

MARYLAND

BUDGET HIGHLIGHTS

FY 2016

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



January 23, 2015

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:

As one of my first responsibilities as the 62nd Governor of the State of Maryland, I present you the state budget for Fiscal Year 2016. This past November, the people of our great state decided they wanted a more efficient and more cost effective government – a government that meets its obligations while fostering an environment that encourages economic growth and provides more opportunity. To achieve these goals, we must begin by returning our state government to fiscal soundness.

In the past, the state has addressed budget shortfalls with short-term solutions including increased borrowing. As a result, our state budget is driven by unsustainable obligations, most of which are mandated by law. The fact is, debt repayments, pension contributions, and statutorily mandated funding formulas consume more than 80 percent of the operating budget.

In addition to the decrease in state revenues due to our stagnant state economy, the shrinking presence of the federal government forces us to reconsider our reliance on it to support state operations. Though our revenues are projected to grow, they will not grow at the rate of historical spending. That is why this budget reins in that spending to a more sustainable level.

Very simply, this budget attempts to reverse the unsustainable fiscal path we have been following and breaks the cycle that this state has found itself in year after year. Most importantly, it will begin the rehabilitation of our capital debt program within affordable limits and is the first step in an essential turnaround and a multi-year effort that will require the perseverance of all of us in state government.

By reducing the amount of new debt authorization, we will be able to meet most of our capital needs and reduce the projected growth of our state debt, which is approaching the limits established by the state’s capital debt affordability process. We can still meet most of our capital needs, but just not as quickly. We must manage our state debt prudently and within the debt affordability guidelines the state has recognized for nearly four decades.

Excluding payments to the reserve fund, PAYGO capital, and debt service, this budget increases general spending by only 0.5 percent while the rate of revenue growth is 3.5 percent – an important step that will begin to bring the budget into a prudent balance. The capital budget also has been carefully reduced in scope to achieve sustainability in the near term and to address the unsustainable growth in our debt service payments. Both budgets have been prepared to respond to the needs of our citizens, while taking steps to repair and support our economy.

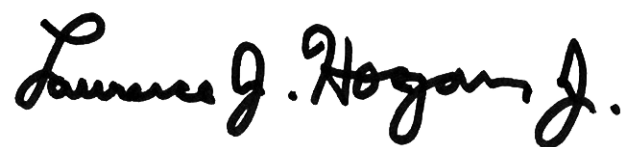
The presentation of this budget is just a start. We will have much more to do in the days ahead to redirect our state's fiscal course. Programs must be examined. New debt must be managed prudently. Agencies must be consolidated. Mandates must become affordable. In short, the government must become efficient and practice fiscal integrity.

More importantly, we must put our state economy back on track, attract new businesses, and create jobs for the long-term stability of our budget. Maryland is too special of a place and has too many natural advantages to be experiencing this kind of continued economic downturn. I know that Maryland can once again be a leader for job creation and a state that other states look to as an example of where businesses can grow and succeed.

This is not an easy process but I believe that as we proceed and certainly when this process is substantially complete, we will have put Maryland on a path that will ensure long-term fiscal strength and increase state government's ability to serve our citizens. More importantly, Marylanders will be grateful that we have done our best to assure a brighter future for the people we represent and the state that we all love.

Thank you for your commitment to the citizens of Maryland.

Sincerely,

A handwritten signature in black ink that reads "Lawrence J. Hogan, Jr." The signature is written in a cursive, flowing style.

Lawrence J. Hogan, Jr.

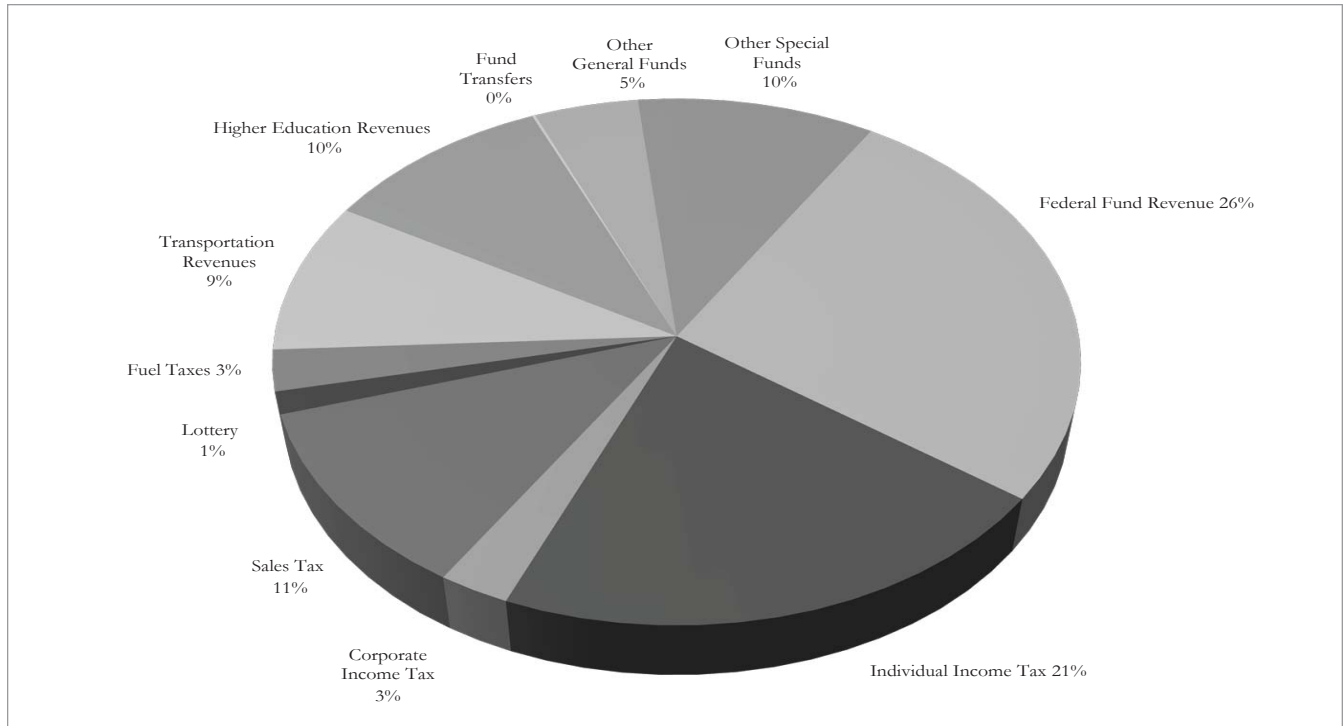
Governor



Contents

Budget in Brief: Fiscal Restraint	8
Economic and Workforce Development	11
Education	12
Health and Safety Net	14
Public Safety	15
Natural Resources and Environment	16
Capital Budget	17
Capital Budget for Transportation	20
Supporting Local Government	22
Appendices	35

Revenues



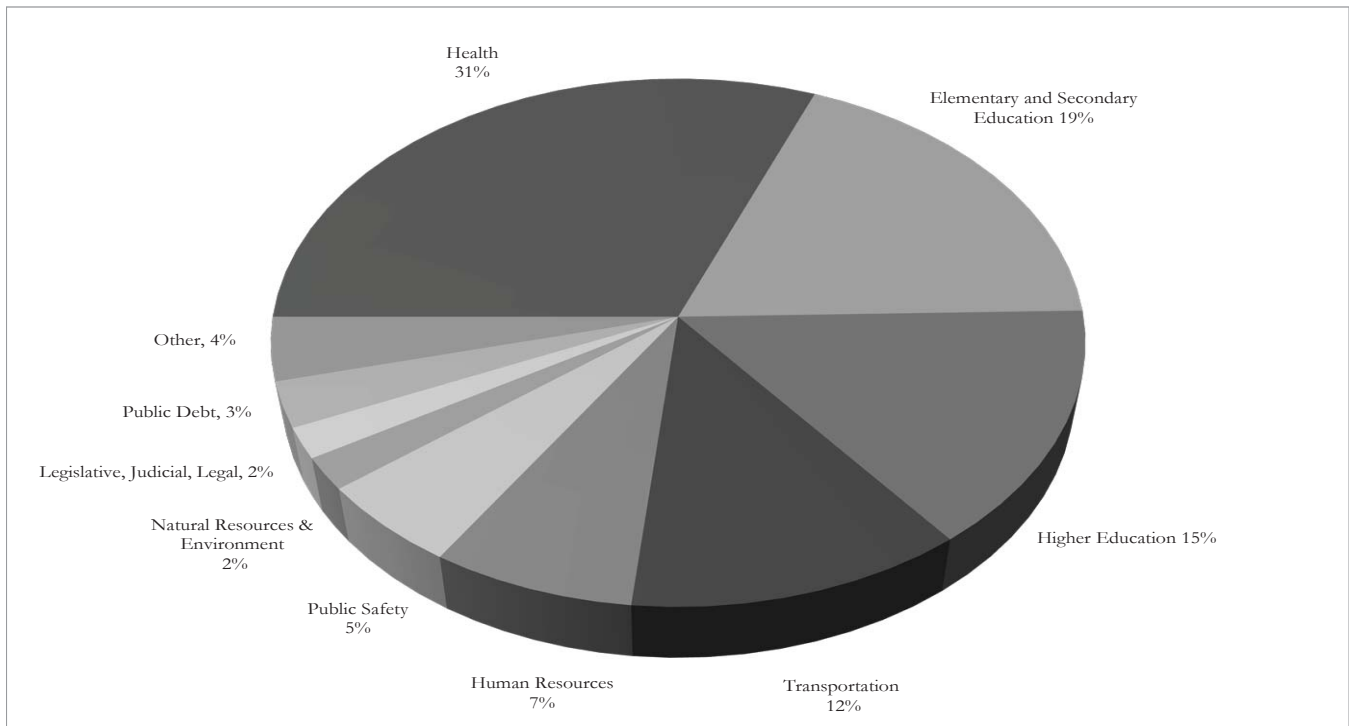
Revenues (\$ millions)

(\$ in millions)	FY 2014	FY 2015	FY 2016	Percent Change '16 over '15	Percent Total Revenues
Individual Income Tax	7,774	8,168	8,629	6%	21%
Corporate Income Tax	983	991	1,061	7%	3%
Sales Tax	4,143	4,396	4,602	5%	11%
Lottery	578	575	558	-3%	1%
Fuel Taxes	811	877	1,023	17%	3%
Transportation Revenues	3,024	3,412	3,748	10%	9%
Higher Education Revenues	4,117	4,025	4,114	2%	10%
Fund Transfers	74	160	55	-65%	0%
Other General Funds	1,922	1,931	1,853	-4%	5%
Other Special Funds	4,043	4,348	4,217	-3%	10%
Federal Fund Revenue (excludes Transportation)	9,623	10,931	10,615	-3%	26%
Total Revenues	37,093	39,815	40,475	2%	100%
Changes in general fund balances and reversions	451	147	(144)		
Budget bill adjustments	0	0	(46)		
Total Available	37,544	39,962	40,285	1%	

Totals and percentages may not add due to rounding.

Note: The electronic version of this page has been updated from the printed version and is correct as of 1/23/15.

Expenditures



Expenditures (\$ in millions)	FY 2014	FY 2015	FY 2016	Percentage change '16 over '15	Percent Total Expenditures
Health	11,058	12,827	12,496	-3%	31%
Elementary and Secondary Education	7,271	7,451	7,513	1%	19%
Higher Education	5,619	5,855	5,954	2%	15%
Transportation	4,006	4,481	4,960	11%	12%
Human Resources	2,928	3,090	2,981	-4%	7%
Public Safety	2,020	2,093	2,151	3%	5%
Natural Resources and Environment	763	792	776	-2%	2%
Legislative, Judicial, Legal	661	716	765	7%	2%
Public Debt	981	1,039	1,131	9%	3%
Other	1,528	1,605	1,602	0%	4%
Estimated reversions		(30)	(30)		
Voluntary separation program		(8)	(30)		
Total (less reserve fund)	36,835	39,949	40,328	1%	100%
Reserve Fund	55	15	150	915%	<1%
Net Total	36,890	39,964	40,479	1%	

Figures reflect the January 2015 actions of the Board of Public Works, as well as proposed deficiencies, contingent reductions, and back-of-the-bill reductions. Totals and percentages may not add due to rounding.

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Budget in Brief: Fiscal Restraint

Dual Budget Challenges

In preparing the FY 2016 budget, the Hogan Administration faced a budget gap of \$1.25 billion over two years -- \$423 million in FY 2015 and \$802 million in FY 2016.

- The two primary drivers of the FY 2015 budget gap are:
 - Weaker than anticipated revenue growth in the current year – resulting in revenue revisions of \$300 million – caused by slow employment and personal income growth from a stagnant local economy, overly dependent upon the federal government.
 - Faster than anticipated growth in Medicaid enrollment requiring \$200 million in additional funding.
- The FY 2016 gap represents a continuation of the FY 2015 shortfall exacerbated by:
 - General fund spending – primarily driven by mandates and entitlements – growing faster than revenues.

- Two-thirds of estimated FY 2016 spending growth was the result of statutory mandates and another twenty percent was driven by entitlements
- Most notable was debt service, which is estimated to grow from \$140 million in the current year to \$274 million in FY 2016.
- Continued weakness in revenue.

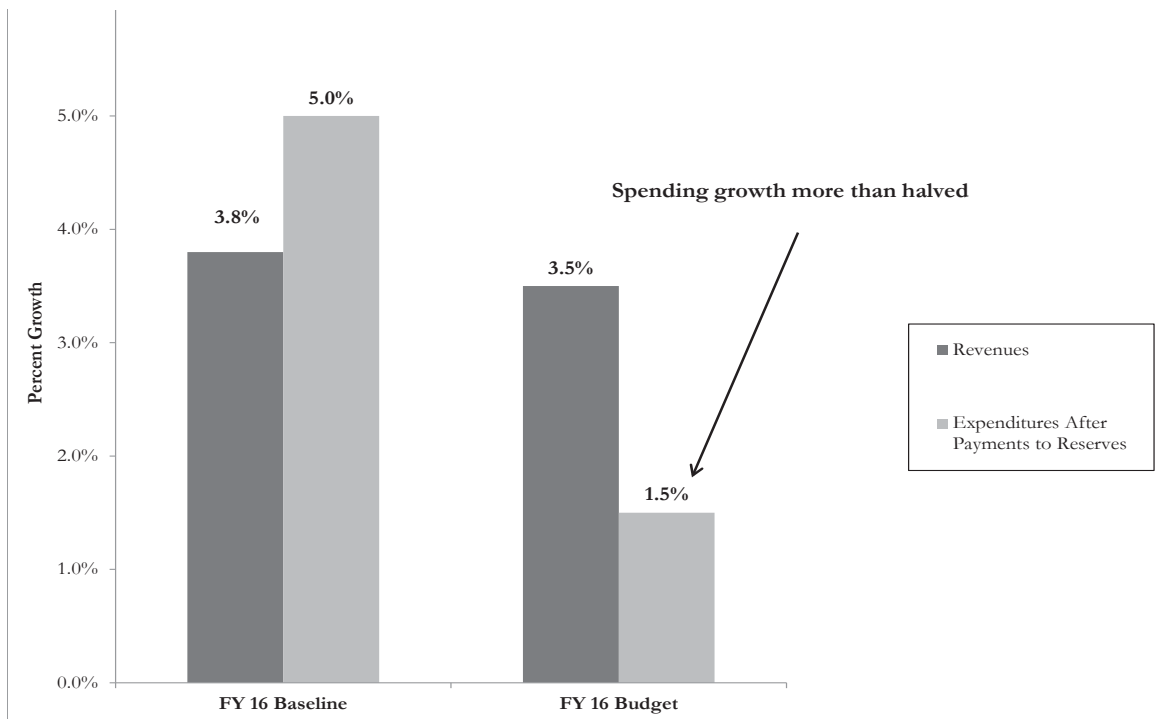
The Governor's \$1.3 billion budget balancing plan addresses the current and projected budget shortfall, leaves a comfortable surplus in FY 2016, constrains spending, and achieves structural balance.

- Reductions in spending account for nearly \$1.1 billion of the overall budget solution.

FY 2016 General Fund Budget Constrains Spending Growth

In the FY 2016 budget as introduced, general funding spending growth is held well below the rate

Reining in Spending



Budget in Brief: Fiscal Restraint

of growth in revenues – a 1.5% growth in general fund spending (excluding payments to reserves) compared to 3.5% in revenues.

- Spending growth is less than half that projected in the baseline budget – 1.5% in the Governor’s budget compared to 5.0% in the baseline budget.
- The FY 2016 general fund budget, after contingent reductions, totals \$16.4 billion, a \$381 million increase over FY 2015.
- Almost 80% of general fund spending growth is attributable to just two things: the appropriation to the Reserve Fund (\$135 million) and debt service (\$134 million).
- Excluding these two requirements and PAYGO capital, general fund spending grows by only one-half of one percent (0.5%).
- State agency spending declines by 1% from the original FY 2015 appropriation.

Overview of the Budget Solution

The FY 2015 general fund budget balancing plan totals \$459 million and is comprised primarily of spending cuts (\$300 million). Transfers account for \$143 million, \$100 million of which is to be repaid in FY 2016, and additional revenues account for \$16 million of the FY 2015 solution.

The FY 2016 budget balancing plan totals \$842 million – of this total, \$766 million is achieved by constraining spending.

- Rates for most providers are reduced to FY 2014 levels, saving \$160 million.
- State employee salaries are rebased and frozen, saving \$156 million, and full-year savings from the FY 2015 Voluntary Separation Program total \$30 million.
- Education growth is constrained by freezing inflationary growth and reducing Geographic Cost of Education Index funding by 50%, saving \$143 million.
- Agency spending is reduced by 2%, saving \$118 million.
- Other reductions to Medicaid and various fund

swaps save \$50 million.

- Repealing repayment of a prior year transfer from Program Open Space saves \$50 million.
- Growth in local aid programs is constrained, saving \$35 million.
- The FY 2016 budget solution also includes \$72 million in revenues

from redirecting transfer tax and Chesapeake Bay 2010 Trust Fund revenues to the general fund and implementing tax compliance and fraud initiatives. Fund transfers total \$4 million.

- Most importantly, the Governor’s FY 2016 budget achieves something that has not been seen in Maryland in a decade – it aligns general fund spending with available general fund revenues - *a structurally balanced budget*.



Budget in Brief: Fiscal Restraint

Funding Maryland's Priorities

While rebasing spending and solving the budget gap, the Governor's budget does include additional spending on programs important to Marylanders including:

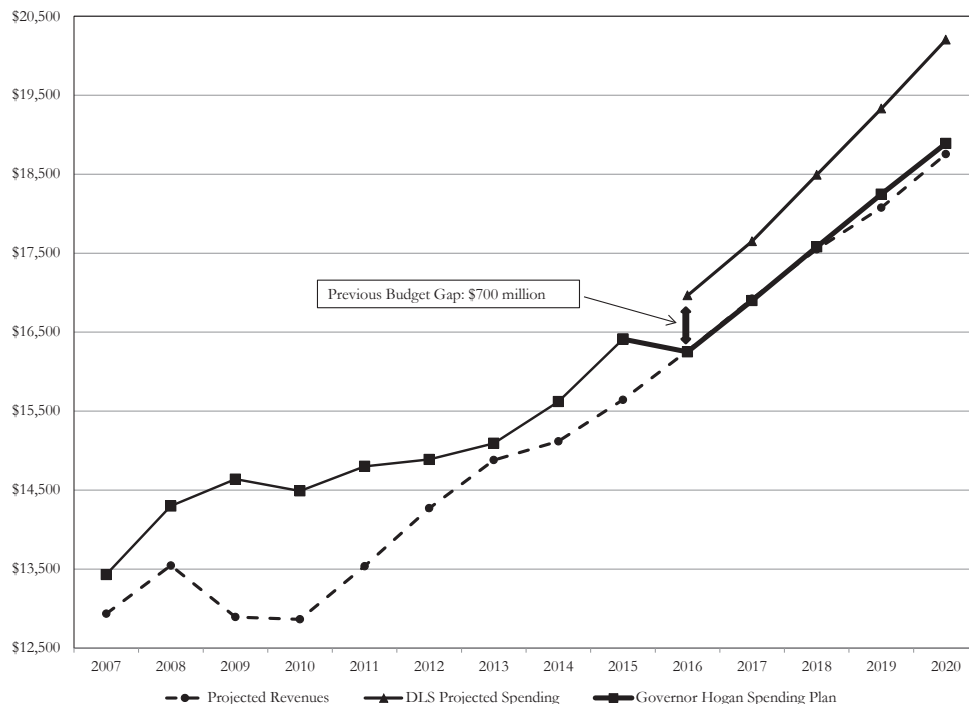
- A record \$6.1 billion for K-12 education.
- Almost \$1 billion, an increase of 8 percent, to provide community services for individuals with developmental disabilities.
- More than \$1.3 billion to support Maryland's Department of Public Safety and Correctional Services.
- An increase of 11 percent in school nutrition programs, to \$355 million in FY 2016.

An Eye for the Future

Not only does the Governor structurally balance the FY 2016 budget, but he is recommending and implementing reforms to help ensure that the budget remains in balance into the future by:

- Limiting the size of the State's capital budget to help slow the runaway debt service budget. The Governor's Capital Improvement Program results in lower debt service costs of \$32 million by FY 2020.
- Proposing legislation to limit growth in mandated spending to a more manageable level that can be supported within the State's existing revenue sources. The Governor's proposed mandate relief legislation reduces spending growth by almost \$100 million annually. By FY 2020, the cumulative savings from this proposal will exceed \$300 million.

Ongoing General Fund Revenue vs. Ongoing Spending Fiscal 2007-2020 (In millions)



Economic and Workforce Development

The economic development strategy of the Hogan-Rutherford Administration builds on Maryland's strengths and prepares the State for accelerated economic growth.

Expanding Opportunities for Businesses

- The FY 2016 allowance includes \$20 million for the Maryland Economic Development Assistance Authority and Fund to expand existing and attract new business to priority funding areas in Maryland.
- The FY 2016 allowance includes \$10.6 million to support small, minority, and women-owned businesses and \$6.3 million to promote small businesses owned by economically and socially disadvantaged entrepreneurs.
- The Maryland Agricultural Resource-Based Industry Development Corporation (MARBIDCO) receives \$2.9 million, after contingent reductions, to offer a variety of financing programs that assist rural businesses and support entrepreneurship.
- The budget also includes \$300,000 for the Military Personnel and Veteran-Owned Small Business No-Interest Loan Program to expand access to credit for those who have served our country.

Advancing Technology in Maryland

- The FY 2016 allowance includes \$12 million in biotechnology tax credits to leverage investment for life science companies, \$9.4 million to further develop stem cell technology, and \$2.5 million, after contingent reductions, in investments and tax credits to promote cybersecurity research.
- The allowance also includes \$9.0 million in research and development tax credits, \$8.5 million to create endowed research chairs at universities, and \$4.9 million to commercialize research conducted at participating universities through the Maryland Innovation Initiative.

Developing a World-Class Workforce

- The FY 2016 allowance includes more than \$30 million for the 12 Workforce Investment Areas which provide occupational skills, on-the-job, and entrepreneurial training, along with job search assistance.
- The budget includes \$16.9 million for job centers across the State which provide assistance to job seekers through training referrals, career counseling, and job listings.
- The allowance maintains \$4.5 million in funding for the Employment Advance Right Now (EARN) program, an industry-led workforce development initiative to help develop the skilled workforce businesses need to remain competitive.
- The budget also includes \$2.8 million for adult instructional services and General Educational Development (GED) testing programs as well as \$1.2 million for the Conservation Jobs Corps to teach green jobs skills to at-risk youth.

Preparing Individuals for Employment

- The FY 2016 budget includes \$33.3 million for the Work Opportunities program to help transition recipients of public assistance to employment.
- The budget helps prepare inmates for employment by providing \$19.8 million for occupational and transition training services at State correctional institutions.

Promoting Tourism, the Arts, and Maryland's Unique Cultural Assets

- The FY 2016 allowance provides \$15.9 million, after contingent reductions, for the Maryland State Arts Council as well as \$2.0 million to fund our distinctive cultural arts organizations.
- The budget also includes \$12.4 million for tourism development and promotion.
- The budget includes \$9.0 million for the Sustainable Communities Tax Credit to leverage private investment and revitalize our State's cities and towns as well as \$1.1 million to provide financing to new and expanding small businesses in those communities.

Education



The State continues to make investments in education at the pre-kindergarten through higher education levels to ensure Maryland citizens receive a top ranked education and our economy benefits from a well-educated citizenry.

K-12 Education Aid Funding

- The budget includes a \$45.3 million increase in State aid to public schools, after contingent reductions, bringing the FY 2016 total to \$6.1 billion.
- To provide stipends for teachers who obtain higher levels of education and certification, \$10.6 million in additional funding will be available for Quality Teacher Incentives in FY 2016.

Public School Construction

The FY 2016 capital budget provides \$290.7 million for K-12 education projects:

- \$280 million for the Public School Construction Program, including \$6.5 million for a new academic building and dormitory at the Maryland School for the Blind;

- \$6.1 million for the Aging Schools Program; and
- \$4.6 million in Qualified Zone Academy Bonds.

Early Childhood Education

- The budget maintains \$4.3 million in State funds for prekindergarten education, leveraging \$15 million in new federal grant funds that will provide free prekindergarten to an additional 3,000 low-income students in FY 2016.
- Child Care Subsidy federal funding grows by \$9.5 million over FY 2015. Total funding of \$92.5 million in FY 2016 is estimated to provide free or reduced-priced child care to 18,120 children.

Other Education Programs

- The Division of Rehabilitation Services (DORS), which promotes the employment and independence of individuals with disabilities, is budgeted at \$109.5 million in FY 2016, an increase of 6% over FY 2015.
- The budget includes \$35.1 million in additional federal funds for school lunch and breakfast programs, bringing the total for school nutrition programs to \$354.9 million in FY 2016.
- Maryland Meals for Achievement, a State program that provides free breakfast in the classroom at 462 low-income schools throughout Maryland, is funded at \$6.9 million.
- \$18.2 million is provided for the Autism Waiver, enabling 1,000 children diagnosed with severe autism to receive services in their community rather than in more restrictive and expensive institutional settings.

Education

Higher Education

- The University System of Maryland (USM) receives \$1.2 billion in State funding, a \$15.4 million, or 1.3%, increase from last year. USM's total FY 2016 budget is \$5.10 billion.
- Morgan State University receives \$85 million in State funding, an \$813,893, or 1%, increase from last year. Morgan's total FY 2016 budget is \$227.3 million.
- Independent colleges and universities receive \$41.4 million after adjusting for contingent reductions.
- St. Mary's College of Maryland (SMCM) receives \$23.5 million in State funding, an increase of 5.8% from FY 2015. SMCM's total budget for FY 2016 is \$72.8 million.
- Baltimore City Community College receives \$41.8 million in State funding, an increase of 4% from FY 2015, bringing the total funding in FY 2016 to \$89.7 million.
- Local community colleges receive \$235.4 million in direct aid after adjusting for contingent reductions and \$58.9 million for retirement benefits, a total increase of 1.3% from last fiscal year.

- The budget includes \$112.8 million to provide State financial aid and grants to more than 70,000 Maryland students, 70% of whom obtain aid on the basis of financial need.
- The Maryland Higher Education Commission's budget includes \$4.9 million to fund enhancements at Maryland's four historically black colleges and universities.

Higher Education Capital Projects

- The capital budget includes \$347.6 million for modernizing and replacing aging facilities at State-operated campuses. This represents approximately 30% of the State's capital budget.
- Major projects include:
 - An \$81.6 million health sciences facility at the University of Maryland Baltimore;
 - A \$65.7 million learning center at the University of Maryland College Park; and
 - A \$39.7 million natural sciences center at Bowie State University.
- The capital budget includes \$58 million for sixteen projects at eleven local community colleges.
- \$8 million is allocated for capital projects at three private colleges and universities.

Health and Safety Net

The Hogan-Rutherford Administration is committed to the well-being of Maryland's families. The FY 2016 budget provides funding for basic health coverage and treatment for addiction and substance abuse for income-eligible Marylanders, the Developmental Disabilities Administration, long term services and supports for older Marylanders and safety-net services for Maryland's most vulnerable families.

Access to Health Care

- The FY 2016 budget includes \$9.6 billion for Maryland's Medicaid program, which currently provides basic health coverage for more than 1.1 million income-eligible Marylanders.
- The Maryland Children's Health Insurance Program receives \$217.6 million in FY 2016 to provide access to health care for nearly 115,000 children.
- The FY 2016 budget provides \$39.6 million for continued operation of the Maryland Health Benefit Exchange and \$36.6 million for the Maryland Health Benefit Exchange information technology system.



Behavioral Health

- The FY 2016 budget supports services for an estimated 250,000 individuals with mental health needs and 72,000 individuals in need of substance abuse addiction treatment.
- The FY 2016 budget provides \$8.4 million for substance abuse prevention programs and \$132.4 million for substance abuse treatment, including \$4.1 million in funding from casino-related revenue for problem gambling treatment.
- Funding to treat the behavioral health needs of veterans totals \$4.5 million.

Developmental Disabilities Administration (DDA)

- The FY 2016 budget provides \$1.02 billion after contingent reductions for the Developmental Disabilities Administration, an increase of 8% from the prior year.
- The FY 2016 budget includes approximately \$6.5 million to upgrade the Developmental Disabilities Administration's financial system and related provider payment processes.
- To ensure appropriate services are provided to individuals, the FY 2016 budget includes \$3.2 million to transition to a new comprehensive set of needs assessment tools.

Programs for Older Marylanders

- The FY 2016 budget provides \$148,817 in additional funds to administer Maryland Access Point, a statewide gateway for information and assistance about long-term services and supports.
- The FY 2016 budget also includes \$18.1 million to provide prescription drug assistance to income-eligible Medicare Part D recipients.

Vulnerable Families and Children

- The FY 2016 allowance includes \$1.2 billion in federal supplemental nutrition assistance program (SNAP) benefits for 405,000 households.
- The budget funds \$125.7 million in heating and electricity assistance benefit awards to more than 260,000 low-income households.
- The budget includes \$40.1 million to provide cash, medical and housing benefits to approximately 18,000 individuals with disabilities.
- An additional \$2.5 million in the FY 2016 budget will ensure that combined Temporary Cash Assistance and SNAP benefits meet 61% of the Maryland Minimum Living Level.

Public Safety



The Hogan-Rutherford Administration's FY 2016 budget funds a variety of important law enforcement and public safety programs and functions that are necessary for the safety and security of the public, correctional facilities, and juvenile detention centers.

Public Safety and Correctional Services

- The FY 2016 budget for the Department of Public Safety and Correctional Services (DPSCS) totals \$1.36 billion, funding the State's correctional facilities, parole and probation programs, and a number of drug treatment and rehabilitation programs both in and outside of facility walls.
- The allowance includes \$819 million to house and rehabilitate a population of over 20,000 inmates, \$121 million to supervise over 50,000 individuals in the community, and \$177 million to detain arrestees and house pretrial offenders.
- Additional funding is provided to purchase inmate transportation vehicles to replace an aging fleet (\$800,000), to develop a new enterprise resource planning computer system for Maryland Correctional Enterprises (\$750,000), and to replace aging security cameras at a number of facilities (\$500,000).
- Funding and personnel to open the second phase of the Dorsey Run Correctional Facility in late FY 2016 are realigned from partially closing an old and inefficient facility.

Supporting Law Enforcement

- Police aid to local governments and municipalities totals \$67.3 million after contingent reductions. Local law enforcement grants are level-funded at \$26.4 million.

- An additional \$2 million in FY 2015 deficiency funding is provided to the Maryland State Police to begin a new Trooper Cadet Class in January 2015 to bring new troopers to the field.
- The FY 2016 budget includes an additional \$1.3 million for aircraft operations and maintenance, software maintenance, and training for the Maryland State Police Aviation Command's new AW-139 helicopters.
- An additional \$675,261 is included in FY 2016 to support 17 new Natural Resource Police (NRP) officers in the spring 2016 Academy Class, as well as \$640,000 to replace aging vehicles in the NRP fleet.

Supporting our Troops

- The FY 2016 allowance includes \$114.6 million for the Maryland Military Department to maintain Maryland's Army and Air National Guard strength at more than 8,000 members.
- The budget also includes \$28.2 million for the Maryland Department of Veterans Affairs to deliver services and programs to assist veterans, their families, and survivors.
- The FY 2016 capital budget includes \$34.2 million to build Readiness Center facilities in Talbot, Howard, and Harford counties.

Preventing Juvenile Crime

- The FY 2016 budget after contingent reductions provides \$291 million for community and residential operations providing direct care services to youth in facilities and those housed in the community while under Department of Juvenile Services' supervision.
- The FY 2016 allowance includes \$425,000 in Byrne Memorial Justice Assistance Grant funding towards initial planning for a modernized case management tracking system.
- Modest funding increases are provided for the Violence Prevention Initiative to support the most intensive level of community supervision (\$387,978) and for community-based interventions for youth with mental illness (\$320,951).

Natural Resources and Environment

The FY 2016 budget supports efforts to restore the Chesapeake Bay, to protect Maryland's natural resources and environment, to assist farmers, and to promote energy efficiency.

Chesapeake Bay Restoration

- With investment in strategies outlined in the Watershed Implementation Plan (WIP) Phase II, the State of Maryland is on track to meet 2017 pollution reduction targets set by the U.S. Environmental Protection Agency.
- The FY 2016 allowance after a contingent reduction includes \$39.4 million for the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund to support non-point source pollution control projects.
- The FY 2016 capital budget includes \$120.5 million in funding for wastewater treatment plant and septic systems upgrades (\$94.0 million funded by the Bay Restoration Fund) to reduce nitrogen and phosphorus pollution into the Bay.
- Capital funding for oyster restoration activities totals \$7.6 million.
- The Cover Crop program, which provides payments to farmers who plant cover crops on their farmlands to reduce nutrient runoff into the Chesapeake Bay, receives \$22.5 million in FY 2016.

Agriculture and Natural Resources

- To increase enforcement of natural resource and conservation laws and regulations, the FY 2016 allowance includes \$675,261 to support 17 new Natural Resource Police (NRP) officers in the spring 2016 Academy Class, as well as \$640,000 to replace aging vehicles in the NRP fleet.
- Funding for the Fisheries Service, which regulates recreational and commercial fishing activities and ensures the sustainability of

Maryland's fishing resources, totals \$24.2 million.

- The budget includes \$6.0 million for the Tobacco Transition program to help shift Maryland farmers from tobacco production to other crops and products.
- The FY 2016 allowance includes \$12.4 million for the Wildlife and Heritage Service to promote the long term conservation of the native ecosystems and natural communities that comprise the biological integrity of Maryland.

Energy and Environmental Quality

- The FY 2016 allowance for the Maryland Energy Administration (MEA) includes \$19.9 million for Renewable and Clean Energy Programs and Initiatives; \$19.6 million for Energy Efficiency and Conservation Programs; and \$4.1 million for the Jane E. Lawton Conservation Loan Program and State Agency Loan.
- The Department of Housing and Community Development receives \$41.2 million for weatherization and energy efficiency programs.
- The FY 2016 allowance includes \$20.6 million for the Air and Radiation Management Administration, which oversees air quality compliance, permitting and planning activities; as well as asbestos and radiological health programs.



Maryland's Capital Budget

Maryland's FY 2016 capital budget totals just over \$4 billion. The capital budget funds the construction of assets such as schools, health facilities, roads, bridges, water treatment plants, and other essential buildings. Projects funded by the capital budget include new construction, renovations of older buildings, purchases of long-lasting equipment or other assets, and other investments in Maryland's future.

Overview

Most of the capital budget is spent on transportation-related projects, funded through fuel taxes and other transportation-related sources. Typically, these projects restore roadways, improve safety, reduce traffic congestion, support public transit options, and invest in mobility.

The rest of the capital budget, totaling \$1.4 billion, is set aside for projects that focus on education, environmental quality, community revitalization, health, and public safety. In order to return to sustainable borrowing levels, State general obligation bonds (GO bonds) total less than \$1 billion. Consequently, the State will remain within its target ratio for debt payments as a share of State revenues and protect its AAA credit rating.

Education

Education projects remain a priority in the FY 2016 capital budget. In total, \$726 million is allocated for projects at schools, community colleges, and higher education campuses. Highlights include:

- \$280 million for public school construction, \$6 million for aging schools, and \$5 million in Qualified Zone Academic Bonds (QZABs). Apart from the state capital budget, renovations are planned to begin in several Baltimore City Public Schools funded through a financing plan in partnership with the Maryland Stadium Authority.
- \$348 million for projects at State institutions of higher learning, including \$301 million for the University System of Maryland, \$36 million for Morgan State University, and \$10.5 million for St. Mary's College. New facilities include the Health Sciences Facility at UM Baltimore (\$81.6 million), a new Academic Commons building for Salisbury University (\$53.2 million), and a new Behavioral and Social Sciences Center at Morgan State University (\$31.1 million).
- \$58 million for 16 projects at 11 community colleges, including renovation of the Queen Anne Academic Center at Prince George's

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

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Five-Year Total
General	1,421	1,387	1,431	1,553	1,520	7,312
Transportation	2,897	3,159	2,676	2,438	2,148	13,318
Total	4,318	4,546	4,107	3,991	3,668	20,630

*The State Highway Administration Watershed Implementation Plan is counted in the General Capital, not the Transportation total.

Maryland's Capital Budget

Community College (\$16 million), a new Science Engineering and Technology building at Howard Community College (\$16 million), a new Science and Applied Studies building at Montgomery College (\$6 million), and technology infrastructure for the College of Southern Maryland (\$4 million).

- \$8 million for projects at three private universities.
- \$16.9 million for the State Library Resource Center (Pratt Central Library) and \$5 million for 8 local library projects.

Environment

In FY 2016, \$390 million in capital funding is allocated for environmental programs and land preservation, including:

- \$279 million for water quality improvement projects; and
- \$84 million for land preservation under Program Open Space, Rural Legacy, and Agricultural Land Preservation.

Community Revitalization and Housing

The capital budget directs \$104 million to address the needs of affordable housing and community revitalization. Funding highlights include:

- \$10 million for Rental Housing Works—leveraging local and private funds to create affordable housing and jobs;
- \$13.7 million for homeownership programs;
- \$5 million for Strategic Demolition and the Smart Growth Impact Project Fund; and
- \$1.68 million for the Baltimore Regional Neighborhoods Initiative.

Safer Communities and Public Safety

The FY 2016 capital budget provides \$68 million for public safety-related projects, including:

- \$21.6 million for construction of a modern detention center to house youth charged as adults;
- \$4.2 million toward design of a new detention center for female youth and equipping the new youth detention center in Prince George's County; and
- \$30 million to improve the State's public safety radio infrastructure.

Health

The FY 2016 capital budget allocates \$48 million for improvements to Maryland's health infrastructure, including:

- \$30 million toward development of a new regional medical center in Prince George's County; and
- \$9 million toward a new Labor and Delivery Suite, Neonatal Intensive Care facility, and a Shock Trauma Center project at the University of Maryland Medical System.

Other Investments

Beyond these categories, the capital budget also funds several miscellaneous projects that will nonetheless have a significant impact on the lives of Marylanders. Highlights include:

- \$5 million for the Maryland Zoo in Baltimore;
- \$3.5 million for the Maryland Food Bank;
- \$2.5 million for continued development around the East Baltimore Biotechnology Park; and
- \$36 million in state and federal funds for Maryland National Guard projects.

Maryland's Capital Budget

General Capital Improvement Program Fiscal Year 2016 (\$ millions)

	General Obligation Bonds	General Funds	Revenue* Bonds	Other**	Total
EDUCATION					
Public School Construction	260.7	30.0			290.7
Public Colleges & Universities	313.1		34.5		347.6
Community Colleges	57.9				57.9
Private Colleges & Universities	8.0				8.0
State Library Resource Center	16.9				16.9
Public Library Grants	5.0				5.0
Subtotal	661.6	30.0	34.5		726.1
ENVIRONMENT					
Chesapeake Bay Restoration	62.0			217.2	279.2
Drinking Water	5.7			21.0	26.7
Land Preservation	69.2			14.3	83.5
Environmental Cleanup		0.7			0.7
Subtotal	136.9	0.7		252.5	390.1
COMMUNITY REVITALIZATION AND HOUSING					
Rental Housing Programs	10.0			27.8	37.8
Homeownership Programs	11.8			1.9	13.7
Other Housing	13.4			4.6	17.9
Smart Growth Deconstruction/Demolition	5.0				5.0
Community Development Projects	3.6				3.6
Other Community and Neighborhood Devt	11.2			14.6	25.7
Subtotal	54.9			48.8	103.7
SAFER COMMUNITIES AND PUBLIC SAFETY					
Public Safety and Corrections	33.5				33.5
Juvenile Services	4.2				4.2
Public Safety Communications System	30.0				30.0
Local Detention Centers	0.8				0.8
Subtotal	68.4				68.4
Economic Development, Tourism, and Arts	11.5				11.5
Health	48.2				48.2
Others	26.7	0.1		55.6	82.4
TOTAL	1,008.2	30.8	34.5	356.9	1,430.3
Less: Deauthorizations	(9.0)				(9.0)
Net New Authorizations	999.2	30.8	34.5	356.9	1,421.4

Note: Totals may not add due to rounding.

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

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

Capital Budget for Transportation

The proposed FY 2016 capital budget for Department of Transportation projects totals \$2.9 billion. The transportation capital budget is primarily funded through State sources and federal aid. The State sources consist of taxes, fees, and bonds totaling \$1.7 billion of the capital budget, or 59.7 percent. Federal aid for highways, mass transit, aviation, and port security makes up \$928 million, or 32.0 percent. Other sources of funding, including user fees and federal funds received directly by the Washington Metropolitan Area Transit Authority comprise \$240 million or 8.3 percent.

The Secretary's Office (TSO)

TSO's FY 2016 capital budget totals \$88.1 million and includes \$4.5 million for the Bikeways Network Program, \$10 million for a federal High Speed Intercity Passenger Rail Grant to Amtrak to study a new Susquehanna River freight bridge, and \$26.4 million in a similar federal grant for engineering work for the B&P Tunnel.

State Highway Administration (SHA)

SHA projects constitute \$1.40 billion, the largest share of the FY 2016 capital program. The SHA capital program is funded with \$869.7 million in State sources and \$526.6 million in federal aid. Major projects by region include:

- **Western Maryland:** \$2.0 million to start widening and rehabilitating the I-81 bridge over the Potomac River in Washington County and \$5.0 million for the replacement of the Keyser's Ridge maintenance facility in Garrett County.
- **Eastern Shore:** \$18.1 million to replace the Dover bridge in Caroline and Talbot counties, \$13.5 million to construct a new interchange at US 301/MD 304 in Queen Anne's County, and \$25.5 million for right of way acquisition and construction for widening of US 113 in Worcester County
- **Suburban Washington Region:** \$16.1 million to construct a new interchange on US 15 at Monocacy Blvd. in Frederick County; \$15.8 million for a new interchange at MD 97 and

Randolph Rd. and \$27.6 million to construct a new interchange on I-270 at Watkins Mill Rd. in Montgomery County; and \$21.3 million to construct a new interchange on MD 210 at Kerby Hill/Livingston Rds. in Prince George's County.

- **Southern Maryland:** \$8.7 million to replace the MD 261 bridge over Fishing Creek in Calvert County and \$4.3 million to start engineering for the MD 4 Thomas Johnson Bridge replacement between Calvert and St. Mary's counties.
- **Baltimore Region:** \$31.9 million for BRAC improvements near Ft. Meade in Anne Arundel County and APG in Harford County; \$55.1 million for various bridge and widening improvements along I-695 in Baltimore County, and \$13.3 million for various improvements and studies along US 29 in Howard County.
- **Watershed Implementation Plan (WIP):** \$92.5 million has been allocated for various WIP projects. The Department of Transportation will assume the cost of WIP activities in FY 2016.

Motor Vehicle Administration (MVA)

MVA's FY 2016 capital budget totals \$27.2 million. Approximately \$6.0 million of this funding is for building improvements, \$2.3 million is for the e-MVA service delivery system and \$10.6 million is for upgrading MVA IT systems.

Maryland Aviation Administration (MAA)

MAA's FY 2016 capital budget totals \$215.0 million and includes the following major projects for BWI/Thurgood Marshall Airport:

- \$4.9 million for the parking revenue control system;
- \$88.4 million for the runway safety area/pavement management program; and
- \$68.8 million for improvements to accommodate increased international service.

Maryland Port Administration (MPA)

MPA's FY 2016 capital budget totals \$159.5 million, including \$84.5 million for projects related to dredging for the Port of Baltimore.

Capital Budget for Transportation

Maryland Transit Administration (MTA)

MTA's FY 2016 capital budget totals \$773.1 million, with \$332.7 million coming from federal sources. Major projects include:

- MARC commuter rail improvements include \$14.4 million for various improvements on the Camden, Brunswick and Penn lines and \$22.2 million for coach and locomotive overhauls and the purchase of new rolling stock.
- Improvements in the Baltimore area include \$19.7 million for mid-life overhaul of light rail cars, \$20.1 million for bus procurement, \$19.6 million for Phase 1 of the Kirk bus facility replacement, \$41.8 million for other bus facility and systems upgrades, and \$106.2 million for the Red Line project pending review and re-evaluation.
- Improvements in the Washington area include \$312.8 million for the Purple Line project pending review and re-evaluation, \$18.9 million

for engineering the Corridor Cities Transitway, and \$4.3 million to finish the Takoma/Langley Park Transit Center.

- Improvements in the Southern Maryland area include \$2.9 million for a Commuter Bus initiative and \$3.6 million for a Mass Transportation Analysis.
- \$34.2 million is provided to assist a variety of locally operated transit systems around the state.

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2016 capital budget totals \$238.2 million. WMATA also receives \$106.1 million in federal funds paid directly to WMATA. Approximately \$173.4 million of Maryland's share is for the WMATA capital improvement program, and \$53.3 million is for Maryland's match to the Passenger Rail Investment and Improvement Act of 2008.

Department of Transportation

Total Program FY 2016 - 2020 (\$ millions)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>5 Year Total</u>
The Secretary's Office	88.1	61.3	16.8	16.6	15.0	197.8
Motor Vehicle Admin.	27.2	17.8	15.3	15.5	16.0	91.8
Maryland Aviation Admin. ¹	215.0	110.6	36.6	35.6	34.2	432.0
Maryland Port Admin.	159.5	277.2	146.0	176.8	114.5	874.0
Maryland Transit Admin.	773.1	1,129.5	1,034.9	801.6	726.9	4,466.0
Wash-Metro Area Transit ²	238.2	246.2	262.0	271.5	279.6	1,297.6
State Highway Admin.	1,396.3	1,316.7	1,164.2	1,120.9	961.2	5,959.3
Total Capital Spending	2,897.4	3,159.3	2,675.9	2,438.5	2,147.4	13,318.5

Sources of Funds:

Special Funds	1,729.2	1,909.0	1,593.9	1,513.1	1,322.7	8,067.9
Federal Funds ²	928.0	973.9	878.2	703.2	664.3	4,147.6
Other Funds ³	240.2	276.3	203.8	222.2	160.5	1,103.0
Total	2,897.4	3,159.2	2,675.9	2,438.5	2,147.5	13,318.5

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 other funding sources (PFCs, CFCs, COPs, and MdTA funds for MAA projects).

Notes: Projection does not account for the fact that MDOT will assume the cost of the Watershed Implementation Plan. Totals may not add due to rounding.

Supporting Local Government

THE FISCAL YEAR 2016 BUDGET INCREASES AID TO LOCAL GOVERNMENTS BY \$24.1 MILLION.

