

Maryland

BUDGET HIGHLIGHTS



FY 2024

**Department of Budget
and Management**

WES MOORE, GOVERNOR

ARUNA MILLER, LIEUTENANT GOVERNOR

Maryland

BUDGET HIGHLIGHTS

FISCAL YEAR 2024

WES MOORE, GOVERNOR

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January 20, 2023

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

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

The Fiscal Year 2024 budget begins the collective work of making the next decade, Maryland's decade. I am proud to submit this plan for your consideration. This proposed budget reflects our shared values of hard work, caring for one another, and ensuring no one is left behind. We will do this in a deliberate manner, working with our legislative partners to invest the State's finite resources in a fiscally responsible way.

We are in a fortunate financial position to craft this budget with significant positive General Fund cash balances. If the State's current revenue projections hold through June, we anticipate ending the current Fiscal Year 2023 with a more than \$2 billion General Fund balance and an additional \$2.9 billion in the Rainy Day Fund – \$5 billion in combined General Fund cash reserves.

At the same time, Maryland, like many other states, sees a surplus created by a series of rare financial tailwinds unlikely to continue. These factors include, among other things, unprecedented federal stimulus and extraordinary non-wage income growth tied to strong investment market performance prior to 2022. We must be clear-eyed about the fiscal and economic challenges ahead as the federal pandemic support winds down, investment market performance has declined over the past year, and there is a risk of potential recession as the Federal Reserve raises interest rates to control inflation.

In light of extreme economic uncertainty, our first priority is to protect Marylanders in the event of an economic downturn through significant flexible cash balances so State government can be agile and resilient. Hence, we have budgeted to maintain the Rainy Day Fund at the State's target of \$2.5 billion in Fiscal Year 2024 and preserved additional budgetary cushion with \$820 million in General Fund surplus balance outside of the Rainy Day Fund. This surplus will serve as a strong hedge against revenue volatility over the next year.

Our Administration will partner with the General Assembly to deploy our surplus intentionally and strategically. To realize our State's most important objectives, we must marshal a data-driven, evidence-based approach. That is how we achieve the best outcomes and protect finite taxpayer dollars.

A responsible budget does not prevent progress; it helps move us forward. We can and will build a state that Leaves No One Behind. I am eager to highlight a few key areas of investment, with numerous priorities detailed in the pages that follow this letter.

This first budget submission reflects my Administration's unquestionable commitment to our bold but achievable goal of **ending child poverty** in our great state. Despite Maryland's extraordinary wealth, one in eight children grows up in poverty, or 187,000 kids. The barbarism of child poverty holds all Marylanders back from fulfilling our collective potential. Therefore, our budget and legislative agenda reflect two hallmark measures among other initiatives:

- Permanently extending the enhanced Earned Income Tax Credit (EITC) and expanding the Child Tax Credit (CTC), making approximately 40,000 families eligible for the CTC, with a budgeted \$171 million to fund both initiatives. These credits have clear evidence-based results showing material reductions to the number of children living in poverty and the severity of poverty as well as improvements to child health outcomes. Economic studies have demonstrated that for every dollar invested in credits like these, there are up to ten dollars in economic benefit and a range of improved outcomes for communities from improved children's health to reduced crime rates.
- Accelerating Maryland's minimum wage to \$15 per hour as of October 2023, fulfilling a campaign promise, and indexing the wage to inflation in future years. Data suggests that more than 152,000 children in Maryland live in households that will see an increase in income with this move.

Next, this budget prioritizes investments in providing a **world-class education** for every child in Maryland. To this end, we have budgeted:

- Record funding of \$8.8 billion for K-12 education, exceeding the statutory funding formulas and increasing per-pupil funding by 9 percent;
- A 32 percent or \$475 million increase in funding to support low-income students;
- A significant reallocation of \$500 million of our cash to the Blueprint for Maryland's Future Fund to extend the fund's solvency;
- \$15 million in new funding to enhance teacher recruitment and retention in line with our proposed Maryland Educator Shortage Act; and
- \$1.1 billion for school construction, continuing a second straight year of more than \$1 billion to address the State's backlog of school facility needs.

A **competitive economy** is the fastest way to lifting up all Marylanders. This budget sets aside \$500 million of the surplus for new investments in strategic transportation projects across the state, projects that will allow Maryland to move efficiently from where they live to where opportunity lies. The budget also prioritizes funding for new investments aligned with our proposed Innovation Economy Infrastructure Act. Maryland has some of the greatest research institutions and researchers in the world. We are a state which is asset rich, but has been strategy poor. These investments in our economic competitiveness represent a first step towards building Maryland's 21st century economy.

Service is one of the defining commitments of my life. A hallmark of my Administration will be supporting the expansion of opportunities of Marylanders to serve our state. Our budget funds a new cabinet-level Department of Service and Civic Innovation which, among other responsibilities, will launch our new **Service Year Option**. The Service Year Option will provide Maryland high school graduates with a unique opportunity to engage in public service in their local communities. While our students give back, they also lay the foundation for future success through job training and mentorship programs. Alongside Maryland Corps, the Service Year Option empowers the next generation to give back, while building a foundation for their future. Rekindling a sense of civic duty will pay dividends not only in the projects completed but a lifelong obligation to doing right by our fellow Marylanders.

Our state is defined by its relationship with the Chesapeake Bay and our natural environment. Something so quintessentially Maryland must be cared for and passed down for generations to come. It is why our **environmental stewardship** is a vital component of this budget. Significant investments to implement the Climate Solutions Now Act, the Great Maryland Outdoors Act, and the Tree Solutions Now Act will allow future generations to enjoy the state we know and love. Allocating record levels of funding from the Strategic Energy Investment Fund to support renewable energy programs and energy efficiency grants are a down payment on the economic future of our state. We will continue to protect the Chesapeake Bay and water quality efforts through a \$333 million commitment to a cleaner future. As the renewable energy industry continues to rapidly grow, Maryland has a unique opportunity to support and benefit from these economic drivers, while fulfilling our statutory and moral responsibility of safeguarding our environment and addressing the urgent climate crisis.

And because we must continue to support those among us when they need lifting up, our budget increases funding for **behavioral health** initiatives to support how our State delivers behavioral health services to Marylanders. It also accelerates increases in provider rates for services related to behavioral health, substance use disorders, developmental disabilities, nursing homes, and other vital services.

A critical part of our work ahead together is our immediate priority to **rebuild State government**. Our Administration has a bold agenda and a strong mandate, and we cannot fully execute without a strong and well-supported State workforce. Many basic State functions are not being performed because the people who are supposed to do the work are not in the seats. For Maryland's government to truly serve its people, it must operate at full capacity. Right now, we see a historically high vacancy rate of 13.4 percent – double the 6.7 percent vacancy rate of 10 years ago.

To keep Marylanders safe, we need to fill the nearly 1,500 vacant roles within Public Safety and Correctional Services. To keep our state healthy, we must reduce the approximately 1,800 vacant roles across health and human services. To fix our infrastructure, we must fill the 900 vacant roles in Transportation.

Our proposed capital budget for Fiscal Year 2024 totals \$7.1 billion with \$3.6 billion supporting transportation projects in the Consolidated Transportation Plan and \$3.4 billion across the rest of the capital budget. The budget leverages \$1.205 billion in General Obligation bond funds while remaining within the State's debt affordability ratio guidelines and commits \$795 million in General Fund cash for capital and \$310 million from the Fiscal Responsibility Fund dedicated to new education projects. The capital budget directs \$52.5 million in funding specifically to support key priorities identified by our partners in the county governments and Baltimore City.

While we cannot predict what fiscal and economic challenges await us in the coming years, we can be sure that – with this budget – we are making historic progress on shared priorities for our state.

Thank you for your consideration, and I look forward to working closely with the General Assembly to advance this budget and other policy priorities. Together, we will make meaningful progress for our state, our residents, and our future.

Sincerely,

A handwritten signature in black ink, appearing to read 'Wes Moore', with a stylized flourish at the end.

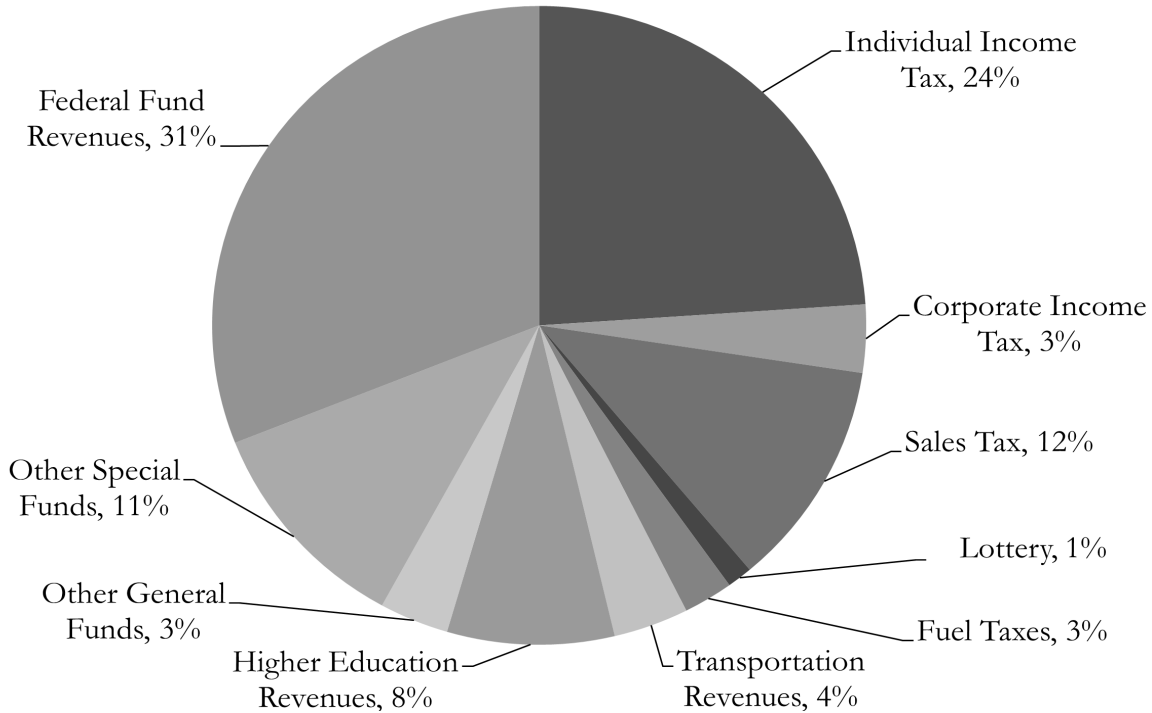
Wes Moore
Governor

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

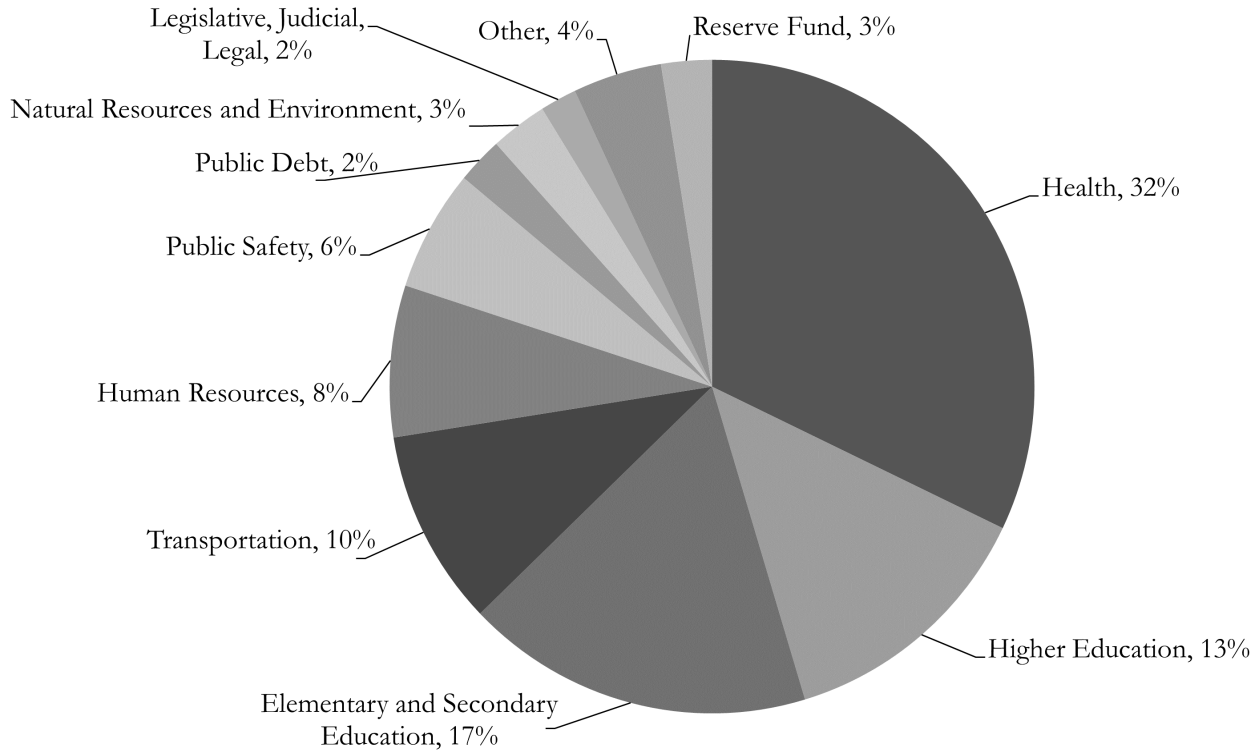
Revenues



Revenues (\$ in millions)	FY 2022	FY 2023	FY 2024	% Change '24 over '23	% Total Revenues
Individual Income Tax	13,548	14,053	14,668	4%	24%
Corporate Income Tax	2,141	1,861	2,106	13%	3%
Sales Tax	5,967	6,840	7,030	3%	11%
Lottery	769	784	766	-2%	1%
Fuel Taxes	1,105	1,344	1,503	12%	2%
Transportation Revenues	2,204	2,201	2,276	3%	4%
Higher Education Revenues	4,959	5,178	5,061	-2%	8%
Other General Funds	2,208	2,323	2,102	-10%	3%
Other Special Funds	5,129	5,380	6,752	26%	11%
Federal Fund Revenues	25,104	20,707	18,982	-8%	31%
Total Revenues	63,133	60,671	61,246	1%	
Behavioral Health Administration Provider Recoup		50	50		
Child Tax Credit			(20)		
Tax Relief for Military Retirees			(33)		
Earned Income Tax Credit Expansion			(151)		
Lottery Revenue Adjustment			(1)		
Total Available	63,133	60,721	61,092	1%	

Totals and percentages may not add due to rounding.

Expenditures



Expenditures (\$ in millions)	FY 2022	FY 2023	FY 2024	% Change '24 over '23	% of Total Expend in '24
Health	19,445	20,360	20,319	0%	32%
Higher Education	7,644	8,491	8,358	-2%	13%
Elementary and Secondary Education	11,944	10,097	11,029	9%	17%
Transportation	5,620	5,673	6,151	8%	10%
Human Resources	5,848	5,418	4,743	-12%	8%
Public Safety	2,927	3,248	3,803	17%	6%
Public Debt	1,379	1,658	1,458	-12%	2%
Natural Resources and Environment	1,167	1,716	1,801	5%	3%
Legislative, Judicial, Legal	945	1,067	1,157	8%	2%
Other	3,080	3,278	2,820	-14%	4%
Estimated Reversions		(171)	(157)		
Total (Less Reserve Fund)	59,999	60,834	61,481	1%	
Reserve Fund	883	4,377	1,604	-63%	3%
Net Total	60,882	65,211	63,086	-3%	

Figures reflect proposed deficiencies, contingent reductions, and back-of-the-bill reductions; may not add due to rounding.

Economic and Fiscal Outlook: Budget in Brief

Like most states, Maryland's current fiscal position appears extraordinarily strong with historically high cash balances accruing over the past two years. As discussed below, however, the current surplus is subject to national economic risks as well as a substantial long-term deficiency in funding for the Blueprint for Maryland's Future and an unsustainable level of staffing shortages throughout State government.

Our goal in this section is to explain the key factors contributing to the current fiscal position and highlight the main economic and fiscal factors the Moore Miller Administration considered in crafting our Fiscal Year 2024 (FY 2024) Budget.

The National Economy

The roughly two-year period starting in June 2020 and ending in March 2022 closely corresponds to the Maryland Fiscal Years of 2021 and 2022. During this period the pandemic caused immense suffering and hardship in Maryland and throughout the nation and world; yet, at the same time, these two years were almost ideal from an overall economic and fiscal point of view for Maryland and many other state governments.

- After a severe increase early in the pandemic, unemployment quickly recovered to near historic lows. In large part, the recovery happened so quickly due to \$6 trillion of federal stimulus spending, of which a massive \$900 billion went to support state and local governments. The stimulus offset the effect of the pandemic on incomes, spending, and economic activity.
- Interest rates were at historic lows.
- Asset prices boomed, including public and private equities and real estate.
- Although there was inflation, there was a widespread belief for much of this period that inflation would be transitory and would go

away once pandemic-caused supply bottlenecks were solved.

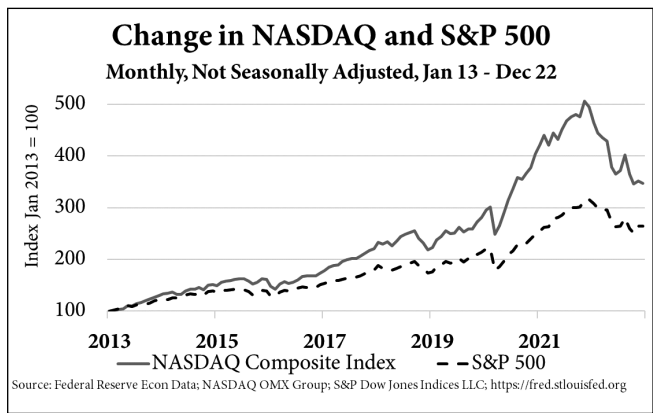
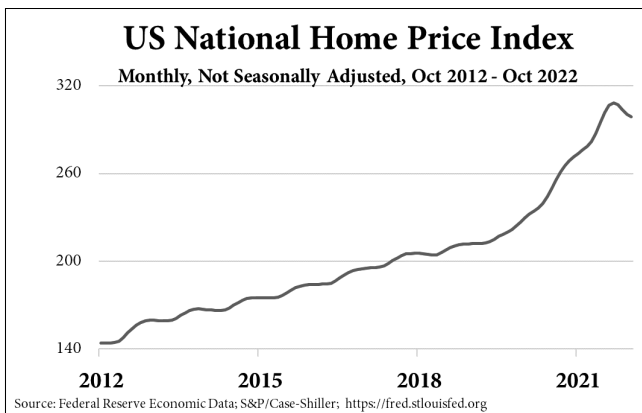
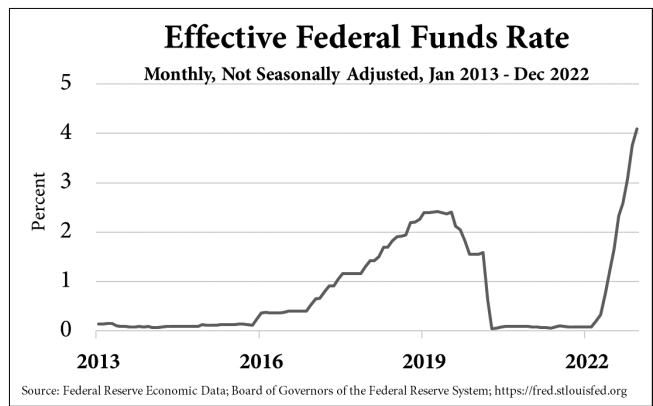
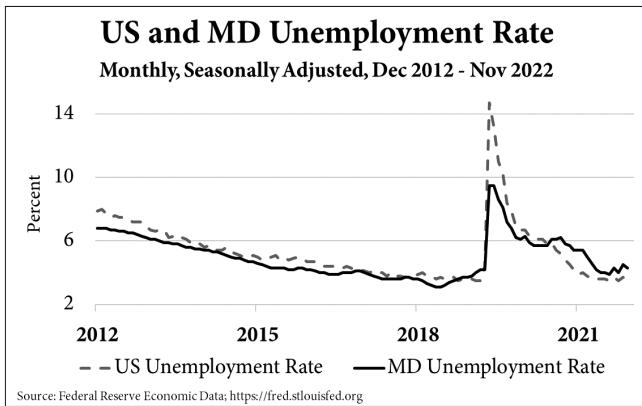
For state governments across the country, this was a golden fiscal period. There were windfalls from federal spending and from higher tax revenues, based on the factors cited above.

However, the national economic outlook today has shifted in significant ways.

