>12,350.5</b>
<b>Source of Funds</b>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>5-Year Total</u>
Special Funds	798.9	1,012.8	1,172.2	1,137.2	1,137.7	5,258.8
Federal Funds <sup>2</sup>	1,283.4	934.9	918.3	891.4	804.0	4,832.0
Other Funds <sup>3</sup>	564.0	538.3	493.6	381.9	281.9	2,259.7
<b>TOTAL</b>	<b>2,646.3</b>	<b>2,486.0</b>	<b>2,584.0</b>	<b>2,410.5</b>	<b>2,223.6</b>	<b>12,350.5</b>

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

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

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

# Supporting Local Government

The FY 2022 budget provides \$8.8 billion in aid to local governments—\$216.6 million over FY 2021. The primary increases include an additional \$195.9 million for K-12 education aid, \$17.4 million for transportation aid, and \$11.1 million for community colleges.

## Summary of Aid by Category

(Thousands of \$)

	FY 2021 Appropriation	FY 2022 Allowance	\$ Change	% Change
<b><u>TOTAL AID (INCLUDES RETIREMENT)</u></b>				
Primary & Secondary Education	7,274,482	7,470,348	195,866	2.7%
Libraries	83,838	84,935	1,097	1.3%
Community Colleges	337,615	348,701	11,086	3.3%
Transportation	242,579	259,943	17,364	7.2%
Public Safety	182,213	182,950	737	0.4%
Disparity Grants	158,322	148,018	-10,303	-6.5%
Public Health	61,391	65,802	4,411	7.2%
Natural Resources	50,186	54,701	4,516	9.0%
Other	180,741	172,569	-8,172	-4.5%
<b>TOTAL STATE AID</b>	<b>8,571,367</b>	<b>8,787,969</b>	<b>216,602</b>	<b>2.5%</b>
	FY 2021 Appropriation	FY 2022 Allowance	\$ Change	% Change
<b><u>DIRECT AID</u></b>				
Primary & Secondary Education	6,524,193	6,691,398	167,205	2.6%
Libraries	63,593	64,442	849	1.3%
Community Colleges	292,237	302,747	10,511	3.6%
Transportation	242,579	259,943	17,364	7.2%
Public Safety	182,213	182,950	737	0.4%
Disparity Grants	158,322	148,018	-10,303	-6.5%
Public Health	61,391	65,802	4,411	7.2%
Natural Resources	50,186	54,701	4,516	9.0%
Other	180,741	172,569	-8,172	-4.5%
<b>Direct State Aid</b>	<b>7,755,454</b>	<b>7,942,571</b>	<b>187,117</b>	<b>2.4%</b>
Retirement Contributions	815,913	845,398	29,485	3.6%
<b>TOTAL STATE AID</b>	<b>8,571,367</b>	<b>8,787,969</b>	<b>212,602</b>	<b>2.5%</b>

# Total Aid to Local Government: \$8.8 Billion

## Summary of Total Aid by Subdivision (INCLUDES Retirement Payments)

(Thousands of \$)

	FY 2021 Appropriation	FY 2022 Allowance	% of Total	\$ Change	% Change
Allegany	123,963	125,997	1.4%	2,035	1.6%
Anne Arundel	574,712	593,397	6.8%	18,684	3.3%
Baltimore City	1,321,742	1,361,846	15.5%	40,104	3.0%
Baltimore County	946,594	976,846	11.1%	30,252	3.2%
Calvert	117,000	118,973	1.4%	1,974	1.7%
Caroline	79,664	81,057	0.9%	1,394	1.7%
Carroll	185,073	188,581	2.1%	3,508	1.9%
Cecil	146,211	149,036	1.7%	2,825	1.9%
Charles	243,589	250,555	2.9%	6,966	2.9%
Dorchester	63,883	66,602	0.8%	2,719	4.3%
Frederick	342,447	349,480	4.0%	7,033	2.1%
Garrett	40,381	41,167	0.5%	786	1.9%
Harford	293,205	299,639	3.4%	6,434	2.2%
Howard	393,194	400,281	4.6%	7,087	1.8%
Kent	15,389	16,120	0.2%	731	4.8%
Montgomery	1,074,731	1,106,281	12.6%	31,550	2.9%
Prince George's	1,557,927	1,585,780	18.1%	27,852	1.8%
Queen Anne's	51,111	51,590	0.6%	479	0.9%
St. Mary's	140,083	142,418	1.6%	2,335	1.7%
Somerset	51,165	51,930	0.6%	765	1.5%
Talbot	27,012	28,282	0.3%	1,270	4.7%
Washington	246,246	251,488	2.9%	5,242	2.1%
Wicomico	208,095	211,976	2.4%	3,881	1.9%
Worcester	41,541	43,748	0.5%	2,208	5.3%
Statewide/Unallocated	286,409	294,899	3.4%	8,490	3.0%
<b>TOTAL</b>	<b>8,571,367</b>	<b>8,787,969</b>	<b>100.0%</b>	<b>216,602</b>	<b>2.5%</b>

# Direct Aid to Local Government: \$7.9 Billion

## Summary of Direct Aid by Subdivision (EXCLUDES Retirement Payments)

(Thousands of \$)

	FY 2021 Appropriation	FY 2022 Allowance	\$ Change	% Change
Allegany	115,545	117,401	1,855	1.6%
Anne Arundel	505,091	519,111	14,020	2.8%
Baltimore City	1,258,703	1,296,808	38,104	3.0%
Baltimore County	844,535	871,428	26,893	3.2%
Calvert	102,738	104,342	1,604	1.6%
Caroline	74,741	75,763	1,021	1.4%
Carroll	163,446	166,474	3,028	1.9%
Cecil	131,970	134,275	2,305	1.7%
Charles	220,549	226,231	5,682	2.6%
Dorchester	59,920	62,471	2,551	4.3%
Frederick	306,656	312,099	5,442	1.8%
Garrett	36,964	37,492	528	1.4%
Harford	262,122	267,995	5,873	2.2%
Howard	330,746	335,313	4,567	1.4%
Kent	13,553	14,251	698	5.2%
Montgomery	903,770	931,157	27,387	3.0%
Prince George's	1,438,521	1,462,365	23,844	1.7%
Queen Anne's	44,743	45,094	351	0.8%
St. Mary's	126,191	128,033	1,842	1.5%
Somerset	48,170	48,792	622	1.3%
Talbot	23,084	24,266	1,181	5.1%
Washington	228,005	232,408	4,403	1.9%
Wicomico	195,137	198,031	2,894	1.5%
Worcester	34,144	36,075	1,931	5.7%
Statewide/Unallocated	286,409	294,899	8,490	3.0%
<b>TOTAL</b>	<b>7,755,454</b>	<b>7,942,571</b>	<b>187,117</b>	<b>2.4%</b>

## Primary and Secondary Education

**Foundation Program:** The foundation program is the largest single local aid program and is fully funded in FY 2022. Under the program, aid is distributed on the basis of public school enrollment and equalized for taxable wealth so that jurisdictions with smaller per pupil tax bases receive proportionately more aid.

**Compensatory Education:** The compensatory education program is directed toward the education of children who are economically and environmentally disadvantaged. The 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 2022 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 \$334.3 million to support students with limited English proficiency and \$49.9 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. The category also comprises \$712.6 million in grants related to Commission on Innovation and Excellence in Education initiatives, including a special, one-time grant program totaling \$213.7 million to ensure that, despite enrollment declines due to the global pandemic, every jurisdiction receives more aid in FY 2022 than in FY 2021. It also includes a \$150.9 million supplemental tutoring grant to help students regain some of the ground lost during the pandemic.

**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 2021	% Change from 2021	Retirement System	TOTAL	\$ Change from 2021	% Change from 2021
Allegany	41,935	20,884	6,916	5,090	15,398	90,224	1,213	1.4%	6,819	97,043	1,415	1.5%
Anne Arundel	242,878	74,814	31,243	25,701	50,693	425,329	10,761	2.6%	67,551	492,880	15,241	3.2%
Baltimore City	401,228	297,555	57,127	18,585	194,529	969,024	36,524	3.9%	62,463	1,031,487	38,439	3.9%
Baltimore County	423,121	143,898	62,614	31,642	116,156	777,431	23,454	3.1%	95,798	873,229	26,967	3.2%
Calvert	62,182	9,402	5,370	6,313	10,544	93,811	1,250	1.4%	13,810	107,622	1,628	1.5%
Caroline	30,506	14,617	2,950	2,994	15,027	66,093	983	1.5%	4,899	70,993	1,338	1.9%
Carrroll	95,336	11,726	10,899	10,737	16,597	145,295	2,073	1.4%	20,101	165,396	2,512	1.5%
Cecil	63,566	20,480	8,308	5,732	15,983	114,068	1,828	1.6%	13,690	127,758	2,387	1.9%
Charles	126,325	39,374	10,557	11,440	19,041	206,737	4,376	2.2%	22,429	229,166	5,547	2.5%
Dorchester	24,332	13,935	1,855	2,681	10,004	52,807	2,578	5.1%	3,894	56,701	2,757	5.1%
Frederick	183,655	37,160	18,883	13,887	29,153	282,738	4,123	1.5%	34,533	317,270	5,644	1.8%
Garrett	11,842	4,407	776	3,302	4,773	25,100	50	0.2%	3,029	28,128	273	1.0%
Harford	147,017	35,897	18,765	13,700	23,602	238,981	4,623	2.0%	28,289	267,270	5,268	2.0%
Howard	189,635	35,840	19,597	18,785	32,834	296,692	2,735	0.9%	59,399	356,091	5,099	1.5%
Kent	3,569	2,509	751	1,727	2,553	11,110	764	7.4%	1,718	12,828	800	6.7%
Montgomery	423,584	133,784	63,120	42,164	166,545	829,197	23,232	2.9%	162,163	991,360	27,321	2.8%
Prince George's	639,303	254,510	69,114	41,502	293,275	1,297,705	24,481	1.9%	115,098	1,412,803	28,189	2.0%
Queen Anne's	21,448	4,794	2,038	3,727	7,068	39,076	147	0.4%	6,022	45,097	277	0.6%
St. Mary's	74,059	16,438	6,117	7,295	14,673	118,582	1,774	1.5%	13,614	132,196	2,312	1.8%
Somerset	14,787	10,690	1,886	2,070	8,307	37,740	606	1.6%	2,908	40,649	730	1.8%
Talbot	4,757	5,413	1,223	1,873	4,878	18,146	868	5.0%	3,602	21,748	971	4.7%
Washington	105,135	43,947	9,897	7,951	36,797	203,727	4,609	2.3%	17,152	220,879	5,442	2.5%
Wicomico	76,162	45,925	7,229	5,767	35,986	171,069	3,287	2.0%	12,910	183,979	4,218	2.3%
Worcester	7,019	7,827	1,693	3,392	3,248	23,180	1,475	6.8%	7,060	30,240	1,704	6.0%
Statewide/Unallocated	0	0	21,985	0	135,551	157,536	9,389	6.3%	-0	157,536	9,389	6.3%
<b>TOTAL</b>	<b>3,413,382</b>	<b>1,285,826</b>	<b>440,917</b>	<b>288,056</b>	<b>1,263,216</b>	<b>6,691,398</b>	<b>167,205</b>	<b>2.6%</b>	<b>778,951</b>	<b>7,470,348</b>	<b>195,866</b>	<b>2.7%</b>

# 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, 2020—the same basis used for allocating aid under the statutory formulas.

## Total K-12 Education Aid per Eligible Full-Time Equivalent Pupil Fiscal Year 2022

	FTE Pupils as of September 30, 2020	Aid per Pupil
Allegany	7,716	\$12,577
Anne Arundel	81,017	\$6,084
Baltimore City	73,067	\$14,117
Baltimore County	107,733	\$8,105
Calvert	14,896	\$7,225
Caroline	5,303	\$13,387
Carroll	24,191	\$6,837
Cecil	14,217	\$8,986
Charles	26,029	\$8,804
Dorchester	4,487	\$12,637
Frederick	42,043	\$7,546
Garrett	3,490	\$8,060
Harford	36,521	\$7,318
Howard	55,755	\$6,387
Kent	1,729	\$7,421
Montgomery	156,738	\$6,325
Prince George's	127,505	\$11,080
Queen Anne's	7,171	\$6,289
St. Mary's	16,723	\$7,905
Somerset	2,658	\$15,294
Talbot	4,292	\$5,068
Washington	21,087	\$10,475
Wicomico	13,865	\$13,269
Worcester	6,332	\$4,776
<b>TOTAL FTEs/AVERAGE*</b>	<b>854,564</b>	<b>\$8,557</b>

\* 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 join 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 2021
Allegany	868	0	163	1,031	8
Anne Arundel	2,552	0	1,802	4,353	149
Baltimore City	9,525	0	2,575	12,101	61
Baltimore County	6,646	0	2,565	9,211	37
Calvert	568	0	439	1,006	8
Caroline	351	0	155	506	29
Carroll	1,126	0	921	2,047	24
Cecil	897	0	474	1,371	19
Charles	1,268	0	556	1,824	71
Dorchester	322	0	80	402	4
Frederick	1,661	0	1,005	2,666	127
Garrett	179	0	123	302	8
Harford	1,884	0	1,149	3,033	5
Howard	1,103	0	2,161	3,263	5
Kent	117	0	80	197	1
Montgomery	3,509	0	2,120	5,629	51
Prince George's	7,722	0	2,324	10,046	149
Queen Anne's	207	0	187	394	0
St. Mary's	867	0	367	1,234	16
Somerset	327	0	77	404	9
Talbot	124	0	161	285	-5
Washington	1,489	0	500	1,990	28
Wicomico	1,188	0	228	1,416	41
Worcester	175	0	282	456	22
Statewide/Unallocated	0	19,768	0	19,768	232
<b>TOTAL</b>	<b>44,674</b>	<b>19,768</b>	<b>20,493</b>	<b>84,935</b>	<b>1,097</b>

# 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 million to fund a statewide program for out-of-county or out-of-state students in regional or health manpower shortage programs, \$4.6 million for the English for Speakers of Other Languages program, and \$700,000 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 2021
Allegheny	5,475	1,317	0	309	1,615	8,717	278
Anne Arundel	31,172	337	0	2,010	4,933	38,452	1,589
Baltimore City*	0	0	0	0	0	0	0
Baltimore County	44,791	529	0	2,906	7,055	55,281	2,083
Calvert	2,731	13	0	173	382	3,298	134
Caroline	1,545	259	0	81	240	2,125	77
Carroll	8,109	993	0	459	1,085	10,646	465
Cecil	5,699	963	0	297	598	7,556	247
Charles	9,565	44	0	605	1,338	11,553	1,026
Dorchester	1,010	170	0	53	157	1,389	5
Frederick	11,769	246	0	819	1,844	14,677	578
Garrett	3,026	1,282	0	114	524	4,946	219
Harford	12,759	42	0	833	2,207	15,841	603
Howard	20,901	456	0	1,472	3,408	26,238	1,295
Kent	453	76	0	24	71	624	7
Montgomery	47,749	1,528	0	3,221	10,842	63,339	2,387
Prince George's	32,967	1,085	0	2,291	5,993	42,336	1,971
Queen Anne's	1,845	310	0	96	287	2,538	68
St. Mary's	2,884	13	0	182	403	3,483	-241
Somerset	989	727	0	36	152	1,905	381
Talbot	1,629	273	0	85	254	2,241	125
Washington	9,003	1,010	0	561	1,428	12,001	481
Wicomico	5,254	635	0	194	807	6,891	182
Worcester	2,159	261	0	80	332	2,831	121
Statewide/Unallocated	0	6,000	3,794	0	0	9,794	-2,997
<b>TOTAL</b>	<b>263,482</b>	<b>18,572</b>	<b>3,794</b>	<b>16,900</b>	<b>45,954</b>	<b>348,701</b>	<b>11,086</b>

\* 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 2021	% Change from 2021
	Direct	Retirement	Direct	Retirement	Direct	Retirement			
Allegany	90,224	6,819	868	163	7,102	1,615	106,791	1,701	1.6%
Anne Arundel	425,329	67,551	2,552	1,802	33,519	4,933	535,685	16,979	3.3%
Baltimore City *	969,024	62,463	9,525	2,575	0	0	1,043,588	38,499	3.8%
Baltimore County	777,431	95,798	6,646	2,565	48,226	7,055	937,721	29,087	3.2%
Calvert	93,811	13,810	568	439	2,916	382	111,926	1,771	1.6%
Caroline	66,093	4,899	351	155	1,885	240	73,624	1,444	2.0%
Carroll	145,295	20,101	1,126	921	9,561	1,085	178,089	3,001	1.7%
Cecil I	14,068	13,690	897	474	6,958	598	136,685	2,652	2.0%
Charles	206,737	22,429	1,268	556	10,214	1,338	242,543	6,643	2.8%
Dorchester	52,807	3,894	322	80	1,232	157	58,491	2,766	5.0%
Frederick	282,738	34,533	1,661	1,005	12,833	1,844	334,614	6,350	1.9%
Garrett	25,100	3,029	179	123	4,422	524	33,376	499	1.5%
Harford	238,981	28,289	1,884	1,149	13,634	2,207	286,144	5,876	2.1%
Howard	296,692	59,399	1,103	2,161	22,830	3,408	385,592	6,399	1.7%
Kent	11,110	1,718	117	80	553	71	13,649	808	6.3%
Montgomery	829,197	162,163	3,509	2,120	52,498	10,842	1,060,328	29,758	2.9%
Prince George's	1,297,705	115,098	7,722	2,324	36,344	5,993	1,465,185	30,309	2.1%
Queen Anne's	39,076	6,022	207	187	2,251	287	48,029	345	0.7%
St. Mary's	118,582	13,614	867	367	3,079	403	136,913	2,086	1.5%
Somerset	37,740	2,908	327	77	1,753	152	42,958	1,120	2.7%
Talbot	18,146	3,602	124	161	1,987	254	24,273	1,092	4.7%
Washington	203,727	17,152	1,489	500	10,573	1,428	234,870	5,951	2.6%
Wicomico	171,069	12,910	1,188	228	6,083	807	192,286	4,440	2.4%
Worcester	23,180	7,060	175	282	2,500	332	33,528	1,847	5.8%
Statewide/Unallocated	157,536	0	19,768	0	9,794	0	187,097	6,625	3.7%
<b>TOTAL</b>	<b>6,691,398</b>	<b>778,951</b>	<b>64,442</b>	<b>20,493</b>	<b>302,747</b>	<b>45,954</b>	<b>7,903,985</b>	<b>208,049</b>	<b>2.7%</b>

\* 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 provides Baltimore City with \$9.2 million in general support for the city's police department and \$1.8 million to the Baltimore City State's Attorney's office, along with funding for the War Room and Safe Street program. 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 2021
Allegany	844	349	0	1,193	1
Anne Arundel	9,067	996	0	10,063	36
Baltimore City	0	1,375	15,256	16,630	0
Baltimore County	12,681	1,746	0	14,426	-97
Calvert	809	306	0	1,114	4
Caroline	352	313	0	665	7
Carroll	1,605	396	0	2,000	15
Cecil	1,006	315	0	1,320	-4
Charles	1,420	394	0	1,814	12
Dorchester	369	330	0	699	13
Frederick	2,565	600	0	3,165	24
Garrett	220	306	0	526	-3
Harford	2,878	579	0	3,457	6
Howard	3,924	634	0	4,558	35
Kent	188	315	0	503	-8
Montgomery	16,375	1,995	0	18,371	-31
Prince George's	14,914	1,742	4,653	21,309	39
Queen Anne's	448	306	0	753	2
St. Mary's	962	306	0	1,268	6
Somerset	236	315	0	551	0
Talbot	414	322	0	736	8
Washington	1,505	345	0	1,850	18
Wicomico	1,127	337	0	1,464	-2
Worcester	687	380	0	1,066	-7
Statewide/Unallocated	0	0	73,449	73,449	663
<b>TOTAL</b>	<b>74,593</b>	<b>15,000</b>	<b>93,357</b>	<b>182,950</b>	<b>737</b>

# 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 2022. The remaining counties and municipalities receive 3.2% and 2% respectively in FY 2022. 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 2021	% Change from 2021
Allegany	2,784	142	2,926	190	7.0%
Anne Arundel	8,127	363	8,490	556	7.0%
Baltimore City	156,304	379	156,683	10,664	7.3%
Baltimore County	8,868	396	9,264	607	7.0%
Calvert	1,859	203	2,062	127	6.6%
Caroline	1,555	0	1,555	106	7.3%
Carroll	4,632	151	4,783	317	7.1%
Cecil	2,500	134	2,634	171	6.9%
Charles	2,767	138	2,904	189	7.0%
Dorchester	1,770	173	1,943	121	6.6%
Frederick	7,357	159	7,517	503	7.2%
Garrett	1,721	120	1,841	118	6.8%
Harford	4,769	170	4,939	326	7.1%
Howard	3,571	593	4,163	244	6.2%
Kent	888	0	888	61	7.3%
Montgomery	14,147	379	14,527	968	7.1%
Prince George's	14,415	783	15,198	986	6.9%
Queen Anne's	1,452	122	1,574	99	6.7%
St. Mary's	1,922	266	2,188	131	6.4%
Somerset	890	117	1,007	61	6.4%
Talbot	1,795	401	2,196	123	5.9%
Washington	4,292	147	4,439	294	7.1%
Wicomico	3,518	142	3,660	241	7.0%
Worcester	2,327	237	2,564	159	6.6%
Statewide/Unallocated	0	0	0	0	0.0%
<b>TOTAL</b>	<b>254,229</b>	<b>5,714</b>	<b>259,943</b>	<b>17,364</b>	<b>7.2%</b>

## Miscellaneous

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

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

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

(Thousands of \$)

	Local Health	Disparity Grant	Program Open Space	VLT Impact Aid	Other	TOTAL	\$ Change from 2021
Allegany	2,048	7,299	542	2,602	2,598	15,088	142
Anne Arundel	4,928	0	5,883	28,272	75	39,158	1,113
Baltimore City	8,815	76,194	9,878	23,418	26,639	144,945	-9,059
Baltimore County	5,815	0	6,620	0	3,000	15,435	654
Calvert	915	0	586	0	2,370	3,871	72
Caroline	1,044	3,228	256	0	685	5,214	-163
Carroll	2,393	0	1,316	0	0	3,708	175
Cecil	1,675	1,601	683	4,438	0	8,397	6
Charles	2,090	0	1,202	0	0	3,293	122
Dorchester	1,021	3,274	219	0	954	5,469	-182
Frederick	2,777	0	1,409	0	0	4,185	156
Garrett	1,032	2,131	272	0	1,990	5,425	172
Harford	3,137	0	1,962	0	0	5,099	226
Howard	2,397	0	3,482	89	0	5,968	409
Kent	917	0	164	0	0	1,081	-130
Montgomery	4,255	0	8,801	0	0	13,056	855
Prince George's	6,886	31,818	7,491	28,265	9,629	84,088	-3,482
Queen Anne's	876	0	357	0	0	1,233	32
St. Mary's	1,386	0	663	0	0	2,049	112
Somerset	934	5,406	157	0	917	7,414	-416
Talbot	704	0	372	0	0	1,076	47
Washington	2,608	6,689	1,033	0	0	10,329	-1,021
Wicomico	1,932	10,378	687	0	1,568	14,565	-798
Worcester	1,216	0	667	4,706	0	6,590	209
Statewide/Unallocated	4,000	0	0	0	30,353	34,353	1,203
<b>TOTAL</b>	<b>65,802</b>	<b>148,018</b>	<b>54,701</b>	<b>91,792</b>	<b>80,777</b>	<b>441,090</b>	<b>-9,549</b>



# Retirement Contributions

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

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

(Thousands of \$)

	<b>Boards of Education</b>	<b>Libraries</b>	<b>Community Colleges</b>	<b>TOTAL</b>	<b>\$ Change from 2021</b>	<b>% Change from 2021</b>
Allegany	6,819	163	1,615	8,597	179	2.1%
Anne Arundel	67,551	1,802	4,933	74,285	4,664	6.7%
Baltimore City	62,463	2,575	0	65,038	2,000	3.2%
Baltimore County	95,798	2,565	7,055	105,418	3,359	3.3%
Calvert	13,810	439	382	14,631	370	2.6%
Caroline	4,899	155	240	5,295	372	7.6%
Carroll	20,101	921	1,085	22,107	480	2.2%
Cecil	13,690	474	598	14,761	521	3.7%
Charles	22,429	556	1,338	24,324	1,284	5.6%
Dorchester	3,894	80	157	4,130	168	4.2%
Frederick	34,533	1,005	1,844	37,382	1,591	4.4%
Garrett	3,029	123	524	3,675	258	7.5%
Harford	28,289	1,149	2,207	31,645	561	1.8%
Howard	59,399	2,161	3,408	64,968	2,520	4.0%
Kent	1,718	80	71	1,869	33	1.8%
Montgomery	162,163	2,120	10,842	175,124	4,163	2.4%
Prince George's	115,098	2,324	5,993	123,415	4,008	3.4%
Queen Anne's	6,022	187	287	6,496	128	2.0%
St. Mary's	13,614	367	403	14,385	493	3.5%
Somerset	2,908	77	152	3,138	143	4.8%
Talbot	3,602	161	254	4,017	89	2.3%
Washington	17,152	500	1,428	19,080	839	4.6%
Wicomico	12,910	228	807	13,945	987	7.6%
Worcester	7,060	282	332	7,674	277	3.7%
Statewide/Unallocated	0	0	0	0	0	0.0%
<b>TOTAL</b>	<b>778,951</b>	<b>20,493</b>	<b>45,954</b>	<b>845,398</b>	<b>29,485</b>	<b>3.6%</b>



## **APPENDICES**

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

	<b>Fiscal Years</b>		
	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>
Maryland Department of Health	15,349,788	16,017,564	16,784,589
State Department of Education	8,760,813	9,081,160	8,998,141
University System of Maryland	5,804,029	5,957,595	5,845,142
Department of Transportation	5,372,639	5,132,523	4,888,568
Department of Human Services	2,734,553	3,633,244	2,798,693
Department of Public Safety and Correctional Services	1,454,306	1,482,576	1,512,897
Public Debt	1,321,827	1,345,000	1,394,000
Judiciary	590,294	629,304	659,940
Maryland Higher Education Commission	551,470	571,161	580,730
State Reserve Fund	405,621	113,540	107,034
Department of the Environment	448,536	438,737	480,111
Maryland Department of Labor	364,880	474,146	471,801
Maryland Health Benefit Exchange	76,112	452,487	454,299
Department of Housing and Community Development	471,799	588,730	461,138
Department of State Police	356,280	448,975	446,567
Department of Natural Resources	392,822	437,146	359,289
Morgan State University	262,820	281,969	291,269
Department of Juvenile Services	265,470	252,529	259,611
Department of Budget and Management	36,221	416,254	214,351
Governor's Office of Crime Prevention, Youth, and Victim Services	194,213	205,157	196,089
Payments to Civil Divisions of the State	174,964	187,200	176,897
State Department of Assessments and Taxation	146,969	159,292	149,144
Department of Commerce	210,282	352,741	139,083
Comptroller of Maryland	122,569	137,453	129,640
Department of Agriculture	125,551	129,659	92,269
Office of the Public Defender	116,843	110,888	109,324
Maryland Lottery and Gaming Control Agency	95,077	106,166	105,764
Department of Information Technology	117,233	105,779	104,457
Legislative Branch	97,629	103,667	104,441
Maryland State Library Agency	90,175	90,823	91,960
Military Department	149,291	162,080	86,892
Department of General Services	78,960	82,622	82,928
Baltimore City Community College	69,761	83,830	81,944
St. Mary's College of Maryland	68,529	71,121	73,240
Maryland Stadium Authority	48,740	49,871	66,137
Maryland Energy Administration	39,896	49,719	65,210
Department of Aging	70,598	77,251	63,989
State Board of Elections	42,494	55,611	44,344
Office of the Attorney General	33,297	46,098	39,537
Department of Veterans Affairs	46,965	38,472	37,436
Maryland School for the Deaf	34,564	35,708	35,686
Maryland Insurance Administration	31,920	35,395	33,056
Department of Planning	37,258	31,730	31,129
Maryland Public Broadcasting Commission	31,555	28,360	29,059

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

	Fiscal Years		
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Maryland Technology Development Corporation	25,986	25,884	27,062
Public Service Commission	20,294	21,712	21,442
Maryland Institute for Emergency Medical Services Systems	17,478	18,817	19,153
Workers' Compensation Commission	18,277	18,445	18,633
Maryland State Retirement and Pension Systems	19,977	19,329	18,210
Executive Department-Boards, Commissions and Offices	14,006	14,988	14,993
Executive Department - Governor	11,309	12,021	11,789
Board of Public Works	9,906	12,012	11,644
Department of Disabilities	7,807	10,209	11,135
State Treasurer's Office	7,722	8,523	9,345
State Archives	8,831	9,167	8,846
Uninsured Employers' Fund	2,015	2,075	5,344
Historic St. Mary's City Commission	3,746	4,447	4,447
Office of People's Counsel	3,996	4,221	4,250
Secretary of State	3,537	3,473	3,694
Maryland Commission On Civil Rights	3,270	3,459	3,682
Alcohol and Tobacco Commission		2,265	3,575
Subsequent Injury Fund	2,383	2,533	2,467
Teachers and State Employees Supplemental Retirement Plans	1,834	2,011	1,985
Maryland African American Museum Corporation	1,959	1,959	1,959
Office of the State Prosecutor	1,715	1,692	1,754
Property Tax Assessment Appeals Boards	954	1,052	1,012
Maryland Tax Court	659	720	792
Canal Place Preservation and Development Authority	721	690	630
Office of the Deaf and Hard of Hearing	373	451	438
Office of Administrative Hearings	5	52	52
Board of Public Works - Capital Appropriation		1,500	
<b>Total</b>	<b>47,484,372</b>	<b>50,495,041</b>	<b>49,386,158</b>
Prior year reversions	(31,979)		
Additional reversions from State agencies		(35,000)	(35,000)
<b>Adjusted Total</b>	<b>47,452,393</b>	<b>50,460,041</b>	<b>49,351,158</b>

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 \$)**

	<b>Fiscal Years</b>		
	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>
State Department of Education	6,581,263	6,825,476	6,744,431
Maryland Department of Health	5,118,331	4,847,018	6,124,319
Support for State Operated Institutions of Higher Education	1,577,858	1,557,472	1,522,428
Department of Public Safety and Correctional Services	1,258,446	1,229,827	1,221,883
Department of Human Services	613,454	699,098	689,820
State Reserve Fund	405,621	113,540	107,034
Maryland Higher Education Commission	527,326	537,298	555,486
Judiciary	536,254	558,587	591,665
Department of State Police	238,408	203,323	321,209
Public Debt	287,000	131,000	260,000
Department of Juvenile Services	259,560	244,908	250,744
Payments to Civil Divisions of the State	173,832	185,980	175,677
Department of Budget and Management	20,814	282,080	159,623
Governor's Office of Crime Prevention, Youth, and Victim Services	124,762	135,290	138,175
State Department of Assessments and Taxation	115,496	123,060	115,448
Office of the Public Defender	114,986	108,390	107,019
Legislative Branch	97,629	103,667	104,441
Department of Information Technology	105,172	95,170	98,198
Comptroller of Maryland	93,665	92,675	89,628
Maryland State Library Agency	86,203	87,408	88,447
Department of General Services	73,897	71,845	77,786
Department of Natural Resources	63,836	64,295	76,312
Department of Commerce	81,249	76,471	73,443
Maryland Department of Labor	47,499	49,501	48,951
Department of Agriculture	38,982	36,890	36,353
Department of the Environment	35,599	33,097	35,106
Maryland School for the Deaf	33,537	34,791	34,792
Department of Housing and Community Development	28,118	33,716	26,793
Department of Aging	25,788	26,298	26,748
Office of the Attorney General	20,362	19,953	20,548
Department of Planning	21,603	17,586	20,534
Maryland Technology Development Corporation	20,724	20,474	19,336
State Board of Elections	13,960	21,466	14,570
Military Department	22,374	14,530	14,061
Maryland Stadium Authority	10,813	14,663	13,904
Executive Department - Governor	11,309	12,021	11,789
Board of Public Works	9,906	12,012	11,644
Department of Veterans Affairs	10,239	12,222	11,465
Maryland Public Broadcasting Commission	9,416	9,031	9,043
Executive Department-Boards, Commissions and Offices	8,623	8,398	8,494
State Treasurer's Office	6,105	5,875	6,683
State Archives	6,954	6,919	6,482
Maryland Lottery and Gaming Control Agency	6,461	6,575	6,381

Department of Disabilities	3,684	3,935	3,874
Historic St. Mary's City Commission	3,225	3,536	3,635
Alcohol and Tobacco Commission		2,265	3,575
Secretary of State	2,688	2,405	2,444
Maryland Commission On Civil Rights	2,632	2,593	2,372
Maryland African American Museum Corporation	1,959	1,959	1,959
Office of the State Prosecutor	1,715	1,692	1,754
Property Tax Assessment Appeals Boards	954	1,052	1,012
Maryland Tax Court	659	720	792
Office of the Deaf and Hard of Hearing	373	451	438
Canal Place Preservation and Development Authority	168	128	128
Board of Public Works - Capital Appropriation		1,500	
<b>Total</b>	<b>18,961,494</b>	<b>18,792,132</b>	<b>20,098,875</b>
Prior year reversions	(31,979)		
Additional reversions from State agencies		(35,000)	(35,000)
<b>Adjusted Total</b>	<b>18,929,515</b>	<b>18,757,132</b>	<b>20,063,875</b>

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**

	<b>Fiscal Years</b>					
	<u>2020</u>		<u>2021</u>		<u>2022</u>	
	<b>Auth.</b>	<b>Contr.</b>	<b>Auth.</b>	<b>Contr.</b>	<b>Auth.</b>	<b>Contr.</b>
University System of Maryland	25,236.06	6,778.34	24,964.51	6,362.51	24,961.84	6,217.56
Department of Public Safety and Correctional Services	10,139.40	180.23	9,613.40	362.62	9,251.40	287.88
Department of Transportation	9,057.50	83.06	9,057.50	122.20	9,057.50	115.00
Maryland Department of Health	6,415.15	534.48	6,356.15	661.31	6,365.15	692.27
Department of Human Services	6,119.05	140.04	6,118.05	76.83	5,990.68	76.83
Judiciary	4,048.00	-	4,068.00	-	4,068.00	-
Department of State Police	2,462.50	59.59	2,458.50	37.00	2,479.50	34.80
Department of Juvenile Services	2,012.05	130.00	1,995.55	110.30	1,995.55	98.30
State Department of Education	1,423.90	91.16	1,405.90	164.49	1,394.90	165.49
Maryland Department of Labor	1,397.17	222.63	1,378.17	235.31	1,355.17	514.37
Department of Natural Resources	1,348.75	341.78	1,341.00	407.98	1,352.00	396.41
Morgan State University	1,249.00	425.00	1,262.00	425.00	1,277.00	415.00
Comptroller of Maryland	1,112.90	67.28	1,082.90	31.25	1,082.90	30.77
Office of the Public Defender	888.50	68.75	888.50	56.50	883.50	63.00
Department of the Environment	893.00	61.42	883.00	81.00	880.00	75.00
Legislative Branch	760.00	-	767.00	-	767.00	-
Department of General Services	641.00	41.97	639.00	39.73	646.00	39.73
State Department of Assessments and Taxation	595.30	11.83	570.30	10.20	570.30	12.20
Baltimore City Community College	437.00	170.31	437.00	188.53	437.00	188.53
St. Mary's College of Maryland	425.00	27.30	425.00	28.14	416.00	30.04
Department of Agriculture	394.10	62.81	412.10	66.17	411.70	70.52
Maryland School for the Deaf	334.50	88.69	334.50	84.40	334.50	90.30
Department of Housing and Community Development	331.00	69.39	331.00	94.00	331.00	89.00
Maryland Lottery and Gaming Control Agency	324.10	7.75	324.10	10.75	324.10	10.75
Department of Budget and Management	320.20	33.00	317.40	33.50	317.40	35.50
Military Department	307.50	97.00	293.50	25.00	291.50	25.00
Office of the Attorney General	275.50	18.40	270.50	51.90	276.50	47.40
Maryland Insurance Administration	259.00	16.90	259.00	19.60	259.00	19.60
Maryland State Retirement and Pension Systems	176.00	12.41	175.00	8.00	174.00	8.00
Department of Commerce	188.00	25.35	188.00	26.00	188.00	32.75
Department of Information Technology	220.60	0.62	189.60	1.20	185.00	-
Maryland Public Broadcasting Commission	145.00	10.40	145.00	12.20	145.00	12.20
Public Service Commission	137.00	10.40	138.00	15.00	138.00	15.00
Department of Planning	130.00	11.59	129.00	21.76	127.00	19.30
Department of Veterans Affairs	111.00	6.45	116.00	6.50	116.00	7.25
Office of Administrative Hearings	118.00	0.50	117.00	0.50	115.00	0.50
Workers' Compensation Commission	115.00	11.25	115.00	11.25	115.00	11.25
Maryland Institute for Emergency Medical Services Systems	94.00	16.47	94.00	18.66	94.00	19.32
Executive Department - Governor	82.50	1.00	81.00	1.00	80.00	1.00
Executive Department-Boards, Commissions and Offices	70.60	2.50	68.60	5.50	68.60	3.50
Maryland Health Benefit Exchange	67.00	-	67.00	2.44	67.00	-
State Archives	63.00	3.90	61.00	8.80	61.00	8.80
State Treasurer's Office	60.00	0.50	60.00	-	60.00	0.50

Maryland Higher Education Commission	58.00	7.15	60.00	9.35	60.00	9.35
Governor's Office of Crime Prevention, Youth, and Victim Services	61.00	21.63	56.00	16.63	56.00	16.63
State Board of Elections	43.80	1.88	43.80	1.38	45.80	1.38
Department of Aging	38.70	9.35	39.00	12.61	39.00	10.00
Department of Disabilities	28.80	6.13	34.80	3.65	34.80	3.13
Maryland Commission On Civil Rights	31.00	2.00	31.00	3.00	33.00	1.00
Historic St. Mary's City Commission	31.00	16.00	31.00	25.35	31.00	25.40
Maryland State Library Agency	30.00	1.00	31.00	-	31.00	-
Maryland Energy Administration	28.00	9.00	30.00	11.00	30.00	9.00
Alcohol and Tobacco Commission	-	-	30.00	-	30.00	1.00
Secretary of State	26.00	8.00	24.00	12.00	24.00	8.00
Office of People's Counsel	19.00	-	19.00	-	19.00	-
Subsequent Injury Fund	17.00	-	17.00	-	17.00	-
Teachers and State Employees Supplemental Retirement Plans	13.00	-	14.00	-	14.00	-
Office of the State Prosecutor	13.00	-	13.00	-	13.00	-
Uninsured Employers' Fund	13.00	-	13.00	-	13.00	-
Board of Public Works	9.00	-	9.00	-	9.00	-
Maryland Tax Court	8.00	0.40	9.00	0.40	9.00	0.40
Property Tax Assessment Appeals Boards	8.00	-	8.00	-	8.00	-
Office of the Deaf and Hard of Hearing	3.00	-	3.00	0.70	3.00	-
Canal Place Preservation and Development Authority	3.00	-	3.00	-	3.00	-
<b>Total</b>	<b>81,467.13</b>	<b>10,024.99</b>	<b>80,516.33</b>	<b>10,021.10</b>	<b>80,033.29</b>	<b>10,065.91</b>

Figures reflect proposed deficiencies may not add due to rounding.