The fiscal year 2016 budget provides \$7 billion in aid to local governments – \$24.1 million over fiscal year 2015. The primary increases include an additional \$45.3 million for K-12 education aid, \$2.5 million for libraries, and \$3.7 million for community colleges.

Summary of Aid by Category

(\$ in thousands)

	2015 Appropriation	2016 Allowance	\$ Change	% Change
Total Aid (includes Retirement)				
Primary & Secondary Education	6,064,013	6,109,356	45,342	0.7%
Libraries	69,298	71,761	2,463	3.6%
Community Colleges	290,526	294,267	3,741	1.3%
Transportation	192,919	176,537	-16,382	-8.5%
Public Safety	116,200	117,908	1,708	1.5%
Disparity Grants	127,738	127,709	-30	0.0%
Public Health	41,743	41,743	0	0.0%
Natural Resources	30,563	16,000	-14,563	-47.6%
Other	79,362	81,230	1,868	2.4%
Total State Aid	7,012,362	7,036,511	24,149	0.3%

	2015 Appropriation	2016 Allowance	\$ Change	% Change
Direct Aid				
Primary & Secondary Education	5,325,438	5,341,882	16,444	0.3%
Libraries	50,769	52,019	1,249	2.5%
Community Colleges	250,233	250,121	-112	0.0%
Transportation	192,919	176,537	-16,382	-8.5%
Public Safety	116,200	117,908	1,708	1.5%
Disparity Grants	127,738	127,709	-30	0.0%
Public Health	41,743	41,743	0	0.0%
Natural Resources	30,563	16,000	-14,563	-47.6%
Other	79,362	81,230	1,868	2.4%
Total Direct State Aid	6,214,966	6,205,149	-9,817	-0.2%
Retirement Contributions	797,396	831,362	33,966	4.3%
Total State Aid	7,012,362	7,036,511	24,149	0.3%

Totals and percentages may not add due to rounding.

Total Aid to Local Government: \$7 billion

Summary of Total Aid by Subdivision (includes Retirement Payments)

	(\$ in thousands)				
	2015 Appropriation	2016 Allowance	% of Total	\$ Change	% Change
Allegany	106,976	106,568	1.5%	-408	-0.4%
Anne Arundel	465,472	472,490	6.7%	7,019	1.5%
Baltimore City	1,254,267	1,213,024	17.2%	-41,243	-3.3%
Baltimore County	761,774	782,784	11.1%	21,010	2.8%
Calvert	103,869	101,003	1.4%	-2,866	-2.8%
Caroline	60,226	61,301	0.9%	1,075	1.8%
Carroll	172,383	166,705	2.4%	-5,678	-3.3%
Cecil	128,642	127,016	1.8%	-1,625	-1.3%
Charles	199,185	198,127	2.8%	-1,058	-0.5%
Dorchester	47,323	49,496	0.7%	2,173	4.6%
Frederick	287,779	283,871	4.0%	-3,908	-1.4%
Garrett	32,930	32,510	0.5%	-420	-1.3%
Harford	256,889	253,956	3.6%	-2,933	-1.1%
Howard	309,415	317,427	4.5%	8,012	2.6%
Kent	13,730	13,542	0.2%	-188	-1.4%
Montgomery	870,075	881,129	12.5%	11,054	1.3%
Prince George's	1,207,162	1,242,687	17.7%	35,524	2.9%
Queen Anne's	43,954	44,054	0.6%	99	0.2%
St. Mary's	117,961	119,339	1.7%	1,378	1.2%
Somerset	39,713	39,603	0.6%	-109	-0.3%
Talbot	20,987	21,173	0.3%	186	0.9%
Washington	202,326	200,076	2.8%	-2,250	-1.1%
Wicomico	160,640	163,793	2.3%	3,153	2.0%
Worcester	34,664	34,234	0.5%	-430	-1.2%
Statewide/Unallocated	114,020	110,603	1.6%	-3,416	-3.0%
Total	7,012,362	7,036,511	100.0%	24,149	0.3%

Totals and percentages may not add due to rounding.

Direct Aid to Local Government: \$6.2 billion

Summary of Direct Aid by Subdivision (excludes Retirement Payments)

(\$ in thousands)

	2015 Appropriation	2016 Allowance	\$ Change	% Change
Allegany	97,473	96,910	-563	-0.6%
Anne Arundel	397,886	400,098	2,212	0.6%
Baltimore City	1,181,830	1,141,520	-40,310	-3.4%
Baltimore County	666,231	684,581	18,350	2.8%
Calvert	88,755	85,338	-3,417	-3.8%
Caroline	55,541	56,342	801	1.4%
Carroll	149,341	143,813	-5,528	-3.7%
Cecil	114,644	112,527	-2,117	-1.8%
Charles	175,619	173,864	-1,755	-1.0%
Dorchester	43,413	45,460	2,047	4.7%
Frederick	252,595	247,068	-5,527	-2.2%
Garrett	29,219	28,781	-439	-1.5%
Harford	224,144	222,225	-1,919	-0.9%
Howard	248,643	253,534	4,890	2.0%
Kent	11,692	11,627	-66	-0.6%
Montgomery	704,643	706,472	1,829	0.3%
Prince George's	1,105,422	1,130,623	25,201	2.3%
Queen Anne's	37,877	37,505	-372	-1.0%
St. Mary's	103,870	104,692	822	0.8%
Somerset	36,992	36,755	-236	-0.6%
Talbot	17,061	17,196	134	0.8%
Washington	183,067	180,510	-2,556	-1.4%
Wicomico	147,644	150,305	2,662	1.8%
Worcester	27,346	26,802	-544	-2.0%
Statewide/Unallocated	114,020	110,603	-3,416	-3.0%
Total	6,214,966	6,205,149	-9,817	-0.2%

Totals and percentages may not add due to rounding.

Primary and Secondary Education

The fiscal year 2016 budget includes \$76.0 million in reductions to Primary and Secondary Education Aid contingent on legislation which (a) freezes the per pupil foundation amount at the FY 2015 level and (b) delays the phased-in change in the calculation of wealth (net taxable income) used in education aid funding formulas by one year.

Foundation Program: The foundation program is the largest single local aid program. Under the Foundation 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 fiscal year 2016 budget reflects the State's share at 70 percent of the cost of nonpublic placements over a certain amount.

Student Transportation: The Bridge to Excellence Act re-based the grant for the transportation of students to and from school and provides aid for transporting special needs students.

Other Education Aid: Other education aid includes \$214.3 million to support students with limited English proficiency and \$55 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	Compen- satory	Special	Student		Total	\$ Change	% Change	State Retirement		\$ Change	% Change
	Program	Ed.	Ed.	Trans.	Other	Direct	from 2015	from 2015	System	TOTAL	from 2015	from 2015
Allegany	40,116	20,927	6,920	4,586	4,344	76,893	515	0.7%	7,709	84,602	480	0.6%
Anne Arundel	207,248	67,120	25,259	22,801	12,789	335,218	5,491	1.7%	65,959	401,177	9,365	2.4%
Baltimore City	413,670	317,851	69,390	19,504	55,825	876,241	-35,562	-3.9%	69,177	945,418	-36,575	-3.7%
Baltimore County	372,401	142,193	47,946	29,834	20,016	612,390	19,053	3.2%	88,580	700,970	21,241	3.1%
Calvert	56,745	10,345	4,403	5,690	1,330	78,512	-3,144	-3.9%	14,846	93,358	-2,665	-2.8%
Caroline	26,931	13,896	2,556	2,635	3,626	49,644	1,058	2.2%	4,583	54,227	1,321	2.5%
Carroll	93,880	14,370	9,676	9,658	1,806	129,389	-4,352	-3.3%	21,079	150,468	-4,597	-3.0%
Cecil	62,670	21,752	7,652	5,062	1,830	98,966	-1,729	-1.7%	13,482	112,447	-1,295	-1.1%
Charles	107,576	29,852	8,962	10,548	3,015	159,954	-1,347	-0.8%	22,411	182,365	-799	-0.4%
Dorchester	21,517	11,364	1,663	2,463	2,660	39,667	2,342	6.3%	3,790	43,457	2,446	6.0%
Frederick	159,098	33,146	15,270	12,192	8,622	228,328	-3,432	-1.5%	34,304	262,632	-2,009	-0.8%
Garrett	10,751	4,639	999	2,936	1,212	20,537	-128	-0.6%	3,141	23,678	-156	-0.7%
Harford	134,485	33,251	18,837	12,451	2,737	201,761	-1,056	-0.5%	28,218	229,979	-2,196	-0.9%
Howard	159,725	27,356	14,208	16,504	8,858	226,650	4,334	1.9%	58,664	285,314	6,925	2.5%
Kent	3,630	2,590	803	1,553	1,050	9,626	95	1.0%	1,749	11,375	-36	-0.3%
Montgomery	335,323	134,863	54,392	39,787	64,099	628,465	4,829	0.8%	161,948	790,413	12,816	1.6%
Prince George's	557,911	277,305	63,377	39,146	92,049	1,029,788	28,735	2.9%	104,646	1,134,433	38,501	3.5%
Queen Anne's	21,612	5,070	2,103	3,312	1,486	33,585	-212	-0.6%	6,125	39,709	243	0.6%
St. Mary's	68,065	16,770	4,838	6,797	1,619	98,088	1,075	1.1%	13,850	111,938	1,570	1.4%
Somerset	13,311	8,758	2,243	1,855	2,399	28,566	177	0.6%	2,671	31,237	295	1.0%
Talbot	4,498	4,825	1,003	1,610	1,545	13,482	590	4.6%	3,582	17,064	631	3.8%
Washington	97,353	42,274	8,002	7,101	9,168	163,898	-1,320	-0.8%	17,541	181,440	-1,107	-0.6%
Wicomico	69,876	39,539	7,355	5,242	10,456	132,468	3,916	3.0%	12,555	145,023	4,356	3.1%
Worcester	6,443	7,277	1,764	2,981	985	19,450	10	0.0%	6,864	26,314	84	0.3%
Statewide/Unallocated	0	0	23,926	0	26,390	50,316	-3,495	-6.5%	0	50,316	-3,495	-6.5%
Total	3,044,833	1,287,334	403,550	266,247	339,919	5,341,882	16,444	0.3%	767,473	6,109,356	45,342	0.7%

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, 2014, the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid - Fiscal Year 2016 Per Eligible Full-Time Equivalent Pupil

	FTE Pupils as of September 30, 2014	Aid per Pupil
Allegany	8,333	10,153
Anne Arundel	77,280	5,191
Baltimore City	79,503	11,892
Baltimore County	105,904	6,619
Calvert	15,594	5,987
Caroline	5,293	10,245
Carroll	25,505	5,900
Cecil	14,936	7,529
Charles	25,413	7,176
Dorchester	4,575	9,499
Frederick	39,655	6,623
Garrett	3,710	6,382
Harford	36,740	6,260
Howard	52,475	5,437
Kent	1,970	5,774
Montgomery	150,097	5,266
Prince George's	121,619	9,328
Queen Anne's	7,478	5,310
St. Mary's	16,959	6,601
Somerset	2,726	11,459
Talbot	4,371	3,904
Washington	21,760	8,338
Wicomico	14,074	10,304
Worcester	6,261	4,203
Total FTE's/Average*	842,229	7,194

* Excludes unallocated aid.

Totals and percentages may not add due to rounding.

Libraries

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

State Library Network: The library network program provides aid for the State Library Resource Center at the Enoch Pratt Central Library in Baltimore and the three regional resource centers in non-metropolitan areas. The Administration has introduced legislation to phase-in the increase over 10 years.

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

	(\$ in thousands)				
	Formula	Network	State Retirement System	TOTAL	\$ Change from 2015
Allegany	752	0	177	929	20
Anne Arundel	2,138	0	1,698	3,836	337
Baltimore City	6,096	0	2,327	8,423	124
Baltimore County	5,545	0	2,663	8,208	387
Calvert	410	0	406	815	45
Caroline	278	0	141	420	8
Carroll	929	0	881	1,809	90
Cecil	740	0	425	1,165	40
Charles	967	0	439	1,406	10
Dorchester	263	0	71	335	25
Frederick	1,360	0	887	2,248	90
Garrett	138	0	103	241	21
Harford	1,483	0	1,362	2,844	104
Howard	869	0	2,100	2,969	173
Kent	83	0	81	164	7
Montgomery	2,902	0	2,201	5,103	122
Prince George's	6,965	0	2,085	9,051	394
Queen Anne's	144	0	163	307	20
St. Mary's	636	0	347	983	41
Somerset	277	0	73	350	12
Talbot	108	0	148	256	6
Washington	1,206	0	486	1,692	53
Wicomico	971	0	212	1,183	27
Worcester	147	0	266	413	18
Statewide/Unallocated	0	16,613	0	16,613	290
Total	35,406	16,613	19,742	71,761	2,463

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. The fiscal year 2016 budget includes a reduction of \$13 million contingent upon the enactment of legislation reducing the community college formula.

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, \$5.6 million for the English for Speakers of Other Languages program, \$4 million for small community colleges, \$600,000 for Appalachian Mountain Grants, and \$421,697 for other out-of-county and out-of-State student agreements.

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

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

(\$ in thousands)

	Formula	Unrestricted Grants and Special Programs	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2015
Allegany	4,593	1,160	191	1,772	7,717	11
Anne Arundel	27,461	507	1,471	4,735	34,174	-918
Baltimore City *	0	0	0	0	0	0
Baltimore County	38,157	664	2,217	6,960	47,998	124
Calvert	2,349	0	135	413	2,897	55
Caroline	1,403	154	87	234	1,878	33
Carroll	7,195	442	522	932	9,092	77
Cecil	4,964	409	463	583	6,419	29
Charles	8,041	1	462	1,414	9,917	269
Dorchester	1,046	114	65	175	1,400	18
Frederick	8,795	223	728	1,611	11,358	10
Garrett	2,516	1,106	130	486	4,238	-13
Harford	10,755	45	460	2,152	13,411	103
Howard	15,643	489	1,204	3,130	20,466	1,320
Kent	509	56	32	85	681	17
Montgomery	39,680	2,296	4,802	10,507	57,286	2,064
Prince George's	25,800	1,046	847	5,333	33,027	1,196
Queen Anne's	1,566	171	97	261	2,096	-46
St. Mary's	2,560	0	147	450	3,158	-37
Somerset	617	393	26	103	1,139	-306
Talbot	1,486	163	92	248	1,988	-4
Washington	7,501	837	297	1,538	10,173	5
Wicomico	4,301	260	179	721	5,461	-205
Worcester	1,805	109	75	302	2,292	-61
Statewide/Unallocated	0	6,000	0	0	6,000	0
Total	218,745	16,646	14,730	44,146	294,267	3,741

* 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>\$ Change</u>	<u>% Change</u>
	Direct	Retirement	Direct	Retirement	Direct	Retirement	TOTAL	from 2015	from 2015
Allegany	76,893	7,709	752	177	5,944	1,964	93,439	510	0.5%
Anne Arundel	335,218	65,959	2,138	1,698	29,439	6,206	440,658	8,784	2.0%
Baltimore City *	876,241	69,177	6,096	2,327	0	0	953,841	-36,451	-3.7%
Baltimore County	612,390	88,580	5,545	2,663	41,038	9,177	759,394	21,752	2.9%
Calvert	78,512	14,846	410	406	2,484	548	97,205	-2,566	-2.6%
Caroline	49,644	4,583	278	141	1,644	321	56,612	1,362	2.5%
Carroll	129,389	21,079	929	881	8,159	1,455	161,891	-4,430	-2.7%
Cecil	98,966	13,482	740	425	5,836	1,046	120,493	-1,226	-1.0%
Charles	159,954	22,411	967	439	8,504	1,875	194,149	-520	-0.3%
Dorchester	39,667	3,790	263	71	1,225	240	45,256	2,489	5.8%
Frederick	228,328	34,304	1,360	887	9,746	2,339	276,965	-1,910	-0.7%
Garrett	20,537	3,141	138	103	3,753	616	28,288	-148	-0.5%
Harford	201,761	28,218	1,483	1,362	11,259	2,612	246,695	-1,989	-0.8%
Howard	226,650	58,664	869	2,100	17,336	4,334	309,954	8,418	2.8%
Kent	9,626	1,749	83	81	596	117	12,251	-13	-0.1%
Montgomery	628,465	161,948	2,902	2,201	46,778	15,309	857,604	15,002	1.8%
Prince George's	1,029,788	104,646	6,965	2,085	27,694	6,180	1,177,358	40,091	3.5%
Queen Anne's	33,585	6,125	144	163	1,834	359	42,209	218	0.5%
St. Mary's	98,088	13,850	636	347	2,708	597	116,226	1,575	1.4%
Somerset	28,566	2,671	277	73	1,036	129	32,752	2	0.0%
Talbot	13,482	3,582	108	148	1,740	340	19,401	633	3.4%
Washington	163,898	17,541	1,206	486	8,635	1,836	193,602	-1,049	-0.5%
Wicomico	132,468	12,555	971	212	4,741	900	151,846	4,177	2.8%
Worcester	19,450	6,864	147	266	1,990	378	29,094	41	0.1%
Statewide/Unallocated	50,316	0	16,613	0	6,000	0	72,929	-3,205	-4.2%
Total	5,341,882	767,473	52,019	19,742	250,121	58,876	6,490,114	51,547	0.8%

* 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 limit the FY 2015 and FY 2016 grants to the lesser of (a) the grant calculations for those fiscal years, or (b) the FY 2014 grant amount.

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 \$2.5 million grant to the Baltimore City State's Attorney's office. In Prince George's County, funds are provided for drug enforcement, violent crime prevention grant programs, and \$1.5 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 2015
Allegany	867	303	0	1,170	37
Anne Arundel	6,850	1,100	0	7,950	150
Baltimore City	0	1,234	10,368	11,601	163
Baltimore County	9,929	1,554	0	11,484	206
Calvert	775	268	0	1,043	34
Caroline	337	276	0	613	33
Carroll	1,589	348	0	1,937	48
Cecil	997	281	0	1,278	40
Charles	1,301	338	0	1,639	49
Dorchester	382	295	0	677	51
Frederick	2,358	493	0	2,851	66
Garrett	227	268	0	495	33
Harford	2,812	512	0	3,324	68
Howard	3,567	542	0	4,109	73
Kent	203	274	0	477	34
Montgomery	15,555	1,754	0	17,309	233
Prince George's	14,307	1,521	5,261	21,089	199
Queen Anne's	425	268	0	693	34
St. Mary's	919	200	0	1,119	-34
Somerset	244	278	0	522	34
Talbot	425	332	0	757	30
Washington	1,468	307	0	1,774	40
Wicomico	1,087	310	0	1,396	30
Worcester	653	346	0	999	45
Statewide/Unallocated	0	0	21,602	21,602	9
Total	67,277	13,400	37,231	117,908	1,708

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 fiscal year 2016.

The remaining counties and municipalities receive 1.5% and 0.4% respectively in fiscal year 2016. The distribution is made according to a formula based on locally maintained road mileage and vehicle registrations

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

	(\$ in thousands)				
	Highway Users	Elderly & Disabled	TOTAL	\$ Change from 2015	% Change from 2015
Allegany	813	210	1,023	-818	-44.4%
Anne Arundel	3,132	662	3,794	-715	-15.9%
Baltimore City	135,796	379	136,175	-306	-0.2%
Baltimore County	3,987	396	4,383	-17	-0.4%
Calvert	700	203	903	-200	-18.1%
Caroline	513	160	673	-284	-29.7%
Carroll	1,494	151	1,645	-928	-36.1%
Cecil	828	134	962	-469	-32.8%
Charles	1,031	313	1,345	-267	-16.6%
Dorchester	571	173	744	-333	-30.9%
Frederick	2,083	619	2,702	-1,770	-39.6%
Garrett	626	120	746	-266	-26.3%
Harford	1,684	211	1,895	-782	-29.2%
Howard	1,532	593	2,125	0	0.0%
Kent	294	120	415	-171	-29.2%
Montgomery	4,719	379	5,098	-2,541	-33.3%
Prince George's	4,259	779	5,038	-3,276	-39.4%
Queen Anne's	560	122	682	-111	-14.0%
St. Mary's	783	266	1,049	-73	-6.5%
Somerset	326	214	540	-124	-18.7%
Talbot	515	120	635	-434	-40.6%
Washington	1,308	335	1,643	-1,059	-39.2%
Wicomico	1,023	231	1,254	-890	-41.5%
Worcester	727	341	1,068	-550	-34.0%
Statewide/Unallocated	0	0	0	0	
Total	169,304	7,233	176,537	-16,382	-8.5%

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 limit the FY 2015 and FY 2016 grants to the FY 2014 fiscal year grant amount.

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 increase the local income tax rate required to be eligible to receive a grant from 2.4% to 2.6%. The Administration has introduced legislation to limit the FY 2015 and FY 2016 grants to the lesser of (a) the grant calculations for those fiscal years or (b) the FY 2014 grant amount.

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 2015
Allegany	1,051	7,299	160	987	1,632	11,128	-138
Anne Arundel	3,507	0	1,704	16,273	75	21,559	-1,201
Baltimore City	7,449	79,052	3,028	10,786	11,091	111,406	-4,649
Baltimore County	4,812	0	1,928	0	3,000	9,740	-931
Calvert	426	0	169	0	1,392	1,986	-135
Caroline	597	2,132	75	0	685	3,489	-36
Carroll	1,371	0	383	0	0	1,754	-367
Cecil	899	299	197	3,351	0	4,746	29
Charles	1,109	0	347	0	0	1,456	-320
Dorchester	488	2,023	64	0	309	2,883	-34
Frederick	1,685	0	396	0	0	2,081	-295
Garrett	495	2,131	79	0	406	3,111	-40
Harford	1,936	0	567	0	0	2,503	-230
Howard	1,359	0	1,005	80	0	2,444	-480
Kent	383	0	48	0	0	431	-38
Montgomery	3,388	0	2,532	0	0	5,920	-1,641
Prince George's	5,599	21,695	2,178	948	9,629	40,049	-1,490
Queen Anne's	465	0	102	0	0	567	-41
St. Mary's	900	0	192	0	0	1,092	-90
Somerset	479	4,908	46	0	382	5,815	-21
Talbot	365	0	107	0	0	472	-43
Washington	1,536	1,516	302	0	0	3,354	-182
Wicomico	1,053	6,654	201	0	1,568	9,476	-164
Worcester	393	0	190	2,565	0	3,148	34
Statewide/Unallocated	0	0	0	0	16,072	16,072	-220
Total	41,743	127,709	16,000	34,989	46,241	266,682	-12,724

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 2015	% Change over 2015
Allegany	7,709	177	1,772	9,659	155	1.6%
Anne Arundel	65,959	1,698	4,735	72,393	4,807	7.1%
Baltimore City	69,177	2,327	0	71,504	-933	-1.3%
Baltimore County	88,580	2,663	6,960	98,203	2,660	2.8%
Calvert	14,846	406	413	15,664	551	3.6%
Caroline	4,583	141	234	4,959	274	5.8%
Carroll	21,079	881	932	22,892	-150	-0.7%
Cecil	13,482	425	583	14,490	492	3.5%
Charles	22,411	439	1,414	24,264	697	3.0%
Dorchester	3,790	71	175	4,036	126	3.2%
Frederick	34,304	887	1,611	36,803	1,619	4.6%
Garrett	3,141	103	486	3,730	18	0.5%
Harford	28,218	1,362	2,152	31,731	-1,014	-3.1%
Howard	58,664	2,100	3,130	63,894	3,122	5.1%
Kent	1,749	81	85	1,915	-122	-6.0%
Montgomery	161,948	2,201	10,507	174,657	9,225	5.6%
Prince George's	104,646	2,085	5,333	112,064	10,323	10.1%
Queen Anne's	6,125	163	261	6,549	471	7.8%
St. Mary's	13,850	347	450	14,647	556	3.9%
Somerset	2,671	73	103	2,848	127	4.7%
Talbot	3,582	148	248	3,978	52	1.3%
Washington	17,541	486	1,538	19,566	306	1.6%
Wicomico	12,555	212	721	13,488	491	3.8%
Worcester	6,864	266	302	7,432	114	1.6%
Statewide/Unallocated	0	0	0	0	0	
Total	767,473	19,742	44,146	831,362	33,966	4.3%

Totals and percentages may not add due to rounding.

Appendix I

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

	Fiscal Years		
	<u>2014</u>	<u>2015</u>	<u>2016</u>
HEALTH AND MENTAL HYGIENE	10,650,727	12,475,574	12,307,607
EDUCATION	7,240,225	7,417,939	7,479,896
UNIVERSITY SYSTEM OF MARYLAND	4,789,472	4,998,122	5,192,308
TRANSPORTATION	4,005,922	4,480,845	4,960,287
HUMAN RESOURCES	2,575,966	2,711,911	2,596,416
PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,297,685	1,334,404	1,358,540
PUBLIC DEBT	980,738	1,039,422	1,130,855
JUDICIARY	450,228	495,793	534,327
HIGHER EDUCATION COMMISSION	468,048	473,081	462,577
ENVIRONMENT	359,305	377,762	382,826
HOUSING AND COMMUNITY DEVELOPMENT	347,680	373,226	380,201
LABOR, LICENSING, AND REGULATION	339,022	378,295	359,605
STATE POLICE	306,323	340,144	339,755
JUVENILE SERVICES	287,734	290,244	290,747
NATURAL RESOURCES	227,859	247,030	241,901
PAYMENTS TO CIVIL DIVISIONS	155,467	155,467	155,367
STATE RESERVE FUND	55,256	14,786	150,000
BUSINESS AND ECONOMIC DEVELOPMENT	140,646	170,115	139,799
ASSESSMENTS AND TAXATION	129,491	136,021	136,892
MORGAN STATE UNIVERSITY	211,020	221,786	136,166
BOARDS, COMMISSIONS AND OFFICES	127,006	127,422	131,608
MILITARY	84,109	76,263	114,557
COMPTROLLER OF MARYLAND	96,473	103,182	107,688
LOTTERY AND GAMING CONTROL AGENCY	151,748	145,030	103,370
OFFICE OF THE PUBLIC DEFENDER	97,779	97,110	97,560
BALTIMORE CITY COMMUNITY COLLEGE	85,280	89,960	89,656
LEGISLATIVE	78,353	82,328	84,313
HEALTH BENEFIT EXCHANGE	152,452	162,409	76,211
AGRICULTURE	98,550	73,264	73,099
ST. MARY'S COLLEGE OF MARYLAND	65,038	71,571	72,799
GENERAL SERVICES	66,193	65,543	65,501
BUDGET AND MANAGEMENT	25,541	41,521	64,464
STADIUM AUTHORITY	34,891	36,837	52,175
ENERGY ADMINISTRATION	49,743	66,392	50,536
AGING	48,687	47,879	48,318
OFFICE OF THE ATTORNEY GENERAL	26,784	32,824	40,189
PUBLIC SERVICE COMMISSION	42,528	46,324	38,602
MAJOR I.T. DEVELOPMENT PROJECT FUND	20,101	23,366	37,452
INSURANCE ADMINISTRATION	28,932	32,697	31,994
SCHOOL FOR THE DEAF	29,312	30,866	31,569
PUBLIC BROADCASTING COMMISSION	24,795	27,972	30,902

*Note: These totals differ from those on the individual department summaries because these figures exclude reimbursable funds.
The electronic version of this page has been updated from the printed version and is correct as of 1/23/15.*

(continued on next page)

Appendix I

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

	Fiscal Years		
	<u>2014</u>	<u>2015</u>	<u>2016</u>
BOARD OF PUBLIC WORKS - CAPITAL	28,950	1,100	30,000
INFORMATION TECHNOLOGY	32,095	26,176	29,175
VETERANS AFFAIRS	28,485	27,215	28,179
PLANNING	27,470	27,922	28,092
MARYLAND HEALTH INSURANCE PROGRAM	171,612	97,367	19,950
BOARD OF ELECTIONS	18,203	15,180	19,354
INSTITUTE FOR EMERGENCY MEDICAL SERVICES	15,947	24,826	18,746
TECHNOLOGY DEVELOPMENT CORPORATION	18,388	18,692	18,516
RETIREMENT AND PENSION SYSTEMS	17,347	18,162	18,192
WORKERS' COMPENSATION COMMISSION	13,055	14,515	14,221
DISABILITIES	5,547	11,113	11,881
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	10,692	11,999	11,581
STATE ARCHIVES	8,363	12,742	9,801
BOARD OF PUBLIC WORKS	7,729	8,305	7,171
STATE TREASURER'S OFFICE	6,080	6,919	7,114
OFFICE OF THE PEOPLE'S COUNSEL	3,657	3,889	3,952
HISTORIC ST. MARY'S CITY COMMISSION	2,850	3,012	3,237
COMMISSION ON CIVIL RIGHTS	2,887	3,224	3,131
SECRETARY OF STATE	2,305	2,364	2,445
SUBSEQUENT INJURY FUND	2,118	2,195	2,239
COMMISSION FOR SCHOOL CONSTRUCTION	1,747	1,827	1,984
AFRICAN AMERICAN MUSEUM CORPORATION	2,000	1,960	1,959
GOVERNOR'S OFFICE FOR CHILDREN	1,479	1,776	1,698
SUPPLEMENTAL RETIREMENT PLANS	1,522	1,667	1,662
UNINSURED EMPLOYERS' FUND	1,268	1,524	1,506
OFFICE OF THE STATE PROSECUTOR	1,340	1,407	1,402
PROPERTY TAX ASSESSMENT APPEALS BOARD	969	1,046	1,047
BOARD OF CONTRACT APPEALS	643	655	666
MARYLAND TAX COURT	568	597	608
CANAL PLACE	557	590	542
OFFICE OF THE DEAF AND HARD OF HEARING	348	373	82
OFFICE OF ADMINISTRATIVE HEARINGS	1,066	1,201	44
Total	36,890,396	39,964,268	40,478,811
Additional reversions from State agencies		(30,012)	(30,000)
Voluntary Separation Program		(7,500)	(30,000)
Adjusted Total	36,890,396	39,926,756	40,418,811

Figures reflect the January 2015 actions of the Board of Public Works, as well as proposed deficiencies, planned reversions, contingent reductions, and back-of-the-bill reductions. Totals may not add due to rounding.

Note: The electronic version of this page has been updated from the printed version and is correct as of 1/23/15.

Appendix I

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

	Fiscal Years		
	<u>2014</u>	<u>2015</u>	<u>2016</u>
EDUCATION	5,789,217	5,957,433	5,988,725
HEALTH AND MENTAL HYGIENE	4,060,596	4,131,129	4,163,675
SUPPORT FOR INSTITUTIONS OF HIGHER EDUCATION	1,205,003	1,287,894	1,305,490
PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,137,521	1,165,572	1,186,397
HUMAN RESOURCES	652,142	621,244	627,697
JUDICIARY	400,305	429,946	468,398
HIGHER EDUCATION COMMISSION	437,791	445,202	450,142
JUVENILE SERVICES	275,597	278,135	278,592
PUBLIC DEBT	83,000	140,000	274,000
STATE POLICE	226,204	244,595	245,202
PAYMENTS TO CIVIL DIVISIONS	155,467	155,467	155,367
STATE RESERVE FUND	55,256	14,786	150,000
ASSESSMENTS AND TAXATION	102,820	107,770	107,954
BOARDS, COMMISSIONS AND OFFICES	101,432	102,785	102,877
OFFICE OF THE PUBLIC DEFENDER	97,523	96,897	97,367
COMPTROLLER OF MARYLAND	75,117	82,258	85,043
LEGISLATIVE	78,353	82,328	84,313
BUSINESS AND ECONOMIC DEVELOPMENT	64,902	72,066	72,302
GENERAL SERVICES	61,637	61,252	60,943
NATURAL RESOURCES	49,415	72,777	54,031
LABOR, LICENSING, AND REGULATION	42,711	44,597	44,591
BUDGET AND MANAGEMENT	14,475	17,052	41,750
MAJOR I.T. DEVELOPMENT PROJECT FUND	20,101	21,235	35,607
ENVIRONMENT	36,568	33,445	33,490
SCHOOL FOR THE DEAF	28,465	30,002	30,724
BOARD OF PUBLIC WORKS - CAPITAL	28,950	1,100	30,000
AGRICULTURE	26,707	27,077	27,012
LOTTERY AND GAMING CONTROL AGENCY	81,648	71,381	24,997
PLANNING	22,296	21,228	21,802
AGING	20,507	21,035	21,381
INFORMATION TECHNOLOGY	15,784	17,919	19,404
TECHNOLOGY DEVELOPMENT CORPORATION	18,388	18,692	18,516
OFFICE OF THE ATTORNEY GENERAL	16,476	17,059	17,669
MILITARY	11,876	11,931	12,194
STADIUM AUTHORITY	14,891	16,837	12,175

Totals may not add due to rounding.

Note: The electronic version of this page has been updated from the printed version and is correct as of 1/23/15.

Appendix I

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

	Fiscal Years		
	<u>2014</u>	<u>2015</u>	<u>2016</u>
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	10,692	11,999	11,581
PUBLIC BROADCASTING COMMISSION	7,618	8,254	8,003
VETERANS AFFAIRS	7,300	8,242	7,881
BOARD OF PUBLIC WORKS	7,729	8,305	7,171
BOARD OF ELECTIONS	9,065	6,178	5,781
STATE TREASURER'S OFFICE	4,989	4,993	5,091
HOUSING AND COMMUNITY DEVELOPMENT	6,680	8,101	4,639
DISABILITIES	2,728	3,028	3,105
STATE ARCHIVES	2,006	2,089	2,509
COMMISSION ON CIVIL RIGHTS	2,368	2,461	2,463
HISTORIC ST. MARY'S CITY COMMISSION	2,096	2,114	2,305
COMMISSION FOR SCHOOL CONSTRUCTION	1,747	1,827	1,984
AFRICAN AMERICAN MUSEUM CORPORATION	2,000	1,960	1,959
SECRETARY OF STATE	1,897	1,906	1,929
GOVERNOR'S OFFICE FOR CHILDREN	1,479	1,776	1,698
OFFICE OF THE STATE PROSECUTOR	1,340	1,407	1,402
PROPERTY TAX ASSESSMENT APPEALS BOARD	969	1,046	1,047
BOARD OF CONTRACT APPEALS	643	655	666
MARYLAND TAX COURT	568	597	608
CANAL PLACE	63	155	102
OFFICE OF THE DEAF AND HARD OF HEARING	348	373	82
HEALTH BENEFIT EXCHANGE	19,340	20,727	0
 Total	 15,602,806	 16,018,319	 16,421,832
 Additional reversions from State agencies		(30,012)	(30,000)
Voluntary Separation Program		(7,500)	(30,000)
 Adjusted Total	 15,602,806	 15,980,808	 16,361,832

Figures reflect the January 2015 actions of the Board of Public Works, as well as proposed deficiencies, planned reversions, contingent reductions, and back-of-the-bill reductions.

Totals may not add due to rounding.

Note: The electronic version of this page has been updated from the printed version and is correct as of 1/23/15.

Appendix II

Position Summary Full-Time Equivalent Positions

	Fiscal Years					
	<u>2014</u>		<u>2015</u>		<u>2016</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
UNIVERSITY SYSTEM OF MARYLAND	23,310	5,877	23,531	5,272	23,531	5,321
PUBLIC SAFETY AND CORRECTIONAL SERVICES	11,046	272	11,126	400	11,123	398
TRANSPORTATION	8,819	131	9,179	41	9,179	41
HEALTH AND MENTAL HYGIENE	6,407	1,050	6,394	1,096	6,428	1,113
HUMAN RESOURCES	6,529	146	6,532	83	6,509	74
JUDICIARY	3,639	446	3,733	431	3,966	334
STATE POLICE	2,425	26	2,446	57	2,446	68
JUVENILE SERVICES	2,078	161	2,062	142	2,062	143
LABOR, LICENSING, AND REGULATION	1,628	258	1,641	276	1,640	294
EDUCATION	1,446	175	1,458	215	1,459	174
NATURAL RESOURCES	1,295	370	1,302	445	1,329	438
MORGAN STATE UNIVERSITY	1,149	473	1,138	479	1,138	479
COMPTROLLER OF MARYLAND	1,121	39	1,130	39	1,128	29
ENVIRONMENT	937	25	955	53	958	48
OFFICE OF THE PUBLIC DEFENDER	925	5	923	9	923	10
LEGISLATIVE	748	-	749	-	749	-
ASSESSMENTS AND TAXATION	616	18	614	18	622	15
GENERAL SERVICES	594	15	585	24	585	24
BALTIMORE CITY COMMUNITY COLLEGE	451	264	451	238	451	175
ST. MARY'S COLLEGE OF MARYLAND	434	31	423	31	424	30
AGRICULTURE	383	42	383	40	384	43
HOUSING AND COMMUNITY DEVELOPMENT	337	48	339	80	345	55
BUDGET AND MANAGEMENT	308	15	316	12	320	10
SCHOOL FOR THE DEAF	320	100	320	94	320	97
LOTTERY AND GAMING CONTROL AGENCY	310	8	309	7	318	7
MILITARY	320	59	317	15	316	27
INSURANCE ADMINISTRATION	266	18	266	18	266	18
OFFICE OF THE ATTORNEY GENERAL	249	17	249	27	258	28
BUSINESS AND ECONOMIC DEVELOPMENT	222	18	221	18	221	18
RETIREMENT AND PENSION SYSTEMS	192	16	192	17	204	10
PLANNING	152	12	151	19	151	19
PUBLIC BROADCASTING COMMISSION	144	21	149	17	149	18
PUBLIC SERVICE COMMISSION	139	9	139	15	140	12
INFORMATION TECHNOLOGY	134	2	140	4	138	1
WORKERS' COMPENSATION COMMISSION	121	7	121	11	121	11

Totals may not add due to rounding.

(continued on next page)

Appendix II

Position Summary Full-Time Equivalent Positions

	Fiscal Years					
	<u>2014</u>		<u>2015</u>		<u>2016</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
OFFICE OF ADMINISTRATIVE HEARINGS	118	6	120	12	120	9
BOARDS, COMMISSIONS AND OFFICES	97	20	97	20	97	24
INSTITUTE FOR EMERGENCY MEDICAL SERVICES	94	10	95	15	96	20
EXECUTIVE DEPARTMENT - GOVERNOR'S OFFICE	89	0	88	-	88	-
VETERANS AFFAIRS	76	4	79	5	79	4
HEALTH BENEFIT EXCHANGE	72	-	69	1	69	-
STATE TREASURER'S OFFICE	57	0	59	-	59	-
HIGHER EDUCATION COMMISSION	56	7	57	13	59	7
STATE ARCHIVES	56	40	58	23	58	22
AGING	52	23	52	26	52	26
BOARD OF ELECTIONS	42	2	42	-	42	1
ENERGY ADMINISTRATION	30	13	34	11	34	11
COMMISSION ON CIVIL RIGHTS	35	-	35	-	34	-
HISTORIC ST. MARY'S CITY COMMISSION	32	13	32	16	29	17
DISABILITIES	24	7	26	8	26	5
SECRETARY OF STATE	24	1	24	1	25	1
COMMISSION FOR SCHOOL CONSTRUCTION	18	-	19	-	21	-
OFFICE OF THE PEOPLE'S COUNSEL	19	-	19	-	19	-
SUBSEQUENT INJURY FUND	17	-	17	-	17	-
GOVERNOR'S OFFICE FOR CHILDREN	17	-	17	-	17	-
UNINSURED EMPLOYERS' FUND	14	-	14	-	14	-
OFFICE OF THE STATE PROSECUTOR	13	0	13	1	13	1
SUPPLEMENTAL RETIREMENT PLANS	13	-	13	-	13	-
BOARD OF PUBLIC WORKS	9	-	9	-	9	-
PROPERTY TAX ASSESSMENT APPEALS BOARD	9	-	9	-	9	-
MARYLAND TAX COURT	8	0	8	0	8	0
MARYLAND HEALTH INSURANCE PROGRAM	9	-	9	-	8	-
BOARD OF CONTRACT APPEALS	5	-	5	-	5	-
OFFICE OF THE DEAF AND HARD OF HEARING	3	1	3	1	3	1
CANAL PLACE	3	-	3	-	3	-
Total	80,299	10,318	81,104	9,891	81,422	9,724

Totals may not add due to rounding. 2015 figures reflect deficiency requests.

Totals may not add due to rounding.

APPENDICES

- A. General Fund Budget Summary for Fiscal Years 2015 and 2016**
- B. Estimated Revenues for Fiscal Years Ending June 30, 2015 and 2016**
- C. Summary of Operating Budgets for the Fiscal Years Ending June 30, 2015 and 2016**
- D. Summary of Operating Budgets by Object Classifications for Fiscal Years 2015 and 2016**
- E. Personnel Detail**
- F. Fiscal Year 2014 - 2020 Forecast**
- G. Spending Affordability**
- H. Budget Bill Contingent and Restrictive Language**
- I. Recoveries of Indirect Costs for Fiscal Year 2014**
- J. Statewide Central Services Cost Allocation Plan for Fiscal Year 2014
(based on Fiscal Year 2012 actual expenditures)**
- K. Share of the State Budget Providing Services to Children, Youth and Families**
- L. Summary of Budgeted Federal Revenues by Major Federal Sources**
- M. Cigarette Restitution Fund Fiscal Years 2014 - 2016**
- N. Maryland Information Technology Development Projects**
- O. Health Plan Revenues and Expenditures for Fiscal Years 2014 - 2016**
- 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 2014 - 2016**
- U. Maryland Coordination and Analysis Center Personnel and Operations Budget for Fiscal Year 2015**

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

Fiscal Year 2015

2014 General Funds Reserved for 2015 Operations		147,557,417
2015 Estimated Revenues (Bd. of Revenue Estimates - December, 2014)	15,691,891,844	
Other (see detail):	16,556,920	
<i>Subtotal Revenues</i>		<u>15,708,448,764</u>
<i>Transfer from Other Funds (see detail)</i>		143,924,741
Reimbursement from reserves for Tax Credits		17,560,000
2015 General Fund Appropriations:		
Appropriated by the 2014 General Assembly for State Operations	16,091,776,186	
Deficiency Appropriations	254,434,775	
Voluntary Separation Program/Vacant Positions	(7,500,000)	
Contingent Reductions (see detail)	(49,073,964)	
Board of Public Works - July 2, 2014	(75,945,041)	
Board of Public Works - January 7, 2015	(197,805,188)	
Specific reversions (see detail)	(5,078,538)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		<u>15,980,808,230</u>
2015 General Fund Unappropriated Balance		36,682,692

Fiscal Year 2016

2015 General Funds Reserved for 2016 Operations		36,682,692
2016 Estimated Revenues (Bd. of Revenue Estimates - December, 2014)	16,245,199,325	
Transfer Tax	37,712,700	
Other revenue (see detail)	34,097,879	
<i>Subtotal Revenues</i>		<u>16,317,009,904</u>
Reimbursement from reserves for Tax Credits		17,396,619
Transfer from the Revenue Stabilization Account		34,000,000
Transfers from other funds (see detail)		4,000,000
2016 General Fund Appropriations	16,909,490,878	
Reductions contingent upon Legislation (see detail)	(208,607,719)	
Back of the Bill Reductions (see detail)	(267,901,924)	
Voluntary Separation Program/Vacant Positions	(30,000,000)	
Specific Reversions (see detail)	(11,149,000)	
Estimated agency reversions	(30,000,000)	
<i>Subtotal Appropriations</i>		<u>16,361,832,235</u>
2016 General Fund Unappropriated Balance		47,256,980

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2015 and 2016

	2015	2016
Adjustments to Revenues - Other		
Maryland Stadium Authority	3,000,000	
Maryland Environmental Service	642,304	
DHMH - Early Medical Loss Ratio payment	10,000,000	
Lottery - Revenue Adjustment	456,116	1,428,458
DLLR - SAEF Funding (July 2014 BPW)	1,630,000	
Sunny Day Repayment Diversion	828,500	1,842,750
Comptroller - Unclaimed property advertisements		580,000
Health Benefit Exchange Reductions - Premium Tax		1,498,276
Office of the Attorney General - Medicaid Fraud and Securities Division		5,300,000
Comptroller - Tax Compliance Initiatives		12,000,000
Veteran's Cemetary Funding		125,000
DBED - Unallocated Film Tax Credit		683,763
Comptroller - Limit REITC to in-state individuals		2,000,000
Chesapeake Bay 2010 Trust Fund		8,639,632
	<u>16,556,920</u>	<u>34,097,879</u>
Specific Reversions		
MDP - Heritage Areas	209,000	
MDP - Sustainable Communities Tax Credit operating revenue	58,000	
MGA - Salary Plan Adjustment		938,000
Judiciary - Increment Eliminated		6,605,000
Judiciary - Salary Plan Adjustment		3,606,000
MSDE - Montgomery County Teacher Retirement Costs	500,000	
Office of Administrative Hearings (July 2014 BPW)	5,769	
State Retirement - (July 2014 BPW)	5,769	
MSDE - Out of county placements (July 2014 BPW)	600,000	
MSDE - Autism Waiver (July 2014 BPW)	2,800,000	
MSDE - Out of county placements	900,000	
	<u>5,078,538</u>	<u>11,149,000</u>
Transfers from other funds		
DPSCS - Maryland Correctional Enterprise (2014 session)	1,000,000	
DNR - Program Open Space Unencumbered Balance	10,500,000	
MEA - Strategic Energy Investment Fund	6,000,000	
Baltimore Community College	4,000,000	
State Unemployment Trust Fund	4,000,000	4,000,000
MEA - Jane E. Lawton Conservation Loan Fund	3,000,000	
DLLR - Mortgage Lender Originator Fund	3,000,000	
DHMH - Board of Nursing	2,500,000	
DHMH - Board of Physicians	1,800,000	
DHMH - Board of Pharmacists	1,600,000	
DHMH - Spinal Cord Trust Fund	1,000,000	
DNR - Waterway Improvement Fund	2,180,000	
MHEC - Health Personnel Shortage Incentive Fund	1,700,000	
MDA - Bay Restoration Fund	1,375,000	
DGS - Helicopter Replacement Fund	269,741	
Local Income Tax Reserve Fund	100,000,000	
	<u>143,924,741</u>	<u>4,000,000</u>

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2015 and 2016

	2015	2016
Reductions to allowance contingent upon legislation		
Level Fund the Disparity Grant to FY 2014		2,111,335
BOC - Level fund Police Aid Grant to FY 2014		3,720,710
MHIP - Allow non-federal fund balance for Medicaid expenditures	45,000,000	
DNR - Eliminate Payments in Lieu of Taxes		2,498,953
DNR - Waterway Improvement Fund Swap		875,000
MDA - Level fund MARBIDCO to FY 2015		1,125,000
DHMH - Reduce CRF funding for Academic Health Centers		7,200,000
DHMH - Level fund local health grants to FY 2014		7,841,378
DHMH - Halve provider rates in the Developmental Disabilities Administration		9,152,894
DHMH - Delay reducing Medicaid Deficit Assessment from hospital savings		14,500,000
MSDE Aid - Level fund per pupil Foundation		63,915,440
MSDE Aid - Reduce SEED school funding		139,007
MSDE FEO - Reduce Maryland School for the Blind		199,591
MSDE Aid - Phase-in implementation of 2014 session Library Aid legislation		2,319,544
MSDE HQ - Delay Deaf Culture Digital Library legislation		232,672
MSDE HQ - Phase-in Maryland Library for the Blind legislation		1,940,983
MSDE Aid - Increased ETF revenues by reducing VLT local impact aid	4,073,964	3,887,697
MSDE Aid - Freeze the phase-in of Net Taxable Income		12,062,805
MHEC - Reduce private college funding		6,461,675
MHEC - Reduce funding to community colleges		13,045,513
MSD - Maryland School for the Deaf to reflect level funding		309,290
DHCD - Housing Counseling Fund use expansion		2,400,000
DBED - Reduce CyberMaryland Investment Incentive Tax Credit		500,000
DBED - Level fund Arts Council to FY 2014		1,361,571
DJS - Level fund Provider Rates to FY 2014 level		806,661
Dedicated Purpose - Repeal Program Open Space Repayment		50,000,000
	49,073,964	208,607,719
Back of the Bill Reductions		
Statewide - Statewide Salary Plan Adjustment		68,690,000
Statewide - Eliminate Increment/Merit		81,219,924
Statewide - 2% Across the Board Agency Reduction		117,992,000
		267,901,924

Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation				2016 Allowance			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PROPERTY TAXES								
PROPERTY TAXES		725,753,986		725,753,986		740,839,571		740,839,571
PROPERTY TRANSFER TAXES	144,189,000	161,016,000		305,205,000	77,654,000	174,541,000		252,195,000
Over/(Under) attainment from prior years		9,101,966		9,101,966		(13,016,331)		(13,016,331)
Transfer to the General Fund		(144,189,000)		(144,189,000)		(77,654,000)		(77,654,000)
FRANCHISE AND CORPORATION TAXES								
FRANCHISE TAX ON GROSS RECEIPTS	144,000,781			144,000,781	145,317,369			145,317,369
ORGANIZATION AND CAPITALIZATION FEES	2,036,878			2,036,878	2,099,624			2,099,624
RECORDING FEES	10,574,622			10,574,622	10,900,376			10,900,376
CORPORATION FILING FEES	86,275,918			86,275,918	88,305,588			88,305,588
DEATH TAXES								
COLLATERAL INHERITANCE TAX	50,982,132			50,982,132	51,708,002			51,708,002
DIRECT INHERITANCE TAX	150,000			150,000	150,000			150,000
MARYLAND ESTATE TAX	188,234,193			188,234,193	164,413,040			164,413,040
ALCOHOLIC BEVERAGE TAXES AND LICENSES								
TAX ON LIQUOR	16,163,136			16,163,136	16,303,000			16,303,000
TAX ON WINE	6,300,104			6,300,104	6,449,000			6,449,000
TAX ON BEER	8,812,376			8,812,376	8,641,000			8,641,000
LICENSES	348,187			348,187	356,892			356,892
ALCOHOLIC BEVERAGE LICENSES	1,328,000			1,328,000	1,355,000			1,355,000
INCOME TAXES								
CORPORATION INCOME TAXES	767,581,141	223,430,720		991,011,861	822,141,157	239,313,000		1,061,454,157
Less: Payment to Higher Education Investment Trust Fund		(59,460,715)		(59,460,715)		(63,687,234)		(63,687,234)
INDIVIDUAL INCOME TAXES	8,168,396,302			8,168,396,302	8,628,706,564			8,628,706,564
HIGHER EDUCATION INVESTMENT FUND		59,460,715		59,460,715		63,687,234		63,687,234
Less: Appropriations Over/(Under) Revenue Estimates		1,210,059		1,210,059		(160)		(160)
RETAIL SALES AND USE TAXES	4,334,793,321	60,801,801		4,395,595,122	4,529,454,764	72,853,000		4,602,307,764
Less: Payment to Chesapeake Bay 2010 Trust Fund		(29,278,801)		(29,278,801)		(40,069,120)		(40,069,120)
CHESAPEAKE BAY 2010 TRUST FUND								
RETAIL SALES AND USE TAX		29,278,801		29,278,801		40,069,120		40,069,120
MOTOR FUEL TAX		7,954,295		7,954,295		8,011,313		8,011,313
Less: Appropriations Over/(Under) Revenue Estimates		2,207,705		2,207,705		6,633		6,633
TOBACCO TAX AND LICENSES								
TOBACCO TAX	359,428,000			359,428,000	357,633,000			357,633,000
TAX ON OTHER TOBACCO PRODUCTS	33,793,417			33,793,417	33,962,384			33,962,384
INSURANCE COMPANY TAXES, LICENSES, AND FEES	312,863,272			312,863,272	301,477,969			301,477,969
HORSE RACING TAXES AND LICENSES		3,061,000		3,061,000		3,061,000		3,061,000
DISTRICT COURT FEES AND COSTS	78,524,150			78,524,150	78,859,200			78,859,200
INTEREST ON INVESTMENTS	20,361,000	1,000,000		21,361,000	31,199,000	2,000,000		33,199,000
HOSPITAL PATIENT RECOVERIES								

Note: The electronic version of this page has been updated from the printed version and is correct as of 1/23/15.

Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation				2016 Allowance			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE HOSPITAL RECOVERIES - MEDICAID	20,941,427			20,941,427	21,164,970			21,164,970
STATE HOSPITAL RECOVERIES - MEDICARE	10,417,332			10,417,332	10,635,531			10,635,531
STATE HOSPITAL RECOVERIES - INSURANCE & SPONSORS	5,140,947			5,140,947	4,676,110			4,676,110
DISPROPORTIONATE SHARE PAYMENTS	26,788,447			26,788,447	26,788,447			26,788,447
MISCELLANEOUS TAXES, FEES AND OTHER REVENUES								
EXCESS FEES OF OFFICE	1,207,000			1,207,000	1,233,000			1,233,000
UNCLAIMED PROPERTY REVENUE	84,000,000			84,000,000	80,000,000			80,000,000
LOCAL SHARE OF COST OF INCOME TAX ADMINISTRATION	13,442,647			13,442,647	13,695,991			13,695,991
UNINSURED MOTORIST PENALTY FEES	53,126,000			53,126,000	53,657,000			53,657,000
FEDERAL RETIREE DRUG SUBSIDY	13,900,000			13,900,000	14,000,000			14,000,000
STATE ADMISSIONS AND AMUSEMENT TAX	8,250,000			8,250,000				
TOBACCO CONVERSION PROGRAM BOND REPAYMENT	3,323,000			3,323,000	3,823,000			3,823,000
MISCELLANEOUS	988,000			988,000	988,000			988,000
ANNUITY BOND FUND MISCELLANEOUS REVENUES		162,178,371	11,489,645	173,668,016		104,538,355	11,477,263	116,015,618
Less: Property Transfer Tax		(6,270,207)		(6,270,207)		(6,422,430)		(6,422,430)
BUDGETED TOBACCO SETTLEMENT RECOVERIES		189,651,375		189,651,375		188,543,090		188,543,090
EDUCATION TRUST FUND		393,755,048		393,755,048		394,006,600		394,006,600
LEGISLATIVE	41,000			41,000	42,000			42,000
JUDICIAL REVIEW AND LEGAL								
JUDICIARY								
COURT OF APPEALS			908,929	908,929			161,145	161,145
ADMINISTRATIVE OFFICE OF THE COURTS		17,500,000	684,730	18,184,730		17,500,000		17,500,000
STATE LAW LIBRARY		9,400		9,400		9,400		9,400
JUDICIAL INFORMATION SYSTEMS		7,147,972		7,147,972		7,644,749		7,644,749
CLERKS OF THE CIRCUIT COURT	36,607,466	18,714,724	28,557	55,350,747	35,389,599	19,811,696		55,201,295
FAMILY LAW DIVISION			124,600	124,600				
MAJOR TECHNOLOGY DEVELOPMENT PROJECTS		20,728,765		20,728,765		20,802,239		20,802,239
OFFICE OF THE PUBLIC DEFENDER	1,968,000	213,643		2,181,643	2,008,000	194,245		2,202,245
OFFICE OF THE ATTORNEY GENERAL	28,351,000	12,442,439	3,322,649	44,116,088	28,707,000	19,193,779	3,544,189	51,444,968
PUBLIC SERVICE COMMISSION	692,000	45,929,938	393,586	47,015,524	350,000	38,494,796	540,820	39,385,616
OFFICE OF THE PEOPLE'S COUNSEL		3,888,578		3,888,578		4,020,025		4,020,025
SUBSEQUENT INJURY FUND	12,000	2,195,126		2,207,126	12,000	2,293,795		2,305,795
UNINSURED EMPLOYERS' FUND	-	1,524,460		1,524,460	-	1,546,090		1,546,090
WORKERS' COMPENSATION COMMISSION	55,000	14,514,727		14,569,727	55,000	14,533,455		14,588,455
Less: Tobacco Settlement Recoveries (Office of the Atty General)		(893,286)		(893,286)		(906,573)		(906,573)
TOTAL	67,685,466	143,916,486	5,463,051	217,065,003	66,521,599	145,137,696	4,246,154	215,905,449
EXECUTIVE AND ADMINISTRATIVE CONTROL								
BOARD OF PUBLIC WORKS	1,000			1,000	1,000			1,000
DEPARTMENT OF DISABILITIES	26,000	182,884	7,901,554	8,110,438	27,000	176,273	8,625,346	8,828,619
MARYLAND ENERGY ADMINISTRATION	55,000	65,026,039	1,366,150	66,447,189	56,000	48,370,470	2,267,210	50,693,680
EXECUTIVE DEPT - BOARDS, COMMISSIONS AND OFFICES	102,000	3,107,564	21,529,385	24,738,949	104,000	2,989,020	25,804,625	28,897,645
SECRETARY OF STATE	2,086,000	457,882		2,543,882	2,141,000	520,154		2,661,154
HISTORIC ST. MARY'S CITY COMMISSION		898,117		898,117		934,573		934,573
DEPARTMENT OF AGING	26,000	481,329	26,362,438	26,869,767	27,000	527,507	26,468,834	27,023,341
COMMISSION ON CIVIL RIGHTS	4,000		762,738	766,738	4,000		686,008	690,008
MARYLAND STADIUM AUTHORITY		20,000,000		20,000,000		40,000,000		40,000,000

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Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation				2016 Allowance			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE BOARD OF ELECTIONS		7,638,383	100,000	7,738,383		13,044,595	535,819	13,580,414
DEPARTMENT OF PLANNING		4,643,861	1,762,130	6,405,991		4,817,190	1,525,013	6,342,203
MILITARY DEPARTMENT	63,000	14,986,967	49,344,814	64,394,781	64,000	16,686,967	86,164,735	102,915,702
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEM		23,540,098	1,285,500	24,825,598		16,072,477	2,949,776	19,022,253
DEPARTMENT OF VETERANS AFFAIRS	400,000	985,481	17,987,917	19,373,398	-	836,735	19,489,859	20,326,594
STATE ARCHIVES		10,568,741	84,169	10,652,910		7,303,273	95,837	7,399,110
MARYLAND HEALTH BENEFIT EXCHANGE		12,967,846	128,713,803	141,681,649		35,000,000	42,761,416	77,761,416
MARYLAND HEALTH INSURANCE PLAN		97,236,662	129,893	97,366,555		19,889,850	78,654	19,968,504
MARYLAND INSURANCE ADMINISTRATION	2,781,000	31,413,842	1,283,162	35,478,004	2,837,000	31,428,325	1,249,796	35,515,121
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY		434,246		434,246		444,664		444,664
OFFICE OF ADMINISTRATIVE HEARINGS	2,632,000	1,200,724		3,832,724	2,685,000	43,500		2,728,500
Less: Property Transfer Tax (Department of Planning)		(3,000,000)		(3,000,000)		(3,000,000)		(3,000,000)
TOTAL	8,176,000	292,770,666	258,613,653	559,559,319	7,946,000	236,085,573	218,702,928	462,733,501
FINANCIAL AND REVENUE ADMINISTRATION								
COMPTROLLER OF THE TREASURY	5,491,000	19,923,946		25,414,946	6,054,000	23,610,537		29,664,537
STATE TREASURER	7,080,000	1,926,262		9,006,262	7,000,000	2,028,386		9,028,386
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	53,367	28,251,052		28,304,419	53,367	29,745,341		29,798,708
STATE LOTTERY AGENCY	500,777,188	70,654,800		571,431,988	477,480,716	78,717,559		556,198,275
TOTAL	513,401,555	120,756,060		634,157,615	490,588,083	134,101,823		624,689,906
DEPARTMENT OF BUDGET AND MANAGEMENT	5,286,304	20,040,602	4,428,808	29,755,714	4,398,000	19,748,196	3,260,852	27,407,048
DEPARTMENT OF INFORMATION TECHNOLOGY	6,500,000	8,263,901	968,642	15,732,543	-	11,004,835	632,267	11,637,102
RETIREMENT PROGRAMS								
MARYLAND STATE RETIREMENT AGENCY		18,161,517		18,161,517		18,532,251		18,532,251
TEACHERS AND EMPLOYEES SUPPLEMENTAL RETIREMENT PLANS		1,666,697		1,666,697		1,693,123		1,693,123
TOTAL		19,828,214		19,828,214		20,225,374		20,225,374
DEPARTMENT OF GENERAL SERVICES	75,000	3,101,772	1,189,493	4,366,265	77,000	3,318,560	1,276,153	4,671,713
DEPARTMENT OF TRANSPORTATION								
MOTOR VEHICLE FUEL TAXES		877,394,000		877,394,000		1,022,820,000		1,022,820,000
MOTOR VEHICLE TITLING TAX		786,000,000		786,000,000		805,700,000		805,700,000
MOTOR VEHICLE REGISTRATION		371,400,000		371,400,000		371,000,000		371,000,000
MOTOR VEHICLE ADMINISTRATION FEES		370,160,000		370,160,000		372,243,120		372,243,120
SALES TAX ON ONLINE SALES						42,700,000		42,700,000
PORT ADMINISTRATION		46,621,000		46,621,000		47,283,000		47,283,000
MASS TRANSIT ADMINISTRATION		142,690,000		142,690,000		168,508,000		168,508,000
AVIATION ADMINISTRATION		217,164,000		217,164,000		212,999,000		212,999,000
BOND PROCEEDS		490,000,000		490,000,000		875,000,000		875,000,000
GO BONDS - WATERSHED IMPLEMENTATION PLAN		45,000,000		45,000,000				
CAPITAL REIMBURSEMENT		11,000,000		11,000,000		11,000,000		11,000,000
MISCELLANEOUS		27,300,000		27,300,000		37,400,000		37,400,000
REVENUE TRANSFERS TO OTHER FUNDS								
FUEL TAX (COMPTROLLER)		(9,127,225)		(9,127,225)		(9,373,584)		(9,373,584)
FUEL TAX (CHESAPEAKE BAY 2010 FUND)		(7,591,000)		(7,591,000)		(8,011,313)		(8,011,313)

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Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation				2016 Allowance			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
FUEL TAX (GENERAL FUND)	5,000,000	(5,000,000)		-	4,625,000	(4,625,000)		-
GASOLINE AND MOTOR VEHICLE REVENUES (DEPT OF ENVIRON)		(532,000)		(532,000)		(547,000)		(547,000)
GASOLINE AND MOTOR VEHICLE REVENUES (STATE POLICE)		(34,254,397)		(34,254,397)		(35,322,051)		(35,322,051)
GASOLINE AND MOTOR VEHICLE REVENUES (RAD - CORP ADMIN)		(1,336,964)		(1,336,964)		(1,459,776)		(1,459,776)
EMS OPERATIONS FUND (MED-EVAC SURCHARGE)		(71,077,000)		(71,077,000)		(71,000,000)		(71,000,000)
PHYSICIANS TRAUMA SURCHARGE		(12,090,000)		(12,090,000)		(12,077,000)		(12,077,000)
WATERWAY IMPROVEMENT FUND		(2,737,000)		(2,737,000)		(2,747,000)		(2,747,000)
DOT ADJUSTMENT FOR REVENUE ESTIMATES		(414)		(414)		1,026,411		1,026,411
TRANSFER (TO)/FROM TRANSPORTATION TRUST FUND RESERVE		132,751,393		132,751,393		(79,740,199)		(79,740,199)
OTHER FEDERAL FUNDS			910,617,991	910,617,991			1,023,055,991	1,023,055,991
TOTAL TRANSPORTATION	5,000,000	3,373,734,393	910,617,991	4,289,352,384	4,625,000	3,742,776,608	1,023,055,991	4,770,457,599
DEPARTMENT OF NATURAL RESOURCES	192,000	170,068,880	34,556,158	204,817,038	194,000	196,507,116	29,986,396	226,687,512
Less: Property Transfer Tax		(16,658,759)		(16,658,759)		(64,617,805)		(64,617,805)
Chesapeake Bay 2010 Trust Fund		(39,440,801)		(39,440,801)		(48,087,066)		(48,087,066)
Racing Revenue		(16,000)		(16,000)		(16,000)		(16,000)
Net Total	192,000	113,953,320	34,556,158	148,701,478	194,000	83,786,245	29,986,396	113,966,641
DEPARTMENT OF AGRICULTURE	129,000	41,871,315	4,247,122	46,247,437	132,000	52,135,747	4,014,044	56,281,791
Less: Racing Revenue		(1,460,000)		(1,460,000)		(1,460,000)		(1,460,000)
Property Transfer Tax						(9,830,434)		(9,830,434)
Tobacco Settlement Recoveries		(6,539,000)		(6,539,000)		(6,041,000)		(6,041,000)
Net Total	129,000	33,872,315	4,247,122	38,248,437	132,000	34,804,313	4,014,044	38,950,357
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	48,099,343	1,337,709,085	6,999,187,625	8,384,996,053	48,457,872	1,331,198,036	6,830,316,544	8,209,972,452
Less: Tobacco Settlement Recoveries		(176,103,212)		(176,103,212)		(175,486,517)		(175,486,517)
Net Total	48,099,343	1,161,605,873	6,999,187,625	8,208,892,841	48,457,872	1,155,711,519	6,830,316,544	8,034,485,935
DEPARTMENT OF HUMAN RESOURCES	763,787	120,949,357	1,957,563,294	2,079,276,438	770,187	112,911,839	1,862,700,128	1,976,382,154
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	12,280,050	143,670,936	194,100,501	350,051,487	12,464,180	135,513,069	186,587,841	334,565,090
Less: Racing Revenue		(1,585,000)		(1,585,000)		(1,585,000)		(1,585,000)
Net Total	12,280,050	142,085,936	194,100,501	348,466,487	12,464,180	133,928,069	186,587,841	332,980,090
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	10,604,880	141,005,857	27,426,198	179,036,935	10,679,257	144,254,190	29,177,043	184,110,490
STATE DEPARTMENT OF EDUCATION	9,500,000	425,607,571	1,051,323,723	1,486,431,294	505,000	412,899,666	1,080,870,573	1,494,275,239
Less: Education Trust Fund		(393,755,048)		(393,755,048)		(394,006,600)		(394,006,600)
Tobacco Settlement Recoveries		(6,115,877)		(6,115,877)		(6,109,000)		(6,109,000)
Net Total	9,500,000	25,736,646	1,051,323,723	1,086,560,369	505,000	12,784,066	1,080,870,573	1,094,159,639
MARYLAND PUBLIC BROADCASTING COMMISSION		18,746,506	971,566	19,718,072		19,204,162	3,999,323	23,203,485
UNIVERSITY SYSTEM OF MARYLAND	762,000			762,000	770,000			770,000
MARYLAND HIGHER EDUCATION COMMISSION	3,580,700	24,307,134	3,572,013	31,459,847	3,616,000	9,680,138	2,764,634	16,060,772
SUPPORT FOR STATE OPERATED INST OF HIGHER EDUCATION		68,747,771		68,747,771		71,848,333		71,848,333
Less: Higher Education Investment Trust Fund		(60,670,779)		(60,670,779)		(63,686,840)		(63,686,840)
Net Total		8,076,992		8,076,992		8,161,493		8,161,493

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Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation				2016 Allowance			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MARYLAND SCHOOL FOR THE DEAF	220,200	324,934	539,160	1,084,294	222,400	325,654	522,174	1,070,228
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	445,000	101,838,595	263,286,399	365,569,994	449,400	114,273,320	262,220,422	376,943,142
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT	280,000	87,944,610	10,104,568	98,329,178	282,800	66,162,476	1,540,716	67,985,992
DEPARTMENT OF THE ENVIRONMENT	826,400	267,490,185	76,526,503	344,843,088	841,800	271,534,497	79,612,807	351,989,104
DEPARTMENT OF JUVENILE SERVICES		4,965,931	7,142,467	12,108,398		4,906,381	7,384,471	12,290,852
DEPARTMENT OF STATE POLICE	21,382,433	92,955,872	2,593,435	116,931,740	3,867,770	95,524,410	1,172,439	100,564,619
APPENDIX B SUBTOTAL NO. 1	15,691,891,844	8,118,935,276	11,825,912,015	35,636,738,135	16,245,199,325	8,410,972,078	11,645,521,163	36,301,691,566
BOARD OF PUBLIC WORKS ACTION								
STATEWIDE ACADEMIC HEALTH CENTERS		(7,450,000)		(7,450,000)				
APPENDIX B SUBTOTAL NO. 2	15,691,891,844	8,111,485,276	11,825,912,015	35,629,288,135				
DEFICIENCY APPROPRIATIONS AND CONTINGENT REDUCTIONS								
STATE BOARD OF ELECTIONS		1,264,458		1,264,458				
DEPARTMENT OF PLANNING		(300,000)	587,979	287,979				
HEALTH BENEFIT EXCHANGE						(1,498,276)		(1,498,276)
COMPTROLLER OF MARYLAND		1,000,000		1,000,000		(580,000)		(580,000)
STATE LOTTERY AND GAMING CONTROL AGENCY		2,994,688		2,994,688				
DEPARTMENT OF INFORMATION TECHNOLOGY		1,155,458		1,155,458				
DEPARTMENT OF NATURAL RESOURCES		(32,154,457)	1,782,445	(30,372,012)		(8,639,632)		(8,639,632)
DEPARTMENT OF AGRICULTURE		68,614		68,614				
DEPARTMENT OF HEALTH AND MENTAL HYGIENE		14,150,000	848,372	14,998,372		(7,206,181)	(7,259,616)	(14,465,797)
DEPARTMENT OF HUMAN RESOURCES			12,154,903	12,154,903				
DEPARTMENT OF LABOR, LICENSING, AND REGULATION		(4,073,964)		(4,073,964)		(3,887,697)		(3,887,697)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES		400,000		400,000				
STATE DEPARTMENT OF EDUCATION		(16,426,036)		(16,426,036)				
DEPARTMENT OF THE ENVIRONMENT		300,000		300,000				
DEPARTMENT OF JUVENILE SERVICES						(44,916)	(59,924)	(104,840)
APPENDIX B SUBTOTAL NO. 3	15,691,891,844	8,079,864,037	11,841,285,714	35,613,040,595	16,245,199,325	8,389,115,376	11,638,201,623	36,272,515,324
ADJUSTMENTS TO REVENUES								
MARYLAND STADIUM AUTHORITY	3,000,000			3,000,000				
MARYLAND ENVIRONMENTAL SERVICE	642,304			642,304				
DHMH - MCO MEDICAL LOSS RATIO PAYMENT	10,000,000			10,000,000				
LOTTERY REVENUE ADJUSTMENTS	456,116			456,116	1,428,458			1,428,458
DLLR - SAEF FUNDING (JULY 2014 BPW ITEM)	1,630,000			1,630,000				
DIVERT SUNNY DAY REPAYMENT	828,500			828,500	1,842,750			1,842,750
OAG - MEDICAID FRAUD AND SECURITIES DIVISION					5,300,000			5,300,000
COMPTROLLER - TAX COMPLIANCE INITIATIVES					12,000,000			12,000,000
VETERAN'S CEMETERY FUNDING					125,000			125,000
DBED - UNALLOCATED FILM TAX CREDIT					683,763			683,763
COMPTROLLER - UNCLAIMED PROPERTY ADVERTISEMENTS					580,000			580,000
HEALTH BENEFIT EXCHANGE REDUCTIONS - PREMIUM TAX					1,498,276			1,498,276
COMPTROLLER - LIMIT REITC TO IN-STATE INDIVIDUALS					2,000,000			2,000,000
CHESAPEAKE BAY 2010 TRUST FUND					8,639,632			8,639,632

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Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation				2016 Allowance			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PROPERTY TRANSFER TAX					37,712,700	(37,712,700)		-
APPENDIX B SUBTOTAL NO. 4	15,708,448,764	8,079,864,037	11,841,285,714	35,629,597,515	16,317,009,904	8,351,402,676	11,638,201,623	36,306,613,203
BUDGET BILL ADJUSTMENTS								
STATEWIDE - SALARY SCALE ADJUSTMENT						(15,585,000)	(9,331,000)	(24,916,000)
STATEWIDE - INCREMENT/MERIT						(12,914,334)	(8,386,038)	(21,300,372)
APPENDIX B SUBTOTAL NO. 5	15,708,448,764	8,079,864,037	11,841,285,714	35,629,597,515	16,317,009,904	8,322,903,342	11,620,484,585	36,260,396,831

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Appendix B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	2015 Appropriation			2016 Allowance		
	CURRENT UNRESTRICTED FUND	CURRENT RESTRICTED FUND	TOTAL FUND	CURRENT UNRESTRICTED FUND	CURRENT RESTRICTED FUND	TOTAL FUND
HIGHER EDUCATION:						
UNIVERSITY OF MARYLAND, BALTIMORE	590,650,833	482,551,462	1,073,202,295	603,997,451	486,006,675	1,090,004,126
UNIVERSITY OF MARYLAND, COLLEGE PARK	1,432,297,240	429,082,648	1,861,379,888	1,492,413,404	442,024,934	1,934,438,338
BOWIE STATE UNIVERSITY	95,240,898	22,000,000	117,240,898	99,632,696	22,000,000	121,632,696
TOWSON UNIVERSITY	406,304,474	50,172,050	456,476,524	422,710,981	50,172,050	472,883,031
UNIVERSITY OF MARYLAND EASTERN SHORE	107,004,877	33,544,781	140,549,658	110,683,634	33,678,947	144,362,581
FROSTBURG STATE UNIVERSITY	96,944,311	12,360,000	109,304,311	101,331,829	12,360,000	113,691,829
COPPIN STATE UNIVERSITY	72,864,186	18,000,000	90,864,186	75,511,004	18,000,000	93,511,004
UNIVERSITY OF BALTIMORE	112,718,279	25,454,034	138,172,313	116,837,251	25,102,610	141,939,861
SALISBURY UNIVERSITY	167,438,842	13,000,000	180,438,842	176,026,049	13,000,000	189,026,049
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	351,735,870	35,274,732	387,010,602	358,864,573	35,274,732	394,139,305
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	322,706,505	82,200,000	404,906,505	335,794,513	83,815,935	419,610,448
UNIVERSITY OF MARYLAND CENTER FOR ENVIRON	28,678,777	18,115,369	46,794,146	30,378,209	18,115,369	48,493,578
UNIVERSITY SYSTEM OF MARYLAND OFFICE	28,515,738	3,595,335	32,111,073	30,332,285	3,595,335	33,927,620
BALTIMORE CITY COMMUNITY COLLEGE	68,515,117	22,568,640	91,083,757	67,995,776	21,660,117	89,655,893
ST. MARY'S COLLEGE OF MARYLAND	68,828,624	4,200,000	73,028,624	68,599,470	4,200,000	72,799,470
MORGAN STATE UNIVERSITY	177,478,605	46,571,246	224,049,851	184,134,720	48,538,950	232,673,670
SUBTOTAL - HIGHER EDUCATION	4,127,923,176	1,298,690,297	5,426,613,473	4,275,243,845	1,317,545,654	5,592,789,499
DEFICIENCY APPROPRIATION FOR FY 2015						
ST. MARY'S COLLEGE OF MARYLAND	(931,000)		(931,000)			
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL			5,425,682,473			
LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION						
GENERAL FUNDS			1,332,136,294			1,407,350,293
HIGHER EDUCATION INVESTMENT FUNDS			60,670,779			63,686,840
OTHER SPECIAL FUNDS			8,076,992			8,161,493
TOTAL HIGHER EDUCATION			4,024,798,408			4,113,590,873
GRAND TOTAL FOR APPENDIX B			39,654,395,923			40,373,987,704

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APPENDIX B
ESTIMATED REVENUES FOR THE FISCAL YEAR ENDING JUNE 30, 2015 AND JUNE 30, 2016

	FY 2015 APPROPRIATION			FY 2016 ALLOWANCE		
	CURRENT UNRESTRICTED FUND	CURRENT RESTRICTED FUND	TOTAL FUND	CURRENT UNRESTRICTED FUND	CURRENT RESTRICTED FUND	TOTAL FUND
HIGHER EDUCATION:						
UNIVERSITY OF MARYLAND, BALTIMORE	590,650,833	482,551,462	1,073,202,295	603,997,451	486,006,675	1,090,004,126
UNIVERSITY OF MARYLAND, COLLEGE PARK	1,432,297,240	429,082,648	1,861,379,888	1,492,413,404	442,024,934	1,934,438,338
BOWIE STATE UNIVERSITY	95,240,898	22,000,000	117,240,898	99,632,696	22,000,000	121,632,696
TOWSON UNIVERSITY	406,304,474	50,172,050	456,476,524	422,710,981	50,172,050	472,883,031
UNIVERSITY OF MARYLAND EASTERN SHORE	107,004,877	33,544,781	140,549,658	110,683,634	33,678,947	144,362,581
FROSTBURG STATE UNIVERSITY	96,944,311	12,360,000	109,304,311	101,331,829	12,360,000	113,691,829
COPPIN STATE UNIVERSITY	72,864,186	18,000,000	90,864,186	75,511,004	18,000,000	93,511,004
UNIVERSITY OF BALTIMORE	112,718,279	25,454,034	138,172,313	116,837,251	25,102,610	141,939,861
SALISBURY UNIVERSITY	167,438,842	13,000,000	180,438,842	176,026,049	13,000,000	189,026,049
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	351,735,870	35,274,732	387,010,602	358,864,573	35,274,732	394,139,305
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	322,706,505	82,200,000	404,906,505	335,794,513	83,815,935	419,610,448
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	28,678,777	18,115,369	46,794,146	30,378,209	18,115,369	48,493,578
UNIVERSITY SYSTEM OF MARYLAND OFFICE	28,515,738	3,595,335	32,111,073	30,332,285	3,595,335	33,927,620
BALTIMORE CITY COMMUNITY COLLEGE	68,515,117	22,568,640	91,083,757	67,995,776	21,660,117	89,655,893
ST. MARY'S COLLEGE OF MARYLAND	68,828,624	4,200,000	73,028,624	68,599,470	4,200,000	72,799,470
MORGAN STATE UNIVERSITY	177,478,605	46,571,246	224,049,851	184,134,720	48,538,950	232,673,670
SUBTOTAL - HIGHER EDUCATION	4,127,923,176	1,298,690,297	5,426,613,473	4,275,243,845	1,317,545,654	5,592,789,499
DEFICIENCY APPROPRIATION FOR FY 2015						
ST. MARY'S COLLEGE OF MARYLAND	(931,000)		(931,000)			
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL			5,425,682,473			
LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION						
GENERAL FUNDS			1,332,136,294			1,407,350,293
HIGHER EDUCATION INVESTMENT FUNDS			60,670,779			63,686,840
OTHER SPECIAL FUNDS			8,076,992			8,161,493
TOTAL HIGHER EDUCATION			4,024,798,408			4,113,590,873
GRAND TOTAL FOR APPENDIX B			39,699,395,923			40,395,721,038

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 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	135,797,164	-	-	135,797,164	129,819,872	-	-	129,819,872
TEACHER RETIREMENT SUPPLEMENTAL GRANTS	27,658,662	-	-	27,658,662	27,658,662	-	-	27,658,662
TOTAL DISPARITY GRANTS	163,455,826	-	-	163,455,826	157,478,534	-	-	157,478,534
GENERAL ASSEMBLY OF MARYLAND								
SENATE	12,215,120	-	-	12,215,120	12,675,116	-	-	12,675,116
HOUSE OF DELEGATES	22,606,378	-	-	22,606,378	23,846,549	-	-	23,846,549
GENERAL LEGISLATIVE EXPENSES	1,018,978	-	-	1,018,978	1,026,097	-	-	1,026,097
OFFICE OF THE EXECUTIVE DIRECTOR	11,223,272	-	-	11,223,272	11,559,403	-	-	11,559,403
OFFICE OF LEGISLATIVE AUDITS	13,220,467	-	-	13,220,467	13,627,031	-	-	13,627,031
OFFICE OF LEGISLATIVE INFORMATION SYSTEMS	5,178,013	-	-	5,178,013	5,210,551	-	-	5,210,551
OFFICE OF POLICY ANALYSIS	16,866,177	-	-	16,866,177	17,306,465	-	-	17,306,465
TOTAL GENERAL ASSEMBLY OF MARYLAND	82,328,405	-	-	82,328,405	85,251,212	-	-	85,251,212
JUDICIARY								
COURT OF APPEALS	11,184,107	-	908,929	12,093,036	11,224,318	-	161,145	11,385,463
COURT OF SPECIAL APPEALS	10,535,044	-	-	10,535,044	12,147,700	-	-	12,147,700
CIRCUIT COURT JUDGES	60,864,691	-	-	60,864,691	64,889,535	-	-	64,889,535
DISTRICT COURT	168,638,971	-	-	168,638,971	183,052,360	-	-	183,052,360
MARYLAND JUDICIAL CONFERENCE	210,750	-	-	210,750	230,750	-	-	230,750
ADMINISTRATIVE OFFICE OF THE COURTS	53,860,674	17,500,000	684,730	72,045,404	70,036,614	17,500,000	-	87,536,614
COURT RELATED AGENCIES	2,930,879	-	-	2,930,879	3,149,674	-	-	3,149,674
STATE LAW LIBRARY	2,872,723	9,400	-	2,882,123	3,148,507	9,400	-	3,157,907
JUDICIAL INFORMATION SYSTEMS	36,408,441	7,147,972	-	43,556,413	40,364,047	7,644,749	-	48,008,796
CLERKS OF THE CIRCUIT COURT	82,439,330	18,714,724	28,557	101,182,611	90,365,551	19,811,696	-	110,177,247
FAMILY LAW DIVISION	-	-	124,600	124,600	-	-	-	-
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	20,728,765	-	20,728,765	-	20,802,239	-	20,802,239
TOTAL JUDICIARY	429,945,610	64,100,861	1,746,816	495,793,287	478,609,056	65,768,084	161,145	544,538,285
OFFICE OF THE PUBLIC DEFENDER								
GENERAL ADMINISTRATION	6,447,122	-	-	6,447,122	7,226,483	-	-	7,226,483
DISTRICT OPERATIONS	82,325,704	213,643	-	82,539,347	86,882,227	194,245	-	87,076,472
APPELLATE AND INMATE SERVICES	6,247,595	-	-	6,247,595	6,470,375	-	-	6,470,375
INVOLUNTARY INSTITUTIONALIZATION SERVICES	1,336,036	-	-	1,336,036	1,415,348	-	-	1,415,348
TOTAL OFFICE OF THE PUBLIC DEFENDER	96,356,457	213,643	-	96,570,100	101,994,433	194,245	-	102,188,678
OFFICE OF THE ATTORNEY GENERAL								
LEGAL COUNSEL AND ADVICE	5,116,807	531,358	-	5,648,165	5,251,529	478,068	-	5,729,597
SECURITIES DIVISION	2,341,917	99,757	-	2,441,674	2,711,395	-	-	2,711,395
CONSUMER PROTECTION DIVISION	-	5,109,069	413,235	5,522,304	-	5,377,192	96,640	5,473,832
ANTITRUST DIVISION	889,265	-	-	889,265	924,634	-	-	924,634
MEDICAID FRAUD CONTROL UNIT	967,955	-	2,909,414	3,877,369	1,140,944	-	3,447,549	4,588,493
PEOPLE'S INSURANCE COUNSEL DIVISION	-	585,663	-	585,663	-	591,133	-	591,133
JUVENILE JUSTICE MONITORING PROGRAM	543,563	-	-	543,563	575,682	-	-	575,682
CIVIL LITIGATION DIVISION	2,313,008	474,439	-	2,787,447	2,451,975	478,505	-	2,930,480
CRIMINAL APPEALS DIVISION	2,733,206	-	-	2,733,206	2,870,415	-	-	2,870,415
CRIMINAL INVESTIGATION DIVISION	1,752,208	-	-	1,752,208	1,821,709	-	-	1,821,709
EDUCATIONAL AFFAIRS DIVISION	440,619	-	-	440,619	463,951	-	-	463,951
CORRECTIONAL LITIGATION DIVISION	308,667	-	-	308,667	325,177	-	-	325,177
CONTRACT LITIGATION DIVISION	-	-	-	-	-	-	-	-
MORTGAGE FORECLOSURE SETTLEMENT PROGRAM	-	5,642,153	-	5,642,153	-	12,268,881	-	12,268,881
TOTAL OFFICE OF THE ATTORNEY GENERAL	17,407,215	12,442,439	3,322,649	33,172,303	18,537,411	19,193,779	3,544,189	41,275,379
OFFICE OF THE STATE PROSECUTOR								
GENERAL ADMINISTRATION	1,435,438	-	-	1,435,438	1,466,087	-	-	1,466,087
MARYLAND TAX COURT								
ADMINISTRATION AND APPEALS	609,330	-	-	609,330	630,973	-	-	630,973
PUBLIC SERVICE COMMISSION								
GENERAL ADMINISTRATION AND HEARINGS	-	38,498,609	77,234	38,575,843	-	30,889,895	-	30,889,895
TELECOMMUNICATIONS, GAS AND WATER DIVISION	-	452,913	-	452,913	-	437,156	-	437,156
ENGINEERING INVESTIGATIONS	-	1,451,055	316,352	1,767,407	-	1,498,727	540,820	2,039,547
ACCOUNTING INVESTIGATIONS	-	644,140	-	644,140	-	677,876	-	677,876
COMMON CARRIER INVESTIGATIONS	-	1,474,825	-	1,474,825	-	1,530,603	-	1,530,603
WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION	-	375,227	-	375,227	-	382,141	-	382,141
ELECTRICITY DIVISION	-	458,499	-	458,499	-	518,190	-	518,190
HEARING EXAMINER DIVISION	-	761,961	-	761,961	-	828,645	-	828,645
STAFF COUNSEL	-	950,550	-	950,550	-	1,001,396	-	1,001,396
ENERGY ANALYSIS AND PLANNING DIVISION	-	862,159	-	862,159	-	730,167	-	730,167
TOTAL PUBLIC SERVICE COMMISSION	-	45,929,938	393,586	46,323,524	-	38,494,796	540,820	39,035,616

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
OFFICE OF THE PEOPLE'S COUNSEL								
GENERAL ADMINISTRATION	-	3,888,578	-	3,888,578	-	4,020,025	-	4,020,025
SUBSEQUENT INJURY FUND								
GENERAL ADMINISTRATION	-	2,195,126	-	2,195,126	-	2,293,795	-	2,293,795
UNINSURED EMPLOYERS' FUND								
GENERAL ADMINISTRATION	-	1,524,460	-	1,524,460	-	1,546,090	-	1,546,090
WORKERS' COMPENSATION COMMISSION								
GENERAL ADMINISTRATION	-	14,514,727	-	14,514,727	-	14,533,455	-	14,533,455
BOARD OF PUBLIC WORKS								
ADMINISTRATION OFFICE	949,034	-	-	949,034	912,470	-	-	912,470
CONTINGENT FUND	500,000	-	-	500,000	500,000	-	-	500,000
WETLANDS ADMINISTRATION	210,432	-	-	210,432	212,767	-	-	212,767
MISCELLANEOUS GRANTS TO PRIVATE NON-PROFIT GROUP	6,086,475	-	-	6,086,475	5,730,068	-	-	5,730,068
PAYMENTS OF JUDGMENTS AGAINST THE STATE	524,308	-	-	524,308	-	-	-	-
TOTAL BOARD OF PUBLIC WORKS	8,270,249	-	-	8,270,249	7,355,305	-	-	7,355,305
BOARD OF PUBLIC WORKS - CAPITAL APPROPRIATION								
PUBLIC WORKS CAPITAL APPROPRIATION	1,100,000	-	-	1,100,000	30,000,000	-	-	30,000,000
EXECUTIVE DEPARTMENT								
GENERAL EXECUTIVE DIRECTION AND CONTROL	12,243,737	-	-	12,243,737	12,092,428	-	-	12,092,428
OFFICE OF THE DEAF AND HARD OF HEARING								
EXECUTIVE DIRECTION	363,066	-	-	363,066	409,697	-	-	409,697
DEPARTMENT OF DISABILITIES								
GENERAL ADMINISTRATION	3,090,073	182,884	7,901,554	11,174,511	3,222,166	176,273	8,625,346	12,023,785
MARYLAND ENERGY ADMINISTRATION								
GENERAL ADMINISTRATION	-	6,717,299	843,737	7,561,036	-	5,874,701	778,286	6,652,987
THE JANE E. LAWTON CONSERVATION LOAN PROGRAM-CAP A	-	1,750,000	-	1,750,000	-	1,750,000	-	1,750,000
STATE AGENCY LOAN PROGRAM-CAPITAL APPROPRIATION	-	1,200,000	-	1,200,000	-	1,200,000	1,200,000	2,400,000
ENERGY EFFICIENCY AND CONSERVATION PROGRAMS, LOW/MODERATE INCOME SECTOR	-	10,605,000	204,000	10,809,000	-	10,605,000	87,948	10,692,948
ENERGY EFFICIENCY AND CONSERVATION PROGRAMS, ALL OTHER SECTORS	-	12,605,240	318,413	12,923,653	-	9,030,206	200,976	9,231,182
RENEWABLE AND CLEAN ENERGY PROGRAMS AND INITIATIVES	-	32,148,500	-	32,148,500	-	19,910,563	-	19,910,563
TOTAL MARYLAND ENERGY ADMINISTRATION	-	65,026,039	1,366,150	66,392,189	-	48,370,470	2,267,210	50,637,680
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES								
SURVEY COMMISSIONS	110,000	-	-	110,000	118,000	-	-	118,000
OFFICE OF MINORITY AFFAIRS	1,371,042	10,000	-	1,381,042	1,444,709	10,000	-	1,454,709
GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES	2,370,956	282,400	3,936,897	6,590,253	2,468,323	303,006	4,419,830	7,191,159
STATE ETHICS COMMISSION	823,083	307,718	-	1,130,801	875,914	318,408	-	1,194,322
HEALTH CARE ALTERNATIVE DISPUTE RESOLUTION OFFICE	357,647	46,132	-	403,779	381,899	46,151	-	428,050
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION	97,323,737	2,406,314	17,592,488	117,322,539	100,575,889	2,281,455	21,384,795	124,242,139
STATE COMMISSION ON CRIMINAL SENTENCING POLICY	460,000	-	-	460,000	488,000	-	-	488,000
GOVERNOR'S GRANTS OFFICE	346,616	55,000	-	401,616	315,306	30,000	-	345,306
STATE LABOR RELATIONS BOARD	363,908	-	-	363,908	383,372	-	-	383,372
TOTAL EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	103,526,989	3,107,564	21,529,385	128,163,938	107,051,412	2,989,020	25,804,625	135,845,057
SECRETARY OF STATE								
OFFICE OF THE SECRETARY OF STATE	1,945,051	457,882	-	2,402,933	2,050,000	520,154	-	2,570,154
HISTORIC ST. MARY'S CITY COMMISSION								
ADMINISTRATION	2,156,846	898,117	-	3,054,963	2,338,997	934,573	-	3,273,570
GOVERNOR'S OFFICE FOR CHILDREN								
GOVERNOR'S OFFICE FOR CHILDREN	1,898,176	-	-	1,898,176	1,787,308	-	-	1,787,308
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION								
GENERAL ADMINISTRATION	1,822,548	-	-	1,822,548	2,077,668	-	-	2,077,668
AGING SCHOOLS PROGRAM	42,102	-	-	42,102	-	-	-	-
TOTAL INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION	1,864,650	-	-	1,864,650	2,077,668	-	-	2,077,668

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF AGING								
GENERAL ADMINISTRATION	2,250,350	481,329	3,717,596	6,449,275	2,749,255	527,507	3,823,992	7,100,754
SENIOR CITIZENS ACTIVITIES CENTERS OPERATING FUND	500,000	-	-	500,000	500,000	-	-	500,000
COMMUNITY SERVICES	18,289,662	-	22,644,842	40,934,504	18,618,739	-	22,644,842	41,263,581
TOTAL DEPARTMENT OF AGING	21,040,012	481,329	26,362,438	47,883,779	21,867,994	527,507	26,468,834	48,864,335
MARYLAND COMMISSION ON CIVIL RIGHTS								
GENERAL ADMINISTRATION	2,511,163	-	762,738	3,273,901	2,625,359	-	686,008	3,311,367
MARYLAND STADIUM AUTHORITY								
MARYLAND STADIUM FACILITIES FUND	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
BALTIMORE CONVENTION CENTER	9,016,587	-	-	9,016,587	6,462,731	-	-	6,462,731
OCEAN CITY CONVENTION CENTER	2,780,353	-	-	2,780,353	3,013,599	-	-	3,013,599
MONTGOMERY COUNTY CONFERENCE CENTER	1,556,000	-	-	1,556,000	1,558,250	-	-	1,558,250
HIPPODROME PERFORMING ARTS CENTER	1,393,060	-	-	1,393,060	1,392,420	-	-	1,392,420
BALTIMORE CITY PUBLIC SCHOOL CONSTRUCTION FINANCING	-	-	-	-	-	20,000,000	-	20,000,000
TOTAL MARYLAND STADIUM AUTHORITY	14,746,000	20,000,000	-	34,746,000	12,427,000	40,000,000	-	52,427,000
STATE BOARD OF ELECTIONS								
GENERAL ADMINISTRATION	4,159,296	168,851	-	4,328,147	4,144,666	190,545	-	4,335,211
HELP AMERICA VOTE ACT	2,276,960	5,408,047	100,000	7,785,007	1,867,738	5,960,751	535,819	8,364,308
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECTS	-	2,061,485	-	2,061,485	-	6,893,299	-	6,893,299
TOTAL STATE BOARD OF ELECTIONS	6,436,256	7,638,383	100,000	14,174,639	6,012,404	13,044,595	535,819	19,592,818
MARYLAND STATE BOARD OF CONTRACT APPEALS								
CONTRACT APPEALS RESOLUTION	668,775	-	-	668,775	694,872	-	-	694,872
DEPARTMENT OF PLANNING								
ADMINISTRATION	2,746,412	-	-	2,746,412	2,894,210	-	-	2,894,210
COMMUNICATIONS AND INTERGOVERNMENTAL AFFAIRS	1,052,938	-	-	1,052,938	1,185,930	-	-	1,185,930
PLANNING DATA SERVICES	2,487,355	146,862	-	2,634,217	2,530,644	207,464	-	2,738,108
PLANNING SERVICES	1,967,627	-	50,092	2,017,719	2,140,030	-	50,129	2,190,159
MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH	1,233,883	3,192,972	1,079,197	5,506,052	1,148,589	3,210,206	717,207	5,076,002
MUSEUM SERVICES	1,916,950	652,565	80,665	2,650,180	1,979,642	564,379	150,610	2,694,631
RESEARCH SURVEY AND REGISTRATION	944,699	83,590	325,613	1,353,902	946,950	105,460	363,625	1,416,035
PRESERVATION SERVICES	585,497	367,872	226,563	1,179,932	617,276	429,681	243,442	1,290,399
HISTORIC PRESERVATION - CAPITAL APPROPRIATION	-	200,000	-	200,000	-	300,000	-	300,000
SUSTAINABLE COMMUNITIES TAX CREDIT	10,000,000	-	-	10,000,000	9,000,000	-	-	9,000,000
TOTAL DEPARTMENT OF PLANNING	22,935,361	4,643,861	1,762,130	29,341,352	22,443,271	4,817,190	1,525,013	28,785,474
MILITARY DEPARTMENT								
ADMINISTRATIVE HEADQUARTERS	2,699,248	39,976	115,256	2,854,480	3,144,536	39,976	195,753	3,380,265
AIR OPERATIONS AND MAINTENANCE	682,891	-	4,245,990	4,928,881	752,437	-	4,529,880	5,282,317
ARMY OPERATIONS AND MAINTENANCE	3,866,923	121,991	8,884,292	12,873,206	4,024,421	121,991	9,289,255	13,435,667
CAPITAL APPROPRIATION	-	-	1,950,000	1,950,000	-	-	34,200,000	34,200,000
STATE OPERATIONS	2,634,034	-	2,958,992	5,593,026	2,613,145	-	2,814,001	5,427,146
MARYLAND EMERGENCY MANAGEMENT AGENCY	2,291,437	14,825,000	31,190,284	48,306,721	2,151,461	16,525,000	35,135,846	53,812,307
TOTAL MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	12,174,533	14,986,967	49,344,814	76,506,314	12,686,000	16,686,967	86,164,735	115,537,702
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS								
GENERAL ADMINISTRATION	-	23,540,098	1,285,500	24,825,598	-	16,072,477	2,949,776	19,022,253
DEPARTMENT OF VETERANS AFFAIRS								
SERVICE PROGRAM	1,202,594	-	-	1,202,594	1,383,218	-	-	1,383,218
CEMETERY PROGRAM	1,485,954	785,481	1,537,957	3,809,392	1,704,499	746,474	1,475,529	3,926,502
MEMORIALS AND MONUMENTS PROGRAM	410,160	-	-	410,160	473,275	-	-	473,275
CEMETERY PROGRAM-CAPITAL APPROPRIATION	400,000	-	2,980,000	3,380,000	80,000	-	3,811,000	3,891,000
VETERANS HOME PROGRAM	3,622,352	100,000	13,469,960	17,192,312	3,264,478	90,261	14,203,330	17,558,069
VETERANS HOME PROGRAM-CAPITAL APPROPRIATION	-	-	-	-	-	-	-	-
EXECUTIVE DIRECTION	1,045,692	100,000	-	1,145,692	1,059,285	-	-	1,059,285
OUTREACH AND ADVOCACY	197,446	-	-	197,446	203,245	-	-	203,245
TOTAL DEPARTMENT OF VETERANS AFFAIRS	8,364,198	985,481	17,987,917	27,337,596	8,168,000	836,735	19,489,859	28,494,594
STATE ARCHIVES								
ARCHIVES	1,781,738	10,509,436	84,169	12,375,343	2,247,874	7,258,760	95,837	9,602,471
ARTISTIC PROPERTY	349,729	59,305	-	409,034	369,235	44,513	-	413,748
TOTAL STATE ARCHIVES	2,131,467	10,568,741	84,169	12,784,377	2,617,109	7,303,273	95,837	10,016,219