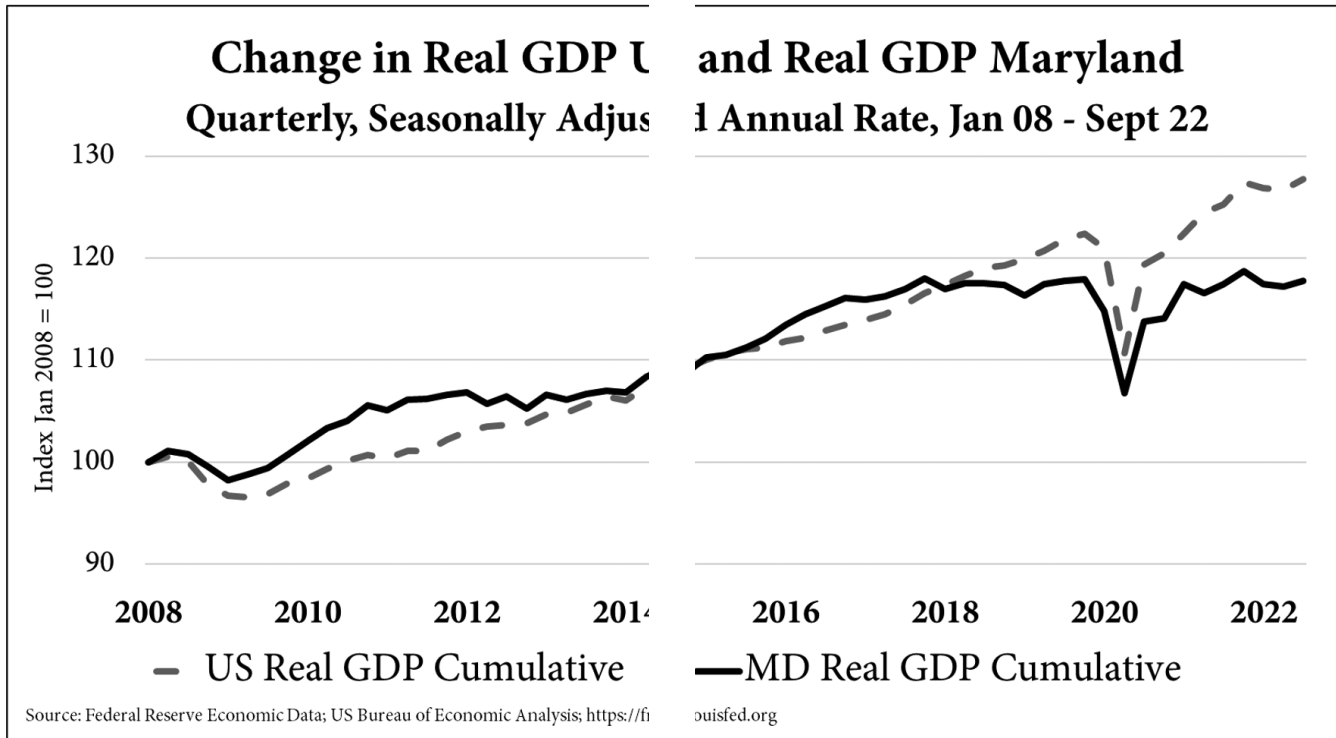
- While unemployment remains muted, layoff announcements continue to gather momentum, particularly in higher paying sectors of the economy such as technology and banking.
- In less than a year, the Federal Reserve has raised the Federal Funds Rate from zero to 4% in order to quell inflation, fully cognizant that such rapid interest rate increases could risk recession.
- The stock market has been in retreat through 2022 with the risk of a steeper decline remaining. Private markets are also down substantially. The rise in interest rates from historically unprecedented lows has inflicted severe losses on medium- and long-term bonds. As mortgage costs have increased, real estate values have stopped rising and may have already started to fall in parts of the country.
- With a divided federal government over the next two calendar years, combined with concern over inflation, there is no expectation of further stimulus. There may even be retrenchment.
- Inflation has started to fall, but the Federal Reserve believes it will need to raise interest rates to 5% to meet its goal of 2% inflation.

The charts that follow illustrate both the strength of the economy during Maryland's last two completed fiscal years and then the sharp recent break to more challenging conditions.

Economic and Fiscal Outlook: Budget in Brief



Economic and Fiscal Outlook: Budget in Brief



The Maryland Economy Compared to the Nation

The outstanding characteristic of the Maryland economy compared to the national economy is Maryland's poor record of economic growth despite our great wealth and tremendous assets. Over the past ten years, in real terms, the national economy has grown about 23 percent vs. Maryland's growth of 11 percent. That 12 percent cumulative gap represents tens of billions of dollars of lost economic gain.

In the last year, economic momentum for Maryland has trailed the rest of the nation. The Index of State Economic Momentum published by Federal Funds Information for States (FFIS) ranks states based on their most recent performance in three key measures of economic vitality: personal income growth, employment growth, and population growth. For 2022 according to FFIS, Maryland:

- Ranked 47th among all states and the District of Columbia for overall economic momentum;
- Ranked 45th on change in personal income (personal income nationally grew 4.1 percent between the third quarters of 2021 and 2022 vs. 2.6 percent in Maryland); and
- Tied for 40th for change in state population between July 2021 and July 2022 (Maryland's population declined slightly last year while the nation's population grew slightly).
- As of November 2022, Maryland's unemployment rate stood at 4.3 percent, 43rd highest among the 50 states and District of Columbia and well above the national rate of 3.7 percent.

It will take significant time, investment of resources, and strategic discipline to reverse these trends, but the opportunity this represents for Maryland, particularly given our strengths and assets, is enormous. We are confident that over time, and it will take some time, Maryland can

Economic and Fiscal Outlook: Budget in Brief

match or even exceed national growth rates based on implementing the right economic competitiveness strategies. These strategies are not mysterious. We will leverage the strengths of Maryland's businesses and workers with policies that support productive investment, education, and human capital; that bridge gaps and relieve constraints; that enrich networks that connect stakeholders and leave no one behind. We will look at the best practices of other states. We will consider the strategies that have been outlined in many fine Maryland reports such as The Augustine Commission Report. We have the benefit of strategies developed throughout our campaign and in our transition committee work. The key is to implement and execute, and this first budget of our Administration includes several important competitiveness initiatives as a starting point.

The State's Current Fiscal Outlook

The State ended FY 2022 (ending June 30, 2022) with a General Fund surplus of \$5.5 billion and, if revenue projections hold through June, we currently project to end FY 2023 with a surplus of at least \$2.3 billion plus a Rainy Day Fund of \$2.9 billion. The State budgeted to spend down \$2 billion of its total General Fund cash reserves in FY 2023 with an extraordinary amount of capital projects funded with operating cash.

The strong fiscal performance for Maryland and many other states in FY 2022 was fueled by factors that are not anticipated to continue. These factors include, among other things, the unprecedented federal stimulus funding and the extraordinary non-wage income growth tied to strong investment market performance prior to 2022 as well as savings in State expenditures related to staffing shortages, a situation that is unsustainable if the State is to effectively deliver on its core responsibilities.

- The State saved approximately \$800 million from the application of federal stimulus towards agency expenses between FY 2020 and FY 2022, a significant contributing factor to the State's cumulative fund balance at the end of FY 2022. Additionally, the State has received over \$1.5 billion in enhanced federal assistance for Medicaid services over the last three years, supporting expenses that would otherwise have been the State's responsibility.
- FY 2022 State General Fund revenues were \$1.6 billion or seven percent higher than estimated, with \$1 billion of the positive variance from personal income tax, the General Fund's largest revenue source. Personal income tax revenue grew an extraordinary 16 percent from the prior year, with the greatest

Actual and Forecasted Change in Key Economic Indicators for Maryland

Calendar Year	2018	2019	2020	2021	2022	2023	2024
Total Non-Agricultural Employment	0.9%	0.6%	-6.8%	2.8%	3.5%	1.6%	0.9%
Existing Median Home Price	4.3%	1.8%	3.4%	11.5%	12.2%	0.6%	-4.7%
Home Sales	1.2%	-4.5%	-3.3%	32.3%	-9.4%	-40.6%	-3.7%
Personal Income	2.8%	3.3%	5.6%	6.2%	1.5%	5.1%	4.4%
Wages and Salaries	3.5%	3.6%	1.4%	6.6%	7.0%	4.7%	4.4%
Capital Gains	13.8%	0.1%	23.3%	59.7%	-19.3%	-17.6%	-6.8%
Unemployment Rate	3.7%	3.4%	6.7%	5.8%	4.4%	5.1%	5.2%

Source: Board of Revenue Estimates and HIS Markit (December 2022 Forecast)

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contributor being final payments received at the end of the fiscal year, which increased by 59 percent in FY 2022 compared to typical growth of 8 percent. This increase likely represents growth in capital gains related to the extraordinary market performance in calendar year 2021 (as shown in the chart earlier in this section). This revenue is extremely volatile since it is closely linked to investment market performance and inherently difficult to forecast.

Implications for the FY 2024 Budget: Balancing Risks and Opportunities

Our proposed Budget maintains a **Rainy Day Fund** at the target level of 10 percent of General Fund revenue or \$2.5 billion as well as a higher than normal budgeted **General Fund balance** of \$820 million for FY 2024. In proposing a budget with a robust surplus balance, we accounted for the following factors.

- **Economic Risks:** According to the Spending Affordability Committee's estimates, a recession could lead to a revenue decline in FY 2024 of about \$1 billion compared to the revenue estimates issued by the Bureau of Revenue Estimates ("BRE") and an additional nearly \$4 billion in revenue impacts over the subsequent four years through FY 2028. In addition to revenue losses, a recession would lead to increased spending on expenses such as Medicaid and Temporary Cash Assistance.
- **Revenue Volatility Risks:** The Board of Revenue Estimates (BRE) has released a reasonable base case revenue forecast for the second half of FY 2023 and for FY 2024, but we agree with the BRE's acknowledgement that there is strong potential volatility to the downside from volatility in non-wage income. As an example of recent volatility, in this case

to the upside, BRE's estimate in March 2022 of revenue for FY 2022 was \$22.5 billion, while the actual result three months later came in at \$24 billion, driven mainly by a significant unexpected surge in personal income tax revenue generated by capital gains and collected through final tax payments. The BRE has projected income from capital gains to drop by 33 percent between tax year 2021 and tax year 2023 (which equates to a tax revenue decline of ~\$400 million), but the Board acknowledges the decline could be deeper and could last longer than projected.

Overall, the BRE's December 2022 General Fund revenue projections reflect a modest 2.4 percent growth in FY 2023 and 2.3 percent growth in FY 2024. [General Fund revenue growth averaged 3.6% annually between FY 2014 and FY 2019, pre-pandemic.]

- **State Retirement Contributions:** In FY 2024, the State's General Fund is projected to contribute about \$1.5 billion to the various State Pension Funds, an increase of \$80 million compared to FY 2023, and the contributions are currently projected to increase by more than \$240 million over the subsequent four years through FY 2028 (+4% per year, on average). Contribution levels are dictated by several factors including long-term assumptions about inflation and investment performance. When experience is unfavorable vs. long term assumptions, contributions increase, spread over many years. If inflation does not decline to the Federal Reserve's target and/or if financial markets continue to perform poorly, future contribution levels will have to rise significantly more than currently projected. While this risk is not directly factored into our FY 2024 budget, other than the required increase for next year, it is a

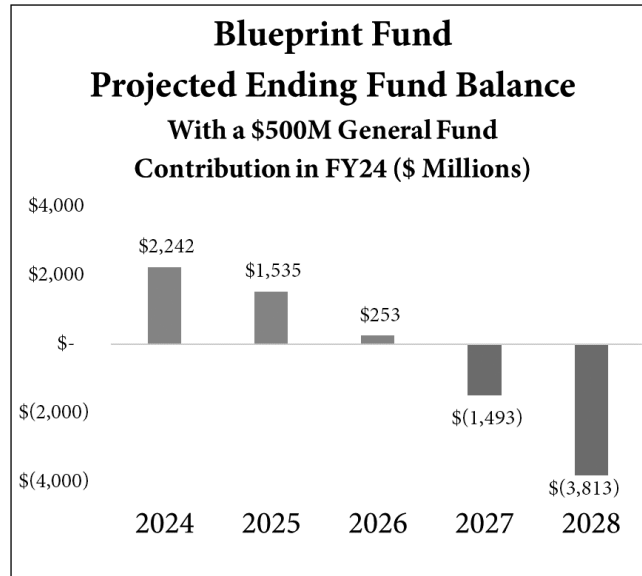
Economic and Fiscal Outlook: Budget in Brief

significant longer-term risk that could have material impacts for future year budgets.

The significant surplus reflected in our budget is also intended to provide the Administration, in collaboration with the General Assembly, the opportunity to be intentional and strategic with the allocation of State resources against defined strategies for tackling our top priorities as those strategies emerge over the coming months. We will use data and evidence to consider the many funding requests we have received from constituencies across the State as we build out these strategies.

In addition to budgeting the Rainy Day Fund at \$2.5 billion (10 percent of General Fund revenue) and an \$820 million operating fund balance, this budget prioritizes reserving \$1 billion of our current surplus cash for deployment against two of our top strategic priorities—providing a world-class education for all Maryland children and investments in transportation—both of which align directly with the State’s economic competitiveness and both of which will require significant State investment over the next four years and beyond.

- **Contributing to the Blueprint Fund:** This budget contributes \$500 million of General Fund cash in FY 2024 to the fund for the Blueprint for Maryland’s Future. The Blueprint represents both an opportunity and a risk. The legislation establishing Blueprint is a bold twelve-year plan to permanently elevate the outcomes for students in Maryland’s public schools. The Blueprint is both a poverty-fighting initiative as well as an initiative to tremendously increase the long-term earnings power of future generations of Marylanders and ensure our State’s economic competitiveness.



While prioritizing \$500 million of our cash to extend the solvency of the Blueprint Fund, it is a key and urgent priority of our Administration to work with the General Assembly, the State Department of Education, and other stakeholders to develop together a more feasible implementation plan and a sustainable financial plan to ensure that we can execute on the Blueprint’s ambitions. As shown in the next chart, even after our \$500 million contribution, we project that the Blueprint Fund will barely make it through FY 2026 and will need an additional \$4 billion of contributions to stay solvent through FY 2028. From there, the solvency deficits accelerate, eventually rising to many multiples of the State’s FY 2023 projected total surplus (Rainy Day and General Fund balances) of \$5 billion. Given the State’s current fiscal resources, Blueprint at its current trajectory is not affordable.

As well, there is evidence that Blueprint’s implementation to date has lacked cohesion and clear prioritization and, despite the best efforts of the Accountability and Implementation Board, the program to date lacks efficient tools to measure

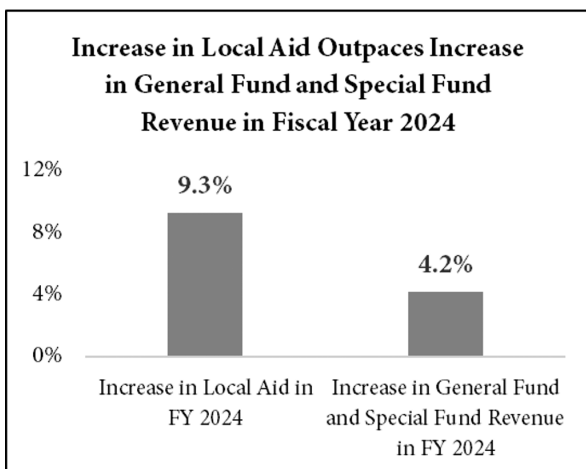
Economic and Fiscal Outlook: Budget in Brief

outcomes along the way. Without these tools, we would be fated to spending billions of dollars in the dark.

- **Reserving Cash Balance for Strategic Transportation Priorities that Will Leverage Federal Funding:** This budget sets aside \$500 million of our surplus General Fund cash in FY 2024 as a dedicated reserve to support strategic priority transportation projects that align with our economic competitiveness goals across the state as viable plans are developed. We see investments in transportation as one of the primary ways we can make progress on closing our economic competitiveness gap described earlier in this overview. We envision these projects could include the next iteration of the Red Line for Baltimore City, congestion relief and transit enhancement projects in Montgomery and Prince George’s counties, as well as MARC enhancements. Importantly, we believe this down payment from State General Funds will be used to leverage significant federal funding to make these priorities a reality.

Of note, the FY 2024 budget also prioritizes material increases in aid to our partners in local governments, with total aid increasing by 9.3 percent or more than \$885 million in FY 2024.

Even while preserving a robust level of general cash reserves and after directing \$1 billion in cash toward two of our top priorities, this budget also reflects investments across a range of other key priorities including: A Competitive and Equitable Economy, A Call to Service, Education, Rebuilding State Government, Public Safety, The Environment, and Health. It is through strategic investments in these key priorities that together we will build a Maryland that Leaves No One Behind.



A Competitive and Equitable Economy

The economic overview on the preceding pages makes a clear case for our Administration's first priority – building a competitive and equitable economy in Maryland. We will build an economy that competes with the rest of the nation and that works for everyone in Maryland, a hub of growth and innovation where employees and businesses thrive. The Moore Miller Administration's FY 2024 budget and legislative agenda includes several marquee initiatives aligned with this priority, beginning with initiatives geared toward ending child poverty in our great state.

- Permanently extending the enhanced Earned Income Tax Credit (EITC) and expanding the Child Tax Credit (CTC), making approximately 40,000 families eligible for the CTC, through the Family Prosperity Act, with a budgeted \$171 million to support both initiatives. These credits have clear evidence-based results showing material reductions to the number of children living in poverty and the severity of poverty as well as improvements to child health outcomes.
- Accelerating Maryland's minimum wage to \$15 per hour as of October 2023 through the Fair Wage Act, fulfilling a campaign promise, and indexing the wage to inflation in future years. Data suggests that more than 152,000 children in Maryland live in households that will see an increase in income with this move. The FY 2024 budget includes \$413 million (\$218 million General Fund) to fund adjustments to State service providers to help them accommodate the higher wage cost.
- \$500 million in General Funds to support investments in strategic transportation projects across the State.
- More than \$30 million to support the Keep Our Heroes Home Act, which seeks to exempt a portion of military retirement income received by veterans from State income tax, making Maryland more competitive in attracting and retaining retired military personnel.
- \$10 million in funding aligned with our proposed Innovation Economy Infrastructure Act with a goal of leveraging State dollars to incentivize new investment and create the physical infrastructure necessary to sustain innovation economy businesses.
- Nearly \$500 million across various fund types to support DHCD's Division of Development Finance, (i.e., the Community Development Administration or CDA), the housing finance agency for the State. CDA comprises three branches: Multifamily Housing, Single Family Housing, and Finance. Further, the budget increases DHCD's weatherization services by nearly \$5 million above FY 2023 funding levels.
- \$34 million for the More Jobs for Marylanders tax credit program, which is expected to create over 2,600 jobs and enroll over 30 projects in FY 2024.



A Competitive and Equitable Economy

- Nearly \$21 million for the Small, Minority, and Women-Owned Business Account funded primarily from video lottery terminal revenues to assist businesses in targeted areas surrounding Maryland's six casinos.
- \$10 million for the Maryland Equity Investment Fund to help increase private equity and venture capital in the State.
- \$10 million for the newly created Child Care Capital Support Revolving Loan Fund to provide no-interest loans for capital expenses for child care providers in the Child Scholars Program.
- \$12 million for the Biotechnology Investment Incentive Tax Credit and \$8 million for the Maryland Innovation Initiative, an increase of 47% over FY 2023, which promotes commercialization of research conducted in the partnership universities and leverages each institution's strengths.
- Significant funding through various TEDCO initiatives to support early-stage technology-based businesses including \$1 million in new funding for the creation of the Maryland Equitech Growth Fund, which will use multiple investment vehicles including direct investments, grants, and loans leveraged with private capital to promote a culture of innovation & entrepreneurship and to meet the goals of promoting equitable economic development in Maryland's advanced technology sectors.
- This budget includes just under \$5 million for the Maryland Apprenticeship Training Program, an additional \$1 million to establish the Career Pathways for Healthcare Workers Program, \$1 million for the Cybersecurity Public Service Scholarships for students who plan to work in State government or teach in a public high school in a cybersecurity related field, \$1 million to establish an outdoor recreation apprenticeship program through the Great Maryland Outdoors Fund, and \$750,000 for the Law Enforcement Cadet Apprenticeship Program designed to help create career pathways in law enforcement.
- The FY 2024 budget also includes \$25 million in general fund PAYGO for the Strategic Demolition Fund, which provides funding to assist in demolition and revitalization projects to catalyze economic development. Of this amount, \$20 million is dedicated to Project CORE, which aims to eliminate vacant housing and create opportunities for redevelopment in Baltimore City.
- The FY 2024 budget includes \$11.3 million and 9 positions to support the new West North Avenue Development Authority, created by the General Assembly to support the development and approval of a comprehensive neighborhood revitalization plan in the West North Avenue Development Area of Baltimore City.
- \$29 million for the Maryland State Arts Council, representing a 6% percent increase over FY 2023.
- Significant funding for safety net supports for when families need help, including \$2.2 billion in federal Supplemental Nutrition Assistance Program (SNAP) benefits for more than 340,000 households and \$5 million for the Summer SNAP program, which provides nutritional benefits to eligible children during the months children are out of school; \$60 million in general funds to support the Temporary Cash Assistance (TCA) program in FY 2024 and provide assistance to more

A Competitive and Equitable Economy



than 50,000 individuals in Maryland, which includes \$10 million general funds to continue the extra \$45 a month for each TCA recipient that began in FY 2023; and \$37.5 million general funds to support the Temporary Disability Assistance Program in FY 2024, which includes funding to continue the extra \$45/month for all recipients which began in FY 2023.

