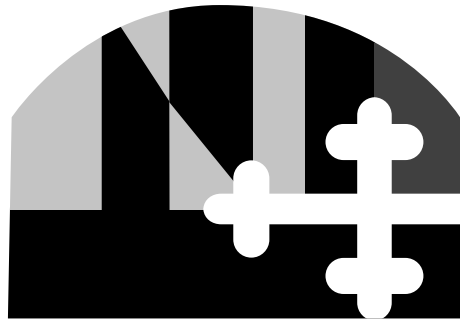


MARYLAND

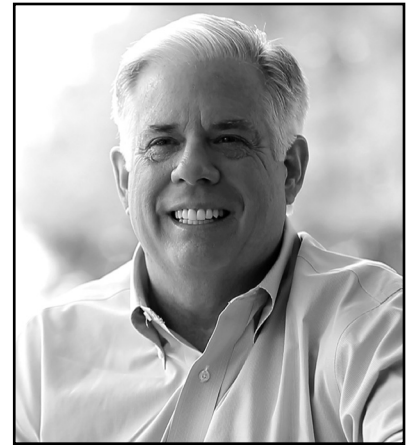
BUDGET HIGHLIGHTS

FY 2018



CHANGING
Maryland
for the Better

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



January 18, 2017

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

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

In the past year, while Maryland’s economy and revenues have continued to grow, the state has been repeatedly reminded that it must remain on the path of fiscal responsibility that our administration embarked upon two years ago.

This budget responsibly holds the line on spending without raising taxes, cutting services, or borrowing from special funds. In fact, this budget allocates less spending in general funds than last year, while leaving \$1 billion in reserves and continuing – for the third straight year – to fund K-12 education at an all-time record level. Our administration is investing \$6.4 billion into K-12 education, approximately \$28 million more than in Fiscal Year 2017. We are again fully funding education aid, including the Geographic Cost of Education Index and we are also providing more than \$334 million for school construction, representing one third of the Fiscal Year 2018 capital budget.

This structurally balanced budget also makes responsible investments in higher education, holding tuition increases at the University System of Maryland, Morgan State University and St. Mary’s College to 2 percent. Community colleges are fully funded in this budget at more than \$256 million. This includes an additional \$4 million above the formula funding and is a new record high level.

The administration’s budget also maintains a critical social safety net for Marylanders and provides a 2 percent increase for most human service providers. In addition, we continue to increase our investments in programs that will create jobs and enhance our workforce, such as \$4 million in new funding for the nationally recognized Employment Advancement Right Now (EARN) program, along with funding for the planning of six new Pathways in Technology Early College High Schools (P-TECH) across the state.

Our state is on the right track and our administration, with your support, is clearly changing Maryland for the better. Revenues are growing, unemployment is down, and 70,000 new jobs have been created since January 2015.

Our revenues are projected to grow by more than three percent over the next five years; however, that rate of growth does not keep pace with the level of legislatively mandated spending growth. This is one of the major contributing factors to the chronic structural gap the state has previously and is currently facing.

This budget again limits borrowing to \$995 million, something we must do in order to keep our debt service payments from rising completely out of control. Even now, due to years of over-borrowing by previous administrations, our annual debt service payments are the fastest growing line item in the budget. In fact, next year, the state will be forced to spend more on debt service than on school construction, a sobering notion that should demand every leader's full attention.

Our administration recognizes the revenue volatility the state has consistently experienced. While revenues have steadily grown, they have often fallen short of the growth rates projected. Despite facing repeated calls to increase spending, our administration has wisely kept additional funds in reserve, funds that, due to this revenue volatility, proved to be necessary in crafting this budget.

This budget complies with all of the recommendations put forward by the legislature's Spending Affordability Committee. In fact, it exceeds those recommendations. For example, our administration's FY 2018 budget is 100 percent structurally balanced – not 50 percent balanced as recommended. Additionally, we have left a fund balance of \$144 million – more than recommended. We urge the General Assembly to pass a budget that maintains these levels.

Our state has made significant progress over the past two years but there is still work to be done. Again, for the third year, I am asking for your help to enact meaningful mandated spending reform to return predictable, common sense budgeting practices to our state. Every family in Maryland understands that you cannot spend money you do not have. It's time for the state to live by that time-honored adage as well.

Moving forward, if we continue to budget responsibly and remain fiscally vigilant, I know Maryland will become an even better place to live, work and raise a family. Our entire administration greatly looks forward to working with you to achieve these goals we all share.

Sincerely,

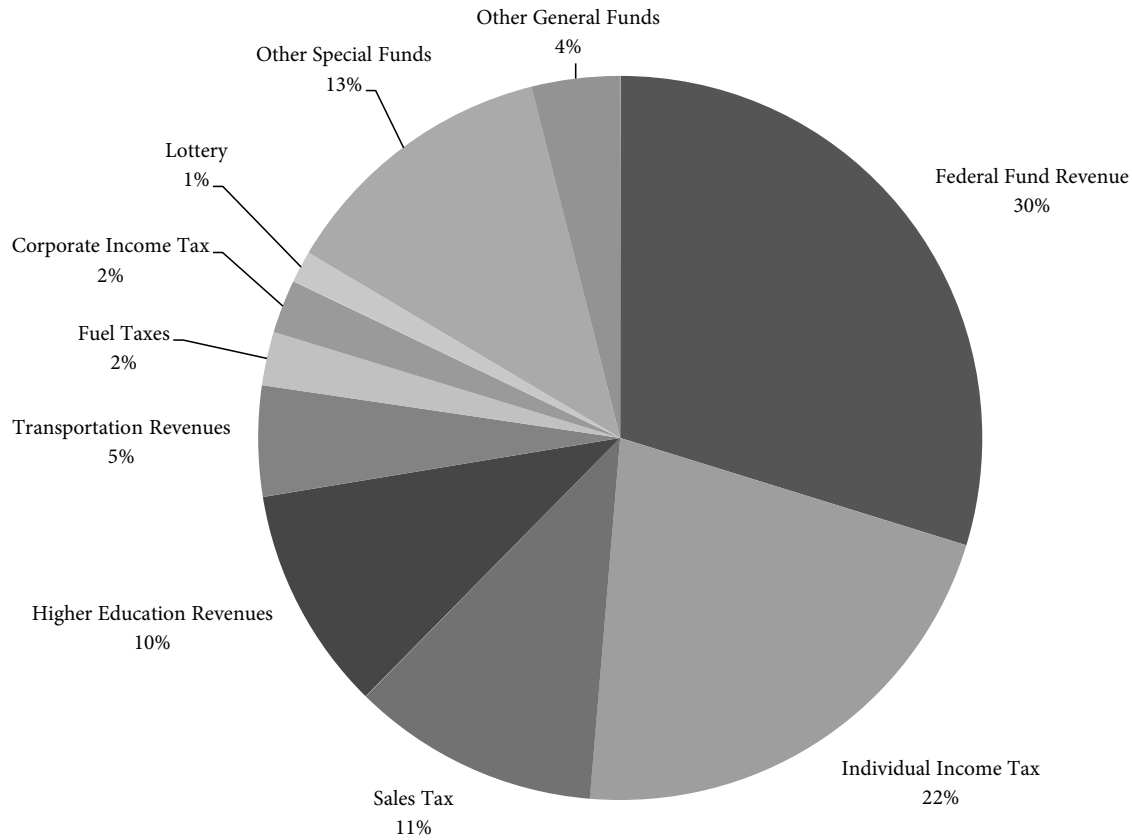
A handwritten signature in black ink, appearing to read "Larry Hogan". The signature is fluid and cursive, with a large initial "L" and "H".

Larry Hogan
Governor

Table of Contents

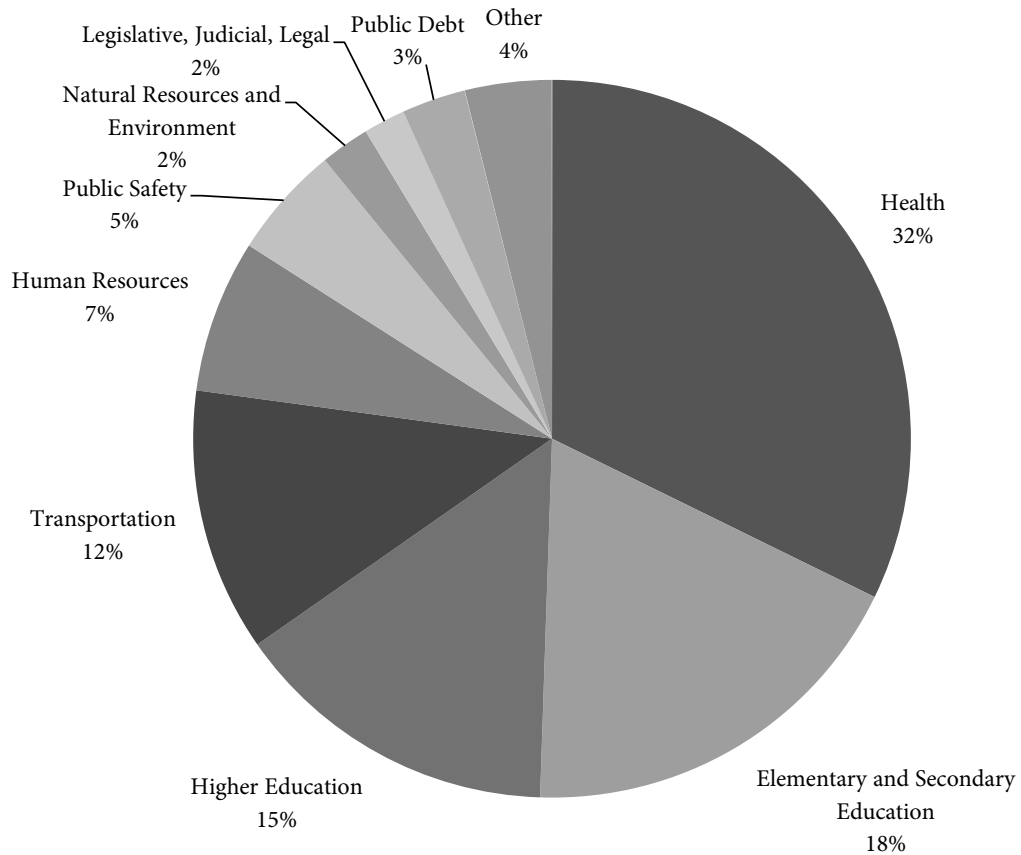
Revenues	6
Expenditures	7
Budget in Brief	8
Economic Development and Jobs	10
Quality of Life	13
Capital Budget	17
Capital Budget for Transportation	21
Supporting Local Government	24
Appendices	37

Revenues



Revenues (\$ in millions)	FY 2016	FY 2017	FY 2018	Percent Change '18 over '17	Percent Total Revenues
Federal Fund Revenue	11,224	12,876	12,979	1%	30%
Individual Income Tax	8,518	8,991	9,400	5%	22%
Sales Tax	4,504	4,662	4,811	3%	11%
Higher Education Revenues	3,848	4,290	4,367	2%	10%
Transportation Revenues	2,075	2,120	2,147	1%	5%
Fuel Taxes	1,007	1,033	1,048	1%	2%
Corporate Income Tax	1,129	972	1,045	8%	2%
Lottery	632	601	614	2%	1%
Other Special Funds	4,542	5,225	5,462	5%	13%
Other General Funds	1,827	1,773	1,714	-3%	4%
Total Revenues	39,306	42,543	43,588	2%	
Volkswagen Settlement Revenue		12			
Lottery Adjustments		2			
Maryland Environmental Service		2			
DLLR - SAEF Revenues			1		
Total Available	39,306	42,559	43,589	2%	

Expenditures



Expenditures (\$ in millions)	FY 2016	FY 2017	FY 2018	Percent Change '18 over '17	Percent Total Expenditures
Health	12,285	13,856	14,057	1%	32%
Elementary and Secondary Education	7,514	7,820	7,954	2%	18%
Higher Education	5,995	6,314	6,431	3%	15%
Transportation	4,548	5,087	5,166	2%	12%
Human Services	2,900	3,031	2,998	-1%	7%
Public Safety	2,140	2,195	2,207	1%	5%
Natural Resources and Environment	750	935	969	4%	2%
Legislative, Judicial, Legal	747	800	824	3%	2%
Public Debt	1,121	1,191	1,250	5%	3%
Other	1,487	1,700	1,705	0%	4%
Estimated Reversions		(30)	(30)		
Total (less Reserve Fund)	39,486	42,899	43,532	1%	
Reserve Fund	93	175	10	-94%	0%
Net Total	39,578	43,074	43,542	1%	

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

Budget in Brief

The governor's FY 2018 budget is both fiscally responsible and structurally balanced. This budget keeps spending in check without raising taxes, cutting services or borrowing from special funds. In fact, this budget allocates less spending in general funds than last year, while leaving \$1 billion in reserves and continuing, for the third straight year, to fund K-12 education at an all-time record level. The administration's commitment to fiscal discipline is reflected in the continued effort to achieve ongoing mandate relief in the out years.

The FY 2018 budget spends \$17.1 billion and maintains \$1 billion in cash reserves for any future write downs in revenues. In addition, the FY 2018 budget is less than FY 2017 spending.

Revenue Picture

- Actual revenues for FY 2016 came in \$250 million below the estimate.
- This shortfall carried forward into FY 2017, where revenues were revised downward by a total of \$379 million.
- FY 2018 revenues were written down by a total of \$442 million, with General Fund revenues now projected to come in \$55 million less than the FY 2017 budget approved by the General Assembly during the 2016 Legislative Session.
- These adjustments to revenue estimates were largely due to weaker than expected withholding growth, non-wage income underperforming, and higher corporate tax refunds.

The Administration Response

- Revenue write downs consumed what was an estimated fund balance of \$363.3 million at the end of FY 2017 when the General Assembly closed session.
- The sizable fund balance, together with the administration's decision not to spend restricted funds out of the Reserve Fund, provided a

cushion in FY 2017 to soften the impact of the significant decline in anticipated revenues.

- Recognizing the need to act expeditiously to address the eroding fund balance and decline in revenues, the administration sought the Board of Public Works' approval of \$82.3 million in FY 2017 budget reductions, as part of a \$105 million package of budget balancing solutions.
- Many of the reductions approved in November were carried forward into the FY 2018 budget.
- Despite these prudent actions, the December 2016 Spending Affordability Committee report forecasts an FY 2017 shortfall of \$209 million.
- In order to resolve the remaining FY 2017 shortfall, Governor Hogan has limited deficiency spending, made additional budget reductions, and made prudent use of the Rainy Day surplus greater than 5 percent of state revenues.

FY 2018 Budget Solutions

The administration's FY 2018 budget proposal addresses a \$544 million shortfall and positions the state to remedy any future revenue shortfalls. Governor Hogan's budget:

- Spends less in General Funds in FY 2018 than in FY 2017
- Holds Total Fund growth to 1.1 percent—the second-lowest year-over-year percentage increase since at least 1970
- Leaves a surplus of \$144 million—more than was recommended by the General Assembly's own Spending Affordability Committee
- Leaves \$1 billion in cash reserves at the end of FY 2018, including the \$144 million surplus
- Eliminates the FY 2018 structural deficit, surpassing the Spending Affordability Committee's recommendation of a 50 percent reduction
- Limits borrowing for capital projects to \$995 million in FY 2018 in an effort to slow down the rapidly rising General Fund subsidy for debt service

Budget in Brief

In addition to those important fiscal achievements, this budget does the following:

- Provides historic level of K-12 education aid and funds new innovative approaches to education
- Allows only a 2 percent in-state tuition increase at the University System of Maryland, Morgan State University, and St. Mary's College
- Allocates \$334 million for public school construction and \$385 million for higher education capital projects
- Spends a record \$256 million to support community colleges
- Maintains the network of services for vulnerable Marylanders
- Provides a 2 percent rate increase for most health and social services providers
- Maintains and enhances investments in programs that will create jobs and educate the workforce

Budgeting Responsibly for the Future

One of the most serious challenges Maryland is facing is the state's long-term structural deficit. This

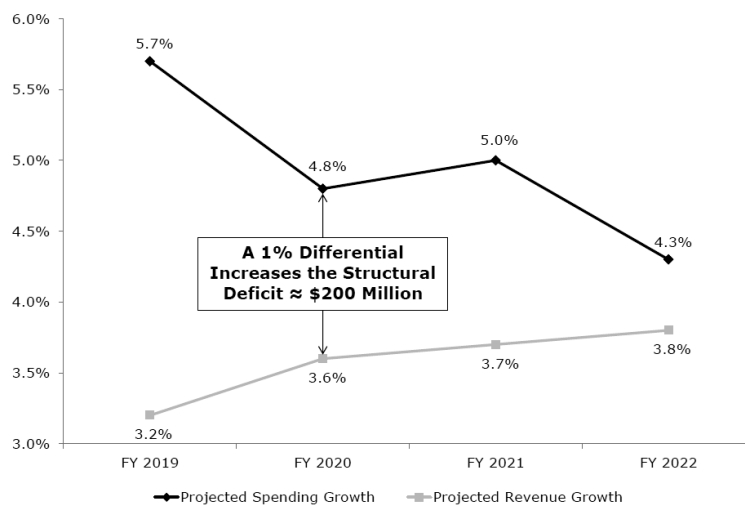
problem is exacerbated by our inability to limit ongoing spending to a level below ongoing revenue growth.

To address this, Governor Hogan is again pushing for the enactment of real, meaningful mandate relief in the 2017 Legislative Session. The administration is proposing the Mandate Relief Act of 2017 to rein in future increases in mandated spending and keep mandated spending from outpacing revenue growth. This new bill would:

- Limit growth in FY 2019 and beyond to the lesser of actual formula growth or revenue growth minus 1 percent, and
- Require the General Assembly to reduce or repeal mandates when new mandates are enacted.

Governor Hogan and his administration are proud to submit the FY 2018 state budget. Over the following several pages, we will outline the governor's key budget priorities and the programs that are being funded to accomplish his goal of continuing to change Maryland for the better.

Spending Outpaces Revenues



Source: Department of Legislative Services, Spending Affordability Committee Report (December 2016)

Economic Development and Jobs

Business Investment

- (The FY 2018 budget includes \$10.2 million in additional General Funds for the Maryland Economic Development Assistance Authority and Fund (MEDAAF), the state's most powerful tool to attract and grow business. This infusion of funds brings the total General Fund investment in MEDAAF to nearly \$24 million, the highest level ever.
- (The governor's budget sets aside \$20 million in the "Sunny Day" Fund as part of a multi-year commitment to invest in a new international headquarters for Marriott International, Inc. that will retain and create jobs in the state.
- (The governor's budget allocates \$5 million from the "Sunny Day" Fund in both FY 2017 and FY 2018 to continue loan payments to the Northrop Grumman Corporation as part of the administration's \$20 million multi-year commitment to invest in aerospace and defense research in the state.



Business Development

- (Governor Hogan is proposing the More Jobs for Marylanders Act, which will create thousands of jobs and attract businesses by eliminating all state taxes for ten years for manufacturing employers that create jobs in qualifying high-unemployment zones.

- The FY 2018 budget includes \$22.4 million, a 13.7 percent increase over FY 2017, for the Enterprise Zone Tax Credit program, to encourage growth within economically distressed areas across Maryland.
- The Small, Minority, and Women-owned Business Investment Account, which provides financing opportunities to small businesses, is funded at \$17 million, its highest level ever and an increase of \$3.3 million, or nearly 25 percent, over FY 2017.
- To facilitate the development of Maryland's small businesses, the FY 2018 budget includes \$7.8 million for business assistance through the Maryland Small Business Development Financing Authority.



Supporting Emerging Technologies

- (Governor Hogan's budget includes \$12 million for the Biotechnology Investment Incentive Tax Credit, \$2 million for the Cybersecurity Investment Incentive Tax Credit and \$900,000 for the Cybersecurity Investment Fund to capitalize on Maryland's strategic advantages in these business sectors.

Economic Development and Jobs

- (The administration is proposing legislation to restructure the Cybersecurity Investment Incentive Tax Credit to allow investors to receive tax credits for supporting qualifying, newly-formed small businesses, rather than providing tax credits to companies only after securing funds from investors.
- (The Maryland Innovation Initiative receives \$4.8 million to continue efforts to promote the commercialization of research at Maryland universities.

Workforce Development

- (The governor's budget includes \$600,000 in planning grants for six new P-TECH schools in Maryland, doubling the total number of schools in FY 2018. In addition, the budget includes \$255,000 to support existing students in the P-TECH program. Graduates from Maryland's P-TECH schools will earn their high school diploma and a two-year postsecondary degree in a STEM field from an accredited community college.
- (The FY 2018 allowance includes more than \$28 million in state funding for a variety of workforce development and adult learning activities, including job search and occupational skills assistance, along with on-the-job and entrepreneurial training.
- (The governor's FY 2018 budget doubles the state's investment in the Employment Advancement Right Now (EARN) program, which for the second year in a row has received national recognition due to its innovative, industry-led workforce development model. New state funds of \$1 million will be used to award partnerships focused on the training of green jobs in a variety of energy sectors. Cybersecurity and Information Technology will be the focus of an additional \$3 million to increase the number of training partnerships across Maryland in these specialized fields.

- (The governor's budget provides \$1 million in General Funds, the highest level of funding in a decade, to reinvigorate the Partnership for Workforce Quality program and expand training grants and support services for small and mid-sized manufacturers and technology companies.

Tourism and Arts Promotion

- (The Maryland State Arts Council—which provides grants, technical assistance, and other support services for the arts—is funded in FY 2018 at an all-time high of \$21 million.
- (The FY 2018 budget includes a combined total of \$11.9 million for the Office of Tourism Development—the state's official marketing agency—and the Maryland Tourism Development Board to stimulate and promote travel and tourism in Maryland.
- (The governor's FY 2018 budget also includes \$5 million for the Film Production Activity Tax Credit to help attract film and video production to Maryland.
- (The Maryland Marketing Partnership is funded at \$1 million with the goal of establishing a new branding campaign for the state in the coming year.

Higher Education

- The governor's budget provides \$1.35 billion in state funds to the University System of Maryland (USM), a 2.2 percent increase over FY 2017. USM's total FY 2018 budget is \$5.49 billion. The budget also includes new funding to support the Center for Maryland Advanced Ventures (\$4 million) and the Center for Economic and Entrepreneurship Development (\$2 million).
- (The governor's budget provides \$93.8 million in state funds to Morgan State University, 2.5 percent higher than the current year. The University's total FY 2018 budget is \$248.7 million. New state funding of \$1 million is included to support the University's Technology Transfer Office.

Economic Development and Jobs

- St. Mary's College of Maryland receives \$25 million in formula funding in FY 2018, bringing total funding to \$72.7 million.
- The Maryland Higher Education Commission's budget includes \$4.9 million to fund enhancements at Maryland's four historically black colleges and universities.
- The Cade program for local community colleges is fully funded in FY 2018 with \$256.1 million in formula and grant funding—a new record. This includes an additional \$4 million provided by the governor as a one-time grant to the community colleges to supplement their formula funding.
- Baltimore City Community College receives \$40.6 million in state funding for a total budget of \$85.7 million.
- The Sellinger Program for Maryland's independent colleges and universities is funded at \$46.8 million.



College Affordability

- The governor's budget includes \$17.5 million in additional state funds to hold tuition increases to 2 percent for resident undergraduate students at the University System of Maryland institutions, Morgan State University, and St. Mary's College of Maryland.
- Funding for state financial aid programs totals \$129.2 million, including \$82.8 million for Educational Excellence Awards distributed on the basis of financial need.

- The Hogan administration is proposing legislation to allow low and middle income Marylanders to deduct 100 percent of interest paid on student loans from their state taxes. Beginning next year, this new deduction will save those struggling with college loan debt up to \$20 million annually.
- The FY 2018 budget includes \$5 million to provide matching state contributions for certain College Savings Plan investments.
- The budget also accounts for the implementation of the \$5 million tax credit for undergraduate student loan payments passed in 2016.



Transportation Infrastructure

- The FY 2018 budget includes \$2.8 billion in capital transportation spending to improve the state's infrastructure and promote economic development.
- In addition to \$175.5 million in formula Highway User Revenue funds, the budget includes \$53 million in capital grants to local jurisdictions to improve local roads and transportation facilities.

Quality of Life

K-12 Education

- (The FY 2018 budget includes a record \$6.4 billion state investment in Maryland's public schools, fully funding all state aid programs. Direct aid to local schools grows by \$60.4 million or 1.1 percent. This is the third consecutive year that the Hogan-Rutherford administration has provided record education funding.
- (As part of Governor Hogan's commitment to expanding education opportunities, he is creating the Maryland Education Innovation Fund, a \$1 million grant program to encourage innovation in the classroom.
- (The Linking Youth to New eXperiences (LYNX) School in Frederick receives \$336,599 in FY 2018, enabling the pilot school to make apprenticeship a central focus of students' experiences and to provide them with additional opportunities to engage with businesses throughout high school.
- (\$600,000 in planning grants is included in the budget to double the number of P-TECH schools in Maryland from six to 12 in FY 2018, along with \$255,000 to support students in the existing schools.



Other Education Programs

- (The Division of Rehabilitation Services (DORS), which promotes the employment and independence of individuals with disabilities, receives \$118.1 million in FY 2018. The governor's bud-

get commits an additional \$1 million in state funds to DORS in order to reduce the waitlist for services by more than 600 individuals.

- The governor's budget invests \$2.7 million in additional state funds for the Child Care Subsidy program, an increase of 7 percent, bringing total state funding to \$43.5 million. A portion of the increased funding will support a 2 percent increase in subsidy rates paid to providers.
- The budget includes \$10.5 million in additional funds for school lunch and breakfast programs, bringing the total for school nutrition programs to \$439.8 million in FY 2018.
- The governor's budget provides a \$2.2 million enhancement in state funding for the Autism Waiver program to expand services to an additional 100 children. Total funding of \$21.6 million will allow 1,100 children diagnosed with severe autism to receive services in their communities rather than in more restrictive and expensive institutional settings.
- The Broadening Options and Opportunities for Students Today (BOOST) Program grows by \$2 million to \$7 million as part of the governor's commitment to doubling funding for the program over three years. BOOST provides scholarships for low-income students in areas with under-performing schools to attend non-public schools, giving them the opportunity for a better education.
- The FY 2018 budget includes a \$1.5 million or 2.1 percent increase to fully fund aid to local libraries at \$75.7 million.
- The budget fully funds the state aid formulas for the Maryland School for the Deaf at \$31.6 million and the Maryland School for the Blind at \$23 million.

Quality of Life

School Construction

- (School construction projects total \$334 million, accounting for one-third of FY 2018 capital spending: \$280 million for the traditional public school construction program, \$40 million for supplemental funding for public school districts with high enrollment growth, \$6 million for the Aging Schools Program, \$4.8 million for federal Qualified Zone Academy Bond projects and \$3.5 million for improvements to aging non-public school facilities.
- (The budget also includes \$20 million to meet the state's annual commitment to the multiyear Baltimore City schools revitalization and reconstruction program.

Health Care

- (The FY 2018 budget includes more than \$11 billion for Maryland's Medicaid program, which currently provides basic health coverage for more than 1.3 million Marylanders.
- (An additional \$79 million in FY 2018 funds a 2 percent rate increase for most health care and group home providers. Included in this total is \$22 million for the Developmental Disabilities Administration (DDA) to benefit direct care workers serving some of Maryland's most vulnerable people.
- (The FY 2018 budget includes \$7.4 million for two new waiver programs aimed at reducing the Waiting List for DDA services. Building on existing efforts, these new waivers will allow DDA to extend services to an additional 400 Marylanders with disabilities.
- (Continued operating and capital assistance is provided in FY 2018 for the new Prince George's Regional Medical Center in Largo.

Mental Health and Substance Abuse

- (The FY 2018 Medicaid budget contains \$1.3 billion for mental health and substance use disorder treatment, including \$31.1 million for new

services targeting children and young adults under the age of 21 who have autism.

- (In addition to the \$159 million in the FY 2018 budget dedicated to existing non-Medicaid substance use disorder treatment programs, \$2 million in new funding will bolster the state's effort to help those struggling with heroin and opioid addiction. Deficiency funding of \$2 million is also provided to supplement the state's current efforts.
- (To help ensure the timely admission of individuals referred to state psychiatric facilities for court-ordered treatment, the governor has proposed spending an additional \$500,000 in FY 2017 and \$750,000 in FY 2018 to open a new 20-bed unit at Clifton T. Perkins Hospital Center.



Services for Vulnerable Populations

- (The FY 2018 budget includes \$1.1 billion in federal Supplemental Nutrition Assistance Program benefits for more than 395,000 households, \$129.2 million in heating and electricity assistance benefits for 269,000 households, and \$40.1 million to provide cash, medical and housing benefits to 18,000 people with disabilities.

Quality of Life

- The FY 2018 budget includes \$71.7 million to continue development of the Shared Human Services Platform to replace current social services IT systems with a modern, “client-centric” approach.
- An additional \$23.0 million in General Funds in FY 2017 and \$7.5 million in General Funds in FY 2018 will ensure sufficient staff funding for Local Departments of Social Services given diminishing ability to claim federal administrative Medicaid funds.
- The governor’s budget includes an additional \$1.2 million to expand senior care programs, enabling about 500 seniors to remain in their homes and communities, and out of nursing homes. The budget also includes \$264,000 in additional funds for local jurisdictions to expand programs and services at senior centers in various communities.
- An additional \$2 million over the base FY 2017 Local Management Board grant funding level is provided for competitively awarded, results-based children and family services.



Energy Programs

- The governor’s FY 2018 budget includes: \$18 million for renewable and clean energy programs, \$20 million for energy efficiency and conservation programs, \$6 million for animal waste-to-energy programs and \$2.6 million for the Jane E. Lawton Conservation Program and

State Agency Loan Program. An additional \$11 million is provided for Tier I renewable energy programs.

- The Maryland Department of the Environment’s new Energy-Water Infrastructure Program established in FY 2017 receives \$8 million in FY 2018 to improve energy efficiency and reduce costs at water and wastewater treatment plants.
- The FY 2018 budget also includes \$1.5 million for weatherization and energy efficiency programs for low-income Marylanders.



Environment and Natural Resources

- The Chesapeake and Atlantic Coastal Bays 2010 Trust Fund receives \$51.3 million in FY 2018, continuing the Hogan administration’s effort to fully fund Bay restoration efforts.
- Programs funded by the transfer tax, such as Program Open Space, receive \$186 million, an increase of \$63.8 million from FY 2017 to FY 2018.
- To support enforcement of conservation and natural resource laws and promote safety on our public lands and waterways, the Natural Resources Police will receive \$1.9 million for 17 new Law Enforcement Officer positions. The Natural Resources Police are also provided an additional \$500,000 and two new positions to enhance the aviation unit.

Quality of Life

- The Maryland Park Service budget increases by \$3.9 million in special funds to help with essential equipment replacement and maintenance needs in our state parks, as well as to provide additional contractual employees to support a growing number of visitors to our public lands.
- In keeping with the Hogan administration's commitment to provide an additional \$2 million per year to the Rural Maryland Prosperity Investment Fund through FY 2019, \$4 million is allocated in FY 2018 to provide targeted funding to regional councils, infrastructure projects, rural entrepreneurship, and rural community development.
- As part of a plan to provide \$5 million over two years, the Next Generation Farmland Acquisition program receives \$2.5 million in FY 2018 to help young farmers acquire farmland to implement sustainable agricultural practices.
- The budget includes \$1.1 million in deficiency funding to support the Maryland Agricultural Cost-Share program.

Public Safety and Law Enforcement

- Police aid to local governments and municipalities is level funded at \$73.7 million in FY 2018. Local law enforcement grants total \$29.4 million and include an additional \$2 million for a new Internet Crimes Against Children grant program and \$500,000 for the new Community Program Fund to assist local jurisdictions in establishing violence intervention programs.
- The FY 2018 budget for the Department of Public Safety and Correctional Services totals \$1.4 billion. This includes \$849 million to house and rehabilitate a population of more than 20,000 inmates, \$164 million to detain arrestees and house pretrial offenders, and \$139 million to supervise more than 50,000 individuals in the community.
- Over the next three years, an additional \$7 million will be provided to bolster entry procedure

and contraband detection methods across state correctional facilities and \$1.8 million will be provided to improve the efficiency and connectivity of field agents for the Division of Parole and Probation.

- The Department of Juvenile Services is funded at \$282 million, reflecting successful efforts to reduce juvenile crime throughout the state.
- The FY 2018 budget invests \$275,000 to integrate certain state and national offender databases to promote more efficient communication between local and state law enforcement agencies.
- The FY 2018 budget maintains \$7 million of funding for the Maryland State Police vehicle replacement plan that began in FY 2015 as well as funding to support two cadet classes to maintain trooper strength.
- The FY 2018 budget includes \$700,000 in additional funding for the Office of the State Fire Marshal for vehicle replacement and portable X-Ray robotic platforms equipment.



Maryland's Capital Budget

The FY 2018 capital budget totals \$4.7 billion. The capital budget funds the construction of buildings, infrastructure and development of other long-term assets for the state. Governor Hogan's proposed capital budget focuses on education, infrastructure and community revitalization. It continues to hold down the amount of new debt in order to bring the state's ongoing debt service expenses under control.

\$2.8 billion, or nearly 60 percent of the capital budget, funds transportation projects, including roads and mass transit. These are funded from fuel taxes, other transportation-related revenues and federal funds. The remaining \$1.9 billion of the capital budget covers education, environmental projects and other facilities to support public services and communities throughout the state.

A Fiscally Responsible Capital Plan

- The FY 2018 capital budget marks the third consecutive year in which the Hogan-Rutherford administration has held new state debt to \$995 million. By reducing the level of new state debt and maintaining the reduced level for a sustained period, the state will reduce the growth in future debt service expenses.
- Other sources of capital funds include federal grants; revenue bonds issued by the University System of Maryland and the Department of the Environment; other legally-dedicated special funds; and a small amount of state General Funds.

- This budget continues to restore dedicated funds for land preservation and other purposes to their proper uses. Budget reconciliation legislation enacted in 2013 would have redirected \$86 million of the capital-eligible transfer tax funds to the General Fund in FY 2018. Governor Hogan reduced the amount redirected to the General Fund in FY 2018 by \$40 million. As a result, Program Open Space and other environmental programs will receive \$180 million in FY 2018. In addition, the Capital Improvement Plan repays \$242.2 million in past redirections of the transfer tax beginning in FY 2018.

Economic Development and Jobs

The capital budget includes \$110 million for community revitalization and housing projects administered by the Department of Housing and Community Development and \$14 million for other projects to improve downtowns and promote tourism and the arts.

Project C.O.R.E. (Creating Opportunities for Renewal and Enterprise) is a multi-year initiative to address blight in urban areas of the state, particularly Baltimore. The city-state partnership will bring significant resources to demolish thousands of vacant buildings and replace them with green space and a stronger foundation for redevelopment and reinvestment of the city. The state has pledged \$75 million to this initiative through FY 2019. The

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Five-Year Total
GO Bonds	995	995	995	995	995	4,975
Transportation	2,834	2,740	2,338	1,991	2,013	11,916
Other*	863	726	623	629	611	3,452
Total	4,692	4,461	3,956	3,615	3,619	20,343

* Other includes General Funds, Special Funds, Federal Funds, and Revenue Bonds.

Maryland's Capital Budget

FY 2018 capital budget includes \$22.1 million. Project C.O.R.E. will generate jobs; strengthen the partnership between the City of Baltimore and the state; and lead to safer, healthier and more attractive spaces for families. Another \$3.5 million is allocated to strategic demolition projects throughout the state outside Baltimore City.

Maryland has committed to revitalizing the cities of Hagerstown, Cumberland and Salisbury and supporting their growth. State funding for projects at the Maryland Zoo and Lexington Market—both in downtown Baltimore—and the Patterson House and Museum in Calvert County will attract visitors and create jobs. The state continues to prove its dedication to history, culture and the arts by supporting organizations such as the Maryland Historical Trust, Historic Annapolis, the Center for the Arts in Harford County, Strathmore Hall and the Western Maryland Scenic Railroad. Overall, the capital budget includes \$14 million for economic development, tourism and the arts.

Higher Education

Maryland's strong and diverse higher education system is a key driver of our economic success. The capital budget includes \$385 million for higher education projects. State colleges and universities will receive \$320 million, including:

- \$89 million to continue construction of the new Biomedical Sciences Education Facility at the University System of Maryland's Universities at Shady Grove education center
- \$40 million to continue construction of the Interdisciplinary Life Science building at University of Maryland Baltimore County
- \$9 million to begin construction of the Morgan State University Student Services Building

Community colleges receive \$56 million, funding all the requested projects for the year. Included on this list are:

- \$12 million for Prince George's Community College's Queen Anne's Academic Center
- \$9.6 million to renovate two academic buildings at Howard Community College
- \$5.6 million across three projects at the Community College of Baltimore County

The capital budget also provides \$8 million for projects at three private institutions: Goucher College in Towson, McDaniel College in Westminster and St. John's College in Annapolis.

K-12 Education

School construction projects total \$334 million, accounting for roughly one-third of FY 2018 capital spending: \$280 million for the traditional public school construction program, \$40 million for supplemental funding for public school districts with high enrollment growth, \$6 million for the Aging Schools Program, \$4.8 million for federal Qualified Zone Academy Bond projects and \$3.5 million for improvements to aging non-public school facilities.

Libraries

The capital budget includes \$32 million for renovation of the Pratt Central Library and State Library Resource Center in Baltimore, along with \$5 million for 12 local library projects.

Environment, Natural Resources, Energy and Land Preservation

Maryland has committed a significant portion of its capital budget to protecting its natural resources. Environmental projects total about \$776 million in FY 2018 authorizations. Included in this total are:

- \$493 million for protecting the Chesapeake Bay and the quality of water for Marylanders through various programs

Maryland's Capital Budget

- o Under the Department of the Environment, the Water Quality Revolving Loan Fund will provide \$337 million, the Bay Restoration Fund will provide \$60 million, the Biological Nutrient Removal Program includes \$49 million and the Septic System Upgrade Program will provide \$15 million in FY 2018.
- o MES will provide \$21 million for water quality and utility projects at state facilities.
- o The Maryland Agricultural Cost-Share Program's annual appropriation has been increased by 33 percent from \$6 million to \$8 million, in order to further reduce nutrient runoff.
- \$130 million to meet the goals of land preservation programs, including Agricultural Land Preservation Program, Program Open Space and Rural Legacy
- \$129 million for the Drinking Water Revolving Loan fund and water supply assistance to local governments
- \$10.6 million in energy programs at the Department of Housing and Community Development
- \$8 million for the Maryland Department of the Environment's Energy-Water Infrastructure Program

Health Care and Vulnerable Marylanders

The capital budget devotes \$37 million to hospitals and other health care resources, including:

- \$11.6 million in total under the University of Maryland Medical System for two projects: the Neonatal Intensive Care Unit and Labor and Delivery Suite; and the Shock Trauma Center, which will both be important for emergency medical situations
- \$11.3 million to construct the Prince George's Regional Medical Center

- \$5.7 million for the Community Health Facilities Grant Program, which will help fund 13 residential and non-residential facilities for mentally ill and developmentally disabled individuals, along with patients and victims of substance abuse
- \$5 million to the Maryland Hospital Association to assist 11 private hospitals in eight jurisdictions

Public Safety

The capital budget contains \$56 million in projects to promote public safety. These include:

- \$27 million to continue extending Maryland's statewide public safety communication system, allowing different police and emergency response agencies to communicate reliably with each other
- \$21 million to provide a modern replacement for the state's Juvenile Services center for young women. The new center, in Carroll County, will enhance safety and provide gender-appropriate services
- \$4.1 million to assist with upgrades for four local detention centers, one each in Anne Arundel, Calvert, Montgomery and Prince George's counties

Critical Public Services

The capital budget includes \$133 million for a wide range of improvements to government facilities or projects that provide services to citizens. For example:

- \$18 million for a new District Court in Catonsville
- \$39 million for National Guard facilities in Easton, Havre de Grace and others
- \$33 million to provide major repairs and disability access improvements to state buildings and state park facilities

Maryland's Capital Budget

General Capital Improvement Program FY 2018 (\$ millions)

	General Obligation Bonds	General Funds	Revenue* Bonds	Other**	Total
EDUCATION					
School Construction	334.4				334.4
Public Colleges and Universities	288.6		32.0		320.6
Local Community Colleges	56.3				56.3
Private Colleges and Universities	8.0				8.0
State Library Resource Center	32.0				32.0
Local Libraries	5.0				5.0
Subtotal	724.3		32.0		756.3
ENVIRONMENT					
Chesapeake Bay and Water Quality	45.3		249.1	198.5	492.9
Drinking Water	7.8		100.0	23.2	130.9
Land Preservation	5.0			124.6	129.6
Environment Cleanup	0.5	0.5			1.0
Energy Efficiency				21.1	21.1
Subtotal	58.6	0.5	349.1	367.4	775.6
COMMUNITY REVITALIZATION AND HOUSING					
Rental Housing Programs	10.0			20.0	30.0
Project C.O.R.E. and Strategic Demolition	25.6				25.6
Homeownership Programs	8.5			1.5	10.0
Other Housing	13.6			7.8	21.4
Other Community/Neighborhood Dev't	12.1			10.9	23.0
Subtotal	69.8			40.2	110.0
SAFER COMMUNITIES AND PUBLIC SAFETY					
Public Safety Communication System	27.0				27.0
Juvenile Services	21.5				21.5
Public Safety and Corrections	2.7				2.7
State Police	0.4				0.4
Local Detention Centers	4.5				4.5
Subtotal	56.1				56.1
Econ. Dev., Tourism, and Arts	13.7			0.3	14.0
Health	36.9				36.9
Others	58.7			74.4	133.1
TOTAL	1,018.1	0.5	381.1	482.3	1,882.0
GO Bond De-Authorizations	(18.3)				(18.3)
Qualified Zone Academic Bonds	(4.8)				(4.8)
Net GO New Authorizations	995.0	0.5	381.1	482.3	1,858.9

* "Revenue Bonds" are Maryland Department of the Environment Water Quality and Drinking Water, and University System of Maryland Academic Revenue Bonds

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

Capital Budget for Transportation

The proposed FY 2018 capital budget for Maryland Department of Transportation projects totals \$2.8 billion. The budget includes funding to build and maintain the entire range of Maryland's transportation infrastructure, including roads and bridges, motor vehicle facilities, mass transit networks, mobility services, the Port of Baltimore, and BWI Thurgood Marshall Airport, as well as various small airports.

The transportation capital budget is primarily funded through state sources and federal aid. The state sources consist of taxes, fees and bonds. In FY 2018, state sources comprise \$1.6 billion of the capital budget, or 57.5 percent, and federal aid for highways, mass transit, aviation, and port security makes up \$1 billion, or 36.1 percent. Other sources of funding, including user fees and federal funds received directly by the Washington-area Metro system, comprise \$183 million, or 6.4 percent.



State Highway Administration (SHA)

SHA projects constitute \$1.5 billion, the largest share of the FY 2018 capital program for transportation. The SHA capital program is funded with \$885.8 million in state revenue and \$643.2 million in federal aid. Major economic projects by region include:

- *Western Maryland:* \$32.8 million for the widening and rehabilitation of the I-81 bridges over the Potomac River in Washington County and \$6.9 million for constructing US 219 improvements in Garrett County
- *Eastern Shore:* \$75.1 million for MD 404 widening in Caroline, Queen Anne's and Talbot counties; \$9.7 million to finish replacing the Dover bridge in Caroline and Talbot counties; and \$26.7 million for widening two segments of US 113 in Worcester County
- *Suburban Washington Region:* \$14.8 million to construct a new interchange on US 15 at Monocacy Boulevard and \$14.8 million for the interchange at MD 85 and I-270 in Frederick County; \$31.5 million to construct a new interchange on I-270 at Watkins Mill Road, \$19.4 million to start a congestion mitigation project along I-270, as well as \$16.5 million to relocate MD 97 around Brookville in Montgomery County; \$32.9 million to construct improved access to the Greenbelt Metro Station, \$20.1 million for a new interchange on MD 4 at Suitland Parkway, and \$27.4 million to construct a new interchange on MD 210 at Kerby Hill/Livingston Roads in Prince George's County
- *Southern Maryland:* \$10.5 million to widen MD 2/4 (Phase 2) in Prince Frederick in Calvert County; \$3.8 million for engineering of the MD 4 Thomas Johnson Bridge replacement between Calvert and St. Mary's counties; and \$13.8 million to construct a new interchange just north of Charles County along MD 5 at MD 373

Capital Budget for Transportation

- *Baltimore Region:* \$13.3 million for traffic improvements near Ft. Meade in Anne Arundel County; \$29.1 million for various bridge and widening improvements along I-695 and \$3.1 million for widening of MD 140 in Baltimore County; \$4.5 million to improve MD 30 in Hampstead in Carroll County; \$19.8 million to widen MD 32 west of MD 108 in Howard County; and \$11.4 million for traffic improvements near Aberdeen Proving Ground in Harford County

SHA's budget also includes funds to construct stormwater mitigation measures as part of Maryland's Watershed Implementation Plan.



Motor Vehicle Administration (MVA)

MVA's FY 2018 capital budget totals \$22.4 million. \$5.6 million of this funding is for building improvements, and \$4.6 million is for upgrading MVA IT systems.

Maryland Aviation Administration (MAA)

MAA's FY 2018 capital budget totals \$124.4 million and includes the following major projects for BWI Thurgood Marshall Airport:

- \$56.7 million for improvements to extend the international concourse
- \$4 million to engineer improvements to support a new aircraft maintenance facility



Maryland Port Administration (MPA)

MPA's FY 2018 capital budget totals \$98.6 million, including:

- \$50.9 million for projects related to dredging for the Port of Baltimore
- \$6.5 million for the reconstruction of berths at various terminals
- \$5.9 million for the Fairfield Marine Terminal expansion project

Maryland Transit Administration (MTA)

MTA's FY 2018 capital budget totals \$696.6 million, with \$356.1 million, or 51 percent, coming from federal sources. Major projects include:

- \$28.6 million for MARC commuter rail improvements on the Camden, Brunswick and Penn lines and \$32.1 million for coach and locomotive overhauls and replacements
- \$48.9 million in the Baltimore area for mid-life overhaul of light rail cars, \$45 million for bus purchases, \$14.5 million for the Kirk bus facility replacement, \$32.6 million for other bus facility and systems upgrades including BaltimoreLink and \$32.3 million for Metro overhauls and vehicle replacements
- \$335.7 million for Purple Line Transitway construction in the Washington area
- \$39.8 million for capital assistance to a variety of locally operated transit systems around the state

Capital Budget for Transportation

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2018 capital budget totals \$255.8 million. This includes \$99.9 million in federal funds that go directly to WMATA. Maryland's state funding of \$155.9 million is mostly for the WMATA capital improvement program and Maryland's match to the Passenger Rail Investment and Improvement Act safety program.