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MARYLAND HEALTH BENEFIT EXCHANGE								
MARYLAND HEALTH BENEFIT EXCHANGE	7,395,387	6,109,497	48,862,589	62,367,473	-	23,690,073	17,444,873	41,134,946
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	8,118,495	6,858,349	79,851,214	94,828,058	-	11,309,927	25,316,543	36,626,470
TOTAL MARYLAND HEALTH BENEFIT EXCHANGE	15,513,882	12,967,846	128,713,803	157,195,531	-	35,000,000	42,761,416	77,761,416
MARYLAND HEALTH INSURANCE PLAN								
HEALTH INSURANCE SAFETY NET PROGRAMS								
MHIP HIGH-RISK POOLS	-	78,003,599	129,893	78,133,492	-	1,816,367	78,654	1,895,021
SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM	-	19,233,063	-	19,233,063	-	18,073,483	-	18,073,483
TOTAL MARYLAND HEALTH INSURANCE PLAN	-	97,236,662	129,893	97,366,555	-	19,889,850	78,654	19,968,504
MARYLAND INSURANCE ADMINISTRATION								
ADMINISTRATION AND OPERATIONS	-	29,623,842	1,283,162	30,907,004	-	31,023,825	1,249,796	32,273,621
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,790,000	-	1,790,000	-	404,500	-	404,500
TOTAL INSURANCE ADMINISTRATION	-	31,413,842	1,283,162	32,697,004	-	31,428,325	1,249,796	32,678,121
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY								
GENERAL ADMINISTRATION	116,211	434,246	-	550,457	103,983	444,664	-	548,647
OFFICE OF ADMINISTRATIVE HEARINGS								
GENERAL ADMINISTRATION	-	1,200,724	-	1,200,724	-	43,500	-	43,500
COMPTROLLER OF MARYLAND								
OFFICE OF THE COMPTROLLER								
EXECUTIVE DIRECTION	3,347,908	592,060	-	3,939,968	3,609,379	642,567	-	4,251,946
FINANCIAL AND SUPPORT SERVICES	2,320,870	392,033	-	2,712,903	2,521,412	437,813	-	2,959,225
TOTAL OFFICE OF THE COMPTROLLER	5,668,778	984,093	-	6,652,871	6,130,791	1,080,380	-	7,211,171
GENERAL ACCOUNTING DIVISION								
ACCOUNTING CONTROL AND REPORTING	5,377,691	-	-	5,377,691	5,704,305	-	-	5,704,305
BUREAU OF REVENUE ESTIMATES								
ESTIMATING OF REVENUES	830,112	-	-	830,112	926,976	-	-	926,976
REVENUE ADMINISTRATION DIVISION								
REVENUE ADMINISTRATION	27,452,576	4,498,601	-	31,951,177	28,077,244	4,796,022	-	32,873,266
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	-	-	-	1,090,308	-	1,090,308
TOTAL REVENUE ADMINISTRATION DIVISION	27,452,576	4,498,601	-	31,951,177	28,077,244	5,886,330	-	33,963,574
COMPLIANCE DIVISION								
COMPLIANCE ADMINISTRATION	23,016,029	8,800,859	-	31,816,888	26,188,195	10,835,122	-	37,023,317
FIELD ENFORCEMENT DIVISION								
FIELD ENFORCEMENT ADMINISTRATION	2,622,278	2,789,959	-	5,412,237	2,605,736	2,888,948	-	5,494,684
CENTRAL PAYROLL BUREAU								
PAYROLL MANAGEMENT	2,456,151	177,356	-	2,633,507	2,611,001	187,820	-	2,798,821
INFORMATION TECHNOLOGY DIVISION								
COMPTROLLER IT SERVICES	16,451,121	2,673,078	-	19,124,199	16,492,015	2,731,937	-	19,223,952
TOTAL COMPTROLLER OF MARYLAND	83,874,736	19,923,946	-	103,798,682	88,736,263	23,610,537	-	112,346,800
STATE TREASURER'S OFFICE								
TREASURY MANAGEMENT	4,970,418	610,787	-	5,581,205	5,248,142	680,586	-	5,928,728
BOND SALE EXPENSES								
TOTAL BOND SALE EXPENSES	25,000	1,315,475	-	1,340,475	35,000	1,347,800	-	1,382,800
TOTAL STATE TREASURER'S OFFICE	4,995,418	1,926,262	-	6,921,680	5,283,142	2,028,386	-	7,311,528
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION								
OFFICE OF THE DIRECTOR	2,601,013	143,724	-	2,744,737	2,906,458	132,961	-	3,039,419
REAL PROPERTY VALUATION	17,377,110	17,373,152	-	34,750,262	18,130,089	18,139,051	-	36,269,140
OFFICE OF INFORMATION TECHNOLOGY	2,588,871	2,588,653	-	5,177,524	2,717,913	2,720,540	-	5,438,453
BUSINESS PROPERTY VALUATION	1,718,903	1,718,471	-	3,437,374	1,844,454	1,844,794	-	3,689,248
TAX CREDIT PAYMENTS	81,963,260	-	-	81,963,260	81,731,000	-	-	81,731,000
PROPERTY TAX CREDIT PROGRAMS	1,963,184	1,128,773	-	3,091,957	1,887,734	1,225,556	-	3,113,290
CHARTER UNIT	80,643	5,298,279	-	5,378,922	86,549	5,682,439	-	5,768,988
TOTAL STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	108,292,984	28,251,052	-	136,544,036	109,304,197	29,745,341	-	139,049,538

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
STATE LOTTERY AND GAMING CONTROL AGENCY								
ADMINISTRATION AND OPERATIONS	-	56,251,625	-	56,251,625	-	69,159,559	-	69,159,559
VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS	71,204,643	14,403,175	-	85,607,818	25,820,899	9,558,000	-	35,378,899
TOTAL STATE LOTTERY AND GAMING CONTROL AGENCY	71,204,643	70,654,800	-	141,859,443	25,820,899	78,717,559	-	104,538,458
PROPERTY TAX ASSESSMENT APPEALS BOARDS								
PROPERTY TAX ASSESSMENT APPEALS BOARDS	1,067,450	-	-	1,067,450	1,096,182	-	-	1,096,182
DEPARTMENT OF BUDGET AND MANAGEMENT								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,810,724	-	-	1,810,724	1,788,503	-	-	1,788,503
DIVISION OF FINANCE AND ADMINISTRATION	1,171,498	-	-	1,171,498	1,053,119	-	-	1,053,119
CENTRAL COLLECTION UNIT	-	13,107,412	-	13,107,412	-	13,972,429	-	13,972,429
DIVISION OF PROCUREMENT POLICY AND ADMINISTRATION	2,161,233	-	-	2,161,233	2,323,106	-	-	2,323,106
TOTAL OFFICE OF THE SECRETARY	5,143,455	13,107,412	-	18,250,867	5,164,728	13,972,429	-	19,137,157
OFFICE OF PERSONNEL SERVICES AND BENEFITS								
EXECUTIVE DIRECTION	1,999,548	-	-	1,999,548	2,179,131	-	-	2,179,131
DIVISION OF PERSONNEL SERVICES	1,284,812	-	-	1,284,812	1,527,995	-	-	1,527,995
DIVISION OF CLASSIFICATION AND SALARY	2,230,704	-	-	2,230,704	2,406,503	-	-	2,406,503
DIVISION OF RECRUITMENT AND EXAMINATION	1,397,592	-	-	1,397,592	1,543,960	-	-	1,543,960
STATEWIDE EXPENSES	1,546,381	6,933,190	4,428,808	12,908,379	25,489,713	5,775,767	3,260,852	34,526,332
TOTAL OFFICE OF PERSONNEL SERVICES AND BENEFITS	8,459,037	6,933,190	4,428,808	19,821,035	33,147,302	5,775,767	3,260,852	42,183,921
OFFICE OF BUDGET ANALYSIS								
BUDGET ANALYSIS AND FORMULATION	2,798,682	-	-	2,798,682	3,065,302	-	-	3,065,302
OFFICE OF CAPITAL BUDGETING								
CAPITAL BUDGET ANALYSIS AND FORMULATION	998,416	-	-	998,416	1,130,313	-	-	1,130,313
TOTAL DEPARTMENT OF BUDGET AND MANAGEMENT	17,399,590	20,040,602	4,428,808	41,869,000	42,507,645	19,748,196	3,260,852	65,516,693
DEPARTMENT OF INFORMATION TECHNOLOGY								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECT FUND	21,668,423	975,560	-	22,643,983	35,606,996	1,844,542	-	37,451,538
OFFICE OF INFORMATION TECHNOLOGY								
STATE CHIEF OF INFORMATION TECHNOLOGY	2,422,402	82,453	968,642	3,473,497	3,237,149	92,741	632,267	3,962,157
ENTERPRISE INFORMATION SYSTEMS	3,607,398	-	-	3,607,398	4,708,058	-	-	4,708,058
APPLICATION SYSTEMS MANAGEMENT	7,658,107	-	-	7,658,107	7,800,063	-	-	7,800,063
NETWORKS DIVISION	-	429,442	-	429,442	-	897,000	-	897,000
STRATEGIC PLANNING	2,734,116	-	-	2,734,116	2,587,749	-	-	2,587,749
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECTS	-	1,654,416	-	1,654,416	-	3,173,055	-	3,173,055
WEB SYSTEMS	2,213,401	-	-	2,213,401	2,686,698	-	-	2,686,698
TELECOMMUNICATIONS ACCESS OF MARYLAND	-	5,122,030	-	5,122,030	-	4,997,497	-	4,997,497
TOTAL OFFICE OF INFORMATION TECHNOLOGY	18,635,424	7,288,341	968,642	26,892,407	21,019,717	9,160,293	632,267	30,812,277
TOTAL DEPARTMENT OF INFORMATION TECHNOLOGY	40,303,847	8,263,901	968,642	49,536,390	56,626,713	11,004,835	632,267	68,263,815
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS								
STATE RETIREMENT AGENCY								
STATE RETIREMENT AGENCY	-	18,161,517	-	18,161,517	-	18,532,251	-	18,532,251
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT								
MARYLAND SUPPLEMENTAL RETIREMENT PLAN BOARD AND STAFF	-	1,666,697	-	1,666,697	-	1,693,123	-	1,693,123
DEPARTMENT OF GENERAL SERVICES								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,585,683	-	-	1,585,683	1,560,183	-	-	1,560,183
ADMINISTRATION	3,458,863	-	-	3,458,863	2,481,110	-	-	2,481,110
TOTAL OFFICE OF THE SECRETARY	5,044,546	-	-	5,044,546	4,041,293	-	-	4,041,293
OFFICE OF FACILITIES SECURITY								
FACILITIES SECURITY	7,161,764	81,564	260,865	7,504,193	8,167,294	86,929	295,074	8,549,297
OFFICE OF FACILITIES OPERATION AND MAINTENANCE								
FACILITIES OPERATION AND MAINTENANCE	31,135,003	575,077	928,628	32,638,708	31,793,978	709,160	981,079	33,484,217
SARATOGA STATE CENTER	-	-	-	-	-	-	-	-
REIMBURSABLE LEASE MANAGEMENT	-	-	-	-	-	-	-	-
PARKING FACILITIES	1,710,312	-	-	1,710,312	1,683,621	-	-	1,683,621
TOTAL OFFICE OF FACILITIES OPERATION AND MAINTENANCE	32,845,315	575,077	928,628	34,349,020	33,477,599	709,160	981,079	35,167,838
OFFICE OF PROCUREMENT AND LOGISTICS								

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PROCUREMENT AND LOGISTICS	3,447,581	1,886,062	-	5,333,643	3,669,598	1,733,742	-	5,403,340
OFFICE OF REAL ESTATE								
REAL ESTATE MANAGEMENT	1,923,142	134,244	-	2,057,386	1,653,512	361,801	-	2,015,313
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION								
FACILITIES PLANNING, DESIGN AND CONSTRUCTION	12,079,646	424,825	-	12,504,471	12,307,931	426,928	-	12,734,859
TOTAL DEPARTMENT OF GENERAL SERVICES	62,501,994	3,101,772	1,189,493	66,793,259	63,317,227	3,318,560	1,276,153	67,911,940
DEPARTMENT OF TRANSPORTATION								
THE SECRETARY'S OFFICE								
EXECUTIVE DIRECTION	-	27,762,209	-	27,762,209	-	28,604,689	-	28,604,689
OPERATING GRANTS-IN-AID	-	6,500,170	8,906,409	15,406,579	-	4,094,947	8,906,409	13,001,356
FACILITIES AND CAPITAL EQUIPMENT	-	65,142,144	14,251,000	79,393,144	-	48,263,047	38,807,000	87,070,047
WASHINGTON METROPOLITAN AREA TRANSIT-OPERATING	-	285,621,000	-	285,621,000	-	320,422,000	-	320,422,000
WASHINGTON METROPOLITAN AREA TRANSIT-CAPITAL	-	169,345,000	-	169,345,000	-	132,091,000	-	132,091,000
OFFICE OF TRANSPORTATION TECHNOLOGY SERVICES	-	40,902,095	-	40,902,095	-	42,069,974	-	42,069,974
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	3,221,856	-	3,221,856	-	258,953	-	258,953
TOTAL THE SECRETARY'S OFFICE	-	598,494,474	23,157,409	621,651,883	-	575,804,610	47,713,409	623,518,019
DEBT SERVICE REQUIREMENTS								
DEBT SERVICE REQUIREMENTS	-	255,369,913	-	255,369,913	-	282,666,738	-	282,666,738
STATE HIGHWAY ADMINISTRATION								
STATE SYSTEM CONSTRUCTION AND EQUIPMENT	-	634,881,000	526,857,000	1,161,738,000	-	860,073,000	456,360,000	1,316,433,000
STATE SYSTEM MAINTENANCE	-	228,053,756	10,500,874	238,554,630	-	242,633,259	10,855,048	253,488,307
COUNTY AND MUNICIPALITY CAPITAL FUNDS	-	4,900,000	53,100,000	58,000,000	-	4,900,000	65,900,000	70,800,000
HIGHWAY SAFETY OPERATING PROGRAM	-	6,314,059	3,833,120	10,147,179	-	6,676,390	3,838,826	10,515,216
COUNTY AND MUNICIPALITY FUNDS	-	169,686,144	-	169,686,144	-	169,304,256	-	169,304,256
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECTS	-	5,127,000	4,800,000	9,927,000	-	4,690,000	4,320,000	9,010,000
TOTAL STATE HIGHWAY ADMINISTRATION	-	1,048,961,959	599,090,994	1,648,052,953	-	1,288,276,905	541,273,874	1,829,550,779
MARYLAND PORT ADMINISTRATION								
PORT OPERATIONS	-	48,741,126	-	48,741,126	-	51,300,442	-	51,300,442
PORT FACILITIES AND CAPITAL EQUIPMENT	-	93,935,000	3,354,000	97,289,000	-	155,467,745	4,049,000	159,516,745
TOTAL MARYLAND PORT ADMINISTRATION	-	142,676,126	3,354,000	146,030,126	-	206,768,187	4,049,000	210,817,187
MOTOR VEHICLE ADMINISTRATION								
MOTOR VEHICLE OPERATIONS	-	182,064,202	178,911	182,243,113	-	192,190,795	178,911	192,369,706
FACILITIES AND CAPITAL EQUIPMENT	-	29,045,472	2,209,000	31,254,472	-	24,575,709	574,000	25,149,709
MARYLAND HIGHWAY SAFETY OFFICE	-	1,137,716	12,781,031	13,918,747	-	1,176,402	12,786,666	13,963,068
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECTS	-	2,127,000	-	2,127,000	-	2,100,000	-	2,100,000
TOTAL MOTOR VEHICLE ADMINISTRATION	-	214,374,390	15,168,942	229,543,332	-	220,042,906	13,539,577	233,582,483
MARYLAND TRANSIT ADMINISTRATION								
TRANSIT ADMINISTRATION	-	53,129,874	-	53,129,874	-	56,069,046	-	56,069,046
BUS OPERATIONS	-	301,421,788	31,800,000	333,221,788	-	323,010,236	20,129,902	343,140,138
RAIL OPERATIONS	-	210,947,937	13,823,450	224,771,387	-	214,387,284	18,713,450	233,100,734
FACILITIES AND CAPITAL EQUIPMENT	-	359,110,000	178,203,000	537,313,000	-	387,804,000	332,744,000	720,548,000
STATEWIDE PROGRAMS OPERATIONS	-	107,150,702	11,111,196	118,261,898	-	102,371,243	18,999,279	121,370,522
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECTS	-	2,995,000	-	2,995,000	-	20,989,000	-	20,989,000
TOTAL MARYLAND TRANSIT ADMINISTRATION	-	1,034,755,301	234,937,646	1,269,692,947	-	1,104,630,809	390,586,631	1,495,217,440
MARYLAND AVIATION ADMINISTRATION								
AIRPORT OPERATIONS	-	179,981,230	776,000	180,757,230	-	187,004,421	645,500	187,649,921
AIRPORT FACILITIES AND CAPITAL EQUIPMENT	-	92,108,000	34,133,000	126,241,000	-	83,083,912	25,248,000	108,331,912
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	3,506,000	-	3,506,000	-	4,908,000	-	4,908,000
TOTAL MARYLAND AVIATION ADMINISTRATION	-	275,595,230	34,909,000	310,504,230	-	274,996,333	25,893,500	300,889,833
TOTAL DEPARTMENT OF TRANSPORTATION	-	3,570,227,393	910,617,991	4,480,845,384	-	3,953,186,488	1,023,055,991	4,976,242,479

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF NATURAL RESOURCES								
OFFICE OF THE SECRETARY								
SECRETARIAT	1,467,517	1,554,640	98,600	3,120,757	1,656,392	1,520,144	93,800	3,270,336
OFFICE OF THE ATTORNEY GENERAL	565,285	1,048,274	-	1,613,559	671,756	1,074,085	-	1,745,841
FINANCE AND ADMINISTRATIVE SERVICES	2,958,406	2,915,558	155,428	6,029,392	3,463,573	2,936,239	143,281	6,543,093
HUMAN RESOURCE SERVICE	371,196	487,934	40,300	899,430	522,530	531,428	38,600	1,092,558
INFORMATION TECHNOLOGY SERVICE	1,398,682	3,124,801	112,300	4,635,783	1,537,485	2,593,298	106,800	4,237,583
OFFICE OF COMMUNICATIONS	466,890	470,364	-	937,254	531,701	503,203	-	1,034,904
TOTAL OFFICE OF THE SECRETARY	7,227,976	9,601,571	406,628	17,236,175	8,383,437	9,158,397	382,481	17,924,315
FOREST SERVICE								
FOREST SERVICE	840,491	8,960,275	1,709,971	11,510,737	1,091,211	8,707,858	1,679,539	11,478,608
WILDLIFE AND HERITAGE SERVICE								
WILDLIFE AND HERITAGE SERVICE	261,215	5,705,155	5,773,658	11,740,028	351,461	5,937,606	5,949,031	12,238,098
MARYLAND PARK SERVICE								
STATE-WIDE OPERATIONS	840,784	38,171,052	426,451	39,438,287	5,026,898	33,557,265	134,484	38,718,647
REVENUE OPERATIONS	-	1,870,000	-	1,870,000	50,000	1,653,294	-	1,703,294
TOTAL MARYLAND PARK SERVICE	840,784	40,041,052	426,451	41,308,287	5,076,898	35,210,559	134,484	40,421,941
LAND ACQUISITION AND PLANNING								
LAND ACQUISITION AND PLANNING	-	5,245,595	-	5,245,595	-	4,960,014	-	4,960,014
OUTDOOR RECREATION LAND LOAN	-	11,927,796	2,962,650	14,890,446	-	35,291,423	3,000,000	38,291,423
TOTAL LAND ACQUISITION AND PLANNING	-	17,173,391	2,962,650	20,136,041	-	40,251,437	3,000,000	43,251,437
LICENSING AND REGISTRATION SERVICE								
LICENSING AND REGISTRATION SERVICE	-	3,798,580	-	3,798,580	-	3,958,501	-	3,958,501
NATURAL RESOURCES POLICE								
GENERAL DIRECTION	7,128,337	1,002,967	3,670,457	11,801,761	7,708,195	1,002,077	3,246,257	11,956,529
FIELD OPERATIONS	20,783,218	6,455,380	2,835,709	30,074,307	22,929,683	6,792,645	1,973,631	31,695,959
TOTAL NATURAL RESOURCES POLICE	27,911,555	7,458,347	6,506,166	41,876,068	30,637,878	7,794,722	5,219,888	43,652,488
ENGINEERING AND CONSTRUCTION								
GENERAL DIRECTION	-	4,248,995	-	4,248,995	101,000	4,370,281	-	4,471,281
OCEAN CITY MAINTENANCE	-	500,000	-	500,000	-	500,000	-	500,000
TOTAL ENGINEERING AND CONSTRUCTION	-	4,748,995	-	4,748,995	101,000	4,870,281	-	4,971,281
CRITICAL AREA COMMISSION								
CRITICAL AREA COMMISSION	2,054,110	-	-	2,054,110	2,116,454	-	-	2,116,454
BOATING SERVICES								
BOATING SERVICES	-	6,443,250	489,900	6,933,150	-	6,637,760	491,000	7,128,760
WATERWAY IMPROVEMENT CAPITAL PROJECTS	-	4,000,000	1,000,000	5,000,000	-	6,000,000	587,000	6,587,000
TOTAL BOATING SERVICES	-	10,443,250	1,489,900	11,933,150	-	12,637,760	1,078,000	13,715,760
RESOURCE ASSESSMENT SERVICE								
POWER PLANT ASSESSMENT PROGRAM	-	6,173,076	-	6,173,076	-	6,290,665	-	6,290,665
MONITORING AND ECOSYSTEM ASSESSMENT	2,229,994	2,327,640	1,536,698	6,094,332	2,559,345	2,188,341	1,722,189	6,469,875
MARYLAND GEOLOGICAL SURVEY	1,352,949	508,651	111,174	1,972,774	1,385,966	604,885	177,513	2,168,364
TOTAL RESOURCE ASSESSMENT SERVICE	3,582,943	9,009,367	1,647,872	14,240,182	3,945,311	9,083,891	1,899,702	14,928,904
MARYLAND ENVIRONMENTAL TRUST								
MARYLAND ENVIRONMENTAL TRUST	632,275	10,985	-	643,260	599,900	5,846	-	605,746
CHESAPEAKE AND COASTAL SERVICE								
CHESAPEAKE AND COASTAL SERVICE	1,521,089	41,981,412	7,720,498	51,222,999	1,681,444	48,780,948	5,644,875	56,107,267
FISHERIES SERVICE								
FISHERIES SERVICE	6,141,607	11,136,500	5,912,364	23,190,471	6,467,862	10,109,310	4,998,396	21,575,568
TOTAL DEPARTMENT OF NATURAL RESOURCES	51,014,045	170,068,880	34,556,158	255,639,083	60,452,856	196,507,116	29,986,396	286,946,368

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF AGRICULTURE								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	1,370,581	-	-	1,370,581	1,442,176	-	-	1,442,176
ADMINISTRATIVE SERVICES	2,608,905	-	-	2,608,905	2,743,314	-	-	2,743,314
CENTRAL SERVICES	1,036,595	-	350,000	1,386,595	1,168,178	-	350,000	1,518,178
MARYLAND AGRICULTURAL COMMISSION	80,259	-	-	80,259	93,397	-	-	93,397
MARYLAND AGRICULTURAL LAND PRESERVATION FOUNDATION	-	1,712,546	-	1,712,546	-	1,661,050	-	1,661,050
CAPITAL APPROPRIATION	-	9,596,966	-	9,596,966	-	18,930,434	-	18,930,434
TOTAL OFFICE OF THE SECRETARY	5,096,340	11,309,512	350,000	16,755,852	5,447,065	20,591,484	350,000	26,388,549
OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES								
OFFICE OF THE ASSISTANT SECRETARY	204,087	-	-	204,087	218,000	-	-	218,000
WEIGHTS AND MEASURES	319,382	1,765,878	-	2,085,260	357,558	1,879,296	-	2,236,854
FOOD QUALITY ASSURANCE	155,061	1,597,181	115,257	1,867,499	165,201	1,688,529	134,315	1,988,045
MARYLAND AGRICULTURAL STATISTICS SERVICES	21,000	-	-	21,000	21,000	-	-	21,000
ANIMAL HEALTH	2,165,576	400,008	547,434	3,113,018	2,268,151	452,038	526,636	3,246,825
STATE BOARD OF VETERINARY MEDICAL EXAMINERS	-	646,088	-	646,088	-	674,598	-	674,598
MARYLAND HORSE INDUSTRY BOARD	-	345,340	-	345,340	-	320,612	-	320,612
MARKETING AND AGRICULTURE DEVELOPMENT	628,695	5,199,701	1,537,817	7,366,213	644,304	5,990,162	1,413,838	8,048,304
MARYLAND AGRICULTURAL FAIR BOARD	-	1,459,868	-	1,459,868	-	1,460,000	-	1,460,000
TOBACCO TRANSITION PROGRAM	-	2,216,000	-	2,216,000	-	868,000	-	868,000
RURAL MARYLAND COUNCIL	166,999	-	-	166,999	167,984	-	-	167,984
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	4,000,000	-	-	4,000,000
TOTAL OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES	6,702,800	13,630,064	2,200,508	22,533,372	8,009,198	13,333,235	2,074,789	23,417,222
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT								
OFFICE OF THE ASSISTANT SECRETARY	192,834	-	-	192,834	206,469	-	-	206,469
FOREST PEST MANAGEMENT	1,171,134	177,818	180,643	1,529,595	917,639	178,462	263,928	1,360,029
MOSQUITO CONTROL	1,004,280	1,651,274	-	2,655,554	1,063,564	1,615,014	-	2,678,578
PESTICIDE REGULATION	-	717,259	298,887	1,016,146	-	734,956	436,555	1,171,511
PLANT PROTECTION AND WEED MANAGEMENT	1,057,610	253,435	254,608	1,565,653	1,110,328	247,670	303,179	1,661,177
TURF AND SEED	817,632	289,450	-	1,107,082	842,218	305,801	-	1,148,019
STATE CHEMIST	-	2,759,285	128,400	2,887,685	-	2,842,710	51,076	2,893,786
TOTAL OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	4,243,490	5,848,521	862,538	10,954,549	4,140,218	5,924,613	1,054,738	11,119,569
OFFICE OF RESOURCE CONSERVATION								
OFFICE OF THE ASSISTANT SECRETARY	209,460	-	-	209,460	226,261	-	-	226,261
PROGRAM PLANNING AND DEVELOPMENT	413,752	-	-	413,752	439,910	-	-	439,910
RESOURCE CONSERVATION OPERATIONS	8,321,318	89,177	308,274	8,718,769	8,234,335	29,980	-	8,264,315
RESOURCE CONSERVATION GRANTS	776,910	10,961,648	-	11,738,558	813,741	12,146,142	-	12,959,883
NUTRIENT MANAGEMENT	1,555,886	32,393	-	1,588,279	1,660,819	110,293	-	1,771,112
WATERSHED IMPLEMENTATION	248,008	-	525,802	773,810	261,947	-	534,517	796,464
TOTAL OFFICE OF RESOURCE CONSERVATION	11,525,334	11,083,218	834,076	23,442,628	11,637,013	12,286,415	534,517	24,457,945
TOTAL DEPARTMENT OF AGRICULTURE	27,567,964	41,871,315	4,247,122	73,686,401	29,233,494	52,135,747	4,014,044	85,383,285
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	10,702,202	5,000	2,182,725	12,889,927	11,137,563	-	2,370,457	13,508,020
OPERATIONS	13,252,791	-	13,682,644	26,935,435	15,294,221	-	13,791,789	29,086,010
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECTS	-	570,000	238,050	808,050	-	684,000	-	684,000
TOTAL OFFICE OF THE SECRETARY	23,954,993	575,000	16,103,419	40,633,412	26,431,784	684,000	16,162,246	43,278,030
REGULATORY SERVICES								
OFFICE OF HEALTH CARE QUALITY	11,358,059	343,749	7,316,397	19,018,205	12,215,657	343,505	7,535,653	20,094,815
HEALTH PROFESSIONAL BOARDS AND COMMISSIONS	386,978	14,427,475	-	14,814,453	1,492,234	16,239,162	-	17,731,396
BOARD OF NURSING	-	8,747,486	-	8,747,486	-	9,788,045	-	9,788,045
MARYLAND BOARD OF PHYSICIANS	-	9,286,451	-	9,286,451	-	9,637,636	-	9,637,636
TOTAL REGULATORY SERVICES	11,745,037	32,805,161	7,316,397	51,866,595	13,707,891	36,008,348	7,535,653	57,251,892
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES								
EXECUTIVE DIRECTION	5,056,160	395,000	655,643	6,106,803	5,355,249	363,320	717,649	6,436,218
HEALTH SYSTEMS AND INFRASTRUCTURE ADMINISTRATION								
HEALTH SYSTEMS AND INFRASTRUCTURE SERVICES	1,556,229	15,000	4,256,610	5,827,839	1,637,416	15,000	9,049,950	10,702,366
CORE PUBLIC HEALTH SERVICES	47,666,874	-	4,493,000	52,159,874	49,584,587	-	4,493,000	54,077,587
TOTAL HEALTH SYSTEMS AND INFRASTRUCTURE ADMINISTRATION	49,223,103	15,000	8,749,610	57,987,713	51,222,003	15,000	13,542,950	64,779,953

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
PREVENTION AND HEALTH PROMOTION ADMINISTRATION								
INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES	15,231,197	36,592,400	63,067,074	114,890,671	15,506,847	44,277,804	59,121,824	118,906,475
FAMILY HEALTH AND CHRONIC DISEASE SERVICES	38,949,289	47,136,517	154,398,381	240,484,187	21,825,047	46,798,346	147,154,169	215,777,562
TOTAL PREVENTION AND HEALTH PROMOTION ADMINISTRATION	54,180,486	83,728,917	217,465,455	355,374,858	37,331,894	91,076,150	206,275,993	334,684,037
OFFICE OF THE CHIEF MEDICAL EXAMINER								
POST MORTEM EXAMINING SERVICES	11,510,549	-	-	11,510,549	11,921,435	-	-	11,921,435
OFFICE OF PREPAREDNESS AND RESPONSE								
OFFICE OF PREPAREDNESS AND RESPONSE	363,000	-	15,061,312	15,424,312	366,600	-	15,882,496	16,249,096
WESTERN MARYLAND CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	23,180,048	1,234,918	-	24,414,966	24,378,105	912,401	-	25,290,506
DEER'S HEAD CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	20,383,124	3,207,396	-	23,590,520	21,460,153	3,223,214	-	24,683,367
LABORATORIES ADMINISTRATION								
LABORATORY SERVICES	40,455,073	535,700	2,847,363	43,838,136	43,861,211	586,920	2,784,373	47,232,504
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH								
EXECUTIVE DIRECTION	2,044,321	-	-	2,044,321	2,145,027	-	-	2,145,027
BEHAVIORAL HEALTH ADMINISTRATION								
PROGRAM DIRECTION	13,657,895	73,450	3,955,961	17,687,306	16,891,730	54,812	3,859,981	20,806,523
COMMUNITY SERVICES	147,312,733	28,448,425	72,505,186	248,266,344	146,612,159	29,190,047	64,125,854	239,928,060
COMMUNITY SERVICES FOR MEDICAID STATE FUND RECIPIENTS	54,949,562	-	4,400,000	59,349,562	59,986,311	-	-	59,986,311
TOTAL BEHAVIORAL HEALTH ADMINISTRATION	215,920,190	28,521,875	80,861,147	325,303,212	223,490,200	29,244,859	67,985,835	320,720,894
THOMAS B. FINAN HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	18,116,960	1,327,048	-	19,444,008	19,295,988	1,467,382	-	20,763,370
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE CITY								
SERVICES AND INSTITUTIONAL OPERATIONS	11,508,837	1,980,671	76,871	13,566,379	12,328,205	2,042,602	73,612	14,444,419
EASTERN SHORE HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	18,993,533	6,688	-	19,000,221	20,066,784	5,009	-	20,071,793
SPRINGFIELD HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	72,926,898	831,422	-	73,758,320	77,182,780	525,752	-	77,708,532
SPRING GROVE HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	76,325,021	3,051,584	20,039	79,396,644	80,642,676	2,904,151	20,093	83,566,920
CLIFTON T. PERKINS HOSPITAL CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	61,199,709	126,658	-	61,326,367	64,402,759	117,433	-	64,520,192
JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS								
SERVICES AND INSTITUTIONAL OPERATIONS	10,570,696	183,254	52,373	10,806,323	11,217,535	577,761	52,270	11,847,566
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE								
SERVICES AND INSTITUTIONAL OPERATIONS	1,855,707	409,410	-	2,265,117	1,412,998	465,224	-	1,878,222
DEVELOPMENTAL DISABILITIES ADMINISTRATION								
PROGRAM DIRECTION	5,191,899	-	3,334,778	8,526,677	5,678,985	-	3,740,062	9,419,047
COMMUNITY SERVICES	521,473,402	2,851,796	415,182,871	939,508,069	559,748,116	5,861,143	461,236,708	1,026,845,967
TOTAL DEVELOPMENTAL DISABILITIES ADMINISTRATION	526,665,301	2,851,796	418,517,649	948,034,746	565,427,101	5,861,143	464,976,770	1,036,265,014
HOLLY CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	17,623,469	134,790	-	17,758,259	18,672,642	87,314	-	18,759,956
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM								
SERVICES AND INSTITUTIONAL OPERATIONS	8,925,081	-	-	8,925,081	9,182,891	-	-	9,182,891
POTOMAC CENTER								
SERVICES AND INSTITUTIONAL OPERATIONS	12,494,507	5,000	-	12,499,507	13,057,251	5,000	-	13,062,251
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY								
SERVICES AND INSTITUTIONAL OPERATIONS	1,071,783	728,714	-	1,800,497	503,644	550,894	-	1,054,538

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MEDICAL CARE PROGRAMS ADMINISTRATION								
DEPUTY SECRETARY FOR HEALTH CARE FINANCING	1,335,212	-	1,535,472	2,870,684	1,522,663	-	1,736,041	3,258,704
OFFICE OF SYSTEMS, OPERATIONS AND PHARMACY	7,185,405	-	16,228,679	23,414,084	7,673,503	-	17,060,534	24,734,037
MEDICAL CARE PROVIDER REIMBURSEMENTS	2,370,523,406	950,528,748	5,518,924,737	8,839,976,891	2,464,366,005	937,007,802	5,076,047,831	8,477,421,638
OFFICE OF HEALTH SERVICES	11,157,776	25,949	15,861,432	27,045,157	9,798,883	1,079,504	21,181,752	32,060,139
OFFICE OF FINANCE	1,495,924	-	1,556,790	3,052,714	1,537,465	-	1,698,156	3,235,621
KIDNEY DISEASE TREATMENT SERVICES	2,923,765	2,308,229	-	5,231,994	5,039,129	271,851	-	5,310,980
MARYLAND CHILDREN'S HEALTH PROGRAM	72,429,548	7,731,504	145,581,447	225,742,499	33,276,953	6,279,679	178,017,211	217,573,843
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	72,506,557	72,506,557	-	-	58,491,715	58,491,715
OFFICE OF ELIGIBILITY SERVICES	5,005,122	-	8,119,016	13,124,138	4,898,671	-	9,332,015	14,230,686
MEDICAID BEHAVIORAL HEALTH PROVIDER REIMBURSEMENT	323,120,289	11,114,687	448,013,799	782,248,775	360,302,378	11,114,687	670,513,231	1,041,930,296
TOTAL MEDICAL CARE PROGRAMS ADMINISTRATION	2,795,176,447	971,709,117	6,228,327,929	9,995,213,493	2,888,415,650	955,753,523	6,034,078,486	9,878,247,659
HEALTH REGULATORY COMMISSIONS								
MARYLAND HEALTH CARE COMMISSION	-	35,372,646	3,132,418	38,505,064	-	29,983,912	228,118	30,212,030
HEALTH SERVICES COST REVIEW COMMISSION	-	159,813,824	-	159,813,824	-	160,425,684	-	160,425,684
MARYLAND COMMUNITY HEALTH RESOURCES COMMISSION	-	8,157,496	-	8,157,496	-	8,311,040	-	8,311,040
TOTAL HEALTH REGULATORY COMMISSIONS	-	203,343,966	3,132,418	206,476,384	-	198,720,636	228,118	198,948,754
TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE	4,091,470,033	1,337,709,085	6,999,187,625	12,428,366,743	4,243,480,456	1,331,198,036	6,830,316,544	12,404,995,036
DEPARTMENT OF HUMAN RESOURCES								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	6,366,570	-	7,463,212	13,829,782	7,684,659	-	7,164,915	14,849,574
CITIZENS REVIEW BOARD FOR CHILDREN	722,601	-	164,181	886,782	850,882	-	69,090	919,972
MARYLAND COMMISSION FOR WOMEN	204,194	-	-	204,194	239,756	-	-	239,756
MARYLAND LEGAL SERVICES PROGRAM	9,806,525	-	3,668,681	13,475,206	12,157,193	-	1,922,962	14,080,155
TOTAL OFFICE OF THE SECRETARY	17,099,890	-	11,296,074	28,395,964	20,932,490	-	9,156,967	30,089,457
SOCIAL SERVICES ADMINISTRATION								
GENERAL ADMINISTRATION-STATE	12,166,610	-	17,608,234	29,774,844	8,479,505	-	18,026,424	26,505,929
OPERATIONS OFFICE								
DIVISION OF BUDGET, FINANCE AND PERSONNEL	12,266,307	-	9,288,296	21,554,603	13,176,003	-	8,015,572	21,191,575
DIVISION OF ADMINISTRATIVE SERVICES	4,960,361	-	5,692,083	10,652,444	4,954,562	-	5,983,320	10,937,882
TOTAL OPERATIONS OFFICE	17,226,668	-	14,980,379	32,207,047	18,130,565	-	13,998,892	32,129,457
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	1,250,020	1,250,020	-	-	676,500	676,500
GENERAL ADMINISTRATION	29,662,500	1,427,682	37,192,561	68,282,743	31,909,091	1,427,682	38,804,831	72,141,604
TOTAL OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	29,662,500	1,427,682	38,442,581	69,532,763	31,909,091	1,427,682	39,481,331	72,818,104
LOCAL DEPARTMENT OPERATIONS								
FOSTER CARE MAINTENANCE PAYMENTS	223,061,299	5,494,730	90,640,640	319,196,669	192,959,820	4,835,798	98,660,940	296,456,558
LOCAL FAMILY INVESTMENT PROGRAM	43,992,118	2,366,897	103,158,311	149,517,326	44,447,075	2,476,983	115,623,426	162,547,484
CHILD WELFARE SERVICES	138,895,126	1,489,381	79,023,344	219,407,851	171,367,246	1,517,566	54,774,257	227,659,069
ADULT SERVICES	9,616,043	1,295,498	33,690,889	44,602,430	9,513,647	1,737,793	36,323,056	47,574,496
GENERAL ADMINISTRATION	22,365,614	2,601,907	17,719,232	42,686,753	26,748,239	2,593,370	15,543,237	44,884,846
LOCAL CHILD SUPPORT ENFORCEMENT ADMINISTRATION	16,111,404	526,341	31,422,015	48,059,760	16,906,055	552,775	32,901,027	50,359,857
ASSISTANCE PAYMENTS	73,913,585	18,575,059	1,353,068,303	1,445,556,947	76,413,585	16,618,898	1,259,526,265	1,352,558,748
WORK OPPORTUNITIES	-	-	34,919,145	34,919,145	-	-	33,331,529	33,331,529
TOTAL LOCAL DEPARTMENT OPERATIONS	527,955,189	32,349,813	1,743,641,879	2,303,946,881	538,355,667	30,333,183	1,646,683,737	2,215,372,587
CHILD SUPPORT ENFORCEMENT ADMINISTRATION								
SUPPORT ENFORCEMENT-STATE	2,533,949	10,169,723	27,864,630	40,568,302	2,646,019	10,396,772	29,673,058	42,715,849
FAMILY INVESTMENT ADMINISTRATION								
DIRECTOR'S OFFICE	9,103,753	335,209	22,322,445	31,761,407	8,989,148	370,588	22,890,069	32,249,805
MARYLAND OFFICE FOR REFUGEES AND ASYLEES	-	-	14,622,476	14,622,476	-	-	14,410,177	14,410,177
OFFICE OF HOME ENERGY PROGRAMS	-	76,666,930	65,607,205	142,274,135	-	70,383,614	67,204,544	137,588,158
OFFICE OF GRANTS MANAGEMENT	11,788,433	-	1,177,391	12,965,824	11,982,828	-	1,174,929	13,157,757
TOTAL FAMILY INVESTMENT ADMINISTRATION	20,892,186	77,002,139	103,729,517	201,623,842	20,971,976	70,754,202	105,679,719	197,405,897
TOTAL DEPARTMENT OF HUMAN RESOURCES	627,536,992	120,949,357	1,957,563,294	2,706,049,643	641,425,313	112,911,839	1,862,700,128	2,617,037,280

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF LABOR, LICENSING, AND REGULATION								
OFFICE OF THE SECRETARY								
EXECUTIVE DIRECTION	5,534,888	518,835	1,151,045	7,204,768	5,282,615	545,391	959,977	6,787,983
PROGRAM ANALYSIS AND AUDIT	62,034	70,043	257,654	389,731	67,644	77,124	286,097	430,865
LEGAL SERVICES	1,207,805	1,400,665	1,187,303	3,795,773	1,280,055	1,456,260	1,357,133	4,093,448
OFFICE OF FAIR PRACTICES	49,693	56,661	210,183	316,537	52,109	59,423	220,459	331,991
GOVERNOR'S WORKFORCE INVESTMENT BOARD	277,239	-	-	277,239	287,909	-	-	287,909
BOARD OF APPEALS	-	51,563	1,709,524	1,761,087	-	57,354	1,406,130	1,463,484
LOWER APPEALS	-	53,949	7,055,633	7,109,582	-	60,009	6,834,061	6,894,070
TOTAL OFFICE OF THE SECRETARY	7,131,659	2,151,716	11,571,342	20,854,717	6,970,332	2,255,561	11,063,857	20,289,750
DIVISION OF ADMINISTRATION								
OFFICE OF BUDGET AND FISCAL SERVICES	747,443	969,082	3,015,346	4,731,871	1,030,458	1,137,632	3,476,675	5,644,765
OFFICE OF GENERAL SERVICES	717,815	1,088,975	3,037,455	4,844,245	768,915	1,000,359	3,254,534	5,023,808
OFFICE OF INFORMATION TECHNOLOGY	395,669	1,120,890	5,200,079	6,716,638	597,978	1,867,378	5,037,403	7,502,759
OFFICE OF HUMAN RESOURCES	333,145	382,392	1,415,592	2,131,129	356,435	406,437	1,507,752	2,270,624
TOTAL DIVISION OF ADMINISTRATION	2,194,072	3,561,339	12,668,472	18,423,883	2,753,786	4,411,806	13,276,364	20,441,956
DIVISION OF FINANCIAL REGULATION								
FINANCIAL REGULATION	1,500,542	8,301,145	-	9,801,687	1,535,799	8,924,968	-	10,460,767
DIVISION OF LABOR AND INDUSTRY								
GENERAL ADMINISTRATION	65,507	444,025	218,368	727,900	69,023	467,805	230,067	766,895
EMPLOYMENT STANDARDS	791,777	952,345	-	1,744,122	919,092	1,021,886	-	1,940,978
RAILROAD SAFETY AND HEALTH	-	393,327	-	393,327	-	408,783	-	408,783
SAFETY INSPECTION	-	4,991,008	-	4,991,008	-	5,289,140	-	5,289,140
APPRENTICESHIP AND TRAINING	192,609	263,468	-	456,077	212,972	269,505	-	482,477
PREVAILING WAGE	987,731	-	-	987,731	1,046,882	-	-	1,046,882
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	-	4,791,496	4,791,194	9,582,690	-	5,076,927	5,090,222	10,167,149
TOTAL DIVISION OF LABOR AND INDUSTRY	2,037,624	11,835,669	5,009,562	18,882,855	2,247,969	12,534,046	5,320,289	20,102,304
DIVISION OF RACING								
MARYLAND RACING COMMISSION	440,547	52,326,848	-	52,767,395	453,896	49,931,129	-	50,385,025
RACETRACK OPERATION	1,741,574	500,000	-	2,241,574	1,737,220	500,000	-	2,237,220
SHARE OF RACING REVENUE TO LOCAL SUBDIVISIONS	-	1,251,800	-	1,251,800	-	-	-	-
MARYLAND FACILITY REDEVELOPMENT PROGRAM	-	7,851,098	-	7,851,098	-	6,869,213	-	6,869,213
SHARE OF VLT REVENUE FOR LOCAL IMPACT GRANTS	-	40,739,641	-	40,739,641	-	38,876,975	-	38,876,975
TOTAL DIVISION OF RACING	2,182,121	102,669,387	-	104,851,508	2,191,116	96,177,317	-	98,368,433
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING								
OCCUPATIONAL AND PROFESSIONAL LICENSING	3,281,534	5,494,313	-	8,775,847	3,258,020	5,735,962	-	8,993,982
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING								
WORKFORCE DEVELOPMENT	2,190,000	2,410,595	70,428,679	75,029,274	2,190,000	2,275,534	65,257,562	69,723,096
ADULT EDUCATION AND LITERACY PROGRAM	1,218,124	147,897	1,574,005	2,940,026	1,164,975	79,262	1,584,191	2,828,428
ADULT CORRECTIONS PROGRAM	15,338,242	-	233,976	15,572,218	16,130,582	-	-	16,130,582
AID TO EDUCATION	8,433,622	-	7,749,423	16,183,045	8,433,622	-	7,607,481	16,041,103
TOTAL DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	27,179,988	2,558,492	79,986,083	109,724,563	27,919,179	2,354,796	74,449,234	104,723,209
DIVISION OF UNEMPLOYMENT INSURANCE								
OFFICE OF UNEMPLOYMENT INSURANCE	-	7,098,875	72,447,542	79,546,417	-	3,118,613	73,998,227	77,116,840
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	12,417,500	12,417,500	-	-	8,479,870	8,479,870
TOTAL DIVISION OF UNEMPLOYMENT INSURANCE	-	7,098,875	84,865,042	91,963,917	-	3,118,613	82,478,097	85,596,710
TOTAL DEPARTMENT OF LABOR, LICENSING, AND REGULATION	45,507,540	143,670,936	194,100,501	383,278,977	46,876,201	135,513,069	186,587,841	368,977,111
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
OFFICE OF THE SECRETARY								
GENERAL ADMINISTRATION	36,945,658	490,000	-	37,435,658	34,969,287	540,000	-	35,509,287
INFORMATION TECHNOLOGY AND COMMUNICATIONS DIVISION	28,052,187	4,822,268	650,000	33,524,455	29,681,824	6,090,136	900,000	36,671,960
INTELLIGENCE AND INVESTIGATIVE DIVISION	5,056,596	-	-	5,056,596	5,444,317	-	-	5,444,317
9-1-1 EMERGENCY NUMBER SYSTEMS	-	59,396,132	-	59,396,132	-	59,420,576	-	59,420,576
CAPITAL APPROPRIATION	-	-	-	-	-	-	-	-
DIV OF CAP CONSTRUCTION AND FACILITIES MAINTENANCE	3,231,363	-	-	3,231,363	3,728,123	-	-	3,728,123
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	850,000	-	850,000	-	750,000	-	750,000
TOTAL OFFICE OF THE SECRETARY	73,285,804	65,558,400	650,000	139,494,204	73,823,551	66,800,712	900,000	141,524,263