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

**Fiscal Year 2021**

<b>2020 General Funds Reserved for 2021 Operations</b>		<b>703,473,122</b>
2021 Estimated Revenues (Bd. of Revenue Estimates - December, 2020)	18,773,636,280	
Other (see detail):	(610,184,554)	
<i>Subtotal Revenues</i>		18,163,451,726
Transfers from Other Sources		74,760,950
Transfer from Rainy Day Fund		54,000,000
Reimbursement from reserves for Tax Credits		25,847,000
2021 General Fund Appropriations:		
Appropriated by the 2020 General Assembly for State Operations	19,663,195,223	
Board of Public Works - July 1, 2020	(394,908,532)	
Deficiency Appropriations	(174,057,624)	
Contingent Reductions	(100,000,000)	
Coronavirus Relief Fund Salary Swap	(173,385,595)	
Specific reversions (see detail)	(28,711,862)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		18,757,131,610
<b>2021 General Fund Unappropriated Balance</b>		<b>264,401,188</b>

**Fiscal Year 2022**

<b>2021 General Funds Reserved for 2022 Operations</b>		<b>264,401,188</b>
2022 Estimated Revenues (Bd. of Revenue Estimates - December, 2020)	19,808,223,099	
Other revenue (see detail)	40,135,576	
<i>Subtotal Revenues</i>		19,848,358,675
Reimbursement from reserves for Tax Credits		32,892,189
Transfers from Other Sources		110,567,000
2022 General Fund Appropriations	20,825,269,812	
Contingent Reductions	(726,394,727)	
Estimated agency reversions	(35,000,000)	
<i>Subtotal Appropriations</i>		20,063,875,085
<b>2022 General Fund Unappropriated Balance</b>		<b>192,343,967</b>

**APPENDIX A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
<b>Adjustments to Revenues - Other</b>		
Earned Income Tax Credit - Rebate for Tax Year 2019	(177,800,000)	
Earned Income Tax Credit - Rebate for Tax Year 2020	(88,900,000)	
Enhanced Vendor Discount	(300,000,000)	
Hometown Heroes		(6,800,000)
Lottery Revenue	(2,734,554)	(1,164,424)
Maryland Health Exchange		3,000,000
MDH Disproportionate Hospital Share	7,000,000	10,000,000
Military Retirement Income		(18,400,000)
Phase-in Revenue Volatility		80,000,000
Research and Development Tax Credit		(6,500,000)
UI Tax Forgiveness	(50,000,000)	(20,000,000)
Maryland Environmental Service Refund	2,250,000	
	<u>(610,184,554)</u>	<u>40,135,576</u>
<b>Specific Reversions</b>		
<b>Fenced Off Items</b>		
DPCS - MCI-W	(1,500,000)	
Commerce - MEDAAF	(1,000,000)	
Reserve Fund - Sunny Day	(460,000)	
Aging - Community for Life	(300,000)	
<b>Agency Reversions</b>		
MDH - Service Year 2020 Carryover	(19,870,331)	
DHCD - Prior Year Encumbrances	(1,581,531)	
DJS - Overtime	(3,687,185)	
DJS - Residential Per Diems	(312,815)	
	<u>(28,711,862)</u>	<u>0</u>
<b>Transfers from Other Funds</b>		
Consumer Protection Recoveries		10,000,000
MDH - Board of Physicians	900,000	
FY 20 Program Open Space	43,860,950	
State UI Fund Balance	30,000,000	
Transfer Tax		100,567,000
	<u>74,760,950</u>	<u>110,567,000</u>

**APPENDIX A**  
**GENERAL FUND BUDGET SUMMARY (cont.)**  
**Detail - Fiscal Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
<b>Reductions to Allowance Contingent on Legislation</b>		
OAG - Utilize special funds for Financial Consumer Protection		(700,000)
SDAT - Modify Local Cost Share to 60%		(3,948,020)
DGS - Reduce Annapolis PILOT payment		(383,000)
DNR - Eliminate mandated increase for Fisheries		(1,794,000)
MDH - Utilize State Reinsurance funds for Medicaid	(100,000,000)	(100,000,000)
MDH - Utilize Medical Cannabis Commission funds for BHA		(6,000,000)
MDH - Reduce Hospital Deficit Assessment		(35,000,000)
MDH - Utilize Board of Prof. Counselors funds for BHA		(2,000,000)
MDH - Utilize Board of Pharmacy funds for OCSA		(500,000)
MPT - Eliminate mandated increase		(775,594)
MHEC - Limit growth in Community College formula to 5.51%		(26,615,554)
MHEC - Level fund the Sellinger formula		(29,785,160)
MHEC - Eliminate LARP for Foster Care mandate		(100,000)
Commerce - Level fund State Arts Council		(2,907,484)
Reserve Fund - Reduce Allocation to Revenue Stabilization Account		(422,024,965)
Reserve Fund - Delay Program Open Space Repayment		(43,860,950)
Reserve Fund - Eliminate Pension/OPEB sweeper		(50,000,000)
	<u>(100,000,000)</u>	<u>(726,394,727)</u>



**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	
<b>Property Taxes</b>							
Property Taxes		884,269,240			899,885,655		899,885,655
Property Transfer Taxes		208,127,444			232,062,100		232,062,100
Over/(Under) Attainment from Prior Years		(14,254,423)			(5,089,489)		(5,089,489)
Appropriations Over/(Under) Revenue Estimates		12,734,679			-		-
Transfer Tax Program Repayment		5,690,501			-		-
<b>Franchise and Corporation Taxes</b>							
Franchise Tax on Gross Receipts	142,251,929			144,103,810			144,103,810
Organization and Capitalization Fees	2,154,437			2,419,777			2,419,777
Recording Fees	12,208,476			13,712,068			13,712,068
Corporation Filing Fees	66,250,000			62,582,219			62,582,219
Less: Payment to The Blueprint for Maryland's Future Fund		(49,914,250)			-		-
<b>Death Taxes</b>							
Collateral Inheritance Tax	57,037,983			58,806,160			58,806,160
Direct Inheritance Tax	75,801			73,191			73,191
Maryland Estate Tax	94,529,791			139,589,479			139,589,479
<b>Alcoholic Beverage Taxes and Licenses</b>							
Tax on Distilled Spirits	16,565,887			17,659,236			17,659,236
Tax on Wine	5,610,767			6,059,628			6,182,006
Tax on Beer	7,914,698	113,313		8,342,091	122,378		8,342,091
Miscellaneous Licenses	1,995,611			2,035,683			2,035,683
<b>Income Taxes</b>							
Corporation Income Taxes	1,145,641,161			1,279,563,096			1,498,215,690
Less: Payment to Higher Education Investment Trust Fund	(80,484,545)			(89,892,941)			(89,892,941)
Individual Income Taxes	10,850,150,055	195,767,925		11,315,685,105	218,652,594		11,315,685,105
<b>Higher Education Investment Fund</b>							
Less: Appropriations Over/(Under) Revenue Estimates		80,484,545			89,892,941		89,892,941
<b>Retail Sales and Use Taxes</b>							
Less: Payment to Chesapeake Bay 2010 Trust Fund	4,735,438,359			4,970,601,614			5,447,152,550
Less: Payment to The Blueprint for Maryland's Future Fund	(35,241,812)			(36,404,792)			(36,404,792)
<b>Chesapeake Bay 2010 Trust Fund</b>							
Retail Sales and Use Tax	35,241,812			36,404,792			36,404,792
Motor Fuel Tax	13,768,828			13,407,109			13,407,109
Appropriations Over/(Under) Revenue Estimates		8,150,291			(1,037,109)		(1,037,109)
<b>Tobacco Tax and Licenses</b>							
Cigarette Tax	294,737,213			296,484,650			296,484,650
Tax on Other Tobacco Products	45,539,642			47,361,228			47,361,228

**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance		
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds
<b>Insurance Company Taxes, Licenses, and Fees</b>	405,914,022	231,493,236		598,361,028	54,866,473	
<b>Horse Racing Taxes and Licenses</b>						
		4,142,500		4,142,500		
<b>District Court Fees and Costs</b>	30,487,514			53,071,741		
<b>Interest on Investments</b>	8,800,000	1,000,000		10,000,000	2,000,000	
<b>Hospital Patient Recoveries</b>						
State Hospital Recoveries - Medicaid	10,256,976			17,844,262		
State Hospital Recoveries - Medicare	6,568,271			6,156,257		
State Hospital Recoveries - Insurance and Sponsors	1,619,943			2,841,943		
Disproportionate Share Payments	2,143,758			19,060,538		
Medicaid Cost Settlements	2,500,000			4,239,266		
<b>Miscellaneous Taxes, Fees and Other Revenues</b>						
Excess Fees of Office	(2,363,537)			481,249		
Unclaimed Property Revenue	99,000,000			99,000,000		
Local Share of Cost of Income Tax Administration	22,543,000			23,219,000		
Uninsured Motorist Penalty Fees	30,107,000			40,107,000		
Federal Retiree Drug Subsidy	6,400,000			6,400,000		
Calvert County Gaming Tax Fund		1,200,000			1,200,000	
State Admissions and Amusement Tax				9,000,000		
Miscellaneous	2,100,000			2,100,000		
<b>Annuity Bond Fund Miscellaneous Revenues</b>						
Less: Property Transfer Tax		318,730,760	11,000,000		223,114,345	11,000,000
		(6,884,147)	(6,884,147)		(6,916,673)	(6,916,673)
<b>Budgeted Tobacco Settlement Recoveries</b>		146,700,990			120,335,025	
<b>Education Trust Fund</b>						
Less: Appropriations Over/(Under) Revenue Estimates		511,628,000			543,882,000	
		(219,721,274)			-	
<b>The Blueprint for Maryland's Future Fund</b>						
Less: Appropriations Over/(Under) Revenue Estimates		571,834,430			821,765,197	
		(183,027,156)			(70,209,615)	
<b>Legislative</b>	8,000			23,000		
		8,000				23,000
						653,227,501



**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance		
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds
<b>Judicial Review and Legal</b>						
Judiciary						
Administrative Office of the Courts		22,000,000	1,018,806		22,000,000	321,265
State Law Library		5,979	-		5,979	-
Judicial Information Systems		9,079,654	-		6,426,810	-
Clerks of the Circuit Court	32,283,398	20,252,370	-	32,995,150	21,113,068	-
Major Technology Development Projects		18,360,001	-		18,408,069	-
Office of the Public Defender	72,000	576,369	1,922,147	27,000	313,764	1,991,968
Office of the Attorney General	31,193,750	22,084,404	4,060,717	33,208,100	14,948,216	4,040,661
Public Service Commission	30,000	21,001,894	710,148	85,000	20,725,599	716,429
Office of the People's Counsel		4,221,023	-		4,249,828	-
Subsequent Injury Fund		2,532,650	-		2,467,367	-
Uninsured Employers' Fund		2,075,215	-		5,343,749	-
Workers' Compensation Commission	52,387	18,444,638	-	52,387	18,632,718	-
Less: Tobacco Settlement Recoveries (Off. of the Atty General)		(1,467,815)	(1,467,815)		(1,471,584)	(1,471,584)
<b>Total</b>	<b>63,631,535</b>	<b>139,166,382</b>	<b>7,711,818</b>	<b>66,367,637</b>	<b>133,163,583</b>	<b>7,070,323</b>
<b>Executive and Administrative Control</b>						
Executive Dept. Office of the Governor						
Department of Disabilities	5,000	-	-	5,000	-	5,000
Maryland Energy Administration	46,000	4,303,537	1,971,200	46,000	5,527,786	1,733,560
Executive Dept - Boards, Commissions and Offices	35,000	48,552,883	1,047,873	36,000	64,070,396	1,139,306
Secretary of State	110,000	717,151	5,873,000	112,000	706,704	5,792,267
Historic St. Mary's City Commission	1,664,300	1,068,106	-	2,095,900	1,250,822	-
Office of Justice, Youth, and Victim Services		863,276	48,060		689,093	122,930
Department of Aging		12,710,935	57,155,524		12,625,220	45,289,112
Commission on Civil Rights		979,536	49,973,244		1,175,692	36,064,960
Maryland Stadium Authority		5,000	861,152		95,000	1,214,390
State Board of Elections		35,207,978	-		52,233,033	-
Department of Planning		33,042,135	1,102,560		28,447,067	1,326,758
Military Department		13,011,314	1,067,994		9,495,976	1,099,366
MD Institute for Emergency Medical Services System	177,000	19,486,967	128,063,804	180,000	19,486,967	53,344,443
Department of Veterans Affairs	965,000	16,948,181	1,869,232	6,000	16,969,235	2,184,136
State Archives		4,112,522	22,137,111		4,097,163	21,873,592
Maryland Health Benefit Exchange		2,248,144	-		2,363,465	-
Less: Insurance Premium Tax	1,387,000	119,919,701	421,171,398	1,387,000	35,000,000	426,455,574
Maryland Insurance Administration		(31,315,336)	(31,315,336)		(35,000,000)	-
Canal Place Preservation and Development Authority	1,664,960	35,112,294	282,390	1,767,850	33,055,842	-
Office of Administrative Hearings	1,500,000	561,927	-	1,530,000	501,703	-
Less: Property Transfer Tax (Department of Planning)		52,435	-		52,399	-
<b>Total</b>	<b>7,554,260</b>	<b>311,588,686</b>	<b>692,624,542</b>	<b>7,165,750</b>	<b>246,843,563</b>	<b>597,640,394</b>
<b>Financial and Revenue Administration</b>						
Comptroller of the Treasury						
State Treasurer	6,171,050	44,777,465	-	6,534,050	40,012,492	-
State Department of Assessments and Taxation	10,800,000	2,647,909	-	9,600,000	2,661,952	-
Maryland Lottery and Gaming Control Agency	192,710	35,071,114	-	203,780	29,747,517	-
	609,117,627	96,856,813	-	597,868,978	99,383,014	-
<b>Total</b>	<b>626,281,387</b>	<b>179,353,301</b>	<b>-</b>	<b>614,206,808</b>	<b>171,804,975</b>	<b>-</b>

**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance			Total Funds
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	
<b>Department of Budget and Management</b>	459,000	127,627,861	6,545,647	2,340,000	43,782,745	10,945,543	57,068,288
<b>Department of Information Technology</b>		10,608,877	-		6,259,081	-	6,259,081
<b>Retirement Programs</b>		19,329,009	-		18,210,176	-	18,210,176
Maryland State Retirement Agency		2,011,190	-		1,985,295	-	1,985,295
Teachers and Employees Supplemental Retirement Plans		21,340,199	-		20,195,471	-	20,195,471
<b>Total</b>							
<b>Department of General Services</b>	371,500	4,918,792	1,478,371	378,000	3,661,089	1,481,044	5,520,133
Less: Property Transfer Tax		(296,417)			(296,417)		(296,417)
<b>Net Total</b>	371,500	4,622,375	1,478,371	378,000	3,364,672	1,481,044	5,223,716
<b>Department of Transportation</b>		1,039,904,000			1,047,088,000		1,047,088,000
Motor Vehicle Fuel Taxes		805,000,000			881,000,000		881,000,000
Motor Vehicle Titling Tax		405,000,000			424,800,000		424,800,000
Motor Vehicle Registration		366,406,000			380,286,000		380,286,000
Motor Vehicle Administration Fees		42,040,000	13,727,307		46,954,000	44,281,131	91,235,131
Port Administration		54,172,000	511,845,838		114,824,000	575,476,662	690,300,662
Transit Administration		181,011,000	19,942,152		243,694,000	24,383,140	268,077,140
Aviation Administration		390,012,648			100,000,000		100,000,000
Bond Proceeds		15,000,000			140,000,000		140,000,000
Capital Reimbursement		97,000,000					
Transfer In/(Out)		182,560,000			81,177,000		81,177,000
Miscellaneous							
Revenue Transfers to Other Funds							
Fuel Tax (Comptroller)		(13,768,828)			(13,407,109)		(13,407,109)
Fuel Tax (Chesapeake Bay 2010 Fund)		(11,758,000)			(12,370,000)		(12,370,000)
Gasoline and Motor Vehicle Revenues (Dept of Env.)		(586,000)			(585,059)		(585,059)
Gasoline and Motor Vehicle Revenues (State Police)		(45,530,753)			(42,593,992)		(42,593,992)
Gasoline and Motor Vehicle Revenues (RAD - Corp Admin)		(2,702,110)			(2,382,059)		(2,382,059)
EMS Operations Fund (Med-Evac Surcharge)		(75,527,000)			(79,220,000)		(79,220,000)
Physicians Trauma Surcharge		(13,012,000)			(13,648,000)		(13,648,000)
Waterway Improvement Fund		(2,556,000)			(2,689,000)		(2,689,000)
DOT Adjustment for Revenue Estimates		126,374,801			(102,753)		(102,753)
Transfer (To)/From Transportation Trust Fund Reserve		87,873,181			(53,547,685)		(53,547,685)
<b>Other Federal Funds</b>		859,868,355			754,608,823		754,608,823
<b>Total Transportation</b>	-	3,626,912,939	1,405,383,652	-	3,239,277,343	1,398,749,756	4,638,027,099

**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Department of Natural Resources</b>	115,000	310,494,817	37,205,645	347,815,462	116,000	315,038,672	37,505,083	352,659,755
Less: Property Transfer Tax		(165,512,459)		(165,512,459)		(176,741,736)		(176,741,736)
Chesapeake Bay 2010 Trust Fund		(57,160,931)		(57,160,931)		(48,774,792)		(48,774,792)
Racing Revenue		(16,000)		(16,000)		(16,000)		(16,000)
Net Total	115,000	87,805,427	37,205,645	125,126,072	116,000	89,506,144	37,505,083	127,127,227
<b>Department of Agriculture</b>	129,000	75,411,402	17,357,651	92,898,053	131,000	79,220,116	7,695,424	87,046,540
Less: Racing Revenue		(1,460,000)		(1,460,000)		(1,460,000)		(1,460,000)
Property Transfer Tax		(33,605,178)		(33,605,178)		(37,017,785)		(37,017,785)
Tobacco Settlement Recoveries		(675,000)		(675,000)		(450,000)		(450,000)
Net Total	129,000	39,671,224	17,357,651	57,157,875	131,000	40,292,331	7,695,424	48,118,755
<b>Department of Health</b>	35,197,822	1,303,670,124	8,241,776,780	9,580,644,726	35,305,859	1,150,081,675	9,365,988,365	10,551,375,899
Less: Tobacco Settlement Recoveries		(130,888,822)		(130,888,822)		(102,118,277)		(102,118,277)
Rate Stabilization Fund		(180,000,000)		(180,000,000)		-		-
Senior Prescription Drug Assistance Program		(12,175,044)		(12,175,044)		(11,866,473)		(11,866,473)
Community Health Resources Commission		(8,002,856)		(8,002,856)		(8,000,000)		(8,000,000)
Net Total	35,197,822	972,603,402	8,241,776,780	9,249,578,004	35,305,859	1,028,096,925	9,365,988,365	10,429,391,149
<b>Department of Human Services</b>	2,383,000	86,856,448	1,680,228,106	1,769,467,554	2,383,000	111,665,577	1,997,207,137	2,111,255,714
<b>Department of Labor</b>	4,538,937	251,700,484	172,944,821	429,184,242	5,991,415	227,683,868	195,166,152	428,841,435
Less: Racing Revenue		(2,666,500)		(2,666,500)		(2,666,500)		(2,666,500)
Net Total	4,538,937	249,033,984	172,944,821	426,517,742	5,991,415	225,017,368	195,166,152	426,174,935
<b>Department of Public Safety and Correctional Services</b>	8,214,416	226,196,081	26,553,143	260,963,640	8,608,870	263,315,704	27,699,140	299,623,714
<b>State Department of Education</b>	8,135,650	748,700,998	1,332,137,674	2,088,974,322	8,256,490	961,036,192	1,292,673,919	2,261,966,601
Less: Education Trust Fund		(291,906,726)		(291,906,726)		(543,882,000)		(543,882,000)
The Blueprint for Maryland's Future Fund		(386,807,274)		(386,807,274)		(749,555,582)		(749,555,582)
Tobacco Settlement Recoveries		(13,669,353)		(13,669,353)		(16,295,164)		(16,295,164)
Net Total	8,135,650	56,317,645	1,332,137,674	1,396,590,969	8,256,490	(348,696,554)	1,292,673,919	952,233,855
<b>Maryland State Library Agency</b>		-	3,415,094	3,415,094		-	3,513,529	3,513,529
<b>Maryland Public Broadcasting Commission</b>		18,883,073	446,355	19,329,428		19,548,927	466,551	20,015,478
<b>University System of Maryland</b>		-	-	-		-	-	-
<b>Maryland Higher Education Commission</b>		26,686,321	385,747	27,072,068		24,838,777	405,420	25,244,197
Less: The Blueprint for Maryland's Future Fund		(2,000,000)		(2,000,000)		(2,000,000)		(2,000,000)
Net Total		24,686,321	385,747	25,072,068		22,838,777	405,420	23,244,197

**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance			
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Support for State Operated Inst of Higher Education</b>							
Less: Higher Education Investment Trust Fund		92,667,600	-		98,377,618	-	98,377,618
Net Total	-	(83,214,000)	9,453,600	-	(89,893,000)	-	(89,893,000)
		9,453,600			8,484,618		8,484,618
<b>Maryland School for the Deaf</b>		351,206	565,492		377,827	515,948	893,775
<b>Department of Housing and Community Development</b>	82,336	134,603,444	417,410,649	82,336	109,656,811	324,688,190	434,427,337
<b>Department of Commerce</b>	121,738	178,418,372	97,851,144	121,900	61,506,185	4,134,613	65,762,698
<b>Maryland Technology Development Corporation</b>		5,409,966	-		7,725,809	-	7,725,809
<b>Department of the Environment</b>	624,300	320,663,368	84,977,016	522,300	358,944,243	86,060,923	445,527,466
<b>Department of Juvenile Services</b>	25,000	3,277,526	4,343,950	25,000	3,361,353	5,504,728	8,891,081
<b>Department of State Police</b>	8,015,000	118,280,308	6,925,000	5,534,150	118,356,376	6,999,416	130,891,942
<b>Appendix B Subtotal No. 1</b>	<b>18,773,636,280</b>	<b>9,792,486,963</b>	<b>14,249,268,297</b>	<b>19,888,223,099</b>	<b>9,192,958,136</b>	<b>15,383,111,598</b>	<b>44,464,292,833</b>
<b>Statutory Revenue Adjustments</b>							
Revenue Volatility Cap			-	(80,000,000)			(80,000,000)
<b>Appendix B Subtotal No. 2</b>	<b>18,773,636,280</b>	<b>9,792,486,963</b>	<b>14,249,268,297</b>	<b>19,808,223,099</b>	<b>9,192,958,136</b>	<b>15,383,111,598</b>	<b>44,384,292,833</b>

**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriations and Contingent Reductions</b>								
Board of Public Works	-	-	-	-	-	-	-	-
Department of Aging	-	-	-	-	-	-	-	-
Department of Agriculture	-	-	-	-	-	(31,000,000)	-	(31,000,000)
Department of Budget and Management	-	-	-	-	-	-	-	-
Department of Commerce	-	-	-	-	-	-	-	-
Department of General Services	-	-	-	-	-	-	-	-
Department of Housing and Community Development	3,000,000	-	-	3,000,000	-	-	-	-
Department of Human Services	5,000,000	-	1,162,061,214	1,167,061,214	-	-	-	-
Department of Natural Resources	2,765,859	-	825,000	3,590,859	-	(69,567,000)	-	(69,567,000)
Department of Planning	-	-	64,466	64,466	-	-	-	-
Department of Public Safety and Correctional Services	-	-	-	-	-	-	-	-
Department of State Police	-	-	-	-	-	-	-	-
Department of Transportation	(125,468,347)	-	-	(125,468,347)	-	-	-	-
Governor's Office of Crime Prevention, Youth, and Victim Services	-	-	-	-	-	-	-	-
Maryland Department of Health	150,778,977	-	1,620,706,663	1,771,485,640	143,500,000	-	-	143,500,000
Maryland Energy Administration	-	-	117,932	117,932	-	-	-	-
Maryland Health Benefit Exchange	(88,604,365)	-	-	(88,604,365)	(3,000,000)	-	(4,156,408)	(7,156,408)
Maryland Higher Education Commission	6,791,000	-	-	6,791,000	-	-	-	-
Maryland Lottery and Gaming Control Agency	2,734,554	-	-	2,734,554	-	-	-	-
Maryland Public Broadcasting Commission	-	-	-	-	-	-	-	-
Maryland Stadium Authority	-	-	-	-	-	-	-	-
Maryland Technology Development Corporation	-	-	-	-	-	-	-	-
Office of the Attorney General	-	-	-	-	-	700,000	-	700,000
State Board of Elections	-	-	-	-	-	-	-	-
State Department of Assessments and Taxation	-	1,161,026	-	1,161,026	-	-	-	-
State Department of Education	-	174,845,017	-	174,845,017	3,948,020	-	-	3,948,020
State Reserve Fund	-	-	-	-	-	-	-	-
State Treasurer's Office	-	-	-	-	-	-	-	-
Support for State Operated Institutions of Higher Education	24,209,000	-	-	24,209,000	-	-	-	-
<b>Appendix B Subtotal No. 3</b>	<b>18,773,636,280</b>	<b>9,949,699,684</b>	<b>17,033,043,572</b>	<b>45,756,379,536</b>	<b>19,808,223,099</b>	<b>9,237,539,156</b>	<b>15,378,955,190</b>	<b>44,424,717,445</b>
<b>Adjustments to Revenues</b>								
Earned Income Tax Credit - Rebate for Tax Year 2019	(177,800,000)	-	-	(177,800,000)	-	-	-	(177,800,000)
Earned Income Tax Credit - Rebate for Tax Year 2020	(88,900,000)	-	-	(88,900,000)	-	-	-	(88,900,000)
Enhanced Vendor Discount	(300,000,000)	-	-	(300,000,000)	-	-	-	(300,000,000)
Hometown Heroes	(2,734,554)	-	-	(2,734,554)	(6,800,000)	-	-	(6,800,000)
Lottery Revenue	7,000,000	-	-	7,000,000	(1,164,424)	-	-	(1,164,424)
Maryland Health Exchange	-	-	-	-	3,000,000	-	-	3,000,000
MDH Disproportionate Hospital Share	-	-	-	-	10,000,000	-	-	10,000,000
Military Retirement Income	-	-	-	-	(18,400,000)	-	-	(18,400,000)
Phase-in Revenue Volatility	-	-	-	-	80,000,000	-	-	80,000,000
Research and Development Tax Credit	(50,000,000)	-	-	(50,000,000)	(6,500,000)	-	-	(6,500,000)
UI Tax Forgiveness	2,250,000	-	-	2,250,000	(20,000,000)	-	-	(20,000,000)
Maryland Environmental Service Refund	-	-	-	-	-	-	-	-
<b>Appendix B Subtotal No. 4</b>	<b>18,163,451,726</b>	<b>9,949,699,684</b>	<b>17,033,043,572</b>	<b>45,146,194,982</b>	<b>19,848,358,675</b>	<b>9,237,539,156</b>	<b>15,378,955,190</b>	<b>44,464,853,021</b>

**Appendix B**  
**Estimated Revenues for the Fiscal Years Ending June 30, 2021 and June 30, 2022**

	2021 Appropriation			2022 Allowance		
	Current		Total	Current		Total
	Unrestricted Fund	Restricted Fund	Fund	Unrestricted Fund	Restricted Fund	Fund
<b>Higher Education</b>						
University of Maryland, Baltimore Campus	693,683,432	610,741,419	1,304,424,851	687,608,872	609,633,638	1,297,242,510
University of Maryland, College Park Campus	1,700,575,819	477,241,073	2,177,816,892	1,687,895,047	466,495,714	2,154,390,761
Bowie State University	119,022,028	46,013,546	165,035,574	118,177,152	25,709,513	143,886,665
Towson University	455,629,337	50,130,765	505,760,102	469,119,317	54,130,765	523,250,082
University of Maryland Eastern Shore	98,963,422	24,692,921	123,656,343	88,246,617	24,174,868	112,421,485
Frostburg State University	98,330,112	19,669,888	118,000,000	98,591,367	16,388,500	114,979,867
Coppin State University	76,249,770	18,370,450	94,620,220	72,078,336	18,000,000	90,078,336
University of Baltimore	107,115,445	28,601,998	135,717,443	105,684,423	26,082,303	131,766,726
Salisbury University	193,982,245	14,856,707	208,838,952	187,202,584	14,090,000	201,292,584
University of Maryland Global Campus	437,026,098	62,127,941	499,154,039	433,073,643	56,917,378	489,991,021
University of Maryland Baltimore County	374,703,314	94,600,000	469,303,314	394,905,190	92,352,638	487,257,828
University of Maryland Center for Environmental Science	29,236,940	18,230,003	47,466,943	29,009,938	18,230,003	47,239,941
University System of Maryland Office	51,927,440	2,000,000	53,927,440	49,343,774	2,000,000	51,343,774
Baltimore City Community College	62,527,100	21,303,087	83,830,187	65,163,947	16,780,075	81,944,022
St. Mary's College of Maryland	65,820,851	5,300,000	71,120,851	68,739,956	4,500,000	73,239,956
Morgan State University	227,342,846	54,625,696	281,968,542	236,643,732	54,625,696	291,269,428
<b>Subtotal - Higher Education</b>	<b>4,792,136,199</b>	<b>1,548,505,494</b>	<b>6,340,641,693</b>	<b>4,791,483,895</b>	<b>1,500,111,091</b>	<b>6,291,594,986</b>
<b>Deficiency Appropriations and Contingent Reductions</b>						
University System of Maryland	1,000,000	21,209,000	22,209,000			
<b>Higher Education and Deficiency Subtotal</b>			<b>6,362,850,693</b>			<b>6,291,594,986</b>
<b>Less: General and Special Funds in Higher Education</b>						
General Funds			1,527,807,660			1,522,428,358
Higher Education Investment Funds			83,214,000			89,893,000
Other Special Funds			9,453,600			8,484,618
Deficiency Appropriation			22,209,000			
<b>Total Higher Education</b>			<b>4,720,166,433</b>			<b>4,670,789,010</b>
<b>Grand Total for Appendix B</b>			<b>49,866,361,415</b>			<b>49,135,642,031</b>

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Payments to Civil Divisions of the State</b>								
Disparity Grants	158,321,523	-	-	158,321,523	148,018,397	-	-	148,018,397
Teacher Retirement Supplemental Grants	27,658,661	-	-	27,658,661	27,658,661	-	-	27,658,661
Miscellaneous Grants	-	1,220,000	-	1,220,000	-	1,220,000	-	1,220,000
Total Payments to Civil Divisions of the State	185,980,184	1,220,000	-	187,200,184	175,677,058	1,220,000	-	176,897,058
<b>Legislative Branch</b>								
Senate	14,648,314	-	-	14,648,314	14,814,668	-	-	14,814,668
House of Delegates	27,953,089	-	-	27,953,089	28,404,583	-	-	28,404,583
General Legislative Expenses	1,355,609	-	-	1,355,609	1,378,883	-	-	1,378,883
Office of Operations and Support Services	18,655,742	-	-	18,655,742	18,496,981	-	-	18,496,981
Office of Legislative Audits	15,222,126	-	-	15,222,126	15,391,314	-	-	15,391,314
Office of Program Evaluation and Government Accountability	897,030	-	-	897,030	1,070,382	-	-	1,070,382
Office of Policy Analysis	24,935,453	-	-	24,935,453	24,884,280	-	-	24,884,280
Total Legislative Branch	103,667,363	-	-	103,667,363	104,441,091	-	-	104,441,091
<b>Judiciary</b>								
Court of Appeals	13,923,988	-	-	13,923,988	14,215,886	-	-	14,215,886
Court of Special Appeals	13,824,871	-	-	13,824,871	14,280,480	-	-	14,280,480
Circuit Court Judges	75,883,170	-	-	75,883,170	78,755,898	-	-	78,755,898
District Court	213,946,756	-	-	213,946,756	224,316,272	-	-	224,316,272
Administrative Office of the Courts	73,025,653	22,000,000	1,018,806	96,044,459	78,040,770	22,000,000	321,265	100,362,035
Judiciary Units	3,559,447	-	-	3,559,447	3,699,406	-	-	3,699,406
Thurgood Marshall State Law Library	3,862,129	5,979	-	3,868,108	4,001,737	5,979	-	4,007,716
Judicial Information Systems	50,348,953	9,079,654	-	59,428,607	57,366,832	6,426,810	-	63,793,642
Clerks of the Circuit Court	110,212,015	20,252,370	-	130,464,385	116,987,717	21,113,068	-	138,100,785
Major IT	-	18,360,001	-	18,360,001	-	18,408,069	-	18,408,069
Total Judiciary	558,586,982	69,698,004	1,018,806	629,303,792	591,664,998	67,953,926	321,265	659,940,189
<b>Office of the Public Defender</b>								
General Administration	10,219,590	-	-	10,219,590	9,059,357	-	-	9,059,357
District Operations	88,654,849	576,369	1,922,147	91,153,365	88,238,058	313,764	1,991,968	90,543,790
Appellate and Inmate Services	7,460,710	-	-	7,460,710	7,625,643	-	-	7,625,643
Involuntary Institutionalization Services	2,054,543	-	-	2,054,543	2,095,500	-	-	2,095,500
Total Office of the Public Defender	108,389,692	576,369	1,922,147	110,888,208	107,018,558	313,764	1,991,968	109,324,290

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Office of the Attorney General</b>								
Legal Counsel and Advice	6,537,145	11,501,831	78,634	18,117,610	5,900,319	3,210,790	-	9,111,109
Securities Division	1,867,079	922,722	-	2,789,801	1,928,920	1,837,087	-	3,766,007
Consumer Protection Division	-	7,894,098	-	7,894,098	700,000	8,275,792	-	8,975,792
Antitrust Division	769,324	-	-	769,324	803,404	-	-	803,404
Medicaid Fraud Control Unit	1,333,916	-	3,982,083	5,315,999	1,353,275	-	4,040,661	5,393,936
People's Insurance Counsel Division	-	663,986	-	663,986	-	655,678	-	655,678
Juvenile Justice Monitoring Program	501,343	-	-	501,343	502,837	-	-	502,837
Civil Litigation Division	2,792,157	510,001	-	3,302,158	2,989,209	512,391	-	3,501,600
Criminal Appeals Division	2,966,654	-	-	2,966,654	3,089,050	-	-	3,089,050
Criminal Investigation Division	2,331,727	-	-	2,331,727	2,390,349	-	-	2,390,349
Educational Affairs Division	352,876	-	-	352,876	381,706	-	-	381,706
Correctional Litigation Division	500,375	-	-	500,375	508,624	-	-	508,624
Mortgage Foreclosure Settlement Program	-	591,766	-	591,766	-	456,478	-	456,478
Total Office of the Attorney General	19,952,596	22,084,404	4,060,717	46,097,717	20,547,693	14,948,216	4,040,661	39,536,570
<b>Office of the State Prosecutor</b>								
General Administration	1,692,222	-	-	1,692,222	1,753,765	-	-	1,753,765
<b>Maryland Tax Court</b>								
Administration and Appeals	719,787	-	-	719,787	792,217	-	-	792,217
<b>Public Service Commission</b>								
General Administration and Hearings	-	12,206,544	-	12,206,544	-	11,880,198	-	11,880,198
Telecommunications, Gas and Water Division	-	559,322	-	559,322	-	560,722	-	560,722
Engineering Investigations	-	1,607,270	710,148	2,317,418	-	1,643,101	716,429	2,359,530
Accounting Investigations	-	768,309	-	768,309	-	781,692	-	781,692
Common Carrier Investigations	-	1,969,748	-	1,969,748	-	1,962,133	-	1,962,133
Washington Metropolitan Area Transit Commission	-	461,761	-	461,761	-	469,705	-	469,705
Electricity Division	-	559,773	-	559,773	-	544,596	-	544,596
Public Utility Law Judge	-	1,002,328	-	1,002,328	-	1,000,527	-	1,000,527
Staff Counsel	-	1,113,780	-	1,113,780	-	1,119,380	-	1,119,380
Energy Analysis and Planning Division	-	753,059	-	753,059	-	763,545	-	763,545
Total Public Service Commission	-	21,001,894	710,148	21,712,042	-	20,725,599	716,429	21,442,028



**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Office of People's Counsel</b>								
General Administration	-	4,221,023	-	4,221,023	-	4,249,828	-	4,249,828
<b>Subsequent Injury Fund</b>								
General Administration	-	2,532,650	-	2,532,650	-	2,467,367	-	2,467,367
<b>Uninsured Employers' Fund</b>								
General Administration	-	2,075,215	-	2,075,215	-	5,343,749	-	5,343,749
<b>Workers' Compensation Commission</b>								
General Administration	-	15,356,560	-	15,356,560	-	15,501,490	-	15,501,490
Major Information Technology Development Projects	-	3,088,078	-	3,088,078	-	3,131,228	-	3,131,228
Total Workers' Compensation Commission	-	18,444,638	-	18,444,638	-	18,632,718	-	18,632,718
<b>Board of Public Works</b>								
Administration Office	1,023,688	-	-	1,023,688	1,013,499	-	-	1,013,499
Contingent Fund	500,000	-	-	500,000	500,000	-	-	500,000
Wetlands Administration	237,725	-	-	237,725	231,184	-	-	231,184
Miscellaneous Grants to Private Non-Profit Groups	5,623,798	-	-	5,623,798	5,771,782	-	-	5,771,782
Payments of Judgments Against the State	3,578,491	-	-	3,578,491	4,127,309	-	-	4,127,309
Total Board of Public Works	10,963,702	-	-	10,963,702	11,643,774	-	-	11,643,774
<b>Board of Public Works - Capital Appropriation</b>								
Public Works Capital Appropriation	1,500,000	-	-	1,500,000	-	-	-	-
<b>Executive Department - Governor</b>								
General Executive Direction and Control	12,020,946	-	-	12,020,946	11,789,130	-	-	11,789,130
<b>Office of the Deaf and Hard of Hearing</b>								
Executive Direction	450,717	-	-	450,717	437,821	-	-	437,821
<b>Department of Disabilities</b>								
General Administration	3,934,658	338,534	771,646	5,044,838	3,873,951	336,054	513,175	4,723,180
Telecommunications Access of Maryland	-	3,965,003	-	3,965,003	-	5,191,732	-	5,191,732
Developmental Disabilities Council	-	-	1,199,554	1,199,554	-	-	1,220,385	1,220,385
Total Department of Disabilities	3,934,658	4,303,537	1,971,200	10,209,395	3,873,951	5,527,786	1,733,560	11,135,297

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Energy Administration</b>								
General Administration	-	4,933,162	989,844	5,923,006	-	4,989,264	1,139,306	6,128,570
The Jane E. Lawton Conservation Loan Program	-	2,050,000	-	2,050,000	-	2,200,000	-	2,200,000
Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector	-	6,700,000	-	6,700,000	-	6,700,000	-	6,700,000
Energy Efficiency and Conservation Programs, All Other Sectors	-	5,000,000	58,029	5,058,029	-	7,500,000	-	7,500,000
Renewable and Clean Energy Programs and Initiatives	-	29,869,721	-	29,869,721	-	42,681,132	-	42,681,132
Total Maryland Energy Administration	-	48,552,883	1,047,873	49,600,756	-	64,070,396	1,139,306	65,209,702
<b>Executive Department-Boards, Commissions and Offices</b>								
Survey Commissions	112,100	-	-	112,100	121,600	-	-	121,600
Governor's Office of Small, Minority & Women Business Affairs	1,328,014	-	-	1,328,014	1,384,981	-	-	1,384,981
Governor's Office of Community Initiatives	2,443,406	248,836	5,873,000	8,565,242	2,525,186	208,380	5,792,267	8,525,833
State Ethics Commission	1,002,071	379,198	-	1,381,269	913,107	423,620	-	1,336,727
Health Care Alternative Dispute Resolution Office	456,387	29,117	-	485,504	480,431	14,704	-	495,135
State Commission On Criminal Sentencing Policy	533,697	-	-	533,697	533,697	-	-	533,697
Governor's Grants Office	247,711	60,000	-	307,711	243,848	60,000	-	303,848
State Labor Relations Boards	328,402	-	-	328,402	328,290	-	-	328,290
Maryland State Board of Contract Appeals	751,126	-	-	751,126	750,997	-	-	750,997
Governor's Coordinating Offices- Shared Services	1,195,427	-	-	1,195,427	1,211,668	-	-	1,211,668
Total Executive Department-Boards, Commissions and Offices	8,398,341	717,151	5,873,000	14,988,492	8,493,805	706,704	5,792,267	14,992,776
<b>Secretary of State</b>								
Office of the Secretary of State	2,404,870	1,068,106	-	3,472,976	2,443,588	1,250,822	-	3,694,410
<b>Historic St. Mary's City Commission</b>								
Administration	3,535,730	863,276	48,060	4,447,066	3,634,810	689,093	122,930	4,446,833

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Governor's Office of Crime Prevention, Youth, and Victim Services</b>								
<b>Administrative Headquarters</b>								
Administrative Headquarters	3,887,592	10,237,562	55,391,776	69,516,930	3,445,986	10,237,688	43,427,939	57,111,613
Local Law Enforcement Grants (LLE)	37,717,018	-	-	37,717,018	43,715,695	-	-	43,715,695
State Aid for Police Protection (SAPP)	74,518,472	-	-	74,518,472	74,592,937	-	-	74,592,937
Violence Intervention and Prevention Program (VIPP)	1,530,000	-	-	1,530,000	1,660,000	-	-	1,660,000
Baltimore City Crime Prevention Initiative	5,038,800	-	-	5,038,800	5,038,800	-	-	5,038,800
Maryland Statistical Analysis Center	-	-	63,748	63,748	-	-	63,914	63,914
<b>Total Administrative Headquarters</b>	<b>122,691,882</b>	<b>10,237,562</b>	<b>55,455,524</b>	<b>188,384,968</b>	<b>128,453,418</b>	<b>10,237,688</b>	<b>43,491,853</b>	<b>182,182,959</b>
<b>Children's Services Unit</b>								
Children & Youth Division	763,163	-	-	763,163	1,008,345	-	97,259	1,105,604
<b>Victim Services Unit</b>								
Victim Services Unit	1,714,523	2,473,373	1,700,000	5,887,896	1,929,322	2,387,532	1,700,000	6,016,854
<b>Maryland Criminal Intelligence Network (MCIN)</b>								
Maryland Criminal Intelligence Network (MCIN)	5,303,342	-	-	5,303,342	6,784,017	-	-	6,784,017
<b>Total Governor's Office of Crime Prevention, Youth, and Victim Services</b>	<b>130,472,910</b>	<b>12,710,935</b>	<b>57,155,524</b>	<b>200,339,369</b>	<b>138,175,102</b>	<b>12,625,220</b>	<b>45,289,112</b>	<b>196,089,434</b>
<b>Department of Aging</b>								
General Administration	2,081,499	562,733	4,081,993	6,726,225	2,348,461	561,173	2,388,373	5,298,007
Senior Citizens Activities Centers Operating Fund	764,238	-	-	764,238	764,888	-	-	764,888
Community Services	23,635,025	-	45,891,251	69,526,276	23,635,025	-	33,676,587	57,311,612
Senior Call-Check Service and Notification Program	-	416,803	-	416,803	-	614,519	-	614,519
<b>Total Department of Aging</b>	<b>26,480,762</b>	<b>979,536</b>	<b>49,973,244</b>	<b>77,433,542</b>	<b>26,748,374</b>	<b>1,175,692</b>	<b>36,064,960</b>	<b>63,989,026</b>
<b>Maryland Commission On Civil Rights</b>								
General Administration	2,592,578	5,000	861,152	3,458,730	2,372,495	95,000	1,214,390	3,681,885

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Stadium Authority</b>								
Maryland Stadium Facilities Fund	-	15,207,978	-	15,207,978	-	15,233,033	-	15,233,033
Baltimore Convention Center	6,027,355	-	-	6,027,355	8,116,653	-	-	8,116,653
Ocean City Convention Center	1,596,650	-	-	1,596,650	2,848,794	-	-	2,848,794
Montgomery County Conference Center	1,556,000	-	-	1,556,000	1,556,000	-	-	1,556,000
Hippodrome Performing Arts Center	1,383,004	-	-	1,383,004	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
Racing and Community Development Financing Fund	-	-	-	-	-	17,000,000	-	17,000,000
Total Maryland Stadium Authority	10,563,009	35,207,978	-	45,770,987	13,904,451	52,233,033	-	66,137,484
<b>State Board of Elections</b>								
General Administration	5,335,413	183,883	-	5,519,296	5,369,457	156,883	-	5,526,340
Help America Vote Act	7,645,281	31,694,314	1,102,560	40,442,155	9,200,572	16,942,225	1,326,758	27,469,555
Major Information Technology Development Projects	-	1,163,938	-	1,163,938	-	11,347,959	-	11,347,959
Total State Board of Elections	12,980,694	33,042,135	1,102,560	47,125,389	14,570,029	28,447,067	1,326,758	44,343,854
<b>Department of Planning</b>								
Operations Division	3,591,318	27,702	4,058	3,623,078	3,646,323	-	-	3,646,323
State Clearinghouse	273,413	-	-	273,413	293,199	-	-	293,199
Planning Data and Research	3,281,231	-	-	3,281,231	2,836,102	-	-	2,836,102
Planning Coordination	1,673,991	-	62,097	1,736,088	1,720,282	-	60,880	1,781,162
Management Planning and Educational Outreach	1,250,579	6,184,426	265,723	7,700,728	1,143,819	6,254,221	266,790	7,664,830
Museum Services	2,556,623	523,320	90,588	3,170,531	2,168,941	538,950	209,408	2,917,299
Research Survey and Registration	812,202	88,679	347,518	1,248,399	939,082	88,825	263,102	1,291,009
Preservation Services	680,909	352,924	298,010	1,331,843	785,868	313,980	299,186	1,399,034
Historic Preservation - Capital Appropriation	-	300,000	-	300,000	-	300,000	-	300,000
Maryland Historic Revitalization Tax Credit	3,465,737	5,534,263	-	9,000,000	7,000,000	2,000,000	-	9,000,000
Total Department of Planning	17,586,003	13,011,314	1,067,994	31,665,311	20,533,616	9,495,976	1,099,366	31,128,958
<b>Military Department</b>								
Administrative Headquarters	3,813,169	39,976	703,248	4,556,393	4,114,451	39,976	707,651	4,862,078
Air Operations and Maintenance	966,607	-	3,886,401	4,853,008	642,407	-	3,906,773	4,549,180
Army Operations and Maintenance	4,096,719	121,991	9,542,666	13,761,376	4,039,745	121,991	9,649,856	13,811,592
State Operations	3,080,599	-	3,694,223	6,774,822	2,916,379	-	3,737,517	6,653,896
Maryland Emergency Management Agency	2,572,602	19,325,000	110,237,266	132,134,868	2,347,927	19,325,000	35,342,646	57,015,573
Total Military Department	14,529,696	19,486,967	128,063,804	162,080,467	14,060,909	19,486,967	53,344,443	86,892,319