The Secretary's Office (TSO)

TSO's FY 2018 capital budget totals \$107.1 million and includes:

- \$3.3 million for the Bikeways Network Program
- Federal grant funding for a \$15.1 million study of a magnetic levitation (MAGLEV) rail connection between Washington and Baltimore
- \$2.3 million for a grant to the Canton Railroad
- \$53 million in grants to local jurisdictions

DEPARTMENT OF TRANSPORTATION Total 5-Year Program, FY 2018 – FY 2022 (\$ in millions)

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>5-Year Total</u>
The Secretary's Office	107.1	31.5	18.1	12.7	11.4	180.8
Motor Vehicle Admin.	22.4	27.0	15.8	19.4	15.0	99.6
Maryland Aviation Admin. ¹	124.4	36.4	32.5	32.3	35.3	260.9
Maryland Port Admin.	98.6	167.8	216.0	153.0	115.5	750.9
Maryland Transit Admin.	696.6	804.5	454.3	380.1	633.8	2,969.3
Wash-Metro Area Transit ²	255.8	265.3	273.4	284.1	279.9	1,358.5
State Highway Admin. ³	1,529.0	1,408.1	1,327.5	1,109.3	922.9	6,296.7
Total Capital Spending	2,833.9	2,740.6	2,337.6	1,990.9	2,013.8	11,916.8
Sources of Funds:						
Special Funds	1,628.6	1,524.9	1,305.6	1,026.5	1014.3	6,499.7
Federal Funds ²	1,021.9	1,037.2	856.4	847.5	806.9	4,570.1
Other Funds ⁴	183.3	178.7	175.6	116.9	192.6	847.1
Total	2,833.9	2,740.6	2,337.6	1,990.9	2,013.8	11,916.8

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

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

³ Includes FY 2018 special funds for Watershed Implementation Plan improvements.

⁴ Includes other funding sources, such as PFCs, CFCs, MDTA funds for MAA projects and Certificates of Participation.

Supporting Local Government

FY 2018 BUDGET INCREASES AID TO LOCAL GOVERNMENTS BY \$110.4 MILLION.

The FY 2018 budget provides \$7.5 billion in aid to local governments – \$110.4 million over FY 2017. The primary increases include an additional \$27.6 million for K-12 education aid, \$24.9 million for transportation, and \$13.5 million for natural resources.

Summary of Aid by Category

(\$ in thousands)

	2017 Appropriation	2018 Allowance	\$ Change	% Change
Total Aid (includes Retirement)				
Primary & Secondary Education	6,326,389	6,353,992	27,603	0.4%
Libraries	74,280	75,743	1,464	2.0%
Community Colleges	314,335	318,006	3,671	1.2%
Transportation	209,649	234,550	24,901	11.9%
Public Safety	127,247	129,551	2,305	1.8%
Disparity Grants	132,796	132,796	0	0.0%
Public Health	49,488	51,083	1,594	3.2%
Natural Resources	27,191	40,713	13,522	49.7%
Other	129,437	164,777	35,340	27.3%
Total State Aid	7,390,812	7,501,212	110,400	1.5%

	2017 Appropriation	2018 Allowance	\$ Change	% Change
Direct Aid				
Primary & Secondary Education	5,559,134	5,619,537	60,403	1.1%
Libraries	53,396	55,404	2,008	3.8%
Community Colleges	267,876	273,390	5,513	2.1%
Transportation	209,649	234,550	24,901	11.9%
Public Safety	127,247	129,551	2,305	1.8%
Disparity Grants	132,796	132,796	0	0.0%
Public Health	49,488	51,083	1,594	3.2%
Natural Resources	27,191	40,713	13,522	49.7%
Other	129,437	164,777	35,340	27.3%
Total Direct State Aid	6,556,216	6,701,802	145,587	2.2%
Retirement Contributions	834,597	799,410	-35,187	-4.2%
Total State Aid	7,390,812	7,501,212	110,400	1.5%

Totals and percentages may not add due to rounding.

Total Aid to Local Government: \$7.5 billion

Summary of Total Aid by Subdivision (includes Retirement Payments)

(\$ in thousands)

	2017 Appropriation	2018 Allowance	% of Total	\$ Change	% Change
Allegany	111,401	112,640	1.5%	1,238	1.1%
Anne Arundel	505,053	517,049	6.9%	11,996	2.4%
Baltimore City	1,273,257	1,241,894	16.6%	-31,363	-2.5%
Baltimore County	814,429	839,946	11.2%	25,517	3.1%
Calvert	106,529	104,863	1.4%	-1,666	-1.6%
Caroline	64,136	67,106	0.9%	2,970	4.6%
Carroll	174,690	171,067	2.3%	-3,624	-2.1%
Cecil	136,824	137,943	1.8%	1,122	0.8%
Charles	207,305	212,342	2.8%	5,038	2.4%
Dorchester	51,418	53,894	0.7%	2,477	4.8%
Frederick	292,208	300,632	4.0%	8,424	2.9%
Garrett	35,026	35,189	0.5%	163	0.5%
Harford	262,399	263,815	3.5%	1,416	0.5%
Howard	335,675	340,462	4.5%	4,788	1.4%
Kent	14,215	14,343	0.2%	128	0.9%
Montgomery	929,773	949,380	12.7%	19,607	2.1%
Prince George's	1,338,235	1,374,495	18.3%	36,260	2.7%
Queen Anne's	45,951	46,235	0.6%	284	0.6%
St. Mary's	122,541	127,845	1.7%	5,304	4.3%
Somerset	41,154	43,537	0.6%	2,383	5.8%
Talbot	22,187	22,679	0.3%	492	2.2%
Washington	207,488	214,450	2.9%	6,962	3.4%
Wicomico	175,129	180,236	2.4%	5,107	2.9%
Worcester	36,627	37,546	0.5%	918	2.5%
Statewide/Unallocated	87,162	91,662	1.2%	4,460	5.1%
Total	7,390,812	7,501,212	100.0%	110,400	1.5%

Totals and percentages may not add due to rounding.

Direct Aid to Local Government: \$6.7 billion

Summary of Direct Aid by Subdivision (excludes Retirement Payments)

(\$ in thousands)

	2017 Appropriation	2018 Allowance	\$ Change	% Change
Allegany	101,833	103,767	1,934	1.9%
Anne Arundel	433,171	448,573	15,402	3.6%
Baltimore City	1,202,432	1,174,750	-27,682	-2.3%
Baltimore County	718,068	744,718	26,650	3.7%
Calvert	91,098	90,981	-117	-0.1%
Caroline	59,237	62,395	3,158	5.3%
Carroll	152,452	150,335	-2,117	-1.4%
Cecil	122,447	124,289	1,841	1.5%
Charles	183,518	189,151	5,633	3.1%
Dorchester	47,359	49,896	2,537	5.4%
Frederick	256,292	266,612	10,320	4.0%
Garrett	31,197	31,590	392	1.3%
Harford	230,937	233,980	3,043	1.3%
Howard	271,776	280,304	8,528	3.1%
Kent	12,246	12,542	297	2.4%
Montgomery	754,209	781,679	27,470	3.6%
Prince George's	1,217,589	1,257,179	39,590	3.3%
Queen Anne's	39,232	39,830	598	1.5%
St. Mary's	108,625	114,076	5,450	5.0%
Somerset	38,227	40,765	2,538	6.6%
Talbot	18,251	18,933	682	3.7%
Washington	188,015	196,111	8,096	4.3%
Wicomico	161,725	167,424	5,699	3.5%
Worcester	29,117	30,301	1,184	4.1%
Statewide/Unallocated	87,162	91,622	4,460	5.1%
Total	6,556,216	6,701,802	145,587	2.2%

Totals and percentages may not add due to rounding.

Primary and Secondary Education

Foundation Program: The foundation program is the largest single local aid program and is fully funded in FY 2018. 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 2018 budget reflects the State's share at 70 percent of the cost of nonpublic placements over a certain amount.

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

Other Education Aid: Other education aid includes \$248.7 million to support students with limited English proficiency and \$50.2 million for the Guaranteed Tax Base program, which provides grants to those subdivisions that have less than 80 percent of the statewide average wealth per pupil and that provide local education funding above the local share required by the foundation program.

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

Primary and Secondary Education

(\$ in thousands)

	Foundation Program		Compen-satory Ed.		Special Ed.		Student Trans.		Other		Total Direct		\$ Change from 2017		% Change from 2017		State Retirement System		\$ Change from 2017		% Change from 2017		
Allegany	41,584	21,567	7,646	4,654	4,878	80,330	555	0.7%	6,997	87,327	-26	0.0%											
Anne Arundel	222,752	67,087	28,745	23,828	15,425	357,837	3,897	1.1%	61,967	419,803	721	0.2%											
Baltimore City	404,430	297,955	63,009	19,517	68,352	853,263	-41,819	-4.7%	64,923	918,186	-45,352	-4.7%											
Baltimore County	400,157	146,926	55,636	31,453	25,099	659,271	21,884	3.4%	85,680	744,951	20,896	2.9%											
Calvert	59,965	9,898	4,896	5,815	1,216	81,790	-1,355	-1.6%	13,077	94,867	-2,885	-3.0%											
Caroline	29,001	15,175	2,803	2,701	5,134	54,814	2,777	5.3%	4,347	59,161	2,613	4.6%											
Carroll	94,252	14,378	10,641	9,864	2,224	131,360	-4,335	-3.2%	19,012	150,371	-5,784	-3.7%											
Cecil	66,781	24,227	8,314	5,226	3,250	107,798	995	0.9%	12,705	120,502	356	0.3%											
Charles	114,620	32,046	10,654	10,822	3,817	171,960	3,827	2.3%	21,226	193,187	3,191	1.7%											
Dorchester	22,742	12,524	1,757	2,514	3,197	42,734	1,797	4.4%	3,753	46,488	1,748	3.9%											
Frederick	167,095	34,682	17,165	12,617	10,614	242,174	8,129	3.5%	31,344	273,518	6,252	2.3%											
Garrett	11,217	4,604	1,032	2,992	1,867	21,711	-450	-2.0%	3,030	24,741	-648	-2.6%											
Harford	138,982	34,331	19,906	12,634	2,939	208,791	1,023	0.5%	26,519	235,310	-353	-0.1%											
Howard	172,749	30,380	16,140	17,494	10,319	247,082	5,432	2.2%	54,996	302,078	2,023	0.7%											
Kent	3,673	2,593	861	1,578	1,226	9,931	5	0.1%	1,645	11,575	-154	-1.3%											
Montgomery	375,664	140,037	59,601	42,090	70,597	687,988	21,777	3.3%	153,335	841,324	14,194	1.7%											
Prince Georges	615,430	282,057	68,866	40,694	106,407	1,113,454	19,181	1.8%	110,054	1,223,508	16,250	1.3%											
Queen Anne's	22,879	5,140	1,994	3,377	1,344	34,734	-21	-0.1%	5,965	40,698	-302	-0.7%											
St. Mary's	72,761	18,042	6,140	7,029	1,649	105,622	4,397	4.3%	12,946	118,568	4,230	3.7%											
Somerset	14,436	10,275	1,785	1,910	3,421	31,827	2,204	7.4%	2,586	34,413	2,059	6.4%											
Talbot	4,543	5,063	1,034	1,671	1,293	13,605	-208	-1.5%	3,337	16,942	-381	-2.2%											
Washington	103,367	44,794	9,098	7,378	10,896	175,533	6,633	3.9%	16,439	191,972	5,698	3.1%											
Wicomico	74,186	45,235	8,099	5,317	12,931	145,768	4,653	3.3%	11,882	157,650	4,074	2.7%											
Worcester	6,618	7,281	1,835	3,075	847	19,656	-186	-0.9%	6,691	26,347	-433	-1.6%											
Statewide/Unallocated	0	0	16,215	0	4,291	20,506	-388	-1.9%	0	20,506	-388	-1.9%											
Total	3,239,885	1,306,297	423,872	276,251	373,233	5,619,537	60,403	1.1%	734,454	6,353,992	27,603	0.4%											

Totals and percentages may not add due to rounding.

Education Aid Per Pupil

The chart below shows State aid for public schools on a per pupil basis. Aid includes direct aid and contributions for teachers' retirement. Pupils are measured as full-time equivalent counts as of September 30, 2016, the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid - Fiscal Year 2018 Per Eligible Full-Time Equivalent Pupil

	FTE Pupils as of September 30, 2016	Aid per Pupil
Allegany	8,183	10,672
Anne Arundel	78,814	5,326
Baltimore City	76,629	11,982
Baltimore County	108,131	6,889
Calvert	15,512	6,116
Caroline	5,388	10,980
Carroll	24,861	6,049
Cecil	14,975	8,047
Charles	25,521	7,570
Dorchester	4,545	10,229
Frederick	39,991	6,840
Garrett	3,638	6,801
Harford	36,590	6,431
Howard	54,281	5,565
Kent	1,893	6,115
Montgomery	154,586	5,442
Prince George's	124,786	9,805
Queen Anne's	7,462	5,454
St. Mary's	17,128	6,923
Somerset	2,763	12,455
Talbot	4,320	3,922
Washington	21,892	8,769
Wicomico	14,258	11,057
Worcester	6,292	4,187
Total FTE's/Average*	852,436	7,430

* Excludes unallocated aid.

Totals and percentages may not add due to rounding.

Libraries

Library Aid Formula: The State supports the current operating and capital expenses of local library systems. Aid is distributed on the basis of population and is equalized so that jurisdictions with smaller per capita tax bases receive more aid per capita. During the 2016 Legislative Session, legislation passed increasing the per capita calculation for library aid and phasing in this change through FY 2022.

State Library Network: The library network program provides aid for the State Library Resource Center at the Enoch Pratt Central Library in Baltimore and the three regional resource centers in non-metropolitan areas. During the 2016 Legislative Session, legislation passed increasing the per resident calculation for library network funding and phasing in this change through FY 2022.

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

(\$ in thousands)

	Formula	Network	State Retirement System	TOTAL	\$ Change from 2017
Allegany	787	0	159	946	23
Anne Arundel	2,252	0	1,627	3,879	31
Baltimore City	6,250	0	2,221	8,472	-41
Baltimore County	5,971	0	2,581	8,552	275
Calvert	450	0	399	849	-2
Caroline	300	0	147	447	12
Carroll	995	0	853	1,848	6
Cecil	805	0	398	1,203	15
Charles	1,057	0	550	1,607	56
Dorchester	285	0	73	358	16
Frederick	1,445	0	900	2,345	43
Garrett	151	0	107	257	9
Harford	1,604	0	1,257	2,861	-45
Howard	940	0	2,101	3,041	-59
Kent	95	0	83	178	9
Montgomery	3,120	0	3,132	6,253	181
Prince George's	7,402	0	2,009	9,411	89
Queen Anne's	170	0	176	346	12
St. Mary's	719	0	378	1,097	64
Somerset	287	0	69	357	8
Talbot	113	0	159	272	-2
Washington	1,294	0	500	1,794	39
Wicomico	1,051	0	221	1,273	46
Worcester	155	0	239	393	-12
Statewide/Unallocated	0	17,707	0	17,707	690
Total	37,697	17,707	20,339	75,743	1,464

Totals and percentages may not add due to rounding.

Community Colleges

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

Unrestricted Grants and Special Programs: The budget includes \$6.0 million to fund a statewide program for out-of-county or out-of-State students in regional or health manpower shortage programs, \$5.5 million for the English for Speakers of Other Languages program, \$4.7 million for small community colleges, and \$404,492 for other out-of-county and out-of-State student agreements. The Allowance also includes a new, one-time \$4 million grant to community colleges.

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

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

(\$ in thousands)

	Formula	Unrestricted Grants and Special Programs	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2017
Allegany	4,860	1,181	178	1,716	7,935	-138
Anne Arundel	28,800	455	2,080	4,883	36,217	131
Baltimore City *	0	0	0	0	0	0
Baltimore County	40,414	42	2,507	6,967	49,930	-794
Calvert	2,513	4	211	405	3,133	106
Caroline	1,368	117	87	218	1,790	-40
Carroll	7,613	1,111	603	867	10,193	640
Cecil	5,245	418	494	554	6,711	-89
Charles	8,771	13	736	1,415	10,935	401
Dorchester	1,078	92	68	172	1,411	-20
Frederick	9,855	272	825	1,776	12,728	260
Garrett	2,770	1,110	162	462	4,504	13
Harford	11,475	53	532	2,060	14,120	-121
Howard	17,673	526	1,527	3,061	22,787	205
Kent	458	39	29	73	599	-35
Montgomery	42,540	2,110	5,188	11,234	61,072	-439
Prince George's	28,500	1,057	942	5,253	35,753	-357
Queen Anne's	1,662	143	106	265	2,175	-103
St. Mary's	2,759	4	232	445	3,439	123
Somerset	754	407	33	116	1,311	-56
Talbot	1,576	135	100	251	2,062	49
Washington	8,129	867	393	1,400	10,789	-129
Wicomico	4,597	314	204	709	5,824	36
Worcester	2,042	140	91	315	2,588	27
Statewide/Unallocated	0	10,000	0	0	10,000	4,000
Total	235,451	20,610	17,328	44,617	318,006	3,671

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

Totals may not add due to rounding.

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

(\$ in thousands)

	<u>Primary & Secondary</u>		<u>Libraries</u>		<u>Community Colleges</u>		<u>TOTAL</u>	<u>\$ Change from 2017</u>	<u>% Change from 2017</u>
	<u>Direct</u>	<u>Retirement</u>	<u>Direct</u>	<u>Retirement</u>	<u>Direct</u>	<u>Retirement</u>			
Allegany	80,330	6,997	787	159	6,219	1,716	96,209	-141	-0.1%
Anne Arundel	357,837	61,967	2,252	1,627	31,335	4,883	459,899	884	0.2%
Baltimore City *	853,263	64,923	6,250	2,221	0	0	926,658	-45,393	-4.7%
Baltimore County	659,271	85,680	5,971	2,581	42,963	6,967	803,433	20,377	2.6%
Calvert	81,790	13,077	450	399	2,728	405	98,849	-2,780	-2.7%
Caroline	54,814	4,347	300	147	1,572	218	61,398	2,585	4.4%
Carroll	131,360	19,012	995	853	9,326	867	162,412	-5,138	-3.1%
Cecil	107,798	12,705	805	398	6,156	554	128,416	283	0.2%
Charles	171,960	21,226	1,057	550	9,520	1,415	205,728	3,647	1.8%
Dorchester	42,734	3,753	285	73	1,239	172	48,256	1,744	3.7%
Frederick	242,174	31,344	1,445	900	10,952	1,776	288,591	6,556	2.3%
Garrett	21,711	3,030	151	107	4,042	462	29,503	-625	-2.1%
Harford	208,791	26,519	1,604	1,257	12,060	2,060	252,291	-519	-0.2%
Howard	247,082	54,996	940	2,101	19,726	3,061	327,905	2,169	0.7%
Kent	9,931	1,645	95	83	526	73	12,353	-180	-1.4%
Montgomery	687,988	153,335	3,120	3,132	49,838	11,234	908,648	13,936	1.6%
Prince George's	1,113,454	110,054	7,402	2,009	30,500	5,253	1,268,671	15,983	1.3%
Queen Anne's	34,734	5,965	170	176	1,911	265	43,219	-392	-0.9%
St. Mary's	105,622	12,946	719	378	2,994	445	123,104	4,417	3.7%
Somerset	31,827	2,586	287	69	1,195	116	36,081	2,011	5.9%
Talbot	13,605	3,337	113	159	1,811	251	19,275	-334	-1.7%
Washington	175,533	16,439	1,294	500	9,389	1,400	204,554	5,608	2.8%
Wicomico	145,768	11,882	1,051	221	5,115	709	164,747	4,157	2.6%
Worcester	19,656	6,691	155	239	2,273	315	29,328	-418	-1.4%
Statewide/Unallocated	20,506	0	17,707	0	10,000	0	48,213	4,302	9.8%
Total	5,619,537	734,454	55,404	20,339	273,390	44,617	6,747,741	32,738	0.5%

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

Totals may not add due to rounding.

Police, Fire and Public Safety

Aid for Police Protection: The State gives grants to the subdivisions to help provide for police protection services, which are distributed through a formula based on population and population density. Grants are shared between counties and municipalities on the basis of expenditures, and municipalities receive an additional grant based on the number of police officers. The Administration has introduced legislation to level fund the FY 2018 grant at the FY 2017 level.

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

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

(\$ in thousands)

	Police Aid	Fire & Rescue	Special Grants	TOTAL	\$ Change from 2017
Allegany	867	336	0	1,203	-20
Anne Arundel	8,809	1,234	0	10,043	-7
Baltimore City	0	1,367	9,851	11,218	-1
Baltimore County	12,763	1,730	0	14,494	-2
Calvert	791	300	0	1,091	0
Caroline	341	309	0	650	-0
Carroll	1,594	388	0	1,982	-0
Cecil	995	312	0	1,307	2
Charles	1,350	380	0	1,730	-0
Dorchester	380	320	0	701	9
Frederick	2,425	559	0	2,984	-1
Garrett	226	300	0	526	-3
Harford	2,843	573	0	3,416	-1
Howard	3,748	616	0	4,364	-1
Kent	200	307	0	508	-2
Montgomery	16,126	1,963	0	18,090	-2
Prince George's	14,822	1,697	4,780	21,299	-2
Queen Anne's	434	300	0	734	0
St. Mary's	941	300	0	1,241	0
Somerset	240	314	0	554	2
Talbot	422	336	0	758	16
Washington	1,513	341	0	1,853	-0
Wicomico	1,117	332	0	1,449	-0
Worcester	768	383	0	1,151	-18
Statewide/Unallocated	0	0	26,205	26,205	2,305
Total	73,715	15,000	40,836	129,551	2,274

Totals and percentages may not add due to rounding.

Transportation

Highway User Revenues: The motor vehicle fuel tax, motor vehicle registration fees, a share of the motor vehicle titling tax, and a share of the corporate income tax are designated as Highway User Revenues. The State shares these revenues with the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City receives 7.7% in FY 2018.

The remaining counties and municipalities receive 1.5% and 0.4% respectively in fiscal year 2018. The distribution is made according to a formula based on locally maintained road mileage and vehicle registrations.

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

Other Grants: The Administration is providing other transportation grants totaling \$53.0 million, of which \$5.5 million will be distributed to Baltimore City, \$27.4 million to counties, and \$20.1 million to municipalities. These grants in effect increase the distribution of the HUR formula to 8.0% for Baltimore City, 3.0% for counties, and 1.5% for municipalities. The distribution of funds for counties and municipalities will be made according to a formula based on locally maintained road mileage and vehicle registrations.

(\$ in thousands)

	<u>Highway Users</u>					
	Statutory Grants	Capital Grants	Elderly & Disabled	TOTAL	\$ Change from 2017	% Change from 2017
Allegany	832	1,463	142	2,437	434	21.7%
Anne Arundel	3,221	3,763	463	7,448	2,242	43.1%
Baltimore City	140,767	5,484	379	146,631	1,951	1.3%
Baltimore County	4,128	4,128	396	8,651	3,473	67.1%
Calvert	726	888	203	1,818	548	43.2%
Caroline	527	761	0	1,288	213	19.8%
Carroll	1,545	2,292	151	3,988	994	33.2%
Cecil	854	1,220	134	2,208	569	34.7%
Charles	1,079	1,287	138	2,504	832	49.8%
Dorchester	596	860	173	1,629	394	31.9%
Frederick	2,162	3,582	159	5,904	1,271	27.4%
Garrett	647	856	120	1,623	461	39.7%
Harford	1,753	2,403	170	4,326	1,260	41.1%
Howard	1,590	1,590	593	3,772	1,343	55.3%
Kent	303	440	0	744	68	10.1%
Montgomery	4,874	6,925	379	12,178	3,251	36.4%
Prince George's	4,485	7,102	783	12,370	2,797	29.2%
Queen Anne's	579	674	122	1,375	456	49.7%
St. Mary's	816	873	252	1,942	656	51.0%
Somerset	335	431	131	897	261	41.0%
Talbot	533	900	401	1,834	575	45.7%
Washington	1,344	2,164	269	3,776	908	31.7%
Wicomico	1,055	1,767	147	2,969	602	25.4%
Worcester	749	1,162	110	2,021	328	19.4%
Statewide/Unallocated	0	0	218	218	-986	0.0%
Total	175,502	53,016	6,032	234,550	24,901	11.9%

Totals and percentages may not add due to rounding.

Miscellaneous

Local Health Grants: This program funds a wide range of preventive health services such as family planning, maternity and child care assistance, cancer control, and AIDS education and outreach. The Administration has introduced legislation to level fund the FY 2018 formula grant at the FY 2017 level.

Disparity Grants: Grants are distributed to subdivisions whose per capita income tax revenues are less than 75 percent of the statewide average. Beginning in fiscal year 2011, funding to any county is not required to exceed the fiscal year 2010 grant. The formula was modified during the 2013 legislative session to add a minimum grant amount based on the local tax effort of eligible counties and increases the local income tax rate required to be eligible to receive a grant from 2.4% to 2.6%. Legislation passed in 2016 increased the minimum grant from 60% to 67.5% for jurisdictions with a 3.2% tax rate. The Administration has introduced legislation to level fund the FY 2018 grant at the FY 2017 level.

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

(\$ in thousands)

	Local Health	Disparity Grant	Program Open Space	VLT Impact Aid	Other	TOTAL	\$ Change from 2017
Allegany	1,636	7,299	411	1,814	1,632	12,791	958
Anne Arundel	4,171	0	4,373	31,039	75	39,658	8,876
Baltimore City	8,219	78,105	7,422	29,474	34,168	157,388	12,081
Baltimore County	5,421	0	4,947	0	3,000	13,369	1,668
Calvert	690	0	433	0	1,982	3,105	566
Caroline	761	2,132	192	0	685	3,770	172
Carroll	1,702	0	982	0	0	2,684	521
Cecil	1,159	315	506	4,035	0	6,015	268
Charles	1,488	0	891	0	0	2,379	558
Dorchester	814	2,023	164	0	309	3,310	330
Frederick	2,138	0	1,016	0	0	3,154	598
Garrett	797	2,131	202	0	406	3,537	326
Harford	2,326	0	1,455	0	0	3,781	675
Howard	1,751	0	2,580	89	0	4,420	1,277
Kent	616	0	122	0	0	738	241
Montgomery	3,968	0	6,498	0	0	10,465	2,423
Prince George's	6,354	26,632	5,591	23,949	9,629	72,154	17,482
Queen Anne's	645	0	261	0	0	906	220
St. Mary's	1,065	0	493	0	0	1,558	231
Somerset	596	4,908	118	0	382	6,005	108
Talbot	539	0	274	0	0	813	233
Washington	1,885	1,607	774	0	0	4,266	446
Wicomico	1,342	7,645	517	0	1,568	11,072	349
Worcester	1,002	0	488	3,556	0	5,045	1,009
Statewide/Unallocated	0	0	0	0	16,985	16,985	-1,160
Total	51,083	132,796	40,713	93,956	70,821	389,370	50,457

Totals and percentages may not add due to rounding.

Retirement Contributions

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

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

(\$ in thousands)

	Boards of Education	Libraries	Community Colleges	TOTAL	\$ Change over 2017	% Change over 2017
Allegany	6,997	159	1,716	8,872	-696	-7.3%
Anne Arundel	61,967	1,627	4,883	68,476	-3,406	-4.7%
Baltimore City	64,923	2,221	0	67,144	-3,681	-5.2%
Baltimore County	85,680	2,581	6,967	95,228	-1,134	-1.2%
Calvert	13,077	399	405	13,882	-1,549	-10.0%
Caroline	4,347	147	218	4,711	-187	-3.8%
Carroll	19,012	853	867	20,732	-1,506	-6.8%
Cecil	12,705	398	554	13,657	-719	-5.0%
Charles	21,226	550	1,415	23,191	-596	-2.5%
Dorchester	3,753	73	172	3,998	-61	-1.5%
Frederick	31,344	900	1,776	34,021	-1,896	-5.3%
Garrett	3,030	107	462	3,599	-230	-6.0%
Harford	26,519	1,257	2,060	29,835	-1,627	-5.2%
Howard	54,996	2,101	3,061	60,158	-3,740	-5.9%
Kent	1,645	83	73	1,800	-169	-8.6%
Montgomery	153,335	3,132	11,234	167,701	-7,863	-4.5%
Prince George's	110,054	2,009	5,253	117,316	-3,330	-2.8%
Queen Anne's	5,965	176	265	6,405	-314	-4.7%
St. Mary's	12,946	378	445	13,769	-147	-1.1%
Somerset	2,586	69	116	2,772	-156	-5.3%
Talbot	3,337	159	251	3,747	-189	-4.8%
Washington	16,439	500	1,400	18,339	-1,134	-5.8%
Wicomico	11,882	221	709	12,812	-592	-4.4%
Worcester	6,691	239	315	7,245	-266	-3.5%
Statewide/Unallocated	0	0	0	0	0	
Total	734,454	20,339	44,617	799,410	-35,187	-4.2%

Totals and percentages may not add due to rounding.

Appendix I

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

	Fiscal Years		
	2016	2017	2018
HEALTH AND MENTAL HYGIENE	12,071,864	13,636,412	13,853,924
EDUCATION	7,480,239	7,785,435	7,919,091
UNIVERSITY SYSTEM OF MARYLAND	5,113,652	5,374,051	5,476,153
TRANSPORTATION	4,547,655	5,087,240	5,166,471
HUMAN RESOURCES	2,502,351	2,582,292	2,582,645
PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,364,910	1,412,986	1,394,782
PUBLIC DEBT	1,120,995	1,191,146	1,250,406
JUDICIARY	502,296	542,061	570,693
HIGHER EDUCATION COMMISSION	484,791	500,312	516,186
LABOR, LICENSING, AND REGULATION	324,111	413,574	448,820
HOUSING AND COMMUNITY DEVELOPMENT	393,020	443,404	410,595
ENVIRONMENT	364,525	407,280	394,884
STATE POLICE	356,989	393,625	386,170
NATURAL RESOURCES	246,412	339,588	383,347
JUVENILE SERVICES	278,444	281,073	280,967
MORGAN STATE UNIVERSITY	227,251	242,381	248,471
BOARDS, COMMISSIONS AND OFFICES	134,027	161,654	170,836
PAYMENTS TO CIVIL DIVISIONS	157,479	180,150	161,496
COMMERCE	121,840	153,498	153,257
ASSESSMENTS AND TAXATION	132,367	138,049	131,638
COMPTROLLER OF MARYLAND	106,451	126,798	119,962
MILITARY	122,312	88,810	118,055
AGRICULTURE	66,580	90,752	105,065
OFFICE OF THE PUBLIC DEFENDER	103,203	109,721	104,350
HEALTH BENEFIT EXCHANGE	101,402	122,486	103,745
LOTTERY AND GAMING CONTROL AGENCY	91,981	98,621	100,837
LEGISLATIVE	84,525	89,156	90,285
BALTIMORE CITY COMMUNITY COLLEGE	75,562	90,293	85,747
ST. MARY'S COLLEGE OF MARYLAND	67,465	76,049	72,685
GENERAL SERVICES	69,942	75,418	72,658
INFORMATION TECHNOLOGY	58,526	90,845	69,459
ENERGY ADMINISTRATION	44,211	69,237	57,560
AGING	55,191	49,633	53,488
STADIUM AUTHORITY	51,815	51,219	51,219
BUDGET AND MANAGEMENT	54,743	33,229	37,539
VETERANS AFFAIRS	36,239	29,732	36,482
PUBLIC SERVICE COMMISSION	34,361	28,666	33,741
INSURANCE ADMINISTRATION	30,283	33,923	32,765
SCHOOL FOR THE DEAF	31,603	32,189	32,362
OFFICE OF THE ATTORNEY GENERAL	33,753	33,781	31,746
PUBLIC BROADCASTING COMMISSION	25,845	31,686	31,417

(continued on next page)

Appendix I

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

	Fiscal Years		
	2016	2017	2018
PLANNING	27,847	27,905	28,213
INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	17,023	18,322	27,334
TECHNOLOGY DEVELOPMENT CORPORATION	26,238	26,812	25,822
RETIREMENT AND PENSION SYSTEMS	18,167	20,389	23,368
BOARD OF ELECTIONS	19,360	23,407	20,646
WORKERS' COMPENSATION COMMISSION	14,341	14,721	16,265
DISABILITIES	11,007	12,794	12,555
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	10,899	11,410	11,350
STATE RESERVE FUND	92,500	175,377	10,000
STATE ARCHIVES	12,091	9,478	9,059
BOARD OF PUBLIC WORKS	6,513	8,174	7,687
STATE TREASURER'S OFFICE	6,238	7,038	7,436
OFFICE OF THE PEOPLE'S COUNSEL	3,896	4,083	4,061
HISTORIC ST. MARY'S CITY COMMISSION	2,960	3,539	3,497
COMMISSION ON CIVIL RIGHTS	3,014	3,323	3,250
SECRETARY OF STATE	2,707	2,887	2,848
SUBSEQUENT INJURY FUND	2,306	2,345	2,347
INTERAGENCY COMMITTEE ON SCHOOL CONSTR.	2,015	1,956	2,070
AFRICAN AMERICAN MUSEUM CORPORATION	1,959	1,959	1,959
GOVERNOR'S OFFICE FOR CHILDREN	1,624	1,897	1,922
SUPPLEMENTAL RETIREMENT PLANS	1,674	1,783	1,769
UNINSURED EMPLOYERS' FUND	1,189	1,602	1,695
OFFICE OF THE STATE PROSECUTOR	1,362	1,481	1,479
PROPERTY TAX ASSESSMENT APPEALS BOARD	892	1,062	1,049
CANAL PLACE	1,185	957	762
MARYLAND TAX COURT	594	645	626
OFFICE OF THE DEAF AND HARD OF HEARING	360	437	401
OFFICE OF ADMINISTRATIVE HEARINGS	44	52	52
BOARD OF PUBLIC WORKS - CAPITAL	2,000		
MARYLAND HEALTH INSURANCE PLAN	14,839		
Total	39,578,055	43,104,283	43,571,522
Prior year reversions	(82,932)		
Additional reversions from State agencies		(30,000)	(30,000)
Adjusted Total	39,495,123	43,074,283	43,541,522

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

Appendix I

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

	Fiscal Years		
	<u>2016</u>	<u>2017</u>	<u>2018</u>
EDUCATION	6,040,246	6,105,350	6,091,796
HEALTH AND MENTAL HYGIENE	3,977,845	4,408,348	4,618,234
SUPPORT FOR INSTITUTIONS OF HIGHER EDUCATION	1,345,654	1,422,151	1,448,194
PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,197,881	1,239,024	1,226,044
HUMAN RESOURCES	612,331	648,932	644,681
JUDICIARY	450,740	481,702	504,252
HIGHER EDUCATION COMMISSION	461,985	472,646	487,193
STATE POLICE	256,965	284,000	279,731
JUVENILE SERVICES	269,774	272,372	272,907
PUBLIC DEBT	252,400	283,000	263,000
PAYMENTS TO CIVIL DIVISIONS	157,479	180,150	160,455
BOARDS, COMMISSIONS AND OFFICES	103,473	110,751	113,497
OFFICE OF THE PUBLIC DEFENDER	102,910	109,456	104,086
ASSESSMENTS AND TAXATION	104,404	109,328	103,283
COMMERCE	72,002	89,063	97,086
COMPTROLLER OF MARYLAND	84,451	94,064	95,643
LEGISLATIVE	84,525	89,156	90,285
GENERAL SERVICES	64,706	70,029	67,373
NATURAL RESOURCES	56,152	60,317	61,560
INFORMATION TECHNOLOGY	47,693	64,421	58,364
LABOR, LICENSING, AND REGULATION	44,196	45,468	45,188
AGRICULTURE	27,117	29,813	32,776
SCHOOL FOR THE DEAF	30,787	31,271	31,475
ENVIRONMENT	32,117	29,906	29,953
AGING	26,503	22,177	23,384
PLANNING	21,893	21,880	21,966
BUDGET AND MANAGEMENT	41,166	18,613	21,033
LOTTERY AND GAMING CONTROL AGENCY	20,275	22,042	20,048
OFFICE OF THE ATTORNEY GENERAL	17,700	18,791	18,782
TECHNOLOGY DEVELOPMENT CORPORATION	19,667	19,467	18,474
MILITARY	12,284	12,254	12,339
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	10,899	11,410	11,314
STADIUM AUTHORITY	11,815	11,219	11,219
STATE RESERVE FUND	92,500	175,377	10,000
BOARD OF ELECTIONS	5,911	9,261	8,520

Appendix I

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

	Fiscal Years		
	<u>2016</u>	<u>2017</u>	<u>2018</u>
VETERANS AFFAIRS	8,892	9,931	8,270
PUBLIC BROADCASTING COMMISSION	8,308	8,234	8,027
BOARD OF PUBLIC WORKS	6,513	7,674	7,687
STATE ARCHIVES	2,462	2,400	5,453
STATE TREASURER'S OFFICE	4,968	5,192	5,227
HOUSING AND COMMUNITY DEVELOPMENT	18,393	56,036	4,546
DISABILITIES	3,062	3,395	3,400
HISTORIC ST. MARY'S CITY COMMISSION	2,314	2,661	2,660
COMMISSION ON CIVIL RIGHTS	2,404	2,600	2,566
INTERAGENCY COMMITTEE FOR SCHOOL CONSTR.	2,015	1,956	2,070
SECRETARY OF STATE	1,951	1,925	1,964
AFRICAN AMERICAN MUSEUM CORPORATION	1,959	1,959	1,959
GOVERNOR'S OFFICE FOR CHILDREN	1,621	1,897	1,922
OFFICE OF THE STATE PROSECUTOR	1,362	1,481	1,479
PROPERTY TAX ASSESSMENT APPEALS BOARD	892	1,062	1,049
MARYLAND TAX COURT	594	645	626
OFFICE OF THE DEAF AND HARD OF HEARING	360	437	401
CANAL PLACE	102	386	192
HEALTH BENEFIT EXCHANGE	10,596		
BOARD OF PUBLIC WORKS - CAPITAL	2,000		
Total	16,239,213	17,183,079	17,163,634
Prior year reversion	(82,932)		
Additional reversions from State agencies		(30,000)	(30,000)
Adjusted Total	16,156,281	17,153,079	17,133,634

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

Appendix II

Position Summary Full-Time Equivalent Positions

	Fiscal Years					
	2016		2017		2018	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
UNIVERSITY SYSTEM OF MARYLAND	23,636	6,156	23,923	6,060	23,918	6,344
PUBLIC SAFETY AND CORRECTIONAL SERVICES	11,025	268	10,954	392	10,554	308
TRANSPORTATION	9,126	40	9,108	41	9,058	122
HUMAN RESOURCES	6,360	143	6,224	74	6,224	74
HEALTH AND MENTAL HYGIENE	6,353	354	6,181	483	6,181	476
JUDICIARY	3,914	-	3,951	-	3,989	-
STATE POLICE	2,438	22	2,436	66	2,436	68
JUVENILE SERVICES	2,041	178	1,998	147	1,978	150
LABOR, LICENSING, AND REGULATION	1,603	127	1,513	145	1,492	130
EDUCATION	1,414	160	1,410	169	1,410	173
NATURAL RESOURCES	1,321	376	1,315	436	1,333	492
MORGAN STATE UNIVERSITY	1,129	492	1,117	502	1,117	502
COMPTROLLER OF MARYLAND	1,121	28	1,115	27	1,115	27
ENVIRONMENT	939	27	894	61	894	50
OFFICE OF THE PUBLIC DEFENDER	913	10	889	10	889	10
LEGISLATIVE	749	-	749	-	749	-
ASSESSMENTS AND TAXATION	615	14	595	15	592	15
GENERAL SERVICES	578	7	581	23	581	23
BALTIMORE CITY COMMUNITY COLLEGE	444	261	444	169	444	181
ST. MARY'S COLLEGE OF MARYLAND	423	28	430	35	432	37
AGRICULTURE	380	45	356	47	355	48
BUDGET AND MANAGEMENT	326	12	332	12	332	36
SCHOOL FOR THE DEAF	320	93	331	90	331	78
HOUSING AND COMMUNITY DEVELOPMENT	337	53	325	103	325	105
LOTTERY AND GAMING CONTROL AGENCY	315	9	324	9	324	9
MILITARY	310	54	294	28	294	20
OFFICE OF THE ATTORNEY GENERAL	263	19	265	19	265	20
INSURANCE ADMINISTRATION	265	13	257	17	257	21
INFORMATION TECHNOLOGY	154	1	252	1	252	2
RETIREMENT AND PENSION SYSTEMS	200	11	197	9	197	8
COMMERCE	202	18	193	21	193	25
PUBLIC BROADCASTING COMMISSION	147	13	145	17	145	17
PUBLIC SERVICE COMMISSION	137	9	136	10	136	15
PLANNING	147	14	131	18	131	22
OFFICE OF ADMINISTRATIVE HEARINGS	119	3	118	1	118	1
WORKERS' COMPENSATION COMMISSION	117	8	115	11	115	11
BOARDS, COMMISSIONS AND OFFICES	102	23	101	22	101	25

(continued on next page)

Appendix II

Position Summary Full-Time Equivalent Positions

	Fiscal Years					
	<u>2016</u>		<u>2017</u>		<u>2018</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
INSTITUTE FOR EMERGENCY MEDICAL SERVICES	95	15	94	20	94	20
VETERANS AFFAIRS	79	4	83	4	83	6
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	88	1	84	1	83	1
HEALTH BENEFIT EXCHANGE	69	-	67	-	67	-
STATE ARCHIVES	57	24	63	16	63	7
STATE TREASURER'S OFFICE	60	1	60	-	60	-
HIGHER EDUCATION COMMISSION	59	8	55	9	55	11
BOARD OF ELECTIONS	42	-	42	-	42	-
AGING	50	19	42	20	42	20
COMMISSION ON CIVIL RIGHTS	34	-	31	-	31	-
HISTORIC ST. MARY'S CITY COMMISSION	29	17	29	17	29	16
ENERGY ADMINISTRATION	32	9	28	10	28	11
DISABILITIES	26	4	27	4	27	4
SECRETARY OF STATE	26	2	25	4	25	6
OFFICE OF THE PEOPLE'S COUNSEL	19	-	19	-	19	-
INTERAGENCY COMMISSION FOR SCHOOL CONSTR.	21	-	19	-	19	-
SUBSEQUENT INJURY FUND	17	-	17	-	17	-
GOVERNOR'S OFFICE FOR CHILDREN	17	-	16	-	16	-
UNINSURED EMPLOYERS' FUND	14	-	14	-	14	-
OFFICE OF THE STATE PROSECUTOR	13	-	13	-	13	-
SUPPLEMENTAL RETIREMENT PLANS	13	-	13	-	13	-
BOARD OF PUBLIC WORKS	9	-	9	-	9	-
MARYLAND TAX COURT	8	0	8	0	8	0
PROPERTY TAX ASSESSMENT APPEALS BOARD	8	-	8	-	8	-
OFFICE OF THE DEAF AND HARD OF HEARING	3	1	3	1	3	1
CANAL PLACE	3	-	3	-	3	-
MARYLAND HEALTH INSURANCE PROGRAM	6	-	-	-	-	-
Total	80,874	9,192	80,565	9,394	80,123	9,746

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

APPENDICES

- A. General Fund Budget Summary for Fiscal Years 2017 and 2018**
- B. Estimated Revenues for Fiscal Years Ending June 30, 2017 and 2018**
- C. Summary of Operating Budgets for the Fiscal Years Ending June 30, 2017 and 2018**
- D. Summary of Operating Budgets by Object Classifications for Fiscal Years 2017 and 2018**
- E. Personnel Detail**
- F. Fiscal Year 2016 - 2022 Forecast**
- G. Spending Affordability**
- H. Budget Bill Restrictive Language**
- I. Recoveries of Indirect Costs for Fiscal Year 2016**
- J. Statewide Central Services Cost Allocation Plan for Fiscal Year 2016
(based on Fiscal Year 2014 actual expenditures)**
- K. Maryland Coordination and Analysis Center Personnel and Operations
Budget for Fiscal Year 2017**
- L. Summary of Budgeted Federal Revenues by Major Federal Sources**
- M. Cigarette Restitution Fund Fiscal Years 2016 - 2018**
- N. Maryland Information Technology Development Projects**
- O. Health Plan Revenues and Expenditures for Fiscal Years 2016- 2018**
- P. Maryland Emergency Medical System Operations Fund**
- Q. Share of State Budget for Public Safety and Security Programs**
- R. Share of State Budget for Workforce Development Programs**
- S. Chesapeake Bay Restoration Activities Funded in the Budget**
- T. Strategic Energy Investment Fund Budgets for Fiscal Years 2016 - 2018**

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

Fiscal Year 2017

2016 General Funds Reserved for 2017 Operations		384,503,037
2017 Estimated Revenues (Bd. of Revenue Estimates - December, 2016)	16,621,336,283	
Other (see detail):	16,218,000	
<i>Subtotal Revenues</i>		16,637,554,283
 <i>Transfer from other Sources</i>		
Transfer from Revenue Stabilization Account		170,000,000
Reimbursement from reserves for Tax Credits		29,475,000
 2017 General Fund Appropriations:		
Appropriated by the 2016 General Assembly for State Operations	17,235,607,256	
Board of Public Works - November 2, 2016	(82,338,790)	
Deficiency Appropriations	155,599,661	
Specific reversions (see detail)	(125,788,821)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		17,153,079,306
 2017 General Fund Unappropriated Balance		 68,453,014

Fiscal Year 2018

2017 General Funds Reserved for 2018 Operations		68,453,014
2018 Estimated Revenues (Bd. of Revenue Estimates - December, 2016)	17,180,332,788	
Other revenue (see detail)	1,099,770	
<i>Subtotal Revenues</i>		17,181,432,558
 Reimbursement from reserves for Tax Credits		
		25,423,014
 Transfers from other funds (see detail)		
		2,500,000
 2018 General Fund Appropriations		
Contingent Reductions	17,412,637,677	
Specific Reversions (see detail)	(247,817,306)	
Estimated agency reversions	(1,186,477)	
	(30,000,000)	
<i>Subtotal Appropriations</i>		17,133,633,894
 2018 General Fund Unappropriated Balance		 144,174,692