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPUTY SECRETARY FOR OPERATIONS								
ADMINISTRATIVE SERVICES	10,134,094	-	-	10,134,094	14,077,284	800,000	-	14,877,284
COMMUNITY SUPERVISION SUPPORT	25,169,940	166,650	-	25,336,590	24,676,366	160,000	-	24,836,366
PROGRAMS AND SERVICES	5,561,156	727,828	-	6,288,984	6,341,643	221,824	-	6,563,467
SECURITY OPERATIONS	33,259,971	-	-	33,259,971	35,111,537	-	-	35,111,537
TOTAL DEPUTY SECRETARY FOR OPERATIONS	74,125,161	894,478	-	75,019,639	80,206,830	1,181,824	-	81,388,654
MARYLAND CORRECTIONAL ENTERPRISES								
MARYLAND CORRECTIONAL ENTERPRISES	-	55,682,220	-	55,682,220	-	57,839,262	-	57,839,262
MARYLAND PAROLE COMMISSION								
GENERAL ADMINISTRATION AND HEARINGS	6,027,545	-	-	6,027,545	6,191,863	-	-	6,191,863
INMATE GRIEVANCE OFFICE								
GENERAL ADMINISTRATION	-	1,001,779	-	1,001,779	-	1,091,309	-	1,091,309
POLICE AND CORRECTIONAL TRAINING COMMISSIONS								
GENERAL ADMINISTRATION	7,954,894	384,000	324,947	8,663,841	8,231,155	413,400	291,102	8,935,657
CRIMINAL INJURIES COMPENSATION BOARD								
ADMINISTRATION AND AWARDS	-	3,507,398	1,500,000	5,007,398	-	3,471,024	1,700,000	5,171,024
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS								
GENERAL ADMINISTRATION	579,234	-	-	579,234	536,728	-	-	536,728
GENERAL ADMINISTRATION - NORTH								
GENERAL ADMINISTRATION	3,727,115	-	-	3,727,115	3,917,261	-	-	3,917,261
CORRECTIONS - NORTH								
MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN	70,060,253	410,909	-	70,471,162	70,967,778	462,444	-	71,430,222
MARYLAND CORRECTIONAL TRAINING CENTER	71,149,082	959,919	-	72,109,001	75,817,744	815,514	-	76,633,258
ROXBURY CORRECTIONAL INSTITUTION	50,104,367	374,243	-	50,478,610	53,630,527	437,028	-	54,067,555
WESTERN CORRECTIONAL INSTITUTION	54,641,406	449,802	-	55,091,208	58,342,522	437,009	-	58,779,531
NORTH BRANCH CORRECTIONAL INSTITUTION	57,667,172	272,834	-	57,940,006	63,064,600	317,352	-	63,381,952
PATUXENT INSTITUTION	50,820,275	211,215	299,514	51,331,004	53,304,794	142,977	300,000	53,747,771
TOTAL CORRECTIONS - NORTH	354,442,555	2,678,922	299,514	357,420,991	375,127,965	2,612,324	300,000	378,040,289
COMMUNITY SUPERVISION - NORTH								
COMMUNITY SUPERVISION	17,346,404	2,715,445	-	20,061,849	18,835,039	2,582,320	-	21,417,359
GENERAL ADMINISTRATION - SOUTH								
GENERAL ADMINISTRATION	6,469,119	-	-	6,469,119	6,905,060	-	-	6,905,060
CORRECTIONS - SOUTH								
JESSUP CORRECTIONAL INSTITUTION	67,417,494	542,564	-	67,960,058	73,016,367	493,162	-	73,509,529
MARYLAND CORRECTIONAL INSTITUTION-JESSUP	39,799,522	346,436	-	40,145,958	42,117,095	342,921	-	42,460,016
MARYLAND CORRECTIONAL INSTITUTION FOR WOMEN	37,989,549	364,359	-	38,353,908	39,928,570	298,345	-	40,226,915
BROCKBRIDGE CORRECTIONAL FACILITY	22,742,169	43,691	-	22,785,860	24,307,284	176,980	-	24,484,264
SOUTHERN MARYLAND PRE-RELEASE UNIT	4,897,705	200,576	-	5,098,281	5,354,337	183,622	-	5,537,959
EASTERN PRE-RELEASE UNIT	5,131,719	157,176	-	5,288,895	5,472,442	156,560	-	5,629,002
EASTERN CORRECTIONAL INSTITUTION	104,600,879	905,757	1,250,000	106,756,636	111,428,358	985,989	1,120,000	113,534,347
DORSEY RUN CORRECTIONAL FACILITY	16,931,139	129,247	-	17,060,386	19,060,422	121,100	-	19,181,522
TOTAL CORRECTIONS - SOUTH	299,510,176	2,689,806	1,250,000	303,449,982	320,684,875	2,758,679	1,120,000	324,563,554
COMMUNITY SUPERVISION - SOUTH								
COMMUNITY SUPERVISION	24,533,422	2,225,169	-	26,758,591	25,500,100	2,163,395	-	27,663,495
GENERAL ADMINISTRATION - CENTRAL								
GENERAL ADMINISTRATION	4,293,833	-	-	4,293,833	4,345,983	-	-	4,345,983
CORRECTIONS - CENTRAL								
METROPOLITAN TRANSITION CENTER	41,173,977	454,810	-	41,628,787	44,501,084	592,115	-	45,093,199
MD RECEPTION, DIAGNOSTIC AND CLASSIFICATION CENTER	39,214,014	100,000	-	39,314,014	36,890,360	119,000	-	37,009,360
BALTIMORE PRE-RELEASE UNIT	4,990,633	300,105	-	5,290,738	-	-	-	-
BALTIMORE CITY CORRECTIONAL CENTER	14,088,931	70,000	-	14,158,931	14,512,800	274,000	-	14,786,800
CENTRAL MARYLAND CORRECTIONAL FACILITY	14,272,506	196,090	-	14,468,596	15,299,208	170,539	-	15,469,747
TOTAL CORRECTIONS - CENTRAL	113,740,061	1,121,005	-	114,861,066	111,203,452	1,155,654	-	112,359,106

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
COMMUNITY SUPERVISION - CENTRAL								
COMMUNITY SUPERVISION	36,757,579	1,485,902	-	38,243,481	38,894,549	1,412,633	-	40,307,182
PRETRIAL RELEASE SERVICES	6,004,708	-	-	6,004,708	6,334,869	-	-	6,334,869
TOTAL COMMUNITY SUPERVISION - CENTRAL	42,762,287	1,485,902	-	44,248,189	45,229,418	1,412,633	-	46,642,051
DETENTION - CENTRAL								
CHESAPEAKE DETENTION FACILITY	-	70,000	23,015,902	23,085,902	-	56,000	24,860,941	24,916,941
BALTIMORE CITY DETENTION CENTER	84,585,766	799,187	385,835	85,770,788	89,544,743	537,345	5,000	90,087,088
BALTIMORE CENTRAL BOOKING AND INTAKE CENTER	62,914,515	192,146	-	63,106,661	62,173,185	178,309	-	62,351,494
TOTAL DETENTION - CENTRAL	147,500,281	1,061,333	23,401,737	171,963,351	151,717,928	771,654	24,865,941	177,355,523
TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,176,297,891	141,005,857	27,426,198	1,344,729,946	1,232,457,208	144,254,190	29,177,043	1,405,888,441
STATE DEPARTMENT OF EDUCATION HEADQUARTERS								
OFFICE OF THE STATE SUPERINTENDENT	6,369,187	745,881	33,865,550	40,980,618	6,161,505	403,748	5,552,843	12,118,096
DIVISION OF BUSINESS SERVICES	1,997,882	42,935	5,967,196	8,008,013	1,701,286	22,212	6,301,260	8,024,758
DIVISION OF ACADEMIC POLICY AND INNOVATION	774,604	-	68,756	843,360	492,261	-	74,845	567,106
DIVISION OF ACCOUNTABILITY AND ASSESSMENT	29,000,931	299,826	8,087,654	37,388,411	35,465,346	564,583	7,276,324	43,306,253
OFFICE OF INFORMATION TECHNOLOGY	3,688,810	45,297	2,334,755	6,068,862	3,608,306	-	2,696,076	6,304,382
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	-	2,097,564	2,097,564	-	-	300,000	300,000
OFFICE OF SCHOOL AND COMMUNITY NUTRITION PROGRAMS	265,100	-	6,171,827	6,436,927	264,741	21,853	8,062,070	8,348,664
DIVISION OF EARLY CHILDHOOD DEVELOPMENT	12,938,067	-	40,604,872	53,542,939	13,366,557	-	40,521,828	53,888,385
DIVISION OF CURRICULUM, ASSESSMENT AND ACCOUNTABILITY	1,765,586	1,903,128	2,313,547	5,982,261	2,092,290	1,604,388	2,384,902	6,081,580
DIVISION OF STUDENT, FAMILY AND SCHOOL SUPPORT	1,877,090	25,877	4,443,623	6,346,590	2,027,293	38,103	4,856,112	6,921,508
DIVISION OF SPECIAL EDUCATION/EARLY INTERVENTION SERVICES	621,218	783,716	14,847,303	16,252,237	706,730	1,031,028	11,313,010	13,050,768
DIVISION OF CAREER AND COLLEGE READINESS	1,167,084	-	2,005,947	3,173,031	1,204,729	-	1,939,294	3,144,023
JUVENILE SERVICES EDUCATION PROGRAM	13,065,052	-	940,344	14,005,396	13,894,381	-	1,342,882	15,237,263
DIVISION OF LIBRARY DEVELOPMENT AND SERVICES	548,098	-	1,865,171	2,413,269	3,120,087	-	2,309,087	5,429,174
DIVISION OF CERTIFICATION AND ACCREDITATION	2,490,110	211,693	182,472	2,884,275	2,584,477	229,770	155,199	2,969,446
DIV OF REHABILITATION SERVICES-HEADQUARTERS	1,578,632	90,580	8,711,154	10,380,366	1,717,528	87,413	9,556,414	11,361,355
DIV OF REHABILITATION SERVICES-CLIENT SERVICES	10,019,907	-	28,674,143	38,694,050	9,699,480	-	22,819,065	32,518,545
DIV OF REHABILITATION SERVICES-WORKFORCE AND TECHNOLOGY CENTER	1,596,584	-	7,708,448	9,305,032	1,720,695	-	8,012,219	9,732,914
DIV OF REHABILITATION SERVICES-DISABILITY DETERMINATION SERVICES	-	-	36,641,279	36,641,279	-	-	46,997,186	46,997,186
DIV OF REHABILITATION SERVICES-BLINDNESS AND VISION SERVICES	956,332	3,241,156	3,955,150	8,152,638	1,589,554	3,254,968	4,084,079	8,928,601
TOTAL HEADQUARTERS	90,720,274	7,390,089	211,486,755	309,597,118	101,417,246	7,258,066	186,554,695	295,230,007
AID TO EDUCATION								
STATE SHARE OF FOUNDATION PROGRAM	2,681,914,859	407,287,482	-	3,089,202,341	2,703,614,751	394,006,600	-	3,097,621,351
COMPENSATORY EDUCATION	1,251,675,638	-	-	1,251,675,638	1,305,132,944	-	-	1,305,132,944
AID FOR LOCAL EMPLOYEE FRINGE BENEFITS	757,603,298	-	-	757,603,298	787,215,491	-	-	787,215,491
CHILDREN AT RISK	10,146,460	4,400,000	17,364,453	31,910,913	10,285,467	4,800,000	18,142,500	33,227,967
FORMULA PROGRAMS FOR SPECIFIC POPULATIONS	3,881,000	-	-	3,881,000	3,000,000	-	-	3,000,000
MARYLAND PREKINDERGARTEN EXPANSION PROGRAM	4,300,000	-	-	4,300,000	4,300,000	-	14,250,000	18,550,000
STUDENTS WITH DISABILITIES	405,053,968	-	-	405,053,968	425,548,409	-	-	425,548,409
ASSISTANCE TO STATE FOR EDUCATING STUDENTS WITH DISABILITIES	-	-	201,898,733	201,898,733	-	-	202,365,484	202,365,484
GIFTED AND TALENTED	-	-	916,850	916,850	-	-	-	-
EDUCATIONALLY DEPRIVED CHILDREN	-	-	207,414,579	207,414,579	-	-	204,840,000	204,840,000
INNOVATIVE PROGRAMS	12,898,945	-	186,028	13,084,973	7,992,000	-	220,000	8,212,000
LANGUAGE ASSISTANCE	-	-	9,820,000	9,820,000	-	-	9,363,356	9,363,356
CAREER AND TECHNOLOGY EDUCATION	-	-	12,800,461	12,800,461	-	-	13,056,307	13,056,307
LIMITED ENGLISH PROFICIENT	197,658,807	-	-	197,658,807	217,180,270	-	-	217,180,270
GUARANTEED TAX BASE	59,390,154	-	-	59,390,154	53,762,142	-	-	53,762,142
FOOD SERVICES PROGRAM	11,236,664	25,000	308,611,100	319,872,764	11,236,664	-	343,709,680	354,946,344
PUBLIC LIBRARIES	34,446,212	-	600,000	35,046,212	37,199,438	-	600,000	37,799,438
STATE LIBRARY NETWORK	16,323,271	-	-	16,323,271	17,139,051	-	-	17,139,051
TRANSPORTATION	258,379,692	-	-	258,379,692	266,246,924	-	-	266,246,924
SCIENCE AND MATHEMATICS EDUCATION INITIATIVE	2,621,230	-	1,455,000	4,076,230	2,000,000	-	1,475,247	3,475,247
TEACHER DEVELOPMENT	13,000,000	300,000	33,500,000	46,800,000	23,600,000	300,000	31,650,000	55,550,000
TRANSITIONAL EDUCATION FUNDING PROGRAM	10,575,000	165,000	-	10,740,000	10,575,000	495,000	-	11,070,000
HEAD START	1,800,000	-	-	1,800,000	1,800,000	-	-	1,800,000
CHILD CARE SUBSIDY PROGRAM	37,847,835	-	45,106,764	82,954,599	37,847,835	-	54,643,304	92,491,139
TOTAL AID TO EDUCATION	5,770,753,033	412,177,482	839,673,968	7,022,604,483	5,925,676,386	399,601,600	894,315,878	7,219,593,864
FUNDING FOR EDUCATIONAL ORGANIZATIONS								
MARYLAND SCHOOL FOR THE BLIND	19,365,845	-	-	19,365,845	19,620,767	-	-	19,620,767
BLIND INDUSTRIES AND SERVICES OF MD	531,115	-	-	531,115	531,115	-	-	531,115
OTHER INSTITUTIONS	6,181,446	-	-	6,181,446	6,181,446	-	-	6,181,446
AID TO NON-PUBLIC SCHOOLS	-	6,040,000	-	6,040,000	-	6,040,000	-	6,040,000
TOTAL FUNDING FOR EDUCATIONAL ORGANIZATIONS	26,078,406	6,040,000	-	32,118,406	26,333,328	6,040,000	-	32,373,328

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
CHILDREN'S CABINET INTERAGENCY FUND								
CHILDREN'S CABINET INTERAGENCY FUND	21,439,072	-	-	21,439,072	23,020,000	-	-	23,020,000
MARYLAND LONGITUDINAL DATA SYSTEM CENTER								
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	2,161,395	-	163,000	2,324,395	2,211,074	-	-	2,211,074
TOTAL STATE DEPARTMENT OF EDUCATION	5,911,152,180	425,607,571	1,051,323,723	7,388,083,474	6,078,658,034	412,899,666	1,080,870,573	7,572,428,273
MARYLAND PUBLIC BROADCASTING COMMISSION								
EXECUTIVE DIRECTION AND CONTROL	-	811,236	-	811,236	-	884,767	-	884,767
ADMINISTRATION AND SUPPORT SERVICES	8,044,694	1,257,582	-	9,302,276	8,420,775	744,237	3,000,000	12,165,012
BROADCASTING	-	10,860,592	478,721	11,339,313	-	11,871,325	440,013	12,311,338
CONTENT ENTERPRISES	-	5,817,096	492,845	6,309,941	-	5,703,833	559,310	6,263,143
TOTAL MARYLAND PUBLIC BROADCASTING COMMISSION	8,044,694	18,746,506	971,566	27,762,766	8,420,775	19,204,162	3,999,323	31,624,260
MARYLAND HIGHER EDUCATION COMMISSION								
GENERAL ADMINISTRATION	5,082,567	1,053,326	472,013	6,607,906	5,218,737	943,266	534,634	6,696,637
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	41,422,240	-	-	41,422,240	47,883,915	-	-	47,883,915
SENATOR JOHN A. CADE FUNDING FORMULA FOR DIST. OF FUNDS TO COMMUNITY COLLEGES	242,732,222	-	-	242,732,222	248,436,368	-	-	248,436,368
AID TO COMMUNITY COLLEGES - FRINGE BENEFITS	54,593,676	-	-	54,593,676	58,876,199	-	-	58,876,199
EDUCATIONAL GRANTS	9,660,250	136,605	3,100,000	12,896,855	7,760,250	-	2,230,000	9,990,250
EDUCATIONAL EXCELLENCE AWARDS	77,008,868	3,000,000	-	80,008,868	80,009,603	-	-	80,009,603
SENATORIAL SCHOLARSHIPS	6,486,000	-	-	6,486,000	6,486,000	-	-	6,486,000
EDWARD T. CONROY MEMORIAL SCHOLARSHIP PROGRAM	570,474	250,000	-	820,474	570,474	-	-	570,474
DELEGATE SCHOLARSHIPS	5,625,000	-	-	5,625,000	5,906,250	-	-	5,906,250
CHARLES W. RILEY FIRE AND EMERGENCY MEDICAL SERVICES TUITION REIMBURSEMENT PROGRAM	-	358,000	-	358,000	-	358,000	-	358,000
GRADUATE AND PROFESSIONAL SCHOLARSHIP PROGRAM	1,174,473	-	-	1,174,473	1,174,473	-	-	1,174,473
DISTINGUISHED SCHOLAR PROGRAM	771,000	-	-	771,000	-	-	-	-
JACK F. TOLBERT MEMORIAL STUDENT GRANT PROGRAM	200,000	-	-	200,000	200,000	-	-	200,000
JANET L. HOFFMAN LOAN ASSISTANCE REPAYMENT PROGRAM	1,492,895	240,000	-	1,732,895	1,492,895	75,000	-	1,567,895
MARYLAND LOAN ASSISTANCE REPAYMENT PROGRAM FOR PHYSICIANS	-	1,032,282	-	1,032,282	-	1,032,282	-	1,032,282
PRIVATE DONATION INCENTIVE GRANTS	-	-	-	-	-	-	-	-
PART-TIME GRANT PROGRAM	5,087,780	-	-	5,087,780	5,087,780	-	-	5,087,780
WORKFORCE SHORTAGE STUDENT ASSISTANCE GRANTS	1,254,775	-	-	1,254,775	1,254,775	-	-	1,254,775
VETERANS OF THE AFGHANISTAN AND IRAQ CONFLICTS SCHOLARSHIPS	750,000	750,000	-	1,500,000	750,000	-	-	750,000
NURSE SUPPORT PROGRAM II	-	15,486,921	-	15,486,921	-	6,521,590	-	6,521,590
HEALTH PERSONNEL SHORTAGE INCENTIVE GRANT PROGRAM	-	2,000,000	-	2,000,000	-	750,000	-	750,000
TOTAL MARYLAND HIGHER EDUCATION COMMISSION	454,662,220	24,307,134	3,572,013	482,541,367	471,857,719	9,680,138	2,764,634	484,302,491
SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION								
SUPPORT FOR STATE OPERATED INSTITUTIONS OF HIGHER EDUCATION	1,332,136,294	68,747,771	-	1,400,884,065	1,407,350,293	71,848,333	-	1,479,198,626
MARYLAND SCHOOL FOR THE DEAF								
MARYLAND SCHOOL FOR THE DEAF-FREDERICK CAMPUS								
SERVICES AND INSTITUTIONAL OPERATIONS	20,604,486	208,816	171,615	20,984,917	21,128,696	200,145	265,759	21,594,600
MARYLAND SCHOOL FOR THE DEAF-COLUMBIA CAMPUS								
SERVICES AND INSTITUTIONAL OPERATIONS	9,397,631	116,118	367,545	9,881,294	10,347,169	125,509	256,415	10,729,093
TOTAL MARYLAND SCHOOL FOR THE DEAF	30,002,117	324,934	539,160	30,866,211	31,475,865	325,654	522,174	32,323,693
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	-	2,030,855	1,570,966	3,601,821	-	2,672,636	1,108,647	3,781,283
OFFICE OF MANAGEMENT SERVICES	-	2,245,470	1,753,639	3,999,109	-	4,330,015	1,853,974	6,183,989
TOTAL OFFICE OF THE SECRETARY	-	4,276,325	3,324,605	7,600,930	-	7,002,651	2,962,621	9,965,272
DIVISION OF CREDIT ASSURANCE								
MARYLAND HOUSING FUND	-	439,968	-	439,968	-	464,335	-	464,335
ASSET MANAGEMENT	-	5,044,036	57,500	5,101,536	-	5,073,610	-	5,073,610
MARYLAND BUILDING CODES	-	820,968	-	820,968	-	839,931	-	839,931
TOTAL DIVISION OF CREDIT ASSURANCE	-	6,304,972	57,500	6,362,472	-	6,377,876	-	6,377,876
DIVISION OF NEIGHBORHOOD REVITALIZATION								
NEIGHBORHOOD REVITALIZATION	4,910,000	11,264,399	11,906,993	28,081,392	4,910,000	11,057,201	11,949,161	27,916,362
NEIGHBORHOOD REVITALIZATION-CAPITAL APPROPRIATION	-	1,950,000	10,000,000	11,950,000	-	10,000,000	10,000,000	11,050,000
TOTAL DIVISION OF NEIGHBORHOOD REVITALIZATION	4,910,000	13,214,399	21,906,993	40,031,392	4,910,000	12,107,201	21,949,161	38,966,362
DIVISION OF DEVELOPMENT FINANCE								
ADMINISTRATION	-	3,095,528	25,000	3,120,528	-	3,271,459	25,000	3,296,459
HOUSING DEVELOPMENT PROGRAM	-	4,599,997	445,000	5,044,997	-	4,716,105	445,000	5,161,105

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
SINGLE FAMILY HOUSING	-	4,977,476	396,111	5,373,587	-	4,987,524	419,246	5,406,770
HOUSING AND BUILDING ENERGY PROGRAMS	-	28,784,382	7,047,926	35,832,308	-	36,143,300	3,581,510	39,724,810
RENTAL SERVICES PROGRAMS	-	50,000	219,100,629	219,150,629	-	50,000	223,115,108	223,165,108
RENTAL HOUSING PROGRAMS-CAPITAL APPROPRIATION	-	24,275,000	3,225,000	27,500,000	-	24,750,000	3,000,000	27,750,000
HOMEOWNERSHIP PROGRAMS-CAPITAL APPROPRIATION	-	1,000,000	700,000	1,700,000	-	1,200,000	700,000	1,900,000
SPECIAL LOAN PROGRAMS-CAPITAL APPROPRIATION	-	800,000	3,000,000	3,800,000	-	1,550,000	3,000,000	4,550,000
MARYLAND BRAC PRESERVATION LOAN FUND-CAPITAL APPROPRIATION	-	3,000,000	-	3,000,000	-	3,500,000	-	3,500,000
TOTAL DIVISION OF DEVELOPMENT FINANCE	-	70,582,383	233,939,666	304,522,049	-	80,168,388	234,285,864	314,454,252
DIVISION OF INFORMATION TECHNOLOGY								
INFORMATION TECHNOLOGY	240,000	2,220,322	1,524,199	3,984,521	149,207	2,709,214	1,600,773	4,459,194
DIVISION OF FINANCE AND ADMINISTRATION								
FINANCE AND ADMINISTRATION	4,556,075	5,240,194	2,533,436	12,329,705	2,139,312	5,907,990	1,422,003	9,469,305
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	9,706,075	101,838,595	263,286,399	374,831,069	7,198,519	114,273,320	262,220,422	383,692,261
MARYLAND AFRICAN AMERICAN MUSEUM CORPORATION								
GENERAL ADMINISTRATION	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT								
OFFICE OF THE SECRETARY								
SECRETARIAT SERVICES	2,000,943	270,587	32,050	2,303,580	2,003,547	233,926	53,000	2,290,473
OFFICE OF THE ATTORNEY GENERAL	91,664	1,764,064	5,564	1,861,292	91,664	1,834,306	8,564	1,934,534
MARYLAND ENTERPRISE INVESTMENT FUND ADMINISTRATION	-	1,343,326	-	1,343,326	-	1,350,502	-	1,350,502
BIOMARYLAND CENTER	3,779,009	-	-	3,779,009	3,791,358	-	-	3,791,358
OFFICE OF ADMINISTRATION AND TECHNOLOGY	3,956,753	855,866	71,436	4,884,055	4,135,345	891,543	120,060	5,146,948
TOTAL OFFICE OF THE SECRETARY	9,828,369	4,233,843	109,050	14,171,262	10,021,914	4,310,277	181,624	14,513,815
DIVISION OF MARKETING AND COMMUNICATIONS								
DIVISION OF MARKETING AND COMMUNICATIONS	2,482,242	786,114	-	3,268,356	2,773,092	797,950	-	3,571,042
DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT								
ASSISTANT SECRETARY OF BUSINESS AND ENTERPRISE	554,578	36,895	-	591,473	585,950	39,571	-	625,521
OFFICE OF INTERNATIONAL INVESTMENT AND TRADE	2,667,372	105,468	-	2,772,840	2,688,066	105,468	-	2,793,534
MD SMALL BUSINESS DEVELOPMENT FINANCING AUTHOR	-	1,827,716	-	1,827,716	-	1,827,716	-	1,827,716
OFFICE OF BUSINESS DEVELOPMENT	3,120,761	766,749	-	3,887,510	3,043,960	770,874	-	3,814,834
OFFICE OF STRATEGIC INDUSTRIES AND INNOVATION	2,624,524	433,725	-	3,058,249	2,640,241	450,617	-	3,090,858
PARTNERSHIP FOR WORKFORCE QUALITY	-	100,000	-	100,000	-	-	-	-
OFFICE OF FINANCE PROGRAMS	-	3,793,965	-	3,793,965	-	4,057,138	-	4,057,138
MD SMALL BUSINESS DEVELOPMENT FINANCING AUTHORITY-BUSINESS ASSISTANCE	1,500,000	4,755,000	-	6,255,000	1,500,000	4,755,000	-	6,255,000
MARYLAND NOT-FOR-PROFIT DEVELOPMENT FUND	-	110,000	-	110,000	-	110,000	-	110,000
MD BIOTECH INVESTMENT TAX CREDIT RESERVE FUND	12,000,000	-	-	12,000,000	12,000,000	-	-	12,000,000
OFFICE OF MILITARY AFFAIRS	854,050	98,203	1,146,490	2,098,743	881,938	103,288	746,673	1,731,899
SMALL, MINORITY, AND WOMEN-OWNED BUSINESS INVESTMENT ACCOUNT	-	11,110,811	-	11,110,811	-	10,602,811	-	10,602,811
ECONOMIC DEVELOPMENT OPPORTUNITY FUND	-	1,071,429	-	1,071,429	-	-	-	-
MARYLAND ENTERPRISE INVESTMENT FUND AND CHALLENGE PROGRAMS	-	29,887,926	7,270,706	37,158,632	-	15,055,000	-	15,055,000
MILITARY PERSONNEL AND SERVICE-DISABLED VETERANS LOAN PROGRAM	300,000	-	-	300,000	300,000	-	-	300,000
CYBERMARYLAND INVESTMENT INCENTIVE TAX CREDIT	4,000,000	-	-	4,000,000	2,000,000	-	-	2,000,000
MARYLAND E-NNOVATION INITIATIVE	-	-	-	-	500,000	8,000,000	-	8,500,000
MARYLAND ECONOMIC ADJUSTMENT FUND	-	400,000	-	400,000	-	-	-	-
MARYLAND ECONOMIC DEVELOPMENT ASSISTANCE AUTHORITY AND FUND	7,423,234	19,076,766	-	26,500,000	7,423,234	12,576,766	-	20,000,000
MARYLAND INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY	-	-	500,000	500,000	-	-	-	-
TOTAL DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT	35,044,519	73,574,653	8,917,196	117,536,368	33,563,389	58,454,249	746,673	92,764,311
DIVISION OF TOURISM, FILM AND THE ARTS								
OFFICE OF THE ASSISTANT SECRETARY	801,348	-	-	801,348	753,477	-	-	753,477
OFFICE OF TOURISM DEVELOPMENT	3,541,742	-	-	3,541,742	3,716,422	-	-	3,716,422
MARYLAND TOURISM DEVELOPMENT BOARD	10,500,000	300,000	501,865	11,301,865	8,157,767	300,000	-	8,457,767
MARYLAND STATE ARTS COUNCIL	16,208,984	300,000	576,457	17,085,441	16,780,513	300,000	612,419	17,692,932
FILM PRODUCTION REBATE PROGRAM	-	7,500,000	-	7,500,000	-	-	-	-
PRESERVATION OF CULTURAL ARTS PROGRAM	-	1,250,000	-	1,250,000	-	2,000,000	-	2,000,000
TOTAL DIVISION OF TOURISM, FILM AND THE ARTS	31,052,074	9,350,000	1,078,322	41,480,396	29,408,179	2,600,000	612,419	32,620,598
TOTAL DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT	78,407,204	87,944,610	10,104,568	176,456,382	75,766,574	66,162,476	1,540,716	143,469,766

**APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016**

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION								
TECHNOLOGY DEVELOPMENT, TRANSFER AND COMMERCIALIZATION	3,673,192	-	-	3,673,192	3,623,192	-	-	3,623,192
MARYLAND STEM CELL RESEARCH FUND	10,400,000	-	-	10,400,000	9,400,000	-	-	9,400,000
MARYLAND INNOVATION INITIATIVE	5,000,000	-	-	5,000,000	4,900,000	-	-	4,900,000
CYBERSECURITY INVESTMENT FUND	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
TOTAL MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION	20,073,192	-	-	20,073,192	18,923,192	-	-	18,923,192
DEPARTMENT OF THE ENVIRONMENT								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	1,006,220	377,182	826,440	2,209,842	1,081,213	561,340	898,816	2,541,369
CAPITAL APPROPRIATION-WATER QUALITY REVOLVING LOAN FUND	-	91,250,000	32,291,000	123,541,000	-	89,308,000	33,910,000	123,218,000
CAPITAL APPROPRIATION-HAZARDOUS SUBSTANCE CLEAN-UP PROGRAM	1,000,000	-	-	1,000,000	700,000	-	-	700,000
CAPITAL APPROPRIATION-DRINKING WATER REVOLVING LOAN FUND	-	10,370,000	9,016,000	19,386,000	-	10,038,000	10,959,000	20,997,000
CAPITAL APPROPRIATION-BAY RESTORATION FUND-WASTEWATER	-	81,000,000	-	81,000,000	-	80,000,000	-	80,000,000
CAPITAL APPROPRIATION-BAY RESTORATION FUND-SEPTIC SYSTEMS	-	15,000,000	-	15,000,000	-	14,000,000	-	14,000,000
TOTAL OFFICE OF THE SECRETARY	2,006,220	197,997,182	42,133,440	242,136,842	1,781,213	193,907,340	45,767,816	241,456,369
OPERATIONAL SERVICES ADMINISTRATION								
OPERATIONAL SERVICES ADMINISTRATION	5,326,774	2,036,085	1,400,690	8,763,549	5,345,096	2,361,758	1,429,055	9,135,909
WATER MANAGEMENT ADMINISTRATION								
WATER MANAGEMENT ADMINISTRATION	13,928,774	8,896,850	7,758,333	30,583,957	14,024,542	9,515,738	7,568,686	31,108,966
SCIENCE SERVICES ADMINISTRATION								
SCIENCE SERVICES ADMINISTRATION	5,119,409	1,265,027	6,534,616	12,919,052	5,318,869	1,024,593	6,781,500	13,124,962
LAND MANAGEMENT ADMINISTRATION								
LAND MANAGEMENT ADMINISTRATION	2,794,759	21,255,390	10,117,998	34,168,147	2,941,169	20,977,060	11,145,070	35,063,299
AIR AND RADIATION MANAGEMENT ADMINISTRATION								
AIR AND RADIATION MANAGEMENT ADMINISTRATION	1,262,074	11,859,859	3,891,412	17,013,345	999,451	13,061,290	3,831,642	17,892,383
COORDINATING OFFICES								
COORDINATING OFFICES	4,261,987	14,479,792	4,690,014	23,431,793	4,528,753	16,186,718	3,089,038	23,804,509
BAY RESTORATION FUND DEBT SERVICE	-	9,700,000	-	9,700,000	-	14,500,000	-	14,500,000
TOTAL COORDINATING OFFICES	4,261,987	24,179,792	4,690,014	33,131,793	4,528,753	30,686,718	3,089,038	38,304,509
TOTAL DEPARTMENT OF THE ENVIRONMENT	34,699,997	267,490,185	76,526,503	378,716,685	34,939,093	271,534,497	79,612,807	386,086,397
DEPARTMENT OF JUVENILE SERVICES								
OFFICE OF THE SECRETARY								
OFFICE OF THE SECRETARY	4,035,203	-	-	4,035,203	3,614,951	-	-	3,614,951
DEPARTMENTAL SUPPORT								
DEPARTMENTAL SUPPORT	24,332,040	250,000	225,129	24,807,169	25,820,190	196,103	240,188	26,256,481
RESIDENTIAL AND COMMUNITY OPERATIONS								
RESIDENTIAL AND COMMUNITY OPERATIONS	3,873,937	50,230	618,668	4,542,835	4,348,324	67,689	575,205	4,991,218
BALTIMORE CITY REGION								
BALTIMORE CITY REGION OPERATIONS	65,698,090	1,178,934	1,469,892	68,346,916	63,812,528	1,153,510	1,390,401	66,356,439
CENTRAL REGION								
CENTRAL REGION OPERATIONS	36,549,516	490,464	653,624	37,693,604	37,379,300	484,037	662,156	38,525,493
WESTERN REGION								
WESTERN REGION OPERATIONS	41,664,560	1,237,925	1,227,524	44,130,009	45,436,739	1,310,913	1,310,926	48,058,578
EASTERN SHORE REGION								
EASTERN SHORE REGION OPERATIONS	21,922,225	454,374	657,192	23,033,791	23,787,322	369,025	683,091	24,839,438
SOUTHERN REGION								
SOUTHERN REGION OPERATIONS	24,422,596	396,962	519,328	25,338,886	27,219,411	405,852	792,641	28,417,904
METRO REGION								
METRO REGION OPERATIONS	61,519,036	907,042	1,771,110	64,197,188	59,983,613	919,252	1,729,863	62,632,728
TOTAL DEPARTMENT OF JUVENILE SERVICES	284,017,203	4,965,931	7,142,467	296,125,601	291,402,378	4,906,381	7,384,471	303,693,230

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF STATE POLICE								
MARYLAND STATE POLICE								
OFFICE OF THE SUPERINTENDENT	19,884,639	-	-	19,884,639	20,943,227	-	-	20,943,227
FIELD OPERATIONS BUREAU	115,592,954	88,778,730	-	204,371,684	124,410,938	93,203,601	-	217,614,539
CRIMINAL INVESTIGATION BUREAU	45,632,918	428,737	-	46,061,655	44,837,789	309,746	-	45,147,535
SUPPORT SERVICES BUREAU	58,457,931	40,000	2,593,435	61,091,366	60,657,677	40,000	1,172,439	61,870,116
VEHICLE THEFT PREVENTION COUNCIL	-	1,976,684	-	1,976,684	-	1,971,063	-	1,971,063
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,731,721	-	1,731,721	-	-	-	-
TOTAL MARYLAND STATE POLICE	239,568,442	92,955,872	2,593,435	335,117,749	250,849,631	95,524,410	1,172,439	347,546,480
FIRE PREVENTION COMMISSION AND FIRE MARSHAL								
FIRE PREVENTION SERVICES	7,977,425	-	-	7,977,425	8,032,330	-	-	8,032,330
TOTAL DEPARTMENT OF STATE POLICE	247,545,867	92,955,872	2,593,435	343,095,174	258,881,961	95,524,410	1,172,439	355,578,810
PUBLIC DEBT								
REDEMPTION AND INTEREST ON STATE BONDS								
REDEMPTION AND INTEREST ON STATE BONDS	140,000,000	887,932,357	11,489,645	1,039,422,002	274,000,000	845,377,926	11,477,263	1,130,855,189
STATE RESERVE FUND								
REVENUE STABILIZATION ACCOUNT	19,713,999	-	-	19,713,999	50,000,000	-	-	50,000,000
DEDICATED PURPOSE ACCOUNT								
DEDICATED PURPOSE ACCOUNT	-	-	-	-	150,000,000	-	-	150,000,000
TOTAL STATE RESERVE FUND	19,713,999	-	-	19,713,999	200,000,000	-	-	200,000,000
TOTAL OPERATING EXPENDITURES	16,015,831,145	8,118,935,276	11,825,912,015	35,960,678,436	16,909,490,878	8,410,972,078	11,645,521,163	36,965,984,119
JANUARY 2015 BPW COST CONTAINMENT	(197,805,188)	(7,450,000)	-	(205,255,188)				
CONTINGENT REDUCTIONS	(45,000,000)			(45,000,000)	(208,607,719)	(59,569,402)	(7,319,540)	(275,496,661)
ACROSS THE BOARD REDUCTION	-	-	-	-	(117,992,000)	-	-	(117,992,000)
SALARY SCALE ADJUSTMENT	-	-	-	-	(68,690,000)	(15,585,000)	(9,331,000)	(93,606,000)
ELIMINATION OF INCREMENT/MERIT	-	-	-	-	(81,219,924)	(12,914,334)	(8,386,038)	(102,520,296)
VOLUNTARY SEPARATION PROGRAM	(7,500,000)	-	-	(7,500,000)	(30,000,000)	-	-	(30,000,000)
ESTIMATED REVERSIONS	(35,078,538)	-	-	(35,078,538)	(41,149,000)	-	-	(41,149,000)
APPENDIX C SUBTOTAL NO. 1	15,730,447,419	8,111,485,276	11,825,912,015	35,667,844,710	16,361,832,235	8,322,903,342	11,620,484,585	36,305,220,162

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEFICIENCY APPROPRIATIONS FOR FY 2015				-				
OFFICE OF THE PUBLIC DEFENDER								
DISTRICT OPERATIONS	2,467,341	-	-	2,467,341				
BOARD OF PUBLIC WORKS								
ADMINISTRATION OFFICE	200,000	-	-	200,000				
OFFICE OF THE DEAF AND HARD OF HEARING								
EXECUTIVE DIRECTION	17,000	-	-	17,000				
DEPARTMENT OF AGING								
COMMUNITY SERVICES	416,133	-	-	416,133				
MARYLAND STADIUM AUTHORITY								
BALTIMORE CONVENTION CENTER	2,386,223	-	-	2,386,223				
STATE BOARD OF ELECTIONS								
GENERAL ADMINISTRATION	-	109,000	-	109,000				
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,155,458	-	1,155,458				
TOTAL STATE BOARD OF ELECTIONS	-	1,264,458	-	1,264,458				
DEPARTMENT OF PLANNING								
MANAGEMENT PLANNING AND EDUCATIONAL OUTREACH	-	(300,000)	587,979	287,979				
MUSEUM SERVICES	150,000	-	-	150,000				
SUSTAINABLE COMMUNITIES TAX CREDIT	(1,000,000)	-	-	(1,000,000)				
TOTAL DEPARTMENT OF PLANNING	(850,000)	(300,000)	587,979	(562,021)				
DEPARTMENT OF VETERANS AFFAIRS								
CEMETERY PROGRAM-CAPITAL APPROPRIATION	45,000	-	-	45,000				
MARYLAND HEALTH BENEFIT EXCHANGE								
MARYLAND HEALTH BENEFIT EXCHANGE	3,200,000	-	-	3,200,000				
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	2,323,727	-	-	2,323,727				
TOTAL MARYLAND HEALTH BENEFIT EXCHANGE	5,523,727	-	-	5,523,727				
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY								
GENERAL ADMINISTRATION	41,572	-	-	41,572				
COMPLIANCE DIVISION								
COMPLIANCE ADMINISTRATION	60,923	1,000,000	-	1,060,923				
STATE TREASURER'S OFFICE								
TREASURY MANAGEMENT								
TREASURY MANAGEMENT	97,503	-	-	97,503				
STATE LOTTERY AND GAMING CONTROL AGENCY								
ADMINISTRATION AND OPERATIONS	-	2,994,688	-	2,994,688				
VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS	1,600,000	-	-	1,600,000				
TOTAL STATE LOTTERY AND GAMING CONTROL AGENCY	1,600,000	2,994,688	-	4,594,688				
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS PROJECT FUND								
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS	-	1,155,458	-	1,155,458				
DEPARTMENT OF NATURAL RESOURCES								
MARYLAND PARK SERVICE								
STATE-WIDE OPERATIONS	22,783,636	(24,900,636)	-	(2,117,000)				
REVENUE OPERATIONS	-	(140,000)	-	(140,000)				
TOTAL MARYLAND PARK SERVICE	22,783,636	(25,040,636)	-	(2,257,000)				
LAND ACQUISITION AND PLANNING								
OUTDOOR RECREATION LAND LOAN	-	(7,123,821)	723,700	(6,400,121)				
CHESAPEAKE AND COASTAL SERVICE								
CHESAPEAKE AND COASTAL SERVICE	-	10,000	-	10,000				
FISHERIES SERVICE								
FISHERIES SERVICE	-	-	1,058,745	1,058,745				
TOTAL DEPARTMENT OF NATURAL RESOURCES	22,783,636	(32,154,457)	1,782,445	(7,588,376)				
DEPARTMENT OF AGRICULTURE								

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES				-				-
RURAL MARYLAND COUNCIL	-	14,610	-	14,610				-
				-				-
OFFICE OF RESOURCE CONSERVATION								
NUTRIENT MANAGEMENT	-	54,004	-	54,004				-
				-				-
TOTAL DEPARTMENT OF AGRICULTURE	-	68,614	-	68,614				
				-				-
DEPARTMENT OF HEALTH AND MENTAL HYGIENE								
REGULATORY SERVICES								
OFFICE OF HEALTH CARE QUALITY	89,737	-	29,911	119,648				-
				-				-
DEVELOPMENTAL DISABILITIES ADMINISTRATION								
PROGRAM DIRECTION	1,104,272	-	818,461	1,922,733				-
COMMUNITY SERVICES	-	2,700,000	-	2,700,000				-
TOTAL DEVELOPMENTAL DISABILITIES ADMINISTRATION	1,104,272	2,700,000	818,461	4,622,733				-
				-				-
MEDICAL CARE PROGRAMS ADMINISTRATION								
MEDICAL CARE PROVIDER REIMBURSEMENTS	147,300,000	11,450,000	-	158,750,000				-
				-				-
TOTAL DEPARTMENT OF HEALTH AND MENTAL HYGIENE	148,494,009	14,150,000	848,372	163,492,381				
				-				-
DEPARTMENT OF HUMAN RESOURCES								
LOCAL DEPARTMENT OPERATIONS								
FOSTER CARE MAINTENANCE PAYMENTS	(215,000)	-	-	(215,000)				-
LOCAL FAMILY INVESTMENT PROGRAM	500,000	-	1,500,000	2,000,000				-
ASSISTANCE PAYMENTS	-	-	11,454,903	11,454,903				-
WORK OPPORTUNITIES	-	-	(800,000)	(800,000)				-
				-				-
TOTAL DEPARTMENT OF HUMAN RESOURCES	285,000	-	12,154,903	12,439,903				
				-				-
DEPARTMENT OF LABOR, LICENSING, AND REGULATION								
DIVISION OF RACING								
SHARE OF VLT REVENUE FOR LOCAL IMPACT GRANTS	-	(4,073,964)	-	(4,073,964)				-
				-				-
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES								
DEPUTY SECRETARY FOR OPERATIONS								
ADMINISTRATIVE SERVICES	-	400,000	-	400,000				-
				-				-
CORRECTIONS - NORTH								
MARYLAND CORRECTIONAL INSTITUTION-HAGERSTOWN	1,500,000	-	-	1,500,000				-
NORTH BRANCH CORRECTIONAL INSTITUTION	1,333,333	-	-	1,333,333				-
TOTAL CORRECTIONS - NORTH	2,833,333	-	-	2,833,333				-
				-				-
CORRECTIONS - SOUTH								
JESSUP CORRECTIONAL INSTITUTION	8,300,000	-	-	8,300,000				-
				-				-
DETENTION - CENTRAL								
BALTIMORE CITY DETENTION CENTER	1,666,667	-	-	1,666,667				-
				-				-
TOTAL DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	12,800,000	400,000	-	13,200,000				
				-				-
STATE DEPARTMENT OF EDUCATION								
HEADQUARTERS								
DIVISION OF ACCOUNTABILITY AND ASSESSMENT	16,769,449	-	-	16,769,449				-
				-				-
AID TO EDUCATION								
STATE SHARE OF FOUNDATION PROGRAM	16,426,036	(16,426,036)	-	-				-
STUDENTS WITH DISABILITIES	10,423,005	-	-	10,423,005				-
TEACHER DEVELOPMENT	10,600,000	-	-	10,600,000				-
TOTAL AID TO EDUCATION	37,449,041	(16,426,036)	-	21,023,005				-
				-				-
MARYLAND LONGITUDINAL DATA SYSTEM CENTER								
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	(304,153)	-	-	(304,153)				-
				-				-
TOTAL STATE DEPARTMENT OF EDUCATION	53,914,337	(16,426,036)	-	37,488,301				
				-				-
MARYLAND PUBLIC BROADCASTING COMMISSION								
CONTENT ENTERPRISES	370,115	-	-	370,115				-
				-				-