- The FY 2024 budget includes more than \$2.4 billion for Maryland's State-operated institutions of higher education, after accounting for planned salary increases. This represents annual growth of \$286 million or 13 percent. These additions to the budget for the State's public higher education institutions will further grow the State's economy, help develop life-changing technology and innovations, and expand Marylanders' access to top-tier education.
 - State support to Maryland's historically black colleges and universities (HBCUs) grows by 19 percent over the current year to \$421 million after accounting for planned salary increases. The Governor's FY 2024 budget includes second-year

funding to meet the State's ten-year \$577 million commitment to enhancing Maryland's historically black colleges and universities (HBCUs) under the settlement reached between the State and the Coalition for Equity and Excellence in Maryland Higher Education.

- State support for the University System of Maryland (USM) grows by \$240 million, or nearly 12 percent over the current year, after accounting for planned salary increases.
- Record funding of \$112 million for the Educational Excellence Awards program, the State's largest need-based student aid program, which is projected to serve more than 30,000 students in FY 2024. In total, the budget includes over \$183.4 million for State student financial assistance programs. The budget limits tuition growth at the public four year institutions by holding growth to 2 percent or less in FY 2024.
- Strong investments in the State's 15 local community colleges, with a record level \$393.3 million provided through the Cade formula. This \$38.2 million annual increase in funding reflects an 18.5% increase in State support per student at the community colleges.
- Record funding to Maryland's independent colleges and universities under the Sellinger program, which increases by nearly \$18.5 million or 16 percent to \$137 million in FY 2024.

A Call to Service

Governor Moore’s FY 2024 budget establishes a new cabinet-level agency, the Department of Service and Civic Innovation. Established with an investment totaling \$18 million in FY 2023 and FY 2024, and 18 positions, the agency will provide service opportunities to Marylanders. It will operate the Service Year Option, AmeriCorps State Commission, and other service and volunteerism programs. These programs help Marylanders connect to opportunities and help tackle important challenges in the state. The Department will also test, measure, and evaluate innovations in civic engagement.



Education

Education is central both to fighting poverty and powering the Maryland economy. Our greatest future asset is our children, and to the extent that all of our children, regardless of where in the state they live, can graduate from high school prepared either for a successful career or to go on to college, we can transform the state into a more equitable and wealthier society. Education is perhaps the best example that equity and wealth need not compete but can be mutually reinforcing.

The FY 2024 budget provides record funding for K-12 education, investing \$8.8 billion in Maryland's public schools—funding Blueprint for Maryland's Future programs and exceeding statutory funding formulas with \$37 million in education hold harmless grants. Per pupil funding for K-12 education grows from \$9,199 to \$10,015, an increase of 9 percent.

Direct aid to local schools grows by \$740 million (10 percent). Highlights include:

- Funding to support low-income students grows by \$475 million (32 percent) over FY 2023. This includes \$84 million in additional grant funding to expand wrap-around services in schools with high concentrations of poverty;
- Grants for students learning English jump by \$48 million (11 percent);
- Formula funding for students with disabilities grows by \$63 million (16 percent) over FY 2023.

This budget includes a proposal to allocate \$500 million in surplus General Fund cash as a contribution to the Blueprint for Maryland's Future Fund to extend the fund's solvency an additional year through FY 2026.

The budget also includes:

- \$15 million for a new teacher recruitment incentive program to address chronic staffing

shortages at schools throughout the State.

- \$22 million for bonuses for non-certificated education support professionals employed by public schools across Maryland.
- \$51 million for supplemental instruction for struggling learners, an increase of \$1.3 million over FY 2023.
- Record funding of \$70 million in direct aid to local libraries, including a continued commitment of \$3 million to expand operations at the Enoch Pratt Free Library.
- \$9.5 million for the career ladder for educators established by the Blueprint for Maryland's Future legislation.

The Governor's budget supports critical investments in school infrastructure, including: \$1.097 billion in school construction funding across the state, a record level for school construction in any Governor's proposed budget.

- \$90 million for the Healthy School Facility Fund, which will enable local school systems



Education

to provide safe and supportive learning environments for students by making improvements to critical school infrastructure.

- \$20 million in general funds for the revolving loan fund for local governments' share of school construction projects.
- \$1 million increase to the Maryland Center for School Safety for grants to address and prevent hate crimes at public and nonpublic schools, daycare facilities, and early childhood centers, for total funding of \$3 million in FY 2024.

Early Childhood Education

The Governor's FY 2024 budget:

- Expands access to early childhood education programs, including \$99.6 million to support full-day pre-kindergarten for low-income 4-year-olds and 3-year-olds in the state.
- Includes \$10 million in additional State funding for the Child Care Scholarship Program, bringing total General Fund support to a record \$68.5 million.
- Includes \$5.5 million in State funding for Patty Centers. Also known as Family Support Centers, Patty Centers provide families with at-risk children from birth to three years of age with training and support.
- Increases State funding for Judy Centers by \$3 million, to a total \$28 million in FY 2024. The Centers provide comprehensive, integrated, full-day and full-year early care and education services to families with the greatest needs. The Judy Centers provide two-generational program support to children and families so that all children, regardless of income, enter kindergarten ready to succeed.

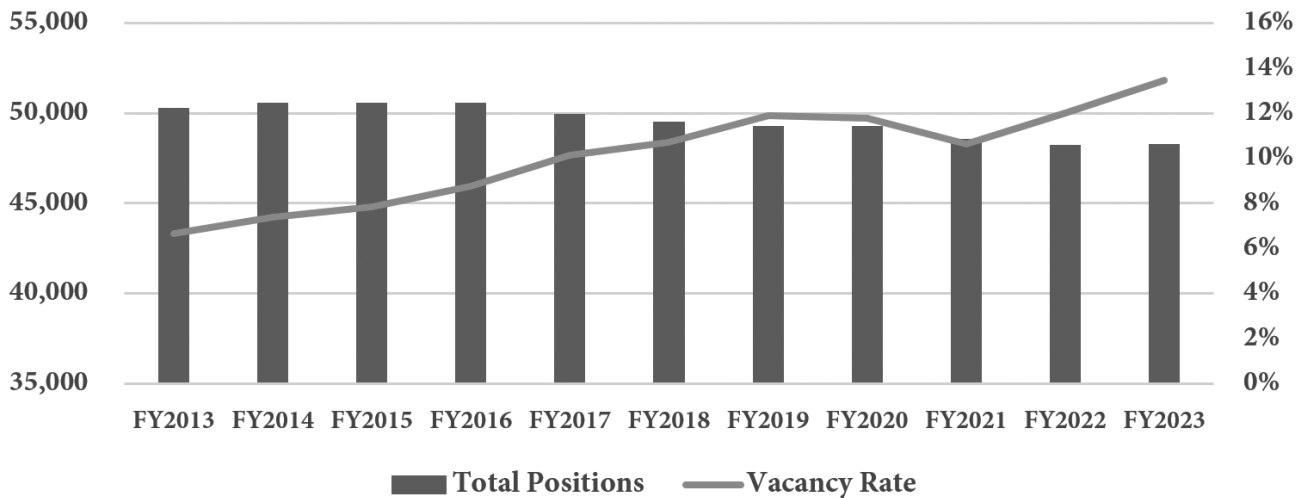
Rebuilding State Government

A critical part of our work ahead together is our immediate priority to rebuild State government. Our administration has a bold agenda and a strong mandate, and we cannot fully execute without a strong and well-supported State workforce. For Maryland's government to truly serve its people, it must operate at full capacity.

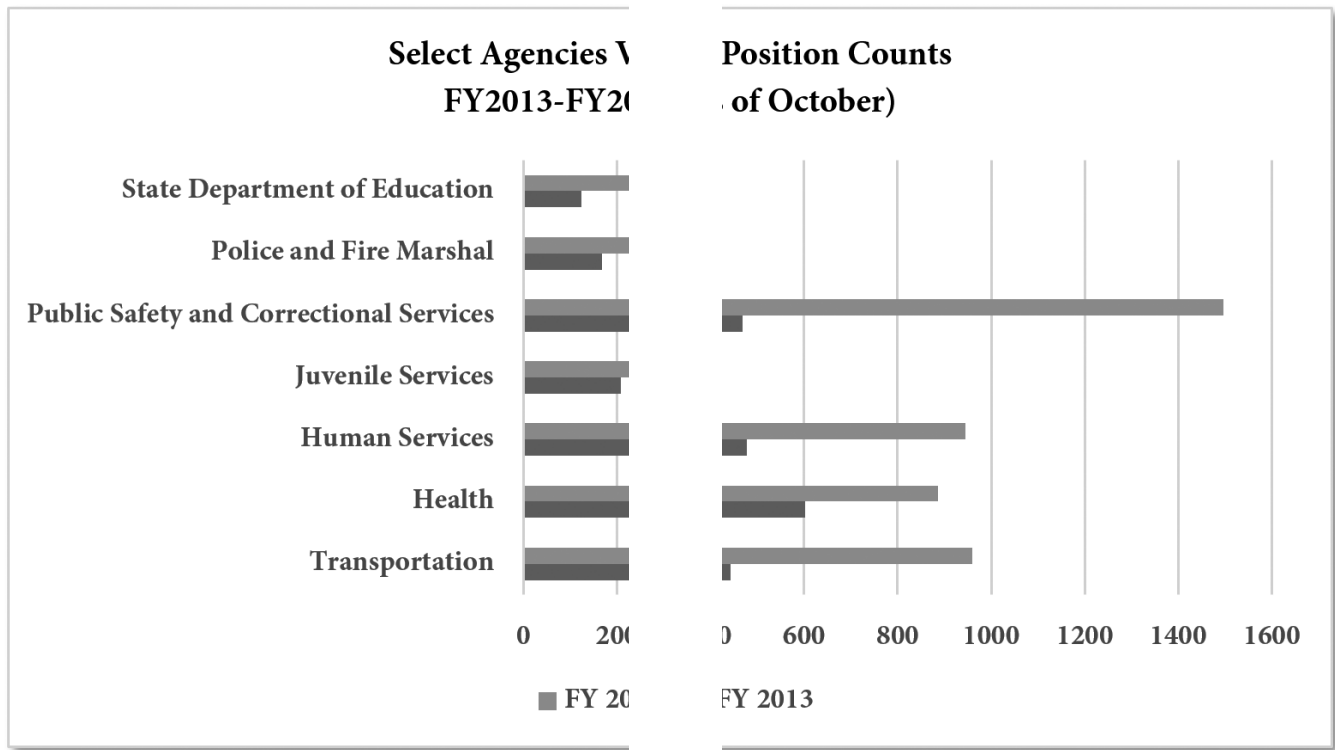
Since FY 2013, Executive Branch total staff positions have declined by 4 percent or nearly 2,000 roles while the number of vacant positions has nearly doubled from just over 3,300 positions to nearly 6,500 positions (as of October). The vacancy rate has doubled over that period from 6.7 percent to 13.4 percent.



**Executive Branch Total Positions and Vacancy Rate
FY2013 - FY2023**



Rebuilding State Government



This budget includes several investments to strengthen the State workforce.

- In recognition of the continued hard work of State employees, rising cost of living, and labor market competition, salary increases for most State employees will reach 18 percent over the 19-month period from January 2022 through July 2023, through a combination of cost-of-living adjustments and step increases.
- In addition to these general salary increases, the budget includes \$39.4 million in salary adjustments for several difficult to fill positions like registered nurses, attorneys, emergency response technicians, and certain educator positions. Also the base hiring steps have been increased for social services workers, parole and probation officers, and DJS resident advisors.
- In total, the budget over the two fiscal years includes \$1.3 billion for employee salary

and benefit enhancements (\$875 million in General Funds).

- The budget includes \$5 million to provide healthcare services for National Guard members in alignment with the Administration’s Healthcare for Heroes legislation.
- Additionally, the FY 2024 budget assumes that State agencies make progress with recruitment and retention of staff so that vacancy rates are reduced by about half to 6 percent overall in FY 2024 or 7 percent excluding higher education (rates vary by agency).
- The FY 2024 budget also includes an additional 589 positions, including 143 contractual conversions.
- The Department of Budget and Management plans to collaborate with other stakeholders in FY 2023 on an evaluation of personnel recruitment and retention, including a study of salary competitiveness as well as analysis of the factors driving high vacancy rates in

Rebuilding State Government

different classifications and recommendations to improve recruitment and retention.

- Furthermore, the new Administration will be looking for opportunities to strengthen the delivery of State services through more efficient organizational alignment in focus areas such as economic development. Unlike many of the states we compete with for business, Maryland has no centralized State entity dedicated to economic competitiveness and growth. We see this as a key factor in the State's long-term economic underperformance and will centralize and adequately staff for this capability, devoting resources to work with businesses both inside and outside the state to compete effectively and to encourage economic growth.



The FY 2024 budget also includes support for many information technology and State facility investments including:

- \$398 million for Major Information Technology Development Projects, which will support 53 projects that will continue to modernize and make the State's IT infrastructure more secure. This includes an investment of \$12 million to continue planning for replacement of the State's legacy accounting and payroll systems.

- \$152 million for continued support of cybersecurity assessments and remediation and to support the implementation of major cybersecurity legislation passed during the 2022 session.
- Other cybersecurity investments in the FY 2024 budget include:
 - \$7 million for the Local Cybersecurity Support Fund, administered by the Maryland Department of Emergency Management.
 - \$4 million and 20 positions in the Department of Information Technology to support the implementation of the cybersecurity legislation.
- \$12 million in Critical Maintenance funding, an increase of \$2 million over FY 2023, to reduce the maintenance backlog for State facilities managed by the Department of General Services.
- \$5 million for the Department of General Services to implement energy-efficient lighting upgrades and other building system energy efficiency projects across State facilities, reducing greenhouse gas emissions and out-year energy costs.

Public Safety

People choose to live in neighborhoods they consider safe. Businesses choose to locate in communities their leaders consider safe. In order to achieve Maryland's potential for success, improvement in public safety must be a priority.

State and Local Law Enforcement

The FY 2024 budget advances the Administration's commitment to local law enforcement by providing:

- \$122 million in aid to local police departments, including \$17.5 million dedicated to Baltimore City.
- Nearly \$69 million in direct local law enforcement grants, including \$5 million to protect Marylanders against hate crimes.
- \$35 million in General Funds for Victims of Crime Act (VOCA) funding to provide victims with the assistance and services necessary to aid their restoration after a violent criminal act.

The budget also includes funding for various grant programs focused on neighborhood safety, crime prevention, witness protection, police officer recruitment and retention (including under the Baltimore City Crime Prevention Initiative), and warrant apprehension efforts. Funding for State law enforcement includes investments in



modernizing police vehicles and vessels, \$8 million and more than 40 additional positions to expand the State Police Gun Center and Firearms Licensing Division in an effort to stem gun violence.

Criminal Justice and Corrections

The FY 2024 budget includes:

- \$8.6 million over FY 2023 and 2024 for Division of Parole and Probation Agents salary enhancements to help recruit and retain critical staff. In addition, the budget includes \$17.8 million for the Correctional Officers and Division of Parole and Probation Agents retention incentive bonus program.
- \$3.6 million for step increases and bonuses for Resident Advisors within the Department of Juvenile Services to support recruitment and retention for staff who are essential to youth care.
- \$3.5 million to expand a pilot program implemented to reduce contraband across all facilities.
- \$2.4 million to convert inmate educational staff from contractual to full-time permanent positions.
- \$1.5 million to expand the inmate workforce and create a mentorship program for those individuals sentenced to life in prison. These

Public Safety

individuals will become Peer Trainers and be assigned to mentor or train new or beginner inmate workers, allowing them to pass on valuable skills and give participants a sense of community and purpose.

- \$1 million to convert an existing depopulated hospital facility within the Maryland Correctional Institution-Hagerstown (MCI-H) into a geriatric care facility. The facility would include end of life care and related medical care for elderly and vulnerable populations. This would be a voluntary housing unit set aside for the chronically ill, those with mental illness, and those who are most vulnerable in general population housing.
- A \$675,000 investment in community supervision pilot programs: \$150,000 is dedicated to a Division of Parole and Probation (DPP) case management mobile application and \$525,000 for DPP Agent training meant to assist in better classifying individuals under supervision based on risk. Additionally, a violence reduction training will be implemented and funding will be used to employ social workers who can readily assess client needs and provide the necessary resources to ensure that instances of gun violence in Baltimore City among supervisees is reduced.

The FY 2024 budget also includes enhancements for the State's legal teams, including:

- \$10.5 million of salary increases for attorney positions in both the Office of the Attorney General and the Office of the Public Defender to enable the State to recruit and retain talented legal professionals for public service.
- Expansion of the Office of the Attorney General, with 57 new positions (20 contractual conversions) including 8 in the Medicaid Fraud unit for a team dedicated to opioid cases and an expansion of the abuse and neglect unit.

- \$3.9 million and 43 new positions for the Office of the Public Defender to reduce excessive caseloads for attorneys and support the agency in its mission to secure justice, protect civil rights, and preserve liberty for its clients.
- \$2.7 million to reduce the Office of the Public Defender's budgeted turnover from 8% to 5% to support more aggressive hiring efforts to staff the agency.

Environment

Maryland is blessed with one of the most beautiful and varied natural settings among all the states. Our Administration is intent on preserving that gift of nature.

Investments in the State budget to fight climate change and support implementation of the Climate Solutions Now Act include:

- First-time funding (\$5 million and 2 new positions) in the Department of Housing and Community Development to provide grants to projects across the State that reduce direct greenhouse gas emissions. Grants can be used to install energy conservation measures or systems that generate renewable energy in affordable housing projects.
- \$4.8 million from the Strategic Energy Investment Fund to support green energy initiatives at higher education institutions across the state.
- \$4.2 million (across 2 years) and 9 new positions within the Department of the Environment to support:
 - The development of an ambitious greenhouse gas reduction plan for the State of Maryland,
 - Adopt new regulations for building energy performance standards,
 - Expansion of the MD Commission on Climate Change,
 - Coordinate a variety of new initiatives with partner agencies including a building code study, Climate Transition and Clean Energy Hub, EmPOWER, low-carbon concrete standards, Climate Corps, Climate Catalytic Capital Fund, Healthy Soils, and Electric System Planning.
 - An increase of \$1.3 million for the Office of People's Counsel to hire additional experts to fulfill new responsibilities regarding consideration of climate change in their work.



The FY 2024 budget supports long-term renewable energy goals by allocating record levels of funding from the Strategic Energy Investment Fund for programs, including:

- \$103.4 million for renewable energy programs, which is a \$13.8 million, or 15 percent, increase over FY 2023.
- \$51.6 million for energy efficiency grants - with \$20 million dedicated to low-to-moderate income programs - which is a \$15.7 million, or 44 percent, increase over FY 2023.
- \$4.2 million for the Jane E. Lawton Conservation Loan Program, which is a \$2.5 million, or 140 percent, increase over FY 2023.

Environmental Protection

The FY 2024 budget provides substantial resources to the Maryland Department of the Environment to support environmental protection efforts, including:

- 43 new positions and \$3.7 million in funding to clear the backlog of administratively continued discharge permits under the National Pollutant Discharge Elimination System (NPDES).
- 24 new Water Supply Program positions and \$1.7 million in funding to increase enforcement of drinking water standards by inspecting water treatment plants and

Environment

distribution systems and reviewing water appropriation permits.

- 4 new positions to implement the George “Walter” Taylor Act by taking back and disposing of fire-fighting foam that contain PFAS chemicals.

The FY 2024 budget also includes:

- \$20 million for the Clean Water Commerce Act, which will be used to purchase nitrogen load reductions to make progress toward Maryland’s Chesapeake Bay Total Maximum Daily Load (TMDL) goals.
- \$7 million to the Oil Contaminated Site Environmental Cleanup Fund to clear the backlog of applications for reimbursement of rehabilitation costs for heating oil storage tank system owners.
- \$4.5 million to shore up funding for the Maryland Department of the Environment’s Lead Poisoning Prevention, Clean Air, and Clean Water activities in light of declining fee revenue.
- \$1.5 million for the Chesapeake Conservation Corps Program, operated by the Chesapeake Bay Trust, which aims to train and educate young people on clean energy technology and efforts to mitigate the environmental and health impacts of climate impacts.