**APPENDIX C**  
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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Institute for Emergency Medical Services Systems</b>								
General Administration	-	16,948,181	1,869,232	18,817,413	-	16,969,235	2,184,136	19,153,371
<b>Department of Veterans Affairs</b>								
Service Program	1,694,139	1,307	-	1,695,446	1,823,927	1,307	-	1,825,234
Cemetery Program	4,637,645	979,983	1,706,653	7,324,281	4,105,589	1,005,400	1,677,123	6,788,112
Memorials and Monuments Program	397,172	-	-	397,172	411,022	-	-	411,022
Cemetery Program-Capital Appropriation	-	-	1,227,196	1,227,196	-	-	-	-
Veterans Home Program	3,900,134	3,131,232	19,203,262	26,234,628	3,474,833	3,090,456	20,196,469	26,761,758
Executive Direction	1,298,018	-	-	1,298,018	1,343,661	-	-	1,343,661
Outreach and Advocacy	295,033	-	-	295,033	306,443	-	-	306,443
Total Department of Veterans Affairs	12,222,141	4,112,522	22,137,111	38,471,774	11,465,475	4,097,163	21,873,592	37,436,230
<b>State Archives</b>								
Archives	6,532,838	2,211,816	-	8,744,654	6,105,809	2,327,137	-	8,432,946
Artistic Property	386,125	36,328	-	422,453	376,381	36,328	-	412,709
Total State Archives	6,918,963	2,248,144	-	9,167,107	6,482,190	2,363,465	-	8,845,655
<b>Maryland Health Benefit Exchange</b>								
Maryland Health Benefit Exchange	-	19,745,476	22,558,673	42,304,149	-	22,627,773	21,760,386	44,388,159
Information Technology Operations	-	11,569,860	25,483,590	37,053,450	-	12,372,227	26,755,188	39,127,415
Reinsurance Program	-	88,604,365	373,129,135	461,733,500	-	-	377,940,000	377,940,000
Total Maryland Health Benefit Exchange	-	119,919,701	421,171,398	541,091,099	-	35,000,000	426,455,574	461,455,574
<b>Maryland Insurance Administration</b>								
Administration and Operations	-	33,112,294	282,390	33,394,684	-	32,937,842	-	32,937,842
Major Information Technology Development Projects	-	2,000,000	-	2,000,000	-	118,000	-	118,000
Total Maryland Insurance Administration	-	35,112,294	282,390	35,394,684	-	33,055,842	-	33,055,842
<b>Canal Place Preservation and Development Authority</b>								
General Administration	128,000	561,927	-	689,927	128,000	501,703	-	629,703
<b>Office of Administrative Hearings</b>								
General Administration	-	52,435	-	52,435	-	52,399	-	52,399

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**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Comptroller of Maryland</b>								
<b>Office of the Comptroller</b>								
Executive Direction	4,836,736	1,010,145	-	5,846,881	4,827,312	1,005,200	-	5,832,512
Financial and Support Services	2,872,682	521,900	-	3,394,582	2,919,916	513,400	-	3,433,316
Total Office of the Comptroller	7,709,418	1,532,045	-	9,241,463	7,747,228	1,518,600	-	9,265,828
<b>General Accounting Division</b>								
Accounting Control and Reporting	5,708,478	-	-	5,708,478	5,440,003	-	-	5,440,003
<b>Bureau of Revenue Estimates</b>								
Estimating of Revenues	1,484,915	-	-	1,484,915	1,360,195	-	-	1,360,195
<b>Revenue Administration Division</b>								
Revenue Administration	30,167,324	4,829,729	-	34,997,053	29,994,656	5,154,933	-	35,149,589
Major Information Technology Development Projects	-	18,761,398	-	18,761,398	-	13,651,041	-	13,651,041
Total Revenue Administration Division	30,167,324	23,591,127	-	53,758,451	29,994,656	18,805,974	-	48,800,630
<b>Compliance Division</b>								
Compliance Administration	23,667,198	11,878,257	-	35,545,455	23,319,620	12,043,616	-	35,363,236
<b>Field Enforcement Division</b>								
Field Enforcement Administration	1,548,139	4,149,347	-	5,697,486	-	4,297,278	-	4,297,278
<b>Central Payroll Bureau</b>								
Payroll Management	3,270,397	168,446	-	3,438,843	3,291,194	173,075	-	3,464,269
<b>Information Technology Division</b>								
Comptroller IT Services	19,119,595	3,458,243	-	22,577,838	18,474,997	3,173,949	-	21,648,946
Total Information Technology Division	19,119,595	3,458,243	-	22,577,838	18,474,997	3,173,949	-	21,648,946
<b>Total Comptroller of Maryland</b>	<b>92,675,464</b>	<b>44,777,465</b>	<b>-</b>	<b>137,452,929</b>	<b>89,627,893</b>	<b>40,012,492</b>	<b>-</b>	<b>129,640,385</b>
<b>Alcohol and Tobacco Commission</b>								
Administration and Enforcement	2,264,783	-	-	2,264,783	3,575,005	-	-	3,575,005

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>State Treasurer's Office</b>								
<b>Treasury Management</b>								
Treasury Management	5,762,363	701,713	-	6,464,076	6,643,010	1,019,952	-	7,662,962
Major Information Technology Development Projects	-	290,196	-	290,196	-	-	-	-
Total Treasury Management	5,762,363	991,909	-	6,754,272	6,643,010	1,019,952	-	7,662,962
<b>Bond Sale Expenses</b>								
Bond Sale Expenses	40,000	1,656,000	-	1,696,000	40,000	1,642,000	-	1,682,000
<b>Total State Treasurer's Office</b>	<b>5,802,363</b>	<b>2,647,909</b>	<b>-</b>	<b>8,450,272</b>	<b>6,683,010</b>	<b>2,661,952</b>	<b>-</b>	<b>9,344,962</b>
<b>State Department of Assessments and Taxation</b>								
Office of the Director	3,535,174	350,182	-	3,885,356	3,652,463	470,234	-	4,122,697
Real Property Valuation	17,444,507	17,444,726	-	34,889,233	16,802,093	16,802,093	-	33,604,186
Office of Information Technology	1,946,450	1,946,455	-	3,892,905	1,471,893	1,471,893	-	2,943,786
Business Property Valuation	1,653,182	1,653,183	-	3,306,365	1,466,108	1,466,108	-	2,932,216
Tax Credit Payments	96,334,757	-	-	96,334,757	93,707,757	-	-	93,707,757
Property Tax Credit Administration	2,054,172	910,166	-	2,964,338	2,217,373	1,228,032	-	3,445,405
Major Information Technology Development Projects	-	6,188,109	-	6,188,109	-	2,000,000	-	2,000,000
Charter Unit	91,988	6,578,293	-	6,670,281	78,387	6,309,157	-	6,387,544
Total State Department of Assessments and Taxation	123,060,230	35,071,114	-	158,131,344	119,396,074	29,747,517	-	149,143,591
<b>Maryland Lottery and Gaming Control Agency</b>								
Administration and Operations	-	85,102,327	-	85,102,327	-	87,639,279	-	87,639,279
Video Lottery Terminal and Gaming Operations	6,574,900	11,754,486	-	18,329,386	6,380,609	11,743,735	-	18,124,344
Total Maryland Lottery and Gaming Control Agency	6,574,900	96,856,813	-	103,431,713	6,380,609	99,383,014	-	105,763,623
<b>Property Tax Assessment Appeals Boards</b>								
Property Tax Assessment Appeals Boards	1,052,132	-	-	1,052,132	1,012,036	-	-	1,012,036
<b>Department of Budget and Management</b>								
<b>Office of the Secretary</b>								
Executive Direction	2,723,616	-	-	2,723,616	2,891,590	-	-	2,891,590
Division of Finance and Administration	1,891,477	-	-	1,891,477	1,410,223	-	-	1,410,223
Central Collection Unit	-	16,418,977	-	16,418,977	-	19,820,742	-	19,820,742
Total Office of the Secretary	4,615,093	16,418,977	-	21,034,070	4,301,813	19,820,742	-	24,122,555

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**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Office of Personnel Services and Benefits</b>								
Executive Direction	2,660,182	-	-	2,660,182	2,631,212	-	-	2,631,212
Division of Personnel Services	2,437,108	-	-	2,437,108	2,445,330	-	-	2,445,330
Division of Classification and Salary	2,066,803	-	-	2,066,803	1,975,571	-	-	1,975,571
Division of Recruitment and Examination	1,143,499	-	-	1,143,499	1,024,286	-	-	1,024,286
Statewide Expenses	62,041,077	110,641,005	6,545,647	179,227,729	138,826,158	23,387,320	10,945,543	173,159,021
SmartWork	900,000	-	-	900,000	2,000,000	-	-	2,000,000
Total Office of Personnel Services and Benefits	71,248,669	110,641,005	6,545,647	188,435,321	148,902,557	23,387,320	10,945,543	183,235,420
<b>Office of Budget Analysis</b>								
Budget Analysis and Formulation	4,941,006	567,879	-	5,508,885	5,187,175	574,683	-	5,761,858
<b>Office of Capital Budgeting</b>								
Capital Budget Analysis and Formulation	1,275,448	-	-	1,275,448	1,231,320	-	-	1,231,320
<b>Total Department of Budget and Management</b>	<b>82,080,216</b>	<b>127,627,861</b>	<b>6,545,647</b>	<b>216,253,724</b>	<b>159,622,865</b>	<b>43,782,745</b>	<b>10,945,543</b>	<b>214,351,153</b>
<b>Department of Information Technology</b>								
<b>Major Information Technology Development Project Fund</b>								
Major Information Technology Development Project Fund	77,426,158	8,649,796	-	86,075,954	82,982,869	4,300,000	-	87,282,869
<b>Office of Information Technology</b>								
State Chief of Information Technology	16,164,076	-	-	16,164,076	13,734,537	-	-	13,734,537
Infrastructure	-	1,959,081	-	1,959,081	-	1,959,081	-	1,959,081
Chief of Staff	1,579,750	-	-	1,579,750	1,480,984	-	-	1,480,984
Total Office of Information Technology	17,743,826	1,959,081	-	19,702,907	15,215,521	1,959,081	-	17,174,602
<b>Total Department of Information Technology</b>	<b>95,169,984</b>	<b>10,608,877</b>	<b>-</b>	<b>105,778,861</b>	<b>98,198,390</b>	<b>6,259,081</b>	<b>-</b>	<b>104,457,471</b>
<b>Maryland State Retirement and Pension Systems</b>								
State Retirement Agency	-	18,056,105	-	18,056,105	-	17,750,271	-	17,750,271
Major Information Technology Development Projects	-	1,272,904	-	1,272,904	-	459,905	-	459,905
Total Maryland State Retirement and Pension Systems	-	19,329,009	-	19,329,009	-	18,210,176	-	18,210,176



**APPENDIX C**  
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	2021 Appropriation			2022 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Teachers and State Employees Supplemental Retirement Plans</b>								
Maryland Supplemental Retirement Plan Board and Staff	-	2,011,190	-	2,011,190	-	1,985,295	-	1,985,295
<b>Department of General Services</b>								
<b>Office of the Secretary</b>								
Executive Direction	2,229,152	-	-	2,229,152	2,440,087	-	-	2,440,087
Administration	2,176,147	-	-	2,176,147	2,176,481	-	-	2,176,481
Total Office of the Secretary	4,405,299	-	-	4,405,299	4,616,568	-	-	4,616,568
<b>Office of Facilities Security</b>								
Facilities Security	11,548,556	111,260	350,508	12,010,324	11,051,395	105,689	353,052	11,510,136
<b>Office of Facilities Operation and Maintenance</b>								
Facilities Operation and Maintenance	31,176,173	354,967	1,127,863	32,659,003	33,312,485	382,208	1,127,992	34,822,685
Parking Facilities	1,664,685	-	-	1,664,685	1,661,524	-	-	1,661,524
Total Office of Facilities Operation and Maintenance	32,840,858	354,967	1,127,863	34,323,688	34,974,009	382,208	1,127,992	36,484,209
<b>Office of Procurement and Logistics</b>								
Procurement and Logistics	7,079,364	2,303,274	-	9,382,638	7,443,917	1,015,359	-	8,459,276
<b>Office of Real Estate</b>								
Real Estate Management	1,543,110	415,147	-	1,958,257	1,439,442	434,176	-	1,873,618
<b>Office of Facilities Planning, Design and Construction</b>								
Facilities Planning, Design and Construction	15,682,461	733,558	-	16,416,019	15,591,705	730,974	-	16,322,679
<b>Business Enterprise Administration</b>								
Business Enterprise Administration	2,987,351	1,000,586	-	3,987,937	3,051,935	992,683	-	4,044,618
<b>Total Department of General Services</b>	<b>76,086,999</b>	<b>4,918,792</b>	<b>1,478,371</b>	<b>82,484,162</b>	<b>78,168,971</b>	<b>3,661,089</b>	<b>1,481,044</b>	<b>83,311,104</b>

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**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Department of Transportation</b>								
<b>The Secretary's Office</b>								
Executive Direction	-	34,157,132	-	34,157,132	-	33,509,601	-	33,509,601
Operating Grants-In-Aid	-	5,855,901	14,725,749	20,581,650	-	5,390,710	13,287,385	18,678,095
Facilities and Capital Equipment	-	28,343,000	4,962,000	33,305,000	-	19,533,000	3,198,000	22,731,000
Washington Metropolitan Area Transit-Operating	-	444,275,701	-	444,275,701	-	450,723,423	-	450,723,423
Washington Metropolitan Area Transit-Capital	-	339,814,000	-	339,814,000	-	344,062,000	-	344,062,000
Office of Transportation Technology Services	-	51,230,833	-	51,230,833	-	47,761,389	-	47,761,389
Major Information Technology Development Projects	-	940,000	-	940,000	-	827,000	-	827,000
Total The Secretary's Office	-	904,616,567	19,687,749	924,304,316	-	901,807,123	16,485,385	918,292,508
<b>Debt Service Requirements</b>								
Debt Service Requirements	-	415,915,288	-	415,915,288	-	451,329,663	-	451,329,663
<b>State Highway Administration</b>								
State System Construction and Equipment	-	287,847,047	741,751,065	1,029,598,112	-	143,879,983	629,685,023	773,565,006
State System Maintenance	-	284,466,752	13,648,863	298,115,615	-	260,983,074	23,004,611	283,987,685
County and Municipality Capital Funds	-	6,000,000	65,900,000	71,900,000	-	6,000,000	65,900,000	71,900,000
Highway Safety Operating Program	-	12,511,851	2,929,378	15,441,229	-	12,543,726	2,886,328	15,432,054
County and Municipality Funds	-	236,865,000	-	236,865,000	-	254,229,000	-	254,229,000
Major Information Technology Development Projects	-	1,021,953	3,673,935	4,695,888	-	1,040,017	3,740,977	4,780,994
Total State Highway Administration	-	828,712,603	827,903,241	1,656,615,844	-	678,675,800	725,218,939	1,403,894,739
<b>Maryland Port Administration</b>								
Port Operations	-	51,639,140	-	51,639,140	-	49,423,573	-	49,423,573
Port Facilities and Capital Equipment	-	127,971,330	13,727,307	141,698,637	-	102,699,366	44,281,131	146,980,497
Total Maryland Port Administration	-	179,610,470	13,727,307	193,337,777	-	152,122,939	44,281,131	196,404,070
<b>Motor Vehicle Administration</b>								
Motor Vehicle Operations	-	195,158,683	94,042	195,252,725	-	186,083,647	94,042	186,177,689
Facilities and Capital Equipment	-	21,746,209	-	21,746,209	-	16,347,250	-	16,347,250
Maryland Highway Safety Office	-	3,665,678	12,183,323	15,849,001	-	3,051,191	12,810,457	15,861,648
Major Information Technology Development Projects	-	17,255,372	-	17,255,372	-	10,718,000	-	10,718,000
Total Motor Vehicle Administration	-	237,825,942	12,277,365	250,103,307	-	216,200,088	12,904,499	229,104,587

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Transit Administration</b>								
Transit Administration	-	102,104,037	252,500	102,356,537	-	122,386,185	252,500	122,638,685
Bus Operations	-	475,673,242	15,306,133	490,979,375	-	450,745,032	15,303,083	466,048,115
Rail Operations	-	232,423,105	23,861,313	256,284,418	-	222,837,315	24,474,407	247,311,722
Facilities and Capital Equipment	-	117,891,814	449,795,858	567,687,672	-	12,328,444	512,816,638	525,145,082
Statewide Programs Operations	-	68,218,614	22,630,034	90,848,648	-	56,174,070	22,630,034	78,804,104
Major Information Technology Development Projects	-	9,727,187	-	9,727,187	-	4,000,000	-	4,000,000
Total Maryland Transit Administration	-	1,006,037,999	511,845,838	1,517,883,837	-	868,471,046	575,476,662	1,443,947,708
<b>Maryland Aviation Administration</b>								
Airport Operations	-	217,972,370	645,500	218,617,870	-	198,004,138	645,500	198,649,638
Airport Facilities and Capital Equipment	-	61,916,937	19,296,652	81,213,589	-	23,207,518	23,737,640	46,945,158
Total Maryland Aviation Administration	-	279,889,307	19,942,152	299,831,459	-	221,211,656	24,383,140	245,594,796
<b>Total Department of Transportation</b>	-	<b>3,852,608,176</b>	<b>1,405,383,652</b>	<b>5,257,991,828</b>	-	<b>3,489,818,315</b>	<b>1,398,749,756</b>	<b>4,888,568,071</b>
<b>Department of Natural Resources</b>								
<b>Office of the Secretary</b>								
Secretariat	2,391,918	272,112	100,000	2,764,030	2,162,663	277,627	151,149	2,591,439
Office of the Attorney General	1,787,876	88,889	-	1,876,765	1,828,718	125,040	-	1,953,758
Finance and Administrative Services	6,814,828	3,842,026	234,257	10,891,111	7,431,903	2,805,175	367,728	10,604,806
Human Resource Service	1,816,277	236,624	97,199	2,150,100	1,868,739	176,562	121,345	2,166,646
Information Technology Service	2,080,690	175,232	113,830	2,369,752	1,391,220	252,562	135,979	1,779,761
Office of Communications	1,134,118	217,335	-	1,351,453	1,207,006	161,272	-	1,368,278
Total Office of the Secretary	16,025,707	4,832,218	545,286	21,403,211	15,890,249	3,798,238	776,201	20,464,688
<b>Forest Service</b>								
Forest Service	6,360,278	7,027,089	2,669,178	16,056,545	2,970,422	6,519,149	2,395,496	11,885,067
<b>Wildlife and Heritage Service</b>								
Wildlife and Heritage Service	-	5,230,384	6,020,349	11,250,733	100,000	5,047,167	7,637,761	12,784,928
<b>Maryland Park Service</b>								
Statewide Operations	5,224,337	46,788,155	376,709	52,389,201	-	50,246,714	350,299	50,597,013
Revenue Operations	-	1,898,465	-	1,898,465	-	2,077,302	-	2,077,302
Total Maryland Park Service	5,224,337	48,686,620	376,709	54,287,666	-	52,324,016	350,299	52,674,315

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Land Acquisition and Planning</b>								
Land Acquisition and Planning	-	5,480,113	-	5,480,113	-	5,407,972	-	5,407,972
Outdoor Recreation Land Loan	-	122,986,422	3,000,000	125,986,422	-	136,408,674	3,000,000	139,408,674
Total Land Acquisition and Planning	-	128,466,535	3,000,000	131,466,535	-	141,816,646	3,000,000	144,816,646
<b>Licensing and Registration Service</b>								
Licensing and Registration Service	-	4,249,400	-	4,249,400	-	4,027,082	-	4,027,082
<b>Natural Resources Police</b>								
General Direction	9,402,264	800,483	3,172,392	13,375,139	9,445,574	1,387,555	2,204,120	13,037,249
Field Operations	30,020,219	7,247,524	2,358,663	39,626,406	31,557,896	4,760,570	3,358,663	39,677,129
Total Natural Resources Police	39,422,483	8,048,007	5,531,055	53,001,545	41,003,470	6,148,125	5,562,783	52,714,378
<b>Engineering and Construction</b>								
General Direction	715,117	4,601,360	-	5,316,477	421,869	4,507,084	-	4,928,953
Ocean City Maintenance	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
Total Engineering and Construction	715,117	5,601,360	-	6,316,477	421,869	5,507,084	-	5,928,953
<b>Critical Area Commission</b>								
Critical Area Commission	2,157,453	-	-	2,157,453	2,097,314	-	-	2,097,314
<b>Resource Assessment Service</b>								
Power Plant Assessment Program	547,132	5,962,115	-	6,509,247	527,939	5,967,514	-	6,495,453
Monitoring and Ecosystem Assessment	3,908,964	3,218,831	2,295,134	9,422,929	3,946,307	3,231,947	1,706,799	8,885,053
Maryland Geological Survey	1,452,594	826,396	288,844	2,567,834	1,429,941	717,786	283,661	2,431,388
Total Resource Assessment Service	5,908,690	10,007,342	2,583,978	18,500,010	5,904,187	9,917,247	1,990,460	17,811,894
<b>Maryland Environmental Trust</b>								
Maryland Environmental Trust	592,052	-	-	592,052	636,493	-	-	636,493
<b>Chesapeake and Coastal Service</b>								
Waterway Capital	-	13,500,000	2,500,000	16,000,000	-	12,150,000	2,500,000	14,650,000
Chesapeake and Coastal Service	1,920,863	59,780,099	9,335,675	71,036,637	1,838,413	51,762,287	9,309,892	62,910,592
Total Chesapeake and Coastal Service	1,920,863	73,280,099	11,835,675	87,036,637	1,838,413	63,912,287	11,809,892	77,560,592

**APPENDIX C**  
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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Fishing and Boating Services</b>								
Fishing and Boating Services	7,527,479	15,065,763	4,643,415	27,236,657	7,243,412	16,021,631	3,982,191	27,247,234
<b>Total Department of Natural Resources</b>	<b>85,854,459</b>	<b>310,494,817</b>	<b>37,205,645</b>	<b>433,554,921</b>	<b>78,105,829</b>	<b>315,038,672</b>	<b>37,505,083</b>	<b>430,649,584</b>
<b>Department of Agriculture</b>								
<b>Office of the Secretary</b>								
Executive Direction	1,326,119	-	-	1,326,119	1,397,566	-	-	1,397,566
Administrative Services	1,801,542	-	-	1,801,542	1,827,732	-	-	1,827,732
Central Services	2,091,749	75,608	403,863	2,571,220	2,153,070	76,476	403,755	2,633,301
Maryland Agricultural Commission	92,175	-	-	92,175	92,407	-	-	92,407
Maryland Agricultural Land Preservation Foundation	-	2,307,970	-	2,307,970	-	2,269,741	-	2,269,741
Capital Appropriation	-	42,105,178	-	42,105,178	-	45,517,785	-	45,517,785
Total Office of the Secretary	5,311,585	44,488,756	403,863	50,204,204	5,470,775	47,864,002	403,755	53,738,532
<b>Office of Marketing, Animal Industries and Consumer Services</b>								
Office of the Assistant Secretary	224,088	-	-	224,088	214,793	-	-	214,793
Weights and Measures	337,181	1,748,305	-	2,085,486	306,189	2,227,596	-	2,533,785
Food Quality Assurance	175,366	1,954,582	1,096,587	3,226,535	175,070	2,087,403	979,473	3,241,946
Maryland Agricultural Statistics Services	9,200	-	-	9,200	9,200	-	-	9,200
Animal Health	2,561,999	456,894	606,604	3,625,497	2,534,729	483,453	637,839	3,656,021
State Board of Veterinary Medical Examiners	-	819,463	-	819,463	-	842,557	-	842,557
Maryland Horse Industry Board	-	314,425	-	314,425	-	339,081	-	339,081
Marketing and Agriculture Development	934,754	1,966,307	11,009,485	13,910,546	1,031,582	1,741,311	995,861	3,768,754
Maryland Agricultural Fair Board	-	1,460,205	-	1,460,205	-	1,460,000	-	1,460,000
Rural Maryland Council	5,853,360	-	-	5,853,360	5,071,339	-	-	5,071,339
Maryland Agricultural Education and Rural Development Assistance Fund	158,650	-	-	158,650	118,485	-	-	118,485
Maryland Agricultural and Resource-Based Industry Development Corporation	5,106,250	-	-	5,106,250	5,235,000	-	-	5,235,000
Total Office of Marketing, Animal Industries and Consumer Services	15,360,848	8,720,181	12,712,676	36,793,705	14,696,387	9,181,401	2,613,173	26,490,961

**APPENDIX C**  
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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Office of Plant Industries and Pest Management</b>								
Office of the Assistant Secretary	241,538	-	-	241,538	232,922	-	-	232,922
Forest Pest Management	928,469	137,243	288,217	1,353,929	895,588	127,507	303,079	1,326,174
Mosquito Control	1,167,974	1,860,403	-	3,028,377	1,089,807	1,853,806	-	2,943,613
Pesticide Regulation	-	852,910	353,288	1,206,198	-	841,852	335,341	1,177,193
Plant Protection and Weed Management	1,143,335	264,501	855,258	2,263,094	1,099,933	265,076	945,455	2,310,464
Turf and Seed	778,396	328,068	-	1,106,464	795,819	323,671	-	1,119,490
State Chemist	-	3,106,446	82,823	3,189,269	-	3,096,190	82,469	3,178,659
Total Office of Plant Industries and Pest Management	4,259,712	6,549,571	1,579,586	12,388,869	4,114,069	6,508,102	1,666,344	12,288,515
<b>Office of Resource Conservation</b>								
Office of the Assistant Secretary	229,026	-	-	229,026	228,583	-	-	228,583
Program Planning and Development	355,222	392,012	1,050,000	1,797,234	336,659	392,323	1,050,000	1,778,982
Resource Conservation Operations	8,183,767	-	-	8,183,767	8,318,165	-	-	8,318,165
Resource Conservation Grants	887,209	15,076,572	-	15,963,781	859,505	15,082,109	-	15,941,614
Nutrient Management	1,566,630	184,310	1,292,577	3,043,517	1,616,793	192,179	1,295,002	3,103,974
Watershed Implementation	736,332	-	318,949	1,055,281	712,525	-	667,150	1,379,675
Total Office of Resource Conservation	11,958,186	15,652,894	2,661,526	30,272,606	12,072,230	15,666,611	3,012,152	30,750,993
<b>Total Department of Agriculture</b>	<b>36,890,331</b>	<b>75,411,402</b>	<b>17,357,651</b>	<b>129,659,384</b>	<b>36,353,461</b>	<b>79,220,116</b>	<b>7,695,424</b>	<b>123,269,001</b>
<b>Maryland Department of Health</b>								
<b>Office of the Secretary</b>								
Executive Direction	22,866,894	19,050	2,172,067	25,058,011	28,035,959	19,050	1,988,137	30,043,146
Operations	23,970,708	10,834	9,286,852	33,268,394	22,790,474	12,953	10,536,585	33,340,012
MDH Hospital System	8,990,054	-	657,933	9,647,987	9,205,389	-	386,794	9,592,183
Total Office of the Secretary	55,827,656	29,884	12,116,852	67,974,392	60,031,822	32,003	12,911,516	72,975,341
<b>Regulatory Services</b>								
Office of Health Care Quality	16,466,574	576,167	7,237,170	24,279,911	17,107,333	597,300	7,230,990	24,935,623
Health Professional Boards and Commissions	815,262	27,095,268	-	27,910,530	566,527	25,197,595	-	25,764,122
Board of Nursing	-	9,351,927	-	9,351,927	-	8,639,543	-	8,639,543
Maryland Board of Physicians	-	10,233,187	-	10,233,187	-	10,369,331	-	10,369,331
Total Regulatory Services	17,281,836	47,256,549	7,237,170	71,775,555	17,673,860	44,803,769	7,230,990	69,708,619

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deputy Secretary for Public Health Services</b>								
Executive Direction	9,752,239	408,570	8,476,852	18,637,661	10,763,532	408,500	8,840,838	20,012,870
<b>Office of Population Health Improvement</b>								
Office of Population Health Improvement	2,216,028	790,000	11,983,114	14,989,142	2,225,326	400,000	10,704,358	13,329,684
Core Public Health Services	61,390,734	-	-	61,390,734	61,801,553	-	-	61,801,553
Total Office of Population Health Improvement	63,606,762	790,000	11,983,114	76,379,876	64,026,879	400,000	10,704,358	75,131,237
<b>Prevention and Health Promotion Administration</b>								
Infectious Disease and Environmental Health Services	17,204,386	66,933,527	71,574,288	155,712,201	16,317,790	83,362,960	174,783,719	274,464,469
Family Health and Chronic Disease Services	47,681,937	50,141,992	147,930,053	245,753,982	42,603,379	52,802,808	140,524,209	235,930,396
Total Prevention and Health Promotion Administration	64,886,323	117,075,519	219,504,341	401,466,183	58,921,169	136,165,768	315,307,928	510,394,865
<b>Office of the Chief Medical Examiner</b>								
Post Mortem Examining Services	14,560,965	-	-	14,560,965	15,119,803	-	-	15,119,803
<b>Office of Preparedness and Response</b>								
Office of Preparedness and Response	366,600	-	14,532,840	14,899,440	1,339,313	-	15,649,088	16,988,401
<b>Western Maryland Center</b>								
Services and Institutional Operations	21,944,640	289,068	-	22,233,708	21,422,107	260,121	-	21,682,228
<b>Deer's Head Center</b>								
Services and Institutional Operations	20,951,295	2,619,762	-	23,571,057	20,678,248	2,059,179	-	22,737,427
<b>Laboratories Administration</b>								
Laboratory Services	34,663,313	7,963,313	4,487,245	47,113,871	34,459,480	8,676,635	4,775,796	47,911,911
<b>Deputy Secretary for Behavioral Health</b>								
Executive Direction	1,852,218	-	-	1,852,218	1,771,338	-	-	1,771,338
<b>Behavioral Health Administration</b>								
Program Direction	12,300,404	-	3,300,790	15,601,194	10,792,447	-	3,444,391	14,236,838
Community Services	204,204,292	32,356,509	71,683,121	308,243,922	232,329,691	21,307,580	106,626,248	360,263,519
Community Services for Medicaid State Fund Recipients	90,903,429	-	-	90,903,429	93,788,656	-	-	93,788,656
Total Behavioral Health Administration	307,408,125	32,356,509	74,983,911	414,748,545	336,910,794	21,307,580	110,070,639	468,289,013

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Thomas B. Finan Hospital Center</b>								
Thomas B. Finan Hospital Center	20,537,156	1,311,052	-	21,848,208	21,298,324	1,260,049	-	22,558,373
<b>Regional Institute for Children and Adolescents-Baltimore</b>								
Regional Institute for Children and Adolescents-Baltimore	14,874,897	2,959,834	107,285	17,942,016	15,793,736	3,157,324	101,386	19,052,446
<b>Eastern Shore Hospital Center</b>								
Eastern Shore Hospital Center	22,470,436	8,198	-	22,478,634	22,825,387	8,198	-	22,833,585
<b>Springfield Hospital Center</b>								
Springfield Hospital Center	72,930,184	99,136	-	73,029,320	75,687,269	183,152	-	75,870,421
<b>Spring Grove Hospital Center</b>								
Spring Grove Hospital Center	83,075,176	2,512,169	24,236	85,611,581	85,429,892	2,507,194	77,800	88,014,886
<b>Clifton T. Perkins Hospital Center</b>								
Clifton T. Perkins Hospital Center	71,582,033	32,405	-	71,614,438	72,625,409	28,750	-	72,654,159
<b>John L. Gildner Regional Institute for Children and Adolescents</b>								
John L. Gildner Regional Institute for Children and Adolescents	14,585,488	94,841	56,102	14,736,431	15,226,090	98,268	47,027	15,371,385
<b>Behavioral Health Administration Facility Maintenance</b>								
Behavioral Health Administration Facility Maintenance	940,543	489,700	-	1,430,243	939,793	468,685	-	1,408,478
<b>Developmental Disabilities Administration</b>								
Program Direction	5,315,449	-	4,272,153	9,587,602	5,379,144	-	4,950,088	10,329,232
Community Services	722,124,551	6,146,790	644,527,762	1,372,799,103	779,548,146	6,298,272	701,973,811	1,487,820,229
Total Developmental Disabilities Administration	727,440,000	6,146,790	648,799,915	1,382,386,705	784,927,290	6,298,272	706,923,899	1,498,149,461
<b>Holly Center</b>								
Holly Center	17,328,153	116,707	-	17,444,860	17,765,437	77,738	-	17,843,175
<b>Developmental Disabilities Administration Court Involved Service Delivery System</b>								
Secure Evaluation and Therapeutic Treatment (SETT) Program	7,059,293	-	-	7,059,293	6,884,392	-	-	6,884,392



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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Potomac Center</b>								
Potomac Center	16,864,691	5,000	-	16,869,691	17,596,028	5,000	-	17,601,028
<b>Developmental Disabilities Administration Facility Maintenance</b>								
Developmental Disabilities Administration Facility Maintenance	904,731	-	-	904,731	710,794	-	-	710,794
<b>Medical Care Programs Administration</b>								
Deputy Secretary for Health Care Financing	1,413,080	3,900,000	5,641,685	10,954,765	1,413,623	3,900,000	5,821,616	11,135,239
Office of Enterprise Technology - Medicaid	4,445,666	-	12,460,129	16,905,795	3,913,040	-	12,071,891	15,984,931
Medical Care Provider Reimbursements	3,107,246,599	882,296,805	5,843,003,726	9,832,547,130	3,724,129,522	705,963,656	6,592,096,258	11,022,189,436
Benefits Management and Provider Services	13,440,931	1,700,000	39,051,081	54,192,012	13,770,347	1,700,000	38,931,102	54,401,449
Office of Finance	2,649,995	-	4,548,533	7,198,528	2,640,701	-	4,286,568	6,927,269
Maryland Children's Health Program	78,356,310	4,828,561	175,844,554	259,029,425	93,878,989	4,026,829	181,825,089	279,730,907
Major Information Technology Development Projects	-	-	73,301,291	73,301,291	-	-	104,040,427	104,040,427
Office of Eligibility Services	5,077,987	-	9,053,044	14,131,031	5,279,094	-	8,872,868	14,151,962
Medicaid Behavioral Health Provider Reimbursements	592,666,115	11,114,687	1,076,562,874	1,680,343,676	642,665,447	11,114,687	1,225,401,281	1,879,181,415
Senior Prescription Drug Assistance Program	-	12,175,044	-	12,175,044	-	11,866,473	-	11,866,473
Total Medical Care Programs Administration	3,805,296,683	916,015,097	7,239,466,917	11,960,778,697	4,487,690,763	738,571,645	8,173,347,100	13,399,609,508
<b>Health Regulatory Commissions</b>								
Maryland Health Care Commission	-	33,521,879	-	33,521,879	-	34,846,129	-	34,846,129
Health Services Cost Review Commission	-	123,565,286	-	123,565,286	-	140,457,716	-	140,457,716
Maryland Community Health Resources Commission	-	8,002,856	-	8,002,856	-	8,000,000	-	8,000,000
Total Health Regulatory Commissions	-	165,090,021	-	165,090,021	-	183,303,845	-	183,303,845
<b>Total Maryland Department of Health</b>	<b>5,488,991,436</b>	<b>1,303,670,124</b>	<b>8,241,776,780</b>	<b>15,034,438,340</b>	<b>6,268,518,949</b>	<b>1,150,081,675</b>	<b>9,365,988,365</b>	<b>16,784,588,989</b>
<b>Department of Human Services</b>								
<b>Office of the Secretary</b>								
Office of the Secretary	9,065,581	7,127	7,566,267	16,638,975	8,756,986	7,127	6,949,978	15,714,091
Citizens Review Board for Children	741,281	-	64,434	805,715	754,378	-	65,589	819,967
Maryland Commission for Women	142,702	-	-	142,702	142,478	-	-	142,478
Maryland Legal Services Program	13,042,036	-	-	13,042,036	13,040,515	-	-	13,040,515
Total Office of the Secretary	22,991,600	7,127	7,630,701	30,629,428	22,694,357	7,127	7,015,567	29,717,051

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Social Services Administration</b>								
General Administration-State	16,687,140	-	16,352,109	33,039,249	13,912,023	-	17,609,419	31,521,442
<b>Operations Office</b>								
Division of Budget, Finance and Personnel	12,122,438	39,081	10,835,813	22,997,332	10,553,306	35,988	12,129,324	22,718,618
Division of Administrative Services	4,557,563	-	5,651,582	10,209,145	4,664,562	-	5,454,083	10,118,645
Total Operations Office	16,680,001	39,081	16,487,395	33,206,477	15,217,868	35,988	17,583,407	32,837,263
<b>Office of Technology for Human Services</b>								
Major Information Technology Development Projects	-	-	87,271,080	87,271,080	-	-	10,531,329	10,531,329
General Administration	17,953,371	1,281,233	25,182,073	44,416,677	61,134,409	1,281,233	78,941,484	141,357,126
Total Office of Technology for Human Services	17,953,371	1,281,233	112,453,153	131,687,757	61,134,409	1,281,233	89,472,813	151,888,455
<b>Local Department Operations</b>								
Foster Care Maintenance Payments	206,224,209	3,283,046	74,388,193	283,895,448	206,224,209	2,801,218	86,570,497	295,595,924
Local Family Investment Program	68,614,034	2,253,396	93,137,994	164,005,424	60,162,755	2,790,070	93,986,625	156,939,450
Child Welfare Services	147,186,073	2,180,633	92,313,297	241,680,003	145,323,243	2,183,788	93,157,627	240,664,658
Adult Services	12,465,543	739,372	33,834,908	47,039,823	12,485,868	741,038	33,898,088	47,124,994
General Administration	26,917,615	2,256,247	14,925,023	44,098,885	24,982,229	2,227,572	14,981,332	42,191,133
Child Support Administration	18,138,536	647,060	33,987,469	52,773,065	15,794,152	5,789,684	30,068,521	51,652,357
Assistance Payments	47,610,808	6,445,657	994,449,048	1,048,505,513	92,689,223	14,119,467	1,322,889,409	1,429,698,099
Work Opportunities	-	-	31,330,013	31,330,013	-	-	28,781,050	28,781,050
Total Local Department Operations	527,156,818	17,805,411	1,368,365,945	1,913,328,174	557,661,679	30,652,837	1,704,333,149	2,292,647,665
<b>Child Support Administration</b>								
Child Support-State	3,166,099	11,122,952	29,230,381	43,519,432	2,997,994	11,090,459	28,862,217	42,950,670
<b>Family Investment Administration</b>								
Director's Office	9,960,185	646,508	31,226,166	41,832,859	8,581,103	606,803	33,856,967	43,044,873
Maryland Office for Refugees and Asylees	-	-	14,672,828	14,672,828	-	-	14,675,231	14,675,231
Office of Home Energy Programs	-	55,954,136	76,378,828	132,332,964	-	67,991,130	76,367,767	144,358,897
Office of Grants Management	7,620,635	-	7,430,600	15,051,235	7,620,635	-	7,430,600	15,051,235
Total Family Investment Administration	17,580,820	56,600,644	129,708,422	203,889,886	16,201,738	68,597,933	132,330,565	217,130,236
<b>Total Department of Human Services</b>	<b>622,215,849</b>	<b>86,856,448</b>	<b>1,680,228,106</b>	<b>2,389,300,403</b>	<b>689,820,068</b>	<b>111,665,577</b>	<b>1,997,207,137</b>	<b>2,798,692,782</b>

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Department of Labor</b>								
<b>Office of the Secretary</b>								
Executive Direction	12,019,641	1,572,917	3,247,335	16,839,893	12,087,495	2,178,445	3,128,761	17,394,701
Program Analysis and Audit	61,932	82,832	262,187	406,951	59,678	80,553	260,141	400,372
Legal Services	1,097,431	1,883,318	1,193,713	4,174,462	1,005,416	1,755,066	1,136,471	3,896,953
Office of Fair Practices	54,170	76,323	225,973	356,466	46,624	68,653	203,161	318,438
Governor's Workforce Development Board	308,890	-	-	308,890	307,931	-	-	307,931
Board of Appeals	-	156,329	1,400,184	1,556,513	-	58,780	1,635,539	1,694,319
Lower Appeals	-	1,800,852	3,248,494	5,049,346	-	61,486	4,767,279	4,828,765
Total Office of the Secretary	13,542,064	5,572,571	9,577,886	28,692,521	13,507,144	4,202,983	11,131,352	28,841,479
<b>Division of Administration</b>								
Office of Administration	1,173,252	1,535,934	4,579,265	7,288,451	1,127,981	1,526,336	4,564,905	7,219,222
Office of General Services	779,695	1,001,517	3,350,714	5,131,926	714,102	919,461	3,119,052	4,752,615
Office of Information Technology	33,703	228,291	4,211,858	4,473,852	329,894	1,014,873	2,807,845	4,152,612
Total Division of Administration	1,986,650	2,765,742	12,141,837	16,894,229	2,171,977	3,460,670	10,491,802	16,124,449
<b>Division of Financial Regulation</b>								
Financial Regulation	256,046	11,118,512	-	11,374,558	270,130	11,620,888	-	11,891,018
<b>Division of Labor and Industry</b>								
General Administration	87,852	606,063	290,309	984,224	83,955	595,353	295,111	974,419
Employment Standards	1,632,173	626,620	-	2,258,793	1,506,739	848,957	-	2,355,696
Railroad Safety and Health	-	431,736	-	431,736	-	429,748	6,000	435,748
Safety Inspection	-	5,438,041	-	5,438,041	-	5,284,210	-	5,284,210
Prevailing Wage	687,604	51,893	-	739,497	711,557	50,679	-	762,236
Occupational Safety and Health Administration	69,616	5,073,799	5,301,512	10,444,927	49,775	5,114,407	5,620,756	10,784,938
Building Codes Unit	266,021	415,162	-	681,183	105,357	640,152	-	745,509
Total Division of Labor and Industry	2,743,266	12,643,314	5,591,821	20,978,401	2,457,383	12,963,506	5,921,867	21,342,756
<b>Division of Racing</b>								
Maryland Racing Commission	459,564	70,045,925	-	70,505,489	405,947	69,429,778	-	69,835,725
Racetrack Operation	1,827,620	745,500	-	2,573,120	1,714,714	742,500	-	2,457,214
Maryland Facility Redevelopment Program	-	11,190,826	-	11,190,826	-	11,205,840	-	11,205,840
Share of Video Lottery Terminal Revenue for Local Impact Grants	-	95,009,377	-	95,009,377	-	91,791,691	-	91,791,691
Total Division of Racing	2,287,184	176,991,628	-	179,278,812	2,120,661	173,169,809	-	175,290,470