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2017 and 2018

	2017	2018
Adjustments to Revenues - Other		
Lottery Revenue - BPW Reduction	982,000	
Volkswagen Settlement Revenue	12,000,000	
Maryland Environmental Service	2,000,000	
Lottery Revenue - Repeal Chapter 727 of 2016 transfer	1,000,000	1,000,000
Veteran's Cemetery Funding	236,000	
DLLR - SAEF revenues		900,000
Lottery - Budget adjustment		(800,230)
	<u>16,218,000</u>	<u>1,099,770</u>
Specific Reversions		
Restricted Funding		
DGS - Critical Maintenance	(500,000)	
DHMH - Behavioral Health Administration	(2,130,000)	
DHMH - Supports Intensity Scale and Individual Indicator Rating	(214,000)	
DHMH - Entry Points report	(100,000)	
Children's Cabinet - Youth Services Bureaus and case management	(3,489,624)	
MHEC - Various legislative initiatives	(1,100,000)	
Commerce - Biotechnology Business Support	(400,000)	
Reserve Fund - Restricted funds in the Revenue Stabilization Account	(79,959,234)	
DHMH - DDA expenditure trends	(17,097,963)	
Public Safety - Vacant position salary savings	(5,000,000)	
MSDE - Non-public placements	(5,000,000)	
MSDE - Out of County Placements	(200,000)	
MDE PAYGO - Drinking Water Revolving Loan Fund	(3,003,000)	
MDE PAYGO - Water Quality Revolving Loan Fund	(6,792,000)	
MDE - Operations	(803,000)	
General Assembly - Retirement reversion		(268,111)
Judiciary - Retirement reversion		(918,366)
	<u>(125,788,821)</u>	<u>(1,186,477)</u>
Contingent Reductions		
Disparity Grant - Repeal mandate		(4,601,163)
Disparity Grant - Level fund to FY 2017		(3,842,387)
Police Aid - Level fund to FY 2017		(465,142)
SDAT - Include Executive Direction under State/Local cost share		(2,124,135)
SDAT - Increase State/Local cost share to 30%/70% from 50%/50%		(8,738,572)
Agriculture - Phase in Next Generation Farmland funding over 2 years		(2,500,000)
DHMH - Level fund local health formula		(747,276)
DHMH - Restructure the payment to Prince George's Regional Medical Center		(15,000,000)
DHMH - Community Services for the Uninsured		(3,750,000)
DHMH - Use Senior Prescription Drug revenue for mental health services		(1,086,000)
DHMH - DDA providers 2% rate increase		(8,444,522)
DHMH - Delay Medicaid Deficit Assessment buy down for 1 year		(25,000,000)
DLLR - Repeal Maryland Center for Construction Education and Innovation		(250,000)
DLLR - Funding Racing Commission from the Purse Dedication Account		(2,505,378)
MSDE - Repeal Public Schools Opportunities mandate		(7,500,000)
MSDE - Repeal Next Generation Scholars mandate		(5,000,000)
MSDE - Repeal Robotics Grants mandate		(250,000)
MSDE - Repeal Enoch Pratt expanded hours mandate		(3,000,000)
MSDE - Repeal teacher stipend and retention grants mandate		(8,000,000)
MHEC - Level fund the Sellinger formula		(6,574,208)
USM - Reduce funding guideline mandate		(4,000,000)
DHCD - Reduce PAYGO mandates		(45,625,000)
Reserve Fund		(40,000,000)
Statewide - Reduce Pension Sweeper mandate for one year		(48,813,523)
		<u>(247,817,306)</u>
Transfers from Other Funds		
Public Safety - Maryland Correctional Enterprises		2,500,000
		<u>2,500,000</u>

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation			2018 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PROPERTY TAXES								
PROPERTY TAXES		779,624,260		779,624,260		799,890,497		799,890,497
PROPERTY TRANSFER TAXES		203,234,255		266,005,255	46,028,000	214,830,392		260,858,392
Over/(Under) attainment from prior years		(18,307,253)		(18,307,253)		17,209,015		17,209,015
Less: Appropriations Over/(Under) Revenue Estimates								
Transfer to the General Fund		(62,771,000)		(62,771,000)		(46,028,000)		(46,028,000)
FRANCHISE AND CORPORATION TAXES								
FRANCHISE TAX ON GROSS RECEIPTS	137,394,595			137,394,595	139,503,512			139,503,512
ORGANIZATION AND CAPITALIZATION FEES	2,185,000			2,185,000	2,239,000			2,239,000
RECORDING FEES	12,331,000			12,331,000	12,639,000			12,639,000
CORPORATION FILING FEES	86,118,865			86,118,865	87,841,242			87,841,242
DEATH TAXES								
COLLATERAL INHERITANCE TAX	51,617,482			51,617,482	52,236,892			52,236,892
DIRECT INHERITANCE TAX	85,000			85,000	150,000			150,000
MARYLAND ESTATE TAX	155,017,195			155,017,195	132,124,664			132,124,664
ALCOHOLIC BEVERAGE TAXES AND LICENSES								
TAX ON DISTILLED SPIRITS	17,398,300			17,398,300	17,659,275			17,659,275
TAX ON WINE	6,632,254			6,632,254	6,784,796			6,784,796
TAX ON BEER	8,592,132			8,592,132	8,592,132			8,592,132
MISCELLANEOUS LICENSES	1,840,529			1,840,529	1,875,717			1,875,717
WINE AND GRAPE PROMOTION FUND	(87,758)			(87,758)	(89,952)			(89,952)
INCOME TAXES								
CORPORATION INCOME TAXES	771,601,800			771,601,800	830,073,941			1,045,356,814
Less: Payment to Higher Education Investment Trust Fund		200,117,898		(200,117,898)		215,282,873		(62,721,409)
INDIVIDUAL INCOME TAXES	8,991,351,552			8,991,351,552	9,389,592,596			9,389,592,596
HIGHER EDUCATION INVESTMENT FUND								
Less: Appropriations Over/(Under) Revenue Estimates		58,303,182		(58,303,182)		62,721,409		62,721,409
		7,994,818		(7,994,818)		(409)		(409)
RETAIL SALES AND USE TAXES								
Less: Payment to Chesapeake Bay 2010 Trust Fund	4,592,595,363			(4,592,595,363)	4,741,167,816			4,810,941,770
		69,083,122		(69,083,122)		69,773,954		(38,375,675)
CHESAPEAKE BAY 2010 TRUST FUND								
RETAIL SALES AND USE TAX		37,995,717		(37,995,717)		38,375,675		38,375,675
MOTOR FUEL TAX		12,797,000		(12,797,000)		12,935,000		12,935,000
Less: Appropriations Over/(Under) Revenue Estimates		2,208,283		(2,208,283)		505,000		505,000
TOBACCO TAX AND LICENSES								
CIGARETTE TAX	358,318,849			358,318,849	356,527,990			356,527,990
TAX ON OTHER TOBACCO PRODUCTS	35,508,084			35,508,084	35,685,625			35,685,625
INSURANCE COMPANY TAXES, LICENSES, AND FEES								
	294,801,822			294,801,822	304,617,670			304,617,670
HORSE RACING TAXES AND LICENSES								
	4,003,166			4,003,166	4,034,000			4,034,000
DISTRICT COURT FEES AND COSTS								
	70,254,539			70,254,539	70,239,930			70,239,930
INTEREST ON INVESTMENTS								
	20,000,000			20,000,000	35,000,000			37,000,000
HOSPITAL PATIENT RECOVERIES								
STATE HOSPITAL RECOVERIES - MEDICAID	20,592,391			20,592,391	20,908,848			20,908,848
STATE HOSPITAL RECOVERIES - MEDICARE	9,490,132			9,490,132	9,732,323			9,732,323
STATE HOSPITAL RECOVERIES - INSURANCE SPONSORS	2,751,152			2,751,152	2,706,837			2,706,837

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation			2018 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DISPROPORTIONATE SHARE PAYMENTS								
Medicaid Cost Settlements	21,206,493			21,206,493	21,206,493		21,206,493	3,741,082
	3,741,082			3,741,082				
MISCELLANEOUS TAXES, FEES AND OTHER REVENUES								
EXCESS FEES OF OFFICE	687,685			687,685	687,685		687,685	
UNCLAIMED PROPERTY REVENUE	86,000,000			86,000,000	86,000,000		86,000,000	
LOCAL SHARE OF COST OF INCOME TAX ADMINISTRATION	14,724,015			14,724,015	15,018,000		15,018,000	
UNINSURED MOTORIST PENALTY FEES	50,000,000			50,000,000	51,084,000		51,084,000	
STATE ADMISSIONS AND AMUSEMENT TAX	13,200,000			13,200,000	13,200,000		13,200,000	
TOBACCO CONVERSION PROGRAM BOND REPAYMENT	3,823,000			3,823,000	3,823,000		3,823,000	
CALVERT COUNTY GAMING TAX FUND					1,040,803		1,040,803	
DC OFFICE RENT					36,000		36,000	
MISCELLANEOUS	1,000,000			1,000,000	1,000,000		1,000,000	
ANNUITY BOND FUND MISCELLANEOUS REVENUES								
Less: Property Transfer Tax		113,015,397	11,539,169	124,554,566	175,976,687	11,539,169	187,515,856	
		(6,575,484)		(6,575,484)	(6,735,201)		(6,735,201)	
BUDGETED TOBACCO SETTLEMENT RECOVERIES								
EDUCATION TRUST FUND								
Less: Appropriations Over/(Under) Revenue Estimates		153,715,516		153,715,516	171,341,603		171,341,603	
		466,568,534		466,568,534	546,675,313		546,675,313	
		(7,724,322)		(7,724,322)				
LEGISLATIVE	35,000			35,000	36,000		36,000	
JUDICIAL REVIEW AND LEGAL								
JUDICIARY								
ADMINISTRATIVE OFFICE OF THE COURTS		16,500,000	1,055,239	17,555,239	17,000,000		17,057,485	
STATE LAW LIBRARY		9,400		9,400	9,400		9,400	
JUDICIAL INFORMATION SYSTEMS		8,401,238		8,401,238	8,700,234		8,700,234	
CLERKS OF THE CIRCUIT COURT		19,883,351		56,829,968	21,240,776		57,633,537	
FAMILY LAW DIVISION			51,916	51,916				
MAJOR TECHNOLOGY DEVELOPMENT PROJECTS		14,457,098		14,457,098	19,433,053		19,433,053	
OFFICE OF THE PUBLIC DEFENDER	2,114,000	265,677		2,379,677	2,157,000		2,420,762	
OFFICE OF THE ATTORNEY GENERAL	31,391,250	10,769,509	3,620,232	45,780,991	31,785,000		44,782,514	
PUBLIC SERVICE COMMISSION	341,428	28,098,507	567,552	29,007,487	346,428		34,142,624	
OFFICE OF THE PEOPLE'S COUNSEL		4,082,752		4,082,752	4,068,831		4,068,831	
SUBSEQUENT INJURY FUND		2,345,294		2,345,294	2,354,242		2,354,242	
UNINSURED EMPLOYERS' FUND		1,601,625		1,601,625	1,699,513		1,699,513	
WORKERS' COMPENSATION COMMISSION	55,387	14,720,991		14,776,378	55,387		16,351,281	
Less: Tobacco Settlement Recoveries (Office of the Atty General)		(932,804)		(932,804)			(1,532,804)	
TOTAL	70,848,682	120,202,638	5,294,939	196,346,259	70,736,576	132,211,736	4,172,360	207,120,672
EXECUTIVE AND ADMINISTRATIVE CONTROL								
BOARD OF PUBLIC WORKS		500,000		500,000				
DEPARTMENT OF DISABILITIES	40,620	281,210	9,087,772	9,409,602	39,584		8,836,227	
MARYLAND ENERGY ADMINISTRATION	29,308	61,316,529	6,920,945	68,266,782	29,924		739,885	
EXECUTIVE DEPT - BOARDS, COMMISSIONS AND OFFICES	102,045	2,869,077	47,721,850	50,699,972	111,649		57,457,674	
SECRETARY OF STATE	2,244,000	848,001		3,092,001	2,304,000		3,188,623	
HISTORIC ST. MARY'S CITY COMMISSION		877,533		877,533			837,171	
DEPARTMENT OF AGING	26,000	556,573	26,899,728	27,482,301	27,000		29,559,463	
COMMISSION ON CIVIL RIGHTS	3,000		722,775	725,775	3,000		685,714	
MARYLAND STADIUM AUTHORITY		40,000,000		40,000,000			40,000,000	
STATE BOARD OF ELECTIONS	2,000	13,941,293	204,256	14,147,549	2,000		12,129,322	
DEPARTMENT OF PLANNING	1,000	4,560,502	1,464,450	6,025,952	1,000		1,587,780	
MILITARY DEPARTMENT	57,000	18,286,967	58,269,337	76,613,304	58,000		87,486,085	
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEM		15,967,326	2,354,744	18,322,070			2,444,280	
DEPARTMENT OF VETERANS AFFAIRS	1,000	1,521,870	18,278,834	19,801,704	1,000		24,458,420	

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation			2018 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE ARCHIVES		7,031,856	45,777	7,077,633		3,611,441		3,611,441
MARYLAND HEALTH BENEFIT EXCHANGE		75,119,872	47,365,740	122,485,612		56,300,000	47,473,359	103,773,359
MARYLAND INSURANCE ADMINISTRATION		33,142,026	781,217	36,554,243	2,684,000	32,129,000	728,701	35,541,701
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY		570,821		570,821		571,093		571,093
OFFICE OF ADMINISTRATIVE HEARINGS		2,885,000	51,754	2,736,754	2,739,000	52,000		2,791,000
Less: Property Transfer Tax (Department of Planning)		(3,000,000)		(3,000,000)	8,000,157	(3,000,000)		(3,000,000)
TOTAL	7,821,973	274,443,210	220,117,425	502,382,608	8,000,157	255,696,665	258,501,549	522,198,371
FINANCIAL AND REVENUE ADMINISTRATION								
COMPTROLLER OF THE TREASURY	6,644,000	32,734,604		39,378,604	6,719,000	24,374,105		31,093,105
STATE TREASURER	8,400,000	1,846,336		10,246,336	8,610,000	2,210,628		10,820,628
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	88,450	28,720,970		28,809,420	89,200	28,438,303		28,527,503
STATE LOTTERY AGENCY	492,496,540	76,579,777		569,076,317	505,372,321	80,841,798		586,214,119
TOTAL	507,628,990	139,881,687		647,510,677	520,790,521	135,964,834		656,655,355
DEPARTMENT OF BUDGET AND MANAGEMENT	4,506,000	14,354,516	261,459	19,121,975	3,706,000	16,531,330	5,837	20,243,167
DEPARTMENT OF INFORMATION TECHNOLOGY		26,026,717	397,075	26,423,792		11,096,633		11,096,633
RETIREMENT PROGRAMS								
MARYLAND STATE RETIREMENT AGENCY	20,388,526			20,388,526	23,416,000			23,416,000
TEACHERS AND EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS	1,783,072			1,783,072	1,773,790			1,773,790
TOTAL	22,171,598			22,171,598	25,189,790			25,189,790
DEPARTMENT OF GENERAL SERVICES	4,094,297	1,294,324		5,388,621	3,956,286		1,335,908	5,292,194
DEPARTMENT OF TRANSPORTATION								
MOTOR VEHICLE FUEL TAXES	1,039,540,000			1,039,540,000	1,055,293,000			1,055,293,000
MOTOR VEHICLE TITLING TAX	882,000,000			882,000,000	895,000,000			895,000,000
MOTOR VEHICLE REGISTRATION	389,500,000			389,500,000	387,600,000			387,600,000
MOTOR VEHICLE ADMINISTRATION FEES	384,871,879			384,871,879	388,485,257			388,485,257
PORT ADMINISTRATION	50,505,000		6,290,000	56,795,000	52,508,000		3,513,430	56,021,430
MARYLAND TRANSIT ADMINISTRATION	159,988,000		460,208,664	620,196,664	167,606,000		415,551,664	583,157,664
AVIATION ADMINISTRATION	234,389,000		8,944,500	243,333,500	237,076,000		6,162,500	243,238,500
BOND PROCEEDS	623,000,000			623,000,000	745,000,000			745,000,000
CAPITAL REIMBURSEMENT	38,273,000			38,273,000	37,539,000			37,539,000
MISCELLANEOUS	72,500,000			72,500,000	63,100,000			63,100,000
REVENUE TRANSFERS TO OTHER FUNDS								
FUEL TAX (COMPTROLLER)	(11,722,568)			(11,722,568)	(10,811,998)			(10,811,998)
FUEL TAX (CHESAPEAKE BAY 2010 FUND)	(12,797,000)			(12,797,000)	(12,935,000)			(12,935,000)
GASOLINE AND MOTOR VEHICLE REVENUES (DEPT OF ENVIRON)	(550,000)			(550,000)	(550,000)			(550,000)
GASOLINE AND MOTOR VEHICLE REVENUES (STATE POLICE)	(37,525,955)			(37,525,955)	(38,311,340)			(38,311,340)
GASOLINE AND MOTOR VEHICLE REVENUES (RAD - CORP ADMIN)	(1,993,442)			(1,993,442)	(1,370,253)			(1,370,253)
EMS OPERATIONS FUND (MED-EVAC SURCHARGE)	(73,008,000)			(73,008,000)	(72,652,000)			(72,652,000)
PHYSICIANS TRAUMA SURCHARGE	(12,579,000)			(12,579,000)	(12,518,000)			(12,518,000)
WATERWAY IMPROVEMENT FUND	(2,782,000)			(2,782,000)	(2,812,000)			(2,812,000)
DOT ADJUSTMENT FOR REVENUE ESTIMATES	(35)			(35)	(409)			(409)
TRANSFER (TO)/FROM TRANSPORTATION TRUST FUND RESERVE	(10,248,573)			(10,248,573)	(14,141,703)			(14,141,703)
OTHER FEDERAL FUNDS		725,534,775		725,534,775	694,240,407			694,240,407
TOTAL TRANSPORTATION	3,711,360,306	1,200,977,939		4,912,338,245	3,863,104,554		1,119,468,001	4,982,572,555
DEPARTMENT OF NATURAL RESOURCES	132,000	239,485,635	36,928,401	276,546,036	133,000	287,189,225	34,839,483	322,161,708
Less: Property Transfer Tax		(96,402,774)		(96,402,774)		(147,352,431)		(147,352,431)

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation			2018 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
Chesapeake Bay 2010 Trust Fund								
Racing Revenue	132,000	90,065,861	36,928,401	127,126,262	133,000	88,005,119	34,839,483	122,977,602
Net Total		(53,001,000)	(16,000)	(68,007,000)		(51,815,675)	(16,000)	(67,831,675)
DEPARTMENT OF AGRICULTURE								
Less: Racing Revenue	104,000	56,598,301	4,339,949	61,042,250	104,000	68,713,839	3,603,519	72,421,358
Property Transfer Tax		(1,460,000)		(1,460,000)		(1,460,000)		(1,460,000)
Tobacco Settlement Recoveries		(16,177,744)		(16,177,744)		(28,923,775)		(28,923,775)
Net Total	104,000	33,187,557	4,339,949	37,631,506	104,000	32,557,064	3,603,519	36,264,583
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
Less: Tobacco Settlement Recoveries	42,904,700	1,389,639,112	6,963,264,446	8,395,808,258	43,449,000	1,380,334,715	7,866,552,870	9,290,336,585
Net Total	42,904,700	1,253,761,543	6,963,264,446	8,259,930,689	43,449,000	1,229,431,059	7,866,552,870	9,139,432,929
DEPARTMENT OF HUMAN RESOURCES								
Less: Racing Revenue	1,262,240	113,618,033	1,842,742,030	1,957,622,303	1,278,000	110,590,156	1,828,196,979	1,940,065,135
Net Total	13,654,620	171,680,234	196,425,140	381,759,994	10,748,740	226,060,528	178,941,591	415,750,859
DEPARTMENT OF LABOR, LICENSING, AND REGULATION								
Less: Racing Revenue	13,654,620	169,153,068	196,425,140	379,232,828	10,748,740	223,502,528	178,941,591	413,192,859
Net Total	10,598,000	141,115,696	32,846,201	184,559,897	10,757,010	138,434,080	30,443,457	179,634,547
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
Less: Education Trust Fund	31,000	483,799,511	1,172,592,702	1,656,423,213	31,310	575,365,618	1,252,220,125	1,827,617,053
Tobacco Settlement Recoveries		(458,844,212)		(458,844,212)		(546,675,313)		(546,675,313)
Net Total	31,000	13,823,156	1,172,592,702	1,186,446,858	31,310	15,558,162	1,252,220,125	1,267,809,597
MARYLAND PUBLIC BROADCASTING COMMISSION								
Less: Higher Education Investment Trust Fund	722,600	19,425,871	4,026,064	23,451,935	730,000	19,572,602	3,846,284	23,418,886
Net Total	722,600			722,600	730,000			730,000
UNIVERSITY SYSTEM OF MARYLAND								
Less: Higher Education Investment Trust Fund	4,512,400	22,098,881	2,466,573	29,077,854	4,557,000	23,480,301	1,515,179	29,552,480
Net Total	156,900	337,436	580,353	1,074,689	158,500	304,143	584,099	1,046,742
MARYLAND SCHOOL FOR THE DEAF								
Less: Higher Education Investment Trust Fund	363,900	125,621,952	261,745,736	387,731,588	370,400	110,308,413	295,867,452	406,546,265
Net Total	408,000	48,613,600	10,221,344	59,242,944	412,100	54,528,762	1,663,030	56,603,892
MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION								
Less: Higher Education Investment Trust Fund	717,000	299,248,774	78,124,986	378,090,760	724,000	290,871,575	74,276,103	365,871,678
Net Total	1,000	3,864,096	4,836,964	8,702,060	1,020	3,238,935	4,828,918	8,068,873
DEPARTMENT OF JUVENILE SERVICES								
Less: Higher Education Investment Trust Fund	3,952,000	99,923,301	9,701,450	113,576,751	4,011,340	99,745,253	6,926,450	110,683,043
Net Total	16,573,904,557	8,681,339,957	12,060,724,669	37,315,969,183	17,180,332,788	9,078,690,271	12,979,328,363	39,238,351,422
APPENDIX B SUBTOTAL NO. 1								
Less: Higher Education Investment Trust Fund								
Net Total								
DEFICIENCY APPROPRIATIONS AND CONTINGENT REDUCTIONS								
MARYLAND HIGHER EDUCATION COMMISSION		3,100,000		3,100,000				
DEPARTMENT OF NATURAL RESOURCES		941,000	1,915,246	2,856,246				
STATE DEPARTMENT OF EDUCATION		23,692,167		23,692,167				

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation			2018 Allowance				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF COMMERCE		5,600,000		5,600,000				
OFFICE OF THE ATTORNEY GENERAL		600,000		600,000				
DEPARTMENT OF DISABILITIES		30,000		30,000				
MARYLAND ENERGY ADMINISTRATION		1,000,000		1,000,000				
EXECUTIVE DEPARTMENT		20,000	292,174	312,174				
SECRETARY OF STATE		113,662		113,662				
DEPARTMENT OF HEALTH AND MENTAL HYGIENE		38,022,003	837,138,295	875,160,298		(3,750,000)	(7,011,659)	(10,761,659)
DEPARTMENT OF HUMAN RESOURCES			(23,000,000)	(23,000,000)				
PUBLIC DEBT		3,966,876		3,966,876				
DEPARTMENT OF LABOR, LICENSING AND REGULATION		1,500,000	(1,500,000)			(1,000,000)		(1,000,000)
UNIVERSITY SYSTEM OF MARYLAND STATEWIDE		(4,683,437)		(4,683,437)		(3,635,189)	(2,078,909)	(5,714,098)
APPENDIX B SUBTOTAL NO. 2	16,573,904,557	8,755,242,228	12,875,570,384	38,204,717,169	17,180,332,788	9,070,305,082	12,970,237,795	39,220,875,665
ADJUSTMENTS TO REVENUES								
VOLKSWAGEN SETTLEMENT REVENUE	12,000,000			12,000,000				
LOTTERY REVENUE ADJUSTMENT	1,982,000			1,982,000	199,770			199,770
MARYLAND ENVIRONMENTAL SERVICE	2,000,000			2,000,000				
VETERAN'S CEMETERY FUNDING	236,000			236,000				
DLLR - SAEF REVENUES					900,000			900,000
EXTRAORDINARY REVENUE FROM GAAP TRANSFER	47,431,726			47,431,726				
APPENDIX B SUBTOTAL NO. 3	16,637,554,283	8,755,242,228	12,875,570,384	38,268,366,895	17,181,432,558	9,070,305,082	12,970,237,795	39,221,975,435

**APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation		2018 Allowance		TOTAL FUND
	CURRENT FUND	RESTRICTED FUND	CURRENT FUND	RESTRICTED FUND	
HIGHER EDUCATION:					
UNIVERSITY OF MARYLAND, BALTIMORE CAMPUS	626,325,470	483,348,200	641,693,692	483,411,770	1,125,105,462
UNIVERSITY OF MARYLAND, COLLEGE PARK CAMPUS	1,561,152,302	470,131,009	1,607,424,921	484,020,330	2,091,445,251
BOWIE STATE UNIVERSITY	101,734,786	23,000,000	103,182,388	23,000,000	126,182,388
TOWSON UNIVERSITY	437,195,741	50,112,331	450,375,135	50,112,331	500,487,466
UNIVERSITY OF MARYLAND EASTERN SHORE	110,559,056	33,381,537	106,063,293	33,390,279	139,453,572
FROSTBURG STATE UNIVERSITY	105,913,991	13,281,000	108,253,035	13,281,000	121,534,035
COPPIN STATE UNIVERSITY	74,941,407	18,000,000	75,113,213	18,000,000	93,113,213
UNIVERSITY OF BALTIMORE	112,923,264	23,872,426	115,350,740	23,872,426	139,223,166
SALISBURY UNIVERSITY	184,812,062	13,225,000	193,301,594	13,000,000	206,301,594
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	365,420,696	42,274,732	368,718,633	42,274,732	410,993,365
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	342,668,163	92,500,000	355,908,128	92,883,636	448,791,764
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	29,973,888	18,203,113	30,013,982	18,203,113	48,217,095
UNIVERSITY SYSTEM OF MARYLAND OFFICE	32,047,189	3,000,000	32,480,032	3,000,000	35,480,032
BALTIMORE CITY COMMUNITY COLLEGE	66,291,783	24,001,279	65,411,070	20,335,961	85,747,031
ST. MARY'S COLLEGE OF MARYLAND	70,948,976	5,100,000	67,384,673	5,300,000	72,684,673
MORGAN STATE UNIVERSITY	191,738,246	50,642,858	195,178,820	53,518,625	248,697,445
SUBTOTAL - HIGHER EDUCATION	4,414,647,020	1,364,073,485	4,515,953,349	1,377,604,203	5,893,457,552
DEFICIENCY APPROPRIATIONS AND CONTINGENT REDUCTIONS					
UNIVERSITY SYSTEM OF MARYLAND	4,054,000		(4,000,000)		(4,000,000)
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL					5,889,457,552
LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION					
GENERAL FUNDS					1,450,596,376
HIGHER EDUCATION INVESTMENT FUNDS					62,721,000
OTHER SPECIAL FUNDS					8,795,184
DEFICIENCY APPROPRIATION					
TOTAL HIGHER EDUCATION					4,367,344,992
GRAND TOTAL FOR APPENDIX B					43,589,320,427

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PAYMENTS TO CIVIL DIVISIONS OF THE STATE								
DISPARITY GRANTS	132,796,185-	-	-	132,796,185	141,239,736-	-	-	141,239,736
TEACHER RETIREMENT SUPPLEMENTAL GRANTS	27,658,661-	-	-	27,658,661	27,658,661-	-	-	27,658,661
MISCELLANEOUS GRANTS	-	-	-	-	-	1,040,803	-	1,040,803
TOTAL DISPARITY GRANTS	160,454,846-	-	-	160,454,846	168,898,397	1,040,803	-	169,939,200
GENERAL ASSEMBLY OF MARYLAND								
SENATE	13,364,485-	-	-	13,364,485	13,381,411-	-	-	13,381,411
HOUSE OF DELEGATES	24,804,599-	-	-	24,804,599	25,258,604-	-	-	25,258,604
GENERAL LEGISLATIVE EXPENSES	1,030,959-	-	-	1,030,959	1,028,412-	-	-	1,028,412
OFFICE OF THE EXECUTIVE DIRECTOR	12,148,419-	-	-	12,148,419	11,676,730-	-	-	11,676,730
OFFICE OF LEGISLATIVE AUDITS	14,233,291-	-	-	14,233,291	14,367,809-	-	-	14,367,809
OFFICE OF LEGISLATIVE INFORMATION SYSTEMS	5,551,710-	-	-	5,551,710	6,233,778-	-	-	6,233,778
OFFICE OF POLICY ANALYSIS	18,022,265-	-	-	18,022,265	18,605,930-	-	-	18,605,930
TOTAL GENERAL ASSEMBLY OF MARYLAND	89,155,728-	-	-	89,155,728	90,552,674-	-	-	90,552,674
JUDICIARY								
COURT OF APPEALS	11,340,684-	-	-	11,340,684	11,778,805-	-	-	11,778,805
COURT OF SPECIAL APPEALS	12,323,478-	-	-	12,323,478	12,737,667-	-	-	12,737,667
CIRCUIT COURT JUDGES	68,012,073-	-	-	68,012,073	70,287,550-	-	-	70,287,550
CIRCUIT COURT	186,398,990-	-	-	186,398,990	191,769,037-	-	-	191,769,037
ADMINISTRATIVE OFFICE OF THE COURTS	65,114,837-	16,500,000	1,055,239	82,670,076	68,677,932	17,000,000	57,485	85,825,417
COURT RELATED AGENCIES	2,999,267-	-	-	2,999,267	3,370,718-	-	-	3,370,718
STATE LAW LIBRARY	3,366,218	9,400	-	3,375,618	3,538,469	9,400	-	3,547,869
JUDICIAL INFORMATION SYSTEMS	40,519,646	8,401,238	-	48,920,884	43,487,993	8,700,234	-	52,188,227
CLERKS OF THE CIRCUIT COURT	91,627,080	19,883,351	-	111,510,431	99,432,611	21,240,776	-	120,673,387
FAMILY LAW DIVISION	-	-	51,916	51,916-	-	-	-	-
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	14,457,098-	-	14,457,098	-	-	-	-
TOTAL JUDICIARY	481,702,273	59,251,087	1,107,155	542,060,515	505,170,762	66,383,463	57,485	571,611,730
OFFICE OF THE PUBLIC DEFENDER								
GENERAL ADMINISTRATION	7,910,585-	-	-	7,910,585	7,339,270-	-	-	7,339,270
DISTRICT OPERATIONS	88,236,350	265,677	-	88,502,027	89,028,640	263,762	-	89,292,402
APPELLATE AND INMATE SERVICES	6,536,250-	-	-	6,536,250	6,601,079-	-	-	6,601,079
INVOLUNTARY INSTITUTIONALIZATION SERVICES	1,445,867-	-	-	1,445,867	1,442,046-	-	-	1,442,046
TOTAL OFFICE OF THE PUBLIC DEFENDER	104,131,052	265,677	-	104,396,729	104,411,035	263,762	-	104,674,797
OFFICE OF THE ATTORNEY GENERAL								
LEGAL COUNSEL AND ADVICE	5,120,307	1,221,317	-	6,341,624	5,287,171	1,823,953	-	7,111,124
SECURITIES DIVISION	2,860,169-	-	-	2,860,169	2,772,040-	-	-	2,772,040
CONSUMER PROTECTION DIVISION	-	5,831,965	-	5,831,965	6,024,695	6,024,695	-	6,024,695
ANTITRUST DIVISION	925,879-	-	-	925,879	912,044-	-	-	912,044
MEDICAID FRAUD CONTROL UNIT	1,215,843	-	3,620,232	4,836,075	1,184,909	-	3,553,963	4,738,872
PEOPLE'S INSURANCE COUNSEL DIVISION	596,599-	-	-	596,599	609,878-	-	-	601,954
JUVENILE JUSTICE MONITORING PROGRAM	2,508,729	482,726	-	2,991,455	2,593,554	485,429	-	3,078,983
CIVIL LITIGATION DIVISION	2,867,996-	-	-	2,867,996	2,941,336-	-	-	2,941,336
CRIMINAL APPEALS DIVISION	1,851,313-	-	-	1,851,313	1,839,753-	-	-	1,839,753
CRIMINAL INVESTIGATION DIVISION	486,735-	-	-	486,735	362,470-	-	-	362,470
EDUCATIONAL AFFAIRS DIVISION	337,375-	-	-	337,375	340,705-	-	-	340,705
CORRECTIONAL LITIGATION DIVISION	-	-	-	-	-	-	-	-
MORTGAGE FORECLOSURE SETTLEMENT PROGRAM	-	2,654,338	-	2,654,338	-	-	-	-
TOTAL OFFICE OF THE ATTORNEY GENERAL	18,790,945	10,769,509	3,620,232	33,180,686	18,843,860	9,443,551	3,553,963	31,841,374
OFFICE OF THE STATE PROSECUTOR								
GENERAL ADMINISTRATION	1,481,008-	-	-	1,481,008	1,483,361-	-	-	1,483,361
MARYLAND TAX COURT								
ADMINISTRATION AND APPEALS	645,230-	-	-	645,230	628,302-	-	-	628,302

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PUBLIC SERVICE COMMISSION								
GENERAL ADMINISTRATION AND HEARINGS	-	19,924,858-	-	19,924,858 -	-	24,859,321	-	24,859,321
TELECOMMUNICATIONS, GAS AND WATER DIVISION	-	548,616	-	548,616 -	-	536,910	-	536,910
ENGINEERING INVESTIGATIONS	-	1,576,862	-	2,144,414	-	1,469,092	-	2,030,004
ACCOUNTING INVESTIGATIONS	-	689,432	-	689,432 -	-	683,833	-	683,833
COMMON CARRIER INVESTIGATIONS	-	1,674,567	-	1,674,567 -	-	1,884,234	-	1,884,234
WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION	-	408,275	-	408,275 -	-	415,117	-	415,117
ELECTRICITY DIVISION	-	567,782	-	567,782 -	-	555,979	-	555,979
PUBLIC UTILITY LAW JUDGE	-	854,761	-	854,761 -	-	956,202	-	956,202
STAFF COUNSEL	-	1,089,451	-	1,089,451 -	-	1,106,960	-	1,106,960
ENERGY ANALYSIS AND PLANNING DIVISION	-	753,913	-	753,913 -	-	757,636	-	757,636
TOTAL PUBLIC SERVICE COMMISSION	-	28,096,507-	-	28,666,059	-	33,235,284	-	33,796,196
OFFICE OF THE PEOPLE'S COUNSEL								
GENERAL ADMINISTRATION	-	4,082,752	-	4,082,752 -	-	4,068,831	-	4,068,831
SUBSEQUENT INJURY FUND								
GENERAL ADMINISTRATION	-	2,345,294	-	2,345,294 -	-	2,354,242	-	2,354,242
UNINSURED EMPLOYERS FUND								
GENERAL ADMINISTRATION	-	1,601,625	-	1,601,625 -	-	1,699,513	-	1,699,513
WORKERS' COMPENSATION COMMISSION								
GENERAL ADMINISTRATION	-	14,720,991-	-	14,720,991 -	-	14,720,894	-	14,720,894
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	1,575,000	-	1,575,000
TOTAL WORKERS' COMPENSATION COMMISSION	-	14,720,991-	-	14,720,991 -	-	16,295,894	-	16,295,894
BOARD OF PUBLIC WORKS								
ADMINISTRATION OFFICE	-	928,692	-	928,692 -	-	940,196	-	940,196
CONTINGENT FUND	-	500,000	-	500,000 -	-	500,000	-	500,000
WETLANDS ADMINISTRATION	-	223,803	-	223,803 -	-	229,215	-	229,215
MISCELLANEOUS GRANTS TO PRIVATE NON-PROFIT GROUPS	-	6,021,136	-	6,521,136	-	6,021,136	-	6,021,136
TOTAL BOARD OF PUBLIC WORKS	-	7,673,631	-	8,173,631	-	7,690,547	-	7,690,547
EXECUTIVE DEPARTMENT - GOVERNOR								
GENERAL EXECUTIVE DIRECTION AND CONTROL	-	11,409,568	-	11,409,568 -	-	11,348,501	-	11,348,501
OFFICE OF THE DEAF AND HARD OF HEARING								
EXECUTIVE DIRECTION	-	437,433	-	437,433 -	-	401,976	-	401,976
DEPARTMENT OF DISABILITIES								
GENERAL ADMINISTRATION	-	3,394,964	-	3,394,964 -	-	3,405,531	-	3,405,531
MARYLAND ENERGY ADMINISTRATION								
GENERAL ADMINISTRATION	-	8,111,529	-	8,887,199	-	4,497,060	-	5,234,445
THE JANE E. LAWTON CONSERVATION LOAN PROGRAM - CAPITAL APPROPRIATION	-	1,500,000	-	1,500,000 -	-	850,000	-	850,000
STATE AGENCY LOAN PROGRAM/CAPITAL APPROPRIATION	-	1,200,000	-	2,200,000 -	-	1,700,000	-	1,700,000
ENERGY EFFICIENCY & CONSERVATION PROGRAMS, LOW & MODERATE INCOME RESIDENTIAL SECTOR	-	10,305,000-	-	10,305,000 -	-	7,000,000	-	7,000,000
ENERGY EFFICIENCY AND CONSERVATION PROGRAMS, ALL OTHER SECTORS	-	5,750,000-	-	10,895,275	-	7,785,000	-	7,787,500
RENEWABLE AND CLEAN ENERGY PROGRAMS AND INITIATIVES	-	34,450,000-	-	34,450,000 -	-	35,000,000	-	35,000,000
TOTAL MARYLAND ENERGY ADMINISTRATION	-	61,316,529-	-	68,237,474	-	56,832,060	-	57,571,945
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES								
SURVEY COMMISSIONS	-	117,784	-	117,784 -	-	130,000	-	130,000
OFFICE OF MINORITY AFFAIRS	-	1,400,187	-	1,400,187 -	-	1,396,271	-	1,396,271
GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES	-	283,025	-	7,269,829	-	296,162	-	8,104,170
STATE ETHICS COMMISSION	-	893,602	-	1,217,561	-	309,824	-	1,257,148
HEALTH CARE ALTERNATIVE DISPUTE RESOLUTION OFFICE	-	397,732	-	444,126	-	386,813	-	419,742
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION	-	103,462,017	-	148,913,208	-	106,748,918	-	158,056,827
STATE COMMISSION ON CRIMINAL SENTENCING POLICY	-	490,109	-	490,109 -	-	499,535	-	499,535
GOVERNOR'S GRANTS OFFICE	-	379,413	-	409,413	-	378,656	-	428,308
STATE LABOR RELATIONS BOARD	-	351,215	-	351,215 -	-	340,469	-	340,469
CONTRACT APPEALS BOARD	-	728,579-	-	728,579 -	-	705,001	-	705,001
TOTAL EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	-	110,751,084	-	161,342,011	-	54,416,635	-	171,337,471

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
SECRETARY OF STATE								
OFFICE OF THE SECRETARY OF STATE	- 1,924,971	848,001	-	2,772,972	- 1,971,685	884,623	-	2,856,308
HISTORIC ST. MARY'S CITY COMMISSION								
ADMINISTRATION	- 2,613,138	877,533	-	3,490,671	- 2,667,518	837,171	-	3,504,689
GOVERNOR'S OFFICE FOR CHILDREN								
GOVERNOR'S OFFICE FOR CHILDREN	- 1,795,773	-	-	1,795,773	1,929,325	-	-	1,929,325
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION								
GENERAL ADMINISTRATION	- 1,955,891	-	-	1,955,891	2,076,902	-	-	2,076,902
DEPARTMENT OF AGING								
GENERAL ADMINISTRATION	3,110,174	556,573	2,859,858	6,526,605	2,731,999	550,548	2,211,253	5,493,800
SENIOR CITIZENS ACTIVITIES CENTERS OPERATING FUND	500,000	-	-	500,000	764,003	-	-	764,003
COMMUNITY SERVICES	18,698,866	24,039,870	-	42,738,736	19,894,653	-	27,348,210	47,242,863
TOTAL DEPARTMENT OF AGING	22,309,040	556,573	26,899,728	49,765,341	23,390,655	550,548	29,559,463	53,500,666
MARYLAND COMMISSION ON CIVIL RIGHTS								
GENERAL ADMINISTRATION	- 2,652,323	-	722,775	3,375,098	2,574,501	-	685,714	3,260,215
MARYLAND STADIUM AUTHORITY								
MARYLAND STADIUM FACILITIES FUND	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
BALTIMORE CONVENTION CENTER	- 6,777,552	-	-	6,777,552	6,692,678	-	-	6,692,678
OCEAN CITY CONVENTION CENTER	- 1,491,330	-	-	1,491,330	1,577,080	-	-	1,577,080
MONTGOMERY COUNTY CONFERENCE CENTER	- 1,558,000	-	-	1,558,000	1,555,250	-	-	1,555,250
HIPPODROME PERFORMING ARTS CENTER	- 1,392,483	-	-	1,392,483	1,393,768	-	-	1,393,768
BALTIMORE CITY PUBLIC SCHOOLS CONSTRUCTION FINANCING	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
TOTAL MARYLAND STADIUM AUTHORITY	- 11,219,365	40,000,000	-	51,219,365	11,218,786	40,000,000	-	51,218,786
STATE BOARD OF ELECTIONS								
GENERAL ADMINISTRATION	- 4,337,246	93,453	4,430,699	4,430,699	- 4,463,555	109,106	85,000	4,592,661
HELP AMERICA VOTE ACT	3,067,911	7,965,938	204,256	11,238,105	3,017,331	7,477,695	-	10,580,026
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	5,881,902	-	5,881,902	-	4,455,521	-	4,455,521
CAMPAIGN FINANCE FUND	- 1,032,852	-	-	1,032,852	1,032,852	-	-	1,032,852
TOTAL STATE BOARD OF ELECTIONS	8,438,009	13,941,293	204,256	22,583,558	8,533,738	12,042,322	85,000	20,661,060
DEPARTMENT OF PLANNING								
OPERATIONS DIVISION	- 2,926,566	-	-	2,926,566	2,878,189	-	-	2,878,189
STATE CLEARINGHOUSE	- 545,443	-	-	545,443	528,626	-	-	528,626
PLANNING DATA AND RESEARCH	- 2,644,222	10,179	-	2,654,401	2,270,494	-	-	2,270,494
PLANNING COORDINATION	2,044,324	-	-	2,094,393	1,924,186	-	-	1,974,895
MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH	1,108,459	3,226,931	50,069	5,006,497	1,491,615	3,221,675	50,709	852,662
MUSEUM SERVICES	2,128,010	608,750	141,735	2,878,495	2,239,267	628,659	84,678	2,952,604
RESEARCH SURVEY AND REGISTRATION	824,300	156,282	350,400	1,330,982	915,755	117,525	332,117	1,365,397
PRESERVATION SERVICES	658,288	408,360	251,139	1,317,787	757,176	396,258	267,614	1,421,048
HISTORIC PRESERVATION - CAPITAL APPROPRIATION	-	150,000	-	150,000	-	300,000	-	300,000
SUSTAINABLE COMMUNITIES TAX CREDIT	- 9,000,000	-	-	9,000,000	-	-	-	9,000,000
TOTAL DEPARTMENT OF PLANNING	21,879,612	4,560,502	1,464,450	27,904,564	22,005,308	4,664,117	1,587,780	28,257,205
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE								
ADMINISTRATIVE HEADQUARTERS	2,502,992	39,976	368,264	2,911,232	2,514,588	39,976	390,478	2,945,042
AIR OPERATIONS AND MAINTENANCE	755,612	-	4,388,538	5,144,150	765,629	-	4,029,275	4,794,904
ARMY OPERATIONS AND MAINTENANCE	3,986,518	121,991	10,614,625	14,723,134	4,004,360	121,991	9,340,169	13,466,520
CAPITAL APPROPRIATION	-	-	4,329,000	4,329,000	-	-	35,574,000	35,574,000
STATE OPERATIONS	3,002,537	-	3,528,152	6,530,689	3,042,292	-	3,386,072	6,428,364
MARYLAND EMERGENCY MANAGEMENT AGENCY	2,081,148	18,125,000	35,040,758	55,246,906	2,037,921	18,125,000	34,766,091	54,929,012
TOTAL MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	12,328,807	18,286,967	58,269,337	88,885,111	12,364,790	18,286,967	87,486,085	118,137,842
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS								
GENERAL ADMINISTRATION	-	15,967,326	2,354,744	18,322,070	-	16,274,405	2,444,280	18,718,685
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	8,650,000	-	8,650,000
TOTAL DEPARTMENT OF PLANNING	-	15,967,326	2,354,744	18,322,070	-	24,924,405	2,444,280	27,368,685