Natural Resources

The FY 2024 budget includes:

- Numerous investments into the Maryland Park Service and land preservation programs from the Great Maryland Outdoors Act.
 - ◻ 77 new positions (for a total of 100 new positions across FY 2023 and FY 2024)
 - ◻ \$106.9 million to fund critical maintenance, climate change mitigation, historic preservation, transportation improvements, water access, and land acquisition for the State parks. Additionally, \$43.1 million was transferred to the Fund for these purposes in FY 2022.
 - ◻ \$1 million to establish an outdoor recreation apprenticeship program through the Great Maryland Outdoors Fund. This program will support and grow the outdoor recreation center of the state and support workforce development as recommended by the MORE Commission.
 - ◻ Funding to the Mel Noland Woodland Incentives and Fellowship Fund increases from \$50,000 to \$1 million.
- \$422 million to programs funded by the transfer tax that support State and local land preservation, operations of State lands, and capital maintenance and development projects in State parks. This is an increase of \$48 million over the prior year, and includes \$22 million in general funds to fully fund the Program Open Space repayment provision as revised by the Great Maryland Outdoors Act.
 - ◻ \$258 million will support land preservation programs at the State and local level.
 - ◻ A record \$60 million will support operations of the State’s parks and forests, including \$750,000 to support the newly-established Office of Outdoor Recreation.
 - ◻ \$38 million will address critical maintenance projects at State parks.
- \$86.5 million for the Maryland Park Service,

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record funding that grows nearly \$12 million (16%) over FY 2023.

- \$60.6 million to fund the Chesapeake and Atlantic Bays 2010 Trust Fund (CBTF), which supports critical bay restoration activities and implementation of best management practices.
- \$15 million for implementation of the Tree Solutions Now Act, which includes:
 - \$10 million for Urban Trees, a grant program to plant native tree species in underserved areas, to be operated by the Chesapeake Bay Trust.
 - \$2.5 million to support tree planting activities in the CBTF,
 - \$2.5 million for tree-planting programs on agricultural land,
- New investments in research and monitoring of Chesapeake Bay ecosystems:
 - \$2.5 million to replace the research vessel used for Chesapeake Bay water and sediment monitoring work.
 - \$2 million for spat planting in sanctuaries and for spat and shell planting on fishery bars in the Eastern Chesapeake Bay.
 - \$2 million to begin a geological survey of the bottom of the Chesapeake Bay, which will update maps dating from the 1970s and 80s used to make informed decisions about oyster management and other scientific projects.



- \$5 million and five new positions for the Maryland Corps program, which includes expanding the Maryland Conservation Corps and Chesapeake Conservation Corps programs. Funding will also go towards the creation of two new programs. Maryland Civilian Climate Corps will conserve and restore parks and engage in other climate and environmental projects. The Maryland Historical Trades Corps will place young adults and veterans in regionally based work crews tasked with the rehabilitation of the State's historic resources.

Agriculture

The Administration is committed to supporting farmers and agricultural communities. The FY 2024 budget includes:

- \$25.6 million for the Cover Crop program to support farmers who reduce agricultural runoff into the Chesapeake Bay.
- \$9 million for the Rural Maryland Prosperity Investment Fund and the Rural Maryland Council.
- \$900,000 to the Southern Maryland Agricultural Development Commission (SMADC).
- \$500,000 for the Urban Agriculture Water and Power Infrastructure Grant Program to increase the viability of urban farming and community gardens and improve access to urban-grown foods.
- \$300,000 in record funding to the Maryland Farms and Families Fund and Program to double the purchasing power of food-insecure Maryland residents with limited access to fresh fruits and vegetables and to increase revenue for farmers through redemption of federal nutrition benefits at Maryland farmers markets.
- \$200,000 to the Maryland Food and Agricultural Resiliency Mechanism Grant

Environment

Program to build food system resiliency by leveraging Maryland agricultural products and services to support the State's food banks and charitable emergency food providers.

In addition to continued funding for the Maryland Agricultural and Resource-Based Industry Development Corporation (MARBIDCO), funding has been provided for several initiatives including the following:

- \$10 million in transfer tax repayment funds to the Next Generation Farmland Acquisition Program to help qualified young or beginning farmers enter the agricultural profession.
- \$1 million to provide loans to finance the cost of eligible seafood processing projects, including historic oyster shucking facilities, in order to increase the amount of oyster shells retained in the state and returned to the Chesapeake Bay.
- \$500,000 to the Maryland Livestock Processing Equipment Grant Program to provide grants to purchase livestock processing equipment and upgrade facilities to help expand production capacity in Maryland.
- \$500,000 to the Maryland Watermen's Microloan Program to provide loans to qualified commercial fishermen in the state.
- \$500,000 to the Maryland Wood Products Industry Equity Investment Fund to provide matching grants to help forest harvesters and wood fiber processors to purchase new equipment and construct facilities to increase the utilization and production of wood products in Maryland.



Health

One of the most intractable and unjust results of economic inequity is that our most economically vulnerable citizens do not receive the same quality of care that the more fortunate do. That inequity also places a long-term greater economic burden on the State. We know that both prevention and addressing health issues quickly have enormous returns both financially in lowering healthcare costs and in improving long-term quality of life.

Healthcare for Marylanders

The FY 2024 budget ensures that Maryland's most vulnerable citizens have access to critical healthcare services, and includes:

- The FY 2024 budget assumes nearly 1.6 million Marylanders will have access to health care through the State's Medicaid Program, including almost 150,000 children through the Maryland Children's Health Program. FY 2024 Medicaid enrollment remains nearly 12% above pre-pandemic levels.
- Over \$14.7 billion in total funds for Maryland's Medicaid program. General fund support for Medicaid exceeds \$5 billion, a \$287 million increase compared to FY 2023.
- More than \$1.8 billion to support community services for developmentally disabled Marylanders, including an additional \$51 million to expand services and reduce the waiting list.
- An additional \$50 million in one-time State funding for the Medicaid program to reduce the assessment for one year on Maryland hospitals (and corresponding patient fees). Contingent on the passage of legislation to lower the mandated level of the Medicaid Deficit Assessment which was frozen at \$295 million beginning in FY 2021.
- More than \$616 million to fund provider rate increases in the fields of behavioral health, developmental disabilities, Medicaid, and other healthcare services. More than \$413



million of this funding is to implement legislation that will advance the next two years of increases to providers to accelerate the glide-path to \$15 minimum wage.

- Record funding for aid to local health departments, which grows to nearly \$116 million, a \$41 million increase from FY 2023. This significant investment will help ensure that Marylanders in every locality are protected by state-of-the-art public health emergency practices and facilities.
- Almost \$37 million in additional total funds to enhance and build new infrastructure for the State's CRISP data system to focus on health equity, COVID-19 reporting, Maryland Primary Care Program's Social Determinants of Health tools, among other enhancements.
- An additional \$20 million to fund provider rate increases for developmental disabilities residential and meaningful day service providers transitioning to the new Long-Term Service Support (LTSS) system.

The Governor's budget expands several existing and launches new healthcare programs. Some examples include:

- More than \$154 million is provided to expand adult dental coverage to Medicaid recipients.
- \$36 million in total funds is provided for a

Health

Population Health Incentive Program that aims at improving quality by awarding incentives to managed care organizations based on their performance on measures along a range of dimensions of care.

- \$15 million annually over two years to establish the Pathways to Health Equity Program and the Health Equity Resource Community (HERC) Reserve Fund with goals to reduce health disparities, improve health outcomes, improve access to primary care, and reduce health care costs and hospital admissions and readmissions.
- Over \$15 million (\$6.7 million in general funds) to continue to expand the Community Options program so more Marylanders can receive care at home or in their community.
- \$18.5 million is allocated to continue expanding infrastructure and activities associated with decreasing cancer and other tobacco-related diseases within the Tobacco Prevention and Control Program.
- To assist eligible young adults with paying for their monthly health insurance costs, \$10 million is provided in FY 2024 to continue a young adult subsidy pilot program through the Maryland Health Benefit Exchange.
- \$5 million to continue supporting the Pediatric Cancer Fund, which will be used to provide research, prevention, and treatment services for pediatric cancer.
- In accordance with the Abortion Care Access Act, the FY 2024 budget provides \$3.5 million for the Abortion Clinical Training Program to ensure a sufficient number of clinically trained and qualified providers are available to provide abortion care services.

Mental Health and Substance Abuse

The Governor's budget provides record funding for mental health and substance abuse programs. In FY 2024, almost \$1.4 billion in direct State

support is dedicated to various services and initiatives, including:

- \$428.9 million for substance use disorder services, a \$120 million (or 39%) increase over FY 2023;
- Over \$485 million for mental health and substance use disorder treatment for the uninsured population;
- Almost \$15 million to support the activities of the Opioid Operational Command Center, including \$10 million in grant funding and \$3.75 million for the Statewide Targeted Overdose Prevention (STOP) Act; and
- \$5 million to continue providing grants to local behavioral health authorities.

Several programs are enhanced or continued in the Governor's budget, including:

- \$78 million in State funding is provided over two years to make investments in the Maryland Behavioral Health system. This investment funding may be used to strengthen and expand the crisis response system, as well as increase bed capacity in State hospitals and the community to more efficiently and effectively treat Marylanders.
- \$35 million of additional funding, bringing total allowance to \$85 million in FY 2024, for the Maryland Consortium on Coordinated Community Supports, established under the Blueprint for Maryland's Future to oversee a statewide framework of wraparound behavioral health services for Maryland students.
- More than \$6 million in FY 2023 and FY 2024 to replace expiring stimulus funds to allow existing Mobile Crisis Teams and the Care Traffic Control Platforms to continue operations.
- \$5.5 million is budgeted in FY 2024 to maintain 9-8-8 as the universal telephone number for a national suicide prevention and mental health crisis hotline.

Health

- \$2.4 million for the Sheila E. Hixson Behavioral Services Matching Grant Program for Service Members and Veterans.
- Nearly \$1.4 million in FY 2023 and FY 2024 to fund the Sheppard Pratt collaborative care pilot program for an additional 12 months while the Mental Health/Substance Use Disorder Bed Registry and Referral system is being developed.
- \$1 million is added in FY 2024 to establish the Post-Traumatic Stress Disorder (PTSD) and Traumatic Brain Injury (TBI) Alternative Therapies Fund to study the effectiveness of and improving access to alternative therapies for PTSD and TBIs in veterans.
- \$500,000 to support the Easterseals Military Family Clinic that provides behavioral health services to service members, veterans, and their families.

Health Care Infrastructure and Staffing

- In recognition of the critical role that the human element plays in providing healthcare treatment and human services, the Governor's FY 2024 budget proposal provides:
- An additional 52.6 positions across the Maryland Department of Health to convert long-time contractual positions into full-time State merit positions.
- Record funding of more than \$16 million for critical maintenance and facility upgrades at State health facilities.
- \$10 million in operating support for the UM Capital Region Medical Center.
- \$10 million in continued funding for cancer research grants to The Johns Hopkins Institutions and the University of Maryland Medical Group.
- \$9 million in continued funding to expand and increase the capacity of School-Based Health Centers.
- \$5.4 million for the Loan Assistance

Repayment Program for Nurses, Nursing Assistants, and Physicians, including an increase of \$1 million for nurses and nursing assistants.

- \$5 million to continue funding the Interagency Hospital Overstay Initiative to reduce the number of youths that remain in a hospital environment after their immediate and acute need has been resolved.
- 10 additional positions in the Office of Health Care Quality. These critical staff investigate allegations of neglect and harm at nursing homes and other healthcare facilities.

Pandemic Response

- More than \$400,000 to recruit, hire, and train personnel to address projected COVID-19 response needs and build capacity to address public health priorities deriving from COVID-19.
- The FY 2024 budget includes more than \$152 million in stimulus funding in the Maryland Department of Health to aid in the Department's continuing pandemic response.



Health

Services for Seniors

- State support to expand and develop community programs for Maryland's aging population totals \$30.2 million in FY 2024.
- In combination with the federal Supplemental Nutrition Assistance Program (SNAP) benefit, the FY 2024 budget includes \$6.6 million to ensure the monthly food supplement benefit for households with seniors is no less than \$40.
- \$4.9 million is provided to support local agencies in connecting eligible seniors to programs and services.

Additionally, the governor's FY 2024 budget includes \$16.8 million to reduce waitlists for programs that allow seniors to age in their communities, avoiding nursing homes:

- \$9.9 million for Senior Care;
- \$4.9 million for the Senior Assisted Living Subsidy; and
- \$1.9 million for the Congregate Housing Services Program.

The FY 2024 budget also includes:

- \$1.9 million for the Durable Medical Equipment program to collect, repair, sterilize, and redistribute used equipment such as wheelchairs, walkers, and adaptive devices.
- Nearly \$500,000 for the Senior Call Check Service and Notification Program which provides automated calls to participants and, if necessary, follow-up calls to their representatives to help seniors remain healthy, to warn them about potential scams, and to inform them about available supportive services.
- \$400,000 to expand Community for Life membership around the state, which provides home maintenance, transportation, and service navigation to older Marylanders living in defined geographic locations.

Capital Budget

The Governor's FY 2024 capital budget, including both the general capital from the State's Capital Improvement Program (CIP) and the capital transportation budget from the state's Consolidated Transportation Program (CTP), totals \$7.069 billion. The CIP budget, which funds the construction of buildings, infrastructure, and development of other long-term assets for the State, totals \$3.598 billion. It includes \$167 million for Washington Metropolitan Area Transit Authority (WMATA) infrastructure upgrades, which is also reflected in the CTP. The CTP budget, which provides funding for roads and mass transit, totals \$3.638 billion. These totals do not include an additional \$500 million in General Funds for future transportation projects which is reserved in the State's FY 2024 operating budget.

Overview of FY 2024 Capital Improvement Plan (CIP)

- The FY 2024 CIP totals \$3.598 billion, \$1.0 billion more than planned for FY 2024 in the previous CIP.
- Funding sources include \$1.205 billion in new GO bonds, while remaining within the State's debt service affordability ratio guidelines. The higher debt level will accommodate increases to construction costs, such as materials and labor, while allowing the State to address critical capital needs.

- Sources also include \$795 million in General Funds, \$960 million in Special Funds, including \$310 million from the Fiscal Responsibility Fund to supplement education and higher education capital funding, and \$158 million in Federal Funds, including \$76 million for water quality and drinking water quality projects through the Infrastructure Investment and Jobs Act.
- The capital budget fully funds all mandates. FY 2024 mandates total \$353 million, including \$200 million in unplanned mandates primarily related to the Great Maryland Outdoors Act and school construction.
- More than half of legislative preauthorizations for FY 2024 are funded at a cost of \$243 million and \$100 million is set aside for new legislative priorities. The proposed budget will meet many capital needs across the state through collaboration and coordination between the Administration and General Assembly.

In addition, \$219 million from the FY 2022 General Fund surplus will be used to cover a shortfall in the FY 2023 bond premium revenue estimate, which will ensure the priorities of the prior Administration and General Assembly are fully funded.

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-Year Total
GO Bonds	1,205.0	1,205.0	1,205.0	1,205.0	1,205.0	6,025.0
GF "PAYGO"	795.3	550.0	534.4	399.1	417.4	2,696.3
SF - Fiscal Responsibility Fund	310.0	-	-	-	-	310.0
Other	1,287.4	1,180.0	1,028.5	853.0	849.4	5,198.2
Subtotal CIP	3,597.7	2,935.0	2,767.9	2,457.1	2,471.8	14,229.5
Transportation: CTP	3,638.4	3,468.4	3,611.4	3,366.0	3,149.6	17,233.8
Less CIP Funds	(167.0)	(187.0)	(198.5)	(167.0)	(167.0)	(886.5)
TOTAL CIP + CTP	7,069.1	6,216.5	6,180.7	5,656.1	5,454.4	30,576.8

CTP = Consolidated Transportation Program

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Fiscal Year 2024 General Capital Improvement Program \$ in Thousands

	General Obligation Bonds	General Funds	Revenue Bonds *	Other **	Total
EDUCATION					
School Construction	190,639.0	185,519.0	447,231.0	273,450.8	1,096,839.8
Local Libraries	11,550.0	-	-	-	11,550.0
Subtotal	202,189.0	185,519.0	447,231.0	273,450.8	1,108,389.8
ENVIRONMENT					
Chesapeake Bay and Water Quality	22,672.0	9,902.0	-	300,678.0	333,252.0
Program Open Space and Land Preservation	-	22,008.6	-	281,301.4	303,310.0
Parks and Outdoor Spaces	2,500.0	106,873.9	-	75,159.5	184,533.4
Drinking Water	2,599.0	5,864.0	-	70,892.0	79,355.0
Flood Mitigation and Resiliency, Env Clean-up	6,189.0	1,000.0	-	-	7,189.0
Subtotal	33,960.0	145,648.5	-	728,030.9	907,639.4
MARYLAND COMPETITIVENESS					
Higher Education	384,620.0	2,587.0	30,000.0	36,562.0	453,769.0
FBI Headquarters	100,000.0	-	-	-	100,000.0
State Facilities	70,800.0	-	-	-	70,800.0
Tourism, Arts, & Other	95,247.0	1,000.0	-	150.0	96,397.0
Subtotal	650,667.0	3,587.0	30,000.0	36,712.0	720,966.0
PUBLIC SAFETY					
Judiciary	79,082.0	-	-	-	79,082.0
Public Safety and Corrections	43,080.0	-	-	-	43,080.0
Local Public Safety Projects	-	21,250.0	-	-	21,250.0
DoIT Public Safety Communication System	18,440.0	-	-	-	18,440.0
State Police	15,656.0	-	-	-	15,656.0
Local Detention Centers	13,167.0	-	-	-	13,167.0
MDEM Headquarters	7,954.0	-	-	-	7,954.0
Subtotal	177,379.0	21,250.0	-	-	198,629.0
UNLOCKING OPPORTUNITY THROUGH NEIGHBORHOOD REVITALIZATION					
Strategic Demolition Fund	-	25,000.0	-	-	25,000.0
Neighborhood Business Development	-	20,000.0	-	2,200.0	22,200.0
Other	12,250.0	45,000.0	-	12,000.0	69,250.0
Subtotal	12,250.0	90,000.0	-	14,200.0	116,450.0
HOUSING					
Rental Housing Programs	-	36,000.0	-	27,000.0	63,000.0
Homeownership Programs	-	16,000.0	-	5,000.0	21,000.0
Other Housing	3,500.0	4,000.0	-	22,250.0	29,750.0
Subtotal	3,500.0	56,000.0	-	54,250.0	113,750.0
HEALTHCARE	85,745.0	-	-	-	85,745.0
TRANSPORTATION	14,000.0	187,000.0	-	-	201,000.0
Others	26,949.0	106,326.0	-	11,881.0	145,156.0
TOTAL	1,206,639.0	795,330.5	477,231.0	1,118,524.6	3,597,725.2
GO Bond De-Authorizations	(1,639.0)	-	-	-	(1,639.0)
Net New Authorizations	1,205,000.0	795,330.5	477,231.0	1,118,524.6	3,596,086.2
Note: Totals may not add due to rounding.					
* "Revenue Bonds" are University System of Maryland academic revenue bonds and Built to Learn school construction bonds through the Maryland Stadium Authority					
** "Other" includes special funds (including Fiscal Responsibility Fund) and federal funds.					

Capital Budget

Overview of Five-Year CIP

- The Governor’s FY 2024 - 2028 CIP continues investments in critical capital infrastructure in the future. The five-year capital plan, which includes \$886.5 million for transportation projects, totals a record \$14.230 billion.
- The CIP maintains the affordable FY 2024 \$1.205 billion debt level in each year of the CIP and includes a total of \$2.7 billion in General Funds to support capital investments.
- The additional funding will allow the State to move forward with planned projects while adding new State priorities to the CIP.
- The CIP plans funding for all capital budget mandates through FY 2028.
- The CIP enhances critical programs for housing affordability, neighborhood revitalization, water quality improvements, and other critical areas of investment.
- The CIP also continues to use revenue bonds through FY 2026 to address capital needs of the State’s K-12 and higher education systems.

EDUCATION

School Construction

- \$1.092 billion for school construction, plus \$5 million directly to Baltimore City schools for arts classrooms, continuing a \$1 billion+ funding level for the second year in a row to prioritize addressing the State’s backlog of school facility needs. This is record funding for school construction in a Governor’s proposed budget.
- \$485 million for the Public School Construction Program, exceeding the state’s \$450 million funding goal outlined in CH 32 of 2022.
- \$447 million in revenue bonds for the Built to Learn Act initiative.
 - A total of \$888.6 million in FY 2024-2026 to complete the State’s \$1.6 billion

initiative to use the Education Trust Fund to enhance school construction funding.