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Division of Occupational and Professional Licensing</b>								
Occupational and Professional Licensing	324,312	9,447,580	-	9,771,892	316,314	9,442,923	65,399	9,824,636
<b>Division of Workforce Development and Adult Learning</b>								
Workforce Development	3,897,478	21,681,879	69,694,059	95,273,416	4,315,141	2,707,479	75,984,712	83,007,332
Adult Education and Literacy Program	905,353	5,002	2,392,999	3,303,354	893,385	1,559	2,399,717	3,294,661
Adult Corrections Program	15,546,346	-	-	15,546,346	14,886,904	-	-	14,886,904
Aid To Education	8,011,986	-	8,825,982	16,837,968	8,011,986	-	8,825,982	16,837,968
Total Division of Workforce Development and Adult Learning	28,361,163	21,686,881	80,913,040	130,961,084	28,107,416	2,709,038	87,210,411	118,026,865
<b>Division of Unemployment Insurance</b>								
Office of Unemployment Insurance	-	11,474,256	47,279,759	58,754,015	-	10,114,051	73,199,989	83,314,040
Major Information Technology Development Projects	-	-	17,440,478	17,440,478	-	-	7,145,332	7,145,332
Total Division of Unemployment Insurance	-	11,474,256	64,720,237	76,194,493	-	10,114,051	80,345,321	90,459,372
<b>Total Maryland Department of Labor</b>	<b>49,500,685</b>	<b>251,700,484</b>	<b>172,944,821</b>	<b>474,145,990</b>	<b>48,951,025</b>	<b>227,683,868</b>	<b>195,166,152</b>	<b>471,801,045</b>
<b>Department of Public Safety and Correctional Services</b>								
<b>Office of the Secretary</b>								
General Administration	14,530,801	-	-	14,530,801	15,006,109	564,600	-	15,570,709
Information Technology and Communications Division	34,602,040	8,249,810	899,660	43,751,510	34,844,257	8,260,078	851,692	43,956,027
Intelligence and Investigative Division	11,167,036	-	50,000	11,217,036	11,616,699	-	50,000	11,666,699
Maryland 911 Board	-	145,689,178	-	145,689,178	-	183,821,276	-	183,821,276
Division of Capital Construction and Facilities Maintenance	4,151,489	-	-	4,151,489	3,792,181	-	-	3,792,181
Major Information Technology Development Projects	-	2,250,000	-	2,250,000	-	1,050,000	-	1,050,000
Administrative Services	33,047,326	-	-	33,047,326	33,759,900	-	-	33,759,900
Total Office of the Secretary	97,498,692	156,188,988	949,660	254,637,340	99,019,146	193,695,954	901,692	293,616,792
<b>Deputy Secretary for Operations</b>								
Administrative Services	8,474,580	-	-	8,474,580	8,294,338	-	-	8,294,338
Field Support Services	5,112,640	25,000	-	5,137,640	5,501,441	25,000	-	5,526,441
Security Operations	29,692,521	-	-	29,692,521	26,248,216	-	-	26,248,216
Central Home Detention Unit	8,211,359	60,000	-	8,271,359	10,954,239	60,000	-	11,014,239
Total Deputy Secretary for Operations	51,491,100	85,000	-	51,576,100	50,998,234	85,000	-	51,083,234

**APPENDIX C**  
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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Correctional Enterprises</b>								
Maryland Correctional Enterprises	-	56,742,819	-	56,742,819	-	56,960,694	-	56,960,694
<b>Division of Correction - Headquarters</b>								
General Administration	4,701,656	-	-	4,701,656	4,403,889	-	-	4,403,889
<b>Maryland Parole Commission</b>								
General Administration and Hearings	6,044,147	-	-	6,044,147	6,194,914	-	-	6,194,914
<b>Division of Parole and Probation</b>								
Division of Parole and Probation-Support Services	16,586,789	85,000	-	16,671,789	18,135,088	85,000	-	18,220,088
<b>Patuxent Institution</b>								
Patuxent Institution	59,647,087	212,400	-	59,859,487	58,594,591	212,400	-	58,806,991
<b>Inmate Grievance Office</b>								
General Administration	-	790,167	-	790,167	-	718,476	-	718,476
<b>Police and Correctional Training Commissions</b>								
General Administration	7,690,475	2,380,000	375,298	10,445,773	7,814,449	2,380,000	-	10,194,449
<b>Maryland Commission on Correctional Standards</b>								
General Administration	614,752	-	-	614,752	525,853	-	-	525,853
<b>Division of Correction - West Region</b>								
Maryland Correctional Institution-Hagerstown	54,669,857	123,500	-	54,793,357	52,649,646	123,500	-	52,773,146
Maryland Correctional Training Center	85,450,754	545,000	-	85,995,754	85,361,206	550,300	-	85,911,506
Roxbury Correctional Institution	56,666,979	250,000	-	56,916,979	58,116,189	250,000	-	58,366,189
Western Correctional Institution	64,226,839	175,000	-	64,401,839	67,974,442	175,000	-	68,149,442
North Branch Correctional Institution	65,789,743	175,000	-	65,964,743	65,747,794	175,000	-	65,922,794
Total Division of Correction - West Region	326,804,172	1,268,500	-	328,072,672	329,849,277	1,273,800	-	331,123,077
<b>Division of Parole and Probation - West Region</b>								
Division of Parole and Probation - West Region	17,943,384	2,247,412	-	20,190,796	18,351,642	2,233,120	-	20,584,762

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Division of Correction - East Region</b>								
Jessup Correctional Institution	95,878,150	175,000	-	96,053,150	92,218,115	175,000	-	92,393,115
Maryland Correctional Institution-Jessup	43,770,971	100,000	-	43,870,971	44,958,374	100,000	-	45,058,374
Maryland Correctional Institution for Women	41,720,491	225,000	-	41,945,491	39,583,753	225,000	-	39,808,753
Brockbridge Correctional Facility	33,296	-	-	33,296	27,137	-	-	27,137
Southern Maryland Pre-Release Unit	6,096,150	145,000	-	6,241,150	-	-	-	-
Eastern Pre-Release Unit	5,781,600	345,000	-	6,126,600	-	-	-	-
Eastern Correctional Institution	122,223,968	367,000	215,000	122,805,968	120,180,426	367,000	958,942	121,506,368
Dorsey Run Correctional Facility	43,175,569	410,000	-	43,585,569	42,817,244	622,700	-	43,439,944
Central Maryland Correctional Facility	18,633,605	85,000	-	18,718,605	17,447,253	85,000	-	17,532,253
Total Division of Correction - East Region	377,313,800	1,852,000	215,000	379,380,800	357,232,302	1,574,700	958,942	359,765,944
<b>Division of Parole and Probation - East Region</b>								
Division of Parole and Probation - East Region	25,058,153	1,912,865	-	26,971,018	25,932,824	1,751,392	-	27,684,216
<b>Division of Parole and Probation - Central Region</b>								
Division of Parole and Probation - Central Region	37,081,468	1,383,216	-	38,464,684	37,649,748	1,297,454	-	38,947,202
<b>Division of Pretrial Detention</b>								
Chesapeake Detention Facility	4,177,330	85,000	25,013,185	29,275,515	4,616,728	85,000	25,760,796	30,462,524
Pretrial Release Services	5,540,157	-	-	5,540,157	6,015,536	-	-	6,015,536
Baltimore Central Booking and Intake Center	72,898,469	214,214	-	73,112,683	70,123,941	214,214	77,710	70,415,865
Youth Detention Center	17,150,367	25,000	-	17,175,367	15,742,619	25,000	-	15,767,619
Maryland Reception, Diagnostic and Classification Center	37,947,835	85,000	-	38,032,835	35,289,404	85,000	-	35,374,404
Baltimore City Correctional Center	17,315,245	553,500	-	17,868,745	14,782,052	553,500	-	15,335,552
Metropolitan Transition Center	61,262,981	85,000	-	61,347,981	58,525,721	85,000	-	58,610,721
General Administration	2,211,334	-	-	2,211,334	2,084,608	-	-	2,084,608
Total Division of Pretrial Detention	218,503,718	1,047,714	25,013,185	244,564,617	207,180,609	1,047,714	25,838,506	234,066,829
<b>Total Department of Public Safety and Correctional Services</b>	<b>1,246,979,393</b>	<b>226,196,081</b>	<b>26,553,143</b>	<b>1,499,728,617</b>	<b>1,221,882,566</b>	<b>263,315,704</b>	<b>27,699,140</b>	<b>1,512,897,410</b>

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation					2022 Allowance						
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
	<b>State Department of Education</b>											
<b>State Department of Education - Headquarters</b>												
Office of the State Superintendent	11,900,131	2,143,898	2,316,959	16,360,988	10,687,276	2,145,332	2,649,880	15,482,488				
Division of Business Services	371,364	41,364	6,037,054	6,449,782	487,923	37,875	6,051,853	6,577,651				
Division of Accountability and Assessment	32,422,771	563,898	15,788,100	48,774,769	37,161,431	520,743	15,740,707	53,422,881				
Office of Information Technology	6,288,998	154,881	3,757,189	10,201,068	7,763,513	155,981	3,871,688	11,791,182				
Major Information Technology Development Projects	-	-	-	-	-	-	9,000,000	9,000,000				
Office of School and Community Nutrition Programs	261,298	-	9,870,816	10,132,114	261,318	-	9,869,099	10,130,417				
Division of Early Childhood Development	12,769,427	-	50,233,854	63,003,281	12,963,995	-	50,207,769	63,171,764				
Division of Curriculum, Assessment and Accountability	1,809,416	1,502,382	5,894,079	9,205,877	1,817,336	1,507,079	5,906,620	9,231,035				
Division of Student, Family and School Support	2,107,698	126,170	7,921,716	10,155,584	2,208,959	126,170	7,933,190	10,268,319				
Division of Special Education/Early Intervention Services	532,043	1,555,846	10,234,974	12,322,863	580,653	1,560,233	10,258,833	12,399,719				
Division of Career and College Readiness	1,016,694	-	2,564,768	3,581,462	2,403,898	-	2,584,701	4,988,599				
Juvenile Services Education Program	15,955,086	-	3,525,215	19,480,301	16,300,667	-	3,469,036	19,769,703				
Division of Certification and Accreditation	2,540,144	392,040	137,878	3,070,062	2,552,354	392,961	3,083,678	3,083,678				
Division of Rehabilitation Services-Headquarters	1,579,271	110,000	14,177,497	15,866,768	1,579,289	110,000	14,172,651	15,861,940				
Division of Rehabilitation Services-Client Services	10,358,577	-	33,563,557	43,922,134	10,351,804	-	33,612,855	43,964,659				
Division of Rehabilitation Services-Workforce and Technology Center	1,719,788	-	8,248,509	9,968,297	1,768,881	-	8,315,821	10,084,702				
Division of Rehabilitation Services-Disability Determination Services	-	-	44,081,201	44,081,201	-	-	43,882,471	43,882,471				
Division of Rehabilitation Services-Blindness and Vision Services	1,448,994	3,916,358	4,599,431	9,964,783	1,441,207	3,932,892	4,481,495	9,855,594				
Total State Department of Education - Headquarters	103,081,700	10,506,837	222,952,797	336,541,334	110,330,504	10,489,266	232,147,032	352,966,802				
<b>Aid To Education</b>												
State Share of Foundation Program	3,203,147,526	291,906,726	-	3,495,054,252	3,244,500,163	168,882,000	-	3,413,382,163				
Compensatory Education	1,364,738,738	-	-	1,364,738,738	1,285,825,896	-	-	1,285,825,896				
Aid for Local Employee Fringe Benefits	750,289,290	-	-	750,289,290	778,950,779	-	-	778,950,779				
Children At Risk	10,844,230	5,295,514	33,622,730	49,762,474	10,930,964	5,295,514	33,622,730	49,849,208				
Formula Programs for Specific Populations	1,900,000	-	-	1,900,000	2,000,000	-	-	2,000,000				
Maryland Prekindergarten Expansion Program Financing Fund	-	26,644,000	3,000,000	29,644,000	-	26,644,000	3,000,000	29,644,000				
Students With Disabilities	474,340,374	-	-	474,340,374	466,852,635	-	-	466,852,635				
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	19,137,253	9,250,000	68,507,353	96,894,606	19,185,560	9,250,000	22,849,363	51,284,923				
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	348,240,587	-	-	348,240,587	334,286,759	-	-	334,286,759				

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Guaranteed Tax Base	41,232,314	-	-	41,232,314	49,864,008	-	-	49,864,008
Food Services Program	14,086,664	-	319,173,827	333,260,491	15,166,664	-	319,173,827	334,340,491
Transportation	310,186,610	-	-	310,186,610	288,056,237	-	-	288,056,237
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 Scholarship Program	43,547,835	-	96,284,373	139,832,208	48,547,835	-	93,284,373	141,832,208
Blueprint for Maryland's Future Grant Program	-	350,787,104	-	350,787,104	-	713,535,412	-	713,535,412
Total Aid To Education	6,599,786,421	684,183,344	1,109,184,877	8,393,154,642	6,562,262,500	923,906,926	1,060,526,887	8,546,696,313
<b>Funding for Educational Organizations</b>								
Maryland School for the Blind	24,831,335	-	-	24,831,335	24,831,335	-	-	24,831,335
Blind Industries and Services of Maryland	531,115	-	-	531,115	531,115	-	-	531,115
Other Institutions	5,463,415	-	-	5,463,415	4,917,072	-	-	4,917,072
Aid to Non-Public Schools	-	6,040,000	-	6,040,000	-	6,040,000	-	6,040,000
Broadening Options and Opportunities for Students Today	-	7,370,817	-	7,370,817	-	10,000,000	-	10,000,000
Total Funding for Educational Organizations	30,825,865	13,410,817	-	44,236,682	30,279,522	16,040,000	-	46,319,522
<b>Children's Cabinet Interagency Fund</b>								
Children's Cabinet Interagency Fund	20,243,650	-	-	20,243,650	20,243,650	-	-	20,243,650
<b>Maryland Longitudinal Data System Center</b>								
Maryland Longitudinal Data System Center	2,434,037	-	-	2,434,037	2,399,062	-	-	2,399,062
<b>Maryland Center for School Safety</b>								
Maryland Center for School Safety - Operations	2,388,881	-	-	2,388,881	2,503,797	-	-	2,503,797
Maryland Center for School Safety - Grants	12,000,000	10,600,000	-	22,600,000	12,000,000	10,600,000	-	22,600,000
Total Maryland Center for School Safety	14,388,881	10,600,000	-	24,988,881	14,503,797	10,600,000	-	25,103,797
<b>Interagency Commission On School Construction</b>								
Interagency Commission On School Construction	3,137,228	-	-	3,137,228	3,526,335	-	-	3,526,335
Capital Appropriation	43,500,000	30,000,000	-	73,500,000	-	-	-	-
Total Interagency Commission On School Construction	46,637,228	30,000,000	-	76,637,228	3,526,335	-	-	3,526,335





**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Loan Assistance Repayment Program for Foster Care Recipients	100,000	-	-	100,000	100,000	-	-	100,000
Part-Time Grant Program	5,087,780	-	-	5,087,780	5,087,780	-	-	5,087,780
Workforce Shortage Student Assistance Grants	1,229,853	-	-	1,229,853	1,229,853	-	-	1,229,853
Veterans of the Afghanistan and Iraq Conflicts Scholarship	750,000	-	-	750,000	750,000	-	-	750,000
Nurse Support Program II	-	17,625,632	-	17,625,632	-	18,329,216	-	18,329,216
Somerset Economic Impact Scholarship	12,000	-	-	12,000	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
Maryland Community College Promise Scholarship Program	8,000,000	-	-	8,000,000	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	530,722,733	26,686,321	385,747	557,794,801	611,986,480	24,838,777	405,420	637,230,677
<b>Support for State Operated Institutions of Higher Education</b>								
Support for State Operated Institutions of Higher Education	1,527,807,660	92,667,600	-	1,620,475,260	1,522,428,358	98,377,618	-	1,620,805,976
<b>Maryland School for the Deaf</b>								
Services and Institutional Operations	34,791,432	351,206	565,492	35,708,130	34,792,016	377,827	515,948	35,685,791
<b>Department of Housing and Community Development</b>								
<b>Office of the Secretary</b>								
Office of the Secretary	2,009,050	3,036,425	11,101,950	16,147,425	700,000	3,717,770	155,770	4,573,540
Office of Management Services	-	9,112,548	3,005,130	12,117,678	-	7,270,485	4,557,964	11,828,449
Total Office of the Secretary	2,009,050	12,148,973	14,107,080	28,265,103	700,000	10,988,255	4,713,734	16,401,989
<b>Division of Credit Assurance</b>								
Maryland Housing Fund	-	551,985	-	551,985	-	538,456	-	538,456
Asset Management	-	5,765,878	-	5,765,878	-	5,386,319	-	5,386,319
Total Division of Credit Assurance	-	6,317,863	-	6,317,863	-	5,924,775	-	5,924,775
<b>Division of Neighborhood Revitalization</b>								
Neighborhood Revitalization	11,788,166	29,846,942	89,536,737	131,171,845	10,593,384	9,361,205	13,660,428	33,615,017
Neighborhood Revitalization-Capital Appropriation	7,500,000	2,200,000	12,000,000	21,700,000	15,500,000	2,200,000	10,000,000	27,700,000
Total Division of Neighborhood Revitalization	19,288,166	32,046,942	101,536,737	152,871,845	26,093,384	11,561,205	23,660,428	61,315,017

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Division of Development Finance</b>								
Administration	-	5,484,634	-	5,484,634	-	5,249,526	-	5,249,526
Housing Development Program	-	4,370,186	300,000	4,670,186	-	4,605,386	300,000	4,905,386
Single Family Housing	-	6,973,144	580,350	7,553,494	-	6,629,840	521,339	7,151,179
Housing and Building Energy Programs	-	26,491,617	4,884,572	31,376,189	-	24,563,612	5,124,487	29,688,099
Rental Services Programs	-	-	271,537,137	271,537,137	-	-	276,366,737	276,366,737
Rental Housing Programs-Capital Appropriation	12,000,000	16,500,000	19,600,000	48,100,000	-	16,500,000	9,000,000	25,500,000
Homeownership Programs-Capital Appropriation	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000
Special Loan Programs-Capital Appropriation	-	4,400,000	2,000,000	6,400,000	-	4,400,000	2,000,000	6,400,000
Housing and Building Energy Programs-Capital Appropriation	-	8,600,000	1,000,000	9,600,000	-	8,350,000	1,000,000	9,350,000
Total Division of Development Finance	12,000,000	76,819,581	299,902,059	388,721,640	-	74,298,364	294,312,563	368,610,927
<b>Division of Information Technology</b>								
Information Technology	-	1,803,807	1,592,023	3,395,830	-	1,480,894	1,639,923	3,120,817
<b>Division of Finance and Administration</b>								
Finance and Administration	-	5,466,278	272,750	5,739,028	-	5,403,318	361,542	5,764,860
<b>Total Department of Housing and Community Development</b>	<b>33,297,216</b>	<b>134,603,444</b>	<b>417,410,649</b>	<b>585,311,309</b>	<b>26,793,384</b>	<b>109,656,811</b>	<b>324,688,190</b>	<b>461,138,385</b>
<b>Maryland African American Museum Corporation</b>								
General Administration	1,959,000	-	-	1,959,000	1,959,000	-	-	1,959,000
<b>Department of Commerce</b>								
<b>Office of the Secretary</b>								
Office of the Secretary	1,646,947	116,780	32,836	1,796,563	1,497,536	79,696	22,172	1,599,404
Office of Policy and Research	1,439,351	271,999	21,024	1,732,374	1,397,843	143,000	22,074	1,562,917
Office of the Attorney General	49,664	1,448,165	8,564	1,506,393	5,750	1,403,037	5,300	1,414,087
Division of Administration and Technology	4,492,201	544,798	120,096	5,157,095	4,664,382	1,417,701	108,705	6,190,788
Maryland Marketing Partnership	1,000,000	1,000,000	-	2,000,000	1,000,000	1,000,000	-	2,000,000
Total Office of the Secretary	8,628,163	3,381,742	182,520	12,192,425	8,565,511	4,043,434	158,251	12,767,196

**APPENDIX C**  
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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Division of Business and Industry Sector Development</b>								
Managing Director of Business and Industry Sector Development	637,918	127,641	-	765,559	655,837	106,447	-	762,284
Maryland Small Business Development Financing Authority	-	1,827,716	-	1,827,716	-	1,663,375	-	1,663,375
Office of Business Development	3,173,960	714,990	-	3,888,950	3,407,008	399,525	-	3,806,533
Office of Strategic Industries and Entrepreneurship	3,479,296	240,232	-	3,719,528	2,904,918	387,938	-	3,292,856
Partnership for Workforce Quality	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Office of Finance Programs	-	4,155,033	-	4,155,033	-	3,287,821	-	3,287,821
Maryland Small Business Development Financing Authority (MSBDFDA)	1,500,000	8,860,000	5,100,000	15,460,000	1,500,000	3,860,000	100,000	5,460,000
Office of International Investment and Trade	2,462,856	100,000	700,000	3,262,856	2,425,151	100,000	650,000	3,175,151
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	10,855,790	1,144,210	-	12,000,000
Office of Military Affairs and Federal Affairs	864,939	175,532	1,958,161	2,998,632	867,821	155,352	2,463,887	3,487,060
Small, Minority, and Women-Owned Business Investment Account	-	17,369,226	-	17,369,226	-	17,712,181	-	17,712,181
Economic Development Opportunity Fund	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
Military Personnel and Service-Disabled Veteran Loan Program	-	300,000	-	300,000	-	300,000	-	300,000
Cybersecurity Investment Incentive Tax Credit Program	-	1,000,000	-	1,000,000	-	2,000,000	-	2,000,000
Maryland E-Innovation Initiative	-	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)	1,000,000	118,000,000	86,182,321	205,182,321	-	18,000,000	-	18,000,000
More Jobs For Marylanders Tax Credit Reserve Fund	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
Total Division of Business and Industry Sector Development	28,118,969	166,907,870	93,940,482	288,967,321	25,616,525	54,654,349	3,213,887	83,484,761
<b>Division of Marketing, Tourism, and the Arts</b>								
Office of the Assistant Secretary	333,745	-	-	333,745	314,682	-	-	314,682
Office of Tourism Development	5,029,105	-	-	5,029,105	3,719,177	-	-	3,719,177
Maryland Tourism Development Board	10,360,000	2,300,000	-	12,660,000	10,360,000	300,000	-	10,660,000
Office of Marketing and Communications	2,590,917	528,760	-	3,119,677	2,456,819	208,402	-	2,665,221
Maryland State Arts Council	22,410,253	4,300,000	3,728,142	30,438,395	25,317,737	1,300,000	762,475	27,380,212
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	40,724,020	8,128,760	3,728,142	52,580,922	42,168,415	2,808,402	762,475	45,739,292
<b>Total Department of Commerce</b>	<b>77,471,152</b>	<b>178,418,372</b>	<b>97,851,144</b>	<b>353,740,668</b>	<b>76,350,451</b>	<b>61,506,185</b>	<b>4,134,613</b>	<b>141,991,249</b>

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Maryland Technology Development Corporation</b>								
Technology Development, Transfer and Commercialization	4,574,480	-	-	4,574,480	4,435,816	-	-	4,435,816
Maryland Stem Cell Research Fund	8,200,000	-	-	8,200,000	7,200,000	-	-	7,200,000
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	-	1,209,966	-	1,209,966	-	1,225,809	-	1,225,809
Enterprise Investment Fund - Capital	-	4,200,000	-	4,200,000	-	6,500,000	-	6,500,000
Second Stage Business Incubator	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Maryland Technology Infrastructure Fund	10,000,000	-	-	10,000,000	-	-	-	-
Minority Pre-Seed Investment Fund	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Total Maryland Technology Development Corporation	30,474,480	5,409,966	-	35,884,446	19,335,816	7,725,809	-	27,061,625
<b>Department of the Environment</b>								
<b>Office of the Secretary</b>								
Office of the Secretary	944,619	784,454	902,829	2,631,902	846,461	472,179	1,071,423	2,390,063
Capital Appropriation - Water Quality Revolving Loan Fund	-	111,600,000	38,430,000	150,030,000	-	130,701,000	38,435,000	169,136,000
Capital Appropriation - Hazardous Substance Clean-Up Program	-	-	-	-	750,000	-	-	750,000
Capital Appropriation - Drinking Water Revolving Loan Fund	-	14,800,000	14,716,000	29,516,000	-	39,090,000	14,724,000	53,814,000
Capital Appropriation - Bay Restoration Fund-Wastewater	-	75,000,000	-	75,000,000	-	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	1,144,619	217,184,454	54,048,829	272,377,902	1,596,461	260,263,179	54,230,423	316,090,063
<b>Operational Services Administration</b>								
Operational Services Administration	5,053,447	3,334,447	1,481,318	9,869,212	5,054,184	3,538,697	1,366,840	9,959,721
<b>Water and Science Administration</b>								
Water and Science Administration	17,291,014	8,809,802	12,874,840	38,975,656	17,034,161	11,068,925	14,303,812	42,406,898
<b>Land and Materials Administration</b>								
Land and Materials Administration	2,444,050	19,934,874	10,022,601	32,401,525	3,988,078	19,143,400	9,538,726	32,670,204
<b>Air and Radiation Administration</b>								
Air and Radiation Administration	3,218,650	9,629,310	4,904,201	17,752,161	3,129,847	10,295,922	5,014,438	18,440,207

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**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Coordinating Offices</b>								
Coordinating Offices	3,944,887	28,770,481	1,645,227	34,360,595	4,303,165	21,634,120	1,606,684	27,543,969
Bay Restoration Fund Debt Service	-	33,000,000	-	33,000,000	-	33,000,000	-	33,000,000
Total Coordinating Offices	3,944,887	61,770,481	1,645,227	67,360,595	4,303,165	54,634,120	1,606,684	60,543,969
<b>Total Department of the Environment</b>	<b>33,096,667</b>	<b>320,663,368</b>	<b>84,977,016</b>	<b>438,737,051</b>	<b>35,105,896</b>	<b>358,944,243</b>	<b>86,060,923</b>	<b>480,111,062</b>
<b>Department of Juvenile Services</b>								
<b>Office of the Secretary</b>								
Office of the Secretary	4,845,473	-	-	4,845,473	5,485,645	-	-	5,485,645
<b>Departmental Support</b>								
Departmental Support	26,341,158	-	210,040	26,551,198	26,954,626	-	215,321	27,169,947
<b>Residential and Community Operations</b>								
Residential and Community Operations	4,752,387	19,476	676,522	5,448,385	5,189,753	27,532	502,553	5,719,838
<b>Baltimore City Region</b>								
Baltimore City Region Operations	48,632,304	772,380	759,460	50,164,144	48,967,628	772,380	1,195,012	50,935,020
<b>Central Region</b>								
Central Region Operations	31,696,761	541,111	433,417	32,671,289	32,822,950	541,111	764,086	34,128,147
<b>Western Region</b>								
Western Region Operations	48,255,707	771,848	1,056,641	50,084,196	49,613,216	1,044,665	790,121	51,448,002
<b>Eastern Shore Region</b>								
Eastern Shore Region Operations	17,774,604	242,586	142,392	18,159,582	16,479,792	211,540	282,651	16,973,983
<b>Southern Region</b>								
Southern Region Operations	20,200,448	311,637	320,521	20,832,606	19,849,673	311,637	662,578	20,823,888
<b>Metro Region</b>								
Metro Region Operations	46,408,797	618,488	744,957	47,772,242	45,381,151	452,488	1,092,406	46,926,045
<b>Total Department of Juvenile Services</b>	<b>248,907,639</b>	<b>3,277,526</b>	<b>4,343,950</b>	<b>256,529,115</b>	<b>250,744,434</b>	<b>3,361,353</b>	<b>5,504,728</b>	<b>259,610,515</b>

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Department of State Police</b>								
<b>Maryland State Police</b>								
Office of the Superintendent	27,469,820	-	-	27,469,820	26,811,589	-	-	26,811,589
Field Operations Bureau	142,096,015	81,776,170	-	223,872,185	139,613,141	80,620,951	74,416	220,308,508
Criminal Investigation Bureau	73,817,609	-	1,425,000	75,242,609	75,192,930	-	1,425,000	76,617,930
Support Services Bureau	64,887,433	34,504,456	5,500,000	104,891,889	69,648,109	35,737,425	5,500,000	110,885,534
Vehicle Theft Prevention Council	-	1,999,682	-	1,999,682	-	2,000,000	-	2,000,000
Total Maryland State Police	308,270,877	118,280,308	6,925,000	433,476,185	311,265,769	118,358,376	6,999,416	436,623,561
<b>Fire Prevention Commission and Fire Marshal</b>								
Fire Prevention Services	10,098,117	-	-	10,098,117	9,943,035	-	-	9,943,035
<b>Total Department of State Police</b>	<b>318,368,994</b>	<b>118,280,308</b>	<b>6,925,000</b>	<b>443,574,302</b>	<b>321,208,804</b>	<b>118,358,376</b>	<b>6,999,416</b>	<b>446,566,596</b>
<b>Public Debt</b>								
Redemption and Interest on State Bonds	131,000,000	1,203,000,000	11,000,000	1,345,000,000	260,000,000	1,123,000,000	11,000,000	1,394,000,000
<b>State Reserve Fund</b>								
<b>Revenue Stabilization Account</b>								
Revenue Stabilization Account	7,000,000	-	-	7,000,000	525,788,482	-	-	525,788,482
<b>Dedicated Purpose Account</b>								
Dedicated Purpose Account	107,000,000	-	-	107,000,000	93,860,950	-	-	93,860,950
<b>Economic Development Opportunities Program Account</b>								
Economic Development Opportunities Program Account	-	-	-	-	3,270,000	-	-	3,270,000
<b>Total State Reserve Fund</b>	<b>114,000,000</b>	<b>-</b>	<b>-</b>	<b>114,000,000</b>	<b>622,919,432</b>	<b>-</b>	<b>-</b>	<b>622,919,432</b>
<b>Total Operating Expenditures</b>	<b>19,268,286,691</b>	<b>9,792,486,963</b>	<b>14,249,268,297</b>	<b>43,310,041,951</b>	<b>20,825,269,812</b>	<b>9,192,958,136</b>	<b>15,383,111,598</b>	<b>45,401,339,546</b>

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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriation For FY 2021</b>								
<b>Board of Public Works</b>								
Contingent Fund	156,973	-	-	156,973	-	-	-	-
Miscellaneous Grants to Private Non-Profit Groups	260,484	-	-	260,484	-	-	-	-
Payments of Judgments Against the State	630,534	-	-	630,534	-	-	-	-
Total Board of Public Works	1,047,991	-	-	1,047,991	-	-	-	-
<b>Maryland Energy Administration</b>								
General Administration	-	-	73,816	73,816	-	-	-	-
Energy Efficiency and Conservation Programs, All Other Sectors	-	-	44,116	44,116	-	-	-	-
Total Maryland Energy Administration	-	-	117,932	117,932	-	-	-	-
<b>Governor's Office of Crime Prevention, Youth, and Victim Services</b>								
Local Law Enforcement Grants (LLE)	4,817,343	-	-	4,817,343	-	-	-	-
<b>Department of Aging</b>								
Senior Citizens Activities Centers Operating Fund	367,144	-	-	367,144	-	-	-	-
Community Services	(250,000)	-	-	(250,000)	-	-	-	-
Total Department of Aging	117,144	-	-	117,144	-	-	-	-
<b>Maryland Stadium Authority</b>								
General Administration	4,000,000	-	-	4,000,000	-	-	-	-
Office of Sports Marketing	100,000	-	-	100,000	-	-	-	-
Total Maryland Stadium Authority	4,100,000	-	-	4,100,000	-	-	-	-
<b>State Board of Elections</b>								
General Administration	481,874	-	-	481,874	-	-	-	-
Help America Vote Act	8,003,250	-	-	8,003,250	-	-	-	-
Total State Board of Elections	8,485,124	-	-	8,485,124	-	-	-	-
<b>Department of Planning</b>								
Museum Services	-	-	64,466	64,466	-	-	-	-
<b>Maryland Health Benefit Exchange</b>								
Reinsurance Program	-	(88,604,365)	-	(88,604,365)	-	-	-	-
<b>State Treasurer's Office</b>								



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	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriation For FY 2021</b>	72,480	-	-	72,480	-	-	-	-
Treasury Management								
<b>State Department of Assessments and Taxation</b>								
Charter Unit	-	1,161,026	-	1,161,026	-	-	-	-
<b>Maryland Lottery and Gaming Control Agency</b>								
Administration and Operations	-	2,734,554	-	2,734,554	-	-	-	-
<b>Department of Budget and Management</b>								
Statewide Expenses	200,000,000	-	-	200,000,000	-	-	-	-
<b>Department of General Services</b>								
<b>Office of the Secretary</b>								
Administration	(134,007)	-	-	(134,007)	-	-	-	-
<b>Office of Procurement and Logistics</b>								
Procurement and Logistics	272,332	-	-	272,332	-	-	-	-
<b>Total Department of General Services</b>	<b>138,325</b>	<b>-</b>	<b>-</b>	<b>138,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department of Transportation</b>								
<b>The Secretary's Office</b>								
Executive Direction	-	(835,686)	-	(835,686)	-	-	-	-
Facilities and Capital Equipment	-	(7,708)	-	(7,708)	-	-	-	-
Washington Metropolitan Area Transit-Operating	-	(19,795,701)	-	(19,795,701)	-	-	-	-
Office of Transportation Technology Services	-	(3,453,300)	-	(3,453,300)	-	-	-	-
Total The Secretary's Office	-	(24,092,395)	-	(24,092,395)	-	-	-	-
<b>State Highway Administration</b>								
State System Maintenance	-	(24,000,000)	-	(24,000,000)	-	-	-	-
<b>Maryland Port Administration</b>								
Port Operations	-	(3,000,000)	-	(3,000,000)	-	-	-	-
<b>Motor Vehicle Administration</b>								
Motor Vehicle Operations	-	(8,347,028)	-	(8,347,028)	-	-	-	-

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriation For FY 2021</b>								
<b>Maryland Transit Administration</b>								
Transit Administration	-	17,250,000	-	17,250,000				
Bus Operations	-	(33,850,000)	-	(33,850,000)				
Rail Operations	-	(14,355,456)	-	(14,355,456)				
Statewide Programs Operations	-	(12,044,544)	-	(12,044,544)				
Total Maryland Transit Administration	-	(43,000,000)	-	(43,000,000)				
<b>Maryland Aviation Administration</b>								
Airport Operations	-	(23,028,924)	-	(23,028,924)				
<b>Total Department of Transportation</b>	-	<b>(125,468,347)</b>	-	<b>(125,468,347)</b>				
<b>Department of Natural Resources</b>								
<b>Maryland Park Service</b>								
Statewide Operations	-	2,098,793	-	2,098,793				
<b>Land Acquisition and Planning</b>								
Land Acquisition and Planning	-	648,834	-	648,834				
<b>Natural Resources Police</b>								
Field Operations	-	-	825,000	825,000				
<b>Resource Assessment Service</b>								
Monitoring and Ecosystem Assessment	-	18,232	-	18,232				
<b>Total Department of Natural Resources</b>	-	<b>2,765,859</b>	<b>825,000</b>	<b>3,590,859</b>				
<b>Maryland Department of Health</b>								
<b>Prevention and Health Promotion Administration</b>								
Infectious Disease and Environmental Health Services	-	-	11,281,250	11,281,250				
Family Health and Chronic Disease Services	(2,461,749)	-	3,000,000	538,251				
Total Prevention and Health Promotion Administration	(2,461,749)	-	14,281,250	11,819,501				
<b>Office of Preparedness and Response</b>								
Office of Preparedness and Response	505,821	-	247,184,485	247,690,306				
<b>Behavioral Health Administration</b>								
Community Services	3,469,060	438,681	48,867,699	52,775,440				
Community Services for Medicaid State Fund Recipients	1,089,329	-	-	1,089,329				
Total Behavioral Health Administration	4,558,389	438,681	48,867,699	53,864,769				
<b>Behavioral Health Administration Facility Maintenance</b>								
Behavioral Health Administration Facility Maintenance	561,666	93,143	-	654,809				
<b>Developmental Disabilities Administration</b>								
Community Services	(50,841,865)	75,714	92,507,315	41,741,164				

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriation For FY 2021</b>								
<b>Medical Care Programs Administration</b>								
Medical Care Provider Reimbursements	(497,451,717)	155,000,000	1,103,628,463	761,176,746				
Maryland Children's Health Program	5,217,138	(4,828,561)	41,336,045	41,724,622				
Medicaid Behavioral Health Provider Reimbursements	(55,191,278)	-	72,901,406	17,710,128				
Total Medical Care Programs Administration	(547,425,857)	150,171,439	1,217,865,914	820,611,496				
<b>Total Maryland Department of Health</b>	<b>(595,103,595)</b>	<b>150,778,977</b>	<b>1,620,706,663</b>	<b>1,176,382,045</b>				
<b>Department of Human Services</b>								
<b>Office of Technology for Human Services</b>								
Major Information Technology Development Projects	-	-	6,403,688	6,403,688				
<b>Local Department Operations</b>								
Foster Care Maintenance Payments	1,543,103	-	-	1,543,103				
Assistance Payments	75,339,409	5,000,000	1,155,657,526	1,235,996,935				
Total Local Department Operations	76,882,512	5,000,000	1,155,657,526	1,237,540,038				
<b>Total Department of Human Services</b>	<b>76,882,512</b>	<b>5,000,000</b>	<b>1,162,061,214</b>	<b>1,243,943,726</b>				
<b>Department of Public Safety and Correctional Services</b>								
<b>Office of the Secretary</b>								
General Administration	3,030,000	-	-	3,030,000				
<b>Deputy Secretary for Operations</b>								
Administrative Services	1,783,000	-	-	1,783,000				
<b>Division of Parole and Probation</b>								
Division of Parole and Probation-Support Services	1,260,000	-	-	1,260,000				
<b>Patuxent Institution</b>								
Patuxent Institution	444,273	-	-	444,273				
<b>Division of Correction - West Region</b>								
Maryland Correctional Institution-Hagerstown	985,000	-	-	985,000				
Maryland Correctional Training Center	(4,410,728)	-	-	(4,410,728)				
Roxbury Correctional Institution	589,000	-	-	589,000				
North Branch Correctional Institution	(3,945,372)	-	-	(3,945,372)				
Total Division of Correction - West Region	(6,782,100)	-	-	(6,782,100)				

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriation For FY 2021</b>								
<b>Division of Correction - East Region</b>								
Jessup Correctional Institution	(4,853,947)	-	-	(4,853,947)				
Maryland Correctional Institution-Jessup	190,909	-	-	190,909				
Maryland Correctional Institution for Women	225,909	-	-	225,909				
Eastern Correctional Institution	(7,117,942)	-	-	(7,117,942)				
Dorsey Run Correctional Facility	783,597	-	-	783,597				
Central Maryland Correctional Facility	451,397	-	-	451,397				
Total Division of Correction - East Region	(10,320,077)	-	-	(10,320,077)				
<b>Division of Pretrial Detention</b>								
Baltimore Central Booking and Intake Center	(5,067,416)	-	-	(5,067,416)				
<b>Total Department of Public Safety and Correctional Services</b>	<b>(15,652,320)</b>	<b>-</b>	<b>-</b>	<b>(15,652,320)</b>				
<b>State Department of Education</b>								
<b>State Department of Education - Headquarters</b>								
Office of the State Superintendent	1,600,000	-	-	1,600,000				
<b>Aid To Education</b>								
State Share of Foundation Program	-	174,845,017	-	174,845,017				
<b>Maryland Longitudinal Data System Center</b>								
Maryland Longitudinal Data System Center	(40,000)	-	-	(40,000)				
<b>Interagency Commission On School Construction</b>								
Interagency Commission On School Construction	5,837,000	-	-	5,837,000				
<b>Total State Department of Education</b>	<b>7,397,000</b>	<b>174,845,017</b>	<b>-</b>	<b>182,242,017</b>				
<b>Maryland Higher Education Commission</b>								
Educational Grants	3,075,435	-	-	3,075,435				
Community College Facilities Renewal Grant Program	-	6,791,000	-	6,791,000				
Maryland Community College Promise Scholarship Program	3,500,000	-	-	3,500,000				
Total Maryland Higher Education Commission	6,575,435	6,791,000	-	13,366,435				
<b>Support for State Operated Institutions of Higher Education</b>								
Support for State Operated Institutions of Higher Education	29,663,975	24,209,000	-	53,872,975				
<b>Department of Housing and Community Development</b>								
Neighborhood Revitalization	2,000,000	-	-	2,000,000				
Neighborhood Revitalization-Capital Appropriation	-	3,000,000	-	3,000,000				
Total Department of Housing and Community Development	2,000,000	3,000,000	-	5,000,000				

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation				2022 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
<b>Deficiency Appropriation For FY 2021</b>								
<b>Maryland Technology Development Corporation</b>								
Maryland Technology Infrastructure Fund	(10,000,000)	-	-	(10,000,000)				
<b>Department of State Police</b>								
Criminal Investigation Bureau	1,809,499	-	-	1,809,499				
Support Services Bureau	3,591,463	-	-	3,591,463				
Total Department of State Police	5,400,962	-	-	5,400,962				
<b>Total Deficiencies</b>	<b>(274,057,624)</b>	<b>157,212,721</b>	<b>2,783,775,275</b>	<b>2,666,930,372</b>				
<b>Appendix C Subtotal No. 2</b>	<b>18,994,229,067</b>	<b>9,949,699,684</b>	<b>17,033,043,572</b>	<b>45,976,972,323</b>	<b>20,825,269,812</b>	<b>9,192,958,136</b>	<b>15,383,111,598</b>	<b>45,401,339,546</b>
<b>Total Adjustments</b>								
Contingent Adjustments	-	-	-	-	(726,394,727)	44,581,020	(4,156,408)	(685,970,115)
Back of Bill Reductions	(173,385,595)	-	-	(173,385,595)				
Reversion	(63,711,862)	-	-	(63,711,862)	(35,000,000)	-	-	(98,711,862)
<b>Total Other Adjustments</b>	<b>(237,097,457)</b>	<b>-</b>	<b>-</b>	<b>(237,097,457)</b>	<b>(761,394,727)</b>	<b>44,581,020</b>	<b>(4,156,408)</b>	<b>(720,970,115)</b>
<b>Appendix C Subtotal No. 3</b>	<b>18,757,131,610</b>	<b>9,949,699,684</b>	<b>17,033,043,572</b>	<b>45,739,874,866</b>	<b>20,063,875,085</b>	<b>9,237,539,156</b>	<b>15,378,955,190</b>	<b>44,680,369,431</b>