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF VETERANS AFFAIRS								
SERVICE PROGRAM	1,546,186-	-	-	1,546,186	1,557,833-	-	-	1,557,833
CEMETERY PROGRAM	1,680,874	668,265	1,758,666	4,107,805	1,893,232	687,706	1,588,420	4,169,358
MEMORIALS AND MONUMENTS PROGRAM	439,522-	-	-	439,522	407,082-	-	-	407,082
CEMETERY PROGRAM-CAPITAL APPROPRIATION	2,180,000-	-	-	2,180,000-	-	-	-	7,720,000
VETERANS HOME PROGRAM	2,820,000	853,605	16,520,168	20,193,773	3,348,759	3,070,885	15,150,000	21,569,444
EXECUTIVE DIRECTION	1,056,063-	-	-	1,056,063	861,741-	-	-	861,741
OUTREACH AND ADVOCACY	208,535-	-	-	208,535	215,419-	-	-	215,419
TOTAL DEPARTMENT OF VETERANS AFFAIRS	9,931,160	1,521,870	18,278,834	29,731,864	8,284,066	3,758,391	24,458,420	36,500,877
STATE ARCHIVES								
ARCHIVES	2,043,468	6,914,557	45,777	9,003,802	4,977,543	3,574,454	-	8,551,997
ARTISTIC PROPERTY	356,417	117,299	-	473,716	490,952	36,987	-	527,939
TOTAL STATE ARCHIVES	2,399,885	7,031,856	45,777	9,477,518	5,468,495	3,611,441	-	9,079,936
MARYLAND HEALTH BENEFIT EXCHANGE								
MARYLAND HEALTH BENEFIT EXCHANGE	-	24,594,364-	26,263,254	50,857,618	24,924,841	-	26,947,514	51,872,355
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	10,435,508-	21,102,486	31,537,994	10,075,159	20,525,845	-	30,601,004
REINSURANCE PROGRAM	-	40,090,000-	-	40,090,000-	21,300,000	-	-	21,300,000
TOTAL MARYLAND HEALTH BENEFIT EXCHANGE	-	75,119,872	47,365,740	122,485,612	-	56,300,000	47,473,359	103,773,359
INSURANCE ADMINISTRATION AND REGULATION								
ADMINISTRATION AND OPERATIONS	-	32,787,028-	781,217	33,568,243	31,774,000	728,701	-	32,502,701
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	355,000	-	355,000	355,000	-	-	355,000
TOTAL INSURANCE ADMINISTRATION AND REGULATION	-	33,142,028-	781,217	33,923,243	32,129,000	728,701	-	32,857,701
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY								
GENERAL ADMINISTRATION	-	129,000	570,821	699,821	191,553	571,093	-	762,646
OFFICE OF ADMINISTRATIVE HEARINGS								
GENERAL ADMINISTRATION	-	51,754	-	51,754	-	52,000	-	52,000
COMPTROLLER OF MARYLAND								
OFFICE OF THE COMPTROLLER								
EXECUTIVE DIRECTION	-	3,785,989	659,014	4,445,013	3,766,665	657,403	-	4,424,068
FINANCIAL AND SUPPORT SERVICES	-	2,873,749	509,754	3,383,503	2,711,247	469,438	-	3,180,685
TOTAL OFFICE OF THE COMPTROLLER	-	6,659,748	1,168,768	7,828,516	6,477,912	1,126,841	-	7,604,753
GENERAL ACCOUNTING DIVISION								
ACCOUNTING CONTROL AND REPORTING	-	5,769,687	-	5,769,687	5,706,006	-	-	5,706,006
BUREAU OF REVENUE ESTIMATES								
ESTIMATING OF REVENUES	-	1,612,809-	-	1,612,809	1,425,625-	-	-	1,425,625
REVENUE ADMINISTRATION DIVISION								
REVENUE ADMINISTRATION	-	29,605,612	4,649,127	34,254,739	29,000,127	4,761,284	-	33,761,411
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	8,800,000	-	8,800,000	-	-	-	-
TOTAL REVENUE ADMINISTRATION DIVISION	-	29,605,612	13,449,127	43,054,739	29,000,127	4,761,284	-	33,761,411
COMPLIANCE DIVISION								
COMPLIANCE ADMINISTRATION	-	25,535,176	10,953,554	36,488,730	25,810,406	11,062,810	-	36,873,216
FIELD ENFORCEMENT DIVISION								
FIELD ENFORCEMENT ADMINISTRATION	-	3,284,865	3,743,340	7,028,205	3,314,031	3,574,887	-	6,888,918
CENTRAL PAYROLL BUREAU								
PAYROLL MANAGEMENT	-	2,593,638	180,305	2,773,943	2,562,157	171,888	-	2,734,045
INFORMATION TECHNOLOGY DIVISION								
COMPTROLLER IT SERVICES	-	19,002,026	3,239,510	22,241,536	21,588,904	3,676,395	-	25,265,299
TOTAL COMPTROLLER OF MARYLAND	94,063,561	32,734,604	-	126,798,165	95,885,168	24,374,105	-	120,259,273

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE TREASURER'S OFFICE								
TREASURY MANAGEMENT	-	687,336	-	5,824,877	-	647,253	-	5,834,709
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	108,375	-	108,375
TOTAL TREASURY MANAGEMENT	-	687,336	-	5,824,877	-	755,628	-	5,943,084
BOND SALE EXPENSES								
BOND SALE EXPENSES	-	1,159,000	-	1,183,500	-	1,455,000	-	1,505,000
TOTAL STATE TREASURER'S OFFICE	5,162,041	1,846,336	-	7,008,377	5,237,456	2,210,628	-	7,448,084
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION								
OFFICE OF THE DIRECTOR	-	154,251	-	3,102,681	-	156,025	-	3,034,478
REAL PROPERTY VALUATION	-	18,259,789	-	36,519,578	-	17,744,925	-	35,488,771
OFFICE OF INFORMATION TECHNOLOGY	-	1,991,982	-	3,982,964	-	2,366,903	-	4,733,795
BUSINESS PROPERTY VALUATION	-	1,820,287	-	3,640,574	-	1,734,956	-	3,470,297
TAX CREDIT PAYMENTS	-	82,322,000	-	82,322,000	-	87,514,587	-	87,514,587
PROPERTY TAX CREDIT PROGRAMS	-	1,913,947	-	3,003,209	-	853,268	-	2,765,596
CHARTER UNIT	-	5,405,399	-	5,477,709	-	5,563,305	-	5,658,078
TOTAL STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	-	28,720,970	-	138,048,615	-	28,438,303	-	142,665,602
MARYLAND LOTTERY AND GAMING CONTROL AGENCY								
ADMINISTRATION AND OPERATIONS	-	67,010,394	-	67,010,394	-	68,984,798	-	68,984,798
VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS	-	9,569,383	-	31,490,911	-	11,857,000	-	31,940,420
TOTAL MARYLAND LOTTERY AND GAMING CONTROL AGENCY	-	76,579,777	-	98,501,305	-	80,841,798	-	100,925,218
PROPERTY TAX ASSESSMENT APPEALS BOARDS								
PROPERTY TAX ASSESSMENT APPEALS BOARDS	-	1,061,959	-	1,061,959	-	1,051,429	-	1,051,429
DEPARTMENT OF BUDGET AND MANAGEMENT								
OFFICE OF THE SECRETARY	-	-	-	-	-	-	-	-
EXECUTIVE DIRECTION	-	2,039,133	-	2,039,133	-	2,234,595	-	2,234,595
DIVISION OF FINANCE AND ADMINISTRATION	-	1,531,143	-	1,531,143	-	1,166,478	-	1,166,478
CENTRAL COLLECTION UNIT	-	-	-	14,142,977	-	16,014,892	-	16,014,892
DIVISION OF PROCUREMENT POLICY AND ADMINISTRATION	-	2,299,673	-	2,299,673	-	2,134,685	-	2,134,685
TOTAL OFFICE OF THE SECRETARY	-	14,142,977	-	20,012,926	-	16,014,892	-	21,550,650
OFFICE OF PERSONNEL SERVICES AND BENEFITS								
EXECUTIVE DIRECTION	-	2,117,698	-	2,117,698	-	1,811,610	-	1,811,610
DIVISION OF EMPLOYEE BENEFITS	-	-	-	-	-	-	-	-
DIVISION OF PERSONNEL SERVICES	-	2,435,086	-	2,435,086	-	2,903,378	-	2,903,378
DIVISION OF CLASSIFICATION AND SALARY	-	2,353,016	-	2,353,016	-	2,271,596	-	2,271,596
DIVISION OF RECRUITMENT AND EXAMINATION	-	1,505,008	-	1,505,008	-	1,333,099	-	1,333,099
STATEWIDE EXPENSES	-	146,438	261,459	619,436	-	3,000,000	5,837	3,522,275
TOTAL OFFICE OF PERSONNEL SERVICES AND BENEFITS	-	8,557,246	261,459	9,030,244	-	11,319,683	5,837	11,841,958
OFFICE OF BUDGET ANALYSIS								
BUDGET ANALYSIS AND FORMULATION	-	2,986,746	-	2,986,746	-	2,914,961	-	2,914,961
OFFICE OF CAPITAL BUDGETING								
CAPITAL BUDGET ANALYSIS AND FORMULATION	-	1,199,553	-	1,199,553	-	1,323,928	-	1,323,928
TOTAL DEPARTMENT OF BUDGET AND MANAGEMENT	18,613,494	14,354,516	261,459	33,229,469	21,094,330	16,531,330	5,837	37,631,497

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF INFORMATION TECHNOLOGY								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND	-	33,139,697	18,217,128	51,356,825	-	3,500,000	-	31,802,775
OFFICE OF INFORMATION TECHNOLOGY								
STATE CHIEF OF INFORMATION TECHNOLOGY	-	2,701,363	-	2,701,363	3,088,382	-	-	3,088,382
SECURITY	-	3,847,976	-	3,847,976	3,809,677	-	-	3,809,677
APPLICATION SYSTEMS MANAGEMENT	-	10,443,322	-	10,443,322	11,312,994	-	-	11,312,994
INFRASTRUCTURE	-	1,894,000	-	1,894,000	1,894,000	-	-	1,894,000
CHIEF OF STAFF	-	9,793,408	-	9,793,408	10,381,933	-	-	12,275,933
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,260,507	-	1,260,507	1,489,695	-	-	1,489,695
RADIO	-	228,867	-	228,867	35,000	-	-	1,606,008
TELECOMMUNICATIONS ACCESS OF MARYLAND	-	4,040,589	-	4,040,589	4,096,625	-	-	35,000
TOTAL OFFICE OF INFORMATION TECHNOLOGY	-	28,275,443	7,809,589	36,482,107	30,127,681	4,096,625	-	4,096,625
TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY	61,415,140	26,026,717	397,075	87,838,932	58,430,456	11,096,633	-	69,527,089
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS								
STATE RETIREMENT AGENCY	-	20,388,526	-	20,388,526	-	23,416,000	-	23,416,000
STATE RETIREMENT AGENCY	-	-	-	-	-	-	-	-
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN								
MARYLAND SUPPLEMENTAL RETIREMENT PLAN BD AND STAFF	-	1,783,072	-	1,783,072	-	1,773,790	-	1,773,790
DEPARTMENT OF GENERAL SERVICES								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	-	1,373,011	-	1,373,011	1,561,481	-	-	1,561,481
ADMINISTRATION	-	2,465,616	-	2,465,616	2,275,523	-	-	2,275,523
TOTAL OFFICE OF THE SECRETARY	-	3,838,627	-	3,838,627	3,837,004	-	-	3,837,004
OFFICE OF FACILITIES SECURITY								
FACILITIES SECURITY	-	10,587,313	87,332	10,980,561	9,086,177	59,224	301,867	9,457,268
OFFICE OF FACILITIES OPERATION AND MAINTENANCE								
FACILITIES OPERATION AND MAINTENANCE	-	33,584,392	551,540	35,104,340	32,148,316	396,701	1,034,041	33,579,058
REIMBURSABLE LEASE MANAGEMENT	-	-	-	-	1,540	-	-	1,540
PARKING FACILITIES	-	866,490	-	866,490	1,671,054	-	-	1,671,054
TOTAL OFFICE OF FACILITIES OPERATION AND MAINTENANCE	-	34,430,882	551,540	35,970,830	33,820,910	396,701	1,034,041	35,251,652
OFFICE OF PROCUREMENT AND LOGISTICS								
PROCUREMENT AND LOGISTICS	-	3,680,299	1,644,700	5,324,999	3,924,633	2,150,041	-	6,074,674
OFFICE OF REAL ESTATE								
REAL ESTATE MANAGEMENT	-	1,683,047	374,646	2,057,693	1,633,113	350,320	-	1,983,433
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION								
FACILITIES PLANNING, DESIGN AND CONSTRUCTION	-	15,023,079	1,436,079	16,459,158	15,198,183	1,000,000	-	16,198,183
TOTAL DEPARTMENT OF GENERAL SERVICES	69,243,247	4,094,297	1,294,324	74,631,868	67,510,020	3,956,286	1,335,908	72,802,214
DEPARTMENT OF TRANSPORTATION								
THE SECRETARY'S OFFICE								
EXECUTIVE DIRECTION	-	28,329,309	-	28,329,309	29,943,905	-	-	29,943,905
OPERATING GRANTS-IN-AID	-	3,989,395	8,906,409	12,895,804	4,044,334	8,887,215	-	12,931,549
FACILITIES AND CAPITAL EQUIPMENT	-	70,234,681	66,425,000	136,659,681	83,366,089	13,871,000	-	97,237,089
WASHINGTON METROPOLITAN AREA TRANSIT-OPERATING	-	323,422,000	-	323,422,000	365,284,953	-	-	365,284,953
WASHINGTON METROPOLITAN AREA TRANSIT-CAPITAL	-	125,400,000	-	125,400,000	155,922,000	-	-	155,922,000
OFFICE OF TRANSPORTATION TECHNOLOGY SERVICES	-	44,826,534	-	44,826,534	45,817,796	-	-	45,817,796
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	306,318	-	306,318	6,574,237	-	-	6,574,237
TOTAL THE SECRETARY'S OFFICE	-	596,508,237	75,331,409	671,839,646	690,953,314	22,758,215	-	713,711,529
DEBT SERVICE REQUIREMENTS								
DEBT SERVICE REQUIREMENTS	-	309,911,986	-	309,911,986	-	328,755,010	-	328,755,010

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE HIGHWAY ADMINISTRATION								
STATE SYSTEM CONSTRUCTION AND EQUIPMENT	-	874,252,000	530,133,000	1,404,385,000	-	879,416,000	567,248,000	1,446,664,000
STATE SYSTEM MAINTENANCE	-	249,980,727	11,458,005	261,438,732	-	255,241,531	11,971,503	267,213,034
COUNTY AND MUNICIPALITY CAPITAL FUNDS	-	4,850,000	87,450,000	92,300,000	-	4,850,000	72,350,000	77,200,000
HIGHWAY SAFETY OPERATING PROGRAM	-	6,736,775	3,835,971	10,572,746	-	7,858,944	3,250,242	11,109,186
COUNTY AND MUNICIPALITY FUNDS	-	177,413,088	3,462,000	177,413,088	-	175,501,536	3,484,000	175,501,536
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	3,040,000	-	6,502,000	-	1,590,000	-	5,074,000
TOTAL STATE HIGHWAY ADMINISTRATION	-	1,316,272,590	636,338,976	1,952,611,566	-	1,324,458,011	658,303,745	1,982,761,756
MARYLAND PORT ADMINISTRATION								
PORT OPERATIONS	-	51,612,926	6,290,000	51,612,926	-	51,518,710	119,430	51,638,140
PORT FACILITIES AND CAPITAL EQUIPMENT	-	119,371,000	6,290,000	125,661,000	-	95,186,000	3,394,000	98,580,000
TOTAL MARYLAND PORT ADMINISTRATION	-	170,983,926	6,290,000	177,273,926	-	146,704,710	3,513,430	150,218,140
MOTOR VEHICLE ADMINISTRATION								
MOTOR VEHICLE OPERATIONS	-	192,705,421	178,911	192,884,332	-	191,398,166	178,911	191,577,077
FACILITIES AND CAPITAL EQUIPMENT	-	16,887,315	970,414	17,857,729	-	18,023,988	-	18,023,988
MARYLAND HIGHWAY SAFETY OFFICE	-	2,332,273	12,715,065	15,047,338	-	2,323,643	12,989,536	15,323,179
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	3,970,000	-	3,970,000	-	4,389,000	-	4,389,000
TOTAL MOTOR VEHICLE ADMINISTRATION	-	215,895,009	13,864,390	229,759,399	-	216,134,797	13,178,447	229,313,244
MARYLAND TRANSIT ADMINISTRATION								
TRANSIT ADMINISTRATION	-	55,246,549	19,958,706	55,246,549	-	87,471,758	252,500	87,724,258
BUS OPERATIONS	-	335,353,476	18,997,696	355,312,182	-	412,457,524	16,865,835	429,323,359
RAIL OPERATIONS	-	220,368,311	400,708,000	628,989,000	-	200,756,617	21,838,067	222,594,584
FACILITIES AND CAPITAL EQUIPMENT	-	228,281,000	400,708,000	628,989,000	-	264,777,000	356,051,000	620,828,000
STATEWIDE PROGRAMS OPERATIONS	-	117,223,101	20,544,262	137,767,363	-	68,167,707	20,544,262	88,731,969
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	7,034,000	-	7,034,000	-	13,450,000	-	13,450,000
TOTAL MARYLAND TRANSIT ADMINISTRATION	-	963,506,437	460,208,664	1,423,715,101	-	1,047,100,506	415,551,664	1,462,652,170
MARYLAND AVIATION ADMINISTRATION								
AIRPORT OPERATIONS	-	187,283,242	645,500	187,928,742	-	193,870,949	645,500	194,516,449
AIRPORT FACILITIES AND CAPITAL EQUIPMENT	-	125,401,000	8,299,000	133,700,000	-	101,087,000	5,517,000	106,604,000
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	500,000	-	500,000	-	-	-	-
TOTAL MARYLAND AVIATION ADMINISTRATION	-	313,184,242	8,944,500	322,128,742	-	294,957,949	6,162,500	301,120,449
TOTAL DEPARTMENT OF TRANSPORTATION	-	3,886,262,427	1,200,977,939	5,087,240,366	-	4,049,064,297	1,119,468,001	5,168,532,298
DEPARTMENT OF NATURAL RESOURCES								
OFFICE OF THE SECRETARY								
SECRETARIAT	1,280,667	1,680,791	92,400	3,053,858	1,217,112	1,617,947	100,600	2,935,659
OFFICE OF THE ATTORNEY GENERAL	-	731,499	1,031,855	1,763,354	-	1,102,198	-	1,827,921
FINANCE AND ADMINISTRATIVE SERVICES	3,946,822	2,841,053	143,015	6,930,890	725,723	3,494,069	151,507	7,582,473
HUMAN RESOURCE SERVICE	889,914	708,616	37,900	1,636,430	1,057,019	544,944	41,400	1,643,363
INFORMATION TECHNOLOGY SERVICE	139,482	2,705,590	105,100	2,950,172	272,742	1,795,808	114,600	2,183,150
OFFICE OF COMMUNICATIONS	-	496,105	-	1,008,954	-	508,816	-	1,091,652
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	-	-	-
TOTAL OFFICE OF THE SECRETARY	7,484,489	9,480,754	378,415	17,343,658	7,792,329	9,063,782	408,107	17,264,218
FOREST SERVICE								
FOREST SERVICE	3,966,424	5,774,048	2,005,663	11,746,135	1,983,218	7,760,089	1,905,360	11,648,667
WILDLIFE AND HERITAGE SERVICE								
WILDLIFE AND HERITAGE SERVICE	85,000	5,986,286	6,361,097	12,432,383	85,000	5,216,196	5,883,631	11,184,827
MARYLAND PARK SERVICE								
STATE-WIDE OPERATIONS	-	40,445,314	135,000	40,580,314	-	44,359,414	258,000	44,617,414
REVENUE OPERATIONS	-	1,900,002	-	1,900,002	-	1,900,000	-	1,900,000
TOTAL MARYLAND PARK SERVICE	-	42,345,316	135,000	42,480,316	-	46,259,414	258,000	46,517,414
LAND ACQUISITION AND PLANNING								
LAND ACQUISITION AND PLANNING	-	5,980,917	5,750,000	5,980,917	200,166	5,026,340	3,000,000	5,226,506
OUTDOOR RECREATION LAND LOAN	-	62,785,482	5,750,000	68,535,482	-	106,400,666	-	109,400,666
TOTAL LAND ACQUISITION AND PLANNING	-	68,766,399	5,750,000	74,516,399	200,166	111,427,006	3,000,000	114,627,172

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
LICENSING AND REGISTRATION SERVICE								
LICENSING AND REGISTRATION SERVICE	-	3,724,579	-	3,724,579	-	3,820,491	-	3,820,491
NATURAL RESOURCES POLICE								
GENERAL DIRECTION	10,621,029	1,033,700	4,601,294	16,256,023	9,101,890	868,719	4,217,242	14,187,851
FIELD OPERATIONS	22,416,402	6,618,990	2,362,250	31,397,242	26,106,580	6,545,745	2,025,879	34,678,184
TOTAL NATURAL RESOURCES POLICE	33,037,431	7,652,290	6,963,544	47,653,265	35,208,450	7,414,464	6,243,121	48,866,035
ENGINEERING AND CONSTRUCTION								
GENERAL DIRECTION	115,980	4,981,508	5,097,488	5,097,488	1,137,892	3,969,758	5,107,650	5,107,650
OCEAN CITY MAINTENANCE	-	500,000	-	500,000	-	1,000,000	-	1,000,000
TOTAL ENGINEERING AND CONSTRUCTION	115,980	5,481,508	5,097,488	5,597,488	1,137,892	4,969,758	5,107,650	6,107,650
CRITICAL AREA COMMISSION								
CRITICAL AREA COMMISSION	2,038,141	-	-	2,038,141	2,003,313	-	-	2,003,313
RESOURCE ASSESSMENT SERVICE								
POWER PLANT ASSESSMENT PROGRAM	-	6,016,484	-	6,481,630	486,333	5,850,899	6,337,232	6,337,232
MONITORING AND ECOSYSTEM ASSESSMENT	2,571,804	2,530,160	1,651,649	6,753,613	2,623,523	2,640,554	1,822,282	7,086,359
MARYLAND GEOLOGICAL SURVEY	1,369,324	510,604	2,087,783	2,088,711	1,404,742	398,131	220,557	2,023,430
TOTAL RESOURCE ASSESSMENT SERVICE	4,406,274	9,057,248	1,860,432	15,323,954	4,514,598	8,889,584	2,042,839	15,447,021
MARYLAND ENVIRONMENTAL TRUST								
MARYLAND ENVIRONMENTAL TRUST	591,533	-	-	591,533	604,783	-	-	604,783
CHESAPEAKE AND COASTAL SERVICE								
WATERWAY CAPITAL	-	10,500,000	2,100,000	12,600,000	1,870,045	10,500,000	900,000	11,400,000
CHESAPEAKE AND COASTAL SERVICE	1,877,328	55,497,583	6,935,687	64,310,598	56,561,518	67,733,190	9,301,627	67,733,190
TOTAL CHESAPEAKE AND COASTAL SERVICE	1,877,328	65,997,583	9,035,687	76,910,598	1,870,045	67,061,518	10,201,627	79,133,190
FISHING AND BOATING SERVICES								
FISHING AND BOATING SERVICES	6,467,673	15,219,624	4,438,563	26,125,860	6,441,283	15,306,923	4,896,798	26,645,004
TOTAL DEPARTMENT OF NATURAL RESOURCES	60,070,273	239,485,635	36,928,401	336,484,309	61,841,077	287,189,225	34,839,483	383,869,785
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,640,621	-	-	1,640,621	1,709,806	-	-	1,709,806
ADMINISTRATIVE SERVICES	2,173,947	-	-	2,173,947	1,899,918	-	-	1,899,918
CENTRAL SERVICES	1,018,104	-	350,000	1,368,104	1,246,671	-	280,000	1,526,671
MARYLAND AGRICULTURAL COMMISSION	95,275	-	-	95,275	96,960	-	-	96,960
MARYLAND AGRICULTURAL LAND PRESERVATION FOUNDATION	-	1,747,432	-	1,747,432	-	1,573,648	-	1,573,648
CAPITAL APPROPRIATION	-	21,227,744	-	21,227,744	-	32,923,775	-	32,923,775
TOTAL OFFICE OF THE SECRETARY	4,927,947	22,975,176	350,000	28,253,123	4,953,375	34,497,423	280,000	39,730,798
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES								
OFFICE OF THE ASSISTANT SECRETARY	225,974	-	-	225,974	212,215	-	-	212,215
WEIGHTS AND MEASURES	367,154	1,935,342	150,726	2,302,496	362,740	1,713,250	163,000	2,075,990
FOOD QUALITY ASSURANCE	170,020	1,780,655	-	2,101,401	168,138	1,784,527	-	2,115,665
MARYLAND AGRICULTURAL STATISTICS SERVICES	-	21,000	-	21,000	20,727	-	-	20,727
ANIMAL HEALTH	2,295,876	459,045	445,150	3,200,071	2,148,281	459,029	440,557	3,047,867
STATE BOARD OF VETERINARY MEDICAL EXAMINERS	-	731,958	-	731,958	-	709,763	-	709,763
MARYLAND HORSE INDUSTRY BOARD	-	295,682	-	295,682	-	309,113	-	309,113
MARKETING AND AGRICULTURE DEVELOPMENT	684,269	6,239,985	1,424,050	8,348,334	735,630	6,055,472	1,368,895	8,159,997
MARYLAND AGRICULTURAL FAIR BOARD	-	1,460,500	-	1,460,500	-	1,460,000	-	1,460,000
TOBACCO TRANSITION PROGRAM	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
RURAL MARYLAND COUNCIL	2,167,000	-	-	2,167,000	4,167,000	-	-	4,167,000
MD AGRICULTURAL EDUCATION AND RURAL DEVELOPMENT ASSISTANCE FUND	167,000	-	-	167,000	167,000	-	-	167,000
MD AGRICULTURAL AND RESOURCE-BASED INDUSTRY DEVELOPMENT CORPORATION	2,875,000	-	-	2,875,000	7,875,000	-	-	7,875,000
TOTAL OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES	8,973,313	13,903,177	2,019,926	24,896,416	15,856,731	13,491,154	1,972,452	31,320,337

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION				2018 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT								
OFFICE OF THE ASSISTANT SECRETARY	-	-	-	-	210,939	-	-	210,939
FOREST PEST MANAGEMENT	919,368	115,755	305,842	1,340,965	962,664	101,114	355,246	1,419,024
MOSQUITO CONTROL	-	1,646,757	-	2,663,481	1,007,061	1,698,241	-	2,705,302
PESTICIDE REGULATION	-	716,828	320,905	1,037,733	-	758,950	363,181	1,122,131
PLANT PROTECTION AND WEED MANAGEMENT	-	246,576	257,354	1,244,986	926,387	228,121	236,029	1,390,537
TURF AND SEED	-	329,029	-	1,108,866	830,624	275,689	-	1,106,313
STATE CHEMIST	-	2,988,272	110,384	3,098,656	-	3,156,892	98,611	3,255,503
TOTAL OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	3,667,641	6,043,217	994,485	10,705,343	3,804,196	6,219,007	1,053,067	11,076,270
OFFICE OF RESOURCE CONSERVATION								
OFFICE OF THE ASSISTANT SECRETARY	-	-	-	-	232,782	-	-	232,782
PROGRAM PLANNING AND DEVELOPMENT	437,519	250,000	175,600	863,119	450,230	249,937	137,000	1,137,167
RESOURCE CONSERVATION OPERATIONS	-	-	-	7,990,277	7,481,663	-	-	7,481,663
RESOURCE CONSERVATION GRANTS	833,368	13,344,247	-	14,177,615	751,843	14,163,003	-	14,914,846
NUTRIENT MANAGEMENT	-	1,447,822	-	1,530,306	-	93,315	-	1,546,966
WATERSHED IMPLEMENTATION	272,747	-	799,938	1,072,685	385,295	-	161,000	1,458,980
TOTAL OFFICE OF RESOURCE CONSERVATION	11,214,515	13,676,731	975,538	25,866,784	10,733,804	14,506,255	298,000	25,538,059
TOTAL DEPARTMENT OF AGRICULTURE	28,783,416	56,596,301	4,339,949	89,721,666	35,348,106	68,713,839	3,603,519	107,665,464
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
OFFICE OF THE SECRETARY	-	-	-	-	12,711,470	10,244,487	2,255,610	12,500,097
EXECUTIVE DIRECTION	10,342,312	-	2,369,158	28,843,100	13,359,659	-	13,851,038	27,210,697
OPERATIONS	14,699,844	273,648	14,143,256	273,648	-	1,409,463	1,409,463	1,409,463
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	273,648	-	41,828,218	23,604,146	1,409,463	16,106,648	41,120,257
TOTAL OFFICE OF THE SECRETARY	25,042,156	273,648	16,512,414	41,828,218	23,604,146	1,409,463	16,106,648	41,120,257
REGULATORY SERVICES								
OFFICE OF HEALTH CARE QUALITY	12,705,248	535,871	7,374,289	20,615,408	12,777,607	535,871	6,588,649	19,902,127
HEALTH PROFESSIONAL BOARDS AND COMMISSIONS	469,531	22,507,588	-	22,977,119	499,166	19,738,350	-	20,237,516
BOARD OF NURSING	-	9,211,759	-	9,211,759	-	8,903,529	-	8,903,529
MARYLAND BOARD OF PHYSICIANS	-	10,212,943	-	10,212,943	-	10,091,088	-	10,091,088
TOTAL REGULATORY SERVICES	13,174,779	42,468,161	7,374,289	63,017,229	13,276,773	39,268,838	6,588,649	59,134,260
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES								
EXECUTIVE DIRECTION	5,501,507	364,820	805,700	6,672,027	6,988,966	364,820	910,053	8,243,839
OFFICE OF POPULATION HEALTH IMPROVEMENT								
OFFICE OF POPULATION HEALTH IMPROVEMENT	847,985	-	644,129	1,492,114	1,389,009	-	1,564,521	2,953,530
CORE PUBLIC HEALTH SERVICES	49,486,474	-	4,493,000	53,981,474	50,235,750	-	4,493,000	54,728,750
TOTAL OFFICE OF POPULATION HEALTH IMPROVEMENT	50,336,459	-	5,137,129	59,473,588	51,624,759	-	6,057,521	57,682,280
PREVENTION AND HEALTH PROMOTION ADMINISTRATION								
INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES	15,616,811	64,307,025	52,036,795	131,960,631	15,852,024	62,750,897	63,947,368	142,550,289
FAMILY HEALTH AND CHRONIC DISEASE SERVICES	37,056,496	49,660,429	155,184,811	241,901,736	51,410,693	49,272,287	151,358,529	252,041,509
TOTAL PREVENTION AND HEALTH PROMOTION ADMINISTRATION	52,673,307	113,967,454	207,221,606	373,862,367	67,262,717	112,023,184	215,305,897	394,591,798
OFFICE OF THE CHIEF MEDICAL EXAMINER								
POST MORTEM EXAMINING SERVICES	11,918,805	-	-	11,918,805	12,797,698	-	-	12,797,698
OFFICE OF PREPAREDNESS AND RESPONSE								
OFFICE OF PREPAREDNESS AND RESPONSE	366,600	-	17,722,598	18,089,198	366,600	-	16,358,096	16,724,696
WESTERN MARYLAND CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	-	322,363	-	24,247,231	-	301,168	-	23,712,600
DEER'S HEAD CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	-	2,962,460	-	24,282,943	-	2,800,365	-	23,839,209
LABORATORIES ADMINISTRATION								
LABORATORY SERVICES	37,077,218	7,110,243	2,910,493	47,097,954	35,307,657	7,133,257	3,843,265	46,284,179
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH								
EXECUTIVE DIRECTION	-	-	-	2,116,324	-	-	-	2,091,475

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION				2018 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
BEHAVIORAL HEALTH ADMINISTRATION								
PROGRAM DIRECTION	17,059,688	61,090	4,632,085	21,752,863	15,674,260	308,894	6,387,053	22,370,207
COMMUNITY SERVICES	152,088,935	33,953,208	70,939,611	256,981,754	166,355,401	28,803,926	67,522,660	262,681,987
COMMUNITY SERVICES FOR MEDICAID STATE FUND RECIPIENTS	66,582,437	-	-	66,582,437	73,652,748	-	-	73,652,748
TOTAL BEHAVIORAL HEALTH ADMINISTRATION	235,711,060	34,014,298	75,571,696	345,297,054	255,682,409	29,112,820	73,909,713	358,704,942
THOMAS B. FINAN HOSPITAL CENTER								
THOMAS B. FINAN HOSPITAL CENTER	-	1,363,903	-	21,137,076	19,527,237	1,431,542	-	20,958,779
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE								
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	11,767,496	1,902,566	74,302	13,744,364	12,270,113	2,227,364	78,478	14,575,955
EASTERN SHORE HOSPITAL CENTER								
EASTERN SHORE HOSPITAL CENTER	20,030,124	5,009	-	20,035,133	20,105,202	8,576	-	20,113,778
SPRINGFIELD HOSPITAL CENTER								
SPRINGFIELD HOSPITAL CENTER	-	168,801	-	74,390,067	74,232,729	134,336	-	74,367,065
SPRING GROVE HOSPITAL CENTER								
SPRING GROVE HOSPITAL CENTER	82,168,015	2,915,481	20,093	85,103,589	82,033,543	2,843,772	20,332	84,897,647
CLIFTON T. PERKINS HOSPITAL CENTER								
CLIFTON T. PERKINS HOSPITAL CENTER	-	118,165	-	65,311,023	-67,188,989	90,070	-	67,279,059
JOHN L. GILDNER REG INST FOR CHILDREN AND ADOLESCENTS								
JOHN L. GILDNER REG INST FOR CHILDREN AND ADOLESCENTS	11,136,528	153,079	49,335	11,338,942	11,370,394	133,248	50,218	11,553,860
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE								
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	-	869,508	358,183	1,227,691	-	533,281	-	1,328,485
DEVELOPMENTAL DISABILITIES ADMINISTRATION								
PROGRAM DIRECTION	5,503,540	-	4,730,967	10,234,507	5,135,984	-	3,606,659	8,742,643
COMMUNITY SERVICES	589,198,373	5,788,111	504,556,163	1,099,542,647	604,746,036	5,695,718	502,247,349	1,112,689,103
TOTAL DEVELOPMENTAL DISABILITIES ADMINISTRATION	594,701,913	5,788,111	509,287,130	1,109,777,154	609,882,020	5,695,718	505,854,008	1,121,431,746
HOLLY CENTER								
HOLLY CENTER	-17,415,037	87,791	-	17,502,828	-17,383,696	84,003	-	17,467,899
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM								
SECURE EVALUATION AND THERAPEUTIC TREATMENT (SETT) PROGRAM	-	8,986,007	-	8,986,007	9,177,810	-	-	9,177,810
POTOMAC CENTER								
POTOMAC CENTER	13,475,390	5,000	-	13,480,390	13,667,916	5,000	-	13,672,916
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY MAINTENANCE								
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY MAINTENANCE	-	1,063,258	-	1,411,932	-	1,258,864	-	1,258,864
MEDICAL CARE PROGRAMS ADMINISTRATION								
DEPUTY SECRETARY FOR HEALTH CARE FINANCING	1,541,534	-	1,803,442	3,344,976	1,508,463	-	1,898,551	3,407,014
OFFICE OF SYSTEMS, OPERATIONS AND PHARMACY	7,463,661	-	16,646,747	24,110,408	7,509,438	-	16,212,234	23,721,672
MEDICAL CARE PROVIDER REIMBURSEMENTS	2,494,556,843	916,203,943	5,123,043,573	8,533,804,359	2,733,883,238	937,957,977	5,796,260,110	9,468,101,325
OFFICE OF HEALTH SERVICES	11,923,311	2,833,733	34,771,786	49,528,830	11,989,680	1,900,000	36,173,188	50,062,848
OFFICE OF FINANCE	1,484,403	-	1,711,089	3,195,492	1,487,033	-	1,706,394	3,193,427
KIDNEY DISEASE TREATMENT SERVICES	-	282,840	-	5,945,226	-	301,812	-	5,409,430
MARYLAND CHILDREN'S HEALTH PROGRAM	33,924,534	1,158,265	248,779,904	283,862,703	32,878,231	1,524,556	241,107,027	275,509,814
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	26,911,168	26,911,168	-	-	37,804,409	37,804,409
OFFICE OF ELIGIBILITY SERVICES	4,716,234	-	9,292,131	14,008,365	4,653,639	-	8,545,529	13,199,168
MEDICAID BEHAVIORAL HEALTH PROVIDER REIMBURSEMENTS	373,718,063	11,114,687	657,617,821	1,042,450,591	422,345,824	11,114,687	881,762,550	1,315,223,061
SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM	-	18,007,569	-	18,007,569	-	18,052,491	-	18,052,491
TOTAL MEDICAL CARE PROGRAMS ADMINISTRATION	2,934,990,989	949,601,037	6,120,577,661	10,005,169,687	3,221,363,144	970,851,523	7,021,469,992	11,213,684,659
HEALTH REGULATORY COMMISSIONS								
MARYLAND HEALTH CARE COMMISSION	-	34,226,621	-	34,226,621	-	55,919,104	-	55,919,104
HEALTH SERVICES COST REVIEW COMMISSION	-	183,025,620	-	183,025,620	-	140,080,920	-	140,080,920
MARYLAND COMMUNITY HEALTH RESOURCES COMMISSION	-	8,087,634	-	8,087,634	-	7,882,343	-	7,882,343
TOTAL HEALTH REGULATORY COMMISSIONS	-	225,339,875	-	225,339,875	-	203,882,367	-	203,882,367
TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE	4,334,955,138	1,389,639,112	6,963,264,446	12,687,858,696	4,673,690,337	1,380,334,715	7,866,552,870	13,920,577,922

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE			TOTAL FUNDS
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	
DEPARTMENT OF HUMAN RESOURCES							
OFFICE OF THE SECRETARY							
OFFICE OF THE SECRETARY	7,572,674	-	6,815,028	14,387,702	-	7,174,815	14,944,571
CITIZENS REVIEW BOARD FOR CHILDREN	778,425	-	69,536	847,961	-	765,408	820,372
MARYLAND COMMISSION FOR WOMEN	132,984	-	-	132,984	-	136,018	136,018
MARYLAND LEGAL SERVICES PROGRAM	12,172,800	-	1,922,765	14,095,565	-	13,087,212	13,087,212
TOTAL OFFICE OF THE SECRETARY	20,656,883	-	8,807,329	29,464,212	-	21,748,394	28,988,173
SOCIAL SERVICES ADMINISTRATION							
GENERAL ADMINISTRATION-STATE	9,546,994	-	16,225,830	25,772,824	-	10,345,056	27,867,777
OPERATIONS OFFICE							
DIVISION OF BUDGET, FINANCE AND PERSONNEL	13,150,837	-	6,918,150	20,068,987	-	10,693,916	19,884,861
DIVISION OF ADMINISTRATIVE SERVICES	5,132,609	-	5,559,136	10,691,745	-	4,520,740	10,411,701
TOTAL OPERATIONS OFFICE	18,283,446	-	12,477,286	30,760,732	-	15,214,656	30,296,562
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES							
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	1,245,000	1,245,000	-	-	65,927,799
GENERAL ADMINISTRATION	31,574,118	1,423,162	36,614,658	69,611,938	-	32,108,817	69,667,510
TOTAL OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	31,574,118	1,423,162	37,859,658	70,856,938	-	32,108,817	135,595,309
LOCAL DEPARTMENT OPERATIONS							
FOSTER CARE MAINTENANCE PAYMENTS	177,800,005	2,233,985	82,286,160	262,320,150	-	184,520,584	262,697,873
LOCAL FAMILY INVESTMENT PROGRAM	52,945,210	2,545,242	112,819,894	168,310,346	-	2,426,545	162,948,855
CHILD WELFARE SERVICES	169,435,758	1,526,623	67,160,983	238,123,364	-	174,909,281	236,357,420
ADULT SERVICES	9,763,930	1,598,951	36,527,631	47,890,412	-	10,174,986	46,903,480
GENERAL ADMINISTRATION	28,044,823	2,711,451	14,690,321	45,446,595	-	27,376,735	44,768,412
LOCAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION	16,679,777	551,200	32,609,701	49,840,678	-	16,795,284	50,098,247
ASSISTANCE PAYMENTS	64,495,837	13,318,408	1,255,552,861	1,333,367,106	-	67,312,926	1,276,170,192
WORK OPPORTUNITIES	-	-	33,331,699	33,331,699	-	12,494,062	31,650,929
TOTAL LOCAL DEPARTMENT OPERATIONS	519,165,340	24,485,760	1,634,979,250	2,178,630,350	-	541,791,638	2,111,595,408
CHILD SUPPORT ENFORCEMENT ADMINISTRATION							
SUPPORT ENFORCEMENT-STATE	2,476,497	9,721,089	30,467,252	42,664,838	-	2,482,413	42,076,419
FAMILY INVESTMENT ADMINISTRATION							
DIRECTOR'S OFFICE	10,827,560	389,706	23,300,983	34,518,269	-	10,369,218	36,566,087
MARYLAND OFFICE FOR REFUGEES AND ASYLEES	-	-	14,222,665	14,222,665	-	14,643,916	14,643,916
OFFICE OF HOME ENERGY PROGRAMS	12,000,869	77,598,316	63,219,893	140,818,209	-	70,871,477	144,088,791
OFFICE OF GRANTS MANAGEMENT	22,826,449	77,968,022	101,925,425	202,741,896	-	11,482,868	12,621,953
TOTAL FAMILY INVESTMENT ADMINISTRATION	624,531,727	113,619,033	1,842,742,030	2,580,891,790	-	645,553,060	2,584,340,195
DEPARTMENT OF LABOR, LICENSING, AND REGULATION							
OFFICE OF THE SECRETARY							
EXECUTIVE DIRECTION	4,598,781	548,771	1,232,430	6,379,982	-	7,983,942	10,668,075
PROGRAM ANALYSIS AND AUDIT	67,007	78,836	293,945	439,788	-	58,722	404,737
LEGAL SERVICES	1,333,869	1,568,454	1,403,367	4,305,690	-	1,494,682	4,339,854
OFFICE OF FAIR PRACTICES	-	61,732	230,249	346,003	-	55,443	348,406
GOVERNOR'S WORKFORCE DEVELOPMENT BOARD	66,889	-	-	66,889	-	309,238	309,238
BOARD OF APPEALS	-	62,066	1,386,163	1,448,229	-	57,660	1,368,856
LOWER APPEALS	-	64,939	6,297,671	6,362,610	-	60,329	6,122,165
TOTAL OFFICE OF THE SECRETARY	6,120,568	2,384,798	10,843,825	19,349,191	-	9,902,027	23,558,991
DIVISION OF ADMINISTRATION							
OFFICE OF BUDGET AND FISCAL SERVICES	1,367,260	1,207,652	3,615,083	6,189,995	-	1,061,372	5,452,743
OFFICE OF GENERAL SERVICES	774,677	939,508	3,361,811	5,075,996	-	952,462	5,046,773
OFFICE OF INFORMATION TECHNOLOGY	614,483	1,926,351	7,762,176	14,355,390	-	459,659	3,875,270
OFFICE OF HUMAN RESOURCES	310,385	361,658	1,348,583	2,020,626	-	304,018	1,964,856
TOTAL DIVISION OF ADMINISTRATION	3,066,805	4,435,169	13,547,053	21,049,027	-	2,601,074	18,234,691
DIVISION OF FINANCIAL REGULATION							
FINANCIAL REGULATION	-	1,260,576	-	10,569,710	-	1,321,367	10,775,567

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DIVISION OF LABOR AND INDUSTRY								
GENERAL ADMINISTRATION	66,624	459,633	227,274	753,531	99,424	671,788	331,069	1,102,281
EMPLOYMENT STANDARDS	897,908	1,006,527	-	1,904,435	-	799,440	-	1,759,339
RAILROAD SAFETY AND HEALTH	-	433,540	-	433,540	-	393,000	-	393,000
SAFETY INSPECTION	-	5,466,480	-	5,466,480	-	5,482,133	-	5,482,133
APPRENTICESHIP AND TRAINING	-	87,486	-	291,915	-	-	-	291,915
PREVAILING WAGE	-	1,020,144	-	1,020,144	-	873,121	-	873,121
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	-	4,969,003	5,003,880	9,972,883	-	4,463,914	4,984,600	9,448,514
TOTAL DIVISION OF LABOR AND INDUSTRY	2,189,105	12,422,669	5,231,154	19,842,928	1,932,444	11,810,275	5,315,669	19,058,388
DIVISION OF RACING								
MARYLAND RACING COMMISSION	-	58,851,899	-	59,392,492	-	69,233,000	-	69,708,221
RACE TRACK OPERATION	-	574,614	-	2,266,281	-	600,000	-	2,630,157
MARYLAND FACILITY REDEVELOPMENT PROGRAM	-	8,921,953	-	8,921,953	-	11,066,000	-	11,066,000
SHARE OF VLT REVENUE FOR LOCAL IMPACT GRANTS	-	62,856,120	-	62,856,120	-	93,856,051	-	93,856,051
TOTAL DIVISION OF RACING	-	131,204,586	-	133,436,846	-	174,855,051	-	177,360,429
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING								
OCCUPATIONAL AND PROFESSIONAL LICENSING	-	6,001,033	-	9,221,452	-	6,449,603	-	9,514,120
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING								
WORKFORCE DEVELOPMENT	2,190,000	1,963,133	66,177,747	70,330,880	2,615,474	1,581,019	65,039,352	69,235,845
ADULT EDUCATION AND LITERACY PROGRAM	921,775	49,206	3,410,273	4,381,254	946,562	28,127	2,256,094	3,230,783
ADULT CORRECTIONS PROGRAM	16,122,469	-	-	16,122,469	15,135,280	-	-	15,135,280
AID TO EDUCATION	8,011,986	-	7,899,972	15,911,958	8,011,986	-	8,200,000	16,211,986
TOTAL DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	27,246,230	2,012,339	77,487,992	106,746,561	26,709,302	1,609,146	75,495,446	103,813,894
DIVISION OF UNEMPLOYMENT INSURANCE								
OFFICE OF UNEMPLOYMENT INSURANCE	-	3,410,506	66,767,465	70,177,971	14,042,507	14,042,507	55,102,982	69,145,489
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	500,000	23,047,651	23,047,651	750,000	750,000	20,826,659	21,576,659
TOTAL DIVISION OF UNEMPLOYMENT INSURANCE	-	3,910,506	89,315,116	93,225,622	14,792,507	14,792,507	75,929,641	90,722,148
TOTAL DEPARTMENT OF LABOR, LICENSING, AND REGULATION	45,335,963	171,680,234	196,425,140	413,441,337	48,036,109	226,060,528	178,941,591	453,038,228
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
OFFICE OF THE SECRETARY								
GENERAL ADMINISTRATION	38,262,659	5,907,479	2,300,000	38,262,659	35,996,554	6,200,000	1,300,000	35,996,554
INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION	27,270,466	-	-	35,477,945	26,701,883	-	-	34,201,883
INTELLIGENCE AND INVESTIGATIVE DIVISION	8,599,101	-	-	8,599,101	9,457,311	-	-	9,457,311
9-1-1 EMERGENCY NUMBER SYSTEMS	-	56,872,410	-	56,872,410	-	56,896,133	-	56,896,133
DIVISION OF CAPITAL CONSTRUCTION AND FACILITIES MAINTENANCE	3,950,223	-	2,300,000	3,950,223	4,375,412	-	-	4,375,412
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,500,000	-	3,800,000	-	1,000,000	-	1,000,000
TOTAL OFFICE OF THE SECRETARY	78,082,449	64,279,889	4,600,000	146,962,338	76,531,160	64,096,133	1,300,000	141,927,293
DEPUTY SECRETARY FOR OPERATIONS								
ADMINISTRATIVE SERVICES	8,262,122	-	-	8,262,122	10,048,974	-	-	10,048,974
FIELD SUPPORT SERVICES	-	30,172	-	4,601,164	-	25,000	-	5,045,437
SECURITY OPERATIONS	35,729,346	-	-	35,729,346	34,778,523	-	-	34,778,523
CENTRAL HOME DETENTION UNIT	-	59,871	-	8,020,912	-	65,000	-	7,939,993
TOTAL DEPUTY SECRETARY FOR OPERATIONS	-	90,043	-	56,613,544	-	90,000	-	57,812,927
MARYLAND CORRECTIONAL ENTERPRISES								
MARYLAND CORRECTIONAL ENTERPRISES	-	60,738,176	-	60,738,176	-	59,258,838	-	59,258,838
DIVISION OF CORRECTION - HEADQUARTERS								
GENERAL ADMINISTRATION	16,245,188	-	-	16,245,188	15,287,002	-	-	15,287,002
MARYLAND PAROLE COMMISSION								
GENERAL ADMINISTRATION AND HEARINGS	5,951,621	-	-	5,951,621	6,152,714	-	-	6,152,714
DIVISION OF PAROLE AND PROBATION - SUPPORT SERVICES								
DIVISION OF PAROLE AND PROBATION - SUPPORT SERVICES	-	99,571	-	16,302,878	-	60,000	-	17,624,902