- \$90 million for the Healthy School Facility Fund and \$40 million for the Supplemental Capital Grant Program to address additional school construction needs across the State.

School Construction Funding FY 2024 (Millions of \$)	
GO Bonds/General Funds/Special Funds	
Public School Construction Program	485,000
Supplemental Capital Grant Program	40,000
Healthy School Facility Fund	90,000
School Construction Revolving Loan Fund	20,000
Aging Schools Program	6,109
Nonpublic Aging Schools	3,500
Subtotal GO Bonds/General Funds/Special Funds	644,609
Revenue Bonds - Built to Learn Fund	447,231
TOTAL*	1,091,840
*Does not include \$5M for Arts Classrooms in Baltimore City	

Local Libraries

- \$11.5 million to fund 10 library projects, including \$7.5 million (mandated amount) for 7 projects and an additional \$4 million to assist counties in funding cost overages for 3 ongoing projects.



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ENVIRONMENT

Funding for environmental projects totals \$907.6 million in FY 2024.

- This is \$330 million more than planned for FY 2024 in the previous CIP largely due to various funding increases partially offset by several funding reductions. Increases include:
 - The addition of \$129 million in General Funds to repay prior transfer tax redirections, as mandated by SB 541 of 2022/ The Great Maryland Outdoors Act (see additional details on following page).
- The addition of \$76 million in Federal Funds from the Infrastructure Investment and Jobs Act, which require an increase in the State matching funds.
- \$46.5 million more in Special Funds based on anticipated loan repayments to the Drinking Water and Water Quality revolving loan funds
- Funding to the Bay Restoration Fund Wastewater Program increased by \$46 million, primarily due to higher than expected requests for minor wastewater treatment plant Enhanced Nutrient Removal upgrades.
- Several programs funded by the transfer tax have seen an increase in revenue due to over attainment in transfer tax revenue collected in FY 2022 that has been applied to FY 2024 revenue estimates. Combined with future projected revenue reductions, the net increase to FY 2024 transfer tax funded programs totals approximately \$77 million.

Environment by Program Area

- \$333 million to protect the Chesapeake Bay and the quality of water for Marylanders through various programs. This includes \$43 million in Infrastructure and Investment Jobs Act (IIJA) federal funds for the Water Quality Revolving Loan Fund.
- \$303 million to meet the goals of land

preservation programs including the Agricultural Land Preservation Program, Program Open Space (POS), and Rural Legacy.

- \$184.5 million to address critical maintenance, infrastructure, and other needs at Maryland's parks and open spaces.
- \$79 million for the Drinking Water Revolving Loan fund and water supply assistance to local governments. This includes \$33 million in IIJA federal funds for the Drinking Water Revolving Loan Fund.
- \$7.2 million for climate resiliency and flood mitigation, as well as environmental cleanup programs.

Transfer Tax and Repayment

The FY 2024 budget includes \$128.9 million of FY 2024 General Funds to repay prior year transfer tax redirections that were used to help balance the operating budget, as mandated by the Great Maryland Outdoors Act of 2022. This is \$106.6 million more than planned for transfer tax repayment. Per the Great Maryland Outdoors Act, the repayment will fund the following capital programs (which are not mutually exclusive from the program area totals noted earlier):

- \$70 million for the Park System Critical Maintenance Fund Program for repairs to buildings, marinas, roads, and other structures on land managed by the Department of Natural Resources;
- \$36.8 million for the Park System Capital Improvement and Acquisition Fund to complete capital improvements on lands managed by DNR and to acquire land to create State parks; and
- \$16.5 million for the Agricultural Land Preservation Program and \$5.4 million for the Rural Legacy Program to continue land preservation efforts across Maryland's rural and natural resource areas.

Through FY 2024, capital budgets will have

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included a total of \$237 million in repayments of prior year redirections away from transfer tax-funded programs. The Governor's budget includes a plan to repay an additional \$4 million for non-capital programs in the operating budget.

The FY 2024 budget also includes \$326 million in projected transfer tax revenue plus \$11.5 million in local matching funds for various programs:

- \$172 million for Program Open Space to conserve natural resources while providing outdoor recreation opportunities for Maryland residents and visitors;
- \$19 million for the Program Open Space Public Access Program to construct capital improvement projects to enhance public access to existing recreational and open space sites;
- \$78 million for the Agricultural Land Preservation Program;
- \$32.5 million for the Natural Resources Development Program for development projects on DNR properties, park improvements, bridge and dam maintenance, and water and wastewater facilities at State Parks;
- \$28 million for the Rural Legacy Program;
- \$5.5 million for the Critical Maintenance



- Program for construction maintenance and renovation projects at DNR facilities; and
- \$2 million for the Ocean City Beach Replenishment and Hurricane Protection Program.

A COMPETITIVE AND EQUITABLE ECONOMY

Higher Education

- \$454 million in FY 2024 to construct and improve higher education facilities and campuses to attract world-class students, faculty, and researchers to Maryland institutions.
- \$165 million for nine projects at three Historically Black Colleges and Universities (Morgan State University, University of Maryland Eastern Shore, Bowie State University).
- \$272 million for projects at University System of Maryland institutions, including the following major projects and the Capital Facility Renewal program:
 - \$31 million to continue construction of the new Interdisciplinary Engineering Building at the University of Maryland, College Park, which will leverage \$55 million in private funds for the \$214 million project;
 - \$43 million to complete the \$194 million New College of Health Professions building at Towson University;
 - \$24 million to continue construction of the \$94 million Sherman Hall Renovation project at University of Maryland, Baltimore County; and
 - \$25 million for facilities renewal projects at USM institutions.
- Nearly \$85 million for Morgan State University, including the following major projects:
 - \$60.6 million to complete the \$169

Capital Budget

- million New Health and Human Services facility; and
 - \$18.5 million to continue both phases of MSU's \$251 million New Science Center.
- \$4.7 million for St. Mary's College of Maryland for campus infrastructure and to begin design of the \$42 million Montgomery Hall Renovation—the last major project in the College's Facilities Master Plan.
- \$78.5 million for community colleges, including:
 - \$69 million for local community colleges
 - \$51.7 million for nine major construction projects such as:
 - » \$17.5 million to continue construction of the \$164 million Marlboro Hall Renovation at PGCC;
 - » \$13.3 million to complete the \$102 million Mathematics and Athletics Complex at Howard Community College;
 - » \$4.8 million for library renovations at Montgomery College Takoma Park/Silver Spring and Rockville campuses; and
 - » \$6.7 million for projects at the Community College of Baltimore County's three campuses.
 - \$17.6 million for facilities renewal to ensure that every institution receives at least \$1 million
 - \$9.2 million for Baltimore City Community College to address aging infrastructure and facilities.
- \$13.5 million to assist in the construction of four projects at Capitol Technology University, Johns Hopkins University, Loyola University, and Washington College. Private matching funds total \$52.3 million.
-



Neighborhood Revitalization

- \$116 million for neighborhood revitalization and economic development projects
 - \$25 million to continue the Strategic Demolition Fund, including \$20 million for Project CORE in Baltimore City to demolish or rehabilitate vacant, dilapidated properties.
 - \$22.2 million for Neighborhood Business Development to fund community-based economic development capital projects. Includes:
 - \$11 million for Neighborhood Business Works to strengthen neighborhood commercial districts;
 - \$10 million for the new Homeownership Works program, which will support a holistic approach to revitalization by assisting in the rehabilitation of homes in areas benefiting from economic development; and
 - \$500,000 for the Opportunity Zone Microgrant Program to assist businesses located in designated opportunity zones.
 - \$12 million for Baltimore Regional Neighborhoods Initiative and \$7 million for the National Capital Strategic Economic Development Fund for

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strategic investments in targeted regions of the state.

- \$10 million for the Seed Community Development Anchor Institution Fund.

Housing

- \$114 million in FY 2024 for DHCD housing programs, including \$59.5 million in State discretionary funds (GO/GF).
 - \$63 million to construct affordable rental housing, including General Funds of \$30 million for Rental Housing Works and \$6 million for Partnership Rental Housing to assist in the construction of affordable rental housing.
 - \$21 million for Homeownership Programs, including \$16 million in General Funds, to provide homeownership assistance to those who may otherwise be unable to purchase a home.

Other Economic Competitiveness Investments

- \$100 million to keep Maryland competitive in the selection process for the FBI Headquarters relocation. The CIP also includes \$100 million preauthorized for FY 2025.
- \$71 million to provide modern state facilities to improve delivery of State services, address long-neglected facility needs, and enhance the work environment for Maryland's State workforce.
- \$38 million for capital projects and programs to strengthen the arts and tourism industries to keep Maryland competitive as a destination to live and visit, including:
 - \$6 million for infrastructure and exhibit improvements at the Maryland Zoo to improve the experience of both the visitors and animals;
 - \$3 million for Historic Annapolis to continue upgrades to the Brice House;
 - \$3 million for the National Aquarium

in Baltimore to address critical deferred maintenance needs;

- \$3 million for the Department of Commerce's new Maryland Capital Arts Grant Program to address capital needs of arts and cultural organizations in Maryland; and
- \$1.8 million to continue site improvements at Historic St. Mary's City and continue archeology work in preparation for a new exhibit - The Leonard Calvert House exhibit.

PUBLIC SAFETY

- Nearly \$80 million to modernize and expand outdated judiciary facilities to address issues related to capacity, service delivery, security, and aging infrastructure, including:
 - \$54 million to begin construction of the new \$189.5 million Court of Appeals building, which will house the Supreme Court of Maryland amongst other judiciary units; and
 - \$20.5 million to continue renovating the Shillman Building for the Maryland District Court for Baltimore City.
- \$43 million for three critical projects for the Department of Public Safety and Correctional Services:
 - \$12.6 million to continue design of the \$503 million Therapeutic Treatment Center at the Baltimore City Correctional Complex. The center will provide treatment and detention facilities and a deflection center to better treat health, mental health, and substance abuse issues plaguing many arrestees in Baltimore;
 - \$19.4 million to continue infrastructure and perimeter security upgrades at the Eastern Correctional Institution in Westover; and

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- \$11.1 million to complete electrical infrastructure upgrades for the correctional facilities and supporting operations in the Jessup region.
- The FY 2024-2028 CIP includes a total of \$653.5 million for 11 DPSCS projects.
- \$13.2 million for the State's share of local detention facilities in three jurisdictions.
- \$18.4 million to continue constructing and updating the Public Safety Communications System in accordance with the Department of Information Technology's facility master plan.
- \$15.7 million for three barracks and a tactical services facility for the State Police.
- FY 2024-2028 planned funding for Maryland State Police totals nearly \$70 million and includes funding for two additional barracks and the Brooklandville Public Safety Complex.

HEALTH

- \$85.7 million to construct, enhance, and upgrade healthcare facilities to expand and improve services to Marylanders.
 - \$36 million for the Department of Health including:
 - \$22 million to begin construction of the Clifton T. Perkins Hospital renovation to create maximum-security beds and construct critical building upgrades; and
 - \$11 million for the Community Health Facilities Grant Program and \$3.5 million for the Federally Qualified Health Centers Grant Program to expand community-based healthcare options for Maryland's most vulnerable populations.
- The FY 2024-2028 CIP includes a total of \$184 million for five projects and two programs to continue implementation of the Department of Health's Facilities Master Plan.
- \$36.5 million for the University of Maryland

Medical System including:

- \$27 million for the Capital Region Medical Center Regional Cancer Center to fulfill the State's \$67.5 million commitment; and
- \$9.5 million to complete Phase III of critical upgrades to the R Adams Cowley Shock Trauma Center.
- \$8.1 million for the Maryland Hospital Association's Private Hospitals Grant Program to assist in the construction of or improvements to nine health facilities. Private matching funds total \$24 million.

TRANSPORTATION INVESTMENTS WITHIN THE CIP

- The CIP includes \$167 million in General Funds annually for the State's mandated contribution to WMATA.
- The FY 2024-2028 CIP includes \$51.5 million total in FY 2025-2026 to complete the State's commitment to the Howard Street Tunnel project, which will create a double-stack rail corridor between the Port of Baltimore and Philadelphia. This project is expected to reduce highway traffic congestion and result in economic growth for Baltimore.
- In addition to the funds reflected in the FY 2024 capital budget, the Governor has set aside \$500 million in General Funds in the Dedicated Purpose Account for MDOT for future strategic transportation projects

TRANSPORTATION CAPITAL BUDGET

The proposed FY 2024 capital budget for Maryland Department of Transportation (MDOT) projects totals \$3.64 billion. The budget includes funding to build and maintain the entire range of Maryland's transportation infrastructure including roads and bridges, motor vehicle

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facilities, transit networks, mobility services, the Port of Baltimore, Baltimore/Washington International (BWI)/Thurgood Marshall Airport, and Martin State Airport as well as various small airports.

The transportation capital budget is primarily funded through State sources and federal aid. The State sources consist of taxes, fees, and bonds. In FY 2024, State sources comprise \$1.64 billion of the capital budget, or 45 percent. Federal aid for highways, transit, aviation, and port security makes up \$1.41 billion, or 39 percent. Other sources of funding, including county project contributions, special user fees and federal funds received directly by Washington Metropolitan Area Transit Authority (WMATA), comprise \$592 million or 16 percent.

State Highway Administration (SHA)

SHA projects constitute \$1.63 billion, the largest share of the FY 2024 capital program for transportation. The SHA capital program is funded with \$618 million in state revenue, \$995 million in federal aid and \$15 million in other funds. Of the State funds \$331 million is for local governments through the Highway User Revenue (HUR) allocation. Major economic and safety projects by region include:

- **Western Maryland:** \$2.6 million to move toward construction of I-81 widening in Washington County; \$1.0 million to move toward construction of US 219 north in Garrett County; \$1.1 million to move forward toward redecking of the Cumberland Viaduct and \$1.6 million to move toward construction of US 220 intersection improvements in Cresaptown in Allegany County.
- **Eastern Shore:** \$3.8 million to finish replacing the US 301 bridge over the Chester River between Kent and Queen Anne's counties; \$7.9 million to start construction of the MD 413 trail in Somerset County; \$3.1 million for the US 13 Business bridge over the East Branch of the Wicomico River in Wicomico County; and \$1.7 million to start planning for the MD 90 bridge into Ocean City in Worcester County.
- **Suburban Washington Region:** \$51.5 million for the construction of the MD 4 at Suitland Parkway interchange; \$9.3 million to finish reconstruction of US 1 Phase One in College Park; and \$4.3 million to move toward reconstruction of the Arena Drive interchange in Prince George's County; \$8.6 million to finish the congestion management program along I-270 in Frederick and Montgomery Counties; \$10.1 million to move toward reconstruction of MD 97 Montgomery Hills in Montgomery County; and \$4.8 million to move toward construction of upgrades to US 15 in Frederick County.
- **Southern Maryland:** \$1.9 million to move toward construction of MD 5 upgrades from MD 471 to MD 246 in St. Mary's County; \$360,000 to move toward construction of MD 6 Streetscape project in Charles County.

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- **Baltimore Region:** \$111.3 million to finish construction of the Transportation Systems Management and Operations (TSMO) new congestion relief on I-695; \$24.7 million for various bridge and widening improvements along I-695; \$2.0 million to move toward construction of the I-97 TSMO project and \$16.4 million to reconstruct the MD 295/MD 175 interchange and adjacent widening on MD 175 in Anne Arundel County; \$300,000 to move toward construction of MD 32 improvements from 2nd street to Main Street in Carroll County; \$4.0 million to finish replacing three bridges on Sparrows Point Boulevard and \$3 million to move toward construction for I-795 in Baltimore County; and \$1.3 million to move toward construction of the I-70/US 29/US 40 TSMO project in Howard and Baltimore Counties.

Motor Vehicle Administration (MVA)

MVA's FY 2024 capital budget totals \$35 million. Highlights include \$6.3 million for renovations to the Glen Burnie Headquarters and \$6.7 million to finish upgrading MVA's enterprise-wide IT system, Customer Connect.

Maryland Aviation Administration (MAA)

MAA's FY 2024 capital budget totals \$313 million and includes the following major projects for BWI/Thurgood Marshall Airport:

- \$108.0 million for improvements to Concourse A/B Connector and Baggage Handling System;
- \$23.5 million for reconstruction of the electrical substations;
- \$21.5 million for infrastructure improvements to accommodate a new aircraft maintenance facility;
- \$18.4 million for the reconstruction of the BC Apron and associated taxiways; and

- \$16.5 million for restroom improvements throughout the airport.

Maryland Port Administration (MPA)

- MPA's FY 2024 capital budget totals \$405 million, including:
- \$165 million for the Howard Street Tunnel Project with an Infrastructure for Rebuilding America (INFRA) grant;
- \$126.1 million for projects related to dredging for the Port of Baltimore;
- \$16.9 million for the reconstruction of berths at various terminals; and
- \$16.9 million for the Port's Rail Capacity Modernization project.

Maryland Transit Administration (MTA)

MTA's FY 2024 capital budget totals \$736 million, with \$435 million, or 59.1 percent, coming from federal sources. Major projects include:

- \$156.4 million for MetroLink overhauls, upgrades, and vehicle replacements; \$59.1 million in the Baltimore area for upgrades and safety improvements for Light RailLink; \$129.5 million for bus procurements and upgrades including electrification; and \$34.6 million for other system upgrades;
- \$64.5 million for Purple Line Light rail construction in the Washington area;
- \$55.2 million for MARC commuter rail improvements on the Camden, Brunswick, and Penn lines and \$22.0 million for MARC coach and locomotive overhauls and replacements; and
- \$26.3 million is provided for capital assistance to a variety of locally operated transit systems around the state.

The Secretary's Office (TSO)

TSO's FY 2024 capital budget totals \$54 million and includes:

- \$7.5 million for the Kim Lamphier Bikeways Network Program;

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- \$6.8 million for procurement software upgrades; and
- \$4.1 million for Transportation Emission Reduction Program projects.

Washington Metropolitan Area Transit Authority (WMATA)

WMATA's FY 2024 capital budget totals \$469 million. This includes \$119.2 million in federal funds that go directly to WMATA and are shown as other funds for WMATA. Maryland's State funding includes \$167 million in dedicated funding. The other State funding is mostly for the WMATA capital improvement program and Maryland's \$50 million match to the Passenger Rail Investment and Improvement Act safety program.

MDOT has continued to see revenues gradually recover from the pandemic. Estimated State revenues for the FY 2023 – FY 2028 Consolidated Transportation Program (CTP) are \$900 million higher than the estimates for the previous CTP. The focus of this funding continues to be on safety projects. The CTP includes new federal funding to address longstanding transportation issues across the state of Maryland. This includes top projects on each county of the state.

The current federal authorization is the Infrastructure Investment and Jobs Act (IIJA), also known as the Bipartisan Infrastructure Law, which provides vital federal funding nationwide for highway, transit, and other multimodal projects. The IIJA provides authorization for federal fiscal years (FFY) 2022 through FFY 2026. This Act included more federal funding than the previous transportation authorization laws, with the largest increase in discretionary funding grant programs. For FY 2023 through FY 2028, the CTP includes a continuation of the previous level of federal funding and the higher formula funding levels received from the IIJA.

Two of the largest MDOT projects, as well as many smaller projects, are moving forward with the support of previous federal discretionary funding.

- Maryland is receiving \$125 million as part of the federal INFRA Grant Program. The funding will allow the State, in partnership with CSX, to increase clearance of the Howard Street Tunnel and bridges over the rail to allow for double-stack shipping containers. This will increase the number of containers handled by the Port of Baltimore and generate a significant number of new jobs.
- The Purple Line initially received a commitment from the Federal Transit Administration for New Starts funding totaling \$900 million. The Purple Line also received an additional allocation of \$106 million in New Starts funding from the American Rescue Plan Act.

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DEPARTMENT OF TRANSPORTATION

Total 5 Year Program - FY 2024 – 2028

(\$ millions)

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	5 Year Total
The Secretary's Office	53.9	18.0	15.2	14.7	9.8	111.7
Motor Vehicle Admin.	35.2	17.8	10.0	9.5	9.4	82.0
Maryland Aviation Admin. ⁽¹⁾	312.5	236.6	151.5	94.3	103.6	898.5
Maryland Port Admin.	404.5	323.5	234.3	118.9	113.8	1195.0
Maryland Transit Admin.	735.5	761.0	777.7	714.8	598.8	3,587.8
Wash-Metro Area Transit (²)	469.4	474.1	482.0	489.7	496.9	2,412.1
State Highway Admin.	<u>1,627.4</u>	<u>1,637.4</u>	<u>1,940.6</u>	<u>1,924.1</u>	<u>1,817.3</u>	<u>8,946.8</u>
Total Capital Spending	3,638.4	3,468.4	3,611.4	3,366.0	3,149.6	17,233.8
Sources of Funds:						
Special Funds	1,641.4	1,503.9	1,632.1	1,651.4	1,635.0	8,063.8
Federal Funds ⁽²⁾	1,405.5	1,353.8	1,522.0	1,382.4	1,194.0	6,857.7
Other Funds ⁽³⁾	<u>591.6</u>	<u>610.7</u>	<u>457.3</u>	<u>332.2</u>	<u>320.6</u>	<u>2,312.3</u>
Total	3,638.4	3,468.4	3,611.4	3,366.0	3,149.6	17,233.8

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

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

³Includes other funding sources (PFCs, CFCs, COPs, and General Funds for MAA, WMATA and MPA projects).