**APPENDIX C**  
**Summary of Operating Budgets For Fiscal Year Ending June 30, 2021 And 2022**

	2021 Appropriation			2022 Allowance		
	Current Unrestricted Funds	Current Restricted Funds	Total Funds	Current Unrestricted Funds	Current Restricted Funds	Total Funds
<b>Higher Education</b>						
University of Maryland, Baltimore Campus	693,683,432	610,741,419	1,304,424,851	687,608,872	609,633,638	1,297,242,510
University of Maryland, College Park Campus	1,700,575,819	477,241,073	2,177,816,892	1,687,895,047	466,495,714	2,154,390,761
Bowie State University	119,022,028	46,013,546	165,035,574	118,177,152	25,709,513	143,886,665
Towson University	455,629,337	50,130,765	505,760,102	469,119,317	54,130,765	523,250,082
University of Maryland Eastern Shore	98,963,422	24,692,921	123,656,343	88,246,617	24,174,868	112,421,485
Frostburg State University	98,330,112	19,669,888	118,000,000	98,591,367	16,388,500	114,979,867
Coppin State University	76,249,770	18,370,450	94,620,220	72,078,336	18,000,000	90,078,336
University of Baltimore	107,115,445	28,601,998	135,717,443	105,684,423	26,082,303	131,766,726
Salisbury University	193,982,245	14,856,707	208,838,952	187,202,584	14,090,000	201,292,584
University of Maryland Global Campus	437,026,098	62,127,941	499,154,039	433,073,643	56,917,378	489,991,021
University of Maryland Baltimore County	374,703,314	94,600,000	469,303,314	394,905,190	92,352,638	487,257,828
University of Maryland Center for Environmental Science	29,236,940	18,230,003	47,466,943	29,009,938	18,230,003	47,239,941
University System of Maryland Office	51,927,440	2,000,000	53,927,440	49,343,774	2,000,000	51,343,774
Baltimore City Community College	62,527,100	21,303,087	83,830,187	65,163,947	16,780,075	81,944,022
St. Mary's College of Maryland	65,820,851	5,300,000	71,120,851	68,739,956	4,500,000	73,239,956
Morgan State University	227,342,846	54,625,696	281,968,542	236,643,732	54,625,696	291,269,428
<b>Subtotal Higher Education</b>	<b>4,792,136,199</b>	<b>1,548,505,494</b>	<b>6,340,641,693</b>	<b>4,791,483,895</b>	<b>1,500,111,091</b>	<b>6,291,594,986</b>
<b>Deficiency Appropriation and Contingent Reduction</b>						
University System of Maryland	1,000,000	21,209,000	22,209,000	-	-	-
<b>Higher Education and Deficiency Subtotal</b>			<b>6,362,850,693</b>			<b>6,291,594,986</b>
<b>Less: General &amp; Special Funds in Higher Education</b>						
General Funds			1,527,807,660			1,522,428,358
Special Funds			92,667,600			98,377,618
Deficiency Appropriation			22,209,000			-
<b>Total Higher Education</b>			<b>4,720,166,433</b>			<b>4,670,789,010</b>
<b>Grand Total for Appendix C</b>			<b>50,460,041,299</b>			<b>49,351,158,441</b>

**APPENDIX D**  
**Summary of Operating Budgets by Object**  
**Classification For Fiscal Years 2021 And 2022**  
**Total Funds**

Object	Classification	FY 2021 Appropriation	FY 2022 Allowance	Increase/ (Decrease)
01	Salaries, Wages and Fringe Benefits	8,999,873,696	9,117,236,272	117,362,576
02	Technical and Special Fees	441,808,083	448,925,876	7,117,793
03	Communications	128,669,311	127,900,668	(768,643)
04	Travel	99,080,991	95,438,898	(3,642,093)
06	Fuel and Utilities	288,626,694	287,239,416	(1,387,278)
07	Motor Vehicle Operation and Maintenance	174,144,690	161,793,159	(12,351,531)
08	Contractual Services	18,415,938,714	19,803,508,031	1,387,569,317
09	Supplies and Materials	752,349,898	473,986,474	(278,363,424)
10	Equipment - Replacement	62,379,799	61,779,263	(600,536)
11	Equipment - Additional	135,690,566	132,015,891	(3,674,675)
12	Grants, Subsidies, and Contributions	16,987,095,117	17,410,800,131	423,705,014
13	Fixed Charges	2,234,174,958	2,319,863,609	85,688,651
14	Land and Structures	1,965,951,220	1,728,275,077	(237,676,143)
	TOTAL	<u>50,685,783,737</u>	<u>52,168,762,765</u>	<u>1,482,979,028</u>
	Contingent Adjustments		(685,970,115)	(685,970,115)
	Deficiency	2,744,990,615		(2,744,990,615)
	Reversion	(63,711,862)	(35,000,000)	28,711,862
	<b>TOTAL</b>	<u>53,367,062,490</u>	<u>51,447,792,650</u>	<u>(1,919,269,840)</u>
	General Funds	18,757,131,610	20,063,875,085	1,306,743,475
	Special Funds	9,949,699,684	9,237,539,156	(712,160,528)
	Federal Funds	17,033,043,572	15,378,955,190	(1,654,088,382)
	Reimbursable Funds	1,090,951,336	475,828,233	(615,123,103)
	Current Unrestricted Funds	4,793,136,199	4,791,483,895	(1,652,304)
	Current Restricted Funds	1,569,714,494	1,500,111,091	(69,603,403)
	TOTAL	<u>53,193,676,895</u>	<u>51,447,792,650</u>	<u>(1,745,884,245)</u>
	Less: Funds in Higher Education	(1,642,684,260)	(1,620,805,976)	21,878,284
	Less: Reimbursable Funds	(1,090,951,336)	(475,828,233)	615,123,103
	<b>Grand Total</b>	<u><b>50,460,041,299</b></u>	<u><b>49,351,158,441</b></u>	<u><b>(1,108,882,858)</b></u>





**APPENDIX E  
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2020 TO THE FY 2022 ALLOWANCE**

	Beginning of FY 21	Intra-agency Transfers	FY 21 BPW Reductions	Budget Transfers	Deficiencies	FY 2021 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 22 FTE Adjustments	FY 2022 Allowance
GENERAL ASSEMBLY OF MARYLAND JUDICIARY	767.00	-	-	-	-	767.00	-	-	-	-	-	767.00
	4,068.00	-	-	-	-	4,068.00	-	-	-	-	-	4,068.00
<b>LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL</b>	<b>4,835.00</b>	-	-	-	-	<b>4,835.00</b>	-	-	-	-	-	<b>4,835.00</b>
OFFICE OF THE PUBLIC DEFENDER	888.50	-	-	-	-	888.50	-	(5.00)	-	-	-	883.50
OFFICE OF THE ATTORNEY GENERAL	295.50	-	(25.00)	-	-	270.50	-	-	6.00	-	-	276.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	13.00	-	-	-	-	-	13.00
MARYLAND TAX COURT	9.00	-	-	-	-	9.00	-	-	-	-	-	9.00
PUBLIC SERVICE COMMISSION	138.00	-	-	-	-	138.00	-	-	-	-	-	138.00
OFFICE OF THE 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	81.50	-	(0.50)	-	-	81.00	-	-	(1.00)	-	-	80.00
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	3.00	-	-	-	-	-	3.00
DEPARTMENT OF DISABILITIES	28.80	-	-	6.00	-	34.80	-	-	-	-	-	34.80
MARYLAND ENERGY ADMINISTRATION	30.00	-	-	-	-	30.00	-	-	-	-	-	30.00
EXECUTIVE DEPT.-BOARDS, COMMISSIONS AND OFFICES	68.60	-	-	-	-	68.60	-	-	-	-	-	68.60
SECRETARY OF STATE	25.00	-	(2.00)	-	-	24.00	-	-	-	-	-	24.00
HISTORIC ST. MARY'S CITY COMMISSION	31.00	-	-	-	-	31.00	-	-	-	-	-	31.00
ADMINISTRATIVE HEADQUARTERS	41.00	-	(4.00)	-	-	37.00	(5.00)	-	-	-	-	32.00
CHILDREN'S SERVICES	7.00	-	-	-	-	7.00	3.00	-	-	-	-	10.00
VICTIM'S SERVICES	11.00	-	(1.00)	-	-	10.00	2.00	-	-	-	-	12.00
MARYLAND CRIMINAL INTELLIGENCE NETWORK	2.00	-	-	-	-	2.00	-	-	-	-	-	2.00
OFFICE OF CRIME PREVENTION, YOUTH, AND VICTIM SERVICES	61.00	-	(5.00)	-	-	56.00	-	-	-	-	-	56.00
DEPARTMENT OF AGING	39.00	-	-	-	-	39.00	-	-	-	-	-	39.00
MARYLAND COMMISSION ON CIVIL RIGHTS	31.00	-	-	-	-	31.00	-	-	-	2.00	-	33.00
STATE BOARD OF ELECTIONS	43.80	-	-	-	-	43.80	-	-	-	2.00	-	45.80
DEPARTMENT OF PLANNING	129.00	-	-	-	-	129.00	-	-	(2.00)	-	-	127.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	302.50	-	-	(9.00)	-	293.50	-	-	(2.00)	-	-	291.50

**APPENDIX E  
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2020 TO THE FY 2022 ALLOWANCE**

	Beginning of FY 21	Intra-agency Transfers	FY 21 BPW Reductions	Budget Transfers	Deficiencies	FY 2021 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 22 FTE Adjustments	FY 2022 Allowance
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	94.00	-	-	-	-	94.00	-	-	-	-	-	94.00
DEPARTMENT OF VETERANS AFFAIRS	116.00	-	-	-	-	116.00	-	-	-	-	-	116.00
STATE ARCHIVES	63.00	-	(2.00)	-	-	61.00	-	-	-	-	-	61.00
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	117.00	-	-	-	-	117.00	-	-	(2.00)	-	-	115.00
OFFICE OF THE COMPTROLLER	74.00	-	-	-	-	74.00	1.00	-	-	-	-	75.00
GENERAL ACCOUNTING DIVISION	42.80	-	-	-	-	42.80	-	-	-	-	-	42.80
BUREAU OF REVENUE ESTIMATES	9.00	-	-	-	-	9.00	-	-	-	-	-	9.00
REVENUE ADMINISTRATION DIVISION	375.60	-	-	-	-	375.60	3.00	-	-	-	-	378.60
COMPLIANCE DIVISION	372.80	-	-	-	-	372.80	(3.00)	-	-	-	-	369.80
FIELD ENFORCEMENT DIVISION	61.00	-	-	(27.00)	-	34.00	-	-	-	-	-	34.00
CENTRAL PAYROLL BUREAU	41.20	-	-	-	-	41.20	-	-	-	-	-	41.20
INFORMATION TECHNOLOGY DIVISION	133.50	-	-	-	-	133.50	(1.00)	-	-	-	-	132.50
COMPTROLLER OF MARYLAND	1,109.90	-	-	(27.00)	-	1,082.90	-	-	-	-	-	1,082.90
ALCOHOL AND TOBACCO COMMISSION	3.00	-	-	27.00	-	30.00	-	-	-	-	-	30.00
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	587.30	-	(17.00)	-	-	570.30	-	-	-	-	-	570.30
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	-	(3.00)	-	-	144.00	-	-	-	-	-	144.00
OFFICE OF PERSONNEL SERVICES AND BENEFITS	135.40	-	(1.80)	-	-	133.60	-	-	-	-	-	133.60
OFFICE OF BUDGET ANALYSIS	25.80	-	-	3.00	-	29.80	-	-	-	-	-	29.80
OFFICE OF CAPITAL BUDGETING	10.00	-	-	-	-	10.00	-	-	-	-	-	10.00
DEPARTMENT OF BUDGET AND MANAGEMENT	319.20	-	(4.80)	3.00	-	317.40	-	-	-	-	-	317.40
OFFICE OF INFORMATION TECHNOLOGY	195.60	-	-	(6.00)	-	189.60	-	-	(4.60)	-	-	185.00
STATE RETIREMENT AGENCY	175.00	-	-	-	-	175.00	-	-	(1.00)	-	-	174.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	14.00	-	-	-	-	14.00	-	-	-	-	-	14.00
OFFICE OF THE SECRETARY	36.00	(2.00)	-	1.00	-	35.00	2.00	-	-	-	-	37.00
OFFICE OF FACILITIES SECURITY	190.00	-	-	-	-	190.00	-	-	-	-	-	190.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	197.00	-	-	-	-	197.00	-	-	-	-	-	197.00
OFFICE OF PROCUREMENT AND LOGISTICS	84.00	2.00	(7.00)	-	7.00	86.00	(2.00)	-	-	-	-	84.00
OFFICE OF REAL ESTATE	27.00	-	-	-	-	27.00	-	-	-	-	-	27.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	87.00	-	-	-	-	87.00	-	-	-	-	-	87.00
DEPARTMENT OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	24.00	-	-	-	-	24.00	-	-	-	-	-	24.00
DEPARTMENT OF GENERAL SERVICES	645.00	-	(7.00)	1.00	-	645.00	-	-	-	-	-	646.00

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	Beginning of FY 21	Intra-agency Transfers	FY 21 BPW Reductions	Budget Transfers	Deficiencies	FY 2021 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 22 FTE Adjustments	FY 2022 Allowance
THE SECRETARY'S OFFICE	322.00	-	-	-	-	322.00	1.00	-	-	-	-	323.00
STATE HIGHWAY ADMINISTRATION	2,959.50	-	-	-	-	2,959.50	(1.00)	-	-	-	-	2,958.50
MARYLAND PORT ADMINISTRATION	210.00	-	-	-	-	210.00	-	-	-	-	-	210.00
MOTOR VEHICLE ADMINISTRATION	1,707.50	-	-	-	-	1,707.50	(1.00)	-	-	-	-	1,706.50
MARYLAND TRANSIT ADMINISTRATION	3,364.00	-	-	-	-	3,364.00	1.00	-	-	-	-	3,365.00
MARYLAND AVIATION ADMINISTRATION	494.50	-	-	-	-	494.50	-	-	-	-	-	494.50
DEPARTMENT OF TRANSPORTATION	9,057.50	-	-	-	-	9,057.50	-	-	-	-	-	9,057.50
OFFICE OF THE SECRETARY	109.00	-	(1.00)	-	-	108.00	(5.00)	-	-	-	-	103.00
FOREST SERVICE	91.00	-	-	-	-	91.00	-	-	3.00	-	-	94.00
WILDLIFE AND HERITAGE SERVICE	84.00	-	-	-	-	84.00	-	-	-	3.00	-	87.00
MARYLAND PARK SERVICE	258.00	-	-	-	-	258.00	-	-	4.00	-	-	262.00
LAND ACQUISITION AND PLANNING	28.50	-	-	-	-	28.50	-	-	-	1.00	-	29.50
LICENSING AND REGISTRATION SERVICE	33.00	-	-	-	-	33.00	-	-	-	-	-	33.00
NATURAL RESOURCES POLICE	340.00	-	(1.00)	-	-	339.00	6.00	-	-	-	-	345.00
ENGINEERING AND CONSTRUCTION	43.00	-	-	-	-	43.00	-	-	-	-	-	43.00
CRITICAL AREA COMMISSION	17.00	-	-	-	-	17.00	-	-	-	-	-	17.00
RESOURCE ASSESSMENT SERVICE	89.50	-	-	-	-	89.50	-	-	-	-	-	89.50
MARYLAND ENVIRONMENTAL TRUST	8.00	-	-	-	-	8.00	-	-	-	-	-	8.00
CHESAPEAKE AND COASTAL SERVICE	66.00	-	-	-	-	66.00	(1.00)	-	(1.00)	1.00	-	65.00
FISHING AND BOATING SERVICES	176.00	-	-	-	-	176.00	-	-	-	-	-	176.00
DEPARTMENT OF NATURAL RESOURCES	1,343.00	-	(2.00)	-	-	1,341.00	-	-	(1.00)	12.00	-	1,352.00
OFFICE OF THE SECRETARY	42.50	-	-	-	-	42.50	-	-	-	-	-	42.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	92.10	-	-	-	-	92.10	-	-	(0.40)	-	-	91.70
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	95.00	-	-	-	-	95.00	-	-	-	-	-	95.00
OFFICE OF RESOURCE CONSERVATION	182.50	-	-	-	-	182.50	-	-	-	-	-	182.50
DEPARTMENT OF AGRICULTURE	412.10	-	-	-	-	412.10	-	-	(0.40)	-	-	411.70
OFFICE OF THE SECRETARY	370.00	49.00	-	9.00	-	428.00	13.00	-	(1.00)	-	-	440.00
REGULATORY SERVICES	501.50	-	-	-	-	501.50	1.00	-	-	10.00	-	512.50
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	93.50	-	-	-	-	93.50	3.75	-	-	-	-	97.25
OFFICE OF POPULATION HEALTH IMPROVEMENT	11.00	-	-	-	-	11.00	-	-	-	-	-	12.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	453.40	8.00	-	-	-	461.40	(1.00)	-	-	-	-	460.40
OFFICE OF THE CHIEF MEDICAL EXAMINER	26.00	-	-	-	-	26.00	(1.00)	-	-	-	-	25.00
OFFICE OF PREPAREDNESS AND RESPONSE	208.50	-	-	-	-	208.50	(3.50)	-	-	-	-	205.00
WESTERN MARYLAND CENTER	213.00	-	-	-	-	213.00	(3.90)	-	-	-	-	209.10
DEER'S HEAD CENTER	201.00	-	-	-	-	201.00	-	-	-	-	-	201.00
LABORATORIES ADMINISTRATION	13.00	-	-	-	-	13.00	(1.00)	-	-	-	-	12.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	119.80	2.00	-	-	-	121.80	1.00	-	-	-	-	122.80
BEHAVIORAL HEALTH ADMINISTRATION	186.50	(4.00)	-	-	-	182.50	4.00	-	-	-	-	186.50
THOMAS B. FINAN HOSPITAL CENTER	133.00	(6.00)	-	-	-	127.00	7.80	-	-	-	-	140.80
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	188.60	(9.00)	-	-	-	179.60	(2.00)	-	-	-	-	180.60
EASTERN SHORE HOSPITAL CENTER	672.50	(13.00)	-	-	-	659.50	(5.00)	-	-	-	-	654.50
SPRINGFIELD HOSPITAL CENTER	740.40	(1.00)	-	-	-	739.40	(12.20)	-	-	-	-	715.20
SPRING GROVE HOSPITAL CENTER	599.50	(1.00)	-	-	-	598.50	(2.00)	-	-	-	-	577.50
CLIFTON T. PERKINS HOSPITAL CENTER	159.10	-	-	-	-	159.10	1.00	-	-	-	-	160.10
JOHN L. GILDER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	1.00	2.00	-	-	-	3.00	-	-	-	-	-	1.00
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	172.50	-	-	-	-	172.50	2.00	-	-	-	-	176.50
DEVELOPMENTAL DISABILITIES ADMINISTRATION	203.50	-	-	-	-	203.50	-	-	-	-	-	203.50
HOLLY CENTER	83.55	(11.00)	-	-	-	72.55	10.95	-	-	-	-	83.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	185.00	(9.00)	-	-	-	176.00	1.00	-	-	-	-	177.00
POTOMAC CENTER	616.90	(8.00)	-	-	-	608.90	0.10	-	-	-	-	609.00
MEDICAL CARE PROGRAMS ADMINISTRATION	108.90	-	-	-	-	108.90	4.00	-	-	-	-	112.90
HEALTH REGULATORY COMMISSIONS	6,347.15	-	-	9.00	-	6,356.15	-	-	(1.00)	10.00	-	6,365.15
DEPARTMENT OF HEALTH												

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	Beginning of FY 21	Intra-agency Transfers	FY 21 BPW Reductions	Budget Transfers	Deficiencies	FY 2021 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 22 FTE Adjustments	FY 2022 Allowance
OFFICE OF THE SECRETARY	138.00	-	-	-	-	138.00	(1.00)	-	(6.00)	-	-	131.00
SOCIAL SERVICES ADMINISTRATION	114.50	-	-	-	-	114.50	-	-	(3.00)	-	-	112.00
OPERATIONS OFFICE	177.63	-	-	-	-	177.63	1.00	-	(5.00)	-	-	173.63
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	97.00	-	-	-	-	97.00	-	-	(7.00)	-	-	90.00
LOCAL DEPARTMENT OPERATIONS	5,273.75	-	-	-	-	5,273.75	(0.50)	-	(85.00)	-	-	5,188.25
CHILD SUPPORT ADMINISTRATION	69.30	-	-	-	-	69.30	-	-	(5.00)	-	-	64.30
FAMILY INVESTMENT ADMINISTRATION	247.87	-	-	-	-	247.87	-	-	(16.37)	-	-	231.50
DEPARTMENT OF HUMAN SERVICES	6,118.05	-	-	-	-	6,118.05	-	-	(127.37)	-	-	5,990.68
OFFICE OF THE SECRETARY	118.97	-	-	-	-	118.97	-	-	(5.00)	-	-	113.97
DIVISION OF ADMINISTRATION	133.00	-	-	-	-	133.00	-	-	(5.00)	-	-	128.00
DIVISION OF FINANCIAL REGULATION	81.60	-	-	-	-	81.60	-	-	(1.00)	-	-	80.60
DIVISION OF LABOR AND INDUSTRY	194.00	-	-	-	-	194.00	-	-	(2.00)	-	-	192.00
DIVISION OF RACING	7.00	-	-	-	-	7.00	-	-	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	68.00	-	-	-	-	68.00	-	-	(1.00)	-	-	67.00
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	395.70	-	-	-	-	395.70	-	-	(9.00)	-	-	386.70
DIVISION OF UNEMPLOYMENT INSURANCE	379.90	-	-	-	-	379.90	-	-	-	-	-	379.90
DEPARTMENT OF LABOR	1,378.17	-	-	-	-	1,378.17	-	-	(23.00)	-	-	1,355.17
OFFICE OF THE SECRETARY	738.00	-	-	(1.00)	-	737.00	7.00	-	-	-	-	744.00
DEPUTY SECRETARY FOR OPERATIONS	393.00	-	-	-	-	393.00	3.00	-	-	-	-	396.00
MARYLAND CORRECTIONAL ENTERPRISES	182.00	-	-	-	-	182.00	-	-	-	-	-	182.00
DIVISION OF CORRECTION - HEADQUARTERS	55.00	-	-	-	-	55.00	75.00	-	-	-	-	130.00
MARYLAND PAROLE COMMISSION	73.00	-	-	-	-	73.00	-	-	-	-	-	73.00
DIVISION OF PAROLE AND PROBATION	117.00	-	-	-	-	117.00	-	-	-	-	-	117.00
PATUXENT INSTITUTION	402.00	-	-	-	-	402.00	-	-	-	-	-	402.00
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	2,213.50	-	-	-	-	2,213.50	(1.00)	-	-	-	-	2,212.50
DIVISION OF PAROLE AND PROBATION - WEST REGION	233.00	-	-	-	-	233.00	6.00	-	-	-	-	239.00
DIVISION OF CORRECTION - EAST REGION	2,502.50	-	-	(4.00)	-	2,498.50	(81.00)	-	(12.00)	-	-	2,405.50
DIVISION OF PAROLE AND PROBATION - EAST REGION	327.00	-	-	-	-	327.00	2.00	-	-	-	-	329.00
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	438.00	-	-	-	-	438.00	(8.00)	-	-	-	-	430.00
DIVISION OF PRETRIAL DETENTION	1,863.60	-	-	-	-	1,863.60	(3.00)	-	-	-	-	1,860.60
Less: Budget Bill Position Reduction	-	-	-	-	-	-	-	-	(350.00)	-	-	(350.00)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	9,618.40	-	-	(5.00)	-	9,613.40	-	-	(362.00)	-	-	9,251.40
HEADQUARTERS	1,356.90	-	(10.00)	-	-	1,346.90	(0.00)	-	(11.00)	-	-	1,335.90
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	-	-	-	-	-	6.00
STATE DEPARTMENT OF EDUCATION	1,415.90	-	(10.00)	-	-	1,405.90	(0.00)	-	(11.00)	-	-	1,394.90
MARYLAND STATE LIBRARY AGENCY	31.00	-	-	-	-	31.00	-	-	-	-	-	31.00
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	-	-	-	145.00	-	-	-	-	-	145.00
MARYLAND HIGHER EDUCATION COMMISSION	60.00	-	-	-	-	60.00	-	-	-	-	-	60.00
MARYLAND SCHOOL FOR THE DEAF	334.50	-	-	-	-	334.50	-	-	-	-	-	334.50

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OFFICE OF THE SECRETARY	62.10	-	-	-	-	62.10	(2.00)	-	-	-	-	60.10
DIVISION OF CREDIT ASSURANCE	44.90	-	-	-	-	44.90	-	-	-	-	-	44.90
DIVISION OF NEIGHBORHOOD REVITALIZATION	36.00	-	-	-	-	36.00	1.00	-	-	-	-	37.00
DIVISION OF DEVELOPMENT FINANCE	137.00	-	-	-	-	137.00	-	-	-	-	-	137.00
DIVISION OF INFORMATION TECHNOLOGY	12.00	-	-	-	-	12.00	-	-	-	-	-	12.00
DIVISION OF FINANCE AND ADMINISTRATION	39.00	-	-	-	-	39.00	1.00	-	-	-	-	40.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	331.00	-	-	-	-	331.00	-	-	-	-	-	331.00
OFFICE OF THE SECRETARY	61.00	-	-	-	-	61.00	(1.00)	-	-	-	-	60.00
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	76.00	-	-	-	-	76.00	1.00	-	-	-	-	77.00
DIVISION OF TOURISM, FILM AND THE ARTS	51.00	-	-	-	-	51.00	-	-	-	-	-	51.00
DEPARTMENT OF COMMERCE	188.00	-	-	-	-	188.00	-	-	-	-	-	188.00
OFFICE OF THE SECRETARY	14.00	-	-	-	-	14.00	(1.00)	-	-	-	-	13.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	45.00	-	-	-	-	-	45.00
WATER AND SCIENCE ADMINISTRATION	325.50	-	-	-	-	325.50	5.00	-	(1.00)	-	-	329.50
LAND AND MATERIALS ADMINISTRATION	241.50	-	-	-	-	241.50	-	-	-	-	-	241.50
AIR AND RADIATION ADMINISTRATION	161.00	-	-	-	-	161.00	-	-	(1.00)	-	-	160.00
COORDINATING OFFICES	96.00	-	-	-	-	96.00	(4.00)	-	(1.00)	-	-	91.00
DEPARTMENT OF THE ENVIRONMENT	883.00	-	-	-	-	883.00	-	-	(3.00)	-	-	880.00
OFFICE OF THE SECRETARY	41.50	-	-	-	-	41.50	7.25	-	-	-	-	48.75
DEPARTMENTAL SUPPORT	130.50	-	-	-	-	130.50	7.75	-	-	-	-	138.25
RESIDENTIAL AND COMMUNITY OPERATIONS	42.00	-	-	-	-	42.00	1.00	-	-	-	-	43.00
BALTIMORE CITY REGION	387.55	(7.00)	-	-	-	380.55	(4.00)	-	-	-	-	376.55
CENTRAL REGION	271.00	(0.50)	-	-	-	270.50	11.00	-	-	-	-	281.50
WESTERN REGION	479.50	(1.00)	-	-	-	478.50	(5.00)	-	-	-	-	473.50
EASTERN SHORE REGION	165.00	(2.00)	-	-	-	163.00	(1.00)	-	-	-	-	149.00
SOUTHERN REGION	163.50	(2.00)	-	-	-	161.50	(1.00)	-	-	-	-	160.50
METRO REGION	331.50	(4.00)	-	-	-	327.50	(3.00)	-	-	-	-	324.50
DEPARTMENT OF JUVENILE SERVICES	2,012.05	-	(16.50)	-	-	1,995.55	-	-	-	-	-	1,995.55
MARYLAND STATE POLICE	2,387.00	-	-	1.00	-	2,388.00	-	-	-	21.00	-	2,409.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	70.50	-	-	-	-	70.50	-	-	-	-	-	70.50
DEPARTMENT OF STATE POLICE	2,457.50	-	-	1.00	-	2,458.50	-	-	-	21.00	-	2,479.50
<b>EXECUTIVE BRANCH SUBTOTAL</b>	<b>48,684.62</b>	<b>-</b>	<b>(91.80)</b>	<b>-</b>	<b>7.00</b>	<b>48,599.82</b>	<b>0.00</b>	<b>-</b>	<b>(546.37)</b>	<b>53.00</b>	<b>-</b>	<b>48,106.45</b>

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UNIVERSITY OF MARYLAND, BALTIMORE	5,242.48	(0.00)	-	-	-	5,242.48	-	-	-	-	-	5,242.48
UNIVERSITY OF MARYLAND, COLLEGE PARK	9,929.07	(156.46)	-	-	-	9,772.61	-	-	-	-	-	9,772.61
BOWIE STATE UNIVERSITY	588.00	(1.00)	-	-	-	587.00	-	-	-	-	-	587.00
TOWSON UNIVERSITY	2,248.00	-	-	-	-	2,248.00	-	-	-	-	-	2,248.00
UNIVERSITY OF MARYLAND EASTERN SHORE	772.87	0.00	-	-	-	772.87	-	-	-	-	-	772.87
FROSTBURG STATE UNIVERSITY	734.00	(36.00)	-	-	-	698.00	-	-	-	-	-	698.00
COPPIN STATE UNIVERSITY	439.00	(22.00)	-	-	-	417.00	-	-	-	-	-	417.00
UNIVERSITY OF BALTIMORE	653.00	(15.00)	-	-	-	638.00	-	-	-	-	-	638.00
SALISBURY UNIVERSITY	1,106.00	(21.00)	-	-	-	1,085.00	-	-	-	-	-	1,085.00
UNIVERSITY OF MARYLAND GLOBAL CAMPUS	1,032.71	-	-	-	-	1,032.71	-	-	-	-	-	1,032.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	2,104.07	(18.09)	-	-	-	2,085.98	-	-	(2.67)	-	-	2,083.31
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	276.86	-	-	-	-	276.86	-	-	-	-	-	276.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	111.00	(3.00)	-	-	-	108.00	-	-	-	-	-	108.00
UNIVERSITY SYSTEM OF MARYLAND	25,237.06	(272.55)	-	-	-	24,964.51	-	-	(2.67)	-	-	24,961.84
MORGAN STATE UNIVERSITY	1,244.00	25.00	(7.00)	-	-	1,262.00	-	-	-	15.00	-	1,277.00
ST. MARY'S COLLEGE OF MARYLAND	425.00	-	-	-	-	425.00	-	-	(9.00)	-	-	416.00
BALTIMORE CITY COMMUNITY COLLEGE	437.00	-	-	-	-	437.00	-	-	-	-	-	437.00
<b>HIGHER EDUCATION SUBTOTAL</b>	<b>27,343.06</b>	<b>(247.55)</b>	<b>(7.00)</b>	-	-	<b>27,088.51</b>	-	-	<b>(11.67)</b>	<b>15.00</b>	-	<b>27,091.84</b>

	Beginning of FY 21	Intra-agency Transfers	FY 21 BPW Reductions	Budget Transfers	Deficiencies	FY 2021 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 22 FTE Adjustments	FY 2022 Allowance
<b>GRAND TOTAL TABLE 1</b>	<b>80,862.68</b>	<b>(247.55)</b>	<b>(98.80)</b>	-	<b>7.00</b>	<b>80,523.33</b>	<b>0.00</b>	-	<b>(558.04)</b>	<b>68.00</b>	-	<b>80,033.29</b>

	Beginning of FY 21	Intra-agency Transfers	FY 21 BPW Reductions	Budget Transfers	Deficiencies	FY 2021 Approp.	Intra-agency Transfers	Budget Transfers	Abolitions	New	FY 22 FTE Adjustments	FY 2022 Allowance
<b>NON-BUDGETED:</b>												
MARYLAND STADIUM AUTHORITY						123.80						123.80
MARYLAND FOOD CENTER AUTHORITY						25.00						25.00
MARYLAND AUTOMOBILE INSURANCE FUND						207.40						207.40
STATE RETIREMENT AGENCY						41.00						41.00
MARYLAND TRANSPORTATION AUTHORITY						1,727.00						1,727.00
LOCAL HEALTH NON-BUDGETED						3,545.90						3,545.90
MARYLAND 529						27.00						27.00
MARYLAND ENVIRONMENTAL SERVICE						830.31						830.31
<b>TOTAL NON-BUDGETED</b>						<b>6,527.41</b>						<b>6,527.41</b>

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

	FY 2021 APPROPRIATION	FY 2022 ALLOWANCE	INC / (DEC)
OFFICE OF THE PUBLIC DEFENDER	56.50	63.00	6.50
OFFICE OF THE ATTORNEY GENERAL	51.90	47.40	(4.50)
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	<b>135.05</b>	<b>137.05</b>	<b>2.00</b>
EXECUTIVE DEPARTMENT - GOVERNOR	1.00	1.00	-
OFFICE OF DEAF AND HARD OF HEARING	0.70	-	(0.70)
DEPARTMENT OF DISABILITIES	3.65	3.13	(0.52)
MARYLAND ENERGY ADMINISTRATION	11.00	9.00	(2.00)
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	5.50	3.50	(2.00)
SECRETARY OF STATE	12.00	8.00	(4.00)
HISTORIC ST. MARY'S CITY COMMISSION	25.35	25.40	0.05
OFFICE OF CRIME PREVENTION, YOUTH, AND VICTIM SERVICES	16.63	16.63	-
DEPARTMENT OF AGING	12.61	10.00	(2.61)
MARYLAND COMMISSION ON CIVIL RIGHTS	3.00	1.00	(2.00)
STATE BOARD OF ELECTIONS	1.38	1.38	-
DEPARTMENT OF PLANNING	21.76	19.30	(2.46)
MILITARY DEPARTMENT	25.00	25.00	-
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	18.66	19.32	0.66
DEPARTMENT OF VETERANS AFFAIRS	6.50	7.25	0.75
STATE ARCHIVES	8.80	8.80	-
MARYLAND HEALTH BENEFIT EXCHANGE	2.44	-	(2.44)
MARYLAND INSURANCE ADMINISTRATION	19.60	19.60	-
OFFICE OF ADMINISTRATIVE HEARINGS	0.50	0.50	-
EXECUTIVE AND ADMINISTRATIVE CONTROL	<b>196.08</b>	<b>178.81</b>	<b>(17.27)</b>
COMPTROLLER OF MARYLAND	31.25	30.77	(0.48)
ALCOHOL AND TOBACCO COMMISSION	-	1.00	1.00
STATE TREASURER'S OFFICE	-	0.50	0.50
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	10.20	12.20	2.00
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	10.75	10.75	-
FINANCIAL AND REVENUE ADMINISTRATION	<b>52.20</b>	<b>55.22</b>	<b>3.02</b>
DEPARTMENT OF BUDGET AND MANAGEMENT	33.50	35.50	2.00

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

	<b>FY 2021 APPROPRIATION</b>	<b>FY 2022 ALLOWANCE</b>	<b>INC / (DEC)</b>
DEPARTMENT OF INFORMATION TECHNOLOGY	1.20	-	(1.20)
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	8.00	8.00	-
DEPARTMENT OF GENERAL SERVICES	39.73 #	39.73	-
DEPARTMENT OF TRANSPORTATION	122.20	115.00	(7.20)
DEPARTMENT OF NATURAL RESOURCES	407.98	396.41	(11.57)
DEPARTMENT OF AGRICULTURE	66.17	70.52	4.35
DEPARTMENT OF HEALTH	661.31	692.27	30.96
DEPARTMENT OF HUMAN SERVICES	76.83	76.83	-
MARYLAND DEPARTMENT OF LABOR	235.31	514.37	279.06
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	362.62	287.88	(74.74)
STATE DEPARTMENT OF EDUCATION	164.49	165.49	1.00
MORGAN STATE UNIVERSITY	425.00	415.00	(10.00)
ST. MARY'S COLLEGE OF MARYLAND	28.14	30.04	1.90
MARYLAND PUBLIC BROADCASTING COMMISSION	12.20	12.20	-
UNIVERSITY SYSTEM OF MARYLAND	6,362.51	6,217.56	(144.95)
MARYLAND HIGHER EDUCATION COMMISSION	9.35	9.35	-
BALTIMORE CITY COMMUNITY COLLEGE	188.53	188.53	-
MARYLAND SCHOOL FOR THE DEAF	84.40	90.30	5.90
PUBLIC EDUCATION	<b>7,274.62</b>	<b>7,128.47</b>	<b>(146.15)</b>
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	94.00	89.00	(5.00)
DEPARTMENT OF COMMERCE	26.00	32.75	6.75
DEPARTMENT OF THE ENVIRONMENT	81.00	75.00	(6.00)
DEPARTMENT OF JUVENILE SERVICES	110.30	98.30	(12.00)
DEPARTMENT OF STATE POLICE	37.00	34.80	(2.20)
<b>GRAND TOTAL TABLE 2</b>	<b>10,021.10</b>	<b>10,065.91</b>	<b>44.81</b>



## APPENDIX F FY 2020 - 2026 FORECAST

### General Fund Summary

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

**Revenues** - Projections are based on the December 2020 Board of Revenue Estimates (BRE) report. Overall, the BRE expects revenues to increase by \$140 million, or 0.7%, in FY 2021 before increasing \$1,035 million, or 5.5%, in FY 2022. Outyear revenue growth is estimated to be 4.4%, 3.9%, 3.6% and 3.6% for FY 2023 through 2026, respectively, reflecting moderate and consistent revenue growth. The forecast does make several assumptions regarding revenue. There are several tax measures that are included to help Marylanders and businesses impacted by the pandemic. In FY 21, there is a vendor discount for 4 months to eligible businesses totaling \$300 million. In addition, in FY 21 there is an Earned Income Tax Rebate providing a total of \$267 million in relief to low-income Marylanders. Currently Marylanders receiving unemployment insurance benefits are taxed for those benefits, Governor Hogan is proposing to eliminate this tax saving struggling Marylanders \$50 million in FY 21, \$20 million in FY 22, and steadily decreasing amounts in future years as the economy improves. In addition, the Administration is proposing legislation again for military retirement income that will save eligible taxpayers \$18.4 million in FY 22 and increasing to \$29.1 million by FY 2026. Similarly, Hometown Heroes is being introduced saving \$6.8 million in FY 22 increasing to \$16.8 million in FY 2026. Finally, the Governor is proposing a phased in elimination of the tax on retirement income starting in FY 23.

Other revenue actions include the transfer of excess state employment unemployment benefits trust funds for \$30 million in FY 21, transferring \$100 million of the transfer tax to the General Fund and backfilling with General Obligation bonds, eliminating the assumption of revenue volatility in FY 22 for \$80 million, a \$10 million transfer of consumer protection recoveries to the General Fund, additional revenue in FY 21 and 22 from the Disproportionate Hospital Share (DSH) and \$3 million in Premium Tax revenue from the Health Benefits Exchange are expected permanently. There is a transfer of \$54 million from the Rainy Day Fund in FY 21.

**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 2022 increases by \$1,290 million or 7.0% compared to FY 2021. The increase in the FY 22 budget is largely attributable to increases in the Medicaid program due to enrollment and the loss of federal aid in FY 21 from the enhanced federal match. The FY 2022 budget makes modest contingent reductions to have a fund balance that exceeds \$100 million and maintains a Rainy Day Fund balance of 5.0% of revenues consistent with Spending Affordability Guidelines. Debt service payments total \$260 million in FY 2022, an increase of 98.5% compared to FY 2021. Debt service is the fastest growing category of expenditure in the out-years growing by an average of almost 17.6% per year and reaching \$585 million in FY 2026.

General Fund Aid to Local Governments is expected to decrease by \$36 million or 0.5% based upon mandated formulas. The decline is driven by enrollment declines in K-12. The budget funds K-12 enrollment consistent with all constitutional and mandates. Furthermore, total education aid is level funded across all fund types including a one-time hold harmless grant to local jurisdictions funded with excess Blueprint Fund revenues. K-12 education is funded at \$7.5 billion from all fund sources in FY 2022, a historic level. An additional \$125 million is provided as a result of the "Hogan Lockbox," bringing the total new funding to \$375 million. In addition, the mandates relating to the Blueprint to Fund Maryland's Future are fully funded in FY 2022. Other increases in local aid include \$14 million in additional funding for Community Colleges. K-12 education aid is expected to increase to \$7.9 billion by FY

**APPENDIX F**  
**FY 2020 - 2026 FORECAST**

2026, for average annual growth of 3.8%. The forecast continues the phase-in of "lockbox" revenue as well as normal growth for education aid and community colleges growing at a level equal to revenue growth.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 29.8% in FY 2022. FY 21 spending is reduced due to enhanced Federal match for eligible Medicaid costs from 50% to 56.2%. Due to the anticipated loss of federal aid from the enhanced match in FY 22 and a continued higher level of enrollment and utilization for the Medicaid program, costs increase almost \$1.2 billion in FY 22. Due to the pandemic there is a significant increase in costs in FY 21 and 22, but costs are expected to decline in FY 22 as the economy continues to improve consistent with the revenue forecast. Growth in entitlement spending for the FY 2022 through 2026 period will average 3.4% a year. The rate of growth in Medicaid is somewhat slower than in prior forecasts given the recent increases in enrollment but the forecast assumes future rate increases and moderate enrollment growth. Overall, growth in other entitlements is expected to be modest.

Mandated State operations include funding for the legislative and judicial branches of government, St. Mary's College of Maryland and Baltimore City Community College, several scholarship programs, the Maryland School for the Deaf, Historic St. Mary's City Commission, and tourism/arts programs. Only about a quarter of the general fund budget is devoted to non-mandated, ongoing State operations. These include public safety, health, human services, and higher education. Out year budget growth in non-mandated State Operations and higher education is largely driven by increased employee costs including health insurance and retirement rates. Higher education institutions are expected to receive an average increase in State support of 3.9% per year for FY 2023 through FY 2026.

The fiscal year 2022 budget includes the annualized cost for a cost-of-living adjustment of 2% starting January 1, 2021. Increases for employee pay increments are included in the out-year forecast period. Other than health insurance and retirement rate contribution adjustments, no inflation has been included for the out-years.