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PATUXENT INSTITUTION								
PATUXENT INSTITUTION	54,209,609	114,024	300,000	54,623,633	-52,240,006	70,700		52,310,706
INMATE GRIEVANCE OFFICE								
GENERAL ADMINISTRATION	-	1,166,930	-	1,166,930	-	1,245,741		1,245,741
POLICE AND CORRECTIONAL TRAINING COMMISSIONS								
GENERAL ADMINISTRATION	9,565,781	461,000	128,629	10,155,410	7,619,230	393,000	99,920	8,112,150
CRIMINAL INJURIES COMPENSATION BOARD								
ADMINISTRATION AND AWARDS	-	3,538,356	1,700,000	5,238,356		3,271,991	1,900,000	5,171,991
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS								
GENERAL ADMINISTRATION	557,936	-	-	557,936	588,648	-	-	588,648
DIVISION OF CORRECTION - WEST REGION								
MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN	- 75,276,809	249,080	-	75,525,889	- 74,820,549	154,100		74,974,649
MARYLAND CORRECTIONAL TRAINING CENTER	- 75,505,352	473,062	-	75,978,414	- 76,400,359	406,600		76,806,959
ROXBURY CORRECTIONAL INSTITUTION	- 54,374,410	191,600	-	54,566,010	- 56,041,094	149,400		56,190,494
WESTERN CORRECTIONAL INSTITUTION	- 59,282,454	182,203	-	59,464,657	- 60,202,919	137,800		60,340,719
NORTH BRANCH CORRECTIONAL INSTITUTION	- 62,224,442	156,653	-	62,381,095	- 63,514,809	110,400		63,625,209
TOTAL DIVISION OF CORRECTION - WEST REGION	- 326,663,467	1,252,598	-	327,916,065	- 330,979,730	958,300		331,938,030
DIVISION OF PAROLE AND PROBATION - WEST REGION								
DIVISION OF PAROLE AND PROBATION - WEST REGION	- 19,792,400	2,543,130	-	22,335,530	- 19,155,357	2,801,596		21,956,953
DIVISION OF CORRECTION - EAST REGION								
JESSUP CORRECTIONAL INSTITUTION	- 73,913,660	196,599	-	74,110,259	- 74,918,036	148,500		75,066,536
MARYLAND CORRECTIONAL INSTITUTION-JESSUP	- 41,586,918	117,078	-	41,704,096	- 42,128,663	89,200		42,217,863
MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN	- 39,897,649	144,644	-	40,042,293	- 39,789,624	128,500		39,918,124
BROCKBRIDGE CORRECTIONAL FACILITY	- 24,640,538	60,791	-	24,701,329	- 25,585,161	53,500		25,638,861
SOUTHERN MARYLAND PRE-RELEASE UNIT	- 5,472,478	184,503	-	5,656,981	- 5,594,928	151,600		5,746,528
EASTERN PRE-RELEASE UNIT	- 5,599,607	156,743	-	5,756,350	- 5,722,402	129,600		5,852,002
EASTERN CORRECTIONAL INSTITUTION	- 113,192,215	513,760	1,318,186	115,024,161	- 115,884,887	462,800	1,240,000	117,587,887
DORSEY RUN CORRECTIONAL FACILITY	- 32,182,221	170,385	-	32,352,606	- 33,780,588	141,400		33,921,988
CENTRAL MARYLAND CORRECTIONAL FACILITY	- 16,450,070	56,822	-	16,506,892	- 16,172,211	42,000		16,214,211
TOTAL DIVISION OF CORRECTION - EAST REGION	352,935,356	1,601,325	1,318,186	355,854,867	- 359,576,500	1,347,100	1,240,000	362,163,800
DIVISION OF PAROLE AND PROBATION - EAST REGION								
DIVISION OF PAROLE AND PROBATION - EAST REGION	- 26,521,303	2,053,966	-	28,575,269	- 26,463,603	2,171,466		28,635,069
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION								
DIVISION OF PAROLE AND PROBATION-CENTRAL REGION	- 39,610,575	1,537,375	-	41,147,950	- 40,047,649	1,624,819		41,672,468
PRETRIAL RELEASE SERVICES	6,403,402	-	-	6,403,402	6,283,309	-		6,293,309
TOTAL DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	- 46,013,977	1,537,375	-	47,551,352	- 46,340,958	1,624,819		47,965,777
DIVISION OF PRETRIAL DETENTION								
CHESAPEAKE DETENTION FACILITY	-	90,000	24,794,386	24,884,386		38,600	25,893,537	25,932,137
BALTIMORE CENTRAL BOOKING AND INTAKE CENTER	-57,019,326	76,236	-	57,095,562	-62,103,896	81,300		62,185,196
BALTIMORE PRETRIAL COMPLEX	83,582,174	795,899	5,000	84,383,073	73,965,523	451,400	5,000	74,421,923
MD RECEPTION, DIAGNOSTIC AND CLASSIFICATION CENTER	-36,245,210	78,000	-	36,323,210	37,591,214	49,300	5,000	37,645,514
BALTIMORE CITY CORRECTIONAL CENTER	- 14,137,888	445,464	-	14,583,352	- 14,585,249	102,000		14,687,249
METROPOLITAN TRANSITION CENTER	- 39,276,229	153,714	-	39,429,943	- 39,639,861	321,796		39,961,657
GENERAL ADMINISTRATION	2,508,243	-	-	2,508,243	1,653,215	-		1,653,215
TOTAL DIVISION OF PRETRIAL DETENTION	232,769,070	1,639,313	24,799,386	259,207,769	229,538,958	1,044,396	25,903,537	256,486,891
LESS: DOWNSIZING MARYLAND CORRECTIONAL INSTITUTION - HAGERSTOWN					(16,900,000)			(16,900,000)
TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,242,034,965	141,115,696	32,846,201	1,415,996,862	1,228,861,695	138,434,080	30,443,457	1,397,739,232

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MARYLAND PUBLIC BROADCASTING COMMISSION								
EXECUTIVE DIRECTION AND CONTROL	-	848,231	-	848,231	-	843,960	3,000,000	843,960
ADMINISTRATION AND SUPPORT SERVICES	8,133,878	990,248	3,000,000	12,124,126	8,029,971	1,203,315	3,000,000	12,233,286
BROADCASTING	-	11,974,462	491,350	12,465,812	17,950	11,303,982	350,000	11,671,932
CONTENT ENTERPRISES	100,000	5,612,930	534,714	6,247,644	-	6,221,345	496,284	6,717,629
TOTAL MARYLAND PUBLIC BROADCASTING COMMISSION	8,233,878	19,425,871	4,026,064	31,685,813	8,047,921	19,572,602	3,846,284	31,466,807
MARYLAND HIGHER EDUCATION COMMISSION								
GENERAL ADMINISTRATION	5,408,802	1,005,977	466,573	6,881,352	5,572,435	978,974	480,614	7,032,023
COLLEGE PREP/INTERVENTION PROGRAM	750,000	-	-	750,000	750,000	-	-	750,000
JOSEPH A. SELLINGER FORMULA FOR AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION	46,817,333	46,817,333	-	93,634,666	53,391,542	53,391,542	-	107,026,104
THE SENATOR JOHN A. CADE FUNDING FORMULA FOR DIST. OF FUNDS TO COMMUNITY-COLLEGES	251,003,343	-	-	251,003,343	256,061,611	-	-	507,064,954
AID TO COMMUNITY COLLEGES - FRINGE BENEFITS	63,331,673	-	-	63,331,673	63,491,619	-	-	126,823,292
EDUCATIONAL GRANTS	2,451,966	-	2,000,000	4,451,966	13,316,547	-	1,030,000	14,346,547
2 + 2 TRANSFER SCHOLARSHIP PROGRAM	-	200,000	-	200,000	-	200,000	-	200,000
EDUCATIONAL EXCELLENCE AWARDS	78,501,525	-	-	78,501,525	82,764,420	-	-	161,265,945
SENATORIAL SCHOLARSHIPS	6,486,000	-	-	6,486,000	6,486,000	-	-	12,972,000
EDWARD T. AND MARY A. CONROY MEMORIAL SCHOLARSHIP PROGRAM	570,474	-	-	570,474	570,474	-	-	1,140,948
DELEGATE SCHOLARSHIPS	6,319,000	-	-	6,319,000	6,749,000	-	-	13,068,000
CHARLES W. RILEY FIREFIGHTER AND AMBULANCE AND RESCUE SQUAD MEMBER SCHOLARSHIP	-	358,000	-	358,000	-	358,000	-	716,000
GRADUATE AND PROFESSIONAL SCHOLARSHIP PROGRAM	1,174,473	-	-	1,174,473	1,174,473	-	-	2,348,946
JACK F. TOLBERT MEMORIAL STUDENT GRANT PROGRAM	200,000	-	-	200,000	200,000	-	-	400,000
JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM	1,313,895	-	-	1,313,895	1,305,000	75,000	-	2,688,895
MARYLAND LOAN ASSISTANCE REPAYMENT PROGRAM FOR FOSTER CARE RECIPIENTS	-	75,000	-	75,000	-	75,000	-	150,000
MARYLAND LOAN ASSISTANCE REPAYMENT PROGRAM FOR PHYSICIANS AND PHYSICIAN ASSISTANTS	-	1,032,282	-	1,032,282	-	1,032,282	-	2,064,564
PART-TIME GRANT PROGRAM	5,087,780	-	-	5,087,780	5,087,780	-	-	10,175,560
WORKFORCE SHORTAGE STUDENT ASSISTANCE GRANTS	1,229,853	-	-	1,229,853	1,229,853	-	-	2,459,706
VETERANS OF THE AFGHANISTAN AND IRAQ CONFLICTS SCHOLARSHIP	750,000	-	-	750,000	750,000	-	-	1,500,000
NURSE SUPPORT PROGRAM II	-	18,677,622	-	18,677,622	75,220	-	4,565	19,455,407
HEALTH PERSONNEL SHORTAGE INCENTIVE GRANT PROGRAM	1,100,000	-	-	1,100,000	-	750,000	-	1,850,000
MARYLAND EARLY GRADUATION SCHOLARSHIP PROGRAM	250,000	-	-	250,000	250,000	-	-	500,000
MARYLAND HIGHER EDUCATION OUTREACH AND COLLEGE ACCESS PILOT PROGRAM	-	-	-	-	-	-	-	-
TOTAL MARYLAND HIGHER EDUCATION COMMISSION	472,746,117	22,098,881	2,466,573	497,311,571	498,325,974	23,480,301	1,515,179	524,321,454
HIGHER EDUCATION INSTITUTIONS								
SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION	-	1,413,413,490	-	1,488,328,931	1,450,596,376	71,516,184	-	1,522,112,560
MARYLAND SCHOOL FOR THE DEAF								
SERVICES AND INSTITUTIONAL OPERATIONS	31,271,349	337,436	580,353	32,189,138	31,567,621	304,143	584,099	32,455,863
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	-	3,795,907	547,217	4,343,124	-	2,958,849	1,339,866	4,298,715
OFFICE OF MANAGEMENT SERVICES	-	3,385,730	119,663	3,505,393	-	2,750,396	1,572,815	4,323,211
TOTAL OFFICE OF THE SECRETARY	-	7,181,637	666,880	7,848,517	-	5,709,245	2,912,681	8,621,926
DIVISION OF CREDIT ASSURANCE								
MARYLAND HOUSING FUND	-	484,144	-	484,144	-	488,591	-	972,735
ASSET MANAGEMENT	-	6,356,114	-	6,356,114	-	6,412,604	-	12,768,718
MARYLAND BUILDING CODES	-	835,038	-	835,038	-	822,831	-	1,657,869
TOTAL DIVISION OF CREDIT ASSURANCE	-	7,675,296	-	7,675,296	-	7,724,026	-	15,400,602
DIVISION OF NEIGHBORHOOD REVITALIZATION								
NEIGHBORHOOD REVITALIZATION	4,546,000	11,885,349	12,511,476	28,942,825	4,546,000	11,951,070	12,514,237	29,011,307
NEIGHBORHOOD REVITALIZATION-CAPITAL APPROPRIATION	28,805,000	44,217,500	9,000,000	82,022,500	42,625,000	1,900,000	9,000,000	53,525,000
TOTAL DIVISION OF NEIGHBORHOOD REVITALIZATION	33,351,000	56,102,849	21,511,476	111,965,325	47,171,000	13,851,070	21,514,237	82,536,307

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION				2018 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DIVISION OF DEVELOPMENT FINANCE								
ADMINISTRATION	-	4,501,347	-	4,501,347	-	4,350,165	-	4,350,165
HOUSING DEVELOPMENT PROGRAM	-	4,218,270	393,767	4,612,057	-	4,396,197	300,000	4,696,197
SINGLE FAMILY HOUSING	-	5,732,813	911,548	6,644,361	-	6,216,086	934,079	7,150,165
HOUSING AND BUILDING ENERGY PROGRAMS	-	30,534,465	6,108,756	36,643,251	-	22,863,561	6,111,923	28,975,484
RENTAL SERVICES PROGRAMS	-	50,000	223,986,624	224,036,624	-	50,000	254,138,280	294,188,280
RENTAL HOUSING PROGRAMS-CAPITAL APPROPRIATION	9,000,000	15,500,000	4,000,000	28,500,000	-	15,500,000	4,500,000	20,000,000
HOMEOWNERSHIP PROGRAMS-CAPITAL APPROPRIATION	7,600,000	1,662,500	-	9,262,500	-	1,500,000	-	1,500,000
SPECIAL LOAN PROGRAMS-CAPITAL APPROPRIATION	-	2,037,500	2,000,000	4,037,500	-	2,800,000	2,000,000	4,800,000
PARTNERSHIP RENTAL HOUSING-CAPITAL APPROPRIATION	-	5,000,000	-	5,500,000	-	-	-	-
TRANSITIONAL HOUSING-CAPITAL APPROPRIATION	-	-	-	-	3,000,000	-	-	3,000,000
MARYLAND BRAC PRESERVATION LOAN FUND-CAPITAL APPROPRIATION	-	3,500,000	-	3,500,000	-	3,000,000	-	3,000,000
HOUSING & BUILDING ENERGY PROGRAMS-CAPITAL APPROPRIATION	500,000	11,475,000	700,000	12,675,000	-	9,850,000	700,000	10,550,000
TOTAL DIVISION OF DEVELOPMENT FINANCE	22,100,000	79,711,925	238,100,715	339,912,640	3,000,000	70,526,009	268,684,262	342,210,271
DIVISION OF INFORMATION TECHNOLOGY								
INFORMATION TECHNOLOGY	-	2,220,318	1,466,665	3,686,983	-	2,043,394	1,579,394	3,622,788
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	300,000	-	300,000	-	1,050,000	-	1,050,000
TOTAL MARYLAND HIGHER EDUCATION COMMISSION	-	2,520,318	1,466,665	3,986,983	-	3,093,394	1,579,394	4,672,788
DIVISION OF FINANCE AND ADMINISTRATION								
FINANCE AND ADMINISTRATION	-	10,234,927	-	10,234,927	-	9,404,669	1,176,878	10,581,547
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	55,451,000	125,621,952	261,745,736	442,818,688	50,171,000	110,308,413	295,867,452	466,346,865
MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION								
GENERAL ADMINISTRATION	1,959,000	-	-	1,959,000	1,959,000	-	-	1,959,000
DEPARTMENT OF COMMERCE								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	1,474,804	128,894	32,002	1,635,700	1,442,446	120,387	32,005	1,594,838
OFFICE OF POLICY AND RESEARCH	1,481,140	160,288	21,000	1,662,428	1,337,315	261,590	21,024	1,619,929
OFFICE OF THE ATTORNEY GENERAL	91,664	1,418,148	8,564	1,518,376	91,664	1,406,016	8,564	1,506,244
DIVISION OF MARKETING AND COMMUNICATIONS	-	1,855,541	701,770	2,557,311	-	647,582	2,781,817	2,463,961
OFFICE OF INTERNATIONAL INVESTMENT AND TRADE	2,650,339	105,468	827,579	3,583,386	2,580,256	100,000	50,000	2,730,256
DIVISION OF ADMINISTRATION AND TECHNOLOGY	3,203,495	748,081	120,060	4,071,636	3,319,446	606,261	120,096	4,045,803
OFFICE OF MILITARY AND FEDERAL AFFAIRS	779,518	103,197	756,445	1,639,160	928,153	162,294	815,001	1,905,448
MARYLAND MARKETING PARTNERSHIP	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000
TOTAL OFFICE OF THE SECRETARY	12,536,501	3,365,846	1,765,650	17,667,997	12,515,659	3,304,130	1,046,680	16,866,479
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT								
MANAGING DIRECTOR OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	-	325,812	-	325,812	-	323,017	-	323,017
OFFICE OF BIOHEALTH	-	1,680,277	-	1,680,277	-	1,337,657	-	1,337,657
MD SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY	-	1,827,716	-	1,827,716	-	1,827,716	-	1,827,716
OFFICE OF BUSINESS DEVELOPMENT	-	686,386	-	686,386	-	686,490	-	686,490
OFFICE OF STRATEGIC INDUSTRIES AND ENTREPRENEURSHIP	-	348,721	-	348,721	-	379,614	-	379,614
OFFICE OF CYBERSECURITY AND AEROSPACE	-	1,069,600	-	1,069,600	-	1,336,639	-	1,336,639
PARTNERSHIP FOR WORKFORCE QUALITY	-	1,387,281	-	1,387,281	-	1,468,616	-	1,468,616
OFFICE OF FINANCE PROGRAMS	-	4,153,736	-	4,153,736	-	50,000	-	50,000
MD SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY-BUSINESS ASSISTANCE	1,500,000	4,755,000	6,255,000	12,510,000	1,500,000	3,800,927	6,255,000	11,555,927
MARYLAND NOT-FOR-PROFIT DEVELOPMENT FUND	-	110,000	-	110,000	-	130,000	-	130,000
MD BIOTECH INVESTMENT TAX CREDIT RESERVE FUND	-	12,000,000	-	12,000,000	-	12,000,000	-	12,000,000
SMALL, MINORITY, AND WOMEN-OWNED BUSINESS INVESTMENT ACCOUNT	-	11,178,812	-	11,178,812	-	16,895,000	-	16,895,000
ECONOMIC DEVELOPMENT OPPORTUNITY FUND	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000
MILITARY PERSONNEL VETERAN AND SERVICE DISABLED LOAN PROGRAM	-	100,000	-	100,000	-	200,000	-	200,000
CYBERSECURITY INVESTMENT INCENTIVE TAX CREDIT PROGRAM	-	-	-	-	300,000	-	-	300,000
MARYLAND E-INNOVATION INITIATIVE	-	8,000,000	-	8,000,000	-	2,000,000	-	2,000,000
MARYLAND ECONOMIC ADJUSTMENT FUND	-	200,000	-	200,000	-	8,500,000	-	8,500,000
MD ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY AND FUND	-	13,823,234	-	13,823,234	-	23,873,234	-	23,873,234
MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY	-	6,176,766	-	6,176,766	-	6,176,766	-	6,176,766
TOTAL DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	35,473,417	42,647,754	7,828,741	85,949,912	48,935,777	48,624,632	1,046,680	97,560,409

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DIVISION OF TOURISM, FILM AND THE ARTS								
OFFICE OF THE ASSISTANT SECRETARY	757,319	-	-	757,319	749,886	-	-	749,886
OFFICE OF TOURISM DEVELOPMENT	3,645,954	-	-	3,645,954	3,606,917	-	-	3,606,917
MARYLAND TOURISM DEVELOPMENT BOARD	8,100,000	300,000	-	8,400,000	8,260,000	300,000	-	8,560,000
MARYLAND STATE ARTS COUNCIL	17,439,735	1,300,000	626,953	19,366,688	18,088,564	2,300,000	616,340	21,004,904
FILM PRODUCTION REBATE PROGRAM	11,510,000	-	-	11,510,000	5,000,000	-	-	5,000,000
PRESERVATION OF CULTURAL ARTS PROGRAM	-	1,000,000	-	1,000,000	-	-	-	-
TOTAL DIVISION OF TOURISM, FILM AND THE ARTS	41,453,008	2,600,000	626,953	44,679,961	35,695,367	2,600,000	616,340	38,911,707
TOTAL DEPARTMENT OF COMMERCE	89,462,926	48,613,600	10,221,344	148,297,870	97,146,803	54,628,762	1,663,030	153,338,595
MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION								
TECHNOLOGY DEVELOPMENT, TRANSFER AND COMMERCIALIZATION	4,674,480	-	-	4,674,480	4,574,480	-	-	4,574,480
MARYLAND STEM CELL RESEARCH FUND	9,093,000	-	-	9,093,000	8,200,000	-	-	8,200,000
MARYLAND INNOVATION INITIATIVE	4,800,000	-	-	4,800,000	4,800,000	-	-	4,800,000
CYBERSECURITY INVESTMENT FUND	900,000	-	-	900,000	900,000	-	-	900,000
ENTERPRISE INVESTMENT FUND ADMINISTRATION	-	1,344,532	-	1,344,532	-	1,347,580	-	1,347,580
CAPITAL - ENTERPRISE INVESTMENT FUND	-	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000
TOTAL MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION	19,467,480	7,344,532	-	26,812,012	18,474,480	7,347,580	-	25,822,060
DEPARTMENT OF THE ENVIRONMENT								
OFFICE OF THE SECRETARY								
CAPITAL APPROPRIATION - WATER QUALITY REVOLVING LOAN FUND	895,895	503,244	901,318	2,300,457	940,793	670,312	770,342	2,381,447
CAPITAL APPROPRIATION - HAZARDOUS SUBSTANCE CLEAN-UP PROGRAM	6,792,000	89,248,000	33,960,000	130,000,000	-	91,222,000	32,315,000	123,537,000
CAPITAL APPROPRIATION - DRINKING WATER REVOLVING LOAN FUND	200,000	-	-	200,000	500,000	-	-	500,000
CAPITAL APPROPRIATION - BAY RESTORATION FUND-WASTEWATER	3,003,000	10,638,000	10,359,000	24,000,000	-	12,879,000	10,299,000	23,178,000
CAPITAL APPROPRIATION - BAY RESTORATION FUND-SEPTIC SYSTEMS	-	80,000,000	-	80,000,000	-	60,000,000	-	60,000,000
CAPITAL APPROPRIATION - ENERGY-WATER INFRASTRUCTURE PROGRAM	-	14,000,000	-	14,000,000	-	15,000,000	-	15,000,000
TOTAL OFFICE OF THE SECRETARY	10,890,895	210,589,244	45,220,318	266,700,457	1,440,793	187,771,312	43,384,342	232,596,447
OPERATIONAL SERVICES ADMINISTRATION								
OPERATIONAL SERVICES ADMINISTRATION	5,079,526	2,262,791	1,612,659	8,954,976	5,152,229	2,824,179	1,449,771	9,426,179
WATER MANAGEMENT ADMINISTRATION								
WATER MANAGEMENT ADMINISTRATION	13,348,542	8,690,770	8,028,638	30,067,950	12,497,421	9,671,740	7,783,042	29,952,203
SCIENCE SERVICES ADMINISTRATION								
SCIENCE SERVICES ADMINISTRATION	4,809,843	1,050,499	6,782,117	12,642,459	4,737,160	1,099,873	6,491,163	12,328,196
LAND MANAGEMENT ADMINISTRATION								
LAND MANAGEMENT ADMINISTRATION	2,363,572	21,826,500	9,909,997	34,100,069	2,365,376	20,761,273	9,274,219	32,400,868
AIR AND RADIATION MANAGEMENT ADMINISTRATION								
AIR AND RADIATION MANAGEMENT ADMINISTRATION	1,007,014	12,846,594	3,882,882	17,736,490	1,201,044	13,212,179	3,534,169	17,947,392
COORDINATING OFFICES								
COORDINATING OFFICES	3,004,454	15,982,376	2,688,375	21,675,205	2,650,159	17,531,019	2,359,397	22,540,575
BAY RESTORATION FUND DEBT SERVICE	-	26,000,000	-	26,000,000	-	38,000,000	-	38,000,000
TOTAL COORDINATING OFFICES	3,004,454	41,982,376	2,688,375	47,675,205	2,650,159	55,531,019	2,359,397	60,540,575
TOTAL DEPARTMENT OF THE ENVIRONMENT	40,503,846	299,248,774	78,124,986	417,877,606	30,044,182	290,871,575	74,276,103	395,191,860
DEPARTMENT OF JUVENILE SERVICES								
OFFICE OF THE SECRETARY	4,026,642	-	-	4,026,642	4,103,726	-	-	4,103,726
DEPARTMENTAL SUPPORT								
DEPARTMENTAL SUPPORT	25,181,503	-	182,930	25,364,433	25,097,401	-	218,870	25,316,271
RESIDENTIAL AND COMMUNITY OPERATIONS								
RESIDENTIAL AND COMMUNITY OPERATIONS	4,750,622	81,963	553,000	5,385,585	4,636,256	18,999	582,765	5,238,020
BALTIMORE CITY REGION								
BALTIMORE CITY REGION OPERATIONS	58,197,204	800,949	735,441	59,733,594	56,686,347	781,586	729,706	58,197,639

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018**

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
CENTRAL REGION								
CENTRAL REGION OPERATIONS	36,620,330	364,757	382,572	37,367,659	35,639,568	371,663	381,335	36,392,566
WESTERN REGION								
WESTERN REGION OPERATIONS	47,391,420	1,099,891	1,167,521	49,658,832	48,081,850	933,780	1,386,204	50,401,834
EASTERN SHORE REGION								
EASTERN SHORE REGION OPERATIONS	21,205,884	340,628	350,226	21,896,738	20,926,101	241,160	336,684	21,503,945
SOUTHERN REGION								
SOUTHERN REGION OPERATIONS	23,623,856	316,570	452,178	24,392,604	23,182,872	264,726	362,447	23,810,045
METRO REGION								
METRO REGION OPERATIONS	54,177,695	859,338	1,013,096	56,050,129	55,102,081	627,021	830,907	56,560,009
TOTAL DEPARTMENT OF JUVENILE SERVICES	275,175,156	3,864,096	4,836,964	283,876,216	273,456,202	3,238,935	4,828,918	281,524,055
DEPARTMENT OF STATE POLICE								
MARYLAND STATE POLICE								
OFFICE OF THE SUPERINTENDENT	-		-	24,124,552	24,012,270			24,012,270
FIELD OPERATIONS BUREAU	131,573,492	64,653,708		196,227,200	124,812,544	65,463,936		190,276,480
CRIMINAL INVESTIGATION BUREAU	58,410,393		2,201,450	60,611,843	61,231,333		1,426,450	62,657,783
SUPPORT SERVICES BUREAU	61,502,597	33,285,815	7,500,000	102,288,412	61,289,404	32,298,177	5,500,000	99,087,581
VEHICLE THEFT PREVENTION COUNCIL	-	1,983,778		1,983,778		1,983,140		1,983,140
TOTAL MARYLAND STATE POLICE	275,611,034	99,923,301	9,701,450	385,235,785	271,345,551	99,745,253	6,926,450	378,017,254
FIRE PREVENTION COMMISSION AND FIRE MARSHAL								
FIRE PREVENTION SERVICES	8,388,775			8,388,775	9,297,449			9,297,449
TOTAL DEPARTMENT OF STATE POLICE	283,999,809	99,923,301	9,701,450	393,624,560	280,643,000	99,745,253	6,926,450	387,314,703
PUBLIC DEBT								
REDEMPTION AND INTEREST ON STATE BONDS								
REDEMPTION AND INTEREST ON STATE BONDS	283,000,000	892,639,657	11,539,169	1,187,178,826	283,000,000	975,867,184	11,539,169	1,250,406,353
STATE RESERVE FUND								
REVENUE STABILIZATION ACCOUNT	235,335,792			235,335,792	50,000,000			50,000,000
REVENUE STABILIZATION ACCOUNT								
TOTAL STATE RESERVE FUND	235,335,792			235,335,792	50,000,000			50,000,000
TOTAL OPERATING EXPENDITURES	17,153,268,466	8,681,339,957	12,060,724,669	37,895,333,092	17,412,637,677	9,078,690,271	12,979,328,363	39,470,656,311

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018

	2017 APPROPRIATION			2018 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS
DEFICIENCY APPROPRIATIONS FOR FY 2017						
DISPARITY GRANTS						
TEACHER RETIREMENT ADMINISTRATIVE FEE ASSISTANCE	19,695,182	-	-	19,695,182	-	-
OFFICE OF THE PUBLIC DEFENDER						
GENERAL ADMINISTRATION	5,324,448	-	-	5,324,448	-	-
OFFICE OF THE ATTORNEY GENERAL						
LEGAL COUNSEL AND ADVICE	-	600,000	-	600,000	-	-
DEPARTMENT OF DISABILITIES						
GENERAL ADMINISTRATION	-	30,000	-	30,000	-	-
MARYLAND ENERGY ADMINISTRATION						
STATE AGENCY LOAN PROGRAM-CAPITAL APPROPRIATION	-	1,000,000	-	1,000,000	-	-
EXECUTIVE DEPT.-BOARDS, COMMISSIONS AND OFFICES						
GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES	-	20,000	292,174	292,174	20,000	-
GOVERNOR'S GRANT'S OFFICE	-	-	-	-	-	-
TOTAL EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	-	20,000	292,174	292,174	312,174	-
SECRETARY OF STATE						
CHARITABLE ENFORCEMENT AND PROTECTION PROGRAM ADMINISTRATION	-	113,662	-	113,662	-	-
HISTORIC ST. MARY'S CITY COMMISSION						
ADMINISTRATION	48,142	-	-	48,142	-	-
GOVERNOR'S OFFICE FOR CHILDREN						
GOVERNOR'S OFFICE FOR CHILDREN	100,775	-	-	100,775	-	-
DEPARTMENT OF AGING						
GENERAL ADMINISTRATION	(132,312)	-	-	(132,312)	-	-
MARYLAND COMMISSION ON CIVIL RIGHTS						
GENERAL ADMINISTRATION	(52,000)	-	-	(52,000)	-	-
STATE BOARD OF ELECTIONS						
HELP AMERICA VOTE ACT	823,200	-	-	823,200	-	-
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE						
ARMY OPERATIONS AND MAINTENANCE	(75,000)	-	-	(75,000)	-	-
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY						
GENERAL ADMINISTRATION	257,024	-	-	257,024	-	-
STATE TREASURER'S OFFICE						
BOND SALE EXPENSES	30,000	-	-	30,000	-	-
MARYLAND LOTTERY AND GAMING CONTROL AGENCY						
VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS	120,000	-	-	120,000	-	-
DEPARTMENT OF INFORMATION TECHNOLOGY						
OFFICE OF INFORMATION TECHNOLOGY	1,285,785	-	-	1,285,785	-	-
STATE CHIEF OF INFORMATION TECHNOLOGY	536,242	-	-	536,242	-	-
APPLICATION SYSTEMS MANAGEMENT	1,184,000	-	-	1,184,000	-	-
INFRASTRUCTURE	-	-	-	-	-	-
TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY	3,006,027	-	-	3,006,027	-	-
DEPARTMENT OF GENERAL SERVICES						
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	885,800	-	-	885,800	-	-
FACILITIES OPERATION AND MAINTENANCE	-	-	-	-	-	-
OFFICE OF PROCUREMENT AND LOGISTICS						
PROCUREMENT AND LOGISTICS	400,000	-	-	400,000	-	-
TOTAL DEPARTMENT OF GENERAL SERVICES	1,285,800	-	-	1,285,800	-	-

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018

	2017 APPROPRIATION			2018 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	TOTAL FUNDS
DEFICIENCY APPROPRIATIONS FOR FY 2017						
DEPARTMENT OF NATURAL RESOURCES						
FOREST SERVICE	-	441,000	441,000	-	-	-
NATURAL RESOURCES POLICE	-	-	-	-	-	-
GENERAL DIRECTION	-	520,450	520,450	-	-	-
FIELD OPERATIONS	246,977	526,000	772,977	-	-	-
TOTAL NATURAL RESOURCES POLICE	246,977	1,046,450	1,293,427	-	-	-
CHESAPEAKE AND COASTAL SERVICE						
CHESAPEAKE AND COASTAL SERVICE	-	500,000	1,013,796	-	-	-
FISHING AND BOATING SERVICES	-	-	-	-	-	-
FISHING AND BOATING SERVICES	-	365,000	355,000	-	-	-
TOTAL DEPARTMENT OF NATURAL RESOURCES	246,977	941,000	3,103,223	1,915,246	-	-
DEPARTMENT OF AGRICULTURE						
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT						
OFFICE OF THE ASSISTANT SECRETARY	(70,000)	-	(70,000)	-	-	-
OFFICE OF RESOURCE CONSERVATION						
RESOURCE CONSERVATION GRANTS	1,100,000	-	1,100,000	-	-	-
TOTAL DEPARTMENT OF AGRICULTURE	1,030,000	-	1,030,000	-	-	-
DEPARTMENT OF HEALTH AND MENTAL HYGIENE						
PREVENTION AND HEALTH PROMOTION ADMINISTRATION						
FAMILY HEALTH AND CHRONIC DISEASE SERVICES	(7,500,000)	-	(7,500,000)	-	-	-
OFFICE OF THE CHIEF MEDICAL EXAMINER						
POST MORTEM EXAMINING SERVICES	401,614	-	401,614	-	-	-
BEHAVIORAL HEALTH ADMINISTRATION						
COMMUNITY SERVICES	2,000,000	-	2,000,000	-	-	-
COMMUNITY SERVICES FOR MEDICAID STATE FUND RECIPIENTS	7,000,000	-	7,000,000	-	-	-
TOTAL BEHAVIORAL HEALTH ADMINISTRATION	9,000,000	-	9,000,000	-	-	-
CLIFTON T. PERKINS HOSPITAL CENTER						
CLIFTON T. PERKINS HOSPITAL CENTER	500,000	-	500,000	-	-	-
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE						
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	471,397	122,003	593,400	-	-	-
MEDICAL CARE PROGRAMS ADMINISTRATION						
MEDICAL CARE PROVIDER REIMBURSEMENTS	82,061,705	37,900,000	801,500,000	681,538,295	-	-
MEDICAID BEHAVIORAL HEALTH PROVIDER REIMBURSEMENTS	8,000,000	-	163,600,000	155,600,000	-	-
TOTAL MEDICAL CARE PROGRAMS ADMINISTRATION	90,061,705	37,900,000	965,100,000	837,138,295	-	-
TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE	92,934,716	38,022,003	968,095,014	837,138,295	-	-

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018

	2017 APPROPRIATION			2018 ALLOWANCE				
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEFICIENCY APPROPRIATIONS FOR FY 2017								
DEPARTMENT OF HUMAN RESOURCES								
OFFICE OF THE SECRETARY	1,400,000	-	-	1,400,000	-	-	1,400,000	-
OFFICE OF THE SECRETARY	-	-	-	-	-	-	-	-
LOCAL DEPARTMENT OPERATIONS	7,300,000	-	(7,300,000)	-	-	-	-	-
LOCAL FAMILY INVESTMENT PROGRAM	15,700,000	-	(15,700,000)	-	-	-	-	-
CHILD WELFARE SERVICES	23,000,000	-	(23,000,000)	-	-	-	-	-
TOTAL LOCAL DEPARTMENT OPERATIONS	24,400,000	-	(23,000,000)	1,400,000	-	-	1,400,000	-
TOTAL DEPARTMENT OF HUMAN RESOURCES	132,312	-	-	132,312	-	-	132,312	-
DEPARTMENT OF LABOR, LICENSING, AND REGULATION								
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	132,312	-	-	132,312	-	-	132,312	-
WORKFORCE DEVELOPMENT	-	-	-	-	-	-	-	-
DIVISION OF UNEMPLOYMENT INSURANCE	-	1,500,000	(1,500,000)	-	-	-	-	-
OFFICE OF UNEMPLOYMENT INSURANCE	132,312	1,500,000	(1,500,000)	132,312	-	-	132,312	-
TOTAL DEPARTMENT OF LABOR, LICENSING, AND REGULATION	132,312	1,500,000	(1,500,000)	132,312	-	-	132,312	-
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
OFFICE OF THE SECRETARY	500,000	-	-	500,000	-	-	500,000	-
INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION	-	-	-	-	-	-	-	-
DIVISION OF CORRECTION - HEADQUARTER	918,464	-	-	918,464	-	-	918,464	-
GENERAL ADMINISTRATION	-	-	-	-	-	-	-	-
DIVISION OF PRETRIAL DETENTION	570,500	-	-	570,500	-	-	570,500	-
BALTIMORE PRETRIAL COMPLEX	1,988,964	-	-	1,988,964	-	-	1,988,964	-
TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	3,977,928	-	-	3,977,928	-	-	3,977,928	-
STATE DEPARTMENT OF EDUCATION								
AID TO EDUCATION	-	23,692,167	-	23,692,167	-	-	23,692,167	-
STATE SHARE OF FOUNDATION PROGRAM	230,000	-	-	230,000	-	-	230,000	-
AID FOR LOCAL EMPLOYEE FRINGE BENEFITS	378,350	-	-	378,350	-	-	378,350	-
STUDENTS WITH DISABILITIES	-	23,692,167	-	23,692,167	-	-	23,692,167	-
TOTAL AID TO EDUCATION	608,350	23,692,167	-	608,350	-	-	608,350	-
TOTAL STATE DEPARTMENT OF EDUCATION	608,350	23,692,167	-	608,350	-	-	608,350	-
MARYLAND HIGHER EDUCATION COMMISSION								
GENERAL ADMINISTRATION	1,000,000	-	-	1,000,000	-	-	1,000,000	-
EDUCATIONAL EXCELLENCE AWARDS	-	3,100,000	-	3,100,000	-	-	3,100,000	-
MARYLAND HIGHER EDUCATION COMMISSION	1,000,000	3,100,000	-	4,100,000	-	-	4,100,000	-
HIGHER EDUCATION INSTITUTIONS								
SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION	8,737,437	(4,883,437)	-	3,854,000	-	-	3,854,000	-
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT								
DIVISION OF DEVELOPMENT FINANCE	585,000	-	-	585,000	-	-	585,000	-
RENTAL SERVICES PROGRAMS	-	-	-	-	-	-	-	-
DEPARTMENT OF COMMERCE								
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT								
ECONOMIC DEVELOPMENT OPPORTUNITY FUND	-	5,000,000	-	5,000,000	-	-	5,000,000	-
MILITARY PERSONNEL VETERAN-OWNED SMALL BUSINESS NO INTEREST LOAN PROGRAM	-	100,000	-	100,000	-	-	100,000	-
MARYLAND E-INNOVATION INITIATIVE	-	500,000	-	500,000	-	-	500,000	-
TOTAL DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	-	5,600,000	-	5,600,000	-	-	5,600,000	-
TOTAL DEPARTMENT OF COMMERCE	-	5,600,000	-	5,600,000	-	-	5,600,000	-

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2017 AND 2018

	2017 APPROPRIATION			2018 ALLOWANCE		
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS
DEFICIENCY APPROPRIATIONS FOR FY 2017						
DEPARTMENT OF JUVENILE SERVICES						
DEPARTMENTAL SUPPORT	-					
BALTIMORE CITY REGION	(44,806)			(44,806)		
BALTIMORE CITY REGION OPERATIONS	(470,355)			(470,355)		
CENTRAL REGION	(313,031)			(313,031)		
CENTRAL REGION OPERATIONS	(353,266)			(353,266)		
EASTERN SHORE REGION	(232,244)			(232,244)		
EASTERN SHORE REGION OPERATIONS	(432,192)			(432,192)		
SOUTHERN REGION	(957,320)			(957,320)		
SOUTHERN REGION OPERATIONS						
METRO REGION						
METRO REGION OPERATIONS						
TOTAL DEPARTMENT OF JUVENILE SERVICES	(2,803,214)	-	-	(2,803,214)	-	-
PUBLIC DEBT						
REDEMPTION AND INTEREST ON STATE BONDS	-	3,966,876		3,966,876		
STATE RESERVE FUND						
ECONOMIC DEVELOPMENT OPPORTUNITIES PROGRAM ACCOUNT	20,000,000			20,000,000		
TOTAL DEFICIENCIES	155,599,661	73,902,271	814,845,715	1,044,347,647		
APPENDIX C SUBTOTAL NO. 2	17,308,868,127	8,755,242,228	12,875,570,384	38,939,660,739	9,078,690,271	12,979,328,363
OTHER ADJUSTMENTS						
CONTINGENT REDUCTIONS				(247,817,306)		(9,090,568)
ESTIMATED REVERSIONS	(155,788,821)			(155,788,821)		(31,186,477)
TOTAL OTHER ADJUSTMENTS	(155,788,821)	-	-	(299,003,783)	(8,385,189)	(9,090,568)
APPENDIX C SUBTOTAL NO. 3	17,153,079,306	8,755,242,228	12,875,570,384	38,733,891,918	9,070,305,082	12,970,237,795
				17,133,633,894		39,174,176,771

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR THE FISCAL YEARS ENDING JUNE 30, 2017 AND JUNE 30, 2018**

	2017 Appropriation			2018 Allowance		
	CURRENT UNRESTRICTED FUND	CURRENT RESTRICTED FUND	TOTAL FUND	CURRENT UNRESTRICTED FUND	CURRENT RESTRICTED FUND	TOTAL FUND
HIGHER EDUCATION:						
UNIVERSITY OF MARYLAND, BALTIMORE CAMPUS	626,325,470	483,348,200	1,109,673,670	641,693,692	483,411,770	1,125,105,462
UNIVERSITY OF MARYLAND, COLLEGE PARK CAMPUS	1,561,152,302	470,131,009	2,031,283,311	1,607,424,921	484,020,330	2,091,445,251
BOWIE STATE UNIVERSITY	101,734,786	23,000,000	124,734,786	103,182,388	23,000,000	126,182,388
TOWSON UNIVERSITY	487,195,741	50,112,331	487,308,072	450,375,135	50,112,331	500,487,466
UNIVERSITY OF MARYLAND EASTERN SHORE	110,559,056	33,381,537	143,940,593	106,063,293	33,390,279	139,453,572
FROSTBURG STATE UNIVERSITY	105,913,991	13,281,000	119,194,991	108,253,035	13,281,000	121,534,035
COPPIN STATE UNIVERSITY	74,941,407	18,000,000	92,941,407	75,113,213	18,000,000	93,113,213
UNIVERSITY OF BALTIMORE	112,923,264	23,872,426	136,795,690	115,350,740	23,872,426	139,223,166
SALISBURY UNIVERSITY	184,812,062	13,225,000	198,037,062	193,301,594	13,000,000	206,301,594
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	365,420,696	42,274,732	407,695,428	368,718,633	42,274,732	410,993,365
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	342,668,163	92,500,000	435,168,163	355,908,128	92,883,636	448,791,764
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	29,973,888	18,203,113	48,177,001	30,013,982	18,203,113	48,217,095
UNIVERSITY SYSTEM OF MARYLAND OFFICE	32,047,189	3,000,000	35,047,189	32,480,032	3,000,000	35,480,032
BALTIMORE CITY COMMUNITY COLLEGE	66,291,783	24,001,279	90,293,062	65,411,070	20,335,961	85,747,031
ST. MARY'S COLLEGE OF MARYLAND	70,948,976	5,100,000	76,048,976	67,384,673	5,300,000	72,684,673
MORGAN STATE UNIVERSITY	191,738,246	50,642,858	242,381,104	195,178,820	53,518,625	248,697,445
SUBTOTAL - HIGHER EDUCATION	4,414,647,020	1,364,073,485	5,778,720,505	4,515,853,349	1,377,604,203	5,893,457,552
DEFICIENCY APPROPRIATION AND CONTINGENT REDUCTION						
UNIVERSITY SYSTEM OF MARYLAND	4,054,000		4,054,000	(4,000,000)		(4,000,000)
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL			5,782,774,505			5,889,457,552
LESS: GENERAL SPECIAL FUNDS IN HIGHER EDUCATION						
GENERAL FUNDS			1,413,413,490			1,450,596,376
HIGHER EDUCATION INVESTMENT FUNDS			66,298,000			62,721,000
OTHER SPECIAL FUNDS			8,617,441			8,795,184
DEFICIENCY APPROPRIATION			4,054,000			
TOTAL HIGHER EDUCATION			4,290,391,574			4,367,344,992
GRAND TOTAL FOR APPENDIX C			43,074,283,492			43,541,521,763