Note: Totals may not add due to rounding.

Supporting Local Government

The FY 2024 budget provides \$10.4 billion in aid to local governments, \$885.2 million over FY 2023. The primary increases include an additional \$784.3 million for K-12 education aid, \$57.2 million for transportation, and \$41.0 million for community colleges.

Summary of Aid by Category

(Thousands of \$)

	FY 2023 Appropriation	FY 2024 Allowance	\$ Change	% Change
<u>TOTAL AID (INCLUDES RETIREMENT)</u>				
Primary & Secondary Education	8,003,077	8,787,335	784,258	9.8%
Libraries	89,433	91,716	2,284	2.6%
Community Colleges	435,344	476,348	41,004	9.4%
Transportation	279,971	337,140	57,169	20.4%
Public Safety	221,219	215,657	-5,561	-2.5%
Disparity Grants	161,218	166,530	5,313	3.3%
Public Health	101,311	115,766	14,455	14.3%
Other	177,711	164,040	-13,671	-7.7%
TOTAL STATE AID	9,469,283	10,354,532	885,249	9.3%
	FY 2023 Appropriation	FY 2024 Allowance	\$ Change	% Change
<u>DIRECT AID</u>				
Primary & Secondary Education	7,278,433	8,018,775	740,343	10.2%
Libraries	68,656	70,108	1,452	2.1%
Community Colleges	390,370	430,291	39,921	10.2%
Transportation	279,971	337,140	57,169	20.4%
Public Safety	221,219	215,657	-5,561	-2.5%
Disparity Grants	161,218	166,530	5,313	3.3%
Public Health	101,311	115,766	14,455	14.3%
Other	177,711	164,040	-13,671	-7.7%
Total Direct State Aid	8,678,888	9,518,307	839,419	9.7%
Retirement Contributions	790,395	836,225	45,830	5.8%
TOTAL STATE AID	9,469,283	10,354,532	885,249	9.3%

Total Aid to Local Government: \$10.4 Billion

Summary of Total Aid by Subdivision (INCLUDES Retirement Payments) (Thousands of \$)

	FY 2023 Appropriation	FY 2024 Allowance	% of Total	\$ Change	% Change
Allegany	136,675	135,420	1.3%	-1,255	-0.9%
Anne Arundel	647,438	720,295	7.0%	72,857	11.3%
Baltimore City	1,526,542	1,561,803	15.1%	35,260	2.3%
Baltimore County	1,047,269	1,164,299	11.2%	117,031	11.2%
Calvert	131,781	141,176	1.4%	9,395	7.1%
Caroline	85,292	94,797	0.9%	9,505	11.1%
Carroll	204,169	228,190	2.2%	24,022	11.8%
Cecil	156,637	173,336	1.7%	16,699	10.7%
Charles	265,461	296,318	2.9%	30,857	11.6%
Dorchester	71,444	75,492	0.7%	4,048	5.7%
Frederick	399,714	442,631	4.3%	42,917	10.7%
Garrett	42,831	46,159	0.4%	3,328	7.8%
Harford	328,623	370,087	3.6%	41,464	12.6%
Howard	438,853	475,657	4.6%	36,803	8.4%
Kent	17,364	18,742	0.2%	1,378	7.9%
Montgomery	1,151,115	1,263,030	12.2%	111,915	9.7%
Prince George's	1,678,434	1,880,873	18.2%	202,438	12.1%
Queen Anne's	55,107	58,392	0.6%	3,286	6.0%
St. Mary's	155,227	175,111	1.7%	19,884	12.8%
Somerset	56,826	59,364	0.6%	2,538	4.5%
Talbot	30,243	34,077	0.3%	3,834	12.7%
Washington	262,425	290,864	2.8%	28,439	10.8%
Wicomico	227,749	245,413	2.4%	17,664	7.8%
Worcester	48,936	54,184	0.5%	5,248	10.7%
Statewide/Unallocated	303,126	348,822	3.4%	45,696	15.1%
TOTAL	9,469,283	10,354,532	100.0%	885,249	9.3%

Direct Aid to Local Government: \$9.5 Billion

Summary of Direct Aid by Subdivision (EXCLUDES Retirement Payments) (Thousands of \$)

	FY 2023 Appropriation	FY 2024 Allowance	\$ Change	% Change
Allegany	128,618	126,927	-1,692	-1.3%
Anne Arundel	577,822	646,448	68,626	11.9%
Baltimore City	1,465,011	1,496,120	31,110	2.1%
Baltimore County	950,936	1,059,986	109,050	11.5%
Calvert	118,011	126,799	8,788	7.4%
Caroline	80,579	89,919	9,340	11.6%
Carroll	183,505	206,370	22,865	12.5%
Cecil	143,172	158,843	15,671	10.9%
Charles	243,781	273,818	30,036	12.3%
Dorchester	67,569	71,338	3,769	5.6%
Frederick	364,592	404,347	39,755	10.9%
Garrett	39,504	42,493	2,989	7.6%
Harford	298,153	336,740	38,587	12.9%
Howard	379,875	413,863	33,988	8.9%
Kent	15,692	16,909	1,217	7.8%
Montgomery	984,908	1,089,325	104,416	10.6%
Prince George's	1,561,448	1,759,936	198,488	12.7%
Queen Anne's	49,132	51,850	2,718	5.5%
St. Mary's	141,600	160,553	18,953	13.4%
Somerset	54,028	56,302	2,273	4.2%
Talbot	26,421	30,052	3,631	13.7%
Washington	244,923	272,252	27,329	11.2%
Wicomico	214,734	231,680	16,947	7.9%
Worcester	41,746	46,616	4,870	11.7%
Statewide/Unallocated	303,126	348,822	45,696	15.1%
TOTAL	8,678,888	9,518,307	839,419	9.7%

Primary and Secondary Education

Foundation Program: The foundation program is the largest single local aid program and is fully funded in FY 2024. Under the program, aid is distributed on the basis of public school enrollment and equalized for taxable wealth so that jurisdictions with smaller per pupil tax bases receive proportionately more aid.

Compensatory Education: The compensatory education program is directed toward the education of children who are eligible for free- and reduced-priced meals.

Special Education: Aid for special education is provided to school systems to help cover the additional cost of educating students with needs for special services. These funds are allocated on a formula basis for students in local schools and to support children placed in nonpublic special education schools. The FY 2024 budget reflects the State's share at 70 percent of the cost of nonpublic placements over a certain amount.

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

Other Education Aid: Other education aid comprises both formulas under the Blueprint for Maryland's Future and smaller categorical grants. Significant formulas include \$470.6 million to support students with limited English proficiency, \$274.3 million for schools with a high concentration of low income students, \$99.6 million for phased-in universal prekindergarten, \$57.7 million in Blueprint Transition grants, \$51.3 million for tutoring, and \$46.8 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

(Thousands of \$)

	Foundation Program	Compen- satory Ed.	Special Ed.	Student Trans.	Other	Total Direct	\$ Change from 2023	% Change from 2023	Retirement System	TOTAL	\$ Change from 2023	% Change from 2023
Allegany	50,065	23,741	8,288	5,989	9,100	97,183	0	0.0%	6,617	103,799	352	0.3%
Anne Arundel	285,672	103,236	45,520	32,209	67,060	533,697	62,210	13.2%	66,777	600,474	65,962	12.3%
Baltimore City	445,893	307,068	74,409	24,075	273,075	1,124,521	0	0.0%	63,203	1,187,724	4,242	0.4%
Baltimore County	495,898	200,638	86,492	40,998	109,365	933,391	96,567	11.5%	94,202	1,027,593	103,751	11.2%
Calvert	73,538	14,516	8,358	7,566	6,232	110,209	7,283	7.1%	13,369	123,577	7,827	6.8%
Caroline	34,115	23,465	3,818	3,546	12,491	77,434	8,414	12.2%	4,454	81,887	8,515	11.6%
Carrroll	116,254	22,956	17,036	13,055	7,915	177,216	19,234	12.2%	19,658	196,873	20,244	11.5%
Cecil	74,379	31,346	12,761	6,901	8,767	134,154	15,115	12.7%	13,235	147,389	16,037	12.2%
Charles	141,524	52,697	16,916	14,364	25,227	250,729	28,107	12.6%	20,945	271,674	28,844	11.9%
Dorchester	24,405	15,771	2,403	3,193	12,346	58,118	2,895	5.2%	3,880	61,998	3,156	5.4%
Frederick	222,476	57,969	29,545	18,121	35,526	363,638	34,824	10.6%	35,231	398,869	37,915	10.5%
Garrett	11,969	5,435	1,115	3,861	3,736	26,117	1,447	5.9%	3,034	29,151	1,730	6.3%
Harford	176,363	51,553	30,139	16,666	23,872	298,593	34,962	13.3%	29,666	328,259	37,626	12.9%
Howard	217,348	50,013	29,486	23,945	38,761	359,554	27,980	8.4%	56,613	416,167	31,081	8.1%
Kent	2,940	3,158	943	2,016	2,609	11,666	402	3.6%	1,654	13,319	523	4.1%
Montgomery	434,677	200,619	91,043	55,568	182,697	964,603	96,099	11.1%	160,902	1,125,505	103,815	10.2%
Prince George's	646,569	347,700	91,534	52,869	399,719	1,538,392	190,355	14.1%	112,928	1,651,319	194,351	13.3%
Queen Anne's	24,541	7,669	3,175	4,385	3,351	43,121	1,519	3.7%	6,016	49,137	2,048	4.3%
St. Mary's	84,627	25,638	9,949	9,011	15,154	144,378	17,270	13.6%	13,543	157,920	18,146	13.0%
Somerset	16,069	11,324	2,757	2,433	10,352	42,935	2,244	5.5%	2,831	45,767	2,503	5.8%
Talbot	5,578	7,390	1,984	2,204	4,017	21,173	2,320	12.3%	3,571	24,745	2,488	11.2%
Washington	122,741	60,912	15,873	9,467	29,186	238,179	24,553	11.5%	16,693	254,871	25,582	11.2%
Wicomico	89,072	51,252	10,536	6,926	37,272	195,059	13,566	7.5%	12,608	207,667	14,162	7.3%
Worcester	8,276	9,988	2,464	4,000	3,888	28,617	3,193	12.6%	6,932	35,549	3,573	11.2%
Statewide/Unallocated	0	0	29,031	0	217,070	246,101	49,783	25.4%	0	246,101	49,783	25.4%
TOTAL	3,804,988	1,686,055	625,576	363,369	1,538,787	8,018,775	740,343	10.2%	768,559	8,787,335	784,258	9.8%

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, 2022, the same basis as used for allocating aid under the statutory formulas.

Total K-12 Education Aid Per Eligible Full-Time Equivalent Pupil Fiscal Year 2024

	FTE Pupils as of September 30, 2022	Aid per Pupil
Allegany	7,699	13,482
Anne Arundel	81,912	7,331
Baltimore City	69,640	17,055
Baltimore County	106,795	9,622
Calvert	15,011	8,232
Caroline	5,357	15,286
Carroll	25,323	7,774
Cecil	14,344	10,275
Charles	26,638	10,199
Dorchester	4,213	14,717
Frederick	45,221	8,820
Garrett	3,294	8,849
Harford	36,916	8,892
Howard	56,131	7,414
Kent	1,650	8,072
Montgomery	155,523	7,237
Prince George's	124,661	13,247
Queen Anne's	7,091	6,929
St. Mary's	16,853	9,370
Somerset	2,561	17,871
Talbot	4,227	5,854
Washington	21,206	12,019
Wicomico	14,212	14,613
Worcester	6,330	5,616
TOTAL FTE's/Average*	852,807	10,015

* Excludes unallocated aid.

Libraries

Library Aid Formula: The State supports the current operating and capital expenses of local library systems. Aid is distributed on the basis of population and is equalized so that jurisdictions with smaller per capita tax bases receive more aid per capita. This grant program includes \$3 million to expand operating hours at Enoch Pratt Free Library.

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.

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

(Thousands of \$)

	Formula	Network	State Retirement System	TOTAL	\$ Change from 2023
Allegany	886	0	168	1,053	23
Anne Arundel	2,907	0	1,886	4,793	253
Baltimore City	9,715	0	2,479	12,194	-29
Baltimore County	7,470	0	2,935	10,405	428
Calvert	618	0	491	1,109	69
Caroline	369	0	160	529	32
Carroll	1,258	0	956	2,213	61
Cecil	951	0	550	1,501	68
Charles	1,385	0	631	2,015	105
Dorchester	346	0	93	439	10
Frederick	1,906	0	1,054	2,959	69
Garrett	182	0	122	304	1
Harford	2,121	0	1,350	3,471	259
Howard	1,209	0	2,307	3,516	159
Kent	124	0	96	220	29
Montgomery	3,776	0	2,120	5,896	59
Prince George's	8,753	0	2,337	11,089	-2
Queen Anne's	210	0	197	407	14
St. Mary's	921	0	377	1,297	50
Somerset	329	0	84	413	13
Talbot	135	0	165	300	2
Washington	1,641	0	506	2,147	48
Wicomico	1,261	0	241	1,502	74
Worcester	190	0	306	496	12
Statewide/Unallocated	0	21,447	0	21,447	474
TOTAL	48,661	21,447	21,608	91,716	2,284

Community Colleges

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

Unrestricted Grants and Special Programs: The budget includes \$10.7 million for small community colleges, \$6.0 million to fund a statewide program for out-of-county or out-of-State students in regional or health manpower shortage programs, \$3.2 million for the English for Speakers of Other Languages program, and \$0.5 million for other out-of-county and out-of-State student agreements.

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

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

(Thousands of \$)

	Formula	Unrestricted Grants and Special Programs	Optional Retirement	State Retirement System	TOTAL	\$ Change from 2023
Allegany	7,841	1,798	262	1,709	11,610	845
Anne Arundel	43,763	183	1,912	5,184	51,042	3,287
Baltimore City *	0	0	0	0	0	0
Baltimore County	71,703	37	3,290	7,176	82,206	10,545
Calvert	5,326	16	217	518	6,077	510
Caroline	2,243	358	83	264	2,948	580
Carroll	12,418	1,761	476	1,207	15,862	1,945
Cecil	8,115	1,443	281	708	10,546	1,075
Charles	9,516	28	388	925	10,858	607
Dorchester	1,535	245	57	181	2,017	221
Frederick	18,549	154	836	1,999	21,538	2,246
Garrett	4,324	1,803	114	510	6,751	793
Harford	18,478	21	819	2,331	21,649	1,686
Howard	33,575	345	1,517	2,873	38,310	3,732
Kent	708	113	26	83	931	217
Montgomery	71,093	1,202	3,111	10,684	86,090	4,480
Prince George's	45,247	607	1,961	5,672	53,487	2,405
Queen Anne's	2,799	447	104	329	3,679	575
St. Mary's	6,575	20	268	639	7,502	644
Somerset	1,326	515	32	147	2,020	84
Talbot	2,450	391	91	288	3,220	553
Washington	14,747	1,508	594	1,414	18,263	2,379
Wicomico	7,967	956	191	884	9,998	1,435
Worcester	2,984	358	71	331	3,745	156
Statewide/Unallocated	0	6,000	0	0	6,000	0
TOTAL	393,281	20,309	16,700	46,057	476,348	41,004

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

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

(Thousands of \$)

	Primary & Secondary		Libraries		Community Colleges		TOTAL	\$ Change from 2023	% Change from 2023
	Direct	Retirement	Direct	Retirement	Direct	Retirement			
Allegany	97,183	6,617	886	168	9,901	1,709	116,463	1,221	1.1%
Anne Arundel	533,697	66,777	2,907	1,886	45,858	5,184	656,309	69,503	11.8%
Baltimore City *	1,124,521	63,203	9,715	2,479	0	0	1,199,918	4,213	0.4%
Baltimore County	933,391	94,202	7,470	2,935	75,030	7,176	1,120,204	114,724	11.4%
Calvert	110,209	13,369	618	491	5,559	518	130,764	8,407	6.9%
Caroline	77,434	4,454	369	160	2,684	264	85,364	9,128	12.0%
Carroll	177,216	19,658	1,258	956	14,654	1,207	214,949	22,250	11.5%
Cecil	134,154	13,235	951	550	9,838	708	159,437	17,180	12.1%
Charles	250,729	20,945	1,385	631	9,932	925	284,547	29,556	11.6%
Dorchester	58,118	3,880	346	93	1,837	181	64,454	3,387	5.5%
Frederick	363,638	35,231	1,906	1,054	19,539	1,999	423,366	40,230	10.5%
Garrett	26,117	3,034	182	122	6,241	510	36,206	2,524	7.5%
Harford	298,593	29,666	2,121	1,350	19,317	2,331	353,378	39,571	12.6%
Howard	359,554	56,613	1,209	2,307	35,437	2,873	457,993	34,972	8.3%
Kent	11,666	1,654	124	96	847	83	14,470	770	5.6%
Montgomery	964,603	160,902	3,776	2,120	75,407	10,684	1,217,491	108,354	9.8%
Prince George's	1,538,392	112,928	8,753	2,337	47,815	5,672	1,715,895	196,754	13.0%
Queen Anne's	43,121	6,016	210	197	3,350	329	53,224	2,637	5.2%
St. Mary's	144,378	13,543	921	377	6,863	639	166,720	18,841	12.7%
Somerset	42,935	2,831	329	84	1,873	147	48,200	2,600	5.7%
Talbot	21,173	3,571	135	165	2,932	288	28,265	3,044	12.1%
Washington	238,179	16,693	1,641	506	16,849	1,414	275,281	28,009	11.3%
Wicomico	195,059	12,608	1,261	241	9,114	884	219,166	15,670	7.7%
Worcester	28,617	6,932	190	306	3,414	331	39,789	3,741	10.4%
Statewide/Unallocated	246,101	0	21,447	0	6,000	0	273,547	50,257	22.5%
TOTAL	8,018,775	768,559	70,108	21,608	430,291	46,057	9,355,399	827,545	9.7%

* The state assumes to cost of Baltimore City Community College

Police, Fire, and Public Safety

Aid for Police Protection: The State gives grants to the subdivisions to help provide for police protection services, which are distributed through a formula based on population and population density. Grants are shared between counties and municipalities on the basis of expenditures, and municipalities receive an additional grant based on the number of police officers. The Governor’s FY 2024 budget provides \$45.9 million in enhancement funding above the mandated formula, including \$17.6 million for Baltimore City.

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

Special Grants: The budget includes funding to Baltimore City for the War Room, Safe Street program, a \$1.8 million grant to the Baltimore City State’s Attorney’s office, and \$9.2 million in general support for the City’s police department. In Prince George’s County, funds are provided for drug enforcement, violent crime grant programs, and \$1.2 million for the State’s Attorney’s office. Additional general funds are provided for police accountability, STOP Gun Violence grants, the domestic violence unit, the Internet Crimes Against Children program, police recruitment and retention grants, and the Maryland Criminal Intelligence Network. Also included are special funds awarded by the Vehicle Theft Prevention Council and grants from the State’s telephone surcharge for the “911” emergency system.

	(Thousands of \$)				
	Police Aid	Fire & Rescue	Special Grants	TOTAL	\$ Change from 2023
Allegany	1,238	361	0	1,599	-14
Anne Arundel	12,403	1,258	0	13,661	-43
Baltimore City	17,590	1,341	18,506	37,436	0
Baltimore County	19,911	1,711	0	21,622	-246
Calvert	1,037	301	0	1,338	2
Caroline	460	313	0	773	6
Carroll	1,951	389	0	2,340	-12
Cecil	1,490	311	0	1,801	-2
Charles	2,429	394	0	2,823	1
Dorchester	746	337	0	1,083	4
Frederick	3,491	608	0	4,099	54
Garrett	329	301	0	631	-3
Harford	3,669	568	0	4,237	0
Howard	5,739	626	0	6,365	-4
Kent	230	312	0	543	-5
Montgomery	19,277	1,887	0	21,165	-271
Prince George's	21,241	1,725	4,653	27,619	-290
Queen Anne's	611	301	0	912	3
St. Mary's	1,338	301	0	1,640	-3
Somerset	358	301	0	659	-5
Talbot	590	319	0	908	-23
Washington	2,368	339	0	2,707	-17
Wicomico	2,014	323	0	2,337	-17
Worcester	1,192	371	0	1,563	71
Statewide/Unallocated	0	0	55,798	55,798	-4,750
TOTAL	121,701	15,000	78,957	215,657	-5,561

Transportation

Highway User Revenues: A portion of the motor vehicle fuel tax, motor vehicle registration fees, the motor vehicle titling tax, and the corporate income tax are designated as Highway User Revenues (HUR). The State distributes a portion of these revenues as capital grants to the counties and municipalities to help fund the construction and maintenance of local roads. Baltimore City receives 9.5 percent in FY 2024. The remaining counties and municipalities receive 3.7 percent and 2.4 percent respectively in FY 2024. 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.