**GENERAL FUND SUMMARY (\$ in millions)**

Category	FY 2020		FY 2021		FY 2022		Annual %		FY 2023		FY 2024		FY 2025		FY 2026		Annual %	
	Actual	Working	Allowance				FY 21-22		Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	FY 22-26	
<b>Opening Fund Balance</b>	974	703	264				N/A		192	0	0	0	0	0	0			-100.0%
Revenues (BRE)	18,634	18,774	19,808				5.5%	20,678	21,494	22,268	23,077							3.1%
BRE Revision	0	0	0				N/A	0	0	0	0							N/A
Adjustments to Revenues	13	-535	150				-128.0%	-193	-283	-343	-388							N/A
Reimbursement - Tax Credits	15	26	33				27.8%	50	50	52	52							9.3%
Transfers from Reserves	0	54	0				-100.0%	100	0	0	0							N/A
Other Transfers	0	0	0				N/A	0	0	0	0							N/A
<b>Total GF Revenues</b>	<b>18,662</b>	<b>18,318</b>	<b>19,991</b>				<b>9.1%</b>	<b>20,635</b>	<b>21,260</b>	<b>21,976</b>	<b>22,740</b>							<b>4.4%</b>
<b>Debt Service</b>																		
Education (K-12/Libraries)	287	131	260				98.5%	360	535	560	585							17.6%
Community Colleges	6,370	6,601	6,559				-0.6%	7,199	7,423	7,658	7,916							3.8%
Other Local Aid	331	331	345				4.3%	356	367	378	388							2.4%
	338	379	371				-2.0%	368	373	377	381							0.5%
<b>Local Aid</b>	<b>7,039</b>	<b>7,311</b>	<b>7,275</b>				<b>-0.5%</b>	<b>7,923</b>	<b>8,163</b>	<b>8,412</b>	<b>8,686</b>							<b>3.6%</b>
Foster Care Maintenance	202	208	206				-0.7%	213	219	224	228							2.0%
TCA / Other Public Asst.	43	123	93				-24.6%	90	85	78	75							-4.1%
Property Tax Credits	88	96	94				-2.7%	94	94	94	94							0.0%
Medicaid (+Kidney Dialysis)	3,577	3,197	4,313				34.9%	4,539	4,742	4,954	5,174							3.7%
<b>Entitlements</b>	<b>3,911</b>	<b>3,624</b>	<b>4,705</b>				<b>29.8%</b>	<b>4,936</b>	<b>5,141</b>	<b>5,350</b>	<b>5,571</b>							<b>3.4%</b>
Legislature/Judiciary	634	662	696				5.1%	731	766	801	836							3.7%
Reserves/Dedications	408	117	114				-2.9%	272	155	147	136							3.5%
H. E. Grants/SMCM/BCCC	141	146	155				6.2%	158	160	162	164							1.0%
Other mandated St. Ops	78	84	83				-1.5%	82	83	81	83							0.0%
<b>Mandated State Ops</b>	<b>1,261</b>	<b>1,010</b>	<b>1,048</b>				<b>3.8%</b>	<b>1,242</b>	<b>1,164</b>	<b>1,192</b>	<b>1,218</b>							<b>3.0%</b>
<b>Non-mandated State Ops</b>	<b>4,903</b>	<b>5,184</b>	<b>5,339</b>				<b>3.0%</b>	<b>5,630</b>	<b>5,779</b>	<b>6,008</b>	<b>6,246</b>							<b>3.2%</b>
<b>Higher Education (USM &amp; MSU)</b>	<b>1,514</b>	<b>1,496</b>	<b>1,456</b>				<b>-2.7%</b>	<b>1,521</b>	<b>1,596</b>	<b>1,676</b>	<b>1,761</b>							<b>3.9%</b>
<b>GF Capital (PAYGO)</b>	<b>47</b>	<b>65</b>	<b>16</b>				<b>-76.0%</b>	<b>73</b>	<b>198</b>	<b>198</b>	<b>203</b>							<b>67.2%</b>
<b>Prior/Current Yr. Reversions</b>	<b>-31</b>	<b>-64</b>	<b>-35</b>				<b>-45.3%</b>	<b>-35</b>	<b>-35</b>	<b>-35</b>	<b>-35</b>							<b>0.0%</b>
<b>Total GF Expenditures</b>	<b>18,930</b>	<b>18,757</b>	<b>20,064</b>				<b>7.0%</b>	<b>21,650</b>	<b>22,540</b>	<b>23,361</b>	<b>24,235</b>							<b>3.8%</b>
<b>Closing Fund Balance</b>	<b>703</b>	<b>264</b>	<b>192</b>				<b>-27.4%</b>	<b>-823</b>	<b>-1,279</b>	<b>-1,384</b>	<b>-1,494</b>							<b>N/A</b>

## APPENDIX F FY 2020 – FY 2026 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 2022 undergraduate resident tuition rates are projected to increase by 2.0% at University System of Maryland (USM) institutions, Morgan State University (MSU) and St. Mary's College of Maryland (SMCM). The FY 2022 budget also includes fee increases at some institutions. Tuition and fee revenues from FY 2023 through FY 2026 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 \$89.9 million in HEIF special funds in the FY 2022 budget. The FY 2022 budget decreases the State appropriation to USM by 0.5% and increases the appropriation to MSU by 2.7%. USM and MSU's budgets for FY 2023 through FY 2026 assume an average increase in additional State appropriations of 4.1% per year. Baltimore City Community College's FY 2022 State appropriation increases by 8.1% from the FY 2021 working appropriation for restored formula-based funding and is projected to grow by an average of 0.3% in the out years. SMCM's FY 2022 State appropriation grows by 10.9% for restored formula-based funding and a bonus for graduation attainment. Out years for SMCM reflect projected increases in the implicit price deflator (IPD) averaging 4.1% per year.

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

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

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

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

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

**APPENDIX F  
FY 2020-2026 FORECAST**

**Higher Education Fund Summary (\$ in millions)**

Category	FY 2020 Actual	FY 2021 BB. App.	FY 2022 Allowance	Annual % FY21-FY22	FY 2023 Projection	FY 2024 Projection	FY 2025 Projection	FY 2026 Projection	Annual % FY22-FY26
<b>Opening Fund Balance</b>	<b>1,228</b>	<b>1,259</b>	<b>1,085</b>		<b>1,104</b>	<b>1,123</b>	<b>1,142</b>	<b>1,161</b>	
Tuition & Fees	1,875	1,835	1,873	2.1%	1,911	1,949	1,988	2,028	2.0%
State Appropriation	1,663	1,611	1,612	0.1%	1,677	1,744	1,814	1,886	4.0%
Maryland Energy Innovation Fund	2	2	2	0.0%	2	2	2	2	0.0%
Federal Grants & Contracts	163	167	168	0.5%	168	168	168	168	0.0%
CARES Act-State Support	29	49	-	0.0%	-	-	-	-	-
CARES Act-Direct Federal Support	14	13	-	0.0%	-	-	-	-	-
Private Gifts, Grants & Contracts	62	60	60	-0.1%	61	61	62	62	1.0%
State & Local Grants & Contracts	22	21	21	0.2%	21	22	22	22	1.0%
Sales & Services-Educational	202	215	227	5.6%	232	236	241	246	2.0%
Sales & Services-Auxiliary	609	533	719	34.8%	740	762	785	809	3.0%
Other Sources	118	111	129	15.7%	129	129	129	129	0.0%
Transfers to Morgan State University Plant Fund	-1	-	-		-	-	-	-	-
Transfers (to) / from Fund Balance	-31	174	-19	111.0%	-19	-19	-19	-19	0.0%
Current Unrestricted Revenues	4,727	4,792	4,791	0.0%	4,921	5,054	5,190	5,332	2.7%
Current Restricted Revenues	1,478	1,549	1,500	-3.1%	1,512	1,524	1,536	1,549	0.8%
<b>Total Revenues</b>	<b>6,205</b>	<b>6,341</b>	<b>6,292</b>	<b>-0.8%</b>	<b>6,433</b>	<b>6,578</b>	<b>6,727</b>	<b>6,880</b>	<b>2.3%</b>
University of Maryland, Baltimore Campus	1,257	1,304	1,297	-0.6%	1,319	1,342	1,365	1,389	1.7%
University of Maryland, College Park Campus	2,176	2,178	2,154	-1.1%	2,203	2,253	2,305	2,358	2.3%
Bowie State University	147	165	144	-12.8%	148	152	155	160	2.6%
Towson University	505	506	523	3.5%	537	551	566	581	2.7%
University of Maryland Eastern Shore	123	124	112	-9.1%	115	119	122	125	2.7%
Frostburg State University	120	118	115	-2.6%	118	121	125	128	2.8%
Coppin State University	88	95	90	-4.8%	93	95	98	101	3.0%
University of Baltimore	130	136	132	-2.9%	135	138	142	145	2.4%
Salisbury University	207	209	201	-3.6%	207	213	219	225	2.8%
University of Maryland Global Campus	472	499	490	-1.8%	500	510	520	530	2.0%
University of Maryland Baltimore County	486	469	487	3.8%	499	511	524	537	2.4%
University of Maryland Center for Environmental Science	47	47	47	-0.5%	48	49	51	52	2.3%
University System of Maryland Office	47	54	51	-4.8%	53	55	57	59	3.4%
University System of Maryland	5,804	5,904	5,845	-1.0%	5,976	6,110	6,248	6,390	2.3%
Baltimore City Community College	70	84	82	-2.2%	83	83	84	85	0.8%
St. Mary's College of Maryland	69	71	73	3.0%	75	78	80	82	2.9%
Morgan State University	263	282	291	3.3%	299	307	315	324	2.7%
<b>Total Expenditures</b>	<b>6,205</b>	<b>6,341</b>	<b>6,292</b>	<b>-0.8%</b>	<b>6,433</b>	<b>6,578</b>	<b>6,727</b>	<b>6,880</b>	<b>2.3%</b>
<b>Closing Fund Balance</b>	<b>1,259</b>	<b>1,085</b>	<b>1,104</b>	<b>1.8%</b>	<b>1,123</b>	<b>1,142</b>	<b>1,161</b>	<b>1,180</b>	<b>1.7%</b>

## APPENDIX F FY 2021 – 2026 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 1.4% to 2.3% annually. The economic challenges and uncertainty surrounding the COVID-19 global pandemic have impacted virtually all MDOT operations and revenues. Over the next six years, revenues are projected to recover and follow a normal business cycle with moderate economic growth. There are no major changes in law, operating responsibilities or external events other than those changes enacted in the 2020 Legislative Session.

**Revenues** – Motor Fuel Tax is projected to total \$6.7 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 4.5 cents per gallon over the program period. The sales and use tax equivalent piece has been fully phased in and is estimated to average 9.5 cents per gallon. Growth in motor fuel usage is expected to recover from the impact of the pandemic and return to a normal growth rate averaging 0.6%, reflecting increasing fuel efficiency of vehicles and slower growth in vehicle miles traveled.

Motor Vehicle Titling Tax is projected to yield \$5.7 billion from the 6% of fair market value, less an allowance for trade-in, paid on the sale of all new and used vehicles as well as on new residents' vehicles. This revenue source follows the cycle of auto sales with periods of decline and growth. It is projected that this six-year planning period will recover and follow a normal business cycle around an underlying upward trend. Motor Vehicle Registration, Miscellaneous and other fees are projected to generate \$4.0 billion based mainly on an average 1.5% 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 \$1.4 billion. Federal Aid is projected to contribute \$6.8 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 \$2.6 billion. MDOT Maryland Transit Administration (MDOT MTA) revenues (\$826 million) primarily include rail and bus fares. MDOT Maryland Port Administration revenues (\$295 million) include terminal operations, the World Trade Center, and other port-related revenues. MDOT Maryland Aviation Administration revenues (\$1.5 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$1.9 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources provide \$611 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 2021 and thereafter. In fiscal year 2022, MDOT's operating budget (excluding debt service) increases by approximately \$55 million (3.5%). The majority of this growth (\$45 million) is due to increased operating costs for transit, including both the MDOT MTA and WMATA. The Budget Reconciliation and Financing Act of 2018 requires MDOT to use the five-year actual average annual rate of change in the operating expenses as the future growth rate assumption.

**APPENDIX F**  
**FY 2021 – 2026 FINANCIAL PLAN**

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 debt service coverage. The bond outstanding ceiling is controlled by legislation and is adjusted when and as appropriate. The Maryland Metro/Transit Funding Act requires certain enhanced funding to WMATA and MDOT MTA in fiscal year 2021 and thereafter. The amount of highway user revenue capital grants provided to local jurisdictions is established in State law as a percentage of certain revenues to the Transportation Trust Fund.

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

## Appendix F FY 2020-2026 FORECAST

Transportation Trust Fund Summary (\$ in millions)

	Fiscal Year						Annual % FY2022-26		
	2020 Actual	2021 Rev. App.	2022 Allowance	Annual % FY2021-22	2023 Projection	2024 Projection		2025 Projection	2026 Projection
<b>Opening Fund Balance</b>	<b>319</b>	<b>259</b>	<b>150</b>		<b>150</b>	<b>150</b>	<b>175</b>	<b>175</b>	
Revenues									
Taxes and Fees	2,709	2,676	2,813	5.1%	2,969	3,096	3,169	3,219	3.4%
Operating Revenues	394	277	406	46.6%	432	472	483	495	5.1%
Federal Funds - Operating	430	106	115	8.5%	106	106	106	106	-2.0%
Federal Funds - Capital	1,045	1,299	1,283	-1.2%	935	918	891	804	-11.0%
Capital Reimbursements	80	15	140	n/a	15	15	15	15	n/a
Other Revenues	51	185	85	n/a	57	63	52	27	n/a
Bond Proceeds	552	390	100	n/a	325	395	325	365	n/a
<b>Total Revenues</b>	<b>5,336</b>	<b>5,045</b>	<b>4,910</b>	<b>-2.7%</b>	<b>4,839</b>	<b>5,065</b>	<b>5,041</b>	<b>5,031</b>	<b>0.6%</b>
Operating									
Debt Service	357	416	451	8.4%	482	446	453	467	0.9%
Office of the Secretary	90	102	100	-2.0%	102	104	106	109	2.2%
WMATA	466	424	451	6.4%	465	479	493	508	3.0%
State Highway Administration	267	289	299	3.5%	306	314	322	330	2.5%
Maryland Port Administration	47	49	49	0.0%	50	51	52	53	2.0%
Motor Vehicle Administration	206	203	202	-0.5%	207	212	217	222	2.4%
Maryland Transit Administration	899	897	915	2.0%	1,056	1,114	1,135	1,161	6.1%
Maryland Aviation Administration	198	196	199	1.5%	204	209	214	219	2.4%
Contingencies/COLA	0	22	22	n/a	4	6	6	5	n/a
Subtotal Operating	2,530	2,598	2,688	3.5%	2,876	2,935	2,998	3,074	3.4%
Capital									
State Capital	1,821	1,257	939	-25.3%	1,028	1,187	1,152	1,153	5.3%
Federal Capital	1,045	1,299	1,283	-1.2%	935	918	891	804	-11.0%
Subtotal Capital	2,866	2,556	2,222	-13.1%	1,963	2,105	2,043	1,957	-3.1%
<b>Total Expenditures</b>	<b>5,396</b>	<b>5,154</b>	<b>4,910</b>	<b>-4.7%</b>	<b>4,839</b>	<b>5,040</b>	<b>5,041</b>	<b>5,031</b>	<b>0.6%</b>
<b>Closing Fund Balance</b>	<b>259</b>	<b>150</b>	<b>150</b>		<b>150</b>	<b>175</b>	<b>175</b>	<b>175</b>	



**APPENDIX G**  
**SPENDING AFFORDABILITY ANALYSIS**  
**FISCAL YEAR 2022 BUDGET**  
(\$ in Millions)

**Analysis of Proposed Budget**

<b>2022 Estimated Revenues (Bd. of Revenue Estimates - December, 2020)</b>	<b>19,808.2</b>
Other on-going revenue adjustments:	
Tax Credit Adjustments	33.0
UI Tax Forgiveness	-20.0
Military Retirement Income	-18.4
Hometown Heroes	-6.8
Research and Development Tax Credit	-6.5
Lottery Revenue	-1.2
Health Exchange Revenue	3.0
Disproportionate Hospital Share	10.0
Revenue Volatility	80.0
<b>Total Ongoing Revenues</b>	<b>19,881.3</b>
<b>Total Spending</b>	<b>20,063.9</b>
Less one-time spending:	
Rainy Day Fund	-103.8
Major IT	-83.0
Retiree Prescription Drug Costs	-50.0
DHCD PAYGO	-15.5
DGS Critical Maintenance	-7.1
DPSCS Critical Maintenance	-6.7
MDH Behavioral Health Crisis Response Grants	-5.0
Marriott Sunny Day	-3.3
MSL Enoch Pratt Mandate	-3.0
MDH Critical Maintenance	-3.0
MDA MARBIDCO Mandate	-2.5
DGS Lease Finance Pilot	-1.9
MSA Hippodrome Debt Service	-1.4
MDE PAYGO	-0.8
MHEC Document Management System	-0.2
HSMCC IT Cable	-0.2
Plus one-time reductions:	
Archives Operations One-time Reductions	0.5
MDH Board of Pharmacy Funds	0.5
MDP Maryland Historic Revitalization Tax Credit	1.3
DHS Child Support Reinvestment Swap	1.7
DNR Fisheries R&D Mandate	1.8
MDH Board of Professional Counselors Funds	2.0
DNR Revenue Equity Fund Swap	3.7
MDH Cannabis Commission Funds	6.0
<b>Total Ongoing Spending</b>	<b>19,794.2</b>
<b>Structural Deficit/Balance</b>	<b>87.1</b>



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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
C81C00.05	Office of the Attorney General -Consumer Protection Division	Specifies that the general fund appropriation of \$700,000 shall be reduced contingent upon the enactment of legislation authorizing special funds.
D05E01.02	Board of Public Works-Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works-Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
D15A05.05	Boards, Commissions and Offices- Governor's Office of Community Initiatives	Specifies that the general fund appropriation of \$53,330 is contingent on the passage of legislation establishing a Coordinator of Autism Strategy within the Governor's Office of Community Initiatives.
D78Y01.01	Maryland Health Benefit Exchange-Maryland Health Benefit Exchange	Specifies that special fund appropriation of \$3,000,000 shall be reduced contingent upon the enactment of legislation altering the mandate for the Maryland Health Benefit Exchange.
D78Y01.01	Maryland Health Benefit Exchange-Maryland Health Benefit Exchange	Specifies that federal fund appropriation of \$4,156,408 shall be reduced contingent upon the enactment of legislation altering the mandate for the Maryland Health Benefit Exchange.
E50C00.02	State Department of Assessments and Taxation - Real Property Valuation	Specifies that general fund appropriation of \$3,360,419 shall be reduced 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 \$3,360,419 to use the special fund revenue to replace the aforementioned general fund amount.
E50C00.04	State Department of Assessments and Taxation - Office of Information Technology	Specifies that general fund appropriation of \$294,379 shall be reduced 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 \$294,379 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 special fund appropriation of \$293,222 shall be reduced 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 \$293,222 to use the special fund revenue to replace the aforementioned general fund amount.

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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
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, Maryland Department of Health salary adjustments, 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, electric vehicles, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management- Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for Cost of Living Adjustments, 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- Facilities Operations and Maintenance	Specifies that general fund appropriation of \$383,000 shall be reduced 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, 2021.
J00A01.05	Maryland Department of Transportation- The Secretary's Office- Washington Metropolitan Area Transit- Capital	Specifies that special fund appropriation of \$125,000,000 is contingent upon the enactment of legislation providing an equal amount of funding to the Maryland Department of Transportation for this purpose.
K00A05.10	Department of Natural Resources- Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies use of special fund appropriation.
K00A05.10	Department of Natural Resources- Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies that special fund appropriation of \$69,567,000 shall be reduced contingent upon the enactment of legislation to allocate transfer tax revenues to the General Fund and replace funding with General Obligation bonds.

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

Budget Code	Agency	Summary of Language
K00A17.01	Department of Natural Resources- Fishing and Boating Services - Fishing and Boating Services	Specifies that general fund appropriation shall be reduced by \$1,794,000 contingent upon the enactment of legislation that eliminates the mandatory general fund appropriation into the Fisheries Research and Development Fund.
L00A11.11	Department of Agriculture Office of the Secretary - Capital Appropriation	Specifies that special fund appropriation of \$31,000,000 shall be reduced contingent upon the enactment of legislation to allocate transfer tax revenues to the General Fund and replace funding with General Obligation bonds.
M00A01.01	Department of Health - Office of the Secretary - Executive Direction	specifies that general fund appropriation may be transferred to other State agencies to support the State's response to the heroin/opioid epidemic."
M00F01.01	Department of Health - Deputy Secretary of Public Health Services - Executive Direction	Specifies that general fund appropriation of \$500,000 shall be reduced contingent upon the enactment of legislation authorizing the transfer of excess special fund balance in the Board of Pharmacy.
M00F01.01	Department of Health - Deputy Secretary of Public Health Services - Executive Direction	Specifies that special fund appropriation shall be increased by \$500,000 contingent upon the enactment of legislation authorizing the transfer of excess special fund balance in the Board of Pharmacy.
M00L01.02	Department of Health - Behavioral Health Administration - Community Services	Specifies that general fund appropriation of \$6,000,000 shall be reduced contingent upon the enactment of legislation authorizing the transfer of excess special fund balance from the Maryland Medical Cannabis Commission.
M00L01.02	Department of Health - Behavioral Health Administration - Community Services	Specifies that special fund appropriation of \$6,000,000 is contingent upon the enactment of legislation authorizing the transfer of excess special fund balance from the Maryland Medical Cannabis Commission.
M00L01.02	Department of Health - Behavioral Health Administration - Community Services	Specifies that general fund appropriation of \$2,000,000 shall be reduced contingent upon the enactment of legislation authorizing the transfer of excess special fund balance from in the State Board of Examiners of Professional Counselors.

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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
M00L01.02	Department of Health - Behavioral Health Administration - Community Services	Specifies that special fund appropriation of \$2,000,000 is contingent upon the enactment of legislation authorizing the transfer of excess special fund balance from in the State Board of Examiners of Professional Counselors.
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 of \$35,000,000 shall be reduced contingent upon the enactment of legislation increasing the Medicaid Deficit Assessment for fiscal year 2022.
M00Q01.03	Department of Health- Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that special fund appropriation of \$35,000,000 shall be contingent upon the enactment of legislation increasing the Medicaid Deficit Assessment for fiscal year 2022.
M00Q01.03	Department of Health- Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that general fund appropriation of \$100,000,000 shall be reduced contingent upon the enactment of legislation allowing the use of the State Reinsurance Program special fund balance for Program M00Q01.03 Medical Care Provider Reimbursements- Medical Care Programs Administration.
M00Q01.03	Department of Health- Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that special fund appropriation of \$100,000,000 is contingent upon the enactment of legislation allowing the use of the State Reinsurance Program special fund balance for Program M00Q01.03 Medical Care Provider Reimbursements- Medical Care Programs Administration.
M00Q01.07	Department of Health- Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.
M00Q01.11	Department of Health - Medical Care Programs Administration - Senior Drug Assistance Program	Specifies that special fund appropriation of \$4,363,720 is contingent upon the enactment of legislation to increase the Senior Prescription Drug Assistance Program annual mandated appropriation
M00R01.03	Department of Health - Health Regulatory Commissions - Maryland Community Health Resources Commission	Specifies that special fund appropriation of \$4,363,720 shall be reduced contingent upon the enactment of legislation to reduce the Community Health Resources Commission annual mandated appropriation.
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.

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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
Q00	Department of Public Safety and Correctional Services	Specifies that 350 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.
R15P00.02	Maryland Public Broadcasting Commission - Administration and Support Services	Specifies that general fund appropriation of \$775,594 shall be reduced 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 of \$29,785,160 shall be reduced contingent upon the enactment of legislation to set the fiscal 2022 grants to private colleges and universities at the fiscal 2021 working appropriation.
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 of \$26,615,554 shall be reduced contingent upon the enactment of legislation reducing the growth in the Cade formula over the fiscal 2021 working appropriation to annual general fund revenue growth.
R62I00.07	Maryland Higher Education Commission - Educational Grants	Specifies purposes and amounts.
R62I00.27	Maryland Higher Education Commission - Maryland Loan Assistance Repayment Program for Foster Care Recipients	Specifies that general fund appropriation of \$100,000 shall be reduced contingent upon the enactment of legislation repealing the Maryland Loan Assistance Repayment Program for Foster Care Recipients mandated funding level and allowing for eligibility of Maryland Loan Assistance Repayment Foster Care recipients under other MHEC Loan Assistance Repayment Program funding.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of general fund appropriation in quarterly allotments.

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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$8,484,618 may be used only to support the Maryland Fire and Rescue Institute.
T00G00.05	Department of Commerce- Division of Marketing, Tourism, and the Arts - Maryland State Arts Council	Specifies that general fund appropriation of \$2,907,484 shall be reduced contingent upon the enactment of legislation level funding the mandate to its FY 2021 working appropriation.
Y01A01.01	State Reserve Fund-Revenue Stabilization Account	Specifies that the general fund appropriation of \$422,024,965 shall be reduced contingent upon the enactment of legislation to maintain the fund balance at 5.0% of projected fiscal year 2022 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 of \$43,860,950 shall be reduced contingent upon the enactment of legislation adjusting the repayment schedule for programs supported by the transfer tax.
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 eliminating the fiscal 2022 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 of \$200,000,000 appropriated for COVID 19 expenses may be transferred to programs of other State agencies.
M00F06.01 Deficiency	Department of Health - Office of Preparedness and Response- Office of Preparedness and Response	Federal funds of \$178,385,595 appropriated for COVID 19 expenses for Public Safety related salaries may be transferred to programs of other State agencies.
M00F06.01 Deficiency	Department of Health - Office of Preparedness and Response- Office of Preparedness and Response	Federal funds of \$42,067,758 appropriated for COVID 19 expenses for Response and Quarantine Pay may be transferred to programs of other State agencies.
M00F06.01 Deficiency	Department of Health - Office of Preparedness and Response- Office of Preparedness and Response	Federal funds of \$26,731,132 appropriated for COVID 19 expenses for Response and Quarantine Pay may be transferred to programs of other State agencies.
M00Q01.03 Deficiency	Department of Health- Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that special fund appropriation of \$35,000,000 is contingent upon the enactment of legislation to increase the Medicaid Deficit Assessment for fiscal year 2021.



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

Budget Code	Agency	Summary of Language
M00Q01.03 Deficiency	Department of Health- Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that general fund appropriation of \$100,000,000 shall be reduced contingent upon the enactment of legislation allowing the use of the State Reinsurance Program special fund balance for Program M00Q01.03 Medical Care Provider Reimbursements- Medical Care Programs Administration.
M00Q01.03 Deficiency	Department of Health- Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that special fund appropriation of \$100,000,000 is contingent upon the enactment of legislation allowing the use of the State Reinsurance Program special fund balance for Program M00Q01.03 Medical Care Provider Reimbursements- Medical Care Programs Administration.
R00A02.01 Deficiency	State Department of Education- Aid to Education - State Share of Foundation Program	Specifies that special fund appropriation of \$30,278,726 is contingent upon the enactment of legislation allowing the transfer of \$30,278,726 of Market Facilitator Revenues to supplement the shortfall in the Education Trust Fund in FY 2021.
R00A02.01 Deficiency	State Department of Education- Aid to Education - State Share of Foundation Program	Specifies that special fund appropriation of \$144,566,291 is contingent upon the enactment of legislation allowing the transfer of Marketplace Facilitator Revenues to supplement prior year obligations resulting from the shortfall in the Education Trust fund for FY 2021.
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 2022 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.

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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
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 2022 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 2022 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, 2021 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.
SECTION 17		Funds budgeted for health insurance, retirees health insurance, Workers' Compensation, contractual employee health insurance, DBM-paid telecommunications, Office of Attorney General Administrative Fee, DoIT IT Services Allocation, State Personnel System Allocation, and Rent Paid to Department of General Services (DGS) may not be expended for any other purpose without the prior approval of the Secretary of Budget and Management. Funds budgeted for health insurance, 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, 2021 and may not be expended for any other purpose.

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

<b>Budget Code</b>	<b>Agency</b>	<b>Summary of Language</b>
SECTION 19		Specifies that general fund appropriation shall be reduced by \$173,385,595 within specific Executive Branch agencies for public safety salary related expenses in fiscal 2021 contingent upon the approval of the federal fund deficiency appropriation in M00F06.01 Office of Preparedness and Response for the same purpose.
SECTION 20		Provides authorization that the funds appropriated in State agency budgets for COVID 19 related expenses may be transferred in fiscal 2021 and fiscal 2022 by budget amendment to other programs of State agencies to be used for the same purpose.
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 2020 (\$)**

	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 <sup>1</sup>
<b>Office of the Attorney General</b>	2,221	669,277	671,498		16%	
<b>Public Service Commission</b>		61,333		61,333	10%	
<b>Executive Department <sup>2</sup></b>						
<b>Department of Disabilities</b>	31,088		31,088			
General Administration	7,141		7,141		3.7%	
Maryland Developmental Disabilities Council	13,243		13,243		1.8%	
Technology Assistance Program	10,704		10,704		3.7%	
<b>Maryland Energy Administration</b>	32,727		32,727		3.7%	
<b>Boards, Commissions and Offices</b>						
Governor's Office of Community Initiatives	15,485		15,485		3.7%	
<b>Governor's Office of Crime Prevention, Youth and Victim Services</b>	54,940		54,940		3.7%	
<b>Department of Aging</b>	145,593	22,089	145,593	-	58.4%	86.8%
<b>Military Department</b>						
Maryland Emergency Management Agency	75,056	595,513	75,056	520,457	5.6%	11.2%
<b>Department of Natural Resources</b>	129,600	3,016,249	129,600	3,018,279	NA <sup>3</sup>	4.1%
Forest Service	5,840	136,084	5,840	136,084	20.4%	
Wildlife and Heritage	37,810	879,925	37,810	879,925	21.8%	
Natural Resources Police	2,030	47,282	2,030	49,312	16.7%	
Resource Assessment Service-TEA	11,600	269,982	11,600	269,982	29.7%	
Resource Assessment Service-MGS	1,630	38,008	1,630	38,008	29.7%	
Chesapeake & Coastal Watershed	46,730	1,087,650	46,730	1,087,650	55.1%	
Fishing and Boating Services	23,960	557,318	23,960	557,318	21.3%	
<b>Department of Agriculture</b>	31,000	187,439	31,000	187,439	27.0%	14.2%
<b>Department of Health</b>	4,622,772	10,069,181	5,097,547	11,176,445	27.1%	10.3%
<b>Department of Human Services</b>		171,346,449		171,346,449	NA <sup>4</sup>	
<b>Department of Labor <sup>5</sup></b>	558,545	8,791,288	558,545	8,791,288	15.1%	19.0%
<b>State Department of Education</b>	3,336,814	10,396,208	3,336,814	10,396,208	NA <sup>6</sup>	24.3%
Restricted Funds					15.9%	
Unrestricted Funds					17.7%	
Disability Determination Services Funds					17.8%	
<b>University System of Maryland</b>	1,349,872	192,773,782	1,368,769	192,773,782	NA	NA
Univ. of MD, Baltimore Campus	693,193	95,783,698	693,193	95,783,698	54.5%	0.7%
Univ. of MD, College Park Campus	530,944	74,262,619	530,944	74,262,619	54.5%	0.7%
Bowie State University		465,287		465,287	56.0%	N/A
Towson University		890,437		890,437	46.5%	0.0%
Univ. of MD, Eastern Shore		975,683		975,683	55.0%	0.0%
Frostburg University		266,394		266,394	41.0%	0.0%
Coppin State University		141,226		141,226	49.5%	0.0%
University of Baltimore		786,814		786,814	57.0%	0.0%
Salisbury University		568,637		568,637	35.9%	0.0%
Univ. of MD, Global Campus		12,869		12,869	56.0%	N/A
Univ. of MD, Baltimore County	93,918	14,723,943	93,918	14,723,943	53.0%	0.6%
Univ. of MD, Center for Envir. Science	31,818	3,896,174	50,715	3,896,174	54.0%	0.8%
<b>Baltimore City Community College</b>		82,147		82,147	41.0%	
<b>Morgan State University</b>		2,961,620		2,961,620	48.5%	NA
<b>St. Mary's College of Maryland</b>		34,314		34,314	55.0%	NA
<b>Dept. of Housing and Community Dev. <sup>7</sup></b>		1,060,731		1,060,731	87.8%	0.0%
<b>Dept. of Commerce</b>		111,773		111,773	35.0%	
<b>Dept. of the Environment</b>	314,056	4,616,180	314,056	4,616,180	27.0%	6.4%
<b>Dept. of State Police <sup>8</sup></b>		13,697,227		13,697,227	26.7%	0.0%
	10,699,770	420,492,801	11,862,719	420,835,673		

<sup>1</sup> Expressed as a percentage of total recoveries.

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

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

<sup>4</sup> 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.

<sup>5</sup> The Department of Labor data is based on federally approved FY 2017 plan.

<sup>6</sup> 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 MSD's budget to allow reversion of federal attainment relative to the SWCAP.

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

<sup>8</sup> The Department of State Police data is based on federally approved FY 2020 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 2020**  
**(based on FY 2018 actual expenditures)**

<b>AGENCY</b>	<b>ALLOCATION</b>
GENERAL ASSEMBLY	135,380
JUDICIARY	1,943,185
OTHER JUDICIAL AGENCIES	5,528
OFFICE OF THE PUBLIC DEFENDER	526,414
OFFICE OF THE ATTORNEY GENERAL	160,712
OFFICE OF THE STATE PROSECUTOR	6,169
MARYLAND TAX COURT	5,073
PUBLIC SERVICE COMMISSION	58,274
SUBSEQUENT INJURY FUND	119,700
UNINSURED EMPLOYERS' FUND	30,670
WORKERS' COMPENSATION COMMISSION	2,002
BOARD OF PUBLIC WORKS	136,606
EXECUTIVE DEPARTMENT	907,491
DEPARTMENT OF DISABILITIES	97,957
MARYLAND ENERGY ADMINISTRATION	126,355
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	164,549
DEPARTMENT OF AGING	35,578
MARYLAND COMMISSION ON CIVIL RIGHTS	2,893
MARYLAND STADIUM AUTHORITY	58,419
STATE BOARD OF ELECTIONS	343,990
DEPARTMENT OF PLANNING	330,932
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	1,577,467
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	126,205
DEPARTMENT OF VETERANS AFFAIRS	221,976
STATE ARCHIVES	55,495
MARYLAND HEALTH BENEFIT EXCHANGE	580,140
MARYLAND INSURANCE ADMINISTRATION	114,468
OFFICE OF ADMINISTRATIVE HEARINGS	60,546
COMPTROLLER OF THE TREASURY	34,419,558
STATE TREASURER	107,926
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	1,189,739
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	523,582
REGISTERS OF WILLS	258,236
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	234,795
INJURED WORKERS' INSURANCE FUND	90
DEPARTMENT OF GENERAL SERVICES	4,349,011
DEPARTMENT OF TRANSPORTATION	12,775,048
DEPARTMENT OF NATURAL RESOURCES	6,632,749
DEPARTMENT OF AGRICULTURE	689,436
MARYLAND DEPARTMENT OF HEALTH	25,033,101
DEPARTMENT OF HUMAN SERVICES	6,509,110
DEPARTMENT OF LABOR	626,410
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	8,804,045
STATE DEPARTMENT OF EDUCATION	8,404,790
MORGAN STATE UNIVERSITY	1,347,930
ST. MARY'S COLLEGE OF MARYLAND	218,714
MARYLAND PUBLIC BROADCASTING COMMISSION	122,877
UNIVERSITY SYSTEM OF MARYLAND	13,930,551
OTHER EDUCATION AGENCIES	31,388
MARYLAND HIGHER EDUCATION COMMISSION	235,242
BALTIMORE CITY COMMUNITY COLLEGE	584,271

**APPENDIX J**  
**STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN**  
**FISCAL YEAR 2020**  
**(based on FY 2018 actual expenditures)**

<b>AGENCY</b>	<b>ALLOCATION</b>
MARYLAND SCHOOL FOR THE DEAF	351,522
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	671,507
DEPARTMENT OF COMMERCE	1,100,659
MARYLAND DEPARTMENT OF THE ENVIRONMENT	946,570
DEPARTMENT OF JUVENILE SERVICES	6,510,485
DEPARTMENT OF STATE POLICE	1,417,391
ALL OTHERS	1,346,997
<b>TOTAL</b>	<b>147,307,904</b>

Note: The data reflected is based on the draft FY 2020 plan still under review by the federal government.



**APPENDIX K  
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE & EXPENDITURE REPORT  
FISCAL YEAR 2022**

**RGGI AUCTION REVENUES**

RGGI Auction	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
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	2,330,353	\$5.65	\$13,166,494	\$13,166,494		
48	2,314,790	\$5.76	\$13,333,190	\$13,333,190		
49	2,314,790	\$6.82	\$15,786,868		\$15,786,868	
50	2,359,501	\$7.41	\$17,483,902		\$17,483,902	
51	2,400,372	\$2.38	\$5,712,885		\$5,712,885	
52	2,400,372	\$2.38	\$5,712,885		\$5,712,885	
53	2,400,373	\$2.38	\$5,712,888			\$5,712,888
54	2,400,373	\$2.38	\$5,712,888			\$5,712,888
55	2,166,149	\$2.44	\$5,285,404			\$5,285,404
56	2,166,150	\$2.44	\$5,285,406			\$5,285,406
RGGI Auction Revenue				\$54,827,554	\$44,696,540	\$21,996,586
RGGI Set Aside Allowances Revenue				\$2,983,293	\$3,096,825	\$3,294,000
<b>Total:</b>				<b>\$57,810,847</b>	<b>\$47,793,365</b>	<b>\$25,290,586</b>

Note: Italicized Numbers are Estimates

RGGI AUCTION REVENUE ALLOCATION		FY 2020 Actual	FY 2021 Appropriation	FY 2022 Allowance	Non-Formula Outyear Mandates
<b>Tax Credits, Dues, &amp; Transfers</b>	RGGI, Inc. Dues	353,585	550,000	400,000	
	Zero Emission Vehicle Excise Tax Credits	-		4,000,000	
	Maryland Energy Innovation Fund	1,500,000	1,500,000	1,500,000	
<b>Energy Assistance</b>	Department of Human Services	19,942,924	19,850,329	31,947,519	
<b>Low and Moderate Income Energy Efficiency</b>	Maryland Energy Administration	6,000,000	6,700,000	6,700,000	
	Dept. of Housing & Community Development	574,776			
<b>Energy Efficiency in All Sectors</b>	Maryland Energy Administration	3,121,373	5,000,000	4,500,000	
	Department of General Services	500,000	500,000	500,000	
	Maryland Department of Health	2,039,087	2,037,973	2,036,843	
<b>Renewable Energy, Climate Change</b>	Maryland Energy Administration	4,790,805	6,800,000	5,200,000	
	Maryland Department of the Environment	2,850,000	2,550,000	2,550,000	
	Maryland Department of Commerce	-	200,000	500,000	6,300,000
	Maryland Department of Labor	471,332	450,000	1,000,000	6,550,000
	State Fleet Electric Vehicle Program	2,366,956	2,250,000	2,250,000	
<b>Administration</b>	Maryland Department of Natural Resources	-	500,000	-	
	Maryland Energy Administration	4,285,333	4,472,787	4,758,864	
<b>Total:</b>		<b>\$48,796,171</b>	<b>\$53,361,089</b>	<b>\$67,843,226</b>	<b>\$12,850,000</b>

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 2020	Fiscal Year 2021	Fiscal Year 2022
<b>Energy Assistance</b>	29,086,288	32,637,843	8,440,993
<b>Low and Moderate Income Energy Efficiency</b>	3,562,235	7,905,734	2,529,793
<b>Energy Efficiency in All Sectors</b>	8,189,568	8,059,159	2,346,375
<b>Renewable Energy, Climate Change</b>	14,290,325	13,855,453	4,003,570
<b>Offshore Wind Development</b>	4,837,964	3,127,564	1,527,564
<b>Cove Point Settlement</b>	-	-	-
<b>Exelon Waste-to-Energy ACP</b>	14,385,526	5,526,205	-
<b>RPS/ACP</b>	72,971	72,971	72,971
<b>Pepco MFN Settlement</b>	4,941,458	4,941,458	1,941,458
<b>AltaGas/WGL Settlement</b>	26,320,000	26,320,000	-
<b>Administration</b>	20,901,660	7,336,437	3,771,256
<b>Total:</b>	<b>\$126,587,995</b>	<b>\$109,782,824</b>	<b>\$24,633,979</b>

Notes

- FY 2022 Zero Emission Vehicle Excise Tax Credit is contingent upon the passage of legislation.
- Balance reflects commitment for \$12.85M in future non-RGGI Formula Mandates enacted in the Clean Energy Jobs Act of 2019.
- The State Fleet Electric Vehicle Program was budgeted in the Department of Budget and Management in FY 2020 and FY 2022, and in the Maryland Energy Administration in FY 2021.



## Appendix L

### Chesapeake Bay Restoration Activities Funded in the Budget

#### Total Funds

	FY 2020 Actual	FY 2021 Appropriation	FY 2022 Allowance	Percent Change From 2020-2022
Department of Natural Resources	97,144,050	104,871,441	93,734,508	-3.5%
Program Open Space	41,127,317	35,939,587	44,964,714	9.3%
Rural Legacy	18,852,009	17,999,092	19,000,537	0.8%
Department of Planning	11,381,759	5,867,117	5,542,374	-51.3%
Department of Agriculture	66,166,531	62,418,584	60,173,263	-9.1%
Maryland Agricultural Land Preservation Foundation	46,815,967	42,105,178	45,517,785	-2.8%
Maryland Department of the Environment	300,943,995	301,194,480	315,609,470	4.9%
Maryland State Dept of Education	458,375	18,931	17,038	-96.3%
Maryland Higher Education	20,798,820	23,133,412	23,927,558	15.0%
Maryland Department of Transportation	485,686,817	217,816,042	98,407,604	-79.7%
<b>Total</b>	<b>1,089,375,640</b>	<b>811,363,865</b>	<b>706,894,851</b>	<b>-35.1%</b>

#### Fund Type Summary

	FY 2020 Actual	FY 2021 Appropriation	FY 2022 Allowance	Percent Change From 2020-2022
General Fund	41,962,395	42,092,876	39,919,964	-4.9%
Special Fund	393,864,109	410,688,099	437,562,658	11.1%
Federal Fund	90,863,039	57,665,401	59,084,833	-35.0%
Reimbursable Funds	31,326,460	29,572,234	29,089,235	-7.1%
Current Unrestricted	20,092,124	21,767,780	22,597,181	12.5%
Current Restricted	706,696	1,365,632	1,330,376	88.3%
GO Bonds	24,874,000	30,395,800	18,903,000	-24.0%
MDOT	485,686,817	217,816,042	98,407,604	-79.7%
<b>Total</b>	<b>1,089,375,640</b>	<b>811,363,865</b>	<b>706,894,851</b>	<b>-35.1%</b>

#### Spending Category

	FY 2020 Actual	FY 2021 Appropriation	FY 2022 Allowance	Percent Change From 2020-2022
Land Preservation	109,692,236	99,438,353	112,939,340	3.0%
Septic Systems	27,836,759	22,367,117	22,042,374	-20.8%
Wastewater Treatment	259,333,475	256,632,689	278,451,517	7.4%
Urban Stormwater	131,936,584	89,515,918	45,360,199	-65.6%
Agricultural BMPs	82,349,091	80,460,614	78,259,110	-5.0%
Oyster Restoration	9,006,661	15,219,572	5,731,454	-36.4%
Transit & Sustainable Transportation Alternatives	355,059,457	129,912,145	60,096,462	-83.1%
Living Resources	56,854,388	57,741,010	53,307,995	-6.2%
Education and Research	21,331,990	23,207,603	23,994,596	12.5%
Other	35,974,999	36,868,843	26,711,805	-25.7%
<b>Total</b>	<b>1,089,375,640</b>	<b>811,363,865</b>	<b>706,894,851</b>	<b>-35.1%</b>

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.