APPENDIX D
SUMMARY OF OPERATING BUDGETS BY OBJECT
CLASSIFICATIONS FOR FISCAL YEARS 2017 AND 2018
TOTAL FUNDS

OBJECT CLASSIFICATION	FY 2017 APPROPRIATION	FY 2018 ALLOWANCE	INCREASE/ (DECREASE)
1 SALARIES AND WAGES	8,334,464,921	8,310,481,948	(23,982,973)
2 TECHNICAL AND SPECIAL FEES	381,620,956	409,309,174	27,688,218
3 COMMUNICATIONS	139,553,788	154,236,711	14,682,923
4 TRAVEL	105,774,780	107,680,662	1,905,882
6 FUEL AND UTILITIES	316,981,674	317,751,626	769,952
7 MOTOR VEHICLE OPERATION	215,122,521	224,084,748	8,962,227
8 CONTRACTUAL SERVICES	15,554,880,632	16,760,525,382	1,205,644,750
9 SUPPLIES AND MATERIALS	466,680,307	477,827,536	11,147,229
10 EQUIPMENT-REPLACEMENT	70,122,989	57,446,382	(12,676,607)
11 EQUIPMENT-ADDITIONAL	126,363,966	142,971,206	16,607,240
12 GRANTS, SUBSIDIES AND CONTRIBUTIONS	14,372,225,252	14,619,720,777	247,495,525
13 FIXED CHARGES	1,994,872,613	2,094,297,966	99,425,353
14 LAND AND STRUCTURES	1,989,751,556	2,067,402,025	77,650,469
TOTAL	<u>44,068,415,955</u>	<u>45,743,736,143</u>	<u>1,675,320,188</u>
DEFICIENCIES	1,048,401,647		
CONTINGENT REDUCTIONS		(269,293,063)	
ESTIMATED REVERSIONS	(155,788,821)	(31,186,477)	
TOTAL	<u>44,961,028,781</u>	<u>45,443,256,603</u>	<u>482,227,822</u>
GENERAL FUNDS	17,153,079,306	17,133,633,894	(19,445,412)
SPECIAL FUNDS	8,755,242,228	9,070,305,082	315,062,854
FEDERAL FUNDS	12,875,570,384	12,970,237,795	94,667,411
REIMBURSABLE FUNDS	394,362,358	379,622,280	(14,740,078)
CURRENT UNRESTRICTED FUNDS	4,418,701,020	4,511,853,349	93,152,329
CURRENT RESTRICTED FUNDS	1,364,073,485	1,377,604,203	13,530,718
TOTAL	<u>44,961,028,781</u>	<u>45,443,256,603</u>	<u>482,227,822</u>
LESS: FUNDS IN HIGHER EDUCATION	(1,492,382,931)	(1,522,112,560)	(29,729,629)
LESS: REIMBURSABLE FUNDS	(394,362,358)	(379,622,280)	14,740,078
GRAND TOTAL	<u>43,074,283,492</u>	<u>43,541,521,763</u>	<u>467,238,271</u>

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2016 TO THE FY 2018 ALLOWANCE

	Beginning of FY 2017	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	InterAgency Transfers	Deficiencies	FY 2017 Approp.	Budget Transfers	Abolitions	New	FY 2018 Allowance
GENERAL ASSEMBLY OF MARYLAND JUDICIARY	749.00 3,950.50	-	-	-	-	-	-	749.00 3,950.50	-	-	38.50	749.00 3,989.00
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL	4,699.50	-	-	-	-	-	-	4,699.50	-	-	38.50	4,738.00
OFFICE OF THE PUBLIC DEFENDER	888.50	-	-	-	-	-	-	888.50	-	-	-	888.50
OFFICE OF THE ATTORNEY GENERAL	263.50	-	-	-	1.00	-	-	264.50	-	-	-	264.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	-	-	13.00	-	-	-	13.00
MARYLAND TAX COURT	8.00	-	-	-	-	-	-	8.00	-	-	-	8.00
PUBLIC SERVICE COMMISSION	136.00	-	-	-	-	-	-	136.00	-	-	-	136.00
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	-	-	-	1.00	-	-	14.00	-	-	-	14.00
WORKERS' COMPENSATION COMMISSION	115.00	-	-	-	-	-	-	115.00	-	-	-	115.00
BOARD OF PUBLIC WORKS	9.00	-	-	-	-	-	-	9.00	-	-	-	9.00
EXECUTIVE DEPARTMENT - GOVERNOR	83.50	-	-	-	-	-	-	83.50	-	(1.00)	-	82.50
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	-	-	3.00	-	-	-	3.00
DEPARTMENT OF DISABILITIES	26.60	-	-	-	-	-	-	26.60	-	-	-	26.60
MARYLAND ENERGY ADMINISTRATION	28.00	-	-	-	-	-	-	28.00	-	-	-	28.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	101.10	-	-	-	-	-	-	101.10	-	-	-	101.10
SECRETARY OF STATE	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00
HISTORIC ST. MARY'S CITY COMMISSION	29.00	-	-	-	-	-	-	29.00	-	-	-	29.00
GOVERNOR'S OFFICE FOR CHILDREN	15.00	-	-	-	-	1.00	-	16.00	-	-	-	16.00
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION	19.00	-	-	-	-	-	-	19.00	-	-	-	19.00
DEPARTMENT OF AGING	45.70	-	-	-	(4.00)	-	-	41.70	-	-	-	41.70
MARYLAND COMMISSION ON CIVIL RIGHTS	31.00	-	-	-	-	-	-	31.00	-	-	-	31.00
STATE BOARD OF ELECTIONS	41.80	-	-	-	-	-	-	41.80	-	-	-	41.80
MARYLAND STATE BOARD OF CONTRACT APPEALS	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT OF PLANNING	136.00	-	-	-	(5.00)	-	-	131.00	-	-	-	131.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	-297.50	(1.00)	-	-	(3.00)	-	-	293.50	-	-	-	293.50

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2016 TO THE FY 2018 ALLOWANCE

	Beginning of FY 2017	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	InterAgency Transfers	Deficiencies	FY 2017 Approp.	Budget Transfers	Abolitions	New	FY 2018 Allowance
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	94.00	-	-	-	-	-	-	94.00	-	-	-	94.00
DEPARTMENT OF VETERANS AFFAIRS	83.00	-	-	-	-	-	-	83.00	-	-	-	83.00
STATE ARCHIVES	62.50	-	-	-	-	-	-	62.50	-	-	-	62.50
MARYLAND HEALTH BENEFIT EXCHANGE	68.00	-	-	-	(1.00)	-	-	67.00	-	-	-	67.00
MARYLAND HEALTH INSURANCE PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-
MARYLAND INSURANCE ADMINISTRATION	257.00	-	-	-	-	-	-	257.00	-	-	-	257.00
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	3.00	-	-	-	-	-	-	3.00	-	-	-	3.00
OFFICE OF ADMINISTRATIVE HEARINGS	118.00	-	-	-	-	-	-	118.00	-	-	-	118.00
OFFICE OF THE COMPTROLLER	73.00	-	-	-	-	1.00	-	74.00	-	-	-	74.00
GENERAL ACCOUNTING DIVISION	43.00	-	-	-	-	-	-	43.00	-	-	-	43.00
BUREAU OF REVENUE ESTIMATES	10.00	-	-	-	-	-	-	10.00	-	-	-	10.00
REVENUE ADMINISTRATION DIVISION	363.60	-	-	-	-	3.00	-	366.60	-	-	-	366.60
COMPLIANCE DIVISION	394.20	-	-	-	-	(3.10)	-	391.10	-	-	-	391.10
FIELD ENFORCEMENT DIVISION	61.00	-	-	-	-	-	-	61.00	-	-	-	61.00
CENTRAL PAYROLL BUREAU	31.10	-	-	-	-	0.10	-	31.20	-	-	-	31.20
INFORMATION TECHNOLOGY DIVISION	139.00	-	-	-	-	(1.00)	-	138.00	-	-	-	138.00
COMPTROLLER OF MARYLAND	1,114.90	-	-	-	-	-	-	1,114.90	-	-	-	1,114.90
TREASURY MANAGEMENT	40.00	-	-	-	-	-	-	40.00	-	-	-	40.00
INSURANCE PROTECTION	29.00	-	-	-	-	-	-	29.00	-	-	-	29.00
STATE TREASURER'S OFFICE	60.00	-	-	-	-	-	-	60.00	-	-	-	60.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	600.30	-	-	-	(5.00)	-	-	595.30	-	(3.00)	-	592.30
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	324.10	-	-	-	-	-	-	324.10	-	-	-	324.10
PROPERTY TAX ASSESSMENT APPEALS BOARDS	8.00	-	-	-	-	-	-	8.00	-	-	-	8.00
OFFICE OF THE SECRETARY	158.00	-	-	-	-	1.00	-	159.00	-	-	-	159.00
OFFICE OF PERSONNEL SERVICES AND BENEFITS	125.00	-	-	-	44.00	(1.60)	-	137.40	-	-	-	137.40
OFFICE OF BUDGET ANALYSIS	25.00	-	-	-	-	(0.40)	-	24.60	-	-	-	24.60
OFFICE OF CAPITAL BUDGETING	10.00	-	-	-	-	1.00	-	11.00	-	-	-	11.00
DEPARTMENT OF BUDGET AND MANAGEMENT	318.00	-	-	-	14.00	-	-	332.00	-	-	-	332.00
OFFICE OF INFORMATION TECHNOLOGY	165.60	-	-	-	86.00	-	-	251.60	-	-	-	251.60
STATE RETIREMENT AGENCY	197.00	-	-	-	-	-	-	197.00	-	-	-	197.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	13.00	-	-	-	-	-	-	13.00	-	-	-	13.00
OFFICE OF THE SECRETARY	29.00	-	-	-	-	(1.00)	-	28.00	-	-	-	28.00
OFFICE OF FACILITIES SECURITY	178.00	-	-	-	-	-	-	178.00	-	-	-	178.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	204.00	-	-	-	(1.00)	-	-	203.00	-	-	-	203.00
OFFICE OF PROCUREMENT AND LOGISTICS	66.00	-	-	-	-	-	-	66.00	-	-	-	66.00
OFFICE OF REAL ESTATE	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	89.00	-	-	-	-	1.00	-	81.00	-	-	-	81.00
DEPARTMENT OF GENERAL SERVICES	582.00	-	-	-	(1.00)	-	-	581.00	-	-	-	581.00

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2016 TO THE FY 2018 ALLOWANCE

	Beginning of FY 2017	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	InterAgency Transfers	Deficiencies	FY 2017 Approp.	Budget Transfers	Abolitions	New	FY 2018 Allowance
THE SECRETARY'S OFFICE	299.50	-	-	-	-	-	-	309.50	8.90	(2.00)	-	315.50
STATE HIGHWAY ADMINISTRATION	2,988.50	-	-	-	10.00	(5.00)	-	2,983.50	(8.00)	(17.00)	-	2,958.50
MARYLAND PORT ADMINISTRATION	215.00	-	-	-	-	-	-	215.00	-	-	-	215.00
MOTOR VEHICLE ADMINISTRATION	1,714.50	-	-	-	(1.00)	-	-	1,714.50	-	(7.00)	-	1,707.50
MARYLAND TRANSIT ADMINISTRATION	3,391.50	-	-	-	-	-	-	3,389.50	-	(2.00)	-	3,367.50
MARYLAND AVIATION ADMINISTRATION	493.50	-	-	-	(2.00)	-	-	495.50	-	(2.00)	-	493.50
DEPARTMENT OF TRANSPORTATION	9,107.50	-	-	-	-	-	-	9,107.50	-	(50.00)	-	9,057.50
OFFICE OF THE SECRETARY	129.50	-	-	(41.00)	(7.50)	-	-	111.00	-	-	-	111.00
FOREST SERVICE	86.00	-	-	-	-	-	-	86.00	-	-	-	86.00
WILDLIFE AND HERITAGE SERVICE	85.00	-	-	-	-	-	-	85.00	-	-	-	85.00
MARYLAND PARK SERVICE	248.50	-	-	-	1.50	-	-	250.00	-	-	-	250.00
LAND ACQUISITION AND PLANNING	29.50	-	-	-	-	-	-	29.50	-	-	-	29.50
LICENSING AND REGISTRATION SERVICE	33.00	-	-	-	-	-	-	33.00	-	-	-	33.00
NATURAL RESOURCES POLICE	322.00	-	-	-	-	-	-	322.00	-	-	-	322.00
ENGINEERING AND CONSTRUCTION	43.00	-	-	-	-	-	-	43.00	-	-	19.00	341.00
CRITICAL AREA COMMISSION	15.00	-	-	-	-	-	-	15.00	-	(1.00)	-	14.00
BOATING SERVICES	40.00	-	-	-	(40.00)	-	-	-	-	-	-	-
RESOURCE ASSESSMENT SERVICE	84.00	-	-	-	3.00	-	-	87.00	-	-	-	87.00
MARYLAND ENVIRONMENTAL TRUST	8.00	-	-	-	-	-	-	8.00	-	-	-	8.00
CHESAPEAKE AND COASTAL SERVICE	55.90	-	-	-	11.00	-	-	66.90	-	-	-	66.90
FISHING AND BOATING SERVICES	146.10	-	-	-	32.00	-	-	178.10	-	-	-	178.10
DEPARTMENT OF NATURAL RESOURCES	1,325.50	-	-	(11.00)	-	-	-	1,314.50	-	(1.00)	19.00	1,332.50
OFFICE OF THE SECRETARY	56.50	-	-	(10.00)	1.00	-	-	47.50	-	-	-	47.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	86.10	-	-	-	-	-	-	86.10	-	-	-	86.10
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	90.00	-	-	-	2.00	-	-	92.00	-	(1.00)	-	91.00
OFFICE OF RESOURCE CONSERVATION	133.50	-	-	-	(3.00)	-	-	130.50	-	-	-	130.50
DEPARTMENT OF AGRICULTURE	366.10	-	-	(10.00)	-	-	-	356.10	-	(1.00)	-	355.10
OFFICE OF THE SECRETARY	336.00	-	-	(1.00)	1.00	-	-	336.00	-	-	-	336.00
REGULATORY SERVICES	463.30	-	-	-	-	-	-	463.30	-	-	-	463.30
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	62.50	-	-	-	1.00	-	-	63.50	12.00	-	-	75.50
OFFICE OF POPULATION HEALTH IMPROVEMENT	6.00	-	-	-	-	-	-	-	3.00	-	-	9.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	422.80	-	-	-	(3.00)	-	-	419.80	(2.00)	-	-	417.80
OFFICE OF THE CHIEF MEDICAL EXAMINER	79.40	-	-	-	1.00	-	-	80.40	-	-	-	80.40
OFFICE OF PREPAREDNESS AND RESPONSE	25.00	-	-	-	-	-	-	25.00	-	-	-	25.00
WESTERN MARYLAND CENTER	238.00	-	-	-	(2.00)	-	-	236.00	-	-	-	236.00
DEER'S HEAD CENTER	232.80	-	-	-	(1.50)	-	-	231.30	-	-	-	231.30
LABORATORIES ADMINISTRATION	214.00	-	-	-	-	-	-	214.00	(12.00)	-	-	202.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	15.00	-	-	(1.00)	8.00	-	-	15.00	-	-	-	15.00
BEHAVIORAL HEALTH ADMINISTRATION	143.90	-	-	-	-	-	-	150.90	-	-	-	150.90
THOMAS B. FINAN HOSPITAL CENTER	189.00	-	-	-	(5.50)	-	-	183.50	-	-	-	183.50
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	108.50	-	-	-	-	-	-	108.50	-	-	-	108.50
EASTERN SHORE HOSPITAL CENTER	175.90	-	-	-	(10.50)	-	-	165.40	-	-	-	165.40
SPRINGFIELD HOSPITAL CENTER	689.50	-	-	-	45.50	-	-	726.00	-	-	-	726.00
SPRING GROVE HOSPITAL CENTER	765.00	-	-	-	(27.50)	-	-	737.50	-	-	-	737.50
CLIFTON T. PERKINS HOSPITAL CENTER	602.25	-	-	-	(19.00)	-	-	583.25	-	-	-	583.25
JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	118.10	-	-	-	12.50	-	-	130.60	-	-	-	130.60
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	2.00	-	-	-	-	-	-	2.00	-	-	-	2.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	151.00	-	-	-	3.00	-	-	154.00	-	-	-	154.00
HOLLY CENTER	213.50	-	-	-	(2.00)	-	-	213.50	-	-	-	213.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	98.00	-	-	-	(2.00)	-	-	96.00	-	-	-	96.00
POTOMAC CENTER	136.00	-	-	-	(1.00)	-	-	135.00	-	-	-	135.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY	2.00	-	-	-	-	-	-	2.00	-	-	-	2.00
MEDICAL CARE PROGRAMS ADMINISTRATION	603.50	-	-	-	-	-	-	603.50	-	-	-	603.50
HEALTH REGULATORY COMMISSIONS	98.90	-	-	-	-	-	-	-	(1.00)	-	-	97.90
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	6,182.85	-	-	(2.00)	-	-	-	6,180.85	-	-	-	6,180.85

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2016 TO THE FY 2018 ALLOWANCE

	Beginning of FY 2017	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	InterAgency Transfers	Deficiencies	FY 2017 Approp.	Budget Transfers	Abolitions	New	FY 2018 Allowance
OFFICE OF THE SECRETARY	139.00	-	-	-	-	-	-	139.00	-	-	-	139.00
SOCIAL SERVICES ADMINISTRATION	120.00	-	-	-	-	(7.00)	-	113.00	-	-	-	113.00
OPERATIONS OFFICE	182.00	-	-	(1.00)	-	-	-	181.00	-	-	-	181.00
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	109.00	-	-	-	2.00	-	-	102.00	-	-	-	102.00
LOCAL DEPARTMENT OPERATIONS	5,387.88	-	-	(40.00)	10.00	-	-	5,357.88	-	-	-	5,357.88
CHILD SUPPORT ENFORCEMENT ADMINISTRATION	69.30	-	-	-	-	-	-	69.30	-	-	-	69.30
FAMILY INVESTMENT ADMINISTRATION	266.87	-	-	-	(5.00)	-	-	261.87	-	-	-	261.87
DEPARTMENT OF HUMAN RESOURCES	6,265.05	-	-	(40.00)	(1.09)	-	-	6,224.05	-	-	-	6,224.05
OFFICE OF THE SECRETARY	122.47	-	-	(1.00)	(1.00)	-	-	120.47	-	-	-	120.47
DIVISION OF ADMINISTRATION	179.00	-	-	(17.00)	2.00	-	-	155.00	-	-	-	155.00
DIVISION OF FINANCIAL REGULATION	83.60	-	-	-	-	-	-	83.60	-	-	-	83.60
DIVISION OF LABOR AND INDUSTRY	193.00	-	-	-	(3.00)	-	-	190.00	-	-	-	190.00
DIVISION OF RACING	7.00	-	-	-	-	-	-	7.00	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	68.50	-	-	-	-	-	-	68.50	-	-	-	68.50
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	407.20	-	-	3.00	3.00	-	-	413.20	-	(6.00)	-	407.20
DIVISION OF UNEMPLOYMENT INSURANCE	475.90	-	-	(15.09)	(1.00)	-	-	474.90	-	(15.00)	-	459.90
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	1,527.67	-	-	(15.09)	-	-	-	1,512.67	-	(21.00)	-	1,491.67
OFFICE OF THE SECRETARY	507.00	-	-	-	-	20.00	-	528.00	-	-	-	528.00
DEPUTY SECRETARY FOR OPERATIONS	519.00	1.09	-	-	-	(8.00)	-	512.00	-	-	-	512.00
MARYLAND CORRECTIONAL ENTERPRISES	189.00	-	-	-	-	(2.00)	-	187.00	-	-	-	187.00
DIVISION OF CORRECTION - HEADQUARTERS	212.00	-	-	-	-	(9.00)	-	203.00	-	-	-	203.00
MARYLAND PAROLE COMMISSION	- 70.00	(1.09)	-	-	-	3.00	-	72.00	-	-	-	72.00
DIVISION OF PAROLE AND PROBATION	106.00	-	-	-	-	5.00	-	111.00	-	-	-	111.00
PATUXENT INSTITUTION	456.00	-	-	-	-	(4.00)	-	452.00	-	-	-	452.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	-	-	7.00	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	93.80	-	-	-	(24.00)	-	-	69.80	-	-	-	69.80
CRIMINAL INJURIES COMPENSATION BOARD	11.00	-	-	-	-	-	-	11.00	-	-	-	11.00
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	-	-	4.00	-	-	-	4.00
DIVISION OF CORRECTION - WEST REGION	2,598.50	-	-	-	(10.00)	-	-	2,588.50	-	-	-	2,588.50
DIVISION OF PAROLE AND PROBATION - WEST REGION	233.00	-	-	-	(1.00)	-	-	232.00	-	-	-	232.00
DIVISION OF CORRECTION - EAST REGION	2,791.50	-	-	-	(2.00)	-	-	2,771.50	-	-	-	2,771.50
DIVISION OF PAROLE AND PROBATION - EAST REGION	328.00	-	-	-	-	-	-	328.00	-	-	-	328.00
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	526.00	-	-	-	-	7.00	-	533.00	-	-	-	533.00
DIVISION OF PRETRIAL DETENTION	2,304.60	-	-	-	-	40.00	-	2,344.60	-	(400.00)	-	2,344.60
Less: Budget Bill Position Reduction												(400.00)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	10,956.40	-	-	(4.00)	(1.00)	-	-	10,954.40	-	(400.00)	-	10,554.40
HEADQUARTERS	1,414.40	-	-	(18.00)	1.00	-	-	1,397.40	-	-	-	1,397.40
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	12.50	-	-	-	(1.00)	-	-	12.50	-	-	-	12.50
STATE DEPARTMENT OF EDUCATION	1,426.90	-	-	(17.09)	-	-	-	1,409.90	-	-	-	1,409.90
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	-	-	-	-	-	145.00	-	-	-	145.00
MARYLAND HIGHER EDUCATION COMMISSION	54.60	-	-	-	-	-	-	54.60	-	-	-	54.60
MARYLAND SCHOOL FOR THE DEAF	330.50	-	-	-	-	-	-	330.50	-	-	-	330.50
OFFICE OF THE SECRETARY	48.00	-	-	-	-	-	-	48.00	6.10	-	-	54.10
DIVISION OF CREDIT ASSURANCE	50.00	-	-	-	-	-	-	50.00	0.90	-	-	50.90
DIVISION OF NEIGHBORHOOD REVITALIZATION	32.00	-	-	-	(2.00)	-	-	30.00	-	-	-	30.00
DIVISION OF DEVELOPMENT FINANCE	143.00	-	-	-	-	-	-	143.00	(2.00)	-	-	141.00
DIVISION OF INFORMATION TECHNOLOGY	14.00	-	-	-	(5.00)	-	-	9.00	-	-	-	9.00
DIVISION OF FINANCE AND ADMINISTRATION	43.00	-	-	-	(5.00)	2.00	-	-	(5.00)	-	-	40.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	330.00	-	-	(5.09)	-	-	-	325.00	-	-	-	325.00

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2016 TO THE FY 2018 ALLOWANCE

	Beginning of FY 2017	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	InterAgency Transfers	Deficiencies	FY 2017 Approp.	Budget Transfers	Abolitions	New	FY 2018 Allowance
OFFICE OF THE SECRETARY	93.00	-	-	-	(1.00)	-	-	92.00	-	-	-	92.00
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	63.00	-	-	-	-	-	-	63.00	-	-	-	63.00
DIVISION OF TOURISM, FILM AND THE ARTS	38.00	-	-	-	-	-	-	38.00	-	-	-	38.00
DEPARTMENT OF COMMERCE	194.00	-	-	-	(1.00)	-	-	193.00	-	-	-	193.00
OFFICE OF THE SECRETARY	14.00	-	-	-	-	(1.00)	-	13.00	-	-	-	13.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	1.00	-	46.00	-	-	-	46.00
WATER MANAGEMENT ADMINISTRATION	257.50	-	-	-	(2.00)	4.00	-	259.50	-	-	-	259.50
SCIENCE SERVICES ADMINISTRATION	77.50	-	-	-	-	(2.00)	-	75.50	-	-	-	75.50
LAND MANAGEMENT ADMINISTRATION	238.00	-	-	-	-	(2.00)	-	236.00	-	-	-	236.00
AIR AND RADIATION MANAGEMENT ADMINISTRATION	165.00	-	-	-	-	1.00	-	166.00	-	-	-	166.00
COORDINATING OFFICES	116.00	-	-	-	(17.00)	(1.00)	-	98.00	-	-	-	98.00
DEPARTMENT OF THE ENVIRONMENT	913.00	-	-	-	(19.00)	-	-	894.00	-	-	-	894.00
OFFICE OF THE SECRETARY	36.00	-	-	-	-	1.00	-	37.00	-	-	-	37.00
DEPARTMENTAL SUPPORT	122.75	-	-	-	-	4.00	-	126.75	-	(2.00)	-	124.75
RESIDENTIAL AND COMMUNITY OPERATIONS	40.00	-	-	-	-	3.00	-	43.00	-	-	-	43.00
BALTIMORE CITY REGION	410.60	-	-	-	-	(17.00)	-	393.60	-	-	-	393.60
CENTRAL REGION	287.00	-	-	-	-	(2.00)	-	284.00	-	(2.00)	-	282.00
WESTERN REGION	418.50	-	-	-	(1.00)	14.00	-	432.50	-	(5.00)	-	427.50
EASTERN SHORE REGION	166.70	-	-	-	-	(1.00)	-	165.70	-	(1.00)	-	164.70
SOUTHERN REGION	157.50	-	-	-	-	6.00	-	163.50	-	(4.00)	-	159.50
METRO REGION	360.00	-	-	-	-	(8.00)	-	352.00	-	(6.00)	-	346.00
DEPARTMENT OF JUVENILE SERVICES	1,989.05	-	-	-	(1.00)	-	-	1,988.05	--	(20.00)	-	1,978.05
MARYLAND STATE POLICE	2,366.00	-	--	-	-	-	-	2,366.00	-	-	-	2,366.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	69.50	-	--	-	-	-	-	69.50	-	-	-	69.50
DEPARTMENT OF STATE POLICE	2,435.50	-	--	-	-	-	-	2,435.50	-	-	-	2,435.50
EXECUTIVE BRANCH SUBTOTAL	49,992.22	(1.00)	-	(40.00)	-	-	-	49,951.22	-	(497.00)	19.00	49,473.22
UNIVERSITY OF MARYLAND, BALTIMORE CAMPUS	4,892.64	(83.07)	(20.00)	-	-	-	-	4,789.57	-	-	-	4,789.57
UNIVERSITY OF MARYLAND, COLLEGE PARK CAMPUS	8,926.61	446.10	(40.00)	-	-	-	-	9,332.71	-	-	-	9,332.71
BOWIE STATE UNIVERSITY	544.00	--	(2.00)	-	-	-	-	542.00	-	-	-	542.00
TOWSON UNIVERSITY	2,117.00	23.00	(9.00)	-	-	-	-	2,131.00	-	-	-	2,131.00
UNIVERSITY OF MARYLAND EASTERN SHORE	802.32	9.00	(4.00)	-	-	-	-	807.32	-	-	-	807.32
FROSTBURG STATE UNIVERSITY	734.00	--	(3.00)	-	-	-	-	731.00	-	-	-	731.00
COPPIN STATE UNIVERSITY	442.00	--	(2.00)	-	-	-	-	440.00	-	-	-	440.00
UNIVERSITY OF BALTIMORE	721.50	(45.00)	(3.00)	-	-	-	-	673.50	-	(5.00)	-	668.50
SALISBURY UNIVERSITY	1,040.00	27.00	(5.00)	-	-	-	-	1,062.00	-	-	-	1,062.00
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	1,037.71	--	(4.00)	-	-	-	-	1,033.71	-	-	-	1,033.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	1,994.16	14.56	(8.00)	-	-	-	-	1,997.72	-	-	-	1,997.72
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	273.86	--	(1.00)	-	-	-	-	272.86	-	-	-	272.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	110.00	--	(1.00)	-	-	-	-	110.00	-	-	-	110.00
UNIVERSITY SYSTEM OF MARYLAND	23,635.80	388.59	(101.00)	--	-	-	-	23,923.39	--	(5.00)	-	23,918.39
MORGAN STATE UNIVERSITY	1,129.00	-	(12.00)	-	-	-	-	1,117.00	-	-	3.00	1,117.00
ST. MARY'S COLLEGE OF MARYLAND	422.00	8.00	-	-	-	-	-	430.00	-	(1.00)	-	432.00
BALTIMORE CITY COMMUNITY COLLEGE	444.00	--	--	-	-	-	-	444.00	-	-	-	444.00
HIGHER EDUCATION SUBTOTAL	25,630.80	396.59	(113.00)	-	-	-	-	25,914.39	-	(6.00)	3.00	25,911.39
GRAND TOTAL TABLE 1	80,322.52	395.59	(113.00)	(40.00)	-	-	-	80,565.11	-	(503.00)	60.50	80,122.61

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2016 TO THE FY 2018 ALLOWANCE

	Beginning of FY 2017	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	InterAgency Transfers	Deficiencies	FY 2017 Approp.	Budget Transfers	Abolitions	New	FY 2018 Allowance
NON-BUDGETED:												
MARYLAND STADIUM AUTHORITY							-	111+85	-	-		111.85
MARYLAND FOOD CENTER AUTHORITY							-	33-00	-	-		33.00
MARYLAND AUTOMOBILE INSURANCE FUND							-	217-70	-	-		217.70
MARYLAND TRANSPORTATION AUTHORITY								1,748-00	-	-		1,748.00
LOCAL HEALTH NON-BUDGETED								3,007+70	-	-		3,007.70
MARYLAND 529								27-00	-	-		27.00
MARYLAND ENVIRONMENTAL SERVICE								816-00	-	-	38.00	854.00
TOTAL NON-BUDGETED								<u>5,961+25</u>	<u>-</u>	<u>-</u>	<u>38.00</u>	<u>5,999.25</u>

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

	FY 2017 APPROPRIATION	FY 2018 ALLOWANCE	INC / (DEC)
OFFICE OF THE PUBLIC DEFENDER	10.00	10.00	
OFFICE OF THE ATTORNEY GENERAL	18.90	19.95	1.05
MARYLAND TAX COURT	0.40	0.40	
PUBLIC SERVICE COMMISSION	10.00	15.00	5.00
WORKERS' COMPENSATION COMMISSION	11.25	11.25	
JUDICIAL AND LEGAL REVIEW	50.55	56.60	6.05
EXECUTIVE DEPARTMENT	1.00	1.00	
EXECUTIVE DEPARTMENT - GOVERNOR	0.50	0.75	0.25
DEPARTMENT OF DISABILITIES	3.80	4.10	0.30
MARYLAND ENERGY ADMINISTRATION	9.50	10.50	1.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	21.68	25.13	3.45
SECRETARY OF STATE	3.50	5.50	2.00
HISTORIC ST. MARY'S CITY COMMISSION	17.30	15.60	(1.70)
DEPARTMENT OF AGING	20.00	20.00	
DEPARTMENT OF PLANNING	18.39	22.04	3.65
MILITARY DEPARTMENT	27.60	20.00	(7.60)
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	19.60	20.00	0.40
DEPARTMENT OF VETERANS AFFAIRS	3.84	5.50	1.66
STATE ARCHIVES	15.80	6.80	(9.00)
MARYLAND INSURANCE ADMINISTRATION	16.90	21.10	4.20
OFFICE OF ADMINISTRATIVE HEARINGS	0.50	0.50	
EXECUTIVE AND ADMINISTRATIVE CONTROL	179.91	178.52	(1.39)
COMPTROLLER OF MARYLAND	26.60	26.60	
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	15.40	15.40	
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	8.75	8.75	
FINANCIAL AND REVENUE ADMINISTRATION	50.75	50.75	-
DEPARTMENT OF BUDGET AND MANAGEMENT	12.20	36.00	23.80
DEPARTMENT OF INFORMATION TECHNOLOGY	1.00	2.00	1.00

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

	<u>FY 2017 APPROPRIATION</u>	<u>FY 2018 ALLOWANCE</u>	<u>INC / (DEC)</u> (0.50)
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	8.50	8.00	
DEPARTMENT OF GENERAL SERVICES	22.93	22.93	
DEPARTMENT OF TRANSPORTATION	40.70	122.20	81.50
DEPARTMENT OF NATURAL RESOURCES	436.13	491.94	55.81
DEPARTMENT OF AGRICULTURE	47.30	47.70	0.40
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	482.57	476.23	(6.34)
DEPARTMENT OF HUMAN RESOURCES	74.40	74.40	
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	144.77	129.70	(15.07)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	392.02	308.28	(83.74)
STATE DEPARTMENT OF EDUCATION	169.44	172.94	3.50
MORGAN STATE UNIVERSITY	502.00	502.00	
ST. MARY'S COLLEGE OF MARYLAND	34.99	37.25	2.26
MARYLAND PUBLIC BROADCASTING COMMISSION	17.37	17.24	(0.13)
UNIVERSITY SYSTEM OF MARYLAND	6,059.64	6,344.22	284.58
MARYLAND HIGHER EDUCATION COMMISSION	9.33	11.33	2.00
BALTIMORE CITY COMMUNITY COLLEGE	169.48	180.53	11.05
MARYLAND SCHOOL FOR THE DEAF PUBLIC EDUCATION	90.00	77.60	(12.40)
	<u>7,052.25</u>	<u>7,343.11</u>	<u>290.86</u>
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	102.50	104.50	2.00
DEPARTMENT OF COMMERCE	21.38	25.00	3.62
DEPARTMENT OF THE ENVIRONMENT	60.50	49.50	(11.00)
DEPARTMENT OF JUVENILE SERVICES	146.65	150.40	3.75
DEPARTMENT OF STATE POLICE	66.49	68.49	2.00
GRAND TOTAL TABLE 2	<u><u>9,393.50</u></u>	<u><u>9,746.25</u></u>	<u><u>352.75</u></u>

APPENDIX F FY 2016 - 2022 FORECAST

General Fund Summary

All projections of revenues and expenditures are based on existing State laws and the current economic outlook unless otherwise noted. Revenues from Video Lottery Terminals and spending from the Education Trust Fund are not included in the General Fund forecast as they are considered Special Fund revenues and expenditures, respectively. Revenues from Video Lottery Terminals deposited into the Education Trust Fund are expected to total \$546 million FY 2018 and increase to \$593 million in FY 2022.

Revenues - Projections are based on the December 2016 Board of Revenue Estimates (BRE) report. Overall, the BRE expects revenues to increase by \$427 million, or 2.6%, in FY 2017 before increasing \$559 million, or 3.4%, in FY 2018. Outyear revenue growth is estimated to be 3.2%, 3.6%, 3.7% and 3.8% for FY 2019 through 2022, respectively. The forecast assumes \$186 million in additional revenue in FY 2017 including \$170 million for the State Reserve Fund and \$16 million in adjustments to revenues, including \$12 million from the Volkswagen settlement. Beginning in FY 2019 and thereafter the forecast assumes a revenue loss tied to the Administration's proposals for tax relief. Specific proposals include Hometown Heroes, Military Retirement Income exemption, Student Loan interest, and a business deduction proposal with some of the proposals phased in over time. The forecast also assumes tax credit reimbursement in each year of the forecast.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall, the budget for FY 2018 declines by \$20 million, or 0.1% compared to FY 2017. The FY 2018 budget includes almost \$248 million in reductions contingent on the enactment of legislation, the largest of which reduces \$48 million by eliminating the extra contribution to the pension system. Debt service payments total \$263 million in FY 2018, a decrease compared to FY 2017 due to sizable bond premiums in recent sales. Debt service is the fastest growing category of expenditure in the out-years growing by an average of almost 19% per year and reaching \$522 million in FY 2022.

General fund Aid to Local Governments is expected to be relatively flat in FY 2018 by increasing \$1 million in FY 2018. K-12 education is funded at \$5.9 billion in FY 2018, a historic level, while other local aid, including the disparity grant, local health grants, and police aid, are funded at the FY 2017 level. For FY 2018 through 2022, local aid, including education aid, is expected to grow by 3.6% annually. Growth is moderated in the out years as the result of legislation to slow the increase in mandated expenditures, excluding K-12 formulas.

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 5.6%. Most of the increase is tied to increases in Medicaid from the increased enrollment and provider payments including Managed Care Organizations. Growth in entitlement spending for the FY 2018 through 2022 period will average 7.7% a year. The rate of growth in Medicaid accelerates in future years because of rate adjustments and an increase in the State share of the cost of the Medicaid expansion population. Growth in other entitlements is expected to be modest.

Mandated State operations include funding for the legislative and judicial branches of government, St. Mary's College of Maryland and Baltimore City Community College, several scholarship programs, the Maryland School for the Deaf, Historic St. Mary's City Commission, and tourism/arts programs. Only about a third of the general fund budget is actually devoted to non-mandated, ongoing State operations. These include public safety, health, human resources, and higher education. Spending on State agencies actually declines when compared to the FY 2017 working appropriation. Out year budget growth in non-mandated State Operations and Higher education is largely driven by increased employee costs including health insurance and retirement rates. Higher education institutions are expected to receive an average increase in State support of 4.3% per year for FY 2019 through FY 2022. Adjustments are included throughout the forecast period for the opening of new facilities.

The fiscal year 2018 budget includes no funding for a cost-of-living adjustment, employee pay increments, or deferred compensation. Increases for employee pay increments are included in the out-year forecast period. Other than health insurance and retirement rate contribution adjustments, no inflation has been included for the out-years.

The budget includes a net general fund deficiency appropriation of \$155 million for fiscal year 2017. The largest deficiency appropriation is in the Department of Health & Mental Hygiene for the Medicaid program.

APPENDIX F FY 2016 - 2022 FORECAST

GENERAL FUND SUMMARY (\$ in millions)

Category	FY 2016 Leg App	FY 2017 Projection	FY 2018 Projection	Annual % FY 17-18	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection	FY 2022 Projection	Annual % FY 18-22
Opening Fund Balance	320	385	69	n/a	144	0	0	0	n/a
Revenues (BRE)	16,194	16,621	17,180	3.4%	17,735	18,378	19,055	19,782	3.6%
Adjustments to Revenues	4	16	0	-100.0%	-106	-120	-129	-133	n/a
Reimbursement - Tax Credits	18	29	25	-13.8%	25	25	26	26	1.0%
Transfers from Reserves	0	170	0		0	0	0	0	
Other Transfers	4	0	3		0	0	0	0	
Total GF Revenues	16,221	16,836	17,208	2.2%	17,654	18,283	18,952	19,675	3.4%
Debt Service	252	283	263	-7.1%	475	490	498	522	18.7%
Education (K-12/Libraries)	5,843	5,912	5,925	0.2%	6,105	6,350	6,618	6,867	3.8%
Community Colleges	302	314	319	1.7%	327	337	348	359	2.9%
Other Local Aid	300	330	312	-5.3%	317	322	328	333	1.6%
Local Aid	6,445	6,556	6,557	0.0%	6,749	7,008	7,293	7,559	3.6%
Foster Care Maintenance	184	178	185	3.8%	189	194	199	204	2.5%
TCA / Other Public Asst.	57	64	67	4.4%	69	70	71	72	1.7%
Property Tax Credits	78	82	88	6.3%	90	92	95	98	2.8%
Medicaid (+Kidney Dialysis)	2,632	2,998	3,169	5.7%	3,409	3,754	4,065	4,345	8.2%
Entitlements	2,950	3,323	3,509	5.6%	3,757	4,110	4,429	4,719	7.7%
Legislature/Judiciary	535	570	596	4.6%	625	655	687	720	4.9%
Reserves/Dedications	102	264	19	-92.8%	107	57	90	71	39.0%
H. E. Grants/SMCM/BCCC	119	121	123	1.6%	125	127	131	136	2.5%
Other Mandated St. Ops	61	62	66	5.8%	67	66	67	68	0.7%
Mandated State Ops	816	1,017	804	-21.0%	924	905	974	995	5.5%
Non-Mandated State Ops	4,476	4,713	4,648	-1.4%	4,864	5,082	5,318	5,540	4.5%
Higher Education (USM & MSU)	1,283	1,354	1,384	2.2%	1,447	1,512	1,577	1,638	4.3%
GF Capital (PAYGO)	18	63	0	-100.0%	41	12	12	12	n/a
Prior/Current Yr. Reversions	-84	-156	-31	-80.1%	-30	-30	-30	-30	n/a
Total GF Expenditures	16,156	17,153	17,134	-0.1%	18,225	19,090	20,072	20,955	5.2%
Closing Fund Balance	385	69	144	n/a	-427	-807	-1,120	-1,280	n/a

APPENDIX F FY 2016 – FY 2022 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 2018 undergraduate resident tuition rates are projected to increase by 2% at University System of Maryland (USM) institutions, Morgan State University and St. Mary's College of Maryland (SMCM). The FY 2018 budget also includes fee increases at some institutions. Tuition and fee revenues from FY 2019 through FY 2022 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 \$62.7 million in HEIF special funds in the FY 2018 budget. The FY 2018 budget provides a 2.2% increase to USM and a 2.5% increase to Morgan, adjusted for fund transfers from the Maryland Higher Education Commission. USM and Morgan's budgets for FY 2019 through FY 2022 assume an average increase in additional State appropriations of 3% per year. Baltimore City Community College's FY 2018 State appropriation increases 1.3% from the FY 2017 level and is projected to grow by an average of 3% in the out years. SMC's FY 2018 State appropriation decreases by 0.8% due to a one-time IT expenditure in FY 2017. Out years reflect projected increases in the IPD averaging 2.7% per year.

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

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

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

Fund Balance - Most of the fund balances are from other than State-supported operations. For example, auxiliary enterprises are normally self-supported through revenues other than general funds. Operating "reserves" equivalent to outstanding debt 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 2016 - 2022 FORECAST**

Higher Education Fund Summary (\$ in millions)

Category	FY 2016 Actual	FY 2017 BB. App.	FY 2018 Allowance	Annual % FY17-FY18	FY 2019 Projection	FY 2020 Projection	FY 2021 Projection	FY 2022 Projection	Annual % FY18-FY22
Opening Fund Balance	1,020	1,107	1,141		1,178	1,216	1,253	1,291	
Fund Balance Reversion to State									
Revised Fund Balance	1,020	1,107	1,141		1,178	1,216	1,253	1,291	
Tuition & Fees	1,667	1,697	1,743	2.7%	1,778	1,814	1,850	1,887	2.0%
State Appropriation	1,409	1,479	1,513	2.3%	1,559	1,605	1,654	1,703	3.0%
<i>Plus FY 2017 Adjustment*</i>		4							
Federal Grants & Contracts	134	134	135	1.2%	135	135	135	135	0.0%
Private Gifts, Grants & Contracts	49	47	47	0.0%	47	48	48	49	1.0%
State & Local Grants & Contracts	19	19	19	2.3%	19	20	20	20	1.0%
Sales & Services-Educational	248	254	256	0.9%	259	262	264	267	1.0%
Sales & Services-Auxiliary	676	721	739	2.6%	762	784	808	832	3.0%
Other Sources	101	99	100	1.2%	100	100	100	100	0.0%
Transfers (to) / from Fund Balance	-87	-34	-38	10.1%	-38	-38	-38	-38	0.0%
Current Unrestricted Revenues	4,216	4,419	4,516	2.2%	4,622	4,730	4,841	4,955	2.3%
Current Restricted Revenues	1,268	1,364	1,378	1.0%	1,381	1,394	1,408	1,423	0.8%
Total Revenues	5,484	5,783	5,893	1.9%	6,002	6,124	6,250	6,378	2.0%
University of Maryland, Baltimore Campus	1,072	1,110	1,125	1.4%	1,143	1,160	1,179	1,197	1.6%
University of Maryland, College Park Campus	1,923	2,031	2,091	3.0%	2,133	2,176	2,220	2,265	2.0%
Bowie State University	118	125	126	1.2%	129	132	135	138	2.3%
Towson University	460	487	500	2.7%	512	525	537	550	2.4%
University of Maryland Eastern Shore	133	144	139	-3.1%	143	146	149	153	2.3%
Frostburg State University	113	119	122	2.0%	124	128	131	134	2.4%
Coppin State University	84	93	93	0.2%	95	98	100	103	2.5%
University of Baltimore	130	137	139	1.8%	142	145	148	152	2.2%
Salisbury University	190	198	206	4.2%	201	206	211	217	1.2%
University of Maryland University College	396	408	411	0.8%	419	428	436	445	2.0%
University of Maryland Baltimore County	413	435	449	3.1%	459	469	479	489	2.2%
University of Maryland Center for Environmental Science	48	48	48	0.1%	49	50	51	52	1.9%
University System of Maryland Office	32	35	35	1.2%	36	37	38	39	2.3%
University System of Maryland	5,114	5,370	5,486	2.2%	5,586	5,698	5,814	5,932	2.0%
Baltimore City Community College	76	90	86	-5.0%	88	89	91	93	2.1%
St. Mary's College of Maryland	67	76	73	-4.4%	75	77	81	81	2.6%
Morgan State University	227	242	249	2.6%	254	260	266	272	2.3%
<i>Plus FY 2017 Adjustment*</i>		4							
Total Expenditures	5,484	5,783	5,893	1.9%	6,002	6,124	6,250	6,378	2.0%
Closing Fund Balance	1,107	1,141	1,178		1,216	1,253	1,291	1,329	

APPENDIX F FY2016 – 2022 FINANCIAL PLAN

Transportation Trust Fund Summary

The Department's revenue and operating cost projections are based on a long-term "moderate growth" scenario for the nation's economy. The major trends and assumptions are as follows: Bond interest rates are projected to fluctuate from 3.4% to 4.2%; inflation rates will vary from 1.8% to 2.6% annually. Normal business cycles are anticipated with moderate economic growth expected to continue for the next six years. There are no major changes in law, operating responsibilities or external events other than those changes enacted in the 2013 Legislative Session.

Revenues – Motor Fuel Tax is projected to reach \$6.3 billion over the six-year period. This projection includes both the base rates on gasoline (23.5 cents/gallon) and diesel fuel (24.25 cents/gallon) and the revenue components provided by the Transportation Infrastructure Investment Act of 2013. The Consumer Price Index (CPI) effect is estimated to average 2.7 cents per gallon over the program period. The sales and use tax equivalent piece has been fully phased in and is estimated to average 9.8 cents per gallon. Growth in motor fuel usage is expected to average 0.75%, reflecting increasing fuel efficiency of vehicles and slower growth in vehicle miles traveled.

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

Transportation's share of Corporate Income Tax revenues is expected to be \$877 million. Federal Aid is projected to contribute \$5.7 billion for operating and capital programs, excluding the \$599 million received directly by Washington Metropolitan Area Transit Authority. The majority of federal aid supports the capital program.

Operating Revenues should provide a six-year total of \$2.8 billion. MTA revenues (\$1.1 billion) primarily include rail and bus fares. MPA revenues (\$321 million) include terminal operations, the World Trade Center, and other port-related revenues. MAA revenues (\$1.4 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$3.4 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources should provide \$753 million from trust fund investment income, reimbursements, and other miscellaneous revenues.

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

Debt Service reflects payment cycles of the planned bond issuances as of FY 2017 and thereafter. In FY 2018, the budget for transportation business unit operations increases by approximately \$56 million (3.5%). The growth is due to higher costs related to funding standard operating cost increases in Maryland's transportation systems.