(Thousands of \$)

	Highway User Revenues	Elderly & Disabled	TOTAL	\$ Change from 2023	% Change from 2023
Allegany	3,679	142	3,820	707	22.7%
Anne Arundel	11,063	363	11,426	1,999	21.2%
Baltimore City	201,830	379	202,210	33,213	19.7%
Baltimore County	11,541	396	11,937	1,996	20.1%
Calvert	2,457	203	2,660	444	20.0%
Caroline	2,068	0	2,068	386	22.9%
Carroll	6,192	151	6,343	1,162	22.4%
Cecil	3,317	134	3,451	618	21.8%
Charles	3,701	138	3,839	666	21.0%
Dorchester	2,347	173	2,520	439	21.1%
Frederick	9,913	159	10,072	1,894	23.2%
Garrett	2,267	120	2,386	415	21.1%
Harford	6,350	170	6,521	1,170	21.9%
Howard	4,644	593	5,236	803	18.1%
Kent	1,179	0	1,179	220	23.0%
Montgomery	18,402	379	18,782	3,420	22.3%
Prince George's	19,012	783	19,795	3,601	22.2%
Queen Anne's	1,929	122	2,051	346	20.3%
St. Mary's	2,560	266	2,826	451	19.0%
Somerset	1,171	117	1,289	214	19.9%
Talbot	2,384	401	2,785	457	19.6%
Washington	5,641	147	5,788	1,070	22.7%
Wicomico	4,675	252	4,927	893	22.1%
Worcester	3,106	127	3,233	587	22.2%
Statewide/Unallocated	0	0	0	0	0.0%
TOTAL	331,426	5,714	337,140	57,169	20.4%

Miscellaneous

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

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

Video Lottery Terminal (VLT) Impact Aid: Jurisdictions with VLT and table game facilities receive a percentage of those proceeds which would otherwise go to the State General Fund.

(Thousands of \$)

	Local Health	Disparity Grant	VLT Impact Aid	Other	TOTAL	\$ Change from 2023
Allegany	5,014	2,192	3,728	2,603	13,538	-3,169
Anne Arundel	9,402	0	29,422	75	38,899	1,397
Baltimore City	11,515	72,447	26,495	11,782	122,239	-2,166
Baltimore County	7,537	0	0	3,000	10,537	556
Calvert	3,265	0	0	3,150	6,415	542
Caroline	2,171	3,735	0	685	6,591	-15
Carroll	4,559	0	0	0	4,559	621
Cecil	3,313	306	5,029	0	8,648	-1,097
Charles	5,111	0	0	0	5,111	634
Dorchester	2,851	3,577	0	1,007	7,434	217
Frederick	5,093	0	0	0	5,093	739
Garrett	2,776	2,025	0	2,135	6,936	391
Harford	5,951	0	0	0	5,951	723
Howard	5,974	0	89	0	6,063	1,032
Kent	2,551	0	0	0	2,551	392
Montgomery	5,592	0	0	0	5,592	412
Prince George's	9,139	61,179	37,617	9,629	117,564	2,373
Queen Anne's	2,205	0	0	0	2,205	299
St. Mary's	3,926	0	0	0	3,926	595
Somerset	2,058	6,186	0	972	9,216	-271
Talbot	2,119	0	0	0	2,119	355
Washington	4,437	2,652	0	0	7,089	-622
Wicomico	5,183	12,232	0	1,568	18,982	1,117
Worcester	4,021	0	5,578	0	9,599	849
Statewide/Unallocated	0	0	0	19,476	19,476	189
TOTAL	115,766	166,530	107,958	56,082	446,336	6,096

Retirement Contributions

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

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

(Thousands of \$)

	Boards of Education	Libraries	Community Colleges	TOTAL	\$ Change from 2023	% Change from 2023
Allegany	6,617	168	1,709	8,493	436	5.4%
Anne Arundel	66,777	1,886	5,184	73,847	4,231	6.1%
Baltimore City	63,203	2,479	0	65,682	4,150	6.7%
Baltimore County	94,202	2,935	7,176	104,313	7,980	8.3%
Calvert	13,369	491	518	14,377	607	4.4%
Caroline	4,454	160	264	4,877	165	3.5%
Carroll	19,658	956	1,207	21,820	1,157	5.6%
Cecil	13,235	550	708	14,493	1,028	7.6%
Charles	20,945	631	925	22,501	821	3.8%
Dorchester	3,880	93	181	4,154	279	7.2%
Frederick	35,231	1,054	1,999	38,284	3,162	9.0%
Garrett	3,034	122	510	3,667	339	10.2%
Harford	29,666	1,350	2,331	33,347	2,877	9.4%
Howard	56,613	2,307	2,873	61,794	2,815	4.8%
Kent	1,654	96	83	1,833	161	9.6%
Montgomery	160,902	2,120	10,684	173,705	7,499	4.5%
Prince George's	112,928	2,337	5,672	120,936	3,950	3.4%
Queen Anne's	6,016	197	329	6,542	568	9.5%
St. Mary's	13,543	377	639	14,558	931	6.8%
Somerset	2,831	84	147	3,062	265	9.5%
Talbot	3,571	165	288	4,025	202	5.3%
Washington	16,693	506	1,414	18,612	1,110	6.3%
Wicomico	12,608	241	884	13,732	717	5.5%
Worcester	6,932	306	331	7,568	378	5.3%
Statewide/Unallocated	0	0	0	0	0	0.0%
TOTAL	768,559	21,608	46,057	836,225	45,830	5.8%

APPENDICES

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APPENDIX II : Full-Time Equivalent Positions

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

	Fiscal Years		
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Maryland Department of Health	18,834,458	19,649,545	19,554,438
State Department of Education	11,906,544	10,048,245	10,977,480
University System of Maryland	6,480,976	7,008,544	6,869,628
Department of Transportation	5,619,662	5,673,051	6,150,906
Department of Human Services	4,560,123	4,417,025	4,058,817
State Reserve Fund	882,919	4,376,613	1,604,452
Department of Public Safety and Correctional Services	1,434,599	1,495,885	1,566,325
Public Debt	1,379,063	1,658,000	1,458,000
Maryland Department of Emergency Management	517,954	410,881	915,423
Maryland Higher Education Commission	642,533	793,957	868,490
Department of Natural Resources	441,680	668,709	782,917
Judiciary	649,672	709,521	753,107
Department of Housing and Community Development	1,284,411	996,600	669,062
Maryland Health Benefit Exchange	483,894	574,359	615,432
Department of the Environment	482,883	691,430	601,800
Department of State Police	464,417	539,437	554,967
Maryland Department of Labor	1,481,083	628,766	544,966
Department of Budget and Management	123,793	412,705	438,880
Morgan State University	343,042	463,279	410,777
Governor's Office of Crime Prevention, Youth, and Victim Services	202,885	394,962	369,514
Department of Juvenile Services	254,387	313,913	322,409
Department of Commerce	154,711	368,235	242,806
Department of Agriculture	143,440	175,186	200,473
Maryland Stadium Authority	52,779	145,558	199,496
Payments to Civil Divisions of the State	186,928	190,476	195,789
Department of General Services	107,270	518,002	171,177
Maryland Energy Administration	70,134	133,593	167,327
State Department of Assessments and Taxation	139,866	173,700	163,365
Department of Information Technology	116,167	169,186	161,014
Comptroller of Maryland	130,251	154,928	157,211
Legislative Branch	108,480	141,240	152,243
Office of the Public Defender	116,952	127,357	140,133
Maryland Lottery and Gaming Control Agency	115,961	118,264	120,712
Maryland State Library Agency	97,292	97,213	99,895
Baltimore City Community College	73,473	96,238	88,300
Department of Aging	82,952	78,303	87,323
St. Mary's College of Maryland	74,249	96,491	87,015
Office of the Attorney General	36,754	50,063	70,499
Maryland Technology Development Corporation	21,100	50,755	58,572
Military Department	34,936	61,918	53,228
Department of Planning	28,925	46,622	48,347
Maryland School for the Deaf	37,071	44,366	46,342

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

	Fiscal Years		
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
State Board of Elections	47,486	52,133	46,243
Maryland Insurance Administration	32,610	38,174	41,824
Department of Veterans Affairs	35,585	52,269	40,218
Maryland Public Broadcasting Commission	29,466	32,040	33,310
Board of Public Works	13,476	17,247	30,744
Public Service Commission	19,529	23,616	25,162
Executive Department-Boards, Commissions and Offices	14,902	22,727	23,888
Workers' Compensation Commission	18,649	21,128	22,624
Maryland State Retirement and Pension Systems	19,508	20,374	21,919
Maryland Institute for Emergency Medical Services Systems	18,151	30,803	21,136
Executive Department - Governor	12,160	14,148	16,175
Department of Service and Civic Innovation		4,456	13,657
Department of Disabilities	10,619	12,402	12,093
State Treasurer's Office	8,213	10,864	11,336
West North Avenue Development Authority			11,256
State Archives	8,642	9,681	10,780
Historic St. Mary's City Commission	5,650	5,858	7,097
Office of People's Counsel	5,161	6,513	7,049
Alcohol and Tobacco Commission	3,713	5,679	5,809
Uninsured Employers' Fund	4,099	5,445	5,559
Maryland Office of the Inspector General for Health		4,818	5,496
Accountability and Implementation Board	120	4,800	4,800
Secretary of State	4,678	4,054	4,421
Maryland Commission On Civil Rights	3,804	4,141	4,268
Subsequent Injury Fund	2,599	2,722	2,913
Maryland African American Museum Corporation	1,959	2,000	2,700
Office of the State Prosecutor	1,829	2,210	2,385
Teachers and State Employees Supplemental Retirement Plans	2,184	2,253	2,306
Maryland Commission on African American History and Culture		924	1,609
Prescription Drug Affordability Board		1,441	1,427
Property Tax Assessment Appeals Boards	983	1,097	1,215
Maryland Tax Court	723	917	954
Canal Place Preservation and Development Authority	688	682	776
Office of the Deaf and Hard of Hearing	436	507	531
Office of Administrative Hearings	52	52	52
Board of Public Works - Capital Appropriation	153,415		
Total	60,881,758	65,381,298	63,242,788
Additional reversions from State agencies		(170,535)	(156,959)
Adjusted Total	60,881,758	65,210,763	63,085,829

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

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

	Fiscal Years		
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Maryland Department of Health	5,783,901	6,704,031	7,738,075
State Department of Education	6,822,695	7,553,221	7,603,832
Support for State Operated Institutions of Higher Education	1,851,189	1,982,441	2,236,222
State Reserve Fund	882,919	4,205,389	1,604,452
Department of Public Safety and Correctional Services	951,494	1,381,316	1,431,282
Department of Human Services	721,859	781,800	824,180
Maryland Higher Education Commission	613,981	760,155	819,112
Judiciary	592,141	637,698	670,612
Public Debt	260,000	649,000	433,800
Department of State Police	343,440	396,943	414,951
Department of Budget and Management	103,702	302,414	336,187
Department of Juvenile Services	246,451	295,589	312,365
Governor's Office of Crime Prevention, Youth, and Victim Services	124,706	289,544	277,449
Department of Natural Resources	100,685	106,477	237,449
Payments to Civil Divisions of the State	185,875	173,508	194,189
Department of Housing and Community Development	40,037	264,822	171,553
Department of General Services	97,329	332,438	155,310
Department of Information Technology	99,627	148,093	152,255
Legislative Branch	108,469	141,240	152,243
Department of Commerce	86,424	193,058	151,132
Office of the Public Defender	114,458	125,362	138,398
State Department of Assessments and Taxation	102,858	133,251	124,522
Comptroller of Maryland	96,364	106,234	117,766
Maryland State Library Agency	90,786	93,436	95,931
Department of Agriculture	40,813	42,165	75,548
Department of the Environment	39,633	80,528	69,616
Maryland Department of Labor	69,851	56,170	60,358
Maryland Technology Development Corporation	20,836	39,076	54,526
Maryland School for the Deaf	36,023	43,176	45,158
Department of Planning	20,887	27,840	39,398
Department of Aging	26,439	34,008	33,995
Office of the Attorney General	22,179	27,697	31,911
Board of Public Works	13,476	16,747	30,744
State Board of Elections	22,706	24,846	21,981
Military Department	12,368	13,873	18,753
Maryland Stadium Authority	16,390	21,779	18,344
Executive Department - Governor	12,160	14,148	16,175
Executive Department-Boards, Commissions and Offices	9,058	10,765	15,922
Maryland Department of Emergency Management	2,391	33,313	13,984
Department of Service and Civic Innovation		4,456	13,657
Department of Veterans Affairs	11,712	20,539	13,121
Maryland Public Broadcasting Commission	10,074	10,866	11,780

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

	Fiscal Years		
	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Maryland Lottery and Gaming Control Agency	5,205	11,338	11,660
West North Avenue Development Authority			11,256
State Archives	6,725	7,436	8,528
State Treasurer's Office	6,058	7,548	7,858
Historic St. Mary's City Commission	4,845	4,773	6,234
Alcohol and Tobacco Commission	3,689	5,679	5,809
Department of Disabilities	3,832	4,077	4,167
Maryland Health Benefit Exchange		3,562	3,551
Maryland Office of the Inspector General for Health		2,764	3,192
Maryland Commission On Civil Rights	2,471	2,837	3,057
Secretary of State	2,893	2,977	3,045
Maryland African American Museum Corporation	1,959	2,000	2,700
Office of the State Prosecutor	1,829	2,210	2,385
Maryland Commission on African American History and Culture		915	1,600
Property Tax Assessment Appeals Boards	983	1,097	1,215
Maryland Tax Court	723	917	954
Office of the Deaf and Hard of Hearing	436	507	531
Canal Place Preservation and Development Authority	147	155	228
Maryland Institute for Emergency Medical Services Systems		10,500	
Board of Public Works - Capital Appropriation	153,415		
Department of Transportation	30,200		
Total	21,033,795	28,350,746	27,056,207
Reversions from State agencies		(170,535)	(106,959)
Adjusted Total	21,033,795	28,180,210	26,949,248

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

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	<u>2022</u>		<u>2023</u>		<u>2024</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
University System of Maryland	25,436	6,607	25,927	6,637	25,927	6,641
Department of Public Safety and Correctional Services	9,217	137	9,217	355	9,217	270
Department of Transportation	9,058	53	9,058	115	9,058	115
Maryland Department of Health	6,370	768	6,327	727	6,392	896
Department of Human Services	5,991	161	5,971	77	5,971	77
Judiciary	4,068	-	4,144	-	4,159	-
Department of State Police	2,505	52	2,539	58	2,544	57
Department of Juvenile Services	1,996	66	2,163	97	2,163	77
Morgan State University	1,472	338	1,666	345	1,666	345
Department of Natural Resources	1,353	286	1,380	472	1,462	476
Maryland Department of Labor	1,355	279	1,340	456	1,340	286
State Department of Education	1,414	122	1,255	184	1,284	198
Comptroller of Maryland	1,083	36	1,082	50	1,105	47
Department of the Environment	880	49	890	86	959	88
Office of the Public Defender	884	85	884	54	927	64
Legislative Branch	772	-	801	-	801	-
Department of General Services	656	37	693	45	700	43
State Department of Assessments and Taxation	570	15	570	14	570	14
Baltimore City Community College	437	189	437	189	437	189
St. Mary's College of Maryland	416	30	414	27	417	31
Department of Agriculture	412	65	409	88	409	91
Maryland Lottery and Gaming Control Agency	364	11	364	17	364	17
Department of Housing and Community Development	333	106	353	125	355	112
Office of the Attorney General	286	24	297	59	352	30
Maryland School for the Deaf	335	88	335	82	340	95
Department of Budget and Management	320	20	323	37	325	24
Maryland Insurance Administration	259	12	259	20	259	22
Military Department	229	17	228	11	228	13
Department of Information Technology	185	6	184	0	207	-
Department of Commerce	188	30	188	35	188	37
Maryland State Retirement and Pension Systems	174	2	173	7	178	7
Maryland Public Broadcasting Commission	145	10	145	13	145	16
Public Service Commission	138	7	141	15	143	12
Department of Planning	127	15	127	17	132	15
Department of Veterans Affairs	117	5	119	7	120	8
Office of Administrative Hearings	115	-	117	1	117	1
Workers' Compensation Commission	115	11	115	11	115	11
Maryland Institute for Emergency Medical Services Systems	95	33	95	40	98	20
Executive Department - Governor	79	1	97	1	97	1
Maryland Department of Emergency Management	72	28	74	34	80	38
Executive Department-Boards, Commissions and Offices	70	1	74	4	80	4
Maryland Higher Education Commission	64	7	69	10	72	8
Governor's Office of Crime Prevention, Youth, and Victim Services	56	14	66	31	68	31
Maryland Health Benefit Exchange	67	-	67	-	67	-

APPENDIX II
Position Summary
Full-Time Equivalent Positions

	Fiscal Years					
	<u>2022</u>		<u>2023</u>		<u>2024</u>	
	Auth.	Contr.	Auth.	Contr.	Auth.	Contr.
State Treasurer's Office	60	2	63	-	63	3
State Archives	61	9	61	9	62	9
State Board of Elections	46	1	46	1	50	0
Maryland Office of the Inspector General for Health	-	-	43	5	43	5
Maryland Energy Administration	30	7	31	10	41	16
Department of Aging	39	15	40	13	40	11
Alcohol and Tobacco Commission	30	0	38	1	38	1
Department of Disabilities	35	4	35	5	35	7
Maryland Commission On Civil Rights	33	1	33	1	33	1
Historic St. Mary's City Commission	31	25	32	34	32	38
Maryland State Library Agency	31	-	31	-	32	-
Secretary of State	24	11	24	9	25	10
Office of People's Counsel	19	2	19	3	22	-
Department of Service and Civic Innovation	-	-	14	-	18	-
Subsequent Injury Fund	17	1	17	1	17	1
Accountability and Implementation Board	5	0	15	-	15	1
Teachers and State Employees Supplemental Retirement Plans	14	-	14	-	14	-
Office of the State Prosecutor	13	2	13	-	13	3
Uninsured Employers' Fund	13	1	13	-	13	-
Maryland Tax Court	9	0	9	0	9	0
Board of Public Works	9	-	9	-	9	-
Maryland Commission on African American History and Culture	-	-	9	-	9	2
West North Avenue Development Authority	-	-	-	-	9	-
Property Tax Assessment Appeals Boards	8	-	8	-	8	2
Prescription Drug Affordability Board	-	-	5	-	5	-
Office of the Deaf and Hard of Hearing	3	1	3	1	3	1
Canal Place Preservation and Development Authority	3	-	3	-	3	1
Total	80,807	9,903	81,802	10,742	82,297	10,636

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

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

Fiscal Year 2023

2022 General Funds Reserved for 2023 Operations		5,498,706,783
2023 Estimated Revenues (Bd. of Revenue Estimates - December 2022)	24,639,226,319	
Other (see detail):	(850,000,000)	
<i>Subtotal Revenues</i>		23,789,226,319
Transfer from Other Sources (see detail)		0
Reimbursement from reserves for Tax Credits		41,580,507
Transfer from the Rainy Day Fund		1,166,210,368
2023 General Fund Appropriations:		
Appropriated by the 2022 General Assembly for State Operations	28,069,124,892	
Deficiency Appropriations	281,620,833	
Specific reversions (see detail)	(95,535,373)	
Estimated agency reversions	(75,000,000)	
<i>Subtotal Appropriations</i>		28,180,210,352
2023 General Fund Unappropriated Balance		2,315,513,625

Fiscal Year 2024

2023 General Funds Reserved for 2024 Operations		2,315,513,625
2024 Estimated Revenues (Bd. of Revenue Estimates - December 2022)	25,209,867,381	
Other revenue (see detail)	(274,616,954)	
<i>Subtotal Revenues</i>		24,935,250,427
Reimbursement from reserves for Tax Credits		39,283,539
Transfer from the Rainy Day Fund		479,000,000
2024 General Fund Appropriations	27,056,206,916	
Contingent Reductions (see detail)	(61,958,757)	
Estimated agency reversions	(45,000,000)	
<i>Subtotal Appropriations</i>		26,949,248,159
2024 General Fund Unappropriated Balance		819,799,432