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	2015 APPROPRIATION				2016 ALLOWANCE			
	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS	GENERAL FUNDS	SPECIAL FUNDS	FEDERAL FUNDS	TOTAL FUNDS
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT				-				-
DIVISION OF TOURISM, FILM AND THE ARTS				-				-
MARYLAND STATE ARTS COUNCIL	(790,042)	-	-	(790,042)				-
MARYLAND TECHNOLOGY DEVELOPMENT CORPORATION				-				-
MARYLAND STEM CELL RESEARCH FUND	(1,000,000)	-	-	(1,000,000)				-
DEPARTMENT OF THE ENVIRONMENT				-				-
AIR AND RADIATION MANAGEMENT ADMINISTRATION				-				-
AIR AND RADIATION MANAGEMENT ADMINISTRATION	(300,000)	300,000	-	-				-
DEPARTMENT OF JUVENILE SERVICES				-				-
BALTIMORE CITY REGION				-				-
BALTIMORE CITY REGION OPERATIONS	(75,583)	-	-	(75,583)				-
WESTERN REGION				-				-
WESTERN REGION OPERATIONS	(54,741)	-	-	(54,741)				-
METRO REGION				-				-
METRO REGION OPERATIONS	(71,342)	-	-	(71,342)				-
TOTAL DEPARTMENT OF JUVENILE SERVICES	(201,666)	-	-	(201,666)				-
DEPARTMENT OF STATE POLICE				-				-
MARYLAND STATE POLICE				-				-
FIELD OPERATIONS BUREAU	2,000,000	-	-	2,000,000				-
TOTAL DEFICIENCIES	250,360,811	(31,621,239)	15,373,699	234,113,271				
APPENDIX C SUBTOTAL NO. 2	15,980,808,230	8,079,864,037	11,841,285,714	35,901,957,981				

APPENDIX C
SUMMARY OF OPERATING BUDGETS FOR FISCAL YEARS ENDING JUNE 30, 2015 AND 2016

	FY 2015 APPROPRIATION			FY 2016 ALLOWANCE		
	CURRENT	CURRENT	TOTAL	CURRENT	CURRENT	TOTAL
	UNRESTRICTED	RESTRICTED		UNRESTRICTED	RESTRICTED	
	FUND	FUND	FUND	FUND	FUND	FUND
HIGHER EDUCATION:						
UNIVERSITY OF MARYLAND, BALTIMORE	590,650,833	482,551,462	1,073,202,295	603,997,451	486,006,675	1,090,004,126
UNIVERSITY OF MARYLAND, COLLEGE PARK	1,432,297,240	429,082,648	1,861,379,888	1,492,413,404	442,024,934	1,934,438,338
BOWIE STATE UNIVERSITY	95,240,898	22,000,000	117,240,898	99,632,696	22,000,000	121,632,696
TOWSON UNIVERSITY	406,304,474	50,172,050	456,476,524	422,710,981	50,172,050	472,883,031
UNIVERSITY OF MARYLAND EASTERN SHORE	107,004,877	33,544,781	140,549,658	110,683,634	33,678,947	144,362,581
FROSTBURG STATE UNIVERSITY	96,944,311	12,360,000	109,304,311	101,331,829	12,360,000	113,691,829
COPPIN STATE UNIVERSITY	72,864,186	18,000,000	90,864,186	75,511,004	18,000,000	93,511,004
UNIVERSITY OF BALTIMORE	112,718,279	25,454,034	138,172,313	116,837,251	25,102,610	141,939,861
SALISBURY UNIVERSITY	167,438,842	13,000,000	180,438,842	176,026,049	13,000,000	189,026,049
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	351,735,870	35,274,732	387,010,602	358,864,573	35,274,732	394,139,305
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	322,706,505	82,200,000	404,906,505	335,794,513	83,815,935	419,610,448
UNIVERSITY OF MARYLAND CENTER FOR ENVIRONMENTAL SCIENCE	28,678,777	18,115,369	46,794,146	30,378,209	18,115,369	48,493,578
UNIVERSITY SYSTEM OF MARYLAND OFFICE	28,515,738	3,595,335	32,111,073	30,332,285	3,595,335	33,927,620
BALTIMORE CITY COMMUNITY COLLEGE	68,515,117	22,568,640	91,083,757	67,995,776	21,660,117	89,655,893
ST. MARY'S COLLEGE OF MARYLAND	68,828,624	4,200,000	73,028,624	68,599,470	4,200,000	72,799,470
MORGAN STATE UNIVERSITY	177,478,605	46,571,246	224,049,851	184,134,720	48,538,950	232,673,670
SUBTOTAL - HIGHER EDUCATION	4,127,923,176	1,298,690,297	5,426,613,473	4,275,243,845	1,317,545,654	5,592,789,499
DEFICIENCY APPROPRIATION FOR FY 2015						
ST. MARY'S COLLEGE OF MARYLAND	(931,000)		(931,000)			
HIGHER EDUCATION AND DEFICIENCY SUBTOTAL			5,425,682,473			
LESS: GENERAL & SPECIAL FUNDS IN HIGHER EDUCATION						
GENERAL FUNDS			1,332,136,294			1,407,350,293
HIGHER EDUCATION INVESTMENT FUNDS			60,670,779			63,686,840
OTHER SPECIAL FUNDS			8,076,992			8,161,493
TOTAL HIGHER EDUCATION			4,024,798,408			4,113,590,873
GRAND TOTAL FOR APPENDIX C			39,926,756,389			40,418,811,035

APPENDIX D
SUMMARY OF OPERATING BUDGETS BY OBJECT
CLASSIFICATIONS FOR FISCAL YEARS 2015 AND 2016
TOTAL FUNDS

OBJECT CLASSIFICATION		FY 2015 APPROPRIATION	FY 2016 ALLOWANCE	INCREASE/ (DECREASE)
01	SALARIES AND WAGES	7,757,397,190	8,202,168,149	444,770,959
02	TECHNICAL AND SPECIAL FEES	376,359,974	373,475,054	(2,884,920)
03	COMMUNICATIONS	134,166,670	138,805,350	4,638,680
04	TRAVEL	97,256,422	98,868,465	1,612,043
06	FUEL AND UTILITIES	310,533,674	335,188,517	24,654,843
07	MOTOR VEHICLE OPERATION	261,536,297	251,286,960	(10,249,337)
08	CONTRACTUAL SERVICES	15,045,882,336	15,107,759,426	61,877,090
09	SUPPLIES AND MATERIALS	451,781,394	449,364,510	(2,416,884)
10	EQUIPMENT-REPLACEMENT	70,696,105	59,285,534	(11,410,571)
11	EQUIPMENT-ADDITIONAL	185,418,269	139,436,519	(45,981,750)
12	GRANTS, SUBSIDIES AND CONTRIBUTIONS	13,603,813,766	13,899,107,294	295,293,528
13	FIXED CHARGES	1,793,931,429	1,928,010,766	134,079,337
14	LAND AND STRUCTURES	1,670,243,587	1,927,310,666	257,067,079
	TOTAL	41,759,017,113	42,910,067,210	1,151,050,097
TOTAL DEFICIENCIES		233,182,271	-	
JAN 2015 BPW COST CONTAINMENT		(205,255,188)	-	
CONTINGENT REDUCTIONS		(45,000,000)	(275,496,661)	
ACROSS THE BOARD REDUCTION		-	(117,992,000)	
SALARY SCALE ADJUSTMENT		-	(93,606,000)	
ELIMINATION OF INCREMENT/MERIT		-	(102,520,296)	
VOLUNTARY SEPARATION PROGRAM		(7,500,000)	(30,000,000)	
ESTIMATED REVERSIONS		(35,078,538)	(41,149,000)	
TOTAL		41,699,365,658	42,249,303,253	549,937,595
GENERAL FUNDS		15,980,808,230	16,361,832,235	381,024,005
SPECIAL FUNDS		8,079,864,037	8,322,903,342	243,039,305
FEDERAL FUNDS		11,841,285,714	11,620,484,585	(220,801,129)
REIMBURSABLE FUNDS		371,725,204	351,293,592	(20,431,612)
CURRENT UNRESTRICTED FUNDS		4,126,992,176	4,275,243,845	148,251,669
CURRENT RESTRICTED FUNDS		1,298,690,297	1,317,545,654	18,855,357
TOTAL		41,699,365,658	42,249,303,253	549,937,595
LESS: FUNDS IN HIGHER EDUCATION		1,400,884,065	1,479,198,626	78,314,561
LESS: REIMBURSABLE FUNDS		371,725,204	351,293,592	(20,431,612)
GRAND TOTAL		39,926,756,389	40,418,811,035	492,054,646

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2014 TO THE FY 2016 ALLOWANCE

	Beginning of FY 2015	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	Deficiencies	FY 2015 Approp.	Budget Transfers	Abolitions	New	FY 2016 Allowance
GENERAL ASSEMBLY OF MARYLAND	748.00	1.00	-	-	-	-	749.00	-	-	-	749.00
JUDICIARY	3,732.50	-	-	-	-	-	3,732.50	-	-	233.00	3,965.50
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL	4,480.50	1.00	-	-	-	-	4,481.50	-	-	233.00	4,714.50
OFFICE OF THE PUBLIC DEFENDER	923.00	-	-	-	-	-	923.00	-	-	-	923.00
OFFICE OF THE ATTORNEY GENERAL	248.50	-	-	-	-	-	248.50	-	-	9.00	257.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	-	13.00	-	-	-	13.00
MARYLAND TAX COURT	8.00	-	-	-	-	-	8.00	-	-	-	8.00
PUBLIC SERVICE COMMISSION	139.00	-	-	-	-	-	139.00	-	-	1.00	140.00
OFFICE OF THE PEOPLE'S COUNSEL	19.00	-	-	-	-	-	19.00	-	-	-	19.00
SUBSEQUENT INJURY FUND	17.00	-	-	-	-	-	17.00	-	-	-	17.00
UNINSURED EMPLOYERS' FUND	14.00	-	-	-	-	-	14.00	-	-	-	14.00
WORKERS' COMPENSATION COMMISSION	121.00	-	-	-	-	-	121.00	-	-	-	121.00
BOARD OF PUBLIC WORKS	9.00	-	-	-	-	-	9.00	-	-	-	9.00
EXECUTIVE DEPARTMENT - GOVERNOR	89.10	-	-	-	(1.00)	-	88.10	-	-	-	88.10
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	-	3.00	-	-	-	3.00
DEPARTMENT OF DISABILITIES	25.80	-	-	-	-	-	25.80	-	-	-	25.80
MARYLAND ENERGY ADMINISTRATION	34.00	-	-	-	-	-	34.00	-	-	-	34.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	97.10	-	-	-	-	-	97.10	-	-	-	97.10
SECRETARY OF STATE	24.00	-	-	-	-	-	24.00	-	-	1.00	25.00
HISTORIC ST. MARY'S CITY COMMISSION	32.00	-	-	-	-	-	32.00	-	(3.00)	-	29.00
GOVERNOR'S OFFICE FOR CHILDREN	16.50	-	-	-	-	-	16.50	-	-	-	16.50
INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION	19.00	-	-	-	-	-	19.00	-	-	2.00	21.00
DEPARTMENT OF AGING	51.70	-	-	-	-	-	51.70	-	-	-	51.70
MARYLAND COMMISSION ON CIVIL RIGHTS	34.50	-	-	-	-	-	34.50	-	(0.50)	-	34.00
STATE BOARD OF ELECTIONS	41.60	-	0.20	-	-	-	41.80	-	-	-	41.80
MARYLAND STATE BOARD OF CONTRACT APPEALS	5.00	-	-	-	-	-	5.00	-	-	-	5.00
DEPARTMENT OF PLANNING	152.00	-	(1.00)	-	-	-	151.00	-	-	-	151.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	318.50	-	(2.00)	-	-	-	316.50	(1.00)	-	-	315.50

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2014 TO THE FY 2016 ALLOWANCE

	Beginning of FY 2015	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	Deficiencies	FY 2015 Approp.	Budget Transfers	Abolitions	New	FY 2016 Allowance
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	94.10	-	0.90	-	-	-	95.00	-	-	1.00	96.00
DEPARTMENT OF VETERANS AFFAIRS	79.00	-	-	-	-	-	79.00	-	-	-	79.00
STATE ARCHIVES	57.50	-	-	-	-	-	57.50	-	-	-	57.50
MARYLAND HEALTH BENEFIT EXCHANGE	69.00	-	-	-	-	-	69.00	-	-	-	69.00
HEALTH INSURANCE SAFETY NET PROGRAMS	9.00	-	-	-	-	-	9.00	-	(1.00)	-	8.00
INSURANCE ADMINISTRATION AND REGULATION	266.00	-	-	-	-	-	266.00	-	-	-	266.00
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	3.00	-	-	-	-	-	3.00	-	-	-	3.00
OFFICE OF ADMINISTRATIVE HEARINGS	120.00	-	-	-	-	-	120.00	-	-	-	120.00
OFFICE OF THE COMPTROLLER	69.00	-	-	-	5.00	-	74.00	-	-	-	74.00
GENERAL ACCOUNTING DIVISION	44.00	-	-	-	1.00	-	45.00	-	-	-	45.00
BUREAU OF REVENUE ESTIMATES	5.00	-	-	-	-	-	5.00	-	-	-	5.00
REVENUE ADMINISTRATION DIVISION	375.60	-	-	-	(1.00)	-	374.60	-	(1.60)	-	373.00
COMPLIANCE DIVISION	389.30	-	-	-	(2.00)	12.00	399.30	-	(0.50)	-	398.80
FIELD ENFORCEMENT DIVISION	55.00	-	-	-	-	-	55.00	-	-	-	55.00
CENTRAL PAYROLL BUREAU	32.10	-	-	-	-	-	32.10	-	-	-	32.10
INFORMATION TECHNOLOGY DIVISION	148.00	-	-	-	(3.00)	-	145.00	-	-	-	145.00
COMPTROLLER OF MARYLAND	1,118.00	-	-	-	-	12.00	1,130.00	-	(2.10)	-	1,127.90
TREASURY MANAGEMENT	38.00	-	2.00	-	-	-	40.00	-	-	-	40.00
INSURANCE PROTECTION	19.00	-	-	-	-	-	19.00	-	-	-	19.00
STATE TREASURER'S OFFICE	57.00	-	2.00	-	-	-	59.00	-	-	-	59.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	614.30	-	-	-	-	-	614.30	-	-	8.00	622.30
STATE LOTTERY AND GAMING CONTROL AGENCY	308.60	-	-	-	-	-	308.60	-	-	9.00	317.60
PROPERTY TAX ASSESSMENT APPEALS BOARDS	9.00	-	-	-	-	-	9.00	-	-	-	9.00
OFFICE OF THE SECRETARY	162.80	-	-	-	-	-	162.80	-	-	2.00	164.80
OFFICE OF PERSONNEL SERVICES AND BENEFITS	118.50	-	-	-	-	-	118.50	-	-	2.00	120.50
OFFICE OF BUDGET ANALYSIS	25.00	-	-	-	-	-	25.00	-	-	-	25.00
OFFICE OF CAPITAL BUDGETING	10.00	-	-	-	-	-	10.00	-	-	-	10.00
DEPARTMENT OF BUDGET AND MANAGEMENT	316.30	-	-	-	-	-	316.30	-	-	4.00	320.30
OFFICE OF INFORMATION TECHNOLOGY	134.00	-	-	-	6.00	-	140.00	-	(4.00)	2.00	138.00
STATE RETIREMENT AGENCY	192.00	-	-	-	-	-	192.00	-	-	12.00	204.00
TEACHERS AND STATE EMPLOYEES SUPP'L RETIREMENT PLANS	13.00	-	-	-	-	-	13.00	-	-	-	13.00
OFFICE OF THE SECRETARY	38.50	-	(2.00)	-	(5.00)	-	31.50	-	-	-	31.50
OFFICE OF FACILITIES SECURITY	173.00	-	-	-	-	-	173.00	-	-	-	173.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	207.00	-	-	-	-	-	207.00	-	-	-	207.00
OFFICE OF PROCUREMENT AND LOGISTICS	66.00	-	-	-	1.00	-	67.00	-	-	-	67.00
OFFICE OF REAL ESTATE	26.00	-	-	-	-	-	26.00	-	-	-	26.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	81.00	-	-	-	(1.00)	-	80.00	-	-	-	80.00
DEPARTMENT OF GENERAL SERVICES	591.50	-	(2.00)	-	(5.00)	-	584.50	-	-	-	584.50

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2014 TO THE FY 2016 ALLOWANCE

	Beginning of FY 2015	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	Deficiencies	FY 2015 Approp.	Budget Transfers	Abolitions	New	FY 2016 Allowance
THE SECRETARY'S OFFICE	309.50	-	-	-	(1.00)	-	308.50	-	-	-	308.50
STATE HIGHWAY ADMINISTRATION	3,085.50	-	-	-	(1.00)	-	3,084.50	-	-	-	3,084.50
MARYLAND PORT ADMINISTRATION	224.00	-	-	-	-	-	224.00	-	-	-	224.00
MOTOR VEHICLE ADMINISTRATION	1,735.50	-	-	-	-	-	1,735.50	-	-	-	1,735.50
MARYLAND TRANSIT ADMINISTRATION	3,327.50	-	-	-	-	-	3,327.50	-	-	-	3,327.50
MARYLAND AVIATION ADMINISTRATION	496.50	-	-	-	2.00	-	498.50	-	-	-	498.50
DEPARTMENT OF TRANSPORTATION	9,178.50	-	-	-	-	-	9,178.50	-	-	-	9,178.50
OFFICE OF THE SECRETARY	127.50	-	-	-	-	-	127.50	-	(1.00)	-	126.50
FOREST SERVICE	84.00	-	-	-	(1.00)	-	83.00	-	-	2.00	85.00
WILDLIFE AND HERITAGE SERVICE	84.00	-	-	-	-	-	84.00	-	-	1.00	85.00
MARYLAND PARK SERVICE	245.50	-	-	-	1.00	-	246.50	-	-	-	246.50
LAND ACQUISITION AND PLANNING	30.50	-	-	-	(1.00)	-	29.50	-	-	-	29.50
LICENSING AND REGISTRATION SERVICE	34.00	-	-	-	-	-	34.00	-	-	-	34.00
NATURAL RESOURCES POLICE	312.00	-	-	-	-	-	312.00	-	-	17.00	329.00
ENGINEERING AND CONSTRUCTION	41.00	-	-	-	-	-	41.00	-	-	-	41.00
CRITICAL AREA COMMISSION	15.00	-	-	-	-	-	15.00	-	-	-	15.00
BOATING SERVICES	40.00	-	-	-	-	-	40.00	-	-	1.00	41.00
RESOURCE ASSESSMENT SERVICE	82.00	-	-	-	-	-	82.00	-	-	2.00	84.00
MARYLAND ENVIRONMENTAL TRUST	9.00	-	-	-	-	-	9.00	-	(1.00)	-	8.00
CHESAPEAKE AND COASTAL SERVICE	49.90	-	-	-	2.00	-	51.90	-	-	2.00	53.90
FISHERIES SERVICE	147.10	-	-	-	(1.00)	-	146.10	-	-	4.00	150.10
DEPARTMENT OF NATURAL RESOURCES	1,301.50	-	-	-	-	-	1,301.50	-	(2.00)	29.00	1,328.50
OFFICE OF THE SECRETARY	54.50	-	-	-	-	-	54.50	-	-	-	54.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES & CONSUMER SERVICES	92.10	-	(1.00)	-	(1.00)	-	90.10	-	-	-	90.10
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	96.00	-	(1.00)	-	1.00	-	96.00	-	-	1.00	97.00
OFFICE OF RESOURCE CONSERVATION	142.50	-	-	-	-	-	142.50	-	-	-	142.50
DEPARTMENT OF AGRICULTURE	385.10	-	(2.00)	-	-	-	383.10	-	-	1.00	384.10
OFFICE OF THE SECRETARY	353.00	-	-	-	0.60	-	353.60	-	-	-	353.60
REGULATORY SERVICES	459.40	-	-	-	-	5.00	464.40	-	-	18.50	482.90
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	64.50	-	-	-	(1.00)	-	63.50	-	-	-	63.50
HEALTH SYSTEMS AND INFRASTRUCTURE ADMINISTRATION	10.00	-	-	-	4.00	-	14.00	-	-	5.00	19.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	358.80	-	-	-	1.00	-	359.80	-	-	-	359.80
OFFICE OF THE CHIEF MEDICAL EXAMINER	82.40	-	-	-	-	-	82.40	-	-	-	82.40
OFFICE OF PREPAREDNESS AND RESPONSE	22.00	-	-	-	1.00	-	23.00	-	-	-	23.00
WESTERN MARYLAND CENTER	268.50	-	-	-	-	-	268.50	-	-	-	268.50
DEER'S HEAD CENTER	244.30	-	-	-	-	-	244.30	-	-	-	244.30
LABORATORIES ADMINISTRATION	233.00	-	-	-	(5.00)	-	228.00	-	-	-	228.00
DEPUTY SECY FOR BEHAVIORAL HEALTH	16.00	-	-	-	(1.00)	-	15.00	-	-	-	15.00
BEHAVIORAL HEALTH ADMINISTRATION	145.00	-	-	-	1.40	-	146.40	-	-	0.50	146.90
THOMAS B. FINAN HOSPITAL CENTER	189.00	-	-	-	-	-	189.00	-	-	-	189.00
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	118.00	-	-	-	-	-	118.00	-	-	-	118.00
EASTERN SHORE HOSPITAL CENTER	175.10	-	-	-	1.00	-	176.10	-	-	-	176.10
SPRINGFIELD HOSPITAL CENTER	771.50	-	-	-	-	-	771.50	-	-	-	771.50
SPRING GROVE HOSPITAL CENTER	772.50	-	-	-	-	-	772.50	-	-	-	772.50
CLIFTON T. PERKINS HOSPITAL CENTER	603.25	-	-	-	-	-	603.25	-	-	-	603.25
JOHN L. GILDNER REGIONAL INSTITUTION FOR CHILDREN AND ADOLESCENTS	133.10	-	-	-	-	-	133.10	-	-	-	133.10
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	3.00	-	-	-	(1.00)	-	2.00	-	-	-	2.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	154.00	-	-	-	3.00	-	157.00	-	-	-	157.00
HOLLY CENTER	251.50	-	-	-	(15.00)	-	236.50	-	-	-	236.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	101.00	-	-	-	-	-	101.00	-	-	-	101.00
POTOMAC CENTER	134.00	-	-	-	8.00	-	142.00	-	-	-	142.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY	2.00	-	-	-	-	-	2.00	-	-	-	2.00
MEDICAL CARE PROGRAMS ADMINISTRATION	620.00	-	-	-	3.00	-	623.00	-	-	10.00	633.00
HEALTH REGULATORY COMMISSIONS	102.70	-	1.00	-	-	-	103.70	-	-	-	103.70
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	6,387.55	-	1.00	-	-	5.00	6,393.55	-	-	34.00	6,427.55

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2014 TO THE FY 2016 ALLOWANCE

	Beginning of FY 2015	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	Deficiencies	FY 2015 Approp.	Budget Transfers	Abolitions	New	FY 2016 Allowance
OFFICE OF THE SECRETARY	154.00	-	-	-	(4.00)	-	150.00	-	-	-	150.00
SOCIAL SERVICES ADMINISTRATION	118.00	-	-	-	6.00	-	124.00	-	-	-	124.00
OPERATIONS OFFICE	192.00	-	-	-	2.00	-	194.00	-	-	-	194.00
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	114.00	-	-	-	(1.00)	-	113.00	-	-	-	113.00
LOCAL DEPARTMENT OPERATIONS	5,597.93	-	45.00	-	(16.00)	-	5,626.93	-	(23.00)	-	5,603.93
CHILD SUPPORT ENFORCEMENT ADMINISTRATION	76.30	-	-	-	1.00	-	77.30	-	-	-	77.30
FAMILY INVESTMENT ADMINISTRATION	234.87	-	-	-	12.00	-	246.87	-	-	-	246.87
DEPARTMENT OF HUMAN RESOURCES	6,487.10	-	45.00	-	-	-	6,532.10	-	(23.00)	-	6,509.10
OFFICE OF THE SECRETARY	121.60	-	-	-	6.00	-	127.60	-	-	-	127.60
DIVISION OF ADMINISTRATION	185.00	-	-	-	3.00	-	188.00	-	-	-	188.00
DIVISION OF FINANCIAL REGULATION	85.60	-	-	-	-	-	85.60	-	-	-	85.60
DIVISION OF LABOR AND INDUSTRY	198.00	-	-	-	(1.00)	-	197.00	-	-	-	197.00
DIVISION OF RACING	7.00	-	-	-	-	-	7.00	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	69.50	-	-	-	-	-	69.50	-	-	-	69.50
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	422.20	-	-	-	(1.00)	-	421.20	(1.00)	-	-	420.20
DIVISION OF UNEMPLOYMENT INSURANCE	552.39	-	-	-	(7.00)	-	545.39	-	-	-	545.39
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	1,641.29	-	-	-	-	-	1,641.29	(1.00)	-	-	1,640.29
OFFICE OF THE SECRETARY	535.50	-	-	-	(40.00)	-	495.50	-	-	-	495.50
DEPUTY SECRETARY FOR OPERATIONS	667.00	-	-	-	46.00	-	713.00	-	-	-	713.00
MARYLAND CORRECTIONAL ENTERPRISES	190.00	-	-	-	-	-	190.00	-	-	-	190.00
MARYLAND PAROLE COMMISSION	76.00	-	-	-	-	-	76.00	-	-	-	76.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	-	7.00	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	76.80	-	-	-	-	-	76.80	-	-	-	76.80
CRIMINAL INJURIES COMPENSATION BOARD	12.00	-	-	-	-	-	12.00	-	-	-	12.00
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	-	4.00	-	-	-	4.00
GENERAL ADMINISTRATION - NORTH	57.00	-	-	-	-	-	57.00	-	-	-	57.00
CORRECTIONS - NORTH	3,121.50	-	-	-	(8.00)	-	3,113.50	-	-	-	3,113.50
COMMUNITY SUPERVISION - NORTH	233.00	-	-	-	-	-	233.00	-	(1.00)	-	232.00
GENERAL ADMINISTRATION - SOUTH	91.00	-	-	-	1.00	-	92.00	-	-	-	92.00
CORRECTIONS - SOUTH	2,583.00	-	-	-	3.00	-	2,586.00	-	-	-	2,586.00
COMMUNITY SUPERVISION - SOUTH	330.00	-	-	-	-	-	330.00	-	(1.00)	-	329.00
GENERAL ADMINISTRATION - CENTRAL	47.00	-	-	-	(1.00)	-	46.00	-	-	-	46.00
CORRECTIONS - CENTRAL	1,030.60	-	-	-	2.00	-	1,032.60	-	-	-	1,032.60
COMMUNITY SUPERVISION - CENTRAL	535.00	-	-	-	-	-	535.00	-	(1.00)	-	534.00
DETENTION - CENTRAL	1,530.00	-	-	-	(3.00)	-	1,527.00	-	-	-	1,527.00
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	11,126.40	-	-	-	-	-	11,126.40	-	(3.00)	-	11,123.40
HEADQUARTERS	1,444.90	-	-	-	-	-	1,444.90	-	-	1.00	1,445.90
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	13.50	-	-	-	-	-	13.50	-	-	-	13.50
STATE DEPARTMENT OF EDUCATION	1,458.40	-	-	-	-	-	1,458.40	-	-	1.00	1,459.40
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	4.00	-	-	-	149.00	-	-	-	149.00
MARYLAND HIGHER EDUCATION COMMISSION	56.60	-	-	-	-	-	56.60	1.00	-	1.00	58.60
MARYLAND SCHOOL FOR THE DEAF-FREDERICK CAMPUS	210.00	-	-	-	0.50	-	210.50	-	-	-	210.50
MARYLAND SCHOOL FOR THE DEAF-COLUMBIA CAMPUS	109.50	-	-	-	(0.50)	-	109.00	-	-	-	109.00
MARYLAND SCHOOL FOR THE DEAF	319.50	-	-	-	-	-	319.50	-	-	-	319.50
OFFICE OF THE SECRETARY	57.00	-	-	-	-	-	57.00	1.00	-	-	58.00
DIVISION OF CREDIT ASSURANCE	53.00	-	-	-	1.00	-	54.00	-	-	1.00	55.00
DIVISION OF NEIGHBORHOOD REVITALIZATION	33.00	-	-	-	1.00	-	34.00	(1.00)	-	-	33.00
DIVISION OF DEVELOPMENT FINANCE	137.00	-	-	-	(1.00)	-	136.00	-	-	2.00	138.00
DIVISION OF INFORMATION TECHNOLOGY	16.00	-	-	-	-	-	16.00	-	-	-	16.00
DIVISION OF FINANCE AND ADMINISTRATION	43.00	-	-	-	(1.00)	-	42.00	-	-	3.00	45.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	339.00	-	-	-	-	-	339.00	-	-	6.00	345.00

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2014 TO THE FY 2016 ALLOWANCE

	Beginning of FY 2015	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	Deficiencies	FY 2015 Approp.	Budget Transfers	Abolitions	New	FY 2016 Allowance
OFFICE OF THE SECRETARY	84.00	-	-	-	-	-	84.00	-	-	-	84.00
DIVISION OF MARKETING AND COMMUNICATIONS	26.00	-	-	-	(1.00)	-	25.00	-	-	-	25.00
DIVISION OF BUSINESS AND ENTERPRISE DEVELOPMENT	69.00	-	2.00	-	1.00	-	72.00	-	-	-	72.00
DIVISION OF TOURISM, FILM AND THE ARTS	40.00	-	-	-	-	-	40.00	-	(2.00)	2.00	40.00
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT	219.00	-	2.00	-	-	-	221.00	-	(2.00)	2.00	221.00
OFFICE OF THE SECRETARY	14.00	-	-	-	-	-	14.00	-	-	-	14.00
OPERATIONAL SERVICES ADMINISTRATION	43.00	-	-	-	1.00	-	44.00	1.00	-	-	45.00
WATER MANAGEMENT ADMINISTRATION	271.50	-	-	-	-	-	271.50	-	-	3.00	274.50
SCIENCE SERVICES ADMINISTRATION	86.00	-	-	-	(1.00)	-	85.00	-	-	-	85.00
LAND MANAGEMENT ADMINISTRATION	247.00	-	-	-	(1.00)	-	246.00	-	-	-	246.00
AIR AND RADIATION MANAGEMENT ADMINISTRATION	171.00	-	-	-	1.00	-	172.00	(1.00)	-	-	171.00
COORDINATING OFFICES	122.50	-	-	-	-	-	122.50	-	-	-	122.50
DEPARTMENT OF THE ENVIRONMENT	955.00	-	-	-	-	-	955.00	-	-	3.00	958.00
OFFICE OF THE SECRETARY	38.00	-	-	-	(5.00)	-	33.00	-	-	-	33.00
DEPARTMENTAL SUPPORT	132.75	-	-	-	5.00	-	137.75	-	-	-	137.75
RESIDENTIAL AND COMMUNITY OPERATIONS	39.00	-	-	-	-	-	39.00	-	-	-	39.00
BALTIMORE CITY REGION	461.60	-	(4.00)	-	(10.00)	-	447.60	-	-	-	447.60
CENTRAL REGION	284.50	-	(3.00)	-	6.00	-	287.50	-	-	-	287.50
WESTERN REGION	404.00	-	(1.00)	-	-	-	403.00	-	-	-	403.00
EASTERN SHORE REGION	168.70	-	-	-	-	-	168.70	-	-	-	168.70
SOUTHERN REGION	167.50	-	(2.00)	-	(1.00)	-	164.50	-	-	-	164.50
METRO REGION	378.00	-	(2.00)	-	5.00	-	381.00	-	-	-	381.00
DEPARTMENT OF JUVENILE SERVICES	2,074.05	-	(12.00)	-	-	-	2,062.05	-	-	-	2,062.05
MARYLAND STATE POLICE	2,374.00	-	-	-	1.00	-	2,375.00	-	-	-	2,375.00
FIRE PREVENTION COMMISSION AND FIRE MARSHAL	70.50	-	-	-	-	-	70.50	-	-	-	70.50
DEPARTMENT OF STATE POLICE	2,444.50	-	-	-	1.00	-	2,445.50	-	-	-	2,445.50
LESS: SECTION 23, 500 POSITION ABOLITION											(500.00)
EXECUTIVE BRANCH SUBTOTAL	51,025.09	-	36.10	-	1.00	17.00	51,079.19	(1.00)	(40.60)	126.00	50,663.59
UNIVERSITY OF MARYLAND, BALTIMORE	4,870.88	29.76	(8.00)	-	-	-	4,892.64	-	-	-	4,892.64
UNIVERSITY OF MARYLAND, COLLEGE PARK	8,731.64	103.16	(14.00)	-	-	-	8,820.80	-	-	-	8,820.80
BOWIE STATE UNIVERSITY	516.00	17.00	(1.00)	-	-	-	532.00	-	-	-	532.00
TOWSON UNIVERSITY	2,085.00	41.00	(3.00)	-	-	-	2,123.00	-	-	-	2,123.00
UNIVERSITY OF MARYLAND EASTERN SHORE	795.82	-	(1.00)	-	-	-	794.82	-	-	-	794.82
FROSTBURG STATE UNIVERSITY	734.00	6.00	(1.00)	-	-	-	739.00	-	-	-	739.00
COPPIN STATE UNIVERSITY	457.50	-	(1.00)	-	-	-	456.50	-	-	-	456.50
UNIVERSITY OF BALTIMORE	704.50	23.00	(1.00)	-	-	-	726.50	-	-	-	726.50
SALISBURY UNIVERSITY	1,007.00	24.00	(1.00)	-	-	-	1,030.00	-	-	-	1,030.00
UNIVERSITY OF MARYLAND UNIVERSITY COLLEGE	1,039.71	-	(2.00)	-	-	-	1,037.71	-	-	-	1,037.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	1,940.89	57.34	(3.00)	-	-	-	1,995.23	-	-	-	1,995.23
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	272.86	-	-	-	-	-	272.86	-	-	-	272.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	110.00	-	-	-	-	-	110.00	-	-	-	110.00
UNIVERSITY SYSTEM OF MARYLAND	23,265.80	301.26	(36.00)	-	-	-	23,531.06	-	-	-	23,531.06
MORGAN STATE UNIVERSITY	1,147.00	-	(6.00)	(3.00)	-	-	1,138.00	-	-	-	1,138.00
ST. MARY'S COLLEGE OF MARYLAND	418.00	5.00	-	-	-	-	423.00	-	-	1.00	424.00
BALTIMORE CITY COMMUNITY COLLEGE	451.00	-	-	-	-	-	451.00	-	-	-	451.00
HIGHER EDUCATION SUBTOTAL	25,281.80	306.26	(42.00)	(3.00)	-	-	25,543.06	-	-	1.00	25,544.06
GRAND TOTAL TABLE 1	80,787.39	307.26	(5.90)	(3.00)	1.00	17.00	81,103.75	(1.00)	(40.60)	360.00	80,922.15

APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2014 TO THE FY 2016 ALLOWANCE

	Beginning of FY 2015	Adjust- ments	Approved by BPW	Agency Abolitions	Agency Transfers	Agency Deficiencies	FY 2015 Approp.	Budget Transfers	Abolitions	New	FY 2016 Allowance
NON-BUDGETED:											
MARYLAND STADIUM AUTHORITY							109.90	-	-	-	109.90
MARYLAND FOOD CENTER AUTHORITY							33.00	-	-	-	33.00
MARYLAND AUTOMOBILE INSURANCE FUND							247.35	-	(7.75)	-	239.60
MARYLAND TRANSPORTATION AUTHORITY							127.50	-	-	-	1,789.50
LOCAL HEALTH NON-BUDGETED							2,834.59	-	-	-	2,834.59
COLLEGE SAVINGS PLANS OF MARYLAND							20.00	-	-	-	20.00
MARYLAND ENVIRONMENTAL SERVICE							709.40	-	-	6.00	715.40
TOTAL NON-BUDGETED							4,081.74	-	(7.75)	6.00	5,741.99

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

	FY 2015 APPROPRIATION	FY 2016 ALLOWANCE	INC / (DEC)
JUDICIARY	431.00	334.00	(97.00)
OFFICE OF THE PUBLIC DEFENDER	9.00	10.00	1.00
OFFICE OF THE ATTORNEY GENERAL	26.75	28.05	1.30
OFFICE OF THE STATE PROSECUTOR	1.00	1.00	-
MARYLAND TAX COURT	0.40	0.40	-
PUBLIC SERVICE COMMISSION	14.60	11.60	(3.00)
WORKERS' COMPENSATION COMMISSION	11.25	11.25	-
JUDICIAL AND LEGAL REVIEW	494.00	396.30	(97.70)
OFFICE OF THE DEAF AND HARD OF HEARING	0.50	1.00	0.50
DEPARTMENT OF DISABILITIES	8.40	4.90	(3.50)
MARYLAND ENERGY ADMINISTRATION	10.50	10.50	-
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	20.40	23.73	3.33
SECRETARY OF STATE	1.00	1.00	-
HISTORIC ST. MARY'S CITY COMMISSION	15.50	16.50	1.00
DEPARTMENT OF AGING	25.50	25.50	-
STATE BOARD OF ELECTIONS	-	1.00	1.00
DEPARTMENT OF PLANNING	19.33	19.30	(0.03)
MILITARY DEPARTMENT	15.00	26.60	11.60
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	14.55	19.55	5.00
DEPARTMENT OF VETERANS AFFAIRS	4.88	3.84	(1.04)
STATE ARCHIVES	22.60	21.60	(1.00)
MARYLAND HEALTH BENEFIT EXCHANGE	1.00	-	(1.00)
MARYLAND INSURANCE ADMINISTRATION	17.80	17.80	-
OFFICE OF ADMINISTRATIVE HEARINGS	11.50	8.50	(3.00)
EXECUTIVE AND ADMINISTRATIVE CONTROL	188.46	201.32	12.86
COMPTROLLER OF MARYLAND	39.10	28.50	(10.60)
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	17.85	14.50	(3.35)
STATE LOTTERY AND GAMING CONTROL AGENCY	6.75	6.75	-
FINANCIAL AND REVENUE ADMINISTRATION	63.70	49.75	(13.95)
DEPARTMENT OF BUDGET AND MANAGEMENT	11.60	10.20	(1.40)
DEPARTMENT OF INFORMATION TECHNOLOGY	4.00	1.00	(3.00)

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

	<u>FY 2015 APPROPRIATION</u>	<u>FY 2016 ALLOWANCE</u>	<u>INC / (DEC)</u>
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	16.50	9.50	(7.00)
DEPARTMENT OF GENERAL SERVICES	23.53	23.53	-
DEPARTMENT OF TRANSPORTATION	40.70	40.70	-
DEPARTMENT OF NATURAL RESOURCES	444.69	437.68	(7.01)
DEPARTMENT OF AGRICULTURE	39.80	42.80	3.00
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	1,096.04	1,112.70	16.66
DEPARTMENT OF HUMAN RESOURCES	82.90	74.40	(8.50)
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	276.40	293.60	17.20
DEPARTMENT OF PUBLIC SAFETY & CORRECTIONAL SERVICES	399.57	398.03	(1.54)
STATE DEPARTMENT OF EDUCATION	214.80	174.29	(40.51)
MORGAN STATE UNIVERSITY	479.00	479.00	-
ST. MARY'S COLLEGE OF MARYLAND	31.39	30.35	(1.04)
MARYLAND PUBLIC BROADCASTING COMMISSION	17.22	17.60	0.38
UNIVERSITY SYSTEM OF MARYLAND	5,272.49	5,320.61	48.12
MARYLAND HIGHER EDUCATION COMMISSION	13.00	6.83	(6.17)
BALTIMORE CITY COMMUNITY COLLEGE	238.00	175.00	(63.00)
MARYLAND SCHOOL FOR THE DEAF	94.20	97.30	3.10
PUBLIC EDUCATION	<u>6,360.10</u>	<u>6,300.98</u>	<u>(59.12)</u>
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	79.50	54.50	(25.00)
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT	18.25	17.95	(0.30)
DEPARTMENT OF THE ENVIRONMENT	53.00	48.00	(5.00)
DEPARTMENT OF JUVENILE SERVICES	141.65	143.00	1.35
DEPARTMENT OF STATE POLICE	57.02	68.02	11.00
GRAND TOTAL TABLE 2	<u><u>9,891.41</u></u>	<u><u>9,723.96</u></u>	<u><u>(167.45)</u></u>

APPENDIX F FY 2014 - 2020 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 \$394 million in both FY 2015 and FY 2016 before increasing to \$553 million in FY 2020. Additional savings from the transfer in the ownership of VLT machines are assumed beginning in FY 2015. The forecast is adjusted to reflect the actions of the Board of Public Works to reduce \$198 million in spending on January 7, 2015.

Revenues - Projections are based on the December 2014 Board of Revenue Estimates (BRE) report. Overall, the BRE expects revenues to increase by \$586 million, or 3.9%, in FY 2015 before increasing \$553 million, or 3.5%, in FY 2016. Outyear revenue growth is estimated to be 4.0%, 3.7%, 3.1% and 3.8% for FY 2017 through 2020, respectively. The forecast assumes \$72 million in additional revenue in FY 2016, which includes \$17 million from the implementation of new tax compliance and fraud control measures. The FY 2015 budget includes \$144 in fund balance transfers, the largest of which (\$100 million) is being repaid in FY 2016. The FY 2016 budget only assumes \$4 million in transfers. Finally, amounts also include reimbursements from tax credit reserves and transfers from the State Reserve Fund.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall, budget growth for FY 2016 totals \$351 million or 2.2% more than FY 2015. Excluding appropriations to the State Reserve Fund, budget growth is only 1.3%. The FY 2016 budget includes almost \$209 million in reductions contingent on the enactment of legislation, the largest of which reduces \$64 million from freezing the per pupil foundation amount at the FY 2015 level. Debt service payments total \$274 million in FY 2016, an increase of \$134 million or 96% over FY 2015. Debt service is the fastest growing category of expenditure in the out-years growing by an average of almost 18% per year and reaching \$529 million in FY 2020.

Aid to Local Governments is expected to increase by \$39 million, or 0.6%, in FY 2016. Assistance is funded at the FY 2015 level in most areas, with the exception of Education Aid, which grows \$36 million. For FY 2017 through 2020, local aid, including education aid, is expected to grow by 1.8% annually. Growth is slower than in prior forecasts as the result of legislation to slow the increase in mandated expenditures.

Entitlements, including Foster Care Payments and Medicaid, are expected to decline 1.1% in FY 2016. The decline in Medicaid in FY 2016 is primarily driven by savings from reductions in provider rates, including Managed Care Organizations. Growth in entitlement spending for the FY 2017 through 2020 period will average 7.3% 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 original FY 2015 appropriation, but some growth occurs related to adjustments for health insurance and retirement rates. Higher education institutions are expected to receive an average increase in State support of 4% per year for FY 2017 through FY 2020. Adjustments are included throughout the forecast period for the opening of new facilities.

The fiscal year 2016 budget includes no funding for a cost-of-living adjustment, employee pay increments, or deferred compensation. Additionally, the FY 2016 budget includes a pay plan adjustment reducing employee salaries. 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. Finally, the out-year forecast assumes that the Maryland Department of Transportation will cover its costs tied to the Watershed Implementation Plan.

The budget includes a net general fund deficiency appropriation, after contingent reductions, of \$205 million for fiscal year 2015. The largest deficiency appropriation is in the Department of Health & Mental Hygiene for the Medicaid program. Other large deficiencies are included for the Departments Education and Public Safety.

APPENDIX F
FY 2014 - 2020 FORECAST

GENERAL FUND SUMMARY (\$ in millions)

Category	FY 2014 Actual	FY 2015 Appr. + Def.	FY 2016 Allowance	Annual % FY 15-16	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	Annual % FY 16-20
Opening Fund Balance	501.9	148	37	n/a	47	55	9	n/a	n/a
Revenues (BRE)	15,106	15,692	16,245	3.5%	16,889	17,515	18,051	18,733	3.6%
Adjustments to Revenues	0	17	72	333.5%	23	23	23	23	-24.9%
Reimbursement - Tax Credits	16	18	17	-0.9%	20	23	24	23	7.2%
Transfers from Reserves	0	0	34	--	35	36	41	35	0.7%
Other Transfers	62	144	4	-97.2%	0	0	0	0	-100.0%
Total GF Revenues	15,184	15,870	16,372	3.2%	16,967	17,597	18,138	18,813	3.5%
Debt Service (inc. Educ.)	83	140	274	95.7%	419	474	492	529	17.9%
Education (K-12/Libraries)	5,594	5,770	5,806	0.6%	5,822	5,979	6,161	6,254	1.9%
Community Colleges	281	291	294	1.3%	303	311	318	322	2.3%
Other Local Aid	290	291	291	0.0%	294	297	299	300	0.8%
Local Aid	6,165	6,352	6,391	0.6%	6,418	6,586	6,777	6,876	1.8%
Foster Care Maintenance	231	223	193	-13.4%	199	205	211	217	3.0%
TCA / Other Public Asst.	66	74	76	3.4%	74	73	73	74	-0.9%
Property Tax Credits	78	82	82	-0.3%	83	84	85	86	1.3%
Medicaid (+Kidney Dialysis)	2,836	2,849	2,841	-0.3%	3,149	3,386	3,606	3,854	7.9%
Entitlements	3,211	3,227	3,192	-1.1%	3,504	3,748	3,975	4,231	7.3%
Legislature	78	82	85	3.5%	89	92	96	100	4.0%
Judiciary	400	430	479	11.3%	503	528	554	582	5.0%
Reserves/Dedications	65	24	159	568.5%	59	59	59	59	-22.0%
H. E. Grants/SMCM/BCCC	115	113	117	3.5%	119	122	125	128	2.3%
Other Mandated St. Ops	58	60	59	-1.2%	60	62	64	65	2.4%
Mandated State Ops	718	709	899	26.8%	830	863	897	934	1.0%
Non-Mandated State Ops	4,250	4,356	4,374	0.4%	4,524	4,657	4,807	4,969	3.2%
Higher Education (USM & MSU)	1,144	1,230	1,243	1.1%	1,292	1,344	1,398	1,454	4.0%
GF Capital (PAYGO)	33	3	31	1109.4%	1	1	1	1	-57.5%
Prior/Current Yr. Reversions	-64	-35	-41	n/a	-30	-30	-30	-30	n/a
Total GF Expenditures	15,539	15,981	16,362	2.4%	16,959	17,643	18,317	18,964	3.8%
Closing Fund Balance	148	37	47	n/a	55	9	-169	-150	n/a

APPENDIX F

FY 2014 – FY 2020 FORECAST

Higher Education Fund Summary

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

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

Tuition and Fees – FY 2016 undergraduate resident tuition rates are projected to increase by 5% at most University System of Maryland (USM) institutions along with Morgan State University. St. Mary's College of Maryland's (SMCM) tuition rates remain largely unchanged from FY 2015 rates. The FY 2016 budget does include fee increases at some institutions and assumes flat enrollment with FY 2015. Tuition and fee revenues from FY 2017 through FY 2020 are projected to increase 4% per year. This plan expects non-residents to pay at least 100% of "educational" 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 \$63.7 million in HEIF special funds in the FY 2016 budget. General Fund adjustments to the State appropriation comprise \$44.2 million in January 7, 2015 Board of Public Works FY 2015 reductions and \$101.9 million in FY 2016 back-of-the-bill reductions. After accounting for these adjustments, the FY 2016 budget provides a 1.3% increase to USM and a 1% increase to Morgan. USM and Morgan's budgets for FY 2017 through FY 2020 assume an average increase in additional State appropriations of 4% per year. After accounting for adjustments, Baltimore City Community College's State appropriation in FY 2016 increases by 4% from the FY 2015 level and is projected to grow by an average of 3.8% in out years. SMCM receives a 5.8% increase; out years reflect projected increases of the statutory economic deflator averaging 2.8% 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 because of the carryover of unfinished business because higher education uses accrual accounting versus the State's cash accounting.