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

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

**Six-Year Projection
For the Period FY 2017-2022**
(\$ in Millions)

	Fiscal Year						Annual % FY2019-22		
	2016 Actual	2017 Rev. App.	2018 Allowance	Annual % FY2017-18	2019 Projection	2020 Projection		2021 Projection	2022 Projection
Opening Fund Balance	269	126	125		125	150	150	150	
Revenues									
Taxes and Fees	2,713	2,718	2,758	1.5%	2,849	2,913	2,993	3,073	2.7%
Operating Revenues	437	445	457	2.7%	463	481	501	509	2.7%
Federal Funds - Operating	87	97	97	0.0%	97	97	97	97	0.0%
Federal Funds - Capital	723	1,104	1,022	-7.4%	1,037	856	848	807	-5.7%
Capital Reimbursements	57	38	38	n/a	39	26	26	26	n/a
Other Revenues	63	75	65	n/a	53	54	54	55	n/a
Bond Proceeds	325	623	745	n/a	740	545	335	390	n/a
Total Revenues	4,405	5,100	5,182	1.6%	5,278	4,972	4,854	4,957	-1.1%
Operating									
Debt Service	259	300	329	9.7%	337	356	424	473	9.5%
County/Municipality Funds	177	173	176	1.7%	178	180	183	185	1.3%
HUR-Restoration	0	0	0	n/a	100	148	198	248	n/a
Office of the Secretary	80	86	89	3.5%	91	93	95	97	2.2%
WMATA	319	323	365	13.0%	374	383	392	401	2.4%
State Highway Administration	297	272	278	2.2%	285	292	299	305	2.3%
Maryland Port Administration	47	52	52	0.0%	53	54	55	56	1.9%
Motor Vehicle Administration	199	208	207	-0.5%	213	219	224	229	2.6%
Maryland Transit Administration	782	788	829	5.2%	849	870	891	912	2.4%
Maryland Aviation Administration	193	188	195	3.7%	200	205	210	214	2.4%
Contingencies/COLA	0	28	11	n/a	11	10	9	16	n/a
Subtotal Operating	2,353	2,418	2,531	4.7%	2,691	2,810	2,980	3,136	5.5%
Capital									
State Capital	1,472	1,579	1,629	3.2%	1,525	1,306	1,026	1,014	-11.2%
Federal Capital	723	1,104	1,022	-7.4%	1,037	856	848	807	-5.7%
Subtotal Capital	2,195	2,683	2,651	-1.2%	2,562	2,162	1,874	1,821	-9.0%
Total Expenditures	4,548	5,101	5,182	1.6%	5,253	4,972	4,854	4,957	-1.1%
Closing Fund Balance	126	125	125		150	150	150	150	

APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2018 BUDGET
(\$ in Millions)

Analysis of Proposed Budget

2018 Estimated Revenues (Bd. of Revenue Estimates - December, 2016)	17,180.3
Other on-going revenue adjustments:	
Tax Credit Adjustments	25.4
Lottery Revenue Adjustment	-0.2
Total Ongoing Revenues	17,205.5
 Total Spending	 17,133.3
Less one-time spending:	
Rainy Day Fund	-10.0
Medicaid CRF funding	16.0
Hospital Deficit Assessment	25.0
Next Generation Farmland Delay	2.5
Restructure PG Hospital Payments	15.0
Senior Prescription Drug Payment	1.1
Community Services for the Uninsured	3.8
Total Ongoing Spending	17,186.7
 Structural Deficit/Balance	 18.8
 SAC FY 2018 Structural Deficit	 -377.0
 Spending Affordability Target	 -189.0
 Difference	 207.8
 Percent Difference	 110%

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
A15O00.01	Disparity Grants	Specifies that general fund appropriation of \$8,443,550 shall be reduced contingent upon the enactment of legislation level funding the grants at the fiscal year 2017 amount.
D05E01.02	Board of Public Works Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
D15A05.16	Boards, Commissions, and Offices - Governor's Office of Crime Control and Prevention	Specifies that general fund appropriation of \$465,142 shall be reduced contingent upon the enactment of legislation reducing the required appropriation for State Aid for Police Protection to level fund aid at the fiscal year 2017 amount.
E50C00.01	State Department of Assessments and Taxation- Office of the Director	Specifies that general fund appropriation of \$2,124,135 shall be reduced contingent upon the enactment of legislation that increases the local share to 70% of the cost of the Office of the Director program. Authorization is granted to process a special fund budget amendment of \$2,124,135 to replace the aforementioned general fund amount.
E50C00.02	State Department of Assessments and Taxation- Real Property Valuation	Specifies that general fund appropriation of \$7,097,754 shall be reduced contingent upon the enactment of legislation that increases the local share to 70% of the cost of the Real Property Valuation program. Authorization is granted to process a special fund budget amendment of \$7,097,754 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 \$946,759 shall be reduced contingent upon the enactment of legislation that increases the local share to 70% of the cost of the Office of Information Technology program. Authorization is granted to process a special fund budget amendment of \$946,759 to replace the aforementioned general fund amount.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
E50C00.05	State Department of Assessments and Taxation-Business Property Valuation	Specifies that general fund appropriation of \$694,059 shall be reduced contingent upon the enactment of legislation that increases the local share to 70% of the cost of the Business Property Valuation program. Authorization is granted to process a special fund budget amendment of \$694,059 to replace the aforementioned general fund amount.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for State Law Enforcement Officers Labor Alliance bargaining provisions 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 State Law Enforcement Officers Labor Alliance bargaining provisions may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for salary increments, State Law Enforcement Officers Labor Alliance bargaining provisions may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology- Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	General funds appropriated for Major Information Technology Development Projects may be transferred to programs of other financial agencies.
F50A01.01	Department of Information Technology- Major Information Technology Development Project Fund -- Major Information Technology Development Project Fund	Special funds appropriated for Major Information Technology Development Projects may be transferred to programs of other financial agencies.
H00G01.01	Department of General Services Office of Facilities Planning, Design and Construction	Amounts appropriated for Maryland Environmental Service projects to transfer to the appropriate state facility effective July 1, 2017.
J00A01.03	Department of Transportation- The Secretary's Office- Facilities and Capital Equipment	Specifies grantees and allocation of amounts for transportation grants to county and municipal governments.
K00A05.10	Department of Natural Resources Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies use of special fund appropriation.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
L00A12.20	Department of Agriculture- Office of Marketing, Animal Industries, and Consumer Services - Maryland Agricultural and Resource-Based Industry Development Corporation	Specifies that general fund appropriation of \$2,500,000 shall be reduced contingent upon the enactment of legislation providing funding over two years for the Next Generation Farmland Acquisition Program.
M00F02.07	Department of Health and Mental Hygiene - Office of Population Health Improvement- Core Public Health Services	Specifies that general fund appropriation of \$747,276 shall be reduced contingent upon the enactment of legislation reducing the required appropriation for Core Public Health Services to level fund aid at the fiscal year 2017 level.
M00F03.04	Department of Health and Mental Hygiene - Prevention and Health Promotion Administration - Family Health and Chronic Disease Services	Specifies that general fund appropriation of \$15,000,000 shall be reduced contingent upon the enactment of legislation reducing the operating grant for the Prince George's County Regional Medical Center.
M00L01.02	Department of Health and Mental Hygiene - Behavioral Health Administration - Community Services	Specifies that general fund appropriation of \$3,750,000 shall be reduced contingent upon the enactment of legislation reducing the required special fund appropriation for the Maryland Community Health Resources Commission. Authorization is granted to process a special fund budget amendment of \$3,750,000 to replace the aforementioned general fund amount.
M00L01.02	Department of Health and Mental Hygiene - Behavioral Health Administration - Community Services	Specifies that general fund appropriation of \$1,086,000 shall be reduced contingent upon the legislative authorization to use Senior Prescription Drug Assistance Program revenue for the Community Services program. Authorization is granted to process a special fund budget amendment of \$1,086,000 to replace the aforementioned general fund amount.
M00M01.02	Department of Health and Mental Hygiene - Developmental Disabilities Administration - Community Services	Specifies that general fund appropriation of \$8,444,522 shall be reduced contingent upon the enactment of legislation reducing the mandated provider rate increase from 3.5% to 2.0% for the Developmental Disabilities Administration.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
M00M01.02	Department of Health and Mental Hygiene - Developmental Disabilities Administration - Community Services	Specifies that federal fund appropriation of \$7,011,659 shall be reduced contingent upon the enactment of legislation reducing the mandated provider rate increase from 3.5% to 2.0% for the Developmental Disabilities Administration.
M00Q01.03	Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements	Places certain conditions on the use of appropriation for abortions.
M00Q01.03	Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that general fund appropriation of \$25,000,000 shall be reduced contingent upon the enactment of legislation suspending the reduction in the Medicaid Deficit Assessment for fiscal year 2018 only. Authorization is granted to process a special fund budget amendment up to \$25,000,000 from Hospital Assessments to support Medicaid provider reimbursements.
M00Q01.07	Department of Health and Mental Hygiene Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.
M00R01.03	Department of Health and Mental Hygiene Health Regulatory Commissions - Maryland Community Health Resources Commission	Specifies that special fund appropriation of \$3,750,000 shall be reduced contingent upon the enactment of legislation reducing the required appropriation for the Maryland Community Health Resources Commission.
N00G00.01	Department of Human Resources Local Department Operations - Foster Care Maintenance Payments	Funds may be used to develop a broad range of services for specified children.
P00A01.09	Department of Labor, Licensing, and Regulation - Office of the Secretary- Governor's Workforce Development Board	Specifies that general fund appropriation of \$250,000 shall be reduced contingent upon the enactment of legislation repealing the mandate that funding be provided for the Maryland Center for Construction Education and Innovation.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
P00E01.02	Department of Labor, Licensing, and Regulation - Division of Racing - Maryland Racing Commission	Specifies that general fund appropriation of \$475,221 shall be reduced contingent upon the enactment of legislation to authorize the use of Purse Dedication Account Funds for administrative costs in the Maryland Racing Commission program. Authorization is granted to process a special fund budget amendment of \$475,221 to replace the aforementioned general fund amount.
P00E01.02	Department of Labor, Licensing, and Regulation - Division of Racing - Maryland Racing Commission	Specifies that special fund appropriation of \$1,000,000 shall be reduced contingent upon the enactment of legislation repealing the revenue transfer from the State Lottery Fund. Authorization is granted to process a special fund budget amendment up to \$500,000.
P00E01.03	Department of Labor, Licensing, and Regulation - Division of Racing - Racetrack Operations	Specifies that general fund appropriation of \$2,030,157 shall be reduced contingent upon the enactment of legislation to authorize the use of Purse Dedication Account Funds for administrative costs in the Racetrack Operation program. Authorization is granted to process a special fund budget amendment of \$2,030,157 to replace the aforementioned general fund amount.
Q00	Department of Public Safety and Correctional Services	Specifies that 400 vacant positions are abolished and general funds of \$16,900,000 shall be reduced in the department due to the downsizing of the Maryland Correctional Institution-Hagerstown.
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.
R00A02.13	State Department of Education- Aid to Education - Innovative Programs	Specifies that general fund appropriation of \$7,500,000 shall be reduced contingent upon the enactment of legislation repealing the mandate that funding be provided for the Public Schools Opportunities Enhancement Program.
R00A02.13	State Department of Education- Aid to Education - Innovative Programs	Specifies that general fund appropriation of \$5,000,000 shall be reduced contingent upon the enactment of legislation repealing the mandate that funding be provided for the Next Generation Scholars Program.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
R00A02.13	State Department of Education- Aid to Education - Innovative Programs	Specifies that general fund appropriation of \$250,000 shall be reduced contingent upon the enactment of legislation repealing the mandate that funding be provided for the Robotics Program.
R00A02.31	State Department of Education- Aid to Education - Public Libraries	Specifies that general fund appropriation of \$3,000,000 shall be reduced contingent upon the enactment of legislation repealing the mandate that funding be provided to expand hours of operation at branches of the Enoch Pratt Free Library.
R00A02.55	State Department of Education- Aid to Education - Teacher Development	Specifies that general fund appropriation of \$5,000,000 shall be reduced contingent upon the enactment of legislation repealing the mandate that funding be provided for the Teacher Induction, Retention Advancement Pilot Program.
R00A02.55	State Department of Education- Aid to Education - Teacher Development	Specifies that general fund appropriation of \$1,900,000 shall be reduced contingent upon the enactment of legislation repealing the stipend for specific Anne Arundel County Public School teachers.
R00A02.55	State Department of Education- Aid to Education - Teacher Development	Specifies that general fund appropriation of \$1,100,000 shall be reduced contingent upon the enactment of legislation reducing the mandated stipend for teachers who hold a certificate issued by the National Board for Professional Teaching Standards.
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.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
R30B24.00	University System of Maryland - Towson University	Specifies that current unrestricted fund appropriation of \$500,000 shall be reduced contingent upon the enactment of legislation repealing the requirement that additional funding be provided to increase funding guideline attainment.
R30B31.00	University System of Maryland - University of Maryland Baltimore County	Specifies that current unrestricted fund appropriation of \$3,500,000 shall be reduced contingent upon the enactment of legislation repealing the requirement that additional funding be provided to increase funding guideline attainment.
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 \$6,574,208 shall be reduced contingent upon the enactment of legislation to level fund the grant to private colleges and universities at the fiscal year 2017 amount.
R62I00.07	Maryland Higher Education Commission - Educational Grants	Specifies purposes and amounts.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of general fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies that general fund appropriation of \$4,000,000 shall be reduced contingent upon the enactment of legislation repealing the requirement that additional funding be provided to increase the estimated funding guideline attainment of certain institutions.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$8,795,184 may be used only to support the Maryland Fire and Rescue Institute.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
S00A24.02	Department of Housing and Community Development-Division of Neighborhood Revitalization-Neighborhood Revitalization Capital Appropriation	Specifies that general fund appropriation of \$25,625,000 shall be reduced contingent upon the enactment of legislation to authorize the use of General Obligation Bonds to fund Project C.O.R.E (Creating Opportunities for Renewal and Enterprise).
S00A24.02	Department of Housing and Community Development-Division of Neighborhood Revitalization-Neighborhood Revitalization Capital Appropriation	Specifies that general fund appropriation of \$12,000,000 shall be reduced contingent upon the enactment of legislation altering the mandate for the Baltimore Regional Neighborhoods Initiative.
S00A24.02	Department of Housing and Community Development-Division of Neighborhood Revitalization-Neighborhood Revitalization Capital Appropriation	Specifies that general fund appropriation of \$5,000,000 shall be reduced contingent upon the enactment of legislation repealing the mandate for the Seed Community Development Anchor Institution Fund.
S00A25.13	Department of Housing and Community Development- Division of Development Finance-Transitional Housing Capital Appropriation	Specifies that general fund appropriation of \$3,000,000 shall be reduced contingent upon the enactment of legislation to authorize the use of General Obligation Bonds for the Shelter and Transitional Housing Grant program.
Y01A01.01	State Reserve Fund-Revenue Stabilization Account	Specifies that the general fund appropriation of \$40,000,000 shall be reduced contingent upon the enactment of legislation to maintain the fund balance at 5% of projected fiscal year 2018 General Fund revenues.
SECTION 2		Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions.
SECTION 3		Lists non-classified per diem and flat rate positions.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.
SECTION 10		Authorizes transfer of general fund amounts for indirect cost pools by budget amendment.
SECTION 11		Restricts the use of funds budgeted for Annapolis Data Center charges. Authorizes the transfer of these funds among agencies by budget amendment.
SECTION 12		Sets forth the salary schedule for the Executive Pay Plan.
SECTION 13		Sets forth the salary schedule for the Department of Transportation Executive Pay Plan.
SECTION 14		Allows the transfer of funds from certain agencies to the Medical Assistance Program for services to clients who become eligible for Medical Assistance.
SECTION 15		Provides that amounts budgeted to conduct administrative hearings shall transfer to the Office of Administrative Hearings on July 1, 2017 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.

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

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
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 retirees 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, 2017 and may not be expended for any other purpose.
SECTION 19		Specifies that the general fund appropriation shall be reduced by \$48,813,523, the special fund appropriation by \$3,635,189, and the federal fund appropriation by \$2,078,909 for retirement within specific Executive Branch agencies contingent upon the enactment of legislation reducing the amount of the retirement reinvestment contribution.
SECTION 20		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 21		Sets out the estimated revenue and appropriations for the proposed budget to show that the budget meets the constitutional requirement for a balanced budget.

APPENDIX I

RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR

	Statewide Indirect Cost Recoveries (\$)	Internal Indirect Cost Recoveries (\$)	Reverted to General Fund (\$)	Recoveries Retained by Agency (\$)	Federally Approved Indirect Cost Recovery Rate	Federally Approved Statewide Cost Recovery Rate ¹
Office of the Attorney General	1,585	342,004	343,589		11.7%	0.1%
Executive Department ²						
D12A02 Department of Disabilities	36,865	-	36,865	-		
1100 General Administration	8,904		8,904		3.3%	
1130 MD Dev Disabilities Council	13,160		13,160		1.6%	
1160 Tech Access Program	14,801		14,801		3.3%	
D13A13 Maryland Energy Administration	29,535		29,535	-	2.7%	2.7%
D15A05 Boards, Commissions and Offices	92,463	-	92,463	-		
05 Governor's Office of Community Initiatives	16,077		16,077		3.3%	3.3%
16 Governor's Office of Crime Control and Prev.	76,386		76,386		3.3%	3.3%
Military Department						
Maryland Emergency Management Agency	53,648	168,219	53,648	168,219	5.6%	24.2%
Dept. of Natural Resources	98,860	3,418,349	99,680	3,318,369	NA ³	4.6%
02 Forestry Service	5,370	183,859	5,370	178,489	14.5%	4.6%
03 Wildlife and Heritage Service	26,030	891,673	26,030	865,643	NA ³	4.6%
07 Natural Resources Police	980	33,704	980	32,724	NA ³	4.6%
11 Boating Services	620	21,182	620	20,562	NA ³	4.6%
12 Resource Assessment Service	11,150	413,971	11,150	402,821	13.5%	4.6%
14 Chesapeake and Coastal Watershed	39,820	1,363,633	39,820	1,323,813	NA ³	4.6%
17 Fisheries Service	14,890	510,327	15,710	494,317	NA ³	4.6%
Dept. of Agriculture	11,449	281,153	11,449	281,153	16.0%	0.8%
Dept. of Health and Mental Hygiene	3,036,753	12,185,931	3,036,753	12,185,931	33.8%	7.1%
Dept. of Human Resources	1,285,717	71,241,016	1,285,717	71,241,016	NA ⁴	NA ⁴
Dept. of Labor, Licensing, and Regulation ⁵	699,793	10,684,515	699,793	10,684,515	17.7%	6.1%
Dept. of Public Safety and Correctional Services ⁶	957	50,344	957	50,344	46.5%	1.9%
State Dept. of Education	2,901,878	10,524,415	2,901,878	10,524,415	NA ⁷	19.1%
Restricted Funds					13.5%	0.0%
Unrestricted Funds					15.2%	0.0%
Disability Determination Services Funds					16.0%	0.0%
University System of Maryland	2,258,705	158,753,766	713,358	158,753,766	NA ³	NA ³
B21 Univ. of MD, Baltimore Campus	313,987	68,853,231	313,987	68,853,231	54.0%	0.5%
B22 Univ. of MD, College Park Campus	322,847	69,358,380	322,847	69,358,380	52.0%	0.5%
B23 Bowie State University	276,367	-	-	-	52.1%	N/A
B24 Towson University	-	464,428	-	464,428	46.5%	0.0%
B25 Univ. of MD, Eastern Shore	-	1,705,417	-	1,705,417	55.0%	0.0%
B26 Frostburg University	-	168,749	-	168,749	35.0%	0.0%
B27 Coppin State University	-	127,752	-	127,752	59.0%	0.0%
B28 University of Baltimore	-	26,098	-	26,098	57.0%	0.0%
B29 Salisbury University	-	430,759	-	430,759	35.9%	0.0%
B30 Univ. of MD, University College	-	1,124	-	1,124	54.0%	0.0%
B31 Univ. of MD, Baltimore County	49,537	14,093,291	49,537	14,093,291	50.5%	0.4%
B34 Univ. of MD, Center for Envir. Studies	1,295,967	3,524,537	26,987	3,524,537	53.0%	36.8%

APPENDIX I

RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2016

	Statewide Indirect Cost Recoveries (\$)	Internal Indirect Cost Recoveries (\$)	Reverted to General Fund (\$)	Recoveries Retained by Agency (\$)	Federally Approved Indirect Cost Recovery Rate	Federally Approved Statewide Cost Recovery Rate ¹
Baltimore City Community College		121,640		121,640	N/A ⁸	N/A ⁸
Morgan State University	2,968,432	-	-	2,968,432	48.5%	NA
St. Mary's College of Maryland		106,977		106,977	53.0%	
Dept. of Housing and Community Development ⁹	365,491	3,260,745	365,491	3,260,745	96.1%	2.1%
Dept. of the Environment	233,658	4,817,692	233,658	4,584,034	28.1%	4.9%
Dept. of State Police ¹⁰		11,447,310		11,447,310	26.7%	1.7%
	<u>14,075,789</u>	<u>287,404,075</u>	<u>9,904,834</u>	<u>289,696,865</u>		

¹

²Expressed as a percentage of total recoveries.

³A single indirect cost recovery rate is negotiated for usage by all Executive Department agencies.

⁴Separate recovery rates are negotiated for each of the agency's programmatic units.

⁵The Department of Human Resources utilizes a Federally Approved Public Assistance Cost Allocation Plan as required by OMB circular A-87 and does not have a fixed recovery rate.

⁶The Department of Labor, Licensing and Regulation data is based on federally approved FY 2012 plan.

⁷The Department of Public Safety and Correctional Services data is based on federally approved FY 2013 plan.

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, MSDE began accounting for statewide indirect cost recoveries.

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

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

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

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2016
(based on FY 2014 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	102,085
JUDICIARY	1,201,815
OTHER JUDICIAL AGENCIES	13,587
OFFICE OF THE PUBLIC DEFENDER	659,025
OFFICE OF THE ATTORNEY GENERAL	112,771
OFFICE OF THE STATE PROSECUTOR	8,240
MARYLAND TAX COURT	4,104
PUBLIC SERVICE COMMISSION	92,108
SUBSEQUENT INJURY FUND	156,455
UNINSURED EMPLOYERS' FUND	121,240
WORKERS' COMPENSATION COMMISSION	68,446
BOARD OF PUBLIC WORKS	89,474
EXECUTIVE DEPARTMENT	443,036
DEPARTMENT OF DISABILITIES	26,405
MARYLAND ENERGY ADMINISTRATION	108,562
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	130,338
GOVERNOR'S OFFICE FOR CHILDREN	(96,679)
DEPARTMENT OF AGING	264,205
MARYLAND COMMISSION ON CIVIL RIGHTS	19,559
MARYLAND STADIUM AUTHORITY	245,221
STATE BOARD OF ELECTIONS	261,521
MARYLAND STATE BOARD OF CONTRACT APPEALS	4,712
DEPARTMENT OF PLANNING	152,586
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	81,055
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	(375,841)
DEPARTMENT OF VETERANS AFFAIRS	158,055
STATE ARCHIVES	60,100
MARYLAND AUTOMOBILE INSURANCE FUND	3,065
MARYLAND HEALTH BENEFIT EXCHANGE	22,702
MARYLAND INSURANCE ADMINISTRATION	177,124
OFFICE OF ADMINISTRATIVE HEARINGS	52,849
COMPTROLLER OF THE TREASURY	8,510,590
INSURANCE MANAGEMENT	(190,801)
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	620,707
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	521,672
REGISTERS OF WILLS	178,043
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	240,087
INJURED WORKERS' INSURANCE FUND	959
DEPARTMENT OF GENERAL SERVICES	4,763,267
DEPARTMENT OF TRANSPORTATION	9,839,812
DEPARTMENT OF NATURAL RESOURCES	433,565
DEPARTMENT OF AGRICULTURE	471,785
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	18,009,918
DEPARTMENT OF HUMAN RESOURCES	5,768,068
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	1,655,303
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES & MARYLAND CORRECTIONAL ENTERPRISES	7,377,856
STATE DEPARTMENT OF EDUCATION	7,784,284
MORGAN STATE UNIVERSITY	1,142,885
ST. MARY'S COLLEGE OF MARYLAND	187,974
MARYLAND PUBLIC BROADCASTING COMMISSION	225,484
TOWSON UNIVERSITY	1,198,216
UNIVERSITY SYSTEM OF MARYLAND	8,376,989
UNIVERSITY OF MARYLAND MEDICAL SYSTEM	16,738
MARYLAND HIGHER EDUCATION COMMISSION	317,020
HIGHER EDUCATION	89
BALTIMORE CITY COMMUNITY COLLEGE	513,034
MARYLAND SCHOOL FOR THE DEAF	212,383
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	42,841
DEPARTMENT OF COMMERCE	230,853
MARYLAND DEPARTMENT OF THE ENVIRONMENT	1,235,474
DEPARTMENT OF JUVENILE SERVICES	1,385,435
DEPARTMENT OF STATE POLICE	1,342,459
ALL OTHERS	11,569,792
TOTAL	98,350,706

* Note: The data reflected is based on the draft FY 2016 plan still under review by the federal government.

APPENDIX K

**MARYLAND COORDINATION AND ANALYSIS CENTER PERSONNEL AND OPERATIONS BUDGET
FY 2017**

	Employees		Funds
Maryland State Police Personnel	41	\$	6,120,321
Maryland State Police Operations	0	\$	500,000
Maryland State Police Sub-Total	41	\$	6,620,321
Maryland Department of Transportation Police Personnel	4	\$	196,466
Maryland Department of Transportation Police Sub-Total	4	\$	196,466
Department of Natural Resources Police Personnel	2	\$	167,385
Department of Natural Resources Police Sub-Total	2	\$	167,385
Total Personnel	47	\$	6,484,172
Total Operations		\$	500,000
Total Appropriation	47	\$	6,984,172

APPENDIX L
SUMMARY OF BUDGETED FEDERAL REVENUES BY MAJOR FEDERAL SOURCES

FEDERAL FUNDS	CFDA No.	FY 2017*	FY 2018
Department of Agriculture	10	1,763,455,461	1,718,403,127
Department of Commerce	11	9,297,439	8,975,935
Department of Defense	12	25,162,721	54,906,038
Department of Housing and Urban Development	14	251,876,349	286,542,424
Department of the Interior	15	22,152,256	20,945,191
Department of Justice	16	49,258,828	51,803,397
Department of Labor	17	186,005,845	168,177,520
Department of Transportation	20	1,177,534,831	1,097,716,317
Appalachian Regional Commission	23	20,300,069	20,300,709
Equal Employment Opportunity Commission	30	381,497	386,594
National Foundation on the Arts and the Humanities	45	3,739,080	3,550,049
National Science Foundation	47	491,350	350,000
Small Business Administration	59	827,579	50,000
Department of Veterans Affairs	64	21,027,823	26,597,216
Environmental Protection Agency	66	71,905,443	70,126,218
Department of Energy	81	8,264,415	8,048,092
Department of Education	84	607,771,099	668,397,008
National Archives and Records Administration	89	45,777	-
Help America Vote	90	75,000	-
Department of Health and Human Services	93	7,581,002,472	8,531,215,573
Corporation for National and Community Service	94	4,788,944	5,698,943
Social Security Administration	96	48,827,138	56,301,574
Department of Homeland Security	97	47,691,472	45,359,926
Non-CFDA Sources		148,503,817	126,385,944
SUBTOTAL		12,050,386,705	12,979,328,363

FEDERAL RECOVERY FUNDS	CFDA No.	FY 2017	FY 2018
Department of Energy	81	6,000,000	-
Department of Education	84	4,337,964	-
SUBTOTAL		10,337,964	-

TOTAL OF ALL FEDERAL FUNDS		12,060,724,669	12,970,237,795
-----------------------------------	--	-----------------------	-----------------------

* FY 2017 does not include deficiency appropriations

Appendix M
CIGARETTE RESTITUTION FUND
FISCAL YEARS 2016 - 2018
(in thousands of \$)

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Balance - beginning of fiscal year*	3,546	25,303	3,934
Sources			
Master Settlement Agreement	192,429	192,429	211,892
Adjustments:			
Inflation	145,932	156,679	160,754
Volume reduction	(184,102)	(191,865)	(190,548)
Previously Settled States reduction	<u>(18,466)</u>	<u>(18,838)</u>	<u>(19,217)</u>
Net Master Settlement Agreement payment	135,794	138,405	162,881
From escrow			
Shortfall in payments due	(17,425)	(17,507)	(17,425)
National Arbitration Panel award	5,283	5,283	5,283
Strategic Contribution Settlement	28,313	28,313	-
Tobacco Laws Enforcement Arbitration	<u>53,226</u>		<u>16,000</u>
Total Sources	205,190	154,494	166,739
Recovery of prior year expenditures	1,789	1,757	1,975
Planned uses (see detail)	(185,276)	(154,119)	(171,758)
Planned Medicaid deficiency	-	(22,900)	
Planned OAG Deficiency		(600)	
Balance - end of fiscal year	<u><u>25,249</u></u>	<u><u>3,880</u></u>	<u><u>836</u></u>

Note: Totals may not add due to rounding.

APPENDIX M (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEARS 2016 - 2018

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Crop Conversion			
L00 A1210 Agriculture - Marketing and Development	5,173,000	4,773,000	4,773,000
L00 A1213 Agriculture - Tobacco Transition Program	868,000	1,000,000	1,000,000
Total	6,041,000	5,773,000	5,773,000
Cancer Prevention/Screening/Treatment and Heart/Lung			
M00 F0304 DHMH - Prevention and Disease Control			
Local Public Health	7,547,472	7,547,472	7,547,472
UM - Baltimore Campus	1,212,000	1,212,000	1,212,000
MedStar Health	1,212,000	1,212,000	1,212,000
Baltimore City Health Department	22,000	22,000	22,000
Statewide Academic Health Centers			
University of Maryland - Cancer	10,400,000	10,400,000	10,400,000
Johns Hopkins Institutions	2,600,000	2,600,000	2,600,000
Surveillance and Evaluation	1,063,166	1,249,740	1,259,823
Administration	521,156	639,334	655,240
Cancer screening data base	201,253	244,125	244,125
Total	24,779,047	25,126,671	25,152,660
M00F0304 DHMH - Breast & Cervical Cancer	13,230,000	13,230,000	13,230,000
Tobacco Use Prevention and Cessation Program			
M00 F0304 DHMH - Prevention and Disease Control			
Local Public Health	3,875,227	3,877,227	3,877,227
Statewide Public Health	2,357,407	2,321,824	2,321,824
Surveillance and Evaluation	831,609	1,022,142	1,022,142
Tobacco Prevention and Cessation	241,772	216,478	216,478
Administration	70,936	270,369	270,467
Total	7,376,951	7,708,040	7,708,138
M00 F0304 DHMH - Tobacco Enforcement*	2,000,000	2,010,674	2,010,775
Drug Addiction			
M00 L0102 DHMH - Alcohol and Drug Abuse	21,032,184	21,452,828	21,452,828
Education			
R00 A0100 MSDE - Headquarters	60,039	83,186	240,812
R00 A0304 MSDE - Aid to Non-public Schools	5,749,420	6,040,000	6,040,000
R00 A0305 MSDE - Student Assistance Organization Business Entity Grants		5,000,000	6,850,000
Total Education	5,809,459	11,123,186	13,130,812
Legal Expenses			
C81 C0001 Office of the Attorney General - Legal Counsel and Advice	170,750	442,135	1,044,761
C81 C0014 Office of the Attorney General - Civil Litigation Division	388,924	482,726	485,429
C81 C0001 Office of the Attorney General - Deficiency		600,000	
Total Legal Expenses	559,674	1,524,861	1,530,190
Medicaid			
M00 Q0103 DHMH - Medical Care Provider Reimbursements	104,448,000	66,770,000	81,770,000
M00 Q0103 DHMH - Medical Care Provider Reimbursements Deficiency		22,900,000	
Total Uses	185,276,315	177,619,260	171,758,403

*Tobacco Enforcement funds were included as part of program M00 L0102 in FY 2016 and have since moved to program M00 F0304.

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

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

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

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

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

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

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

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

For fiscal year 2018, all General Fund allowances are contained in the MITDP Fund financial agency (F50). These allowances are included in the individual project sheets as 'Special MITDPF' for presentation of total project development funding and summarized at the end of this document. Funds appropriated from these sources will be placed in F50A0101 and transferred by the Department of Information Technology to the agency major project program in accordance with the oversight responsibilities contained in State Finance and Procurement Article § 3A-309. Projected operations and maintenance expenditures, excluding the first year, are not reflected in reported amounts.

The cost of FY 2018 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the FY to cover oversight expenses.

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

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

C98 - Worker's Compensation Commission
D38 - State Board of Elections
D80 - Maryland Insurance Administration
E00 - Comptroller of Maryland
E20 - State Treasurer
F10 - Budget and Management, Department of
F50 - Information Technology, Department of
M00 - Health and Mental Hygiene, Department of
N00 - Human Resources, Department of
P00 - Labor, Licensing and Regulation, Department of
Q00 - Public Safety and Correctional Services, Department of
R95 - Baltimore City Community College
S00 - Department of Housing and Community Development
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

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 2018 Allowance includes \$75,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF	263,910	76,792	550,000	1,575,000	1,575,000	1,575,000	1,575,000	7,190,702
Special MITDPF								-
Federal								-
Reimbursable								-
Total	263,910	76,792	550,000	1,575,000	1,575,000	1,575,000	1,575,000	7,190,702

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF	-	340,702	550,000	1,575,000	1,575,000	1,575,000	1,575,000	7,190,702
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	340,702	550,000	1,575,000	1,575,000	1,575,000	1,575,000	7,190,702

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.

D38 - State Board of Elections

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

Appropriation Code: D3810003

Sub-Program Code: 1000

Project Summary:

The Maryland State Board of Elections (SBE) has been mandated (see Election Law Article § 9-102 of the Annotated Code of Maryland) to select, certify, and implement a new statewide voting system to replace the existing voting system. This new system was in place and ready for use in the 2016 Presidential Election cycle. Project costs shown here reflect both PPR and PIR (Full project design and implementation costs). The FY 2018 Allowance includes \$348,786 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	2,061,485	6,893,299	5,040,956	3,680,601	2,741,988	2,743,872	2,743,872	25,906,073
Special excl MITDPF	3,261,485	6,893,298	5,040,956	3,680,601	2,741,988	2,743,872	2,743,872	27,106,072
Special MITDPF								-
Federal								-
Reimbursable								-
Total	5,322,970	13,786,597	10,081,912	7,361,202	5,483,976	5,487,744	5,487,744	53,012,145

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	2,843,225	3,769,334	5,511,228	3,680,601	2,741,988	2,743,872	2,743,872	24,034,120
Special excl MITDPF	2,118,072	4,810,917	5,511,228	3,680,601	2,741,988	2,743,872	2,743,872	24,350,550
Special MITDPF								-
Federal								-
Reimbursable								-
Total	4,961,297	8,580,251	11,022,456	7,361,202	5,483,976	5,487,744	5,487,744	48,384,670

Program Strategic Goals:

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

D38 - State Board of Elections

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

Appropriation Code: D3810103

Sub-Program Code: 1500

Project Summary:

The Maryland State Board of Elections (SBE) has set out to redevelop the ballot functionality of the current legacy Agency Election Management System (AEMS) on a new platform. The AEMS Modernization project will provide all existing capabilities of the legacy system, add new capabilities, and ensure more user friendliness and flexibility. Additionally, the upgraded AEMS system will provide a more economical and sustainable platform and reduce risk due to better management control. It will also offer control over the changes to the application functionality and the system data. Project costs shown here reflect only PPR. The FY 2018 Allowance includes \$80,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	-	-	578,906	774,920	656,250	262,500	250,000	2,522,576
Special excl MITDPF	-	-	578,906	774,920	656,250	262,500	250,000	2,522,576
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,157,812	1,549,840	1,312,500	525,000	500,000	5,045,152

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			578,906	774,920	656,250	262,500	250,000	2,522,576
Special excl MITDPF			578,906	774,920	656,250	262,500	250,000	2,522,576
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,157,812	1,549,840	1,312,500	525,000	500,000	5,045,152

Program Strategic Goals:

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

D80 - Maryland Insurance Administration

Project Title: Enterprise Complaint Tracking System (ECTS)

Appropriation Code: D80Z0102

Sub-Program Code: 1200

Project Summary:

The MIA has identified the need to replace the current Enterprise Complaint Tracking System (ECTS) with a browser based document management technology that automates workflow by routing electronic documents and notifications across the organization, and enables on-line data entry, form creation, standard reports, ad-hoc queries and data exchange with internal and external systems. Project costs shown here reflect those for both the PPR and PIR phase only. The FY 2018 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF	1,940,000	404,500	355,000	355,000				3,054,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,940,000	404,500	355,000	355,000	-	-	-	3,054,500

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF	149,551	230,901	2,169,050	355,000				2,904,502
Special MITDPF								-
Federal								-
Reimbursable								-
Total	149,551	230,901	2,169,050	355,000	-	-	-	2,904,502

Program Strategic Goals:

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

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0440

Project Summary:

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

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General		1,500,000	55,000		13,200,000	13,200,000	24,900,000	52,855,000
Special excl MITDPF		1,000,000	8,800,000		8,800,000	8,800,000	16,600,000	44,000,000
Special MITDPF			13,145,000					13,145,000
Federal								-
Reimbursable								-
Total	-	2,500,000	22,000,000	-	22,000,000	22,000,000	41,500,000	110,000,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			1,500,000	55,000	13,200,000	13,200,000	24,900,000	52,855,000
Special excl MITDPF		19,246	976,422	8,804,332	8,800,000	8,800,000	16,600,000	44,000,000
Special MITDPF				13,145,000				13,145,000
Federal								-
Reimbursable								-
Total	-	19,246	2,476,422	22,004,332	22,000,000	22,000,000	41,500,000	110,000,000

Program Strategic Goals:

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

E20 - State Treasurer

Project Title: Financial Systems Modernization

Appropriation Code: E20B0102

Sub-Program Code: 1800

Project Summary:

The State Treasurer's Office must replace the core financial interface and insurance management system with a modern Treasury Management System and Insurance Management System. The current system will not be serviced beyond 2018 when it will reach end-of-service. The solution to replace the core financial system will be a scalable solution that can be leveraged across the state by other Agencies. Normalizing the data and solution to a centralized scalable solution will provide greater ROI and allow for streamlined maintenance. The FY 2018 Allowance includes \$105,750 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				1,625,625	1,036,875			2,662,500
Special excl MITDPF				108,375	69,125			177,500
Special MITDPF								-
Federal								-
Reimbursable				381,000	344,000			725,000
Total	-	-	-	2,115,000	1,450,000	-	-	3,565,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				1,625,625	1,036,875			2,662,500
Special excl MITDPF				108,375	69,125			177,500
Special MITDPF								-
Federal								-
Reimbursable				381,000	344,000			725,000
Total	-	-	-	2,115,000	1,450,000	-	-	3,565,000

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.

F10 - Budget and Management, Department of

Project Title: Statewide Personnel System (SPS)

Appropriation Code: F50B0406

Sub-Program Code: P006

Project Summary:

The purpose of the SPS project is to obtain commercial off-the-shelf (COTS) solutions to replace the State's legacy personnel systems. The new SPS will have high "cultural impact" on agencies and their users statewide. Because of this, to help lower the overall project risk profile, a multi-phased implementation strategy has been adopted, breaking the large project into two smaller project phases. The FY 2018 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	41,806,885	10,912,281	13,168,632	8,659,732	6,508,583			81,056,113
Total	41,806,885	10,912,281	13,168,632	8,659,732	6,508,583	-	-	81,056,113

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	36,056,155	14,939,628	14,890,757	8,659,732	6,508,583			81,054,855
Total	36,056,155	14,939,628	14,890,757	8,659,732	6,508,583	-	-	81,054,855

Program Strategic Goals:

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

F10 - Budget and Management, Department of

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

Appropriation Code: F50B0406

Sub-Program Code: P008

Project Summary:

The Department of Budget and Management's CCU currently uses a customized version of Columbia Ultimate's Revenue Plus Collector System to track collection activity. Today, the CCU system manages over 1.4 million debtor accounts for the State of Maryland. The purpose of this project is to modernize CCU's core business application and implement a system to replace the legacy system. Cost can be better determined once requirements planning is complete. Project costs shown here reflect those for the PPR and PIR phases. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. The FY 2018 Allowance includes \$77,398 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF	12,442,910	3,173,055	1,875,000	1,606,008				19,096,973
Special MITDPF								-
Federal								-
Reimbursable								-
Total	12,442,910	3,173,055	1,875,000	1,606,008	-	-	-	19,096,973

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF	9,606,880	2,979,377	4,904,708	1,606,008				19,096,973
Special MITDPF								-
Federal								-
Reimbursable								-
Total	9,606,880	2,979,377	4,904,708	1,606,008	-	-	-	19,096,973

Program Strategic Goals:

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

F10 - Budget and Management, Department of

Project Title: Enterprise Budgeting System (EBS)

Appropriation Code: F50B0406

Sub-Program Code: P010

Project Summary:

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

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable	2,050,000	11,086,400	13,000,000					26,136,400
Total	2,050,000	11,086,400	13,000,000	-	-	-	-	26,136,400

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable	791,698	1,656,470	12,650,000	5,136,400	3,900,000	1,000,000	1,000,000	26,134,568
Total	791,698	1,656,470	12,650,000	5,136,400	3,900,000	1,000,000	1,000,000	26,134,568

Program Strategic Goals:

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

F10 - Budget and Management, Department of

Project Title: Video Streaming of Legislative Floor Sessions

Appropriation Code: F50B0406

Sub-Program Code: P012

Project Summary:

This project will expand video streaming of legislative meetings to include floor sessions. This initiative will allow Maryland citizens the ability to monitor legislative meetings through the internet. No funds for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				1,200,000				1,200,000
Special exci MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	-	1,200,000	-	-	-	1,200,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				1,200,000				1,200,000
Special exci MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	-	1,200,000	-	-	-	1,200,000

Program Strategic Goals:

F50 - Information Technology, Department of

Project Title: Enterprise Solutions Planning Initiative (ESPI)

Appropriation Code: F50B0406

Sub-Program Code: P013

Project Summary:

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

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				1,742,480	2,242,480	2,242,480	2,242,480	8,469,920
Special excl MITDPF								-
Special MITDPF				500,000				500,000
Federal								-
Reimbursable				-				-
Total	-	-	-	2,242,480	2,242,480	2,242,480	2,242,480	8,969,920

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				1,742,480	2,242,480	2,242,480	2,242,480	8,469,920
Special excl MITDPF								-
Special MITDPF				500,000				500,000
Federal								-
Reimbursable								-
Total	-	-	-	2,242,480	2,242,480	2,242,480	2,242,480	8,969,920

Program Strategic Goals:

The goal is to: 1) Centralize the planning for ITPR's within DoIT; reduced number of planning ITPR's 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: F50B0406

Sub-Program Code: P012

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 enhancing the State's ability to deliver constituent services across multiple communications channels. The FY 2018 Allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General					3,000,000	3,000,000	3,000,000	9,000,000
Special excl MITDPF								-
Special MITDPF				3,000,000				3,000,000
Federal								-
Reimbursable								-
Total	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General					3,000,000	3,000,000	3,000,000	9,000,000
Special excl MITDPF								-
Special MITDPF				3,000,000				3,000,000
Federal								-
Reimbursable								-
Total	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: eMaryland Marketplace
Appropriation Code: F50B0406
Sub-Program Code: P014
Project Summary:

DoIT has engaged in the implementation of a Statewide Enterprise Procure-to-pay system and replacement of ADPICS solution. This single statewide procurement system will provide a user-friendly portal for both suppliers and end-users to do business with the State of Maryland. Additionally, an end-to-end procurement system will increase transparency and accountability on purchases, improve customer service, decrease cycle times and reduce "maverick" spending and operating cost. Maryland will have an "eProcurement cloud" for strategic sourcing, contract management and procure-to-pay solutions for use across all agencies and local political subdivisions. The system is a complete procure-to-pay solution, providing support for all procurement-related processes and system requirements, including: sourcing, receiving, vendor registration and management, solicitation, quotes, accounts payable, government-to-business punch-outs, and requisitioning. BuySpeed also has the flexibility to adapt to multiple third-party systems, making it easy to fully integrate the eProcurement solution with any financial system. As a result, users gain broader visibility into their organization's budget spend, allowing them to make data-driven procurement decisions. The FY 2018 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				495,000				495,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	-	-	495,000	-	-	-	495,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				495,000				495,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	495,000	-	-	-	495,000

Program Strategic Goals:

M00 - Health and Mental Hygiene, Department of

Project Title: Medicaid Management Information System (MMIS II)

Appropriation Code: M00Q0108

Sub-Program Code: T801

Project Summary:

The State is required to align with the federally mandated Medicaid Information Technology Architecture requirements. This project will modernize existing system functions and significantly enhance the goals of the MMIS ensuring that eligible individuals receive the health care benefits to which they are entitled and that providers are reimbursed promptly and efficiently. DHMH intends to replace its legacy MMIS claims processing system with a new MMIS system, which will also support coordination of benefits, surveillance and utilization review, federal and management reporting, and case management. In conjunction with the MMIS replacement, DHMH intends to add a Decision Support System (DSS); improve and enhance the Pharmacy e-Prescriber solution; implement a Service Oriented Architecture (SOA) Integration Framework, and develop an eligibility portal. The FY 2018 Allowance includes \$250,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			2,592,086	2,935,547				5,527,633
Special excl MITDPF								-
Special MITDPF								-
Federal			14,388,257	19,729,409				34,117,666
Reimbursable								-
Total	-	-	16,980,343	22,664,956	-	-	-	39,645,299

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			2,592,086	2,935,547				5,527,633
Special excl MITDPF								-
Special MITDPF								-
Federal			14,388,257	19,729,409				34,117,666
Reimbursable								-
Total	-	-	16,980,343	22,664,956	-	-	-	39,645,299

Program Strategic Goals:

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

M00 - Health and Mental Hygiene, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807

Project Summary:

Maryland 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 2018 Allowance includes \$300,000 for oversight..