**Appendix M**  
**CIGARETTE RESTITUTION FUND BUDGET MEMO**  
FISCAL YEARS 2020 - 2022  
(in thousands of \$)

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Balance - beginning of fiscal year*</b>	<b>4,494</b>	<b>118</b>	<b>2,009</b>
<b>Sources</b>			
Master Settlement Agreement (MPM)	203,441	203,441	203,441
Master Settlement Agreement (OPM)	14,785	12,769	11,761
	<u>218,226</u>	<u>216,210</u>	<u>215,202</u>
Adjustments:			
Inflation	182,934	194,525	206,464
Volume reduction	(232,835)	(247,000)	(265,000)
Previously Settled States reduction	(16,772)	(16,500)	(16,500)
To escrow:			
Shortfall in payments due	(23,065)	(22,425)	(22,425)
	<u>(23,065)</u>	<u>(22,425)</u>	<u>(22,425)</u>
<b>Net Master Settlement Agreement payment</b>	<b>128,488</b>	<b>124,810</b>	<b>117,741</b>
National Arbitration Panel award	5,283	5,283	5,283
Tobacco Laws Enforcement Arbitration		16,000	
<b>Total Sources</b>	<b>133,770</b>	<b>146,092</b>	<b>123,023</b>
<b>Recovery of prior year expenditures</b>	<b>1,825</b>	<b>2,500</b>	<b>2,500</b>
<b>Planned uses (see detail)</b>	<b>(139,972)</b>	<b>(146,701)</b>	<b>(120,335)</b>
<b>Balance - end of fiscal year</b>	<u>118</u>	<u>2,009</u>	<u>7,198</u>

Note: Totals may not add due to rounding

**Appendix M (cont.)**  
**CIGARETTE RESTITUTION FUND BUDGET MEMO**  
**FISCAL YEARS 2020 - 2022**  
(in thousands of \$)

	<u>2020</u>	<u>2021</u>	<u>2022</u>
<b>Crop Conversion</b>			
<b>L00 A1210 Agriculture - Marketing and Development</b>	<b>950,000</b>	<b>675,000</b>	<b>450,000</b>
<b>Cancer Prevention/Screening/Treatment and Heart/Lung</b>			
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	12,400,000	11,160,000	12,400,000
Johns Hopkins Institutions	2,600,000	2,340,000	2,600,000
Surveillance and Evaluation	1,071,259	1,154,564	1,152,555
Administration	600,558	581,811	594,526
Cancer screening data base	411,935	419,498	419,535
<b>Total</b>	<b>27,077,224</b>	<b>25,649,345</b>	<b>27,160,088</b>
<b>M00F0304 MDH - Breast &amp; Cervical Cancer</b>	<b>13,255,251</b>	<b>13,230,000</b>	<b>13,230,000</b>
<b>Tobacco Use Prevention and Cessation Program</b>			
M00 F0304 MDH - Prevention and Disease Control			
Local Public Health	3,877,227	3,877,227	3,877,227
Statewide Public Health	2,321,824	2,321,824	2,321,824
Surveillance and Evaluation	1,006,737	1,019,696	1,019,588
Tobacco Prevention and Cessation	216,478	216,478	973,978
Administration	246,421	275,329	260,011
<b>Total</b>	<b>7,668,687</b>	<b>7,710,554</b>	<b>8,452,628</b>
<b>M00 F0304 MDH - Tobacco Enforcement</b>	<b>1,811,073</b>	<b>1,987,763</b>	<b>2,400,605</b>
<b>Drug Addiction</b>			
<b>M00 L0102 MDH - Alcohol and Drug Abuse</b>	<b>21,452,828</b>	<b>25,061,160</b>	<b>14,874,956</b>
<b>Education</b>			
R00 A0102 MSDE - Administration	79,015	73,844	70,405
R00 A0104 MSDE - Division of Accountability and Assessment	119,757	184,692	184,759
R00 A0304 MSDE - Aid to Non-public Schools	5,833,754	6,040,000	6,040,000
R00 A0305 MSDE - Student Assistance Business Entity Grants	6,219,651	7,370,817	10,000,000
<b>Total Education</b>	<b>12,252,177</b>	<b>13,669,353</b>	<b>16,295,164</b>
<b>Legal Expenses</b>			
C81 C0001 OAG - Legal Counsel and Advice	400,957	957,814	959,193
C81 C0014 OAG - Civil Litigation Division	405,798	510,001	512,391
<b>Total Legal Expenses</b>	<b>806,755</b>	<b>1,467,815</b>	<b>1,471,584</b>
<b>Medicaid</b>			
M00 Q0103 MDH - Medical Care Provider Reimbursements	67,283,709	57,250,000	36,000,000
M00 Q0103 MDH - Medical Care Provider Reimbursements Deficiency	(12,586,000)		
<b>Total Medicaid</b>	<b>54,697,709</b>	<b>57,250,000</b>	<b>36,000,000</b>
<b>Total Uses</b>	<b>139,971,704</b>	<b>146,700,990</b>	<b>120,335,025</b>

## **MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS**

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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 2022, 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 2022 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the fiscal year to cover oversight expenses.

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

## MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

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

### SUMMARIES

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



## C80 - Office of the Public Defender

**Project Title: Case Management Replacement**

**Appropriation Code: C80B0001**

**Sub-Program Code: 1100**

**Project Summary:**

The Office of Public Defender (OPD) is customizing and deploying E-Defender, a module of Journal Technologies Incorporated's COTS legal case management application. It is a web-based application that leverages Microsoft SQL Server and is being tailored to meet OPD's business and technical requirements. Versions of other applications in use by OPD that are required to perform case management-related tasks such as word processing, mail, calendaring, reporting, and data exchange will be integrated with E-Defender. The FY 2022 allowance includes \$25,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		556,000	787,500	25,000	581,000			1,949,500
Special exd MITDPF								
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>		556,000	787,500	25,000	581,000			1,949,500

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		41,027	1,287,500	39,973	581,000			1,949,500
Special exd MITDPF								
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>		41,027	1,287,500	39,973	581,000			1,949,500

**Program Strategic Goals:**

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

## C81 - Office of the Attorney General

**Project Title: Case Management and Document Management**

**Appropriation Code: C81C0001**

**Sub-Program Code: 0000**

**Project Summary:**

This project replaces OAG's 15-year-old case management system. The system no longer meets the agency's needs as it is inefficient, slow, and impedes departmental productivity. Moreover, the legacy application is also rigid and cannot be adapted to fulfill new business needs. The new CMMS will be web-based, eliminating miscellaneous ways of tracking case information. Data exchange with other applications will be integrated, as will the ability to interact with current applications. New capabilities, such as tracking physical files, improved document management, and legal conflict checking will be supported. System design will focus on supporting, adapting, and simplifying OAG's business processes. Simpler, more intuitive, and task-oriented user interfaces will improve productivity, while static and ad hoc reporting will be improved. The new CMMS will provide access wherever OAG work is done, thereby enhancing OAG operations at non-OAG locations, improving employee productivity, and expanding services to Maryland's external customers and consumers. There is no FY 2022 allowance for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	325,000							325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	1,775,000	575,000	575,000	575,000				3,500,000
Total	2,100,000	575,000	575,000	575,000				3,825,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	21,568			303,432				325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	691,264	121,421	1,335,687	1,351,628				3,500,000
Total	712,832	121,421	1,335,687	1,655,060				3,825,000

**Program Strategic Goals:**

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

## 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 2022 allowance includes \$149,106 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special exd MITDPF	3,761,972	2,983,759	3,088,521	<b>3,131,228</b>	2,630,282	236,200		15,831,962
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>3,761,972</b>	<b>2,983,759</b>	<b>3,088,521</b>	<b>3,131,228</b>	<b>2,630,282</b>	<b>236,200</b>		<b>15,831,962</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special exd MITDPF	3,022,657	3,062,780	3,124,038	<b>3,131,228</b>	2,894,455	596,804		15,831,962
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>3,022,657</b>	<b>3,062,780</b>	<b>3,124,038</b>	<b>3,131,228</b>	<b>2,894,455</b>	<b>596,804</b>		<b>15,831,962</b>

**Program Strategic Goals:**

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

## D15 - Executive Department-Boards, Commissions and Offices

**Project Title: Enterprise Grants Management Solution**

**Appropriation Code: D15A0522**

**Sub-Program Code: 0000**

**Project Summary:**

The project plans to procure and implement a web-based and full lifecycle enterprise Grants Management System (GMS). Agencies are currently using a variety of custom, or manual siloed systems. The Governor's Grants Office interactions with state agencies, local governments, and the public reveal an interest and need for a statewide and centralized grants management system to manage all grants' full lifecycle within the State. The proposed system would standardize and streamline grants processes during identification, application, award management, monitoring, and reporting phases. It would also ensure compliance with Federal guidelines and reporting requirements. The FY 2022 allowance includes \$362,571 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General			2,500,000	<b>7,614,000</b>	6,828,000	6,146,147	4,517,500	27,605,647
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	2,500,000	<b>7,614,000</b>	6,828,000	6,146,147	4,517,500	27,605,647

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General			2,430,150	<b>7,613,962</b>	6,828,032	6,146,146	4,587,357	27,605,647
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	2,430,150	<b>7,613,962</b>	6,828,032	6,146,146	4,587,357	27,605,647

**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. The FY 2022 allowance includes \$66,700 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	1,732,670	28,113	12,500	700,350				2,473,633
Special excl MITDPF	1,732,671	28,112	12,500	700,350				2,473,633
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>3,465,341</b>	<b>56,225</b>	<b>25,000</b>	<b>1,400,700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,947,266</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	772,339	388,973	623,843	688,478				2,473,633
Special excl MITDPF	772,339	388,973	623,843	688,478				2,473,633
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>1,544,678</b>	<b>777,946</b>	<b>1,247,686</b>	<b>1,376,956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,947,266</b>

**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: D3810103**

**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 election. This project will require the procurement, testing, and implementation of a commercial off the shelf (COTS) pollbook solution. The purpose of the pollbook is to verify voter registration, confirm precinct location, and issue ballots accordingly. The FY 2022 allowance includes \$500,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		125,000	1,151,438	<b>1,335,108</b>	662,489			3,274,035
Special excl MITDPF		125,000	1,151,438	<b>10,647,609</b>	8,242,669	5,975,000		26,141,716
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>		250,000	2,302,876	<b>11,982,717</b>	8,905,158	5,975,000		29,415,751

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		24,429	727,009	<b>1,373,099</b>	1,149,498			3,274,035
Special excl MITDPF		24,429	727,009	<b>11,109,618</b>	8,613,676	5,666,984		26,141,716
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>		48,858	1,454,018	<b>12,482,717</b>	9,763,174	5,666,984		29,415,751

**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. D16 MFR (Number of Electronic Pollbooks Deployed) 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. The FY 2022 allowance includes \$25,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				25,000				25,000
Special excl MITDPF	12,050,000				3,691,103			15,741,103
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	12,050,000			25,000	3,691,103			15,766,103

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				25,000				25,000
Special excl MITDPF	1,575,154	2,035,539	4,094,688	4,344,619	3,691,103			15,741,103
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	1,575,154	2,035,539	4,094,688	4,369,619	3,691,103			15,766,103

**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 Maryland Insurance Administration (MIA) has identified the need to replace the current Enterprise System (ES), custom-built for the Agency in the 1990's, for the following business functions: Company Licensing, Market Conduct Case Tracking, and Case Tracking for Hearings and Orders. In the years since ES has been developed, there have been significant changes in MIA's technological needs due to changes in the workflow processes, increased need for automation, and advances in technology. The MIA seeks to develop a new Insurance Tracking System (ITS) to accommodate the agency's growing needs and facilitate greater automation through this project. The new ITS will leverage the following modern technologies; document management, workflow, collaboration, data analysis, and data reporting. The FY 2022 allowance includes \$8,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF			2,000,000	118,000	202,000			2,320,000
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>			2,000,000	118,000	202,000			2,320,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF			750,000	810,000	760,000			2,320,000
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>			750,000	810,000	760,000			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 2022 allowance includes \$500,000 for oversight and \$1,000,000 for IV&V.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	7,734,106	3,022,000	14,138,602	16,420,000	14,838,819	7,217,736	4,249,124	67,620,387
Special excl MITDPF	18,342,295	5,348,000	10,759,068	13,651,041	12,813,656	14,541,327	10,533,696	85,989,083
Special MITDPF								-
Federal								-
Reimbursable	13,145,000							13,145,000
Total	39,221,401	8,370,000	24,897,670	30,071,041	27,652,475	21,759,063	14,782,820	166,754,470

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	9,318,742	1,437,364	8,928,004	21,630,598	14,838,819	7,217,736	4,249,124	67,620,387
Special excl MITDPF	3,928,263	4,166,036	24,087,526	14,920,398	12,813,656	14,541,327	11,531,877	85,989,083
Special MITDPF								-
Federal								-
Reimbursable	13,247,005	11,832,897	1,312,103	36,550,996	27,652,475	21,759,063	15,781,001	13,145,000
Total	39,221,401	17,436,297	34,327,633	36,550,996	27,652,475	21,759,063	15,781,001	166,754,470

**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. There is no FY 2022 allowance for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,962,590	1,252,045	1,025,360					5,239,995
Special excl MITDPF	278,300	412,535	290,196					981,031
Special MITDPF								
Federal								
Reimbursable	973,640	1,401,055	715,818					3,090,513
Total	4,214,530	3,065,635	2,031,374					9,311,539

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	1,988,604	1,637,920	1,613,471					5,239,995
Special excl MITDPF	226,885	426,276	327,870					981,031
Special MITDPF								
Federal								
Reimbursable	944,762		2,145,751					3,090,513
Total	3,160,251	2,064,196	4,087,092					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: Computerized Record Information System (CRIS)**

**Appropriation Code: E50C0009**

**Sub-Program Code: 9200**

**Project Summary:**

The Cloud Revenue Integrated System (CRIS) Modernization project (formerly known as SEAN) allows for the migration and redevelopment of SDAT's mainframe applications onto a cloud platform to develop user-centric applications for internal and external customers. The solution will provide SDAT with enhanced capabilities to intake streamlined applications, process submissions in a timely and accurate manner, and gain efficiencies in the auditing efforts applicable to the three main tax credit programs the Department oversees which include the Homeowner's Tax Credit (HTC), Renter's Tax Credit (RTC), and Homestead Tax Credit (HMST). Additionally, the solution will allow applicants to self-check the status of their submission(s) receive automated and individualized communications from the Department, and make any necessary corrections or updates to their submissions. The FY 2022 allowance includes \$269,048 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	407,989	152,500	956,930					1,517,419
Special excl MITDPF	2,238,060	4,753,000	1,533,766	2,000,000	3,000,000			13,524,826
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>2,646,049</b>	<b>4,905,500</b>	<b>2,490,696</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>15,042,245</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		20,339	41,580	628,320	275,491	275,491	276,198	1,517,419
Special excl MITDPF	97,766	2,762,741	336,420	5,083,680	1,168,125	2,037,973	2,038,121	13,524,826
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>97,766</b>	<b>2,783,080</b>	<b>378,000</b>	<b>5,712,000</b>	<b>1,443,616</b>	<b>2,313,464</b>	<b>2,314,319</b>	<b>15,042,245</b>

**Program Strategic Goals:**

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

## E75 - State Lottery and Gaming Control Agency

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

**Appropriation Code: E75D0002**

**Sub-Program Code: A100**

**Project Summary:**

The Maryland Lottery and Gaming Control Agency (MLGCA) is responsible for the regulatory oversight of the six (6) casinos licensed to operate in the state of Maryland. There are currently approximately 11,765 Video Lottery Terminals (VLTs) between the six (6) casinos. Maryland Code §9-1A-02(c)(1) and §9-1A-02(c)(2) require that all VLTs shall be connected to a central monitor and control system (CMCS) owned or leased by the state. The FY 2022 allowance includes \$75,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF			4,075,000	3,100,000	4,200,000	4,200,000	16,800,000	32,375,000
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>			4,075,000	3,100,000	4,200,000	4,200,000	16,800,000	32,375,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF			4,075,000	3,100,000	4,200,000	4,200,000	16,800,000	32,375,000
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>			4,075,000	3,100,000	4,200,000	4,200,000	16,800,000	32,375,000

**Program Strategic Goals:**

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

**F10 - Budget and Management, Department of**

**Project Title: 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. There is no FY 2022 allowance for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF	5,404,408	6,511,260						11,915,668
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>5,404,408</b>	<b>6,511,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,915,668</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF	2,389,654	4,242,527	<b>5,283,587</b>					11,915,768
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>2,389,654</b>	<b>4,242,527</b>	<b>5,283,587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,915,768</b>

**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.

## 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 2022 there is no allocation for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,342,480							2,342,480
Special excl MITDPF					2,280,000	2,280,000		4,560,000
Special MITDPF	500,000	1,400,000	1,400,000					3,300,000
Federal								-
Reimbursable								-
<b>Total</b>	<b>2,842,480</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>-</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>-</b>	<b>10,202,480</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	1,144,633	820,214		<b>377,633</b>				2,342,480
Special excl MITDPF					2,280,000	2,280,000		4,560,000
Special MITDPF			1,827,633	<b>1,472,367</b>				3,300,000
Federal								-
Reimbursable								-
<b>Total</b>	<b>1,144,633</b>	<b>820,214</b>	<b>1,827,633</b>	<b>1,850,000</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>-</b>	<b>10,202,480</b>

**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. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	5,626,024	3,518,626		50,000				9,194,650
Special excl MITDPF								-
Special MITDPF	7,863,949	2,500,000						10,363,949
Federal	1,596,647	1,596,647						3,193,294
Reimbursable								-
<b>Total</b>	<b>15,086,620</b>	<b>7,615,273</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,751,893</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	4,254,918	3,314,468		1,625,264				9,194,650
Special excl MITDPF								-
Special MITDPF	1,053,990		3,825,789	5,484,170				10,363,949
Federal			3,193,294					3,193,294
Reimbursable								-
<b>Total</b>	<b>5,308,908</b>	<b>3,314,468</b>	<b>7,019,083</b>	<b>7,109,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,751,893</b>

**Program Strategic Goals:**

The goal is to leverage the state's infrastructure network to enhance communications for both state agencies and the constituents they serve. As a result, it will be easier for other state agencies to migrate onto the network.

## 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. In FY 2022 there is no allocation for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF								-
Special MITDPF			2,249,796					2,249,796
Federal								-
Reimbursable								-
<b>Total</b>			2,249,796					2,249,796

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF								-
Special MITDPF			2,249,796					2,249,796
Federal								-
Reimbursable								-
<b>Total</b>			2,249,796					2,249,796

**Program Strategic Goals:**

- Upgrade networkMaryland's backbone fiber network to support the exponential growth in bandwidth required by current subscribers. Supports initiatives like MDTHINK, Cloud migration, VOIP, and FirstNet to name a few.
- Build a backbone network capable of supporting the initiative to provide digital learning to all classrooms in K-12 schools (Education Superhighway).
- 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 2022 allowance includes \$265,000 for oversight.

### IT Project Funding

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,000,000	6,967,500	5,300,000	4,500,000	7,000,000			25,767,500
Special excl MITDPF								
Special MITDPF			2,000,000	2,800,000				4,800,000
Federal								
Reimbursable								
<b>Total</b>	<b>2,000,000</b>	<b>6,967,500</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>7,000,000</b>	<b>-</b>	<b>-</b>	<b>30,567,500</b>

### IT Project Development Costs

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,000,000	4,131,911	5,300,000	5,400,000	8,935,589			25,767,500
Special excl MITDPF								
Special MITDPF			2,000,000		2,800,000			4,800,000
Federal								
Reimbursable								
<b>Total</b>	<b>2,000,000</b>	<b>4,131,911</b>	<b>7,300,000</b>	<b>5,400,000</b>	<b>11,735,589</b>	<b>-</b>	<b>-</b>	<b>30,567,500</b>

### 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:** State FMIS Transformation

**Appropriation Code:** F50B0406

**Sub-Program Code:** TBD

**Project Summary:**

Financial Management Information System (FMIS) is the official accounting system of record for the State of Maryland comprised of accounting, purchasing and inventory, and reporting applications. The state has engaged other major information technology development projects that transition procurement automation to new, more responsive platforms. The state now intends to implement a replacement of RSTARS. During FY 2022, the Department of Budget and Management, Office of the Comptroller, and Department of Information Technology will begin planning for this project. There is no FY 2022 allowance for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General					2,000,000			2,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	-	-	2,000,000	-	-	2,000,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				-	2,000,000			2,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	-	-	2,000,000	-	-	2,000,000

**Program Strategic Goals:**

The project will determine business and strategic goals and objectives as part of project initiation.

## G20 - State Retirement and Pension System

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

**Appropriation Code: G20J0102**

**Sub-Program Code: 4001**

**Project Summary:**

This major initiative will re-engineer business operations in the Agency's retirement administration and associated finance functions, implementing supporting technologies to enhance efficiency and member service. MPAS-3 will also redefine interactions with participants (active, vested, and retirees/beneficiaries), employers, and other external parties, thereby improving and automating workflow, extending and expanding secure transactional services over the internet, replacing current batch-oriented and paper-centric functions with online real-time update, implementing new customer relationship management and document management applications, and integrating existing stand-alone systems. This generational change will selectively leverage contemporary commercial software applications and technology service offerings, with concomitant staff re-organization and training, to result in significant improvements in Agency service levels and timeliness of delivery and response. The FY 2022 allowance includes \$33,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF	6,788,296	4,185,664	1,272,904	459,905				12,706,769
Special MITDPF								
Federal								
Reimbursable	3,590,185	2,080,746	623,096	233,255				6,527,282
Total	10,378,481	6,266,410	1,896,000	693,160	-	-	-	19,234,051

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF	4,452,686	3,795,487	2,640,189	1,815,988				12,706,769
Special MITDPF								
Federal								
Reimbursable	2,293,469	1,914,674	1,360,098	961,460				6,527,282
Total	6,746,155	5,710,161	4,000,287	2,777,448	-	-	-	19,234,051

**Program Strategic Goals:**

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

## H00 - General Services, Department of

**Project Title: eMaryland Marketplace eProcurement Solution**

**Appropriation Code: H00D0101**

**Sub-Program Code: 4405**

**Project Summary:**

DoIT has engaged in the implementation of a Statewide Enterprise Procure-to-Pay system and replacement of ADPPCS 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 2022 allowance includes \$380,952 for oversight and \$400,000 for IV&V.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	5,145,000	15,000,000	3,500,000	8,000,000	3,800,000			35,445,000
Special exd MITDPF								
Special MITDPF			3,000,000					3,000,000
Federal								
Reimbursable								
<b>Total</b>	<b>5,145,000</b>	<b>15,000,000</b>	<b>6,500,000</b>	<b>8,000,000</b>	<b>3,800,000</b>			<b>38,445,000</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	4,139,509	7,643,209	8,650,112	8,380,952	6,631,218			35,445,000
Special exd MITDPF								
Special MITDPF			3,000,000					3,000,000
Federal								
Reimbursable								
<b>Total</b>	<b>4,139,509</b>	<b>7,643,209</b>	<b>11,650,112</b>	<b>8,380,952</b>	<b>6,631,218</b>			<b>38,445,000</b>

**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: K00A0101**

**Sub-Program Code: A142**

**Project Summary:**

The platform should provide an Open Application Programming Interface (API) specification in addition to integrating with the OneStop portal. This will allow DNR to connect with other required tools and systems including: - Point of Sale and Commerce - including the ability to identify particular licenses based on the location of the purchaser and receive payment from multiple channels - Reservation Management, Event Management, Reporting, and Marketing and Analytics. The current DNR system, COMPASS, lacks the ability for DNR employees to make updates and changes to the system without turning to expensive external custom development resources. The FY 2022 allowance includes \$175,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General			6,500,000	3,500,000	7,325,000			17,325,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	-	-	6,500,000	3,500,000	7,325,000	-	-	17,325,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General			6,500,000	3,500,000	7,325,000			17,325,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	-	-	6,500,000	3,500,000	7,325,000	-	-	17,325,000

**Program Strategic Goals:**

This program will have four strategic goals: Integrate with the Maryland OneStop platform; Reduce inefficiencies and redundancies; Create a Return on Investment (ROI) to ensure increased revenue; Decreased monthly and annual operational costs; and Increased customer satisfaction. The contract for COMPASS began in 2011 and did not have all licenses publicly available until 2015. By DNR choosing to utilize Maryland's OneStop platform it will allow all hunting and fishing licenses to be publicly available within the first 12 months of the contract due to the platforms already extensive capabilities. 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 COTS EHR HMIS. 3) evaluate other states that have implemented an internet-based COTS EHR HMIS. 4) Produce a States Evaluation Report identifying systems that could be considered a good fit for MDH. The FY 2022 allowance includes \$125,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	5,305,000	3,390,476	4,558,000	<b>2,161,907</b>	18,470,993		-	33,886,376
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>5,305,000</b>	<b>3,390,476</b>	<b>4,558,000</b>	<b>2,161,907</b>	<b>18,470,993</b>	<b>-</b>	<b>-</b>	<b>33,886,376</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	3,590,986	1,348,754	4,460,400	<b>6,015,243</b>	18,470,993		-	33,886,376
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	<b>3,590,986</b>	<b>1,348,754</b>	<b>4,460,400</b>	<b>6,015,243</b>	<b>18,470,993</b>	<b>-</b>	<b>-</b>	<b>33,886,376</b>

**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: Integrated Electronic Vital Records Registration System**

**Appropriation Code: M00A0108**

**Sub-Program Code: A807**

**Project Summary:**

This project will modify the code for the existing California Integrated Vital Records System (Cal-IVRS) to Maryland's specifications and port it to run on the MD Think platform. This integration will support the existing user accounts that are currently in use at all Maryland medical facilities and funeral facilities. The integrated system will support the export of new records in specified formats for electronic transfer to the National Center for Health Statistics. It will also support the sending of social security numbers to/from the Social Security Administration. The system will provide for restricted search and issuance capabilities for use by local Health Departments and by the Motor Vehicle Administration. The solution will support the import of all legacy data from Maryland's current vital records systems. The FY 2022 allowance includes \$246,360 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	486,661	2,434,230	4,154,547	5,173,556	3,489,226	-	-	15,738,220
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	486,661	2,434,230	4,154,547	5,173,556	3,489,226	-	-	15,738,220

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	794,139	2,012,459	4,154,547	5,173,556	3,603,519	-	-	15,738,220
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	794,139	2,012,459	4,154,547	5,173,556	3,603,519	-	-	15,738,220

**Program Strategic Goals:**

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

**M00 - Health, Department of**

**Project Title: MDH Licensing and Regulatory Management System Project**

**Appropriation Code: M00A0108**

**Sub-Program Code: 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. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				50,000				50,000
Special excl MITDPF	734,500	378,500			467,125	467,125		2,047,250
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>734,500</b>	<b>378,500</b>	<b>-</b>	<b>50,000</b>	<b>467,125</b>	<b>467,125</b>	<b>-</b>	<b>2,097,250</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				50,000				50,000
Special excl MITDPF	438,684	19,398	237,793	417,125	467,125	467,125		2,047,250
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>438,684</b>	<b>19,398</b>	<b>237,793</b>	<b>467,125</b>	<b>467,125</b>	<b>467,125</b>	<b>-</b>	<b>2,097,250</b>

**Program Strategic Goals:**

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



## M00 - Health, Department of

**Project Title: Medicaid Enterprise Systems Modular Transformation (MMT)**

**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 2022 allowance includes \$499,998 for oversight and \$961,393 for IV&V.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	9,350,752	300,000	5,542,710	<b>12,351,399</b>	12,598,011	12,294,388	11,440,679	63,877,939
Special excl MITDPF					-	-	-	-
Special MITDPF					-	-	-	-
Federal	57,725,221	12,379,660	43,694,891	<b>82,938,007</b>	79,964,732	110,649,495	102,966,112	490,318,118
Reimbursable					-	-	-	-
<b>Total</b>	<b>67,075,973</b>	<b>12,679,660</b>	<b>49,237,601</b>	<b>95,289,406</b>	<b>92,562,743</b>	<b>122,943,883</b>	<b>114,406,791</b>	<b>554,196,057</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	1,715,390	4,379,057	8,186,990	<b>14,293,411</b>	13,884,411	18,463,328	2,955,352	63,877,939
Special excl MITDPF								
Special MITDPF								
Federal	6,479,141	20,224,142	46,392,942	<b>80,995,995</b>	78,678,332	104,625,523	152,922,043	490,318,118
Reimbursable								
<b>Total</b>	<b>8,194,531</b>	<b>24,603,199</b>	<b>54,579,932</b>	<b>95,289,406</b>	<b>92,562,743</b>	<b>123,088,851</b>	<b>155,877,395</b>	<b>554,196,057</b>

**Program Strategic Goals:**

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

## M00 - Health, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807, T808 & T809

#### Project Summary:

Maryland Medicaid implemented a 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 2022 allowance includes \$500,000 for oversight.

#### IT Project Funding

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	31,803,686	200,000	500,000	2,277,314	6,831,940	4,554,627	13,663,881	59,831,448
Special excl MITDPF								-
Special MITDPF								-
Federal	73,176,107	26,280,000	29,606,400	20,083,881	20,083,881	20,083,881	60,251,643	249,565,793
Reimbursable								-
<b>Total</b>	<b>104,979,793</b>	<b>26,480,000</b>	<b>30,106,400</b>	<b>22,361,195</b>	<b>26,915,821</b>	<b>24,638,508</b>	<b>73,915,524</b>	<b>309,397,241</b>

#### IT Project Development Costs

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	18,632,835	4,493,191	3,584,702	4,554,627	9,482,331	4,554,627	14,529,135	59,831,448
Special excl MITDPF								-
Special MITDPF								-
Federal	68,484,198	26,004,137	28,656,526	20,083,881	20,083,881	22,186,139	64,067,031	249,565,793
Reimbursable								-
<b>Total</b>	<b>87,117,033</b>	<b>30,497,328</b>	<b>32,241,228</b>	<b>24,638,508</b>	<b>29,566,212</b>	<b>26,740,766</b>	<b>78,596,166</b>	<b>309,397,241</b>

#### Program Strategic Goals:

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

**M00 - Health, Department of**

**Project Title: Migration of the Cloud Data Center**

**Appropriation Code: M000A0108**

**Sub-Program Code: A246**

**Project Summary:**

The project will include a phased lift and shift of all the applications currently in the MDH HQ data center to the cloud solution like AWS. The FY 2022 allowance includes \$25,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		1,428,000	8,589,000	25,000	12,390,000	6,457,500		28,889,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	1,428,000	8,589,000	25,000	12,390,000	6,457,500	-	28,889,500

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General		25,559	8,589,000	1,427,441	12,390,000	6,457,500		28,889,500
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	25,559	8,589,000	1,427,441	12,390,000	6,457,500	-	28,889,500

**Program Strategic Goals:**

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

**M00 - Health, Department of**

**Project Title: Maryland Department of Health VoIP Conversion**

**Appropriation Code: M000A0108**

**Sub-Program Code: A810**

**Project Summary:**

The Maryland Department of Health (MDH) currently uses PBX-based telecom technology that is at the end of its life. MDH has a total of 5,500 phones in 18 facilities with 16 of those sites using end-of-life PBX systems. This project, when completed, will move the phones at all 18 sites to a cloud-based VoIP environment. The FY 2022 allowance includes \$164,850 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				<b>1,797,000</b>	3,297,000	2,530,500	2,472,750	10,097,250
Special excl MITDPF								-
Special MITDPF				<b>1,500,000</b>				1,500,000
Federal								-
Reimbursable								-
Total	-	-	-	<b>3,297,000</b>	3,297,000	2,530,500	2,472,750	11,597,250

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				<b>1,797,000</b>	3,297,000	2,530,500	2,472,750	10,097,250
Special excl MITDPF								-
Special MITDPF				<b>1,500,000</b>				1,500,000
Federal								-
Reimbursable								-
Total	-	-	-	<b>3,297,000</b>	3,297,000	2,530,500	2,472,750	11,597,250

**Program Strategic Goals:**

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

**M00 - Health, Department of**

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

**Appropriation Code: M000A0108**

**Sub-Program Code: A811**

**Project Summary:**

In response to the COVID-19 pandemic, Governor Hogan unveiled the "MARYLAND STRONG: A ROADMAP TO RECOVERY" plan, which includes "a robust contact tracing operation." Contact tracing is the process by which health officials identify persons with infectious diseases and other persons with whom they have come in contact. This project establishes a system for Contact Tracing. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				50,000				50,000
Special excl MITDPF								-
Special MITDPF								-
Federal			15,866,788		12,200,166			28,066,954
Reimbursable								-
<b>Total</b>	-	-	15,866,788	50,000	12,200,166	-	-	28,116,954

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				50,000				50,000
Special excl MITDPF								-
Special MITDPF								-
Federal			7,527,617	7,527,617	13,011,720			28,066,954
Reimbursable								-
<b>Total</b>	-	-	7,527,617	7,577,617	13,011,720	-	-	28,116,954

**Program Strategic Goals:**

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

## N00 - Human Services, Department of

**Project Title: Shared Human Services Platform (MD THINK)**

**Appropriation Code: N00F0002**

**Sub-Program Code: 6B17**

**Project Summary:**

DHS, along with our partner organizations (Labor, DJS, DOA, MHBE, DHCD & others), is embarking on an integrated Shared Human Services Platform to serve constituents holistically and create a truly integrated environment. DHS's human services systems will be integrated with human services systems of the partner organizations to eliminate the siloed program centric environments of the current legacy systems. This modern "client-centric" integrated platform will provide employees, partner providers, and constituents of Maryland's social services agencies an efficient, effective platform for delivering collaborative services. There is no FY 2022 allowance for oversight and \$500,000 for IV&V.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	38,543,901	49,267,365	18,122,351	5,425,230				111,358,847
Special excl MITDPF								-
Special MITDPF								-
Federal	137,793,774	101,289,468	87,271,080	10,531,329				336,885,651
Reimbursable								-
<b>Total</b>	<b>176,337,675</b>	<b>150,556,833</b>	<b>105,393,431</b>	<b>15,956,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448,244,498</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	26,551,963	50,087,051	22,722,351	11,997,482				111,358,847
Special excl MITDPF								-
Special MITDPF								-
Federal	118,854,208	101,490,896	95,171,080	21,369,467				336,885,651
Reimbursable								-
<b>Total</b>	<b>145,406,171</b>	<b>151,577,947</b>	<b>117,893,431</b>	<b>33,366,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448,244,498</b>

**Program Strategic Goals:**

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

## P00 - Labor, Department of

**Project Title: Maryland Workforce Exchange**

**Appropriation Code: P00H0102**

**Sub-Program Code: HB10**

**Project Summary:**

The MDL Maryland Workforce Exchange (MWE) System Replacement plans to procure and implement a solution that will expand on current MWE system capabilities and support the functions of the Office of Workforce Information and Performance (OWIP). The project intends to expand on the current MWE capabilities by providing integration with unemployment insurance systems, web and mobile computing technologies, and capabilities that enable external and internal customers to perform relevant duties around case management, while meeting all Federal and State requirements. The FY 2022 allowance includes \$122,978 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal			272,600	<b>2,582,538</b>	2,570,316	2,563,878		7,989,332
Reimbursable								-
<b>Total</b>			272,600	<b>2,582,538</b>	2,570,316	2,563,878		7,989,332

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal			272,600	2,582,538	2,570,316	2,563,878		7,989,332
Reimbursable								-
<b>Total</b>			272,600	<b>2,582,538</b>	2,570,316	2,563,878		7,989,332

**Program Strategic Goals:**

The solution must expand on the current MWE capabilities by providing enhanced web and mobile computing technologies. The solution will need to enable external and internal customers with the capability to perform relevant duties around case management while meeting all US Department of Labor ( USDOL ) and State requirements.

**P00 - Labor, Department of**

**Project Title: Unemployment Insurance Technology Modernization**

**Appropriation Code: P00H0102**

**Sub-Program Code: HB10**

**Project Summary:**

DLLR's UI Division will modernize the technology associated with its three largest functions: Benefits (paying unemployment insurance claimants), Contributions (taxes collected from employers that replenish the Trust Fund) and Appeals (the function that arbitrates disputes between claimants and employers on the validity of a claim). The FY 2022 allowance includes \$217,276 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF	2,250,000							2,250,000
Special MITDPF								-
Federal	37,989,527	25,925,070	4,440,478	<b>4,562,794</b>				72,917,869
Reimbursable								-
<b>Total</b>	<b>40,239,527</b>	<b>25,925,070</b>	<b>4,440,478</b>	<b>4,562,794</b>				<b>75,167,869</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF	1,750,000			<b>500,000</b>				2,250,000
Special MITDPF								-
Federal	37,989,527	18,474,473	6,024,230	<b>10,429,639</b>				72,917,869
Reimbursable								-
<b>Total</b>	<b>39,739,527</b>	<b>18,474,473</b>	<b>6,024,230</b>	<b>10,929,639</b>				<b>75,167,869</b>

**Program Strategic Goals:**

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



**Q00 - Public Safety and Correctional Services, Department of**

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

**Appropriation Code: Q00A0107**

**Sub-Program Code: 1780**

**Project Summary:**

This initiative will provide the ability for Maryland Correctional Enterprises (MCE) to revise and update its backend IT infrastructure, and replace paper driven financial and manufacturing processes with more automated and efficient processes to better meet the needs of Maryland's correctional industries program. This initiative will result in increased departmental efficiencies for an agency that currently generates over \$50M per year in sales and services, and employs over 2,000 inmates daily in Maryland's correctional facilities. The current paper driven process and computing platform cannot keep up with the volume of information and sales being generated by MCE. The Department has selected a vendor to implement the modernized application and is awaiting BPW approval that will provide significant cost savings to the Department. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF	4,240,384	500,000	1,250,000	50,000				6,040,384
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>4,240,384</b>	<b>500,000</b>	<b>1,250,000</b>	<b>50,000</b>				<b>6,040,384</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF	760,854	238,426	1,381,107	3,659,997				6,040,384
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>760,854</b>	<b>238,426</b>	<b>1,381,107</b>	<b>3,659,997</b>				<b>6,040,384</b>

**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 (DPCS/ITCD) is currently looking to replace two legacy data systems, including the Ident/Index and Arrest Disposition Reporting (ADR) mainframe systems, with more up-to-date technologies such as .NET Framework and contemporary relational databases. The Computerized Criminal History (CCH) mainframe system replacement will occur in five (5) phases: Phase I: Drafting of Current-State requirements and business documentation; Phase II: Competitive Bid to go out to possible CCH vendors and the Contract to be awarded to the one selected; Phase III: Design and Planning; Phase IV: Implementation and Testing; Phase V: Production Stabilization and Optimization. The FY 2022 allowance includes \$100,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	3,275,280		1,774,720	2,145,722	3,991,893			11,187,615
Special excl MITDPF								-
Special MITDPF								-
Federal	562,385							562,385
Reimbursable								-
<b>Total</b>	<b>3,837,665</b>	<b>-</b>	<b>1,774,720</b>	<b>2,145,722</b>	<b>3,991,893</b>	<b>-</b>	<b>-</b>	<b>11,750,000</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	267,544	-	5,050,000	2,145,722	3,724,349			11,187,615
Special excl MITDPF								-
Special MITDPF								-
Federal	562,385	-						562,385
Reimbursable								-
<b>Total</b>	<b>829,929</b>	<b>-</b>	<b>5,050,000</b>	<b>2,145,722</b>	<b>3,724,349</b>	<b>-</b>	<b>-</b>	<b>11,750,000</b>

**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 (EPHR) Replacement**

**Appropriation Code: Q00A0107**

**Sub-Program Code: 1740**

**Project Summary:**

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) recently awarded a contract to replace the outdated electronic health record (EHR) with a new, more robust system that will meet the needs of the Office of Inmate Health Services (OHS). The FY 2022 allowance includes \$250,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	9,780,000	1,500,000	(2,500,000)	<b>6,186,285</b>	8,886,427	-	-	23,852,712
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>9,780,000</b>	<b>1,500,000</b>	<b>(2,500,000)</b>	<b>6,186,285</b>	<b>8,886,427</b>	<b>-</b>	<b>-</b>	<b>23,852,712</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	741,387	49,167	2,219,446	<b>8,786,287</b>	9,556,425	-	-	21,352,712
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>741,387</b>	<b>49,167</b>	<b>2,219,446</b>	<b>8,786,287</b>	<b>9,556,425</b>	<b>-</b>	<b>-</b>	<b>21,352,712</b>

**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 upgrading the existing framework of MAFIS (MD Automated Fingerprint Identification System) with more up-to-date technologies. The MAFIS system is in its ninth year of operation and requires modernization to both (a) replace legacy operating system software and server hardware and (b) accommodate the continued growth of the identification databases and system workloads. Key server components are nearing end-of-life, and manufacturer support has either been, or will soon be, discontinued. Manufacturer support has already been discontinued for some of the system's critical software components (including Oracle version 10g), which impacts system maintainability, and increases extended loss-of-services risk to ongoing system operations. This new system will not be cloud based; it will reside in the DPSCS data center. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,180,000	800,000	1,420,000	50,000				4,450,000
Special excl MITDPF								-
Special MITDPF								-
Federal	3,600,000							3,600,000
Reimbursable								-
<b>Total</b>	<b>5,780,000</b>	<b>800,000</b>	<b>1,420,000</b>	<b>50,000</b>				<b>8,050,000</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	118,445	233,254	500,200	3,598,101				4,450,000
Special excl MITDPF								-
Special MITDPF								-
Federal		1,590,172	2,009,828					3,600,000
Reimbursable								-
<b>Total</b>	<b>118,445</b>	<b>1,823,426</b>	<b>2,510,028</b>	<b>3,598,101</b>				<b>8,050,000</b>

**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 professional's certification throughout their careers as well as information for other public safety professionals. The information to be tracked includes Original Certification or Re-certification, Separation of Employment, Changes in Officer Status, Promotion/Demotion, Name Change, Instructor Certification, and Transfers. Maryland has specific requirements in regard to time of duty, time separated from an agency, and time to re-hire as well as new hire and annual in-service training requirements. The ability to track this information correctly is essential to ensure every public safety professional is in compliance with the laws regarding his/her individual certification. In addition to tracking a public safety professional's training and certification history, the system is also used to accomplish the following: respond to public disclosure requests, create custom and standard reports, track course/class information as to history, scheduling and student attendance (Academy and in-service classes) history, firearms qualification records, law enforcement agency information as to listing of sworn a public safety professionals and agency contact information and instructor certification and training area expertise information. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF			1,000,000	1,000,000				2,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	1,000,000	1,000,000				2,000,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF		14,923	985,000	1,000,077				2,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	14,923	985,000	1,000,077				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, also the software solution should be functional with other systems that can be readily modified to meet any unique requirements. The solution must be a comprehensive, scalable learning management system that facilitate and support the input, manipulation, maintenance, tracking, display, distribution and retrieval of public safety professionals' employment, certification, training records for state, municipal and county officers and the training programs in place to support their training and certification.

**Q00 - Public Safety and Correctional Services, Department of**

**Project Title: Pilot Drone Detection Program (DRONE)**

**Appropriation Code: F50B0406**

**Sub-Program Code: P015**

**Project Summary:**

The Department of Public Safety and Correctional Services (DPSCS), and the Department of Information Technology (DoIT) are looking to implement a Drone Detection and Response System to warrant against unlawful entry of contraband into the State of MD Prison System. This Project is a two (2) phase approach, Phase 1 is for a sole source contract to get a SME to write the requirements for the RFP. Phase 2, is to procure a vendor who will deliver and implement a system. This initial implementation will include two pilot sites and expand to other facilities as funding allows. In FY 2022 there is no allocation for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,810,000							2,810,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,810,000	-	-	-	-	-	-	2,810,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	189,137	23,305	2,597,558					2,810,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	189,137	23,305	2,597,558	-	-	-	-	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 and offenders under the Department's supervision.

## 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 MDSC will employ complex algorithms and probabilistic matching routines to increase the match success rate and exceed the HHFKA-mandated SNAP match of 95%. Statistical reports will be generated from LEA matching activity providing for accurate State Agency oversight of LEA match success rates matching frequency, and technical assistance for both internal and external users. Standardizing the matching processes and moving the process to the State Agency will eliminate the need for LEA manual matching and increase the frequency of matching for small LEAs with inadequate IT support. LEA enrollment files will be matched against the entire Maryland State Department of Human Services (DHS) file. The DHS has agreed to work with MSDE to streamline the delivery method and increase the frequency of the SNAP/TANF/FOSTER files. The FY 2022 allowance includes no funding for oversight.

#### IT Project Funding

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	10,000	11,250						21,250
Special excl MITDPF								-
Special MITDPF								-
Federal	1,016,408	213,750						1,230,158
Reimbursable								-
<b>Total</b>	<b>1,026,408</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,408</b>

#### IT Project Development Costs

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	10,000	11,500						21,500
Special excl MITDPF								-
Special MITDPF								-
Federal	776,517	42,331	411,060					1,229,908
Reimbursable								-
<b>Total</b>	<b>786,517</b>	<b>53,831</b>	<b>411,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,251,408</b>

#### 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 DHS
4. Proved the ability to match students and households that cross school districts.
5. Provide OSCNP consolidated oversight of the DC process.