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

Restricted Funds – Because of the uncertainty regarding federal sequestration, Federal Grants and Contracts are assumed to remain flat in out-years. All other sources of restricted funds are assumed to grow by an average of 1% per year.

Higher Education Fund Summary (\$ in millions)

Category	FY 2014 Actual	FY 2015 BB. App.	FY 2016 Allowance	Annual % FY15-FY16	FY 2017 Projection	FY 2018 Projection	FY 2019 Projection	FY 2020 Projection	Annual % FY16-FY20
Opening Fund Balance	932	946	959		977	995	1,014	1,032	
Fund Balance Reversion to State	-33								
Revised Fund Balance	899	946	959		977	995	1,014	1,032	
Tuition & Fees	1,533	1,559	1,604	2.9%	1,653	1,702	1,753	1,806	3.0%
State Appropriation	1,275	1,393	1,471	5.6%	1,528	1,589	1,652	1,719	4.0%
Less FY 2015 & FY 2016 Adjustments*		-44	-102	130.2%	-102	-102	-102	-102	0.0%
Federal Grants & Contracts	127	123	123	-0.1%	123	123	123	123	0.0%
Private Gifts, Grants & Contracts	44	46	46	0.0%	47	47	48	48	1.0%
State & Local Grants & Contracts	16	16	15	-8.5%	15	15	16	16	1.0%
Sales & Services-Educational	215	226	237	4.9%	239	242	244	247	1.0%
Sales & Services-Auxiliary	662	688	709	3.0%	730	752	775	798	3.0%
Other Sources	81	89	89	-0.4%	89	89	89	89	0.0%
Transfers (to) / from Fund Balance	-47	-13	-18	42.9%	-18	-18	-18	-18	0.0%
Current Unrestricted Revenues	3,906	4,084	4,173	2.2%	4,303	4,438	4,578	4,724	3.1%
Current Restricted Revenues	1,245	1,299	1,318	1.5%	1,323	1,328	1,334	1,339	0.4%
Total Revenues	5,151	5,382	5,491	2.0%	5,625	5,766	5,912	6,063	2.5%
University of Maryland Baltimore	1,019	1,073	1,090	1.6%	1,108	1,128	1,147	1,167	1.7%
University of Maryland College Park	1,783	1,861	1,934	3.9%	1,980	2,028	2,077	2,128	2.4%
Bowie State University	109	117	122	3.7%	125	129	132	136	2.9%
Towson University	431	456	473	3.6%	487	501	516	531	2.9%
University of Maryland Eastern Shore	122	141	144	2.7%	148	152	156	160	2.6%
Frostburg State University	104	109	114	4.0%	117	121	124	128	3.1%
Coppin State University	82	91	94	2.9%	96	99	102	105	3.0%
University of Baltimore	127	138	142	2.7%	146	150	154	159	2.9%
Salisbury University	172	180	189	4.8%	195	201	207	214	3.1%
University of Maryland University College	372	387	394	1.8%	405	416	428	440	2.8%
University of Maryland Baltimore County	394	405	420	3.6%	431	442	454	466	2.7%
University of Maryland Center for Environmental Scienc	44	47	48	3.6%	50	51	52	53	2.1%
University System of Maryland Office	30	32	34	5.7%	35	36	37	38	3.0%
University System of Maryland	4,789	5,038	5,198	3.2%	5,323	5,453	5,587	5,726	2.4%
Baltimore County Community College	85	91	90	-1.6%	90	93	95	99	2.5%
St. Mary's College of Maryland	65	73	73	-0.3%	75	77	79	81	2.7%
Morgan State University	211	224	233	3.8%	239	246	252	259	2.7%
Less FY 2015 & FY 2016 Adjustments*		-44	-102	130.2%	-102	-102	-102	-102	0.0%
Total Expenditures	5,151	5,382	5,491	2.0%	5,625	5,766	5,912	6,063	2.5%
Closing Fund Balance	946	959	977		995	1,014	1,032	1,051	

*Adjustments to higher education institutions' budgets comprise \$44.2 million in January 7, 2015 Board of Public Works FY 2015 reductions and \$101.9 million in FY 2016 back-of-the bill reductions.

APPENDIX F

FY 2014 – 2020 FORECAST

Transportation Trust Fund Summary

The Department's revenue and operating cost projections are based on a long-term "moderate growth" scenario for the nation's economy. The major trends and assumptions are as follows: Bond interest rates are projected to fluctuate from 4% to 5%; inflation rates will vary from 1.8% to 2.5% annually. The normal "business cycles" that slowly began to resume in calendar year 2010, have continued through 2014. 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 \$5.8 billion over the six-year period. This projection includes both the base rates on gasoline (23.5 cents/gallon) and diesel fuel (24.25 cents/gallon) and the revenue components provided by the Transportation Infrastructure Investment Act of 2013. The Consumer Price Index (CPI effect) is estimated to average 2.2 cents per gallon over the program period. The sales and use tax equivalent piece will be phased in. The rate effective January 1, 2015 is 6 cents per gallon. When fully implemented, it is estimated to average 9.6 cents per gallon. Growth in motor fuel usage is expected to average 0.5%, reflecting increasing fuel efficiency of vehicles and slower growth in vehicle miles traveled.

Motor Vehicle Titling Tax is projected to yield \$4.7 billion from the 6% of fair market value, less an allowance for trade-in, paid on the sale of all new and used vehicles as well as on new residents' vehicles. Following the recent down cycle, vehicle sales have stabilized, and titling tax revenues are starting to recover. It is projected that this six-year planning period will follow a normal business cycle around an underlying upward trend. Motor Vehicle Registration, Miscellaneous and other fees are projected to generate \$3.6 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 \$917 million. Federal Aid is projected to contribute \$5.5 billion for operating and capital programs, excluding the \$643 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 \$2.7 billion. MTA revenues (\$1.1 billion) primarily include rail and bus fares. MPA revenues (\$300 million) include terminal operations, the World Trade Center, and other port-related revenues. MAA revenues (\$1.3 billion) include flight activities, rent and user fees, parking, airport concessions, and other aviation-related fees.

Bond Proceeds are assumed at \$3.6 billion from issuances in the six-year period based on the supporting net revenues of the Department. The remaining sources should provide \$743 million from trust fund investment income, reimbursements, and other miscellaneous revenues.

Expenditures - Normal expenditure projections utilize the CPI plus 1.0% for growth unless otherwise noted.

Debt Service reflects payment cycles of the planned bond issuances as of FY 2015 and thereafter. In FY 2016, the budget for modal operations increases by approximately \$59 million (4%). The growth is due to higher costs related to funding standard operating cost increases in Maryland's transportation systems.

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

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

APPENDIX F
FY 2014 - 2020 FORECAST

TRANSPORTATION TRUST FUND SUMMARY (\$ in millions)

	FY 2014 Actual	FY 2015 Appr.	FY 2016 Allowance*	Annual % FY 15-16	FY 2017 Projection**	FY 2018 Projection**	FY 2019 Projection**	FY 2020 Projection**	Annual % FY 16-20
Opening Fund Balance	218	255	100		125	125	125	150	
Revenues									
Taxes and Fees	2,339	2,457	2,681	9.1%	2,882	2,961	3,051	3,118	3.8%
Operating Revenues	410	407	429	5.4%	456	471	491	503	4.1%
Federal Funds - Operating	91	94	95	1.1%	95	95	95	95	0.0%
Federal Funds - Capital	800	817	928	13.6%	974	878	703	664	-8.0%
Capital Reimbursements	27	56	11	n/a	96	111	111	11	n/a
Other Revenues	31	28	39	n/a	45	45	23	35	n/a
Bond Proceeds	345	490	875	n/a	850	545	465	365	n/a
Transfers between GF & TTF	0	0	0	n/a	0	0	0	0	n/a
Allowance for Revenue Changes	0	(28)	(30)	n/a	(33)	(34)	(35)	(35)	n/a
Total Revenues	4,043	4,321	5,028	16.4%	5,365	5,072	4,904	4,756	3.4%
Operating									
Debt Service	200	220	283	28.6%	351	378	374	391	8.4%
County/Municipality Funds	162	167	169	1.2%	171	172	175	178	1.3%
Office of the Secretary	76	84	84	0.0%	87	90	93	96	3.4%
WMATA	268	286	320	11.9%	323	351	355	385	4.7%
State Highway Administration	327	249	264	6.0%	275	285	295	304	3.6%
Maryland Port Administration	45	49	51	4.1%	53	55	57	59	3.7%
Motor Vehicle Administration	185	197	207	5.1%	215	224	233	240	3.8%
Maryland Transit Administration	752	729	754	3.4%	782	811	840	868	3.6%
Maryland Aviation Administration	190	181	188	3.9%	194	201	208	215	3.4%
Allowance for Contingencies	0	32	26	n/a	31	33	33	33	n/a
Subtotal Operating	2,205	2,194	2,346	6.9%	2,482	2,600	2,663	2,769	4.2%
Capital									
State Capital	1,001	1,465	1,729	18.0%	1,909	1,594	1,513	1,323	2.2%
Federal Capital	800	817	928	13.6%	974	878	703	664	1.0%
Subtotal Capital	1,801	2,282	2,657	16.4%	2,883	2,472	2,216	1,987	1.8%
Total Expenditures	4,006	4,476	5,003	11.8%	5,365	5,072	4,879	4,756	3.3%
Closing Fund Balance	255	100	125		125	125	150	150	

*FY16 does not account for statewide reductions.

**Projection does not account for the fact that MDOT will assume the cost of the Watershed Implementation Plan.

APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2016 BUDGET
(\$ in Millions)

Analysis of Proposed Budget

2016 Estimated Revenues (Bd. of Revenue Estimates - December, 2014)	16,245.0
Other on-going revenue adjustments:	
Tax Credit Adjustments	17.4
Comptroller Tax Compliance Initiatives	12.0
Comptroller Limit REITC to in-state residents	2.0
Office of the Attorney General	5.3
Increased Premium Tax Revenues	1.5
Lottery Revenue Adjustment	1.1
Comptroller - Unclaimed property	0.6
Lottery Salary Savings	0.3
Total Ongoing Revenues	16,285.2
 Total Spending	 16,361.8
Less one-time spending:	
Rainy Day Fund/Dedicated Purpose	-150.0
Capital	-30.8
Medicaid CRF funding	40.0
Hospital Deficit Assessment	14.5
Freeze the phase-in of NTI	12.1
VLT Impact Aid	3.9
Housing Counseling Fund	2.4
DNR PILOT payments	2.5
DNR Waterway Improvement Fund Swap	0.9
Delay Deaf Cultural Library legislation	0.2
Total Ongoing Spending	16,257.5
 Structural Deficit/Balance	 27.7
 Spending Affordability Target	 -350.0
 Difference	 377.7

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
A15O00.01	Payments to Civil Divisions of the State- Disparity Grants	Specifies that the general fund appropriation shall be reduced by \$2,111,335 contingent upon the enactment of the Budget Reconciliation and Financing Act.
D05E01.02	Board of Public Works Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
D15A05.16	Boards, Commissions and Offices- Governor's Office of Crime Control and Prevention	Specifies that the general fund appropriation shall be reduced by \$3,720,710 contingent upon the enactment of legislation reducing the required appropriation for State Aid for Police Protection.
D78Y01.01	Maryland Health Benefit Exchange- Maryland Health Benefit Exchange	Specifies that the special fund appropriation shall be reduced by \$1,498,276 contingent upon the enactment of legislation reducing the required appropriation of \$35,000,000.
E00A05.01	Comptroller of Maryland- Compliance Division-Compliance Administration	Specifies that the special fund appropriation shall be reduced by \$580,000 contingent upon the enactment of legislation to repeal the provisions of law related to the current notification procedure for abandoned property including the requirement to advertise abandoned property in local newspapers on an annual basis.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for State law enforcement officers' death benefits, regular and contractual employee health insurance, and Annual Salary Reviews (ASR) may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for health insurance and Annual Salary Reviews (ASR) may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for health insurance may be transferred to programs of other State agencies.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
F50A01.01	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	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, 2015.
K00A01.01	Department of Natural Resources- Office of the Secretary - Secretariat	Specifies that the general fund appropriation shall be reduced by \$148,750 contingent upon the enactment of legislation to increase the use of Waterway Improvement Funds for administration costs in the Department of Natural Resources.
K00A01.02	Department of Natural Resources- Office of the Secretary - Office of the Attorney General	Specifies that the general fund appropriation shall be reduced by \$87,500 contingent upon the enactment of legislation to increase the use of Waterway Improvement Funds for administration costs in the Department of Natural Resources.
K00A01.03	Department of Natural Resources- Office of the Secretary - Finance and Administrative Services	Specifies that the general fund appropriation shall be reduced by \$275,625 contingent upon the enactment of legislation to increase the use of Waterway Improvement Funds for administration costs in the Department of Natural Resources.
K00A01.04	Department of Natural Resources- Office of the Secretary - Human Resource Service	Specifies that the general fund appropriation shall be reduced by \$56,875 contingent upon the enactment of legislation to increase the use of Waterway Improvement Funds for administration costs in the Department of Natural Resources.
K00A01.05	Department of Natural Resources- Office of the Secretary - Information Technology Service	Specifies that the general fund appropriation shall be reduced by \$253,750 contingent upon the enactment of legislation to increase the use of Waterway Improvement Funds for administration costs in the Department of Natural Resources.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
K00A01.06	Department of Natural Resources- Office of the Secretary - Office of Communications	Specifies that the general fund appropriation shall be reduced by \$52,500 contingent upon the enactment of legislation to increase the use of Waterway Improvement Funds for administration costs in the Department of Natural Resources.
K00A04.01	Department of Natural Resources- Maryland Park Service- State-wide Operations	Specifies that the general fund appropriation shall be reduced by \$2,448,953 contingent upon the enactment of legislation to eliminate the Maryland Park Service's payment in lieu of taxes to local jurisdictions.
K00A04.06	Department of Natural Resources- Maryland Park Service- Revenue Operations	Specifies that the general fund appropriation shall be reduced by \$50,000 contingent upon the enactment of legislation to eliminate the Maryland Park Service's payment in lieu of taxes to local jurisdictions.
K00A05.10	Department of Natural Resources Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies that the special fund appropriation shall be reduced by \$27,882,266 contingent upon the enactment of legislation crediting transfer tax revenues to the general fund.
K00A14.02	Department of Natural Resources Chesapeake and Coastal Services- Chesapeake and Coastal Services	Specifies that the special fund appropriation shall be reduced by \$8,639,632 contingent upon the enactment of legislation adjusting the revenue distribution to the Chesapeake and Atlantic Coastal Bays 2010 Trust Fund.
L00A11.11	Department of Agriculture- Office of the Secretary - Capital Appropriation	Specifies that the special fund appropriation shall be reduced by \$9,830,434 contingent upon the enactment of legislation crediting transfer tax revenues to the general fund.
L00A12.20	Department of Agriculture- Office of Marketing, Animal Industries, and Consumer Services - Maryland Agricultural and Resource-Based Industry Development Corporation	Specifies that the general fund appropriation shall be reduced by \$1,125,000 contingent upon the enactment of legislation reducing the required appropriation.
M00F02.07	Department of Health and Mental Hygiene - Health Systems and Infrastructure Administration- Core Public Health Services	Specifies that the general fund appropriation shall be reduced by \$7,841,378 contingent upon the enactment of legislation reducing the required appropriation for Core Public Health Services.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
M00F03.04	Department of Health and Mental Hygiene Prevention and Health Promotion Administration- Family Health and Chronic Disease Services	- Specifies that the special fund appropriation shall be reduced by \$7,200,000 contingent upon the enactment of legislation reducing the required appropriation from the Cigarette Restitution Fund for Academic Health Centers.
M00M01.02	Department of Health and Mental Hygiene Developmental Disabilities Administration- Community Services	- Specifies that the general fund appropriation shall be reduced by \$9,152,894 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75 percent.
M00M01.02	Department of Health and Mental Hygiene Developmental Disabilities Administration- Community Services	- Specifies that the special fund appropriation shall be reduced by \$6,181 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75 percent.
M00M01.02	Department of Health and Mental Hygiene Developmental Disabilities Administration- Community Services	- Specifies that the federal fund appropriation shall be reduced by \$7,259,616 contingent upon the enactment of legislation reducing the required provider rate increase to 1.75 percent.
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 the general fund appropriation shall be reduced by \$7,200,000 contingent upon the enactment of legislation reducing funding for other programs supported by the Cigarette Restitution Fund. Authorization is hereby provided to process a special fund budget amendment up to \$7,200,000 from the Cigarette Restitution Fund to support the Medical Assistance Program.
M00Q01.03	Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that the general fund appropriation shall be reduced by \$14,500,000 contingent upon the enactment of legislation removing the requirement that the Medicaid Deficit Assessment be reduced by an amount equal to general fund savings to the Medicaid program attributable to implementation of the All-Payer Model contract
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.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
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.
P00E01.06	Department of Labor, Licensing and Regulation- Division of Racing- Share of Video Lottery Terminal Revenue for Local Impact Grants	Specifies that the special fund appropriation shall be reduced by \$3,887,697 contingent upon the enactment of legislation transferring \$3,887,697 in video lottery terminal revenue to the Education Trust Fund.
R00A01.17	State Department of Education- Headquarters - Division of Library Development and Services	Specifies that the general fund appropriation shall be reduced by \$2,173,655 contingent upon the enactment of legislation repealing the requirement to establish a Deaf Culture Digital Library and phasing in the increased funding provided for the Maryland Library for the Blind per Chapter 498 of 2014 over ten years.
R00A02.01	State Department of Education- Aid to Education - State Share of Foundation Program	Specifies that the general fund appropriation shall be reduced by \$52,788,580 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount and freezing the net taxable income adjustment phase-in.
R00A02.01	State Department of Education- Aid to Education - State Share of Foundation Program	Specifies that the general fund appropriation shall be reduced by \$3,887,697 contingent upon the enactment of legislation transferring video lottery terminal revenue to the Education Trust Fund.
R00A02.01	State Department of Education- Aid to Education - State Share of Foundation Program	Specifies that the special fund appropriation of \$3,887,697 shall be increased contingent upon the enactment of legislation transferring \$3,887,697 in video lottery terminal revenue to the Education Trust Fund.
R00A02.02	State Department of Education- Aid to Education - Compensatory Education	Specifies that the general fund appropriation shall be reduced by \$17,799,024 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.
R00A02.04	State Department of Education- Aid to Education - Children at Risk	Specifies that the general fund appropriation shall be reduced by \$139,007 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
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.
R00A02.07	State Department of Education- Aid to Education - Students with Disabilities	Specifies that the general fund appropriation shall be reduced by \$3,754,335 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.
R00A02.24	State Department of Education- Aid to Education - Limited English Proficient	Specifies that the general fund appropriation shall be reduced by \$2,902,468 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.
R00A02.25	State Department of Education- Aid to Education - Guaranteed Tax Base	Specifies that the general fund appropriation shall be increased by \$1,266,162 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.
R00A02.31	State Department of Education- Aid to Education - Public Libraries	Specifies that the general fund appropriation shall be reduced by \$1,793,461 contingent upon the enactment of legislation phasing in the increase per resident amount over ten years.
R00A02.32	State Department of Education- Aid to Education - State Library Network	Specifies that the general fund appropriation shall be reduced by \$526,083 contingent upon the enactment of legislation phasing in the increase per resident amount over ten years.
R00A03.01	State Department of Education- Funding for Educational Organizations - Maryland School for the Blind	Specifies that the general fund appropriation shall be reduced by \$199,591 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.
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.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
R62I00.03	Maryland Higher Education Commission- Joseph A. Sellinger Formula for Aid to Non-Public Institutions of Higher Education	Specifies that the general fund appropriation shall be reduced by \$6,461,675 contingent upon the enactment of legislation reducing the required appropriation for aid to non-public institutions of higher education.
R62I00.05	Maryland Higher Education Commission- The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges	Specifies that the general fund appropriation shall be reduced by \$13,045,513 contingent upon the enactment of legislation reducing the required appropriation for aid to community colleges.
R62I00.07	Maryland Higher Education Commission Educational Grants	Specifies purposes and amounts.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of general fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of special fund appropriation in quarterly allotments. To the extent revenue attainment is lower than estimated, the transfers will be adjusted at year end. Also that special funds of \$8,161,493 may be used only to support the Maryland Fire and Rescue Institute.
R99E01.01	Maryland School for the Deaf - Frederick Campus	Specifies that the general fund appropriation shall be reduced by \$309,290 contingent upon the enactment of legislation level funding the per pupil foundation amount at the fiscal year 2015 amount.
S00A27.01	Department of Housing and Community Development- Division of Finance and Administration-Finance and Administration	Specifies that the general fund appropriation shall be reduced by \$2,400,000 contingent upon the enactment of legislation authorizing the use of the Maryland Housing Counseling Fund for operational expenses. Authorization is hereby provided to process a special fund amendment of up to \$2,400,000 to support the Finance and Administration Program.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
T00F00.19	Department of Business and Economic Development- Division of Business and Enterprise Development- CyberMaryland Investment Incentive Tax Credit Program	Specifies that the general fund appropriation shall be reduced by \$500,000 contingent upon the enactment of legislation reducing the required appropriation for the Tax Credit Program.
T00G00.05	Department of Business and Economic Development- Division of Tourism, Film and the Arts- Maryland State Arts Council	Specifies that the general fund appropriation shall be reduced by \$1,361,571 contingent upon the enactment of legislation reducing the required appropriation for the Maryland State Arts Council.
V00G01.01	Department of Juvenile Services - Baltimore City Region-Baltimore City Region Operations	Specifies that the general fund appropriation shall be reduced by \$302,331 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00G01.01	Department of Juvenile Services - Baltimore City Region-Baltimore City Region Operations	Specifies that the special fund appropriation shall be reduced by \$17,817 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00G01.01	Department of Juvenile Services - Baltimore City Region-Baltimore City Region Operations	Specifies that the federal fund appropriation shall be reduced by \$21,476 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00I01.01	Department of Juvenile Services - Western Region-Western Region Operations	Specifies that the general fund appropriation shall be reduced by \$218,964 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00I01.01	Department of Juvenile Services - Western Region-Western Region Operations	Specifies that the special fund appropriation shall be reduced by \$14,229 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00I01.01	Department of Juvenile Services - Western Region-Western Region Operations	Specifies that the federal fund appropriation shall be reduced by \$14,229 contingent upon the enactment of legislation to cap the residential provider rate increase.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
V00L01.01	Department of Juvenile Services - Metro Region-Metro Region Operations	Specifies that the general fund appropriation shall be reduced by \$285,366 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00L01.01	Department of Juvenile Services - Metro Region-Metro Region Operations	Specifies that the special fund appropriation shall be reduced by \$12,870 contingent upon the enactment of legislation to cap the residential provider rate increase.
V00L01.01	Department of Juvenile Services - Metro Region-Metro Region Operations	Specifies that the federal fund appropriation shall be reduced by \$24,219 contingent upon the enactment of legislation to cap the residential provider rate increase.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies purpose and amount.
Y01A02.01	State Reserve Fund-Dedicated Purpose Account	Specifies that the general fund appropriation shall be reduced by \$50,000,000 contingent on the enactment of the Budget Reconciliation and Financing Act.
FY 2015 Deficiency- M00Q01.03	Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that the general fund appropriation shall be reduced by \$45,000,000 contingent upon the enactment of legislation authorizing the use of the Maryland Health Insurance Plan Fund for Medicaid provider reimbursements.
FY 2015 Deficiency- M00Q01.03	Department of Health and Mental Hygiene Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that the special fund appropriation of \$45,000,000 is contingent upon the enactment of legislation authorizing the use of the Maryland Health Insurance Plan Fund for Medicaid provider reimbursements.
FY 2015 Deficiency- R00A02.01	State Department of Education- Aid to Education- State Share of Foundation Program	Specifies that the general fund appropriation reduction of \$4,073,964 is contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from local impact grants to the Education Trust Fund.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
FY 2015 Deficiency- R00A02.01	State Department of Education- Aid to Education- State Share of Foundation Program	Specifies that the special fund appropriation of \$4,073,964 is contingent upon the enactment of legislation transferring Video Lottery Terminal revenue from local impact grants to the Education Trust Fund.
SECTION 2		Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions.
SECTION 3		Lists non-classified per diem and flat rate positions.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.
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.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
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, 2015 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.
SECTION 17		Funds budgeted for health insurance, retirees health insurance, Workers' Compensation, contractual employee health insurance, DBM-paid telecommunications, Office of Attorney General Administrative Fee, DoIT IT Services Allocation, State Personnel System Allocation, and Rent Paid to Department of General Services (DGS) may not be expended for any other purpose without the prior approval of the Secretary of Budget and Management. Funds budgeted for health insurance and DBM-paid telecommunications may be transferred by budget amendment among agencies. Funds not spent for health insurance and retirees health insurance shall revert to a specific fund.
SECTION 18		Provides that amounts budgeted to support the Maryland State Retirement Agency shall transfer to the Maryland State Retirement agency on July 1, 2015 and may not be expended for any other purpose.
SECTION 19		Specifies that the general fund appropriation shall be reduced by \$117,992,000 within Executive Branch agencies. Specifies the amount of the reduction within specific Executive Branch agencies.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

<u>Budget Code</u>	<u>Agency</u>	<u>Summary of Language</u>
SECTION 20		Specifies that the general fund appropriation shall be reduced by \$68,690,000, special fund appropriation by \$15,585,000, and federal fund appropriation by \$9,331,000 to provide a 2 percent reduction in state salary schedules. Specifies the amount of the reduction within specific Executive Branch agencies.
SECTION 21		Specifies that the general fund appropriation shall be reduced by \$81,219,294, special fund appropriation by \$12,914,334, and federal fund appropriation by \$8,386,038 to eliminate the July 1, 2015 and January 1, 2016 merit increases. Specifies the amount of the reduction within specific Executive Branch agencies.
SECTION 22		Specifies that the general fund appropriation shall be reduced by \$7,500,000 for salary and wages in FY 2015 related to the implementation of the State's Employee Voluntary Separation Program. Specifies that funding will be reduced in Executive Branch agencies in accordance with a schedule determined by the Governor.
SECTION 23		Specifies that the general fund appropriation shall be reduced by \$30,000,000 for salary and wages in FY 2016 related to the implementation of the State's Employee Voluntary Separation Program (VSP) or by abolishing vacant positions. Specifies that a total of 500 positions shall be reduced either through VSP or vacant position abolitions. Specifies that positions and funding for this purpose will be reduced in Executive Branch agencies in accordance with a schedule determined by the Governor.
SECTION 24		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 25		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 2014

	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	2,980	345,208	348,188	-	13.30%	5.00%
Executive Department ²						
Department of Disabilities	22,660	-	22,660	-		
General Administration	3,649	-	3,649	-	2.67%	2.67%
MD Dev Disabilities Council	8,241	-	8,241	-	1.34%	1.34%
Tech Access Program	10,770	-	10,770	-	2.67%	2.67%
Maryland Energy Administration	22,584	-	22,584	-	2.67%	2.67%
Boards, Commissions and Offices	50,626	-	50,626	-		
Governor's Office of Community Initiatives	9,085	-	9,085	-	2.67%	2.67%
Governor's Office of Crime Control and Prev.	41,541	-	41,541	-	2.67%	2.67%
Military Department ³						
Maryland Emergency Management Agency	100,564	78,041	100,564	78,041	1.70%	22.40%
Dept. of Natural Resources	130,610	2,858,554	130,610	2,858,554	NA ⁴	4.57%
Forestry Service	6,980	152,735	6,980	152,735	22.57%	4.57%
Wildlife and Heritage Service	31,350	685,890	31,350	685,890	NA ⁴	4.57%
Natural Resources Police	5,080	111,198	5,080	111,198	NA ⁴	4.57%
Boating Services	1,420	31,102	1,420	31,102	NA ⁴	4.57%
Resource Assessment Service	12,120	265,448	12,120	265,448	42.58%	4.57%
Chesapeake and Coastal Watershed	45,290	991,186	45,290	991,186	NA ⁴	4.57%
Fisheries Service	28,370	620,995	28,370	620,995	NA ⁴	4.57%
Dept. of Agriculture	14,830	309,592	14,830	309,592	18.30%	0.63%
Dept. of Health and Mental Hygiene	2,954,120	10,904,253	2,954,120	10,904,253	33.81%	7.08%
Dept. of Human Resources	538,091	67,734,507	538,091	67,734,507	NA ⁶	NA ⁶
Dept. of Labor, Licensing, and Regulation	633,739	7,105,227	633,739	7,105,227	10.98%	8.90%
Dept. of Public Safety and Correctional Services	282	3,585	282	3,585	NA ³	NA ³
Information Technology and Communications	181	3,401	181	3,401	14.33%	5.06%
Patuxent Institution	-	-	-	-	0.00%	0.00%
Police and Correctional Training Commissions	101	184	101	184	1.40%	35.32%
State Dept. of Education	-	13,590,224	-	13,590,224	NA ⁹	NA ⁹
Restricted Funds					16.00%	0.00%
Unrestricted Funds					15.00%	0.00%
Disability Determination Services Funds					16.30%	0.00%

APPENDIX I
RECOVERIES OF INDIRECT COSTS FOR FISCAL YEAR 2014

	Statewide Indirect Cost Recoveries (\$)	Internal Indirect Cost Recoveries (\$)	Reverted to General Fund (\$)	Recoveries Retained by Agency (\$)	Federally Approved Indirect Cost Recovery Rate	Federally Approved Statewide Cost Recovery Rate ¹
University System of Maryland	738,448	151,272,081	738,448	151,293,244	NA ⁴	NA ⁴
Univ. of MD, Baltimore	350,656	68,400,305	350,656 ⁴	68,400,305	53.50%	0.46%
Univ. of MD, College Park	285,564	64,316,103	285,564	64,316,103	52.00%	0.35%
Bowie State University	-	373,810	-	373,810	52.10%	0.00%
Towson University	-	682,606	-	682,606	45.00%	0.00%
Univ. of MD, Eastern Shore	-	998,511	-	998,511	55.00%	0.00%
Frostburg University	1,034	139,710	1,034	159,873	38.00%	0.00%
Coppin State University	-	125,116	-	125,116	59.00%	0.00%
University of Baltimore	-	28,249	-	28,249	55.00%	0.00%
Salisbury University	-	467,218	-	468,218	46.00%	0.00%
Univ. of MD, University College	-	-	-	-	0.00%	0.00%
Univ. of MD, Baltimore County	42,405	13,102,001	42,405	13,102,001	50.00%	0.35%
Univ. of MD, Center for Envir. Studies	58,789	2,638,452	58,789	2,638,452	53.00%	2.02%
Baltimore City Community College	-	122,447	-	122,447	N/A ¹⁰	N/A ¹⁰
Morgan State University	-	3,098,007	-	0	48.50%	0.00%
St. Mary's College of Maryland	-	31,472	-	31,472	53.00%	0.00%
Dept. of Housing and Community Development ¹¹	340,827	5,088,476	340,827	5,088,476	94.03%	2.10%
Dept. of the Environment	291,446	4,560,967	291,446	4,269,520	27.05%	6.39%
Dept. of State Police ¹²	172,351	9,245,069	172,351	9,245,069	24.47%	3.00%
	<u>5,913,594</u>	<u>276,269,669</u>	<u>6,258,802</u>	<u>272,556,170</u>		

¹ Expressed as a percentage of total recoveries.

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

³ Military Department has been included beginning this year (FY 2013 actuals).

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

⁵ Calculated and stated as a percentage of salaries and fringes.

⁶ The Department of Human Resources utilizes a Federally Approved Public Assistance Cost Allocation Plan as required by OMB circular A-87 and does not have a fixed recovery rate.

⁷ The Department of Labor, Licensing and Regulation data is based on federally approved FY 2012 plan.

⁸ The Department of Public Safety and Correctional Services data is based on federally approved FY 2013 plan. No indirect costs for Patuxent in FY 2014.

⁹ 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.

¹⁰ Baltimore City Community College does not have a Federal negotiated indirect cost rate.

¹¹ The Department of Housing and Community Development data is based on federally approved FY 2010 plan.

¹² Older rates are utilized due to the delay in finalizing proposals, the Department of state Police data is based on federally approved FY 2013 plan. MSP submits yearly requests for rates unlike others that are given rates three years out.

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2014
(based on FY 2012 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	73,479
JUDICIARY	752,493
OTHER JUDICIAL AGENCIES	1,665
OFFICE OF THE PUBLIC DEFENDER	104,587
OFFICE OF THE ATTORNEY GENERAL	43,110
OFFICE OF THE STATE PROSECUTOR	(397)
MARYLAND TAX COURT	703
PUBLIC SERVICE COMMISSION	(1,199)
SUBSEQUENT INJURY FUND	49,610
UNINSURED EMPLOYERS' FUND	20,305
WORKERS' COMPENSATION COMMISSION	22,594
BOARD OF PUBLIC WORKS	89,794
EXECUTIVE DEPARTMENT	248,798
DEPARTMENT OF DISABILITIES	50,149
MARYLAND ENERGY ADMINISTRATION	(10,188)
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	81,248
GOVERNOR'S OFFICE FOR CHILDREN	(6,054)
DEPARTMENT OF AGING	62,569
MARYLAND COMMISSION ON CIVIL RIGHTS	(1,560)
MARYLAND STADIUM AUTHORITY	211,215
MARYLAND BOARD OF ELECTIONS	(163,889)
MARYLAND STATE BOARD OF CONTRACT APPEALS	1,741
DEPARTMENT OF PLANNING	25,948
MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	(11,840)
MILITARY DEPARTMENT	(159,048)
MARYLAND EMERGENCY MANAGEMENT AGENCY	(9,602)
DEPARTMENT OF VETERANS AFFAIRS	59,931
STATE ARCHIVES	3,975
MARYLAND AUTOMOBILE INSURANCE FUND	(43,984)
MARYLAND INSURANCE ADMINISTRATION	220,091
OFFICE OF ADMINISTRATIVE HEARINGS	11,687
COMPTROLLER OF THE TREASURY	6,476,929
DATA PROCESSING	814,768
INSURANCE MANAGEMENT	96,096
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	148,103
STATE LOTTERY AND GAMING CONTROL AGENCY	315,997
REGISTERS OF WILLS	160,078
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	168,052
INJURED WORKERS' INSURANCE FUND	1,320
DGS-REAL ESTATE	264,347
DGS-FACILITIES/SECURITY	3,855,815
DGS - SURPLUS PROPERTY	(10,608)
DEPARTMENT OF TRANSPORTATION	4,750,764
DEPARTMENT OF NATURAL RESOURCES	750,698
DEPARTMENT OF AGRICULTURE	101,119
DEPARTMENT OF HEALTH AND MENTAL HYGIENE	10,015,955
DEPARTMENT OF HUMAN RESOURCES	1,857,248
DEPARTMENT OF LABOR, LICENSING, AND REGULATION	466,816
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	5,042,246
MARYLAND CORRECTIONAL ENTERPRISES	28,935
STATE DEPARTMENT OF EDUCATION	4,816,548
MORGAN STATE UNIVERSITY	513,860
ST. MARY'S COLLEGE OF MARYLAND	146,862

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2014
(based on FY 2012 actual expenditures)

AGENCY	ALLOCATION
MARYLAND PUBLIC BROADCASTING COMMISSION	239,564
UNIVERSITY SYSTEM OF MARYLAND	9,693,705
UNIVERSITY OF MARYLAND MEDICAL SYSTEM	(7,418)
MARYLAND HIGHER EDUCATION COMMISSION	167,850
HIGHER EDUCATION	54
BALTIMORE CITY COMMUNITY COLLEGE	289,341
MARYLAND SCHOOL FOR THE DEAF	349,491
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	290,728
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT	296,421
MARYLAND DEPARTMENT OF THE ENVIRONMENT	822,674
DEPARTMENT OF JUVENILE SERVICES	198,771
DEPARTMENT OF STATE POLICE	466,092
ALL OTHERS	13,561,075
TOTAL	68,878,227

APPENDIX K
SHARE OF THE STATE BUDGET PROVIDING SERVICES TO CHILDREN, YOUTH AND FAMILIES

BY AGENCY:	FY 2012 Expenditures	FY 2013 Expenditures	FY 2014 Expenditures	FY 2015 Appropriation	FY 2016 Allowance
Governor's Office for Children	1,998,998	1,764,929	1,478,869	2,098,176	1,787,308
Interagency Committee for School Construction	1,514,276	84,363	84,273	42,102	-
Dept. of Information Technology	-	-	-	300,000	300,000
Dept. of Health and Mental Hygiene	2,396,516,171	2,381,692,143	2,256,003,492	2,370,652,754	2,294,744,037
Dept. of Human Resources (DHR)	1,820,752,366	1,943,482,986	1,894,742,839	2,026,523,970	1,916,398,094
Dept. of Labor, Licensing, and Regulation	13,701,620	14,981,048	16,221,214	16,183,045	16,041,103
Maryland State Dept. of Education	6,667,925,972	6,819,283,219	6,930,284,307	7,150,602,002	7,265,698,829
Maryland School for the Deaf	30,826,791	31,127,313	32,589,404	33,987,013	36,072,127
Dept. of Juvenile Services	286,219,936	281,909,956	287,840,162	296,265,623	303,913,442
Total	11,219,456,130	11,474,325,957	11,419,244,560	11,896,654,685	11,834,954,940
BY RESULT AREA:					
Healthy Babies and Children	2,948,225,354	2,948,440,530	2,690,204,162	2,860,300,883	2,797,837,205
Children Entering School Ready to Learn and Successful in School	6,623,526,352	6,801,681,307	7,080,804,635	7,308,618,588	7,414,489,365
Children Completing School	3,481,359,110	3,479,138,574	3,674,133,082	3,831,443,704	4,008,247,571
Children Safe in Their Families and Communities	1,013,751,091	1,066,890,995	1,118,784,890	1,174,649,708	1,211,250,953
Stable and Economically Independent Families	2,061,584,315	2,142,828,289	1,993,208,895	2,103,704,177	2,018,582,598
Subtotal	16,128,446,222	16,438,979,695	16,557,135,664	17,278,717,060	17,450,407,692
Less Program Funds Included in Multiple Result Areas:	(4,908,990,092)	(4,964,653,738)	(5,137,891,104)	(5,382,062,375)	(5,615,452,752)
Total	11,219,456,130	11,474,325,957	11,419,244,560	11,896,654,685	11,834,954,940

Note: The By Agency section of this presentation reflects FY 2015 deficiencies and FY 2016 contingent reductions. Other cost containment actions in FY 2015 and FY 2016 are only included for the Governor's Office for Children, the Department of Juvenile Services, and Maryland State Department of Education Local Aid. The dollar amount cannot be established for other appendix components. The By Result Area section does not reflect any of the above because the dollar amount cannot be reliably established.

APPENDIX L
SUMMARY OF BUDGETED FEDERAL REVENUES BY MAJOR FEDERAL SOURCES

FEDERAL FUNDS	CFDA No.	FY 2015*	FY 2016 **
Department of Agriculture	10	1,756,149,387	1,684,662,252
Department of Commerce	11	7,946,341	8,170,641
Department of Defense	12	20,360,638	52,931,469
Department of Housing and Urban Development	14	252,831,097	254,184,353
Department of the Interior	15	20,726,725	19,988,522
Department of Justice	16	22,700,337	23,972,893
Department of Labor	17	185,504,926	178,465,222
Department of Transportation	20	887,182,206	1,019,327,686
Appalachian Regional Commission	23	1,450,092	1,050,129
Equal Employment Opportunity Commission	30	358,313	402,687
National Foundation on the Arts and the Humanities	45	3,345,572	3,700,698
National Science Foundation	47	478,721	440,013
Department of Veterans Affairs	64	18,494,270	20,031,101
Environmental Protection Agency	66	70,590,066	74,037,354
Department of Energy	81	8,281,195	4,635,720
Department of Education	84	591,471,099	592,937,137
National Archives and Records Administration	89	64,563	95,837
Help America Vote	90	-	115,638
Department of Health and Human Services	93	7,753,381,030	7,459,775,486
Corporation for National and Community Service	94	4,610,205	4,790,012
Social Security Administration	96	42,119,274	53,710,811
Department of Homeland Security	97	62,008,471	46,943,949
Non-CFDA Sources		55,850,314	119,168,358
SUBTOTAL		11,765,904,842	11,623,537,968

FEDERAL RECOVERY FUNDS	CFDA No.	FY 2015	FY 2016
Department of Energy	81	1,522,960	2,522,310
Department of Education	84	46,994,568	7,983,622
Non-CFDA Sources		11,489,645	11,477,263
SUBTOTAL		60,007,173	21,983,195

TOTAL OF ALL FEDERAL FUNDS		11,825,912,015	11,645,521,163
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*FY 2015 does not include deficiency appropriations.

** FY 2016 does not include savings from across-the-board reductions.

Appendix M
CIGARETTE RESTITUTION FUND
FISCAL YEARS 2014 - 2016
(in thousands of \$)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Balance - beginning of fiscal year*	6,316	9,275	1,592
Sources			
Master Settlement Agreement	191,404	191,404	191,404
Adjustments:			
Inflation	125,369	135,499	145,932
Volume reduction	(167,532)	(178,108)	(188,527)
Previously Settled States reduction	<u>(18,043)</u>	<u>(18,047)</u>	<u>(18,051)</u>
Net Master Settlement Agreement payment	131,198	130,747	130,758
From escrow			
Shortfall in payments due	(16,900)	(16,900)	(16,900)
National Arbitration Panel award	5,283	5,283	5,283
Strategic Contribution Settlement	29,189	29,189	29,189
Tobacco Laws Enforcement Arbitration	(66,556)		40,000
FY 2014 Overpayment Adjustment		(13,000)	
Total Sources	82,213	135,319	188,329
Recovery of prior year expenditures	1,100	1,100	1,100
Planned uses (see detail)	(80,354)	(189,651)	(188,543)
Planned uses (deficiency)		45,550	
 Balance - end of fiscal year	 <u><u>9,275</u></u>	 <u><u>1,592</u></u>	 <u><u>2,478</u></u>

*FY14 beginning of fiscal year balance corrected from last year's publication.

Note: Totals may not add due to rounding

APPENDIX M (CONT.)
CIGARETTE RESTITUTION FUND
Detail of Planned Uses
FISCAL YEARS 2014 - 2016

		<u>2014</u>	<u>2015</u>	<u>2016*</u>
Crop Conversion				
L00 A1210	Agriculture - Marketing and Development**	4,303,000	4,323,000	5,173,000
L00 A1213	Agriculture - Tobacco Transition Program	319,000	2,216,000	868,000
Total		4,622,000	6,539,000	6,041,000
Cancer Prevention/Screening/Treatment and Heart/Lung				
M00 F0304	DHMH - Prevention and Disease Control			
	Local Public Health	7,547,472	7,547,472	7,547,472
	UM - Baltimore City	1,223,000	1,223,000	1,223,000
	Baltimore City Health Department	1,223,000	1,223,000	1,223,000
	Statewide Academic Health Centers***			
	University of Maryland - Cancer	11,206,897	5,000,000	5,000,000
	Johns Hopkins Institutions	1,793,103	800,000	800,000
	Surveillance and Evaluation	1,169,085	1,232,590	1,239,276
	Administration	559,488	601,915	620,715
	Cancer screening data base	244,125	244,125	244,125
Total		24,966,170	17,872,102	17,897,588
M00F0304	DHMH - Breast & Cervical Cancer	14,700,000	13,230,000	13,230,000
Tobacco Use Prevention and Cessation Program				
M00 F0304	DHMH - Prevention and Disease Control			
	Local Public Health	3,877,227	3,877,227	3,877,227
	Statewide Public Health	2,398,892	2,408,355	2,321,824
	Surveillance and Evaluation	971,072	935,611	1,022,142
	Tobacco Prevention and Cessation	216,478	216,478	216,478
	Administration	240,877	238,182	241,074
Total		7,704,546	7,675,853	7,678,745
Drug Addiction				
M00 K0201	DHMH - Alcohol and Drug Abuse	21,032,184	21,032,184	21,032,184
Education				
R00 A0100	MSDE - Headquarters	25,641	75,877	69,000
R00 A0304	MSDE - Aid to Non-public Schools	5,709,714	6,040,000	6,040,000
Total Education		5,735,355	6,115,877	6,109,000
Legal Expenses				
C81 C0001	Office of the Attorney General - Legal Counsel and Advice	137,106	418,847	428,068
C81 C0014	Office of the Attorney General - Civil Litigation Division	283,723	474,439	478,505
Total Legal Expenses		420,829	893,286	906,573
Medicaid				
M00 Q0103	DHMH - Medical Care Provider Reimbursements****	1,173,104	116,293,073	115,648,000
M00 Q0103	DHMH - Medical Care Provider Reimbursements Deficiency		(45,550,000)	
Total Uses		80,354,188	144,101,375	188,543,090

*FY16 does not account for statewide reductions.

**FY14-FY15 includes approximately \$3.32 million per year for Capital Bond Repayment. FY16 includes approximately \$3.82 million for Capital Bond Repayment

***FY15 includes BPW reduction of \$7.45 million. FY16 includes contingent reduction of \$7.2 million.

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 2016, 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 2016 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

D18 - Governor's Office for Children
D38 - State Board of Elections
D80 - Maryland Insurance Administration
E00- Comptroller of Maryland
F10 - Budget and Management, Department of
L00 - Agriculture, 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
R00 - Education, Maryland State Department of
R95 - Baltimore City Community College
U00 - Environment, Department of the
V00- Juvenile Services, Department of
W00 - State Police, Department of

SUMMARIES

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

D18 - Governor's Office for Children

Project Title: State Children, Youth and Families Information System (SCYFIS)

Appropriation Code: D18A18.02

Sub-Program Code: 0000

Project Summary:

The Governor's Office for Children (GOC), on behalf of the Children's Cabinet, utilizes the State Children, Youth and Families Information System (SCYFIS) to receive, track, and analyze information on children placed in out-of-home Residential Child Care Programs. This project was submitted outside of the regular budget cycle. Project costs shown here reflect those for the Project Planning Request (PPR) phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2016 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		105,784	300,000	300,000				705,784
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	105,784	300,000	300,000	-	-	-	705,784

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		105,784	300,000	300,000				705,784
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	105,784	300,000	300,000	-	-	-	705,784

Step 1 (Planning) funding only

Program Strategic Goals:

To bring the SCYFIS system up to current technology standards and to build a modern database that will be accessible, reliable, and useful for GOC, the Children's Cabinet agencies, Residential Child Care Program providers and other key stakeholders. SCYFIS will be easily updated, upgraded and positioned to interface with other agency databases.