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	14,052,649	7,350,000	2,936,037	3,325,000	2,125,000	2,125,000	2,125,000	34,038,686
Special excl MITDPF								-
Special MITDPF								-
Federal	13,428,196	8,750,000	12,522,911	18,075,000	8,475,000	8,475,000	8,475,000	78,201,107
Reimbursable								-
Total	27,480,845	16,100,000	15,458,948	21,400,000	10,600,000	10,600,000	10,600,000	112,239,793

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	9,184,759	2,640,401	12,513,526	3,325,000	2,125,000	2,125,000	2,125,000	34,038,686
Special excl MITDPF								-
Special MITDPF								-
Federal	7,012,428	5,616,356	10,230,346	18,075,000	8,475,000	8,475,000	8,475,000	66,359,130
Reimbursable								-
Total	16,197,187	8,256,757	22,743,872	21,400,000	10,600,000	10,600,000	10,600,000	100,397,816

Program Strategic Goals:

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

M00 - Health and Mental Hygiene, Department of

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

Appropriation Code: M00A0108

Sub-Program Code: A803

Project Summary:

The Board of Physicians (Board) is seeking a new more fully integrated medical licensure and investigation software system to replace its current antiquated systems. The Board's needs have exceeded its 1995 vintage software capabilities. These shortcomings have been noted in the 2011 Sunset Audit Review and a recent Perman study. The new software will facilitate the generation of more accurate reports on ongoing and completed Board activities. It will also facilitate increased internet interactions, allowing applicants and clients to receive more timely status reports. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. The FY 2018 Allowance includes \$50,000 for Oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF		684,000	273,648	1,409,463				2,367,111
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	684,000	273,648	1,409,463	-	-	-	2,367,111

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF		318,226	273,648	1,776,101				2,367,975
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	318,226	273,648	1,776,101	-	-	-	2,367,975

Program Strategic Goals:

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

M00 - Health and Mental Hygiene, Department of

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

Appropriation Code: M00A0108

Sub-Program Code: A806

Project Summary:

DHMH plans to modernize its hospital information management system. The intent is to: 1) acquire a Subject Matter Experts (SME) to conduct an analysis of the existing Health Management Information System (HMIS), 2) have the SMEs to 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 DHMH. Reports must include implementation and recurring costs incurred, 5) Perform a Gap Analysis comparing DHMH EHR HMIS requirements against systems that have been implemented in other states, including the hardware and infrastructure needs of DHMH, and assessment of staff requirements, 6) Create RFP identifying mandatory requirements, deliverables and milestones of an internet-based COTS EHR HMIS. The FY 2018 Allowance includes \$50,000 for Oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			550,000	100,000				650,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total			550,000	100,000				650,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			550,000	100,000				650,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total			550,000	100,000				650,000

Step 1 (Planning) funding only

Program Strategic Goals:

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

N00 - Human Resources, Department of

Project Title: Automated Financial System (AFS)

Appropriation Code: N00F0002

Sub-Program Code: 6B13

Project Summary:

The AFS is a computerized fiscal tracking system that allows DHR's fiscal users to set up, print and track payments to various vendors, including payments to child care and foster care providers, maintains a history of financial transactions, generates a variety of fiscal reports including the 302A for assistance and the General Ledger, and produces annual 1099 data on disk for submission to Financial Management Information System (FMIS). AFS is written in an antiquated and unsupported Delphi technology. The application is outdated, prone to sensitive errors and difficult to enhance. Skills to support the application are not readily available. The system cannot take advantage of the newer technologies until it is moved to a more robust application language and the User Interface is modernized. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. The FY 2018 Allowance includes \$63,686 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	395,000	338,250	245,000	700,537	636,851	329,125		2,644,763
Special excl MITDPF								-
Special MITDPF								-
Federal	435,000	338,250	1,245,000	573,165	636,851	329,125		3,557,391
Reimbursable								-
Total	830,000	676,500	1,490,000	1,273,702	1,273,702	658,250	-	6,202,154

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	94,929	276,294	566,279	40,748	636,851	329,125		1,944,226
Special excl MITDPF								-
Special MITDPF								-
Federal	53,236	209,398	338,250	1,245,000	636,851	329,125		2,811,860
Reimbursable								-
Total	148,165	485,692	904,529	1,285,748	1,273,702	658,250	-	4,756,086

Program Strategic Goals:

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

N00 - Human Resources, Department of

Project Title: Shared Human Platform Services

Appropriation Code: N00F0002

Sub-Program Code: 6B16

Project Summary:

DHR along with our partner organizations (DLLR, DJS, DOA, MHBE, DHCD & others) is embarking on an integrated Shared Human Services Platform to serve constituents holistically create a true integrated environment. DHR'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, constituents of Maryland's social services agencies an efficient, effective platform for delivering collaborative services. The FY 2018 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			13,784,449	6,530,010	17,826,928	17,482,274	20,042,945	75,666,606
Special excl MITDPF								-
Special MITDPF								-
Federal				65,218,287	56,090,407	36,242,098	20,042,944	177,593,736
Reimbursable								-
Total	-	-	13,784,449	71,748,297	73,917,335	53,724,372	40,085,889	253,260,342

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General				6,530,010	17,826,928	17,482,274	20,042,945	61,882,157
Special excl MITDPF								-
Special MITDPF								-
Federal				65,218,287	56,090,407	36,242,098	20,042,944	177,593,736
Reimbursable								-
Total	-	-	-	71,748,297	73,917,335	53,724,372	40,085,889	239,475,893

Program Strategic Goals:

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

P00 - Labor, Licensing and Regulation, Department of

Project Title: Unemployment Insurance Technology Modernization

Appropriation Code: P00H0102

Sub-Program Code: HB10

Project Summary:

DLLR's UI Division will modernize the technology associated with its three largest functions: Benefits (paying unemployment insurance claimants), Contributions (taxes collected from employers that replenish the Trust Fund) and Appeals (the function that arbitrates disputes between claimants and employers on the validity of a claim). The FY 2018 Allowance includes \$750,000 for oversight and IV&V.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								
Special excl MITDPF			500,000	750,000				1,250,000
Special MITDPF								
Federal	14,225,590	8,479,870	22,547,651	20,826,659	24,058,483	10,128,655		100,266,908
Reimbursable								
Total	14,225,590	8,479,870	23,047,651	21,576,659	24,058,483	10,128,655	-	101,516,908

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								
Special excl MITDPF			500,000	750,000				1,250,000
Special MITDPF								
Federal	1,509,919	16,624,666	22,649,595	22,797,651	24,058,483	10,128,655		97,768,969
Reimbursable								
Total	1,509,919	16,624,666	23,149,595	23,547,651	24,058,483	10,128,655	-	99,018,969

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1190

Project Summary:

This initiative will provide the ability for Maryland Correctional Enterprises (MCE) to revise and update its backend IT infrastructure, paper driven financial and manufacturing processes to better meet the needs of Maryland's correctional industries program. This initiative will allow more efficient management of an agency that currently generates over \$50M per year in sales and services and employs over 2,000 inmates daily in Maryland's correctional facilities. The current paper driven process and computing platform cannot keep up with the volume of information and sales being generated by MCE. Total Project Cost (TPC) will be better understood upon RFP award. The FY 2018 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special exci MITDPF	990,384	750,000	1,500,000	1,000,000				4,240,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	990,384	750,000	1,500,000	1,000,000	-	-	-	4,240,384

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special exci MITDPF	366,936	41,826	2,831,622	1,000,000				4,240,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	366,936	41,826	2,831,622	1,000,000	-	-	-	4,240,384

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1220

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPS/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 2018 allowance includes \$78,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			136,000	1,638,000	1,638,000	1,638,000	1,638,000	6,688,000
Special excl MITDPF								-
Special MITDPF								-
Federal			2,300,000					2,300,000
Reimbursable								-
Total	-	-	2,436,000	1,638,000	1,638,000	1,638,000	1,638,000	8,988,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General			136000	1,638,000	1,638,000	1,638,000	1,638,000	6,688,000
Special excl MITDPF								-
Special MITDPF								-
Federal			2,300,000					2,300,000
Reimbursable								-
Total	-	-	2,436,000	1,638,000	1,638,000	1,638,000	1,638,000	8,988,000

Program Strategic Goals:

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

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 6618

Project Summary:

Baltimore City Community College (BCCC) will be replacing its administrative system, which consists of archaic and unsupported discrete siloed modules. This legacy system was cobbled together beginning in the late 90's and is mainframe and COBOL based. Maintaining this system is no longer a viable option, as companies that developed these systems are no longer providing support or are no longer in business. This project is funded by current restricted/unrestricted funds. Total Project Cost (TPC) will be better understood upon RFP award. The FY 2018 Allowance includes \$137,047 for oversight and \$450,000 in IV&V.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								
Special excl MITDPF	1,200,000	1,383,771	3,750,774	3,027,983	1,459,640	1,016,275		11,838,443
Special MITDPF								
Federal								
Reimbursable								
Total	1,200,000	1,383,771	3,750,774	3,027,983	1,459,640	1,016,275	-	11,838,443

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								
Special excl MITDPF	46,638	2,223,208	4,064,699	3,027,983	1,459,640	1,016,275		11,838,443
Special MITDPF								
Federal								
Reimbursable								
Total	46,638	2,223,208	4,064,699	3,027,983	1,459,640	1,016,275	-	11,838,443

Program Strategic Goals:

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

S00 -Department of Housing and Community Development

Project Title: Single Family and Financial Management System

Appropriation Code: S00A2602

Sub-Program Code: 7210

Project Summary:

The Department funds or insures loans for purchase and construction of housing for low-income families; helps low- and moderate-income families buy or rehabilitate houses; and aids nonprofit organizations with grants or loans to house the elderly, developmentally disabled, and homeless. DHCD intends to modernize the current comprehensive Single Family and Financial Management software system. The project will improve the efficiency of the loan origination and billing processes, to strengthen the security of programmatic interfaces, as well as borrower and investment data, and to expand the programs' analytical and reporting capabilities. The FY 2018 Allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF				1,050,000	1,050,000	750,000		2,850,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	1,050,000	750,000	-	2,850,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General								-
Special excl MITDPF				1,050,000	1,050,000	750,000		2,850,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	1,050,000	750,000	-	2,850,000

Program Strategic Goals:

The agency goal is to originate and underwrite Single Family lending in coordination with lending partners; collateralize mortgage loans and servicing rights; fulfill cash management and debt service obligations for revenue investments; monitor billings and loan balances and servicing in coordination with trustee(s) and sub-services(s); and manage loan delinquencies.

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 2018 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	1,050,000	800,000	1,490,000	1,490,000				4,830,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,050,000	800,000	1,490,000	1,490,000	-	-	-	4,830,000

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	60,242	240,479	1,850,000	1,490,000				3,640,721
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	60,242	240,479	1,850,000	1,490,000	-	-	-	3,640,721

Program Strategic Goals:

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

W00 - State Police, Department of

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

Appropriation Code: W00A0112

Sub-Program Code: 1133

Project Summary:

The 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 2018 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	650,000	3,000,000	2,100,000	1,050,000	500,000	-	-	7,300,000
Special excl MITDPF								-
Special MITDPF								-
Federal	584,400							584,400
Reimbursable								-
Total	1,234,400	3,000,000	2,100,000	1,050,000	500,000	-	-	7,884,400

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	111,717	762,748	3,761,734	2,100,000	500,000			7,236,199
Special excl MITDPF								-
Special MITDPF								-
Federal	360,949	30,130						391,079
Reimbursable								-
Total	472,666	792,878	3,761,734	2,100,000	500,000	-	-	7,627,278

Program Strategic Goals:

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

W00 - State Police, Department of

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

Appropriation Code: W00A0112

Sub-Program Code: 1133

Project Summary:

700 MHz Statewide Public Safety Wireless Communications System (700 MHz) - Upgrade and enhance existing disparate communication network to create an interoperable system for State first responders and public safety agencies to use. There is no oversight in the FY 2018 ITPR.

IT Project Funding

Fund Type	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	27,249,454	6,730,187	7,026,349	1,015,055	1,487,589			43,508,634
Special excl MITDPF	3,502,175	1,869,411						5,371,586
Special MITDPF	18,800,774	1,844,542	2,480,042	-				23,125,358
Federal								-
Reimbursable								-
Total	49,552,403	10,444,140	9,506,391	1,015,055	1,487,589	-	-	72,005,578

IT Project Development Costs

Fund Type	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
General	27,249,454		6,094,687	1,015,055	1,487,589			35,846,785
Special excl MITDPF				1,487,589				1,487,589
Special MITDPF	22,302,949			2,480,042				24,782,991
Federal								-
Reimbursable								-
Total	49,552,403	-	6,094,687	4,982,686	1,487,589	-	-	62,117,365

Program Strategic Goals:

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

Summary of Major IT Development Projects Funding by Agency

Agency	Prior to FY 2016	Actual FY 2016	Appropriation FY 2017	Allowance FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
C98 - Worker's Comp. Comm.	263,910	76,792	550,000	1,575,000	1,575,000	1,575,000	1,575,000	7,190,702
D38 - State Board of Elections	5,322,970	13,786,597	11,239,724	8,911,042	6,796,476	6,012,744	5,987,744	58,057,297
D80 - Insurance Administration	1,940,000	404,500	355,000	355,000	-	-	-	3,054,500
E00 - Comptroller	-	2,500,000	22,000,000	-	22,000,000	22,000,000	41,500,000	110,000,000
E20 - State Treasurer	-	-	-	2,115,000	1,450,000	-	-	3,565,000
F10 - Budget and Mgmt	56,299,795	25,171,736	28,043,632	11,465,740	6,508,583	-	-	127,489,486
F50 - Information Technology	-	-	-	5,737,480	5,242,480	5,242,480	5,242,480	21,464,920
M00 - Health and Mental Hyg	27,480,845	16,784,000	33,262,939	45,574,419	10,600,000	10,600,000	10,600,000	154,902,203
N00 - Human Resources,	830,000	676,500	15,274,449	73,021,999	75,191,037	54,382,622	40,085,889	259,462,496
P00 - Labor, Licensing and Reg.	14,225,590	8,479,870	23,047,651	21,576,659	24,058,483	10,128,655	-	101,516,908
Q00 - Public Safety a	990,384	750,000	3,936,000	2,638,000	1,638,000	1,638,000	1,638,000	13,228,384
R95 - Baltimore City Comm. College	1,200,000	1,383,771	3,750,774	3,027,983	1,459,640	1,016,275	-	11,838,443
S00 - Housing and Comm. Dev.	-	-	-	1,050,000	1,050,000	750,000	-	2,850,000
U00 - Environment	1,050,000	800,000	1,490,000	1,490,000	-	-	-	4,830,000
W00 - State Police	50,786,803	13,444,140	11,606,391	2,065,055	1,987,589	-	-	79,889,978
Total	160,390,297	84,257,906	154,556,560	180,603,377	159,557,288	113,345,776	106,629,113	959,340,317

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2016	Actual FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Projected FY 2020	Projected FY 2021	Total
C98 - Worker's Comp. Comm.	-	340,702	550,000	1,575,000	1,575,000	1,575,000	1,575,000	7,190,702
D38 - State Board of Elections	4,961,297	8,580,251	12,180,268	8,911,042	6,796,476	6,012,744	5,987,744	53,429,822
D80 - Insurance Administration	149,551	230,901	2,169,050	355,000	-	-	-	2,904,502
E00 - Comptroller	-	19,246	2,476,422	22,004,332	22,000,000	22,000,000	41,500,000	110,000,000
E20 - State Treasurer	-	-	-	2,115,000	1,450,000	-	-	3,565,000
F10 - Budget and Mgmt	46,454,733	19,575,475	32,445,465	16,602,140	10,408,583	1,000,000	1,000,000	127,486,396
F50 - Information Technology	-	-	-	5,737,480	5,242,480	5,242,480	5,242,480	21,464,920
M00 - Health and Mental Hyg	16,197,187	8,574,983	40,547,863	45,941,057	10,600,000	10,600,000	10,600,000	143,061,090
N00 - Human Resources,	148,165	485,692	904,529	73,034,045	75,191,037	54,382,622	40,085,889	244,231,979
P00 - Labor, Licensing and Reg.	1,509,919	16,624,666	23,149,595	23,547,651	24,058,483	10,128,655	-	99,018,969
Q00 - Public Safety a	366,936	41,826	5,267,622	2,638,000	1,638,000	1,638,000	1,638,000	13,228,384
R95 - Baltimore City Comm. College	46,638	2,223,208	4,064,699	3,027,983	1,459,640	1,016,275	-	11,838,443
S00 - Housing and Comm. Dev.	-	-	-	1,050,000	1,050,000	750,000	-	2,850,000
U00 - Environment	60,242	240,479	1,850,000	1,490,000	-	-	-	3,640,721
W00 - State Police	50,025,069	792,878	9,856,421	7,082,686	1,987,589	-	-	69,744,643
Total	119,919,737	57,730,307	135,461,934	215,111,416	163,457,288	114,345,776	107,629,113	913,655,571

Summary of Major Information Technology Development Project Fund FY18 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
D38 - Board of Elections	New Voting System Replacement (NVSR) (formerly known as Optical Scan Voting System Implementation)	3,680,601		3,680,601
D38 - Board of Elections	Agency Election Management System (AEMS) Modernization Project	774,920		774,920
E20 - State Treasurer	Financial Systems Modernization	1,625,625		1,625,625
F10 - Budget and Mgmt	Video Streaming of Legislative Floor Sessions	1,200,000		1,200,000
F50 - Information Technology	Enterprise Solutions Planning Initiative (ESPI)	1,742,480	500,000	2,242,480
F50 - Information Technology	Statewide Voice over IP (VoIP) Phone Services Transition Project		3,000,000	3,000,000
F50 - Information Technology	eMaryland Marketplace	495,000		495,000
M00 - Health and Mental Hyg	Medicaid Management Information System (MMIS II)	2,935,547		2,935,547
M00 - Health and Mental Hyg	Long Term Supports and Services Tracking System (LTSS)	3,325,000		3,325,000
M00 - Health and Mental Hyg	Computerized Hospital Record & Information System (CHRIS) formerly	100,000		100,000
N00 - Human Resources	Automated Financial System (AFS)	700,537		700,537
N00 - Human Resources	Shared Human Platform Services	6,530,010		6,530,010
Q00 - Public Safety	Computerized Criminal History (CCH) Replacement (Phase II)	1,638,000		1,638,000
U00 - Environment	Environment Permit Tracking System Modernization (EPTSM)	1,490,000		1,490,000
W00 - State Police	Automated Licensing and Registration Tracking System (ALRTS)	1,050,000		1,050,000
Total		27,287,720	3,500,000	30,787,720

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

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2018

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C98 - Worker's Comp.Comm.	-	1,575,000	-	-	-	1,575,000
D38 - State Board of Elections	4,455,521	4,455,521	-	-	-	8,911,042
D80 - Insurance Administration	-	355,000	-	-	-	355,000
E00 - Comptroller	-	-	-	-	-	-
E20 - State Treasurer	1,625,625	108,375	-	-	381,000	2,115,000
F10 - Budget and Mgmt	1,200,000	1,606,008	-	-	8,659,732	11,465,740
F50 - Information Technology	2,237,480	-	3,500,000	-	-	5,737,480
M00 - Health and Mental Hyg	6,360,547	1,409,463	-	37,804,409	-	45,574,419
N00 - Human Resources,	7,230,547	-	-	65,791,452	-	73,021,999
P00 - Labor, Licensing and Reg.	-	750,000	-	20,826,659	-	21,576,659
Q00 - Public Safety a	1,638,000	1,000,000	-	-	-	2,638,000
R95 - Baltimore City Comm. College	-	3,027,983	-	-	-	3,027,983
S00 - Housing and Comm. Dev.	-	1,050,000	-	-	-	1,050,000
U00 - Environment	1,490,000	-	-	-	-	1,490,000
W00 - State Police	2,065,055	-	-	-	-	2,065,055
Total	28,302,775	15,337,350	3,500,000	124,422,520	9,040,732	180,603,377

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2018

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C98 - Worker's Comp.Comm.	-	1,575,000	-	-	-	1,575,000
D38 - State Board of Elections	4,455,521	4,455,521	-	-	-	8,911,042
D80 - Insurance Administration	-	355,000	-	-	-	355,000
E00 - Comptroller	55,000	8,804,332	13,145,000	-	-	22,004,332
E20 - State Treasurer	1,625,625	108,375	-	-	381,000	2,115,000
F10 - Budget and Mgmt	1,200,000	1,606,008	-	-	13,796,132	16,602,140
F50 - Information Technology	10,712,560	-	3,500,000	-	-	14,212,560
M00 - Health and Mental Hyg	6,360,547	1,776,102	-	40,739,956	-	48,876,605
N00 - Human Resources,	7,570,758	-	-	66,463,287	-	74,034,045
P00 - Labor, Licensing and Reg.	-	-	-	23,547,651	-	23,547,651
Q00 - Public Safety a	1,638,000	1,000,000	-	-	-	2,638,000
R95 - Baltimore City Comm. College	-	3,027,983	-	-	-	3,027,983
S00 - Housing and Comm. Dev.	-	1,050,000	-	-	-	1,050,000
U00 - Environment	1,490,000	-	-	-	-	1,490,000
W00 - State Police	2,100,000	1,487,589	2,480,042	-	2,480,042	8,547,673
Total	37,208,011	25,245,910	19,125,042	130,750,894	16,657,174	228,987,031

Summary of Major Information Technology Development Project Fund FY18 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
D38 - Board of Elections	New Voting System Replacement (NVSR) (formerly known as Optical Scan Voting System Implementation)	3,680,601		3,680,601
D38 - Board of Elections	Agency Election Management System (AEMS) Modernization Project	774,920		774,920
E20 - State Treasurer	Financial Systems Modernization	1,625,625		1,625,625
F10 - Budget and Mgmt	Video Streaming of Legislative Floor Sessions	1,200,000		1,200,000
F50 - Information Technology	Enterprise Solutions Planning Initiative (ESPI)	1,742,480	500,000	2,242,480
F50 - Information Technology	Statewide Voice over IP (VoIP) Phone Services Transition Project		3,000,000	3,000,000
F50 - Information Technology	eMaryland Marketplace	495,000		495,000
M00 - Health and Mental Hyg	Medicaid Management Information System (MMIS II)	2,935,547		2,935,547
M00 - Health and Mental Hyg	Long Term Supports and Services Tracking System (LTSS)	3,325,000		3,325,000
M00 - Health and Mental Hyg	Computerized Hospital Record & Information System (CHRIS) formerly	100,000		100,000
N00 - Human Resources	Automated Financial System (AFS)	700,537		700,537
N00 - Human Resources	Shared Human Platform Services	6,530,010		6,530,010
Q00 - Public Safety	Computerized Criminal History (CCH) Replacement (Phase II)	1,638,000		1,638,000
U00 - Environment	Environment Permit Tracking System Modernization (EPTSM)	1,490,000		1,490,000
W00 - State Police	Automated Licensing and Registration Tracking System (ALRTS)	1,050,000		1,050,000
Total		27,287,720	3,500,000	30,787,720

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

Summary of Reclassified IT Projects

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

APPENDIX O
HEALTH PLAN REVENUES AND EXPENDITURES FOR FISCAL YEARS 2016 - 2018
(\$ Millions)

	FY 2016 <u>Actual</u>	FY 2017 <u>Projected</u>	FY 2018 <u>Projected</u>
Beginning Fund Balance	\$60.1	\$156.2	\$189.3
<u>Receipts</u>			
State Agencies	\$1,214.4	\$1,221.0	\$1,214.8
State Agencies Contractual	\$8.3	\$16.5	\$17.0
Employee	\$185.5	\$189.4	\$199.3
Contractual Employee	\$3.2	\$4.1	\$4.1
Retiree	\$91.4	\$94.2	\$99.1
Prescription Rebates, Audit Recoveries Interest for Fund, & Other Adjustments ¹	\$130.4	\$150.2	\$159.8
Total Receipts	\$1,633.2	\$1,675.4	\$1,684.1
Expenditures	(\$1,537.1)	(\$1,642.3)	(\$1,760.6)
Ending Fund Balance	\$156.2	\$189.3	\$122.8
Estimated Liabilities and Reserves (IBNR) ²	(105.5)	(103.0)	(103.0)
Fund Balance after IBNR	\$50.7	\$86.3	\$19.8

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

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

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

	FY 2016 Actuals	FY 2017 Appropriation	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate	FY 2022 Estimate	FY 2023 Estimate
Beginning Balance (7/1)	5,481,737	33,541,735	35,116,849	28,240,277	25,565,869	23,357,193	19,939,096	13,297,505
MVA Registration Fees	71,479,009	73,008,000	72,652,000	74,105,000	73,734,000	75,209,000	74,833,000	75,203,438
Interest Income	143,505	679,788	627,298	532,734	484,387	428,676	329,075	171,220
Moving Violations Surcharge	3,431,614	3,431,614	3,431,614	3,431,614	3,431,614	3,431,614	3,431,614	3,431,614
Replenishments Transfers (Citations)	20,895,071							
Current Year Revenues	95,949,200	77,119,402	76,710,912	78,069,348	77,650,001	79,069,290	78,593,689	78,806,273
MD Fire Rescue Institute (UMCP)	8,161,493	8,617,441	8,795,184	9,030,224	9,271,545	9,519,316	9,773,707	10,034,897
MD Inst. of Emergency Medical Services	13,723,989	13,766,531	13,931,362	14,382,836	14,848,941	15,330,152	15,826,957	16,339,861
MD State Police Aviation Command	28,715,268	33,255,815	32,268,177	33,935,652	35,689,295	37,533,557	39,473,124	41,512,918
Shock Trauma Center (UMMS)	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Amoss Grants (MEMA)	13,400,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
MIEMSS Communications Upgrade			8,650,000	3,400,000				
MIEMSS Communication Maintenance	688,451	1,704,501	1,742,761	1,795,044	1,848,895	1,904,362	1,961,493	2,020,338
Current Year Expenditures	67,889,201	75,544,288	83,587,484	80,743,756	79,858,676	82,487,387	85,235,280	88,108,014
Ending Balance (6/30)	33,541,735	35,116,849	28,240,277	25,565,869	23,357,193	19,939,096	13,297,505	3,995,763

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

	FY 2014 EXPENDITURES	FY 2015 EXPENDITURES	FY 2016 EXPENDITURES	FY 2017 APPROPRIATION	FY 2018 ALLOWANCE
EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES					
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION	117,506,968	119,170,175	122,407,265	149,244,708	158,363,833
MILITARY DEPARTMENT					
OFFICE OF FACILITIES SECURITY	84,271,333	81,522,244	122,312,386	88,885,111	118,137,842
DEPARTMENT OF NATURAL RESOURCES					
NATURAL RESOURCES POLICE	11,788,443	12,580,169	13,476,062	15,027,622	13,673,854
DEPARTMENT OF TRANSPORTATION					
VARIOUS UNITS	37,655,351	38,689,627	41,068,104	47,795,265	48,866,035
DEPARTMENT OF HEALTH AND MENTAL HYGIENE					
OFFICE OF PREPAREDNESS AND RESPONSE	122,129,251	120,898,216	116,358,122	118,886,126	127,033,117
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES					
OFFICE OF PREPAREDNESS AND RESPONSE	16,540,619	15,116,933	22,939,087	18,089,198	16,748,696
DEPARTMENT OF JUVENILE SERVICES					
DEPARTMENT OF JUVENILE SERVICES	1,303,829,980	1,324,806,356	1,370,086,039	1,422,452,005	1,403,211,542
DEPARTMENT OF STATE POLICE					
DEPARTMENT OF STATE POLICE	287,840,162	286,480,469	278,550,009	284,123,046	281,755,205
TOTAL	2,300,902,420	2,361,205,434	2,455,421,035	2,543,846,081	2,560,226,068
Plus Unallocated Additions					
DEPARTMENT OF BUDGET AND MANAGEMENT*					3,522,275
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS **				11,742,392	3,763,055
Plus Deficiency Appropriations				404,177	
Plus Retirement Reduction***					(5,045,951)
Plus Specific Reversions					(5,000,000)
GRAND TOTAL	2,300,902,420	2,361,205,434	2,455,421,035	2,555,992,650	2,557,465,447
Annual Percent Change	-1.1%	2.6%	4.0%	4.1%	0.1%

* Reflects funding of \$3.5 million for State Law Enforcement Officers Labor Alliance (SLEOLA) increase.

** Reflects funding of \$1.0 million for 700 MHz Public Safety Communications System radios, \$1.1 million for an Automated Licensing and Registration Tracking System (ALRTS) for firearms purchases, and \$1.6 million for the Computerized Criminal History replacement system.

***Does not reflect retirement reduction within the Department of Transportation.

Notes: Amounts listed include reimbursable funds. Amounts listed include \$16.9 million reduction in FY 2018 for the abolition of 400 vacant PINs and the downsizing of Maryland Correctional Institution - Hagerstown within the Department of Public Safety and Correctional Services.

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

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	APPROPRIATION	ALLOWANCE
DEPARTMENT OF HUMAN RESOURCES						
WORK OPPORTUNITIES	35,506,752	34,565,742	34,680,216	31,289,360	33,331,699	31,650,929
DEPARTMENT OF LABOR, LICENSING, AND REGULATION						
EMPLOYMENT ADVANCEMENT RIGHT NOW PROGRAM	-	4,405,884	4,237,331	4,252,617	4,056,342	8,058,327
GVERNOR'S WORKFORCE DEVELOPMENT BOARD	657,264	689,242	631,161	508,748	543,747	826,640
APPRENTICESHIP AND TRAINING	281,448	283,621	261,356	226,576	291,915	356,026
WORKFORCE DEVELOPMENT*	95,631,139	119,387,091	104,088,734	103,077,744	111,164,902	108,284,112
UNEMPLOYMENT INSURANCE	68,850,953	76,467,738	71,372,220	61,225,293	70,177,971	69,145,489
SUBTOTAL	165,420,804	201,233,576	180,590,802	169,290,978	186,234,877	186,670,594
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES						
MARYLAND CORRECTIONAL ENTERPRISES	50,603,196	49,855,015	55,586,023	57,302,286	60,738,176	59,258,838
STATE DEPARTMENT OF EDUCATION						
DIV OF CAREER AND COLLEGE READINESS	3,379,659	3,149,529	3,248,689	2,973,469	3,119,414	3,791,566
DIV OF REHAB SERVICES-CLIENT SERVICES	35,037,240	35,146,821	35,565,023	36,606,481	34,084,939	44,774,305
DIV OF REHAB SERVICES-WORKFORCE AND TECHNOLOGY CENTER	8,695,295	8,627,277	9,141,215	9,472,858	9,534,516	9,709,979
DIV OF REHAB SERVICES-BLINDNESS AND VISION SERVICES	8,020,897	7,463,935	7,794,638	8,299,792	8,310,179	9,533,659
CHILD CARE SUBSIDY PROGRAM	75,377,422	81,588,355	81,947,554	78,905,260	97,449,962	100,764,073
SUBTOTAL	130,510,513	135,975,917	137,697,119	136,257,860	152,499,010	168,573,582
MORGAN STATE UNIVERSITY	211,340,380	211,020,012	215,108,612	227,251,402	242,381,104	248,570,226
ST. MARY'S COLLEGE OF MARYLAND	65,499,796	65,038,363	65,643,378	67,465,058	76,048,976	72,684,673
UNIVERSITY SYSTEM OF MARYLAND	4,713,577,174	4,789,471,671	4,953,254,528	5,113,651,887	5,369,997,363	5,486,328,403
MARYLAND HIGHER EDUCATION COMMISSION	440,836,304	468,591,193	466,024,162	485,559,111	498,192,318	525,183,922
BALTIMORE CITY COMMUNITY COLLEGE	80,630,221	85,280,224	82,780,211	75,562,099	90,293,062	85,747,031
DEPARTMENT OF COMMERCE						
MD OFFICE OF BIOHEALTH	3,305,173	3,692,821	3,244,441	1,583,850	1,680,277	1,337,657
PARTNERSHIP FOR WORKFORCE QUALITY	113,664	124,989	77,251	-	-	1,050,000
SUBTOTAL	3,418,837	3,817,810	3,321,692	1,583,850	1,680,277	2,387,657
TOTAL	5,897,343,977	6,044,849,523	6,194,686,743	6,365,213,891	6,711,396,862	6,867,055,855
Unallocated Reductions						(2,833,254)
Contingent retirement reduction**						
DEFICIENCIES AND CONTINGENT REDUCTIONS						
UNIVERSITY SYSTEM OF MARYLAND					4,054,000	(4,000,000)
MHEC - GENERAL ADMINISTRATION					1,000,000	
MHEC - JOSEPH A. SELLINGER FORMULA FOR AID TO NON-PUBLIC INSTITUTIONS OF HIGHER EDUCATION					-	(6,574,208)
MHEC - EDUCATIONAL EXCELLENCE AWARDS					3,100,000	(250,000)
DLLR - MD CENTER FOR CONSTRUCTION ED AND INNOVATION						
GRAND TOTAL	5,897,343,977	6,044,849,523	6,194,686,743	6,365,213,891	6,719,550,862	6,853,398,393
ANNUAL PERCENT CHANGE	4%	3%	2%	3%	6%	2%

*Includes Adult Continuing Education and Correctional Education
 ** Reflects Section 19 budget bill retirement reduction of \$2.8 million for applicable agencies.

Note: Amounts listed include Reimbursable Funds

Appendix S
Chesapeake Bay Restoration Activities Funded in the Budget

Total Funds

	FY 2016 Actual	FY 2017 Appropriation	FY 2018 Allowance	Percent Change From 2016-2018
Department of Natural Resources	84,660,768	99,581,977	99,641,084	17.7%
Program Open Space	24,210,428	19,118,428	30,976,662	27.9%
Rural Legacy	10,082,149	17,663,385	23,913,725	137.2%
Department of Planning	5,439,791	5,563,061	5,121,487	-5.9%
Department of Agriculture	44,036,219	46,893,197	42,180,923	-4.2%
Maryland Agricultural Land Preservation Foundation	24,726,722	22,975,176	34,497,423	39.5%
Maryland Department of the Environment	546,309,366	276,165,519	511,634,247	-6.3%
Maryland State Dept of Education	416,945	416,945	416,945	0.0%
Maryland Higher Education Institutions	19,916,834	20,508,165	14,832,985	-25.5%
Maryland Department of Transportation	230,430,909	480,724,219	446,123,871	93.6%
Total	990,230,132	989,610,071	1,209,339,352	22.1%

Fund Type Summary

	FY 2016 Actual	FY 2017 Appropriation	FY 2018 Allowance	Percent Change From 2016-2018
General Fund	48,673,415	45,132,506	35,184,993	-27.7%
Special Fund	338,028,907	331,104,176	338,988,586	0.3%
Federal Fund	54,285,340	57,212,186	54,267,497	0.0%
Reimbursable Funds	25,562,453	32,628,820	30,898,420	20.9%
Current Unrestricted	11,729,446	12,496,196	11,950,205	1.9%
Current Restricted	8,187,388	8,011,969	2,882,781	-64.8%
GO and Revenue Bonds*	273,332,273	22,300,000	289,043,000	5.7%
MDOT	230,430,909	480,724,219	446,123,871	93.6%
Total	990,230,132	989,610,071	1,209,339,352	22.1%

Spending Category

	FY 2016 Actual	FY 2017 Appropriation	FY 2018 Request	Percent Change From 2016-2018
Land Preservation	59,863,593	61,124,644	91,004,178	52.0%
Septic Systems	25,890,960	21,063,061	21,621,487	-16.5%
Wastewater Treatment	512,339,242	244,454,892	479,153,742	-6.5%
Urban Stormwater	9,582,588	12,266,472	12,103,062	26.3%
Agricultural BMPs	62,126,219	64,837,061	60,016,923	-3.4%
Oyster Restoration	11,084,013	8,276,141	7,644,859	-31.0%
Transit & Sustainable Transportation Alternatives	230,430,909	480,724,219	446,123,871	93.6%
Living Resources	41,311,657	58,839,081	57,778,448	39.9%
Education and Research	23,583,779	24,175,110	18,609,930	-21.1%
Other	14,017,171	13,849,390	15,282,852	9.0%
Total	990,230,132	989,610,071	1,209,339,352	22.1%

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.

* Includes \$180.0 million of MDE revenue bonds in FY 2016 and \$260.1 million of MDE revenue bonds in FY 2018.

**APPENDIX T
STRATEGIC ENERGY INVESTMENT FUND (SEIF)
FISCAL YEAR 2018**

	FY 2016 Actual	FY2017 Appropriation	FY2018 Allowance
1. Tax Credits and Dues			
RGI Inc. Dues	405,935	457,438	550,000
Electric Vehicle Tax Credits	1,287,000	1,287,000	2,400,000
2. Energy Assistance			
Department of Human Resources	42,106,797	42,000,000	37,000,000
3. Low and Moderate Income Energy Efficiency			
Maryland Energy Administration	9,935,356	10,305,000	7,000,000
4. Energy Efficiency in All Sectors			
Dept. Housing and Community Development	1,000,000	2,000,000	1,500,000
Maryland Energy Administration	6,798,933	5,750,000	7,785,000
Department of General Services	426,928	1,436,079	1,000,000
Department of Health and Mental Hygiene	3,142,407	2,740,397	2,250,732
Maryland Energy Administration	18,410,167	20,000,000	16,000,000
Maryland Department of the Environment	2,345,566	2,561,437	3,500,000
Maryland Department of Agriculture	-	1,000,000	-
5. Renewable Energy, Climate Change			
OSW Business Development Fund	-	1,000,000	-
Maryland Energy Administration	2,910,541	2,200,000	2,568,000
Maryland Department of the Environment	-	16,375,000	8,000,000
6. OSW Development			
Dept. Housing and Community Development	-	4,625,000	-
Maryland Energy Administration	-	3,000,000	3,000,000
7. Cove Point Settlement			
Maryland Department of Agriculture	-	-	2,000,000
Maryland Energy Administration	-	11,000,000	15,000,000
8. Exelon Waste-to-Energy ACP			
Maryland Department of Labor, Licensing & Regu	-	-	1,000,000
9. Administration			
Maryland Energy Administration	3,793,447	7,881,926	4,272,060
Total:	92,563,077	135,619,277	114,825,792

RGGI Auctions	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
29	5,323,721	\$6.02	\$32,048,800	\$32,048,800		
30	3,053,288	\$7.50	\$22,899,660	\$22,899,660		
31	2,994,243	\$5.25	\$15,719,776	\$15,719,776		
32	3,007,883	\$4.53	\$13,625,710	\$13,625,710		
33	3,066,826	\$4.54	\$13,923,390		\$13,923,390	
34	2,946,826	\$3.55	\$10,461,232		\$10,461,232	
35	2,919,963	\$3.76	\$10,971,139		\$10,971,139	
36	2,919,963	\$3.76	\$10,971,139		\$10,971,139	
37	2,919,963	\$3.70	\$10,803,863			\$10,803,863
38	2,919,963	\$3.70	\$10,803,863			\$10,803,863
39	2,350,277	\$5.28	\$12,411,003			\$12,411,003
40	2,350,277	\$5.28	\$12,411,003			\$12,411,003
<i>Regional Greenhouse Gas Initiative Auction Revenue:</i>			\$84,293,946	\$46,326,901	\$46,429,732	
<i>RGGI Set Aside Allowances Revenue:</i>			\$3,280,000	\$3,446,050	\$3,532,201	
<i>Cove Point Settlement:</i>			\$8,000,000	\$8,000,000	\$8,000,000	
<i>Alternative Compliance Payment (ACP) Revenue:</i>			\$24,500	\$44,000,000		
<i>FY2017 Program Adjustment Revenue:</i>				\$13,750,000		
<i>Customer Investment Fund (CIF) Revenue:</i>			\$3,280,206	\$2,000,000	\$2,000,000	
<i>Fund Interest Revenue:</i>			\$1,834,445	\$2,000,000	\$59,961,933	
Total SEIF Revenue:			\$100,713,097	\$117,522,951	\$59,961,933	
Ending Fund Balance:			\$142,328,571	\$124,232,245	\$69,368,386	

Note: *Italicized Numbers are Estimates*

APPENDIX T
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE REPORT
FISCAL YEAR 2018

FISCAL YEAR 2016

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Prior Year Fund Balance	44,907,914	15,312,429	11,497,894	20,990,732	3,421,580	822,802	96,953,351
Actual Auction Revenue	42,618,473	9,404,618	9,404,618	18,809,237	5,000,000	2,337,000	87,573,946
Transfer to MDE for RGGI, Inc. - Dues						(405,935)	(405,935)
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer to DHR	(42,106,797)						(42,106,797)
Transfer to MEA		(8,992,502)	(4,595,338)	(9,381,559)	(2,913,486)		(25,882,885)
Transfer to DHCD		(1,000,000)					(1,000,000)
Transfer to DGS			(426,928)				(426,928)
Transfer to DHMH			(3,142,407)				(3,142,407)
Transfer to MDE				(2,345,566)			(2,345,566)
End of Year Net RGGI Balance	45,419,590	14,724,545	12,737,840	28,072,844	5,508,094	1,466,867	107,929,780
Outstanding Encumbrances as of 6/30/2016		(11,405,755)	(8,951,862)	(21,831,725)	(878,147)	-	(43,067,489)
Available RGGI Funds	45,419,590	3,318,791	3,785,978	6,241,118	4,629,947	1,466,867	64,862,291

FISCAL YEAR 2017

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Available RGGI Funds	45,419,590	3,318,791	3,785,978	6,241,118	4,629,947	1,466,867	64,862,291
Account Balancing (Note 1)	733,434	183,358	183,358	437,702		(1,466,867)	70,985
Projected Auction Revenue	24,014,257	4,802,851	4,802,851	9,605,703	4,802,851	1,744,438	49,772,951
Realign Balances	(6,000,000)	4,000,000	2,000,000				-
Interest/FERC Expenditure Offset			2,535,171				
FY2017 Program Adjustment Revenue:				5,750,000	3,300,000		9,050,000
Transfer to RGGI, Inc. - Dues						(457,438)	(457,438)
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer to DHR	(42,000,000)						(42,000,000)
Transfer to MEA		(10,305,000)	(5,750,000)	(18,250,000)	(7,881,926)		(42,186,926)
Transfer to DHCD		(2,000,000)					(2,000,000)
Transfer to DGS			(1,436,079)				(1,436,079)
Transfer to DHMH			(2,740,397)				(2,740,397)
Transfer to MDA				(1,000,000)			(1,000,000)
Transfer to MDE				(2,561,427)			(2,561,427)
End of Year Net RGGI Revenue	22,167,280	0	3,380,882	223,096	4,850,872	-	28,086,960

FISCAL YEAR 2018

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Available RGGI Funds	22,167,280	0	3,380,882	223,096	4,850,872	-	30,622,131
Projected Auction Revenue	23,505,966	4,701,193	4,701,193	9,402,387	4,701,193	2,950,000	49,961,932
Realign Balances	(3,000,000)	1,800,000		4,100,000	(2,900,000)		-
Interest Expenditure Offset		2,000,000	1,400,000	5,800,000			9,200,000
Transfer to RGGI, Inc. - Dues						(550,000)	(550,000)
Transfer for Excise Tax						(2,400,000)	(2,400,000)
Transfer for EVSE Tax Credit						-	-
Transfer to DHR	(37,000,000)						(37,000,000)
Transfer to MEA		(7,000,000)	(5,635,000)	(16,000,000)	(4,272,060)		(32,907,060)
Transfer to DHCD		(1,500,000)					(1,500,000)
Transfer to DGS			(1,000,000)				(1,000,000)
Transfer to DHMH			(2,250,732)				(2,250,732)
Transfer to MDA							-
Transfer to MDE				(3,500,000)			(3,500,000)
End of Year Net RGGI Revenue	5,673,246	1,193	596,343	25,483	2,380,005	-	8,676,271

Glossary

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

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

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

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

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

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

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

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

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

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

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

Deficiency Appropriation: An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget or unanticipated needs arise. The Fiscal Year 2018 budget proposal includes deficiency appropriations for Fiscal Year 2017.

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

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

Fiscal Year (FY): The calendar on which the state operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30. Thus, Fiscal Year 2018 (FY 2018) begins on July 1, 2017 and continues until June 30, 2018.

Glossary

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

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

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

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

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

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

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

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

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

Abbreviations

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

Acknowledgments

The FY 2018 budget responsibly keeps spending in check. In fact, we spend less in General Funds than we did last year, while leaving \$1 billion in reserves and continuing, for the third straight year, to fund K-12 education at an all-time record level. This budget also meets or exceeds all of the recommendations put forward by the legislature's own Spending Affordability Committee.

The process of putting this budget together is a long and complicated project—one that is only made possible through the hard work of the Department of Budget and Management's incredible staff, the Office of the Governor and our colleagues in agencies throughout state government.

The individuals listed below began work on this budget early in the fall and worked long hours, especially through the holidays, and I am extremely thankful and proud of them. They have continued to impress me each day throughout this process. Their commitment and expertise does not go unrecognized.

David R. Brinkley
Secretary of Budget and Management

OFFICE OF BUDGET ANALYSIS

Jonathan Martin, Executive Director
Kurt Stolzenbach, Assistant Director
Cheri Gerard, Assistant Director
Robin Sabatini, Assistant Director
Nathan Bowen
Adewale Dada
Carolyn Ellison
Jeannette Fernandez
Philip Gallegos
Kelsey Goering
Kimberly Grandy
Max Gross
Brandon Juhaish
Kyle Mansfield
Beth McCoy
Jennifer McIlvaine
Angela Miller
Taylor Murray
Nick Napolitano
Michelle Pack
Vanessa Plante-McDonald
Ryan Platner
Carissa Ralbovsky
Andrea Thomson
Jeff Wulbrecht

OFFICE OF CAPITAL BUDGETING

Teresa A. Garraty, Executive Director
Neil L. Bergsman, Assistant Director
Nicholas Anderson
Katherine Bryant
Fiona Burns
Emma Getty
Susan Gore
Kwame Kwakye
Christina Perrotti
Shahrazad Rizvi
Shakia Word

DIVISION OF FINANCE AND ADMINISTRATION

John West, Director
Key Worcester, Deputy Director
Linda Bouchard
Rob Hayden
Kathrine Thomson

EXECUTIVE OFFICE

Marc L. Nicole, Deputy Secretary
Kevin Igoe, Chief of Staff
Natasha Herbert
Nicholas Peppersack
Eric Shirk
Paula Webber
Barbara Wilkins

EDITORIAL ASSISTANCE

Amelia Chassé
Hannah Marr
Doug Mayer

OFFICE OF BUDGET ANALYSIS: TECHNICAL SUPPORT

Francis Benvenga
Raymond Hill
Alyssa Krisko
Richard Mangone
Derek Rost
Lester Schoonover

OFFICE OF TRANSFORMATION AND RENEWAL

Robert R. Neall, Director
Leslie Shoenhard