**R00 - State Department of Education**

**Project Title: IAC Business Management System (IBMS)**

**Appropriation Code: R00A0107**

**Sub-Program Code: 1BSL**

**Project Summary:**

This project is to procure and establish for the Interagency Commission on School Construction (IAC) a state-of-the-art, configurable, online COTS business-management system that will contain, route, and save documents and information related to the IAC's many business processes. It is also intended to streamline and enhance the IAC's business processes and unlock new operational efficiencies that currently are not within reach for the IAC. The IAC services all 24 local education agencies (LEAs), along with the Maryland School for the Blind as well as many non-public schools across Maryland. Additionally, the Department provides access to authorized private vendors including construction firms and subcontractors working on projects for LEAs. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				<b>1,050,000</b>	600,000	560,000	1,160,000	3,370,000
Special excl MITDPF								-
Special MITDPF								-
Federal				-				-
Reimbursable								-
<b>Total</b>	-	-	-	<b>1,050,000</b>	600,000	560,000	1,160,000	3,370,000

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				<b>1,050,000</b>	600,000	560,000	1,160,000	3,370,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	-	<b>1,050,000</b>	600,000	560,000	1,160,000	3,370,000

**Program Strategic Goals:**

The IAC will efficiently deliver technical assistance, project and application reviews and approvals. - LEAs and State staff will efficiently use a single online point of access for submitting, viewing, modifying, approving, and routing documents relating to the IAC's business processes. - The IAC will implement ball-in-court tracking of all documents submitted as part of its business processes.



**R00 - State Department of Education**

**Project Title: CCATS Replacement Project (CCATS)**

**Appropriation Code: R00A0106**

**Sub-Program Code: F7XX**

**Project Summary:**

This project will deploy a COTS solution that replaces the existing CCATS System utilizing a centralized and interactive data system. The modernized application will utilize a cloud-based architecture with centralized case management tools, allowing for efficient data entry, retrieval and external interfacing with existing MSDE applications. The solution will determine child care subsidy eligibility and process associated payments. The system will serve as a repository for licensing data, along with staff evaluation and electronic inspection data, and provide a hub for early learning community-based programs. The FY 2022 allowance includes \$428,571 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal				9,000,000	4,500,000			13,500,000
Reimbursable								-
<b>Total</b>				<b>9,000,000</b>	<b>4,500,000</b>			<b>13,500,000</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal				9,000,000	4,500,000			13,500,000
Reimbursable								-
<b>Total</b>				<b>9,000,000</b>	<b>4,500,000</b>			<b>13,500,000</b>

**Program Strategic Goals:**

- Communications - Increase effective communication with public entities and within the Division of Early Childhood (DEC). • Customer Service - Reduce repetitive work and improve consistency of information within and across branches by sharing documentation and data. • Data Quality - Ensure integrity of data and deliver accurate services and information to public.
- Data Sharing - Expand data sharing, collaboration and coordination with partners. • Efficiency - Enable efficient system actions across DEC including EXCELS interfaces for license actions affecting payments. • Reporting and Ad Hoc Data Access - expand reporting capabilities to meet data needs for the next 10 years. •Self Service - Has user friendly applications

## R00 - State Department of Education

**Project Title: Replacement Educator Information System (REIS)**

**Appropriation Code: R00A0106**

**Sub-Program Code: TBD**

**Project Summary:**

Project to implement a vendor-hosted COTS Educator Information System. The system will manage all aspects related to issuance, renewal, reinstatement, endorsement, suspension and revocation, and maintenance of educator certificates in Maryland. Educator certification data is important for research and analytics that can be utilized by all branches of government to access statistical data that will support initiatives and policies to: 1. Implement an electronic means to collect State and legislatively mandated data i.e staffing data, certification data, educator preparation program data, and 2. Improve educator effectiveness, as well as encourage family engagement, that will promote the supply of high-quality educators. The Department and Local Education Agencies (LEAs) along with policymakers will benefit from the availability of accurate, timely, and reliable statistical data. The FY 2022 allowance includes \$95,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				1,994,998				1,994,998
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	-	<b>1,994,998</b>	-	-	-	<b>1,994,998</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General				1,994,998				1,994,998
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	-	-	-	<b>1,994,998</b>	-	-	-	<b>1,994,998</b>

**Program Strategic Goals:**

- To increase the efficiency of data reporting and collection, an electronic certification system is necessary to not only link educator licensing and qualification data, including test results, but also to (i) increase the State's ability to identify those individuals that have had disciplinary action taken on their certificate in another state through the National State Directors of Teacher Education and Certification clearinghouse website, and (ii) interface with the Maryland Department of Public Safety and Correctional Services to obtain criminal history background check information through CJIS for current and prospective educators in Maryland.
- To implement a customized licensing system with a one-stop shop feature and Contractor managed hosting is required for the EIS. The solution must be flexible, with the ability to respond to changing legislative mandates as well as satisfy reporting obligations at the local, State, and federal levels.

## R95 - Baltimore City Community College

**Project Title: Enterprise Resource Planning (ERP) System**

**Appropriation Code: R95C0006**

**Sub-Program Code: 0003**

**Project Summary:**

Baltimore City Community College (BCCC) is in the process of replacing its legacy system which consists of archaic (mainframe and COBOL based) modules, (some no longer supported by vendors) and a number of shadow databases and applications. This non-integrated technological ecosystem leaves much room for improvement for the College to enhance its administrative and teaching functions. The current system is not integrated, causing administrative inefficiencies, data duplication, security gaps and operational issues. An enterprise level, Software-as-a-Service (SaaS) Enterprise Resource Planning (ERP) system is currently being implemented to improve efficiencies in business functions, standardize processes, and leverage best-practices. The FY 2022 allowance includes \$50,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF	14,362,528	1,009,060	2,685,228	50,000				18,106,816
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	14,362,528	1,009,060	2,685,228	50,000				18,106,816

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General								
Special excl MITDPF	7,069,783	918,448	2,685,228	7,433,357				18,106,816
Special MITDPF								
Federal								
Reimbursable								
<b>Total</b>	7,069,783	918,448	2,685,228	7,433,357				18,106,816

**Program Strategic Goals:**

The main objectives of this project are to: 1. Acquire a solution that will allow BCCC to properly protect PII and address related audit findings 2. Integrate platforms – Integrating platforms will provide richer opportunities to create and leverage operational and strategic data that can be used for managing outcomes at multiple levels 3. Improve workflows – workflows via automation can improve BCCC’s service-levels and capture necessary data for driving further improvements 4. Eliminate extraneous databases – Eliminate “shadow” data that can be useful at the College level or prove redundant

## 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. The FY 2022 allowance includes \$25,000 for oversight.

#### IT Project Funding

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	1,416,152			25,000	265,700	290,700	-	1,997,552
Special excl MITDPF	1,391,448				290,700	290,700	-	1,972,848
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,807,600			25,000	556,400	581,400	-	3,970,400

#### IT Project Development Costs

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	18,636	426,091	425,000	542,300	290,700	294,825	-	1,997,552
Special excl MITDPF	8,638	22,810	403,000	492,300	290,700	755,400	-	1,972,848
Special MITDPF								-
Federal								-
Reimbursable								-
Total	27,274	448,901	828,000	1,034,600	581,400	1,050,225	-	3,970,400

#### 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 2022 allowance includes \$25,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	3,287,163		527,500	25,000				3,839,663
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>3,287,163</b>	<b>-</b>	<b>527,500</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,839,663</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	1,805,261	1,003,932	634,961	395,509				3,839,663
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
<b>Total</b>	<b>1,805,261</b>	<b>1,003,932</b>	<b>634,961</b>	<b>395,509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,839,663</b>

**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: 1014**

**Project Summary:**

The Firearm Safety Act has mandated that the Maryland State Police (MSP) automate and streamline the process by which a citizen of Maryland requests approval to purchase or carry a firearm. This will involve automating the entire firearm application 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 2022 allowance includes \$25,000 for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	7,225,000	500,000	315,000	25,000	-	-	-	8,065,000
Special excl MITDPF								
Special MITDPF								
Federal	584,400							584,400
Reimbursable								
<b>Total</b>	<b>7,809,400</b>	<b>500,000</b>	<b>315,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,649,400</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	2,401,996	1,419,270	750,000	3,493,734	0			8,065,000
Special excl MITDPF								
Special MITDPF								
Federal				584,400				584,400
Reimbursable								
<b>Total</b>	<b>2,401,996</b>	<b>1,419,270</b>	<b>750,000</b>	<b>4,078,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,649,400</b>

**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: 1014**

**Project Summary:**

700 MHz Statewide Public Safety Wireless Communications System (700 MHz) - Upgrade and enhance existing disparate communication network to create an interoperable system for State first responders and public safety agencies to use. There is no FY 2022 allowance for oversight.

**IT Project Funding**

Fund Type	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	43,508,634							43,508,634
Special excl MITDPF	5,371,586							5,371,586
Special MITDPF	23,125,358							23,125,358
Federal								
Reimbursable								
<b>Total</b>	<b>72,005,578</b>							<b>72,005,578</b>

**IT Project Development Costs**

Fund Type	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
General	42,132,677	35,000	1,340,957					43,508,634
Special excl MITDPF	5,371,586							5,371,586
Special MITDPF	23,125,358							23,125,358
Federal								
Reimbursable								
<b>Total</b>	<b>70,629,621</b>	<b>35,000</b>	<b>1,340,957</b>					<b>72,005,578</b>

**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. MITDPF funds were used to only purchase radios.

**Summary of Major IT Development Projects Funding by Agency**

Agency	Prior to FY 2020	Actual FY 2020	Appropriation FY 2021	Allowance FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
C80 - Public Defender	-	556,000	787,500	25,000	581,000	-	-	1,949,500
C81 - Attorney General	2,100,000	575,000	575,000	575,000	-	-	-	3,825,000
C98 - Worker's Compensation Commission	3,761,972	2,983,759	3,088,521	3,131,228	2,630,282	236,200	-	15,831,962
D15 - Executive Department-Boards, Commissions and Offices	-	-	2,500,000	7,614,000	6,828,000	6,146,147	4,517,500	27,605,647
D38 - State Board of Elections	3,465,341	306,225	2,327,876	13,383,417	8,905,158	5,975,000	-	34,363,017
D53 - Maryland Institute for Emergency Medical Services Systems	12,050,000	-	-	25,000	3,691,103	-	-	15,766,103
D80 - Maryland Insurance Administration	-	-	2,000,000	118,000	202,000	-	-	2,320,000
E00 - Comptroller of Maryland	39,221,401	8,370,000	24,897,670	30,071,041	27,652,475	21,759,063	14,782,820	166,754,470
E20 - State Treasurer	4,214,530	3,065,635	2,031,374	-	-	-	-	9,311,539
F50 - Assessment and Taxation, Department of	2,646,049	4,905,500	2,490,696	2,000,000	3,000,000	-	-	15,042,245
F75 - State Lottery and Gaming Control Agency	-	-	4,075,000	3,100,000	4,200,000	4,200,000	16,800,000	32,375,000
F10 - Budget and Management, Department of	5,404,408	6,511,260	-	-	-	-	-	11,915,668
F50 - Information Technology, Department of	19,929,100	15,982,773	10,949,796	7,350,000	11,280,000	2,280,000	-	67,771,669
G20 - State Retirement and Pension System	10,378,481	6,266,410	1,896,000	693,160	-	-	-	19,234,051
H00 - General Services, Department of	5,145,000	15,000,000	6,500,000	8,000,000	3,800,000	-	-	38,445,000
K00 - Natural Resources, Department of	-	-	6,500,000	3,500,000	7,325,000	-	-	17,325,000
M00 - Health, Department of	178,581,927	46,790,866	112,512,336	128,408,064	169,793,074	157,037,516	190,795,065	983,918,848
N00 - Human Services, Department of	176,337,675	150,556,833	105,393,431	15,956,559	-	-	-	448,244,498
P00 - Labor, Department of	40,239,527	25,925,070	4,713,078	7,145,332	2,570,316	2,563,878	-	83,157,201
Q00 - Public Safety and Correctional Services, Department of	23,638,049	2,800,000	1,944,720	9,432,007	12,878,320	-	-	50,693,096
U00 - Environment, Department of the	6,094,763	-	527,500	50,000	556,400	581,400	-	7,810,063
R00 - State Department of Education	1,026,408	225,000	-	12,044,998	5,100,000	560,000	1,160,000	20,116,406
R95 - Baltimore City Community College	14,362,528	1,009,060	2,685,228	50,000	-	-	-	18,106,816
W00 - State Police, Department of	79,814,978	500,000	315,000	25,000	-	-	-	80,654,978
<b>Total</b>	<b>628,412,137</b>	<b>292,329,391</b>	<b>298,710,726</b>	<b>252,697,806</b>	<b>270,993,128</b>	<b>201,339,204</b>	<b>228,055,385</b>	<b>2,172,537,777</b>



**Summary of Major IT Development Projects Costs by Agency**

Agency	Prior to FY 2020	Actual FY 2020	Projected FY 2021	Projected FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Total
C80 - Public Defender	-	41,027	1,287,500	39,973	581,000	-	-	1,949,500
C81 - Attorney General	712,832	121,421	1,335,687	1,655,060	-	-	-	3,825,000
C98 - Worker's Compensation Commission	3,022,657	3,062,780	3,124,038	3,131,228	2,894,455	596,804	-	15,831,962
D15 - Executive Department-Boards, Commissions and Offices	-	-	2,430,150	7,613,962	6,828,032	6,146,146	4,587,357	27,605,647
D38 - State Board of Elections	1,544,678	826,804	2,701,704	13,859,673	9,763,174	5,666,984	-	34,363,017
D53 - Maryland Institute for Emergency Medical Services Systems	1,575,154	2,035,539	4,094,688	4,369,619	3,691,103	-	-	15,766,103
D80 - Maryland Insurance Administration	-	-	750,000	810,000	760,000	-	-	2,320,000
E00 - Comptroller of Maryland	13,247,005	17,436,297	34,327,633	36,550,996	27,652,475	21,759,063	15,781,001	166,754,470
E20 - State Treasurer	3,160,251	2,064,196	4,087,092	-	-	-	-	9,311,539
E50 - Assessment and Taxation, Department of	97,766	2,783,080	378,000	5,712,000	1,443,616	2,313,464	2,314,319	15,042,245
E75 - State Lottery and Gaming Control Agency	-	-	4,075,000	3,100,000	4,200,000	4,200,000	16,800,000	32,375,000
F10 - Budget and Management, Department of	2,389,654	4,242,527	5,283,587	-	-	-	-	11,915,768
F50 - Information Technology, Department of	8,453,541	8,266,593	18,396,512	14,359,434	16,015,589	2,280,000	-	67,771,669
G20 - State Retirement and Pension System	6,746,155	5,710,161	4,000,287	2,777,448	-	-	-	19,234,051
H00 - General Services, Department of	4,139,509	7,643,209	11,650,112	8,380,952	6,631,218	-	-	38,445,000
K00 - Natural Resources, Department of	-	-	6,500,000	3,500,000	7,325,000	-	-	17,325,000
M00 - Health, Department of	100,135,373	58,506,697	104,262,900	133,011,279	157,060,592	156,754,242	234,473,561	944,204,644
N00 - Human Services, Department of	145,406,171	151,577,947	117,893,431	33,366,949	-	-	-	448,244,498
P00 - Labor, Department of	39,739,527	18,474,473	6,296,830	13,512,177	2,570,316	2,563,878	-	83,157,201
Q00 - Public Safety and Correctional Services, Department of	2,450,615	2,111,019	11,160,581	19,190,184	13,280,774	-	-	48,193,173
U00 - Environment, Department of the	1,832,535	1,452,833	1,462,961	1,430,109	581,400	1,050,225	-	7,810,063
R00 - State Department of Education	786,517	53,831	411,060	12,044,998	5,100,000	560,000	1,160,000	20,116,406
R95 - Baltimore City Community College	7,069,783	918,448	2,685,228	7,433,357	-	-	-	18,106,816
W00 - State Police, Department of	73,031,617	1,454,270	2,090,957	4,078,134	-	-	-	80,654,978
<b>Total</b>	<b>415,541,340</b>	<b>288,783,152</b>	<b>350,685,938</b>	<b>329,927,532</b>	<b>266,378,744</b>	<b>203,890,806</b>	<b>275,116,238</b>	<b>2,130,323,750</b>

**Funding Summary of Major IT Development Projects by Agency by Fund for FY 2022**

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	25,000	-	-	-	-	25,000
C81 - Attorney General	-	-	-	-	575,000	575,000
C98 - Worker's Compensation Commission	-	3,131,228	-	-	-	3,131,228
D15 - Executive Department- Boards, Commissions and Offices	7,614,000	-	-	-	-	7,614,000
D38 - State Board of Elections	2,035,458	11,347,959	-	-	-	13,383,417
D53 - Maryland Institute for Emergency Medical Services Systems	25,000	-	-	-	-	25,000
D80 - Maryland Insurance Administration	-	118,000	-	-	-	118,000
E00 - Comptroller of Maryland	16,420,000	13,651,041	-	-	-	30,071,041
E20 - State Treasurer	-	-	-	-	-	-
E50 - Assessment and Taxation	-	2,000,000	-	-	-	2,000,000
E75 - State Lottery and Gaming Control Agency	-	3,100,000	-	-	-	3,100,000
F10 - Budget and Management, Department of	-	-	-	-	-	-
F50 - Information Technology, Department of	4,550,000	-	2,800,000	-	-	7,350,000
G20 - State Retirement and Pension System	-	459,905	-	-	233,255	693,160
H00 - General Services, Department of	8,000,000	-	-	-	-	8,000,000
K00 - Natural Resources, Department of	3,500,000	-	-	-	-	3,500,000
M00 - Health, Department of	23,886,176	-	1,500,000	103,021,888	-	128,408,064
N00 - Human Services, Department of	5,425,230	-	-	10,531,329	-	15,956,559
P00 - Labor, Department of	-	-	-	7,145,332	-	7,145,332
Q00 - Public Safety and Correctional Services, Department of	8,382,007	1,050,000	-	-	-	9,432,007
U00 - Environment, Department of the	50,000	-	-	-	-	50,000
R00 - State Department of Education	3,044,998	-	-	9,000,000	-	12,044,998
R95 - Baltimore City Community College	-	50,000	-	-	-	50,000
W00 - State Police, Department of	25,000	-	-	-	-	25,000
<b>Total</b>	<b>82,982,869</b>	<b>34,908,133</b>	<b>4,300,000</b>	<b>129,698,549</b>	<b>808,255</b>	<b>252,697,806</b>

**Cost Summary of Major IT Development Projects by Agency by Fund for FY 2022**

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	39,973	-	-	-	-	39,973
C81 - Attorney General	303,432	-	-	-	1,351,628	1,655,060
C98 - Worker's Compensation Commission	-	3,131,228	-	-	-	3,131,228
D15 - Executive Department-Boards, Commissions and Offices	7,613,962	-	-	-	-	7,613,962
D38 - State Board of Elections	2,061,577	11,798,096	-	-	-	13,859,673
D53 - Maryland Institute for Emergency Medical Services Systems	25,000	4,344,619	-	-	-	4,369,619
D80 - Maryland Insurance Administration	-	810,000	-	-	-	810,000
E00 - Comptroller of Maryland	21,630,598	14,920,398	-	-	-	36,550,996
E20 - State Treasurer	-	-	-	-	-	-
E50 - Assessment and Taxation, Department of	628,320	5,083,680	-	-	-	5,712,000
E75 - State Lottery and Gaming Control Agency	-	3,100,000	-	-	-	3,100,000
F10 - Budget and Management, Department of	-	-	-	-	-	-
F50 - Information Technology, Department of	7,402,897	-	6,956,537	-	-	14,359,434
G20 - State Retirement and Pension System	-	1,815,988	-	-	961,460	2,777,448
H00 - General Services, Department of	8,380,952	-	-	-	-	8,380,952
K00 - Natural Resources, Department of	3,500,000	-	-	-	-	3,500,000
M00 - Health, Department of	33,361,278	417,125	1,500,000	108,607,493	-	143,885,896
N00 - Human Services, Department of	11,997,482	-	-	21,369,467	-	33,366,949
P00 - Labor, Department of	-	500,000	-	13,012,177	-	13,512,177
Q00 - Public Safety and Correctional Services, Department of	14,530,110	3,659,997	-	-	-	18,190,107
U00 - Environment, Department of the	937,809	492,300	-	-	-	-
R00 - State Department of Education	1,050,000	-	-	-	-	1,050,000
R95 - Baltimore City Community College	-	7,433,357	-	-	-	7,433,357
W00 - State Police, Department of	3,493,734	-	-	584,400	-	4,078,134
<b>Total</b>	<b>116,957,124</b>	<b>57,506,788</b>	<b>8,456,537</b>	<b>143,573,537</b>	<b>2,313,088</b>	<b>327,376,965</b>

**Summary of Major Information Technology Development Project Fund FY 2022 Allowances**

Agency	Project	General MITDPF	Special MITDPF	Total
C80 - Public Defender	Case Matter Management System (OPD-CMMS)	25,000	0	25,000
D15 - Executive Department-Boards, Commissions and Offices	Enterprise Grants Management Solution	7,614,000	0	7,614,000
D38 - State Board of Elections	Agency Elections Management System Modernization (AEMS)	700,350	0	700,350
D38 - State Board of Elections	2022 Pollbook Project	1,335,108	0	1,335,108
E00 - Comptroller of Maryland	Integrated Tax System (ITS)	16,420,000	0	16,420,000
F50 - Information Technology, Department of	Voice and Data Modernization (VOIP)	50,000	0	50,000
F50 - Information Technology, Department of	Maryland OneStop Portal (OneStop)	4,500,000	2,800,000	7,300,000
H00 - General Services, Department of	eMaryland Marketplace (eMMA)	8,000,000	0	8,000,000
K00 - Natural Resources, Department of	DNR Modernization and OneStop Integration	3,500,000	0	3,500,000
M00 - Health, Department of	Migrate MDH HQ Data Center to the Cloud	25,000	0	25,000
M00 - Health, Department of	COVIDLINK	50,000	0	50,000
M00 - Health, Department of	Electronic Health Records	2,161,907	0	2,161,907
M00 - Health, Department of	Licensing and Regulatory Management System	50,000	0	50,000
M00 - Health, Department of	Medicaid Long Term Services and Supports Tracking System	2,277,314	0	2,277,314
M00 - Health, Department of	Medicaid Enterprise Systems Modular Transformation (MMT)	12,351,399	0	12,351,399
M00 - Health, Department of	Integrated Electronic Vital Records Registration System	5,173,556	0	5,173,556
M00 - Health, Department of	Voice and Data Modernization (VOIP)	1,797,000	1,500,000	3,297,000
N00 - Human Services, Department of	Maryland Total Human-services Information Network (MD THINK)	5,425,230	0	5,425,230
Q00 - Public Safety and Correctional Services, Department of	Computerized Criminal History (CCH) Replacement (Phase II)	2,145,722	0	2,145,722
Q00 - Public Safety and Correctional Services, Department of	Electronic Patient Health Record (EPHR) Replacement	6,186,285	0	6,186,285
Q00 - Public Safety and Correctional Services, Department of	MD Automated Fingerprinting Identification System (MAFIS) Upgrade	50,000	0	50,000
R00 - Education,, Department of	IAC Business Management System (IBMS)	1,050,000	0	1,050,000
R00 - Education,, Department of	Replacement Educator Information System (REIS)	1,994,998	0	1,994,998
U00 - Environment, Department of the	Environmental Permit Tracking System Modernization	25,000	0	25,000
U00 - Environment, Department of the	Lead Rental Certification and Accreditation (LCRA)	25,000	0	25,000
W00 - Institute for Emergency Medical Services Systems	MIEMSS Communications System Upgrade	25,000	0	25,000
W00 - State Police, Department of	Automated Licensing and Registration Tracking System (ALRTS)	25,000	0	25,000
<b>Total</b>		<b>82,982,869</b>	<b>4,300,000</b>	<b>87,282,869</b>

**Summary of Major Information Technology Development Project Fund FY 2022 Allowances**

#	Agency	Project	Comment
1	Budget and Management, Department of	Enterprise Budgeting System (EBS)	This project is in O&M. No development funding for FY22.
2	Budget and Management, Department of	Statewide Personnel System (SPS)	This project is in O&M. No development funding for FY22.
3	Health, Department of	Automated Financial System (AFS)	This project is in O&M. No development funding for FY22.
4	Maryland Insurance Administration	Enterprise Complaint Tracking System (ECTS)	This project is in O&M. No development funding for FY22.
5	State Board of Elections	New Voting System Replacement Project (NVSR)	This project is in O&M. No development funding for FY22.



**Appendix O**  
**Health Plan Revenues and Expenditures for Fiscal Years 2020-2022**  
(\$ Millions)

	<b>FY 2020 Actual</b>	<b>FY 2021 Projected</b>	<b>FY 2022 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$172.0</b>	<b>\$143.3</b>	<b>\$97.7</b>
<b><u>Receipts</u></b>			
State Agencies	\$1,134.4	\$1,199.0	\$1,256.5
Agency Reversions	\$50.7		
State Agencies Contractual	\$13.1	\$13.0	\$13.5
Employee	\$183.3	\$185.5	\$197.1
Contractual Employee	\$5.7	\$5.5	\$5.7
Retiree	\$94.5	\$96.0	\$101.5
Audit Recoveries, Interest for Fund, & Oth. Adj. <sup>1</sup>	\$84.3	\$90.2	\$98.4
<b>Total Receipts</b>	<b>\$1,566.0</b>	<b>\$1,589.2</b>	<b>\$1,672.7</b>
<b><u>Expenditures</u></b>			
Vendor Claim Expenditures			
Medical	(\$1,054.3)	(\$1,096.5)	(\$1,140.3)
Pharmacy	(\$646.2)	(\$665.1)	(\$715.0)
Pharmacy Rebates	\$171.1	\$199.6	\$206.1
Net Pharmacy	(\$475.1)	(\$465.5)	(\$508.9)
Dental	(\$49.5)	(\$53.8)	(\$55.5)
Contractual Employee Claims	(\$9.6)	(\$9.7)	(\$9.7)
Operating Costs	(\$6.2)	(\$9.3)	(\$9.1)
<b>Total Expenditures</b>	<b>(\$1,594.7)</b>	<b>(\$1,634.8)</b>	<b>(\$1,723.5)</b>
<b>Ending Fund Balance</b>	<b>\$143.3</b>	<b>\$97.7</b>	<b>\$46.9</b>
Estimated Liabilities and Reserves	(\$71.9)	(\$71.9)	(\$71.9)
<b>Fund Balance After IBNR</b>	<b>\$71.4</b>	<b>\$25.8</b>	<b>(\$25.0)</b>

<sup>1</sup> 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**

	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>
	<b>Actuals</b>	<b>Appropriation</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
<b>Beginning Balance (7/1)</b>	<b>25,588,853</b>	<b>18,416,500</b>	<b>17,948,072</b>	<b>20,840,726</b>	<b>19,480,929</b>	<b>15,494,772</b>	<b>10,795,265</b>
MVA Registration Fees	68,479,366	75,527,000	79,220,000	78,176,000	77,934,000	79,724,000	79,482,000
Interest Income	357,801	360,045	384,048	399,224	346,294	260,297	138,088
Moving Violations Surcharge	1,726,269	2,454,066	2,454,066	2,454,066	2,454,066	2,454,066	2,454,066
Replenishments & Transfers	641,279						
<b>Current Year Revenues</b>	<b>71,204,715</b>	<b>78,341,111</b>	<b>82,058,113</b>	<b>81,029,290</b>	<b>80,734,360</b>	<b>82,438,363</b>	<b>82,074,154</b>
MD Fire & Rescue Institute (UMCP)	9,618,695	9,453,600	8,452,634	9,665,053	10,014,625	10,376,840	10,752,157
MD Inst. of Emergency Medical Services	15,345,970	16,381,887	16,410,872	17,091,800	17,800,980	18,539,587	19,308,840
MD State Police Aviation Command	35,011,286	34,474,052	35,701,954	36,932,235	38,204,911	39,521,443	40,956,821
Shock Trauma Center (UMMS)	3,400,000	3,500,000	3,600,000	3,700,000	3,700,000	3,700,000	3,700,000
Amoss Grants (MEMA)	15,001,117	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Current Year Expenditures</b>	<b>78,377,068</b>	<b>78,809,539</b>	<b>79,165,460</b>	<b>82,389,087</b>	<b>84,720,516</b>	<b>87,137,871</b>	<b>89,717,818</b>
<b>Ending Balance (6/30)*</b>	<b>18,416,500</b>	<b>17,948,072</b>	<b>20,840,726</b>	<b>19,480,929</b>	<b>15,494,772</b>	<b>10,795,265</b>	<b>3,151,601</b>

\*This projection does not reflect salary enhancements budgeted in the DBM Statewide Account.

\*The MD Fire and Rescue Institute's FY 2020 balance will be utilized in FY 2022 resulting in a decrease in MEMSOF disbursement.

**Appendix Q**  
**Blueprint for Maryland's Future Fund Revenues and Expenditures**

	<b>FY 2020 ACTUAL</b>	<b>FY 2021 ESTIMATED</b>	<b>FY 2022 ESTIMATED</b>
<b>Blueprint Fund Carryover Balance</b>	-	<b>301,080,068</b>	<b>484,107,224</b>
<b>Blueprint Fund Revenues</b>			
Education Trust Fund (ETF) Diversion	125,000,000	250,000,000	375,000,000
Blueprint Fund Reserve Fund Allocation	200,000,000	-	-
Additional ETF Diversion	15,766,919	-	-
TIRA Diversion (General Funds)	4,000,000	-	-
Marketplace Facilitators			
Marketplace Facilitator Revenue	231,372,846	446,765,197	446,765,197
FY 2020 ETF Obligations	-	(144,566,291)	-
FY 2021 ETF Shortfall	-	(30,278,726)	-
Corporate Filing Fees	-	49,914,250	-
<b>Current Year Revenues</b>	<b>576,139,765</b>	<b>571,834,430</b>	<b>821,765,197</b>
<b>Total Fund Allocation (\$)</b>			
Teacher Salary Incentive Grant Program	75,000,001	75,000,001	75,000,001
Special Education Grants	65,468,588	65,468,589	65,468,589
Concentration of Poverty School Grant	48,522,435	52,752,596	43,296,942
Transitional Supplemental Instruction	23,000,000	23,000,000	23,000,000
Prekindergarten Supplemental Grants	31,677,733	64,032,481	53,674,670
Teacher Collaborative Grant Program	2,447,498	2,500,000	2,500,000
Mental Health Services Coordinator Grants	2,000,000	2,000,000	2,000,000
Blueprint Outreach Efforts	-	250,000	-
Medicaid Direct Certification Initiative	-	150,000	-
Declining Enrollment Grants	-	7,633,437	-
MSDE Director of Community Schools	126,162	126,170	126,170
MD Prekindergarten Expansion Program	14,908,774	26,644,000	26,644,000
Innovative Programs	9,234,404	9,250,000	9,250,000
MHEC Teacher Fellowship Scholarship	-	2,000,000	2,000,000
Hogan Administration Expansions			
Concentration of Poverty	-	12,441,650	28,615,795
Early Childhood	-	45,558,350	54,742,016
Supplemental Instruction/Tutoring	-	-	151,575,818
Declining Enrollment Hold Harmless	-	-	188,702,581
Special Ed Transportation Hold Harmless	-	-	24,959,000
Unallocated FY 2020 Expenditures	2,674,102	-	-
<b>Current Year Expenditures</b>	<b>\$275,059,697</b>	<b>\$388,807,274</b>	<b>\$751,555,582</b>
<b>Revenue vs. Expenditure Difference</b>	<b>\$301,080,068</b>	<b>\$183,027,156</b>	<b>\$70,209,615</b>
<b>Blueprint for Maryland's Future Fund Balance</b>	<b>\$301,080,068</b>	<b>\$484,107,224</b>	<b>\$554,316,839</b>

**Appendix R**  
**Coronavirus Relief Fund and FEMA Costs**

	FY 2020 YTD Amount	FY 2020 CRF Allocated	FY 2020 State Funds/FEMA Allocated
<b>Transferred to other governments</b>			
County governments	\$220,763,801	\$220,763,801	-
Local health departments	\$24,811,493	\$24,811,493	-
<b>Payroll for public health and safety employees</b>			
MDH Core public health salaries	\$17,632,214	\$17,632,214	-
MDH HQ public health salaries	\$3,183,751	\$3,183,751	-
MDH salaries charged directly to CRF	\$636,844	\$636,844	-
Higher Education public safety salaries	\$16,909,912	\$16,909,912	-
Various Agencies' public safety salaries	\$97,791,340	\$97,791,340	-
<b>Budgeted personnel and services diverted to a substantially different use</b>			
Commerce	\$1,514,845	\$1,514,845	-
DBM	\$497,036	\$497,036	-
DHCD	\$345,085	\$345,085	-
MDH	\$3,656,585	\$914,146	\$2,742,439
<b>Improvements to telework capabilities of public employees</b>			
DoIT: Statewide laptop and software purchases	\$3,896,548	\$3,896,548	-
MDH purchases	\$354,182	\$354,182	-
<b>Medical expenses</b>			
MDH Paid	\$607,615,501	\$150,481,290	\$457,134,211
Outstanding DGS Invoices	\$47,940,542	\$11,985,136	\$35,955,407
MIEMSS: Ambulance strike teams	\$691,716	\$172,929	\$518,787
<b>Public health expenses</b>			
MDH Paid	\$9,630,671	\$2,407,668	\$7,223,004
<b>Economic support</b>			
Commerce: Small business assistance	\$96,817,679	\$96,817,679	-
Labor: Small business assistance	\$7,000,000	\$7,000,000	-
MDA: MARBIDCO loans and grants to agricultural businesses	\$2,200,000	\$2,200,000	-
<b>All items not listed above</b>			
Premium and response pay	\$61,544,937	\$61,544,937	-
DoIT: COVID-related website upgrades	\$61,477	\$15,369	\$46,107
DHS: Assistance to providers	\$4,969,540	\$4,969,540	-
DHS: Food assistance	\$9,545,000	\$2,386,250	\$7,158,750
DJS: Assistance to providers	\$1,615,358	\$1,615,358	-
DMIL: Additional non-personnel operating costs	\$4,753,329	\$1,188,332	\$3,564,997
DPSCS: Additional non-personnel operating costs	\$39,023,134	\$9,755,784	\$29,267,351
Higher Education	\$14,374,381	\$14,374,381	-
Johns Hopkins University: Grant for serum research	\$1,000,000	\$1,000,000	-
Maryland Food Center Authority: Additional operating costs	\$27,082	\$27,082	-
MDH: Additional non-personnel operating costs	\$2,528,820	\$632,205	\$1,896,615
MDoA: Caregiver Corps	\$65,000	\$65,000	-
MDOT: Additional non-personnel operating costs	\$7,303,280	\$1,825,820	\$5,477,460
MEMA: Additional non-personnel operating costs	\$694,487	\$694,487	-
MIEMSS: Additional non-personnel operating costs	\$68,162	\$17,041	\$51,122
MSP: Additional non-personnel operating costs	\$575,927	\$143,982	\$431,945
OAG: Additional non-personnel operating costs	\$65,291	\$16,323	\$48,968
<b>Total</b>	<b>\$1,312,104,948</b>	<b>\$760,587,787</b>	<b>\$551,517,161</b>

**Appendix R**  
**Coronavirus Relief Fund and FEMA Costs**

	FY 2021 YTD Amount	FY 2021 CRF Allocated	FY 2021 State Funds/FEMA Allocated
<b>Transferred to other governments</b>			
County governments	\$118,340,763	\$118,340,763	-
<b>Payroll for public health and safety employees</b>			
MDH Core public health salaries	\$27,000,000	\$27,000,000	-
MDH salaries charged directly to CRF	\$526,014	\$526,014	-
Higher Education public safety salaries	\$26,731,132	\$26,731,132	-
Various Agencies' public safety salaries	\$151,654,463	\$151,654,463	-
<b>Improvements to telework capabilities of public employees</b>			
GOCCP	\$455,000	\$455,000	-
MDH purchases	\$754,821	\$754,821	-
<b>Medical expenses</b>			
PPE Purchases for State 60-day supply	\$80,000,000	\$20,000,000	\$60,000,000
MDH Paid	\$16,311,785	\$4,077,946	\$12,233,839
Outstanding DGS Invoices	\$273,850,327	\$68,462,582	\$205,387,745
MIEMSS: Ambulance strike teams 2.0 and Critical Care Coordination Center	\$3,566,020	\$891,505	\$2,674,515
<b>Public health expenses</b>			
Johns Hopkins Hospital lab expansion	\$1,500,000	\$1,500,000	-
MDE: Sewer Sentinel Initiative	\$1,000,000	\$250,000	\$750,000
MDH Communications: General COVID PSAs	\$2,941,925	\$735,481	\$2,206,444
MDH Community Health Resources Commission: COVID grants	\$1,460,000	\$1,460,000	-
MDH Minority Health and Health Disparities: Research grants and PSAs	\$1,869,509	\$1,869,509	-
University of Maryland Baltimore: School of Medicine Genome Sciences and Pathology Surge Testing	\$14,815,386	\$14,815,386	-
Vaccination Supplies	\$10,000,000	\$2,500,000	\$7,500,000
MDH Paid	\$33,295,058	\$8,323,764	\$24,971,293
<b>Distance learning</b>			
DHCD: Rural broadband	\$10,000,000	\$10,000,000	-
MSDE: Rural technology	\$100,000,000	\$100,000,000	-
<b>Economic support</b>			
Commerce: Small business assistance	\$92,182,321	\$92,182,321	-
DHCD: Non-profit recovery initiative	\$41,000,000	\$41,000,000	-
MDA: Payments to farmers	\$6,000,000	\$6,000,000	-
MDVA: Assistance to Charlotte Hall Veterans Home	\$4,245,000	\$4,245,000	-
<b>All items not listed above</b>			
Premium/response pay and quarantine pay	\$42,067,758	\$42,067,758	-
DGS: Thermal Scanners for State Office Buildings	\$210,000	\$210,000	-
DHCD: Assisted housing relief program	\$10,000,000	\$10,000,000	-
DHCD: Rental assistance	\$10,000,000	\$10,000,000	-
DHS: Assistance to providers	\$4,969,540	\$4,969,540	-
DHS: Food assistance	\$10,000,000	\$10,000,000	-
DHS: Foster Youth Aging-Out	\$854,539	\$854,539	-
DHS: Call center	\$2,000,000	\$2,000,000	-
DJS: Assistance to providers	\$1,615,358	\$1,615,358	-
DPSCS: Additional non-personnel operating costs	\$27,485,558	\$6,871,390	\$20,614,169
Labor: Unemployment Insurance staffing and support	\$15,000,000	\$15,000,000	-
MDA: Additional non-personnel operating costs	\$28,174	\$7,044	\$21,131
MDH: Additional non-personnel operating costs	\$685,066	\$171,266	\$513,799
MDH: Maryland Legal Services Corporation grant	\$3,000,000	\$3,000,000	-
MDoA: Caregiver Corps	\$30,000	\$30,000	-
MIEMSS: Mental Health Crisis Response for Personnel in facilities with COVID-19 outbreaks	\$420,000	\$420,000	-
MSDE: Special education	\$100,000,000	\$100,000,000	-
OAG: Additional non-personnel operating costs	\$17,471	\$4,368	\$13,103
<b>Total</b>	<b>\$1,247,882,988</b>	<b>\$910,996,950</b>	<b>\$336,886,038</b>
<b>Grand Total</b>	<b>\$2,559,987,936</b>	<b>\$1,671,584,737</b>	<b>\$888,403,199</b>
<b>Adjustments</b>	-	<b>(\$18,217,036)</b>	-
<b>Net Total</b>	<b>\$2,559,987,936</b>	<b>\$1,653,367,701</b>	<b>\$888,403,199</b>

Note: FY 2021 is an estimate and expenditures may change.

# Glossary

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

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

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

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

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

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

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

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

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

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

**Deficiency Appropriation:** An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget, or unanticipated needs arise. The Fiscal Year 2022 budget proposal includes deficiency appropriations for Fiscal Year 2021.

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

**Fiscal Digest:** Report published annually by July 1 that reflects the state budget enacted by the legislature for the new fiscal year.

**Fiscal Year (FY):** The calendar on which the state operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30; thus, Fiscal Year 2022 (FY 2022) begins on July 1, 2021 and continues until June 30, 2022.

# Glossary

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

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

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

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

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

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

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

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

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

## Abbreviations

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

# Acknowledgments

## A MESSAGE FROM MARYLAND'S BUDGET SECRETARY

In his epic history of the Spanish Flu Pandemic of 1918, John Berry concluded that the most important lesson learned from that world health crisis over a century ago was this:

*“Those in authority must retain the public’s trust. The way to do that is to distort nothing, to put the best face on nothing, to try to manipulate no one. Lincoln said that first, and best.”*

Governor Hogan has certainly taken that lesson to heart, and future leaders can learn from his example.

While most other states faltered in their response to the pandemic, Maryland was widely recognized throughout 2020 for our common sense, science-based actions to:

- “flatten the curve,” enabling our health care organizations to ramp up and prepare their facilities to accommodate an onslaught of cases, in addition to the “normal” health care demands of our communities, until a vaccine could be discovered, produced, and disseminated; and,
- safely re-open our economy and provide the necessary social safety-net programs as Maryland families deal with, and recover from, the unprecedented impact of this pandemic.

In this proposed budget, we have dedicated a special section, COVID-19 Response (Page 8), that highlights Maryland’s approach to handling this enormous crisis. The state continues to learn, respond, anticipate, adapt, listen, and most importantly, communicate facts as we learn them. It is my expectation that all our actions are consistent with the lessons learned from the devastating pandemic over a century ago.

While Maryland’s ongoing response to the COVID-19 pandemic has been, and continues to be, a massive team effort, so too has been the creation of this proposed budget. It is the culmination of six months of work. It brings multiple years’ budgets into balance without jeopardizing the great progress we’ve made during Governor Hogan’s six years in office - record investments in education, no furloughs or layoffs for state employees, and no tax increases.

We started this process in July with dire predictions of massive budget deficits. In anticipation, Governor Hogan asked agencies to reduce their spending drastically, and we began budgeting for the worst. But along the way, the resolve of Maryland’s working families and entrepreneurs began to shine through, the predictions of the economic experts did not materialize, and our budget outlook improved.

The Department of Budget and Management (DBM) has a core group of public servants whose knowledge, dedication, and certainly commitment I rely upon to translate the governor’s vision for his annual and long-term fiscal plan into a comprehensive, responsible, and Constitutionally-required balanced budget.

The preparation and collaboration needed to finalize this proposed budget had the added challenge of requiring our team to work remotely. Hearings and agency meetings were held over internet connections with documents shared virtually. One year ago, no one could have anticipated how quickly and radically we would all be forced to adapt to all these challenges.

# Acknowledgments

Anyone witnessing our calls together, our caring for each other, and even our virtual “social” meetings, would readily conclude that the DBM family is there for one another! I am so proud of our team!!!

The individuals named below had their traditional work routines upended last year and have thus spent untold nights, weekends, and holidays since this summer working from both home and office on the FY 2022 proposed budget. Their dedication to the people of the great state of Maryland not only humbles me, but also assures me that we are all working toward Governor Hogan’s shared vision of changing Maryland for the better.

I THANK EACH AND EVERY ONE OF YOU!!!

David R. Brinkley  
Secretary of Budget and Management

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