D38 - State Board of Elections

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

Appropriation Code: D38I0002

Sub-Program Code: 0003

Project Summary:

The Maryland State Board of Elections (SBE) has been mandated (see Election Law Article § 9-102 of the Annotated Code of Maryland) to select, certify, and implement a new statewide voting system to replace the existing voting system. SBE intends to have the system in place and ready for use in the 2016 Presidential Election cycle. Project costs shown here reflect both PPR and PIR (Full project design and implementation costs). The FY 2016 Allowance includes \$500,000 for oversight. The amounts shown for FY 2015 include a deficiency appropriation of \$2,310,916.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		1,098,132	2,061,485	6,893,299	5,627,230	3,439,354	3,242,968	22,362,468
Special excl MITDPF		51,868	3,216,943	6,893,298	5,627,230	3,439,354	3,242,968	22,471,661
Special MITDPF			1,155,458					1,155,458
Federal								-
Reimbursable								-
Total	-	1,150,000	6,433,886	13,786,597	11,254,460	6,878,708	6,485,936	45,989,587

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		290,959	2,061,485	6,893,299	5,627,230	3,439,354	3,242,968	21,555,295
Special excl MITDPF		51,868	3,216,943	6,893,298	5,627,230	3,439,354	3,242,968	22,471,661
Special MITDPF		-	1,155,458					1,155,458
Federal								-
Reimbursable								-
Total	-	342,827	6,433,886	13,786,597	11,254,460	6,878,708	6,485,936	45,182,414

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.

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 2016 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF	150,000	-	1,790,000	404,500	54,500			2,399,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	150,000	-	1,790,000	404,500	54,500	-	-	2,399,000

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF	99,866		1,790,000	404,500				2,294,366
Special MITDPF	49,685							49,685
Federal								-
Reimbursable								-
Total	149,551	-	1,790,000	404,500	-	-	-	2,344,051

Program Strategic Goals:

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

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0440

Project Summary:

The Integrated Tax System (ITS) project will replace the Agency's State of Maryland Tax (SMART) system, Computer Assisted Collection System (CACS,) and other outdated tax processing systems and integrate with a robust data warehouse to both continue and expand revenue generating projects and provide enhanced reporting functionality. The integrated system will allow the Comptroller to efficiently administer all taxes and fees required by law. This includes the processing and collection of personal income tax and sales and use tax, the State's largest sources of revenue. Successful implementation will bring the Comptroller of Maryland (COM) a modernized system which makes use of current technologies and is supported by and adaptable to the mainstream IT workforce. Uniformity in processing across tax types will simplify compliance by taxpayers and allow for a more dynamic use of Comptroller staff. The FY2016 allowance includes \$100,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General				1,500,000	13,200,000	13,200,000		1,500,000
Special excl MITDPF				1,000,000	8,800,000	8,800,000		1,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	2,500,000	22,000,000	22,000,000	-	46,500,000

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General				1,500,000	13,200,000	13,200,000		1,500,000
Special excl MITDPF				1,000,000	8,800,000	8,800,000		1,000,000
Special MITDPF								
Federal								
Reimbursable								-
Total	-	-	-	2,500,000	22,000,000	22,000,000	-	46,500,000

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.

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 2016 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF								-
Special MITDPF	1,276,000							1,276,000
Federal								-
Reimbursable	9,937,256	12,938,678	17,543,485	10,912,281	7,766,348		-	59,098,048
Total	11,213,256	12,938,678	17,543,485	10,912,281	7,766,348	-	-	60,374,048

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF								-
Special MITDPF	1,276,000							1,276,000
Federal								-
Reimbursable	9,937,256	10,470,108	20,012,035	12,300,281	6,378,348	-		59,098,028
Total	11,213,256	10,470,108	20,012,035	12,300,281	6,378,348	-	-	60,374,028

Program Strategic Goals:

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

F10 - Budget and Management, Department of

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

Appropriation Code: F50B0406

Sub-Program Code: P008

Project Summary:

The Department of Budget and Management's CCU currently uses a customized version of Columbia Ultimate's Revenue Plus Collector System to track collection activity. Today, the CCU system manages over 1.4 million debtor accounts for the State of Maryland. The purpose of this project is to modernize CCU's core business application and implement a system to replace the legacy system. Cost can be better determined once requirements planning is complete. Project costs shown here reflect those for the PPR and PIR phases. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2016 Allowance includes \$165,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF	6,670,840	4,117,654	1,654,416	3,173,055	1,903,749	-		17,519,714
Special MITDPF								-
Federal								-
Reimbursable								-
Total	6,670,840	4,117,654	1,654,416	3,173,055	1,903,749	-	-	17,519,714

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF	5,126,195	2,340,676	3,096,803	3,173,055	2,528,861	1,157,390	96,734	17,519,714
Special MITDPF								-
Federal								-
Reimbursable								-
Total	5,126,195	2,340,676	3,096,803	3,173,055	2,528,861	1,157,390	96,734	17,519,714

Program Strategic Goals:

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

F10 - Budget and Management, Department of

Project Title: Enterprise Budgeting System (EBS)

Appropriation Code: F50B0406

Sub-Program Code: P010

Project Summary:

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

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		550,000	1,500,000					2,050,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				11,086,400	15,000,000	8,000,000		34,086,400
Total	-	550,000	1,500,000	11,086,400	15,000,000	8,000,000	-	36,136,400

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		319,525	1,427,155	10,000,000	15,000,000	8,000,000		34,746,680
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	319,525	1,427,155	10,000,000	15,000,000	8,000,000	-	34,746,680

Program Strategic Goals:

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

L00 - Agriculture, Department of

Project Title: MDA Telecomm/DataComm Upgrade

Appropriation Code: L00A1106

Sub-Program Code: 1610

Project Summary:

MDA's aging infrastructure drives the need to upgrade and/or replace critical system components to include the MDA telephone system and network backbone. MDA's network and telephone systems located in Annapolis, Salisbury, and Frederick will be upgraded/replaced with newer technology that will be supported and meet the changing needs of staff and constituents. The current telephone system hardware and software are no longer supported by the vendor and must be upgraded or replaced. 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 FY2016 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General				156,600				156,600
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	-	156,600	-	-	-	156,600

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General				156,600				156,600
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	-	156,600	-	-	-	156,600

Step 1 (Planning) funding only

Program Strategic Goals:

Many activities of the MDA are regulatory in nature, others are assigned to a category of public service and some are educational or promotional in scope. All are intended to provide the maximum protection possible for the consumer as well as promote the economic well-being of farmers, food and fiber processors and businesses engaged in agricultural related operations. MDA's telephone system and network are critical components for interfacing with constituents in a timely fashion.

M00 - Health and Mental Hygiene, Department of

Project Title: Medicaid Enterprise Restructuring Project (MERP) - formerly Medicaid Management Information System (MMIS)

Appropriation Code: M00Q0108

Sub-Program Code: T801, T802, T803

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 2016 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	4,055,941	1,373,915	5,884,161	7,775,410	7,769,211			26,858,638
Special excl MITDPF								-
Special MITDPF								-
Federal	36,503,472	12,365,236	32,083,358	49,741,715	28,565,707			159,259,488
Reimbursable								-
Total	40,559,413	13,739,151	37,967,519	57,517,125	36,334,918	-	-	186,118,126

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	4,055,941	1,373,915	5,884,161	7,775,410	7,769,211			26,858,638
Special excl MITDPF								-
Special MITDPF								-
Federal	36,503,472	12,365,236	32,083,358	49,741,715	28,565,707			159,259,488
Reimbursable								-
Total	40,559,413	13,739,151	37,967,519	57,517,125	36,334,918	-	-	186,118,126

Program Strategic Goals:

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

M00 - Health and Mental Hygiene, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807

Project Summary:

Maryland is implementing a tracking system (LTSS), a standardized assessment instrument (interRAI-HC), and an in-home services verification system (ISAS). FY 2016 Allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	4,352,649	5,190,000	5,500,000	7,350,000	4,537,500	2,875,000		29,805,149
Special excl MITDPF								-
Special MITDPF								-
Federal	4,228,196	4,350,000	5,000,000	8,750,000	4,762,500	3,625,000		30,715,696
Reimbursable								-
Total	8,580,845	9,540,000	10,500,000	16,100,000	9,300,000	6,500,000	-	60,520,845

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	4,352,649	5,190,000	5,500,000	7,350,000	4,537,500	2,875,000		29,805,149
Special excl MITDPF								-
Special MITDPF								-
Federal	4,228,196	4,350,000	5,000,000	8,750,000	4,762,500	3,625,000		30,715,696
Reimbursable								-
Total	8,580,845	9,540,000	10,500,000	16,100,000	9,300,000	6,500,000	-	60,520,845

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 increase 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) IT Licensure

Appropriation Code: M00A0108

Sub-Program Code: A803

Project Summary:

The Board of Physicians (Board) is seeking a new more fully integrated medical licensure and investigation software system to replace its current antiquated systems. The Board's needs have exceeded its 1995 vintage software capabilities. These shortcomings have been noted in the 2011 Sunset Audit Review and a recent Perman study. The new software will facilitate the generation of more accurate reports on ongoing and completed Board activities. It will also facilitate increased internet interactions, allowing applicants and clients to receive more timely status reports. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2016 Allowance includes \$50,000 for Oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF		64,000	570,000	684,000				1,318,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	64,000	570,000	684,000	-	-	-	1,318,000

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF			634,000	684,000				1,318,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	634,000	684,000	-	-	-	1,318,000

Step 1 (Planning) funding only

Program Strategic Goals:

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

N00 - Human Resources, Department of

Project Title: Automated Financial System (AFS)

Appropriation Code: N00F0002

Sub-Program Code: 6B13

Project Summary:

The AFS is a computerized fiscal tracking system that allows DHR's fiscal users to set up, print and track payments to various vendors, including payments to child care and foster care providers, maintains a history of financial transactions, generates a variety of fiscal reports including the 302A for assistance and the General Ledger; and produces annual 1099 data on disk for submission to Financial Management Information System (FMIS). AFS is written in an antiquated and unsupported Delphi technology. The application is outdated, prone to sensitive errors and difficult to enhance. Skills to support the application are not readily available. The system cannot take advantage of the newer technologies until it is moved to a more robust application language and the User Interface is modernized. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. FY 2016 Allowance includes \$67,650 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General				676,500				676,500
Special excl MITDPF								-
Special MITDPF		182,000	240,000					422,000
Federal		168,000	240,000	676,500				1,084,500
Reimbursable								-
Total	-	350,000	480,000	1,353,000	-	-	-	2,183,000

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General				676,500				676,500
Special excl MITDPF								-
Special MITDPF			422,000					422,000
Federal			408,000	676,500				1,084,500
Reimbursable								-
Total	-	-	830,000	1,353,000	-	-	-	2,183,000

Step 1 (Planning) funding only

Program Strategic Goals:

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

P00 - Labor, Licensing and Regulation, Department of

Project Title: Unemployment Insurance Technology Modernization

Appropriation Code: P00H0102

Sub-Program Code: HB10

Project Summary:

DLLR's UI Division will modernize the technology associated with its three largest functions: Benefits (paying unemployment insurance claimants), Contributions (taxes collected from employers that replenish the Trust Fund) and Appeals (the function that arbitrates disputes between claimants and employers on the validity of a claim). Includes \$415,000 oversight for FY 2016.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	957,090	851,000	12,417,500	8,479,870	24,310,991	24,700,000	5,700,000	77,416,451
Reimbursable								-
Total	957,090	851,000	12,417,500	8,479,870	24,310,991	24,700,000	5,700,000	77,416,451

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	714,329	215,800	12,867,500	8,314,870	24,310,991	24,700,000	5,700,000	76,823,490
Reimbursable								-
Total	714,329	215,800	12,867,500	8,314,870	24,310,991	24,700,000	5,700,000	76,823,490

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 (ERPIP)

Appropriation Code: Q00A0107

Sub-Program Code: 1190

Project Summary:

This initiative will provide the ability for Maryland Correctional Enterprises (MCE) to revise and update its backend IT infrastructure, paper driven financial and manufacturing processes to better meet the needs of Maryland's correctional industries program. This initiative will allow more efficient management of an agency that currently generates over \$50M per year in sales and services and employs over 2,000 inmates daily in Maryland's correctional facilities. The current paper driven process and computing platform cannot keep up with the volume of information and sales being generated by MCE. Project costs shown here reflect those for the entire project now that it is in PIR phase. The FY 2016 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF	46,795	93,589	850,000	750,000	250,000			1,990,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	46,795	93,589	850,000	750,000	250,000	-	-	1,990,384

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF	46,795	93,589	850,000	750,000	250,000			1,990,384
Special MITDPF								-
Federal								-
Reimbursable								-
Total	46,795	93,589	850,000	750,000	250,000	-	-	1,990,384

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.

R00 - Maryland State Department of Education

Project Title: Enhanced Child Care Administration Tracking System II (eCCATS)

Appropriation Code: R00A0106

Sub-Program Code: F700

Project Summary:

This follow-on to the CCATS project will define and implement enhancements to the base CCATS system. The goal is to improve the operational efficiency, system performance and end-to-end support of MSDE child care business processes responsibilities. Critical new functionality will provide for enhanced subsidy payments processing and tracking, correction of deficiencies in the credentialing interface to FMIS and completing business object report development and implementation of a robust reporting architecture. MSDE's approach is to implement enhancements as funds become available. FY 2016 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	6,857,258	970,086	1,325,000	300,000				9,452,344
Reimbursable								-
Total	6,857,258	970,086	1,325,000	300,000	-	-	-	9,452,344

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	1,394,362	1,054,833	4,673,675	2,329,474				9,452,344
Reimbursable								-
Total	1,394,362	1,054,833	4,673,675	2,329,474	-	-	-	9,452,344

Program Strategic Goals:

R00A0101 Goal 1. Achievement will improve for each student.

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 6618

Project Summary:

Baltimore City Community College (BCCC) will be replacing its administrative system, which consists of archaic and no longer supported discrete siloed modules. This legacy system was cobbled together beginning in the late 90's and is mainframe and COBOL based. Maintaining this system is no longer a viable option, as companies that developed these systems are no longer providing support or are no longer in business. Project costs shown here reflect those for the PPR phase only. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PPR phase. This project is funded by current restricted/unrestricted funds. FY 2016 Allowance includes \$208,751 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		550,000	650,000	1,383,771				2,583,771
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	550,000	650,000	1,383,771	-	-	-	2,583,771

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	14,652	31,986	1,153,362	1,383,771				2,583,771
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	14,652	31,986	1,153,362	1,383,771	-	-	-	2,583,771

Step 1 (Planning) funding only

Program Strategic Goals:

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

U00 - Environment, Department of

Project Title: Environment Permit Tracking System Modernization

Appropriation Code: U00A1002

Sub-Program Code: 3205

Project Summary:

The Environmental Permit Tracking System Modernization Project will modernize how MDE currently captures Departmental permit data through the use of Dot NET technologies. This modernization effort will update the existing PowerBuilder user interface (UI) with one developed using current Dot Net technologies. This project also supports the Web Revamp Project by making services such as ePermitting and eCommerce accessible to Maryland citizens, businesses, and other stakeholders through the use of an interactive, customer-centric, web-based portal. FY 2016 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		550,000	500,000	800,000	1,490,000			3,340,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	550,000	500,000	800,000	1,490,000	-	-	3,340,000

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General			1,050,000	1,130,000	1,160,000			3,340,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable		41,722						41,722
Total	-	41,722	1,050,000	1,130,000	1,160,000	-	-	3,381,722

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.

V00 - Juvenile Services, Department of

Project Title: Automated Statewide Support and Information Systems Tools (ASSIST) System Upgrade

Appropriation Code: V00D0202

Sub-Program Code: 2200

Project Summary:

The Maryland Department of Juvenile Services (DJS) has the ASSIST application, which is the main DJS client case management system. This system allows secure information sharing across the Maryland State government enterprise as well as other Federal agencies and private vendors. Its current platform is programmed in code that is classified as a “sunset” development platform by the Enterprise Architecture (EA) Repository. ASSIST and incorporated small applications, handle all business functions related to juvenile case work as well as the administrative functions of the agency. DJS uses numerous free standing applications; the ASSIST application has reached a saturation point with the complexities of these free standing incorporated systems. This has caused and continues to cause system errors, outages and frequent needs for maintenance. The current ASSIST system requires enhancements to address the new system complexities and to provide system stability. The FY2016 Allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	399,315		25,000	425,000				849,315
Special excl MITDPF								-
Special MITDPF								-
Federal	150,000							150,000
Reimbursable								-
Total	549,315	-	25,000	425,000	-	-	-	999,315

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	399,315		25,000	425,000				849,315
Special excl MITDPF								-
Special MITDPF								-
Federal	150,000							150,000
Reimbursable								-
Total	549,315	-	25,000	425,000	-	-	-	999,315

Step 1 (Planning) funding only

Program Strategic Goals:

This project supports each DJS program strategic goal through: 1.) Reduction of duplicate data entry; maximizing use of employee time; 2.) Secure information sharing across the Maryland state government enterprise as well as with other State and Federal government agencies and private vendors; 3.) Consistent data collection and reporting, resulting in standardized measures of outcome for strategic program goal performance, and 4.) Team programming methodology that will improve the efficiency of maintenance and future programming projects, as well as improved stability for daily operations.

W00 - State Police, Department of

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

Appropriation Code: W00A0112

Sub-Program Code: 1133

Project Summary:

The Maryland State Police (MSP) have been charged with automating and streamlining the process by which a citizen of Maryland requests approval to purchase a firearm. This will involve automating the 77R Process, replacing the hardcopy application form with a web accessible form that may be submitted electronically to MSP headquarters. Project costs shown here reflect those for the PPR and PIR phases. Full project design and implementation costs will be determined as part of the planning process, and total project cost will be adjusted at the conclusion of the PIR phase. FY 2016 Allowance includes \$150,000 for oversight

IT Project Funding

Fund Type	Prior to FY 2014	Actual FY 2014	Appropriation FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General	400,000	500,000	250,000	3,000,000	2,000,000	-		6,150,000
Special excl MITDPF								-
Special MITDPF								-
Federal		584,400	-					584,400
Reimbursable								-
Total	400,000	1,084,400	250,000	3,000,000	2,000,000	-	-	6,734,400

IT Project Development Costs

Fund Type	Prior to FY 2014	Actual FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
General		390,949	150,000	3,000,000	2,100,000			5,640,949
Special excl MITDPF								-
Special MITDPF								-
Federal		584,400	584,400					1,168,800
Reimbursable								-
Total	-	975,349	1,234,400	3,000,000	2,100,000	-	-	6,809,749

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.

Summary of Major IT Development Projects Funding by Agency

Agency	Prior to FY 2014	Actual FY 2014	Approp FY 2015	Allowance FY 2016	Projected FY 2017	Projected FY 2018	Projected FY 2019	Total
D18 - Governor's Office for Children	-	105,784	300,000	300,000	-	-	-	705,784
D38 - Board of Elections	-	1,150,000	6,433,886	13,786,597	11,254,460	6,878,708	6,485,936	45,989,587
D80 - Insurance Administration	150,000	-	1,790,000	404,500	54,500	-	-	2,399,000
E00 - Comptroller	-	-	-	2,500,000	22,000,000	22,000,000	-	46,500,000
F10 - Budget & Mgmt	17,884,096	17,606,332	20,697,901	25,171,736	24,670,097	8,000,000	-	114,030,162
L00 - Agriculture	-	-	-	156,600	-	-	-	156,600
M00 - Health & Mental Hyg	49,140,258	23,343,151	49,037,519	74,301,125	45,634,918	6,500,000	-	247,956,971
N00 - Human Resources	-	350,000	480,000	1,353,000	-	-	-	2,183,000
P00 - Labor, Licens, Reg	957,090	851,000	12,417,500	8,479,870	24,310,991	24,700,000	5,700,000	77,416,451
Q00 - Public Safety	46,795	93,589	850,000	750,000	250,000	-	-	1,990,384
R00 - Education	6,857,258	970,086	1,325,000	300,000	-	-	-	9,452,344
R95 - Baltimore City Comm College	-	550,000	650,000	1,383,771	-	-	-	2,583,771
U00 - Environment	-	550,000	500,000	800,000	1,490,000	-	-	3,340,000
V00- Juvenile Services	549,315	-	25,000	425,000	-	-	-	999,315
W00 - State Police	400,000	1,084,400	250,000	3,000,000	2,000,000	-	-	6,734,400
Total	75,984,812	46,654,342	94,756,806	133,112,199	131,664,966	68,078,708	12,185,936	562,437,769

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2013	Actual FY 2013	Projected FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018	Total
D18 - Governor's Office for Children	-	105,784	300,000	300,000	-	-	-	705,784
D38 - Board of Elections	-	342,827	6,433,886	13,786,597	11,254,460	6,878,708	6,485,936	45,182,414
D80 - Insurance Administration	149,551	-	1,790,000	404,500	-	-	-	2,344,051
E00 - Comptroller	-	-	-	2,500,000	22,000,000	22,000,000	-	46,500,000
F10 - Budget & Mgmt	16,339,451	13,130,309	24,535,993	25,473,336	23,907,209	9,157,390	96,734	112,640,422
L00 - Agriculture	-	-	-	156,600	-	-	-	156,600
M00 - Health & Mental Hyg	49,140,258	23,279,151	49,101,519	74,301,125	45,634,918	6,500,000	-	247,956,971
N00 - Human Resources	-	-	830,000	1,353,000	-	-	-	2,183,000
P00 - Labor, Licens, Reg	714,329	215,800	12,867,500	8,314,870	24,310,991	24,700,000	5,700,000	76,823,490
Q00 - Public Safety	46,795	93,589	850,000	750,000	250,000	-	-	1,990,384
R00 - Education	1,394,362	1,054,833	4,673,675	2,329,474	-	-	-	9,452,344
R95 - Baltimore City Comm College	14,652	31,986	1,153,362	1,383,771	-	-	-	2,583,771
U00 - Environment	-	41,722	1,050,000	1,130,000	1,160,000	-	-	3,381,722
V00- Juvenile Services	549,315	-	25,000	425,000	-	-	-	999,315
W00 - State Police	-	975,349	1,234,400	3,000,000	2,100,000	-	-	7,309,749
Total	68,348,713	39,271,350	104,845,335	135,608,273	130,617,578	69,236,098	12,282,670	560,210,017

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2016

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
D18 - Governor's Office for Children	300,000	-	-	-	-	300,000
D38 - Board of Elections	6,893,299	6,893,298	-	-	-	13,786,597
D80 - Insurance Administration	-	404,500	-	-	-	404,500
E00 - Comptroller	1,500,000	1,000,000	-	-	-	2,500,000
F10 - Budget & Mgmt	-	3,173,055	-	-	21,998,681	25,171,736
L00 - Agriculture	156,600	-	-	-	-	156,600
M00 - Health & Mental Hyg	15,125,410	684,000	-	58,491,715	-	74,301,125
N00 - Human Resources	676,500	-	-	676,500	-	1,353,000
P00 - Labor, License and Reg	-	-	-	8,479,870	-	8,479,870
Q00 - Public Safety	-	750,000	-	-	-	750,000
R00 - Education	-	-	-	300,000	-	300,000
R95 - Baltimore City Comm College	1,383,771	-	-	-	-	1,383,771
U00 - Environment	800,000	-	-	-	-	800,000
V00 - Juvenile Services	425,000	-	-	-	-	425,000
W00 - State Police	3,000,000	-	-	-	-	3,000,000
Total	30,260,580	12,904,853	-	67,948,085	21,998,681	133,112,199

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2016

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
D18 - Governor's Office for Children	300,000	-	-	-	-	300,000
D38 - Board of Elections	6,893,299	6,893,298	-	-	-	13,786,597
D80 - Insurance Administration	-	404,500	-	-	-	404,500
E00 - Comptroller	1,500,000	1,000,000	-	-	-	2,500,000
F10 - Budget & Mgmt	10,000,000	3,173,055	-	-	12,300,281	25,473,336
L00 - Agriculture	156,600	-	-	-	-	156,600
M00 - Health & Mental Hyg	15,125,410	684,000	-	58,491,715	-	74,301,125
N00 - Human Resources	676,500	-	-	676,500	-	1,353,000
P00 - Labor, License and Reg	-	-	-	8,314,870	-	8,314,870
Q00 - Public Safety	-	750,000	-	-	-	750,000
R00 - Education	-	-	-	2,329,474	-	2,329,474
R95 - Baltimore City Comm College	1,383,771	-	-	-	-	1,383,771
U00 - Environment	1,130,000	-	-	-	-	1,130,000
V00 - Juvenile Services	425,000	-	-	-	-	425,000
W00 - State Police	3,000,000	-	-	-	-	3,000,000
Total	40,590,580	12,904,853	-	69,812,559	12,300,281	135,608,273

Summary of Major Information Technology Development Project Fund FY16 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
D18 - Governor's Office for Children	State Children, Youth and Families Information System (SCYFIS)	300,000		300,000
D38 - Board of Elections	New Voting System Replacement (NVSr) (formerly known as Optical Scan Voting System Implementation)	6,893,299		6,893,299
E00 - Comptroller	Integrated Tax System (ITS)	1,500,000		1,500,000
L00 - Agriculture	MDA Telecomm/DataComm Upgrade	156,600		156,600
M00 - Health & Mental Hygiene	Medicaid Enterprise Restructuring Project (MERP)	7,775,410		7,775,410
M00 - Health & Mental Hygiene	Long Term Supports and Services Tracking System (LTSS)	7,350,000		7,350,000
N00 - Human Resources	Automated Financial System (AFS)	676,500		676,500
U00 - Environment	Environment Permit Tracking System Modernization	800,000		800,000
V00 - Juvenile Services	Automated Statewide System and Information System Tools (ASSIST) System Upgrade	425,000		425,000
W00 - State Police	Automated Licensing and Registration Tracking System (ALRTS)	3,000,000		3,000,000
Total		28,876,809	0	28,876,809

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 FY16.
M00	Health & Mental Hygiene	Financial Restructuring of the Developmental Disabilities Administration (DDA)	This project has been merged with the LTSS project beginning FY16.
N00	Human Resources	Enterprise Content Management Solution (ECMS)	This project is in O & M. No development funding for FY16.
R00	Education	Educator Information System (EIS) Expansion - RTTT 49	This project is in O & M. No development funding for FY15.
W00	State Police	Computer Aided Dispatch/Records Management System (CAD/RMS)	This project is in O & M. No development funding for FY16.
W00	State Police	IP Enabled Network for ANI/ALI (E911)	This project is cancelled. No development funding for FY16.

APPENDIX O
HEALTH PLAN REVENUES AND EXPENDITURES FOR FISCAL YEARS 2014 - 2016
(\$ Millions)

	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Projected</u>	<u>FY 2016</u> <u>Projected</u>
Beginning Fund Balance	\$287.8	\$215.8	\$42.0
<u>Receipts</u>			
State Agencies	\$955.1	\$931.8	\$1,177.3
Employee	\$152.0	\$160.5	\$201.9
Retiree	\$79.2	\$78.6	\$99.4
Prescription Rebates, Audit Recoveries & Interest for Fund, & Other Adjustments ¹	\$61.6	\$64.4	\$57.4
Total Receipts	\$1,247.9	\$1,235.3	\$1,536.0
Expenditures	(\$1,319.9)	(\$1,409.1)	(\$1,504.2)
Ending Fund Balance	\$215.8	\$42.0	\$73.8
Estimated Liabilities and Reserves ²	(105.5)	(105.5)	(105.5)
Fund Balance after IBNR	\$110.3	(\$63.5)	(\$31.7)

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 2014 Actuals	FY 2015 Appropriation	FY 2016 Estimate	FY 2017 Estimate	FY 2018 Estimate	FY 2019 Estimate	FY 2020 Estimate	FY 2021 Estimate
Beginning Balance (7/1)	4,093,479	14,160,686	11,782,003	16,458,606	18,656,594	19,210,854	19,742,096	18,218,067
MVA Registration Fees	69,682,869	69,675,000	71,069,000	72,793,046	72,601,485	74,517,092	74,517,092	75,411,528
Interest Income	44,660	193,122	244,962	347,675	374,925	385,673	375,843	332,947
Moving Violations Surcharge	60,180	3,881,849	3,881,849	3,881,849	3,881,849	3,881,849	3,881,849	3,881,849
Current Year Revenues	69,787,709	73,749,970	75,195,810	77,022,570	76,858,259	78,784,613	78,774,783	79,626,323
MD Fire & Rescue Institute (UMCP)	7,632,523	8,076,992	8,161,493	8,400,074	8,645,629	8,898,363	9,158,484	9,426,210
MD Inst. of Emergency Medical Services	12,687,911	12,970,421	13,932,257	14,185,057	14,442,444	14,704,501	14,971,313	15,242,966
MD State Police Aviation Command	24,616,496	29,021,047	30,144,372	31,475,447	32,865,297	34,316,519	35,831,821	37,414,034
Shock Trauma Center (UMMS)	3,000,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Amoss Grants (MEMA)	10,000,000	11,700,000	13,300,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
MSPAC CADS/RMS	102,685	21,000	100,865	47,600	77,500	71,030	71,030	71,030
MSPAC 700 MHz Radios		988,516						
MSPAC FTD Operating Cost				811,903	330,368	267,915	217,269	176,196
MIEMSS Communications Upgrade	1,680,887	8,555,803	37,500	12,500				
MIEMSS Communication Maintenance		1,594,874	1,642,720	1,692,001	1,742,761	1,795,044	1,848,895	1,904,362
Current Year Expenditures	59,720,502	76,128,653	70,519,207	74,824,582	76,303,999	78,253,371	80,298,812	82,434,799
Ending Balance (6/30)*	14,160,686	11,782,003	16,458,606	18,656,594	19,210,854	19,742,096	18,218,067	15,409,592

*Does not reflect Budget Bill reductions to the increment and for the 2% reduction in state salary schedules

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

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	EXPENDITURES	EXPENDITURES	EXPENDITURES	APPROPRIATION	ALLOWANCE
EXECUTIVE DEPARTMENT - BOARDS, COMMISSIONS AND OFFICES					
GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION*	102,417,668	97,426,067	117,506,968	117,139,488	120,917,687
MILITARY DEPARTMENT	140,080,567	159,097,984	84,271,333	76,262,824	114,556,558
DEPARTMENT OF GENERAL SERVICES					
OFFICE OF FACILITIES SECURITY*	11,513,459	11,470,750	11,788,443	11,802,444	12,541,110
DEPARTMENT OF NATURAL RESOURCES					
NATURAL RESOURCES POLICE*	39,222,314	39,335,956	37,655,351	41,876,068	43,652,488
DEPARTMENT OF TRANSPORTATION					
VARIOUS UNITS*	105,022,214	116,559,817	122,129,251	128,833,379	129,539,763
DEPARTMENT OF HEALTH AND MENTAL HYGIENE					
OFFICE OF PREPAREDNESS AND RESPONSE*	17,771,541	18,228,048	16,540,619	15,424,312	16,249,096
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	1,261,587,710	1,280,680,350	1,303,829,980	1,341,380,983	1,364,574,382
DEPARTMENT OF JUVENILE SERVICES	286,220,049	281,909,956	287,840,162	290,585,279	290,997,874
DEPARTMENT OF STATE POLICE	289,692,352	321,462,055	319,340,313	354,060,959	342,882,267
TOTAL	2,253,527,874	2,326,170,983	2,300,902,420	2,377,365,736	2,435,911,225
Plus Unallocated Additions					
MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS **					12,614,268
GRAND TOTAL	2,253,527,874	2,326,170,983	2,300,902,420	2,377,365,736	2,448,525,493
Annual Percent Change	4.3%	3.2%	-1.1%	3.3%	3.0%

*The FY15 and FY16 amounts shown for these units do not reflect across-the-board budget reductions taken, as agencies may implement those reductions differently in various units.

** Reflects funding of \$750,00 for an enterprise resource planning system for Maryland Correctional Enterprises, \$425,000 for an offender case management system for the Department of Juvenile Services, \$8.4 million for 700 MHz Public Safety Communications System radios, and \$3 million for an Automated Licensing and Registration Tracking System (ALRTS) for firearms purchases

APPENDIX R
SHARE OF STATE BUDGET FOR WORKFORCE DEVELOPMENT PROGRAMS

	FY 2011 EXPENDITURES	FY 2012 EXPENDITURES	FY 2013 EXPENDITURES	FY 2014 EXPENDITURES	FY 2015 APPROPRIATION	FY 2016 ALLOWANCE
DEPARTMENT OF HUMAN RESOURCES						
WORK OPPORTUNITIES	32,821,542	35,491,150	35,506,752	34,565,742	34,919,145	33,331,529
DEPARTMENT OF LABOR, LICENSING, AND REGULATION						
EMPLOYMENT ADVANCEMENT RIGHT NOW PROGRAM	-	-	-	4,498,385	4,500,000	4,500,000
GOVERNOR'S WORKFORCE INVESTMENT BOARD	777,949	714,429	657,264	689,242	759,268	759,945
APPRENTICESHIP AND TRAINING	302,378	290,763	281,448	283,569	456,077	482,477
WORKFORCE DEVELOPMENT*	103,340,572	98,104,263	95,631,139	119,387,091	114,229,983	109,149,133
UNEMPLOYMENT INSURANCE	68,937,993	79,929,042	68,850,953	76,467,738	91,963,917	85,596,710
SUBTOTAL	173,358,892	179,038,497	165,420,804	201,326,025	211,909,245	200,488,265
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES						
MARYLAND CORRECTIONAL ENTERPRISES	47,389,459	52,361,066	50,603,196	49,855,015	55,682,220	57,839,262
STATE DEPARTMENT OF EDUCATION						
DIV OF CAREER AND COLLEGE READINESS	3,117,323	3,276,304	3,379,659	3,149,529	3,298,031	3,144,023
DIV OF REHAB SERVICES-CLIENT SERVICES	37,379,700	37,174,211	35,037,240	35,146,821	38,694,050	32,518,545
DIV OF REHAB SERVICES-WORKFORCE AND TECHNOLOGY CENTER	8,632,954	8,717,347	8,695,295	8,627,277	9,305,032	9,305,032
DIV OF REHAB SERVICES-BLINDNESS AND VISION SERVICES	7,661,871	8,580,319	8,020,897	7,463,935	8,152,638	8,928,601
CHILD CARE SUBSIDY PROGRAM	107,776,337	86,363,313	75,377,422	81,588,355	82,954,599	92,491,139
SUBTOTAL	164,568,185	144,111,494	130,510,513	135,975,917	142,404,350	146,387,340
MORGAN STATE UNIVERSITY	195,464,703	209,557,992	211,340,381	211,020,012	221,786,014	136,165,670
ST. MARY'S COLLEGE OF MARYLAND	62,966,663	67,510,815	66,598,827	65,038,363	71,571,104	72,799,470
UNIVERSITY SYSTEM OF MARYLAND	4,440,139,817	4,607,921,001	4,713,577,174	4,789,471,671	4,998,122,351	5,192,308,466
MARYLAND HIGHER EDUCATION COMMISSION	430,629,504	442,313,852	440,836,304	468,591,193	473,081,467	462,577,121
BALTIMORE CITY COMMUNITY COLLEGE	94,739,705	90,590,600	80,630,221	85,280,224	89,960,279	89,655,893
DEPARTMENT OF BUSINESS AND ECONOMIC DEVELOPMENT						
MD BIOTECH CENTER	3,596,606	3,498,152	3,305,173	3,692,821	3,779,009	3,791,358
PARTNERSHIP FOR WORKFORCE QUALITY	234,024	143,212	113,664	124,989	100,000	-
SUBTOTAL	3,830,630	3,641,364	3,418,837	3,817,810	3,879,009	3,791,358
GRAND TOTAL	5,645,909,100	5,832,537,831	5,898,443,009	6,044,941,972	6,303,315,184	6,395,344,374
ANNUAL PERCENT CHANGE	3.9%	3.3%	1.1%	2.5%	4.3%	1.5%

*Includes Adult Continuing Education and Correctional Education

Note: This presentation reflects FY 2015 deficiencies and cost containment items, and FY 2016 contingent reductions for the University System of Maryland, Morgan State University, St. Mary's College of Maryland, the Maryland Higher Education Commission, and Baltimore City Community College. These measures are not reflected in the other programs listed in this appendix, because the dollar amount cannot be reliably established on a program level.

Appendix S

Chesapeake Bay Restoration Activities Funded in the Budget

Total Funds

	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Allowance	Percent Change From 2014-2016
Department of Natural Resources	101,327,759	113,781,430	87,758,710	-13.4%
Program Open Space	27,065,000	15,072,000	19,000,000	-29.8%
Rural Legacy	13,512,000	16,034,000	18,205,649	34.7%
Department of Planning	5,069,335	5,441,294	5,818,752	14.8%
Department of Agriculture	41,995,484	49,692,876	45,858,189	9.2%
Maryland Agricultural Land Preservation Foundation	35,712,218	26,497,512	33,487,050	-6.2%
Maryland Department of the Environment	301,151,064	285,954,448	289,533,472	-3.9%
Maryland State Dept of Education	416,945	416,945	416,945	0.0%
Maryland Higher Education	20,387,021	29,616,355	29,978,014	47.0%
Maryland Department of Transportation	172,258,000	330,383,000	482,797,000	180.3%
Total	718,894,826	872,889,860	1,012,853,781	40.9%

Fund Type Summary

	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Allowance	Percent Change From 2014-2016
General Fund	31,983,477	35,492,837	35,999,188	12.6%
Special Fund	309,761,628	289,132,986	287,283,443	-7.3%
Federal Fund	57,695,355	53,525,847	52,761,370	-8.6%
Reimbursable Funds	7,985,344	25,298,835	26,432,766	231.0%
Current Unrestricted	11,573,308	19,039,522	24,168,139	108.8%
Current Restricted	8,813,713	10,576,833	5,809,876	-34.1%
GO Bonds	118,824,000	109,440,000	97,602,000	-17.9%
MDOT	172,258,000	330,383,000	482,797,000	180.3%
Total	718,894,826	872,889,860	1,012,853,781	40.9%

Category Summary

	FY 2014 Actual	FY 2015 Appropriation	FY 2016 Allowance	Percent Change From 2014-2016
Land Preservation	77,321,632	59,240,016	72,079,449	-6.8%
Septic Systems	29,249,269	21,941,294	21,318,752	-27.1%
Wastewater Treatment	262,525,003	253,165,476	257,789,190	-1.8%
Urban Stormwater	81,342,596	88,823,150	63,186,057	-22.3%
Agricultural BMPs	41,995,484	49,735,456	45,900,769	9.3%
Oyster Restoration	15,179,640	15,416,205	13,096,557	-13.7%
Transit & Sustainable Transportation Alternatives	135,027,000	275,563,000	429,245,000	217.9%
Living Resources	43,871,479	66,177,516	66,713,910	52.1%
Education and Research	20,803,966	30,033,300	30,394,959	46.1%
Other	11,578,757	12,794,447	13,129,138	13.4%
Total	718,894,826	872,889,860	1,012,853,781	40.9%

Notes: This presentation only includes state agency programs that have more than 50% of their activities directly related to Chesapeake Bay restoration. The FY 2016 allowance reflects contingent reductions in the Department of Natural Resources, Program Open Space, Rural Legacy, and the Maryland Agricultural Land Preservation Foundation. Funds reported that support personnel do not reflect across-the-board reductions in FY 2015 or FY 2016 associated with cost containment actions.

APPENDIX T
STRATEGIC ENERGY INVESTMENT FUND (SEIF)
FISCAL YEAR 2016

		FY 2014	FY 2015	FY 2016
		Actual	Appropriation	Allowance
1. Tax Credits and Dues:	RGGI Inc. Dues	450,000	450,000	450,000
	Electric Vehicle Tax Credits	1,287,000	1,287,000	1,287,000
	Electric Vehicle Charging Equip Tax Credit	600,000	600,000	600,000
2. Energy Assistance:	Department of Human Resources	39,036,236	37,151,302	34,793,885
3. Residential Rate Relief:	Maryland Energy Administration	-	-	-
4. Low and Moderate Income	Maryland Energy Administration	10,367,691	10,605,000	10,605,000
Energy Efficiency:	Dept. Housing and Community Development	1,000,000	500,000	1,000,000
5. Energy Efficiency in All	Maryland Energy Administration	13,564,247	12,605,240	9,030,206
Sectors:	Department of General Services	426,928	1,472,988	481,627
	Department of Health and Mental Hygiene	3,485,245	3,485,245	3,485,245
6. Renewable Energy, Climate	Maryland Energy Administration	17,128,920	32,148,500	19,910,563
Change:	Maryland Department of the Environment	2,510,546	3,000,000	3,243,521
	Public Service Commission	1,000,000	2,000,000	2,000,000
7. Administration:	Maryland Energy Administration	4,505,134	6,157,299	5,288,490
Total		95,361,947	111,462,574	92,175,537

RGGI Auctions	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
21	8,739,921	\$2.67	\$23,335,589	\$23,335,589		
22	8,739,920	\$3.00	\$26,219,760	\$26,219,760		
23	4,842,487	\$4.00	\$19,369,948	\$19,369,948		
24	3,725,941	\$5.02	\$18,704,224	\$18,704,224		
25	3,725,942	\$4.88	\$18,182,597		\$18,182,597	
26	3,725,942	\$5.21	\$19,412,159		\$19,412,159	
27	3,041,179	\$4.60	\$13,986,207		\$13,986,207	
28	3,041,179	\$4.60	\$13,986,207		\$13,986,207	
29	3,041,179	\$5.67	\$17,244,831			\$17,244,831
30	3,041,179	\$5.67	\$17,244,831			\$17,244,831
31	2,971,421	\$7.40	\$21,975,169			\$21,975,169
32	2,971,421	\$7.40	\$21,975,169			\$21,975,169

Regional Greenhouse Gas Initiative Auction Revenue:	\$87,629,521	\$65,567,170	\$78,439,999
Set Aside Allowances Revenue:	\$3,240,000	\$3,280,000	\$3,362,000
RPS Alternative Compliance Payment Revenue:	\$0	\$0	\$0
Customer Investment Fund (CIF) Revenue:	\$5,364,000	\$5,855,240	\$3,280,206
Fund Interest Revenue:	\$1,080,000	\$1,200,000	\$1,200,000
FERC Revenue:	\$0	\$0	0%
Total SEIF Revenue:	\$97,313,521	\$75,902,410	\$86,282,205

Prior Fund Balance:	\$79,105,934	\$83,120,134	\$47,810,045
End of Year Fund Balance:	\$83,120,134	\$47,810,045	\$43,869,894

* *Italicized Numbers are Estimates*

**APPENDIX T
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE REPORT**

FISCAL YEAR 2014

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Prior Year Program Reserve	25,959,003	7,130,984	5,579,916	11,542,211	3,826,584		54,038,697
Actual Auction Revenue	41,270,736	10,952,320	10,952,320	21,904,638	4,000,000	2,398,818	91,478,832
Transfer to RGGI, Inc. - Dues						(450,000)	
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer for EVSE Tax Credit						(600,000)	(600,000)
Transfer to DHR	(39,036,236)						(39,036,236)
Transfer to MEA		(3,194,576)	(1,302,561)	(4,801,827)	(3,418,562)		(12,717,526)
Transfer to DHCD		(1,000,000)					(1,000,000)
Transfer to DGS			(426,928)				(426,928)
Transfer to DHMH			(3,485,163)				(3,485,163)
Transfer to MDE				(2,454,000)			(2,454,000)
End of Year Net RGGI Revenue	28,193,503	13,888,728	11,317,584	26,191,021	4,408,022	61,818	84,060,676
Outstanding Encumbrances as of 6/30/2014		6,746,274	5,827,859	9,726,493	147,188		22,447,814
Available RGGI Revenue	28,193,503	7,142,454	5,489,724	16,464,528	4,260,834	61,818	61,612,862

FISCAL YEAR 2015

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Prior Year Program Reserve	28,193,503	7,142,454	5,489,724	16,464,528	4,260,834	61,818	61,612,862
Projected Auction Revenue	33,255,085	7,063,771	7,063,771	14,127,543	5,000,000	2,337,000	68,847,170
Transfer to RGGI, Inc. - Dues						(450,000)	(450,000)
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer for EVSE Tax Credit						(600,000)	(600,000)
Transfer to DHR	(37,151,302)						(37,151,302)
Transfer to MEA		(10,605,000)	(5,250,000)	(24,098,710)	(5,907,224)		(44,600,934)
Transfer to DHCD		(500,000)	(1,500,000)				(2,000,000)
Transfer to DGS			(1,052,369)		(420,619)		(1,472,988)
Transfer to DHMH			(3,485,245)				(3,485,245)
Transfer to MDE				(3,000,000)			(3,000,000)
End of Year Net RGGI Revenue	24,297,286	3,101,225	1,265,881	3,493,361	2,932,991	61,818	36,412,563

FISCAL YEAR 2016

Description	DHR Energy Assistance	E&C L&M	EE Other	Renewable	Administration	Clearing Account	Total
Prior Year Program Reserve	24,297,286	3,101,225	1,265,881	3,493,361	2,932,991	61,818	36,412,563
Projected Auction Revenue	39,732,500	8,683,125	8,683,125	17,366,250	5,000,000	2,337,000	81,802,000
Transfer to RGGI, Inc. - Dues						(450,000)	(450,000)
Transfer for Excise Tax						(1,287,000)	(1,287,000)
Transfer for EVSE Tax Credit						(600,000)	(600,000)
Transfer to DHR	(34,793,885)						(34,793,885)
Transfer to MEA		(10,605,000)	(5,750,000)	(17,300,000)	(5,022,915)		(38,677,915)
Transfer to DHCD		(1,000,000)					(1,000,000)
Transfer to DGS			(61,008)		(420,619)		(481,627)
Transfer to DHMH			(3,485,245)				(3,485,245)
Transfer to MDE				(3,000,000)			(3,000,000)
End of Year Net RGGI Revenue	29,235,901	179,350	652,753	559,611	2,489,457	61,818	34,438,891

APPENDIX U

MARYLAND COORDINATION AND ANALYSIS CENTER PERSONNEL AND OPERATIONS BUDGET FY 2015

	Employees	Funds
Maryland State Police Personnel	25	\$ 2,505,941
Maryland State Police Operations	0	\$ 500,000
Maryland State Police Sub-Total	25	\$ 3,005,941
Maryland Department of Transportation Police Personnel	4	\$ 179,441
Maryland Department of Transportation Police Operations	0	\$ -
Maryland Department of Transportation Police Sub-Total	4	\$ 179,441
Department of Natural Resources Police Personnel	1	\$ 74,446
Department of Natural Resources Police Operations	0	\$ -
Department of Natural Resources Police Sub-Total	1	\$ 74,446
Total Personnel	30	\$ 2,759,828
Total Operations	0	\$ 500,000
Total Appropriation	30	\$ 3,259,828

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 FY 2016 budget proposal includes deficiency appropriations for FY 2015.

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 2016 (FY 2016) begins on July 1, 2015 and continues until June 30, 2016.

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

Glossary

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 state-wide 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

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Preparing this budget simply could not have been completed without the superb work of a small group of volunteers whose experience and institutional knowledge made possible the creation of this transformative budget which is herein submitted.

A special recognition goes to Senator Bobby Neall, appointed by Governor Hogan to lead his budget transition team. His wisdom, dedication, and hard work were invaluable to completing this budget.

I also wish to thank my colleagues, Senator Joseph Getty, Senator Marty Madden, former Delegate Timothy Maloney, Louise Hayman and Nicki McCann, who worked tirelessly on this project. The task required a combination of creativity and expertise, long hours and hard work from many people.

It is our expectation that this budget will be a strong first step in remediating the State's finances and will well serve the people of Maryland.

David R. Brinkley
Secretary of Budget and Management

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