APPENDIX A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2023 and 2024

	2023	2024
Adjustments to Revenues - Other		
Ch. 33 of 2022- Blueprint for MD's Future Fund Distribution	(800,000,000)	
Earned Income Tax Credit		(151,000,000)
Child Tax Credit		(20,000,000)
Keep Our Heroes Home Act		(33,000,000)
Lottery Adjustment		(616,954)
Behavioral Health Provider Recoupment	50,000,000	50,000,000
Adjustments to Revenues - Revenue Volatility		
Revenue Volatility Cap	(100,000,000)	(120,000,000)
	(850,000,000)	(274,616,954)
Specific Reversions		
Agency Reversions		
SDAT - Homeowner's Tax Credit	(16,000,000)	
MDH - Medicaid Carryover	(79,535,373)	
	(95,535,373)	0
Transfers from Revenue Stabilization Account		
FY 2023 Supplemental Budget #2	100,000,000	
FY 2023 Supplemental Budget #3	191,478,450	
FY 2023 Supplemental Budget #4	874,731,918	
FY 2024 Adjustment to 10%		479,000,000
	1,166,210,368	479,000,000
Contingent Reductions		
State Reserve Fund		(61,428,921)
Chapter 717 of 2021 Refund Repayment		(529,836)
	0	(61,958,757)

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance			
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	Total Funds
Property Taxes							
Property Taxes		939,986,380			981,939,550		981,939,550
Property Transfer Taxes		258,486,752			286,137,984		286,137,984
Over/(Under) Attainment from Prior Years		48,477,654			122,046,900		122,046,900
Appropriations Over/(Under) Revenue Estimates		47,983,835			-		-
Transfer Tax Program Repayment		27,996,725			-		-
Franchise and Corporation Taxes							
Franchise Tax on Gross Receipts	142,852,227			142,852,227			144,563,187
Organization and Capitalization Fees	2,856,291			2,856,291			2,886,072
Recording Fees	16,185,649			16,185,649			16,354,409
Corporation Filing Fees	80,130,441			80,130,441			79,308,417
Death Taxes							
Collateral Inheritance Tax	70,497,313			70,497,313			68,266,039
Direct Inheritance Tax	71,133			71,133			76,930
Maryland Estate Tax	198,172,118			198,172,118			160,700,375
Alcoholic Beverage Taxes and Licenses							
Tax on Distilled Spirits	21,446,496			21,446,496			21,125,604
Tax on Wine	6,281,967			6,281,967			6,408,075
Tax on Beer	7,682,205			7,682,205			7,837,839
Miscellaneous Licenses	2,421,829			2,421,829			2,470,425
Wine and Grape Promotion Fund	(379,825)			(379,825)			(379,405)
Income Taxes							
Corporation Income Taxes	1,589,103,460			1,589,103,460			1,748,884,539
Less: Payment to Higher Education Investment Trust Fund	(111,639,031)			(111,639,031)			(126,379,709)
Individual Income Taxes	14,052,615,702			14,052,615,702			14,667,669,693
Higher Education Investment Fund							
Less: Appropriations Over/(Under) Revenue Estimates		111,639,031			126,379,709		126,379,709
		3,709,484			(31,194)		(31,194)
Retail Sales and Use Taxes							
Less: Payment to Chesapeake Bay 2010 Trust Fund	6,187,003,007			6,187,003,007			7,030,140,948
Less: Payment to The Blueprint for Maryland's Future Fund	(36,835,395)			(36,835,395)			(38,308,811)
		(623,144,736)			(765,653,742)		(765,653,742)
Chesapeake Bay 2010 Trust Fund							
Retail Sales and Use Tax		36,835,395			38,308,811		38,308,811
Motor Fuel Tax		12,898,000			12,751,000		12,751,000
Appropriations Over/(Under) Revenue Estimates		(3,069,105)			(637,000)		(637,000)
Tobacco Tax and Licenses							
Cigarette Tax	403,258,431			403,258,431			361,866,081
Tax on Other Tobacco Products	60,507,233			60,507,233			62,672,402
Insurance Company Taxes, Licenses, and Fees							
	648,027,466			648,027,466			707,923,446
Horse Racing Taxes and Licenses							
	1,564,596			1,564,596			1,564,596
District Court Fees and Costs							
	40,269,042			40,269,042			42,088,058
Interest on Investments							
	125,000,000			125,000,000			50,000,000

Appendix B Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Hospital Patient Recoveries								
State Hospital Recoveries - Medicaid	18,485,000	-	-	18,485,000	18,752,039	-	-	18,752,039
State Hospital Recoveries - Medicare	6,377,000	-	-	6,377,000	6,469,124	-	-	6,469,124
State Hospital Recoveries - Insurance and Sponsors	2,944,000	-	-	2,944,000	2,986,530	-	-	2,986,530
Disproportionate Share Payments	30,103,000	-	-	30,103,000	30,537,875	-	-	30,537,875
Medicaid Cost Settlements	4,391,000	-	-	4,391,000	4,454,433	-	-	4,454,433
Miscellaneous Taxes, Fees and Other Revenues								
Excess Fees of Office	399,000	-	-	399,000	499,000	-	-	499,000
Unclaimed Property Revenue	116,446,000	-	-	116,446,000	102,696,000	-	-	102,696,000
Local Share of Cost of Income Tax Administration	20,058,000	-	-	20,058,000	20,760,000	-	-	20,760,000
Uninsured Motorist Penalty Fees	37,692,000	-	-	37,692,000	37,700,000	-	-	37,700,000
Federal Retiree Drug Subsidy	-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
Calvert County Gaming Tax Fund	300,000	-	-	300,000	300,000	-	-	300,000
Miscellaneous	-	-	-	-	-	-	-	-
Annuity Bond Fund Miscellaneous Revenues								
Less: Property Transfer Tax	60,013,520	60,013,520	9,000,000	69,013,520	34,760,450	7,500,000	42,260,450	
	(6,974,685)	(6,974,685)		(6,974,685)	(6,979,887)		(6,979,887)	
Budgeted Tobacco Settlement Recoveries								
	181,412,229	181,412,229		181,412,229	140,492,154		140,492,154	
The Blueprint for Maryland's Future Fund								
Less: Appropriations Over/(Under) Revenue Estimates	2,058,371,379	2,058,371,379		2,058,371,379	1,867,733,259		1,867,733,259	
	(1,095,599,502)	(1,095,599,502)		(1,095,599,502)	(184,899,681)		(184,899,681)	
Payments to Civil Divisions of the State								
	15,368,715	15,368,715		15,368,715	7,000		7,000	
Legislative								
	7,000	7,000		7,000	7,000		7,000	
Judicial Review and Legal								
Judiciary								
Administrative Office of the Courts	25,500,000	25,500,000	3,203,434	28,703,434	27,200,000	2,791,229	29,991,229	
State Law Library	5,479	5,479	-	5,479	-	-	-	
Judicial Information Systems	6,682,420	6,682,420	-	6,682,420	7,071,105	-	7,071,105	
Clerks of the Circuit Court	21,246,839	21,246,839	-	21,246,839	22,787,822	-	22,787,822	
Major Technology Development Projects	15,184,819	15,184,819	-	15,184,819	33,178,377	-	33,178,377	
Office of the Public Defender	25,000	25,000	1,702,784	2,019,695	26,000	1,451,516	1,760,435	
Office of the Attorney General	31,892,000	31,892,000	4,748,716	36,640,716	32,352,000	5,434,953	37,786,953	
Public Service Commission	-	-	807,312	807,312	-	-	-	
Office of the People's Counsel	-	-	-	-	7,048,553	-	7,048,553	
Subsequent Injury Fund	2,722,402	2,722,402	-	2,722,402	2,913,233	-	2,913,233	
Uninsured Employers' Fund	5,445,354	5,445,354	-	5,445,354	5,559,274	-	5,559,274	
Workers' Compensation Commission	21,127,615	21,127,615	-	21,127,615	22,624,372	-	22,624,372	
Less: Tobacco Settlement Recoveries (Off. of the Atty General)	(1,554,411)	(1,554,411)		(1,554,411)	(1,600,804)		(1,600,804)	
Total	65,272,518	143,448,556	10,462,246	219,183,320	65,608,377	173,984,796	10,538,793	250,131,966
Executive and Administrative Control								
Board of Public Works	500,000	500,000	-	500,000	-	-	-	
Executive Dept Office of the Governor	3,000	3,000	-	3,000	3,000	-	3,000	
Department of Disabilities	6,145,814	6,145,814	2,091,019	8,236,833	59,000	2,416,664	7,984,188	
Maryland Energy Administration	132,342,526	132,342,526	1,250,333	133,592,859	165,938,316	1,388,336	167,326,652	
Executive Dept - Boards, Commissions and Offices	25,000	25,000	5,909,190	6,159,190	25,000	7,066,163	7,990,678	
Secretary of State	1,907,000	1,907,000	-	1,907,000	1,926,000	-	1,926,000	

Appendix B Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance			
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	Total Funds
Historic St. Mary's City Commission		712,814	367,120		808,289	55,167	863,456
Office of Justice, Youth, and Victim Services	2,000	33,162,699	72,255,060	2,000	25,224,338	66,839,867	92,066,205
Maryland Commission on African American History and Culture		9,000	-		9,000	-	9,000
Department of Aging	4,000	1,173,273	43,121,501	4,000	1,169,287	52,158,427	53,327,714
Commission on Civil Rights	167,000	113,137,225	1,238,943	169,000	181,151,701	1,210,492	181,320,701
Maryland Stadium Authority		25,533,767	1,752,986		22,923,372	1,338,580	24,261,952
State Board of Elections		17,546,922	1,225,522		7,642,842	1,306,065	8,948,907
Department of Planning		661,967	47,383,231		4,857	34,470,107	34,474,964
Military Department		203,175,886	174,391,836		203,251,246	698,188,229	901,439,475
Maryland Department of Emergency Management	105,000	18,085,475	2,217,946	106,000	18,871,481	2,264,148	21,241,629
MD Institute for Emergency Medical Services System	203,421	4,948,427	26,722,669	5,000	4,220,799	22,876,348	27,102,147
Department of Veterans Affairs		2,205,412	40,000		2,211,616	40,000	2,251,616
State Archives		-	2,054,119		-	2,304,676	2,304,676
Office of the Inspector General for Health		1,441,034	-		1,426,736	-	1,426,736
Prescription Drug Affordability Board		52,325,185	514,555,958		143,492,207	468,389,704	611,881,911
Maryland Health Benefit Exchange		(32,325,185)	-		(32,000,000)	-	(32,000,000)
Less: Insurance Premium Tax		38,174,434	-	1,556,000	41,824,410	-	43,360,410
Maryland Insurance Administration	1,521,000	527,178	-	1,400,000	548,290	-	548,290
Canal Place Preservation and Development Authority	1,386,000	52,414	-	1,400,000	52,471	-	1,452,471
Office of Administrative Hearings		(6,000,000)	-		(6,000,000)	-	(6,000,000)
Less: Property Transfer Tax (Department of Planning)		621,042,649	896,577,433		790,555,606	1,362,312,973	2,158,103,579
Total	5,381,421	48,694,539	839,207	5,235,000	39,445,671	27,157,374	103,934,827
Financial and Revenue Administration	5,445,000	48,694,539	-	5,529,000	39,445,671	-	44,974,671
Comptroller of the Treasury	37,000	-	-	42,000	-	-	42,000
Alcohol and Tobacco Commission	13,084,000	3,315,938	-	13,280,000	3,477,675	-	16,757,675
State Treasurer	452,100	40,448,258	-	456,580	38,842,966	-	39,299,546
State Department of Assessments and Taxation	639,766,639	107,189,834	-	626,363,806	109,051,947	-	735,415,753
Maryland Lottery and Gaming Control Agency	658,784,739	199,648,569	-	645,671,386	190,818,259	-	836,489,645
Total	1,231,000	22,913,334	839,207	1,242,000	75,535,453	27,157,374	103,934,827
Department of Budget and Management		16,093,081	5,000,000		8,759,087	-	8,759,087
Department of Information Technology		20,373,892	-		21,918,987	-	21,918,987
Retirement Programs		2,231,447	-		2,306,369	-	2,306,369
Maryland State Retirement Agency		22,605,339	-		24,225,356	-	24,225,356
Teachers and Employees Supplemental Retirement Plans		183,916,110	1,564,278		14,267,261	1,599,736	15,866,997
Total		(615,565)	-		(615,565)	-	(615,565)
Department of General Services		183,300,545	1,564,278		13,651,696	1,599,736	15,251,432
Less: Property Transfer Tax		3,257,501,000	3,257,501,000		3,534,520,000	3,534,520,000	3,534,520,000
Net Total		(271,547,058)	(271,547,058)		(357,443,943)	(357,443,943)	(357,443,943)
Department of Transportation		(30,138,050)	(30,138,050)		(31,343,572)	(31,343,572)	(31,343,572)
Taxes and Fees		411,000,000	411,000,000		451,000,000	451,000,000	451,000,000
Less: Corporate Income Tax		-	460,377,114		-	261,605,403	261,605,403
Retail, Sales, and Use Tax		-	1,270,212,612		-	1,332,985,933	1,332,985,933
Operating Revenue		17,005,000	17,005,000		15,502,000	15,502,000	15,502,000
Federal Funds - Operations		28,095,000	28,095,000		13,022,000	13,022,000	13,022,000
Federal Funds - Capital							
Capital Reimbursements							
Other Revenue							

Appendix B Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Bond Proceeds & Premiums								
Transfers In/(Out)								
County Municipality Federal Funds		177,000,000		177,000,000		110,000,000		110,000,000
Appropriations Over/(Under) Revenue Estimates		(53,198,188)	65,900,000	65,900,000		167,000,000	72,500,000	167,000,000
Total Transportation	-	3,535,717,704	1,796,489,726	5,332,207,430	-	4,108,883,575	1,653,735,336	5,689,618,911
Department of Natural Resources								
Less: Property Transfer Tax	139,000	513,930,699	45,052,162	559,121,861	141,000	485,609,769	59,858,163	545,608,932
Chesapeake Bay 2010 Trust Fund		(307,151,388)		(307,151,388)		(326,956,068)		(326,956,068)
Racing Revenue		(46,664,290)		(46,664,290)		(50,422,811)		(50,422,811)
Net Total	139,000	160,099,021	45,052,162	205,290,183	141,000	108,214,890	59,858,163	168,214,053
Department of Agriculture								
Less: Racing Revenue	152,000	123,060,170	9,960,976	133,173,146	152,000	114,363,903	10,561,588	125,077,491
Property Transfer Tax		(1,460,000)		(1,460,000)		(1,460,000)		(1,460,000)
Tobacco Settlement Recoveries		(62,203,328)		(62,203,328)		(67,633,364)		(67,633,364)
Net Total	152,000	58,494,717	9,960,976	68,607,693	152,000	44,368,100	10,561,588	55,081,688
Department of Health								
Less: Tobacco Settlement Recoveries	131,297,000	1,403,538,706	10,216,292,336	11,751,128,042	61,677,000	1,317,402,418	10,498,960,405	11,878,039,823
Senior Prescription Drug Assistance Program		(145,501,096)		(145,501,096)		(123,664,463)		(123,664,463)
The Blueprint for Maryland's Future Fund		(12,052,482)		(12,052,482)		(11,013,043)		(11,013,043)
Net Total	131,297,000	1,189,485,128	10,216,292,336	11,593,574,464	61,677,000	1,091,224,912	10,498,960,405	11,743,362,317
Department of Human Services								
Less: Racing Revenue	1,848,000	209,562,618	2,776,435,113	2,987,845,731	1,876,000	184,079,992	3,050,556,977	3,236,512,969
The Blueprint for Maryland's Future Fund	4,148,000	257,194,702	319,021,399	580,364,101	4,208,000	270,635,134	213,973,533	488,816,667
Net Total	4,148,000	257,106,106	319,021,399	580,275,505	4,208,000	269,846,538	213,973,533	488,728,071
Department of Public Safety and Correctional Services								
Less: Racing Revenue	6,626,000	81,547,901	33,020,242	121,194,143	6,724,000	103,973,209	31,069,733	141,766,942
The Blueprint for Maryland's Future Fund	5,692,000	963,146,907	1,527,384,664	2,496,233,571	5,770,000	1,888,105,586	1,485,541,684	3,379,417,270
Tobacco Settlement Recoveries		(892,471,877)		(892,471,877)		(1,572,833,578)		(1,572,833,578)
Net Total	5,692,000	53,220,433	1,527,384,664	1,586,297,097	5,770,000	300,947,560	1,485,541,684	1,792,259,244
Maryland State Library Agency								
Less: The Blueprint for Maryland's Future Fund		4,800,000	-	4,800,000		4,800,000	-	4,800,000
Net Total		(4,800,000)		(4,800,000)		(4,800,000)		(4,800,000)
Maryland Public Broadcasting Commission								
Less: The Blueprint for Maryland's Future Fund		20,700,376	473,201	21,173,577		21,052,769	477,452	21,530,221
Net Total		-	-	-		-	-	-
University System of Maryland								
Less: The Blueprint for Maryland's Future Fund		32,111,485	428,549	32,540,034		48,962,401	415,141	49,377,542
Net Total		(9,000,000)		(9,000,000)		(13,000,000)		(13,000,000)
Support for State Operated Inst of Higher Education								
Less: The Blueprint for Maryland's Future Fund		23,111,485	428,549	23,540,034		35,962,401	415,141	36,377,542
Net Total		496,514,833	-	496,514,833		158,611,988	-	158,611,988

Appendix B Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance			
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	Total Funds
Less: Higher Education Investment Trust Fund		(115,348,515)			(126,348,515)		(126,348,515)
Tobacco Settlement Recoveries		(16,000,000)			-		-
Net Total	-	365,166,318	-	-	32,263,473	-	32,263,473
Maryland School for the Deaf		520,095	466,210		530,967	653,179	1,184,146
Department of Housing and Community Development		168,517,898	560,235,479		126,504,343	371,004,669	497,509,012
Department of Commerce	91,000	139,487,460	30,688,992	92,000	79,770,083	11,904,083	91,766,166
Maryland Technology Development Corporation		-	11,679,163		-	4,045,833	4,045,833
Department of the Environment	483,000	355,980,899	253,921,109	450,000	372,756,096	159,428,030	532,634,126
Department of Juvenile Services	1,205,000	11,396,817	6,927,481	289,000	4,201,586	5,842,056	10,332,642
Department of State Police	14,145,883	135,815,079	10,487,967	9,405,361	129,505,084	10,511,306	149,421,751
State Reserve Fund		-	171,223,815		-	-	-
Appendix B Subtotal No. 1	24,639,226,319	11,021,745,306	18,697,407,914	25,209,867,381	12,144,083,040	18,981,612,554	56,355,642,381
Statutory Revenue Adjustments	(100,000,000)			(120,000,000)			(120,000,000)
Revenue Volatility Cap	(800,000,000)						
Ch. 33 of 2022 Blueprint for Maryland's Future Fund Distribution							
Appendix B Subtotal No. 2	23,739,226,319	11,021,745,306	18,697,407,914	25,089,867,381	12,144,083,040	18,981,612,554	56,235,642,381
Deficiency Appropriations and Contingent Reductions							
Department of Budget and Management	70,742,030	15,796,670	86,538,700				
Department of Commerce	-	5,000,000	5,000,000				
Department of Disabilities	-	88,123	88,123				
Department of General Services	84,185	-	84,185				
Department of Housing and Community Development	101,000	2,923,915	3,024,915				
Department of Human Services	-	649,227,681	649,227,681				
Department of Natural Resources	-	3,248,378	3,248,378				
Department of Planning	-	10,000	10,000				
Department of State Police	(3,809,172)	-	(3,809,172)				
Department of the Environment	1,000,000	-	1,000,000				
Department of Transportation	39,158,960	59,838	39,158,960				
Department of Veterans Affairs	-	59,838	59,838				
Executive Department-Boards, Commissions and Offices	9,287	-	9,287				
Historic St. Mary's City Commission	3,818	1,036	4,854				
Maryland Department of Health	(7,148,600)	1,332,831,383	1,325,682,783				
Maryland Department of Labor	287,500	(3,907,133)	(3,619,633)				
Maryland Health Benefit Exchange	-	3,915,446	3,915,446				
Maryland Higher Education Commission	1,262,218	-	1,262,218				
Maryland Lottery and Gaming Control Agency	(263,720)	-	(263,720)				
Maryland School for the Deaf	-	203,790	203,790				
Maryland Stadium Authority	10,641,951	-	10,641,951				
Office of the Attorney General	143,017	-	143,017				
Secretary of State	(320,780)	-	(320,780)				
State Department of Education	4,491,610	-	4,491,610				
					(50,000,000)		(50,000,000)

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance		
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds
Support for State Operated Institutions of Higher Education		8,000,000	-			
Teachers and State Employees Supplemental Retirement Plans		22,000	-			
Appendix B Subtotal No. 3	23,739,226,319	11,146,150,610	20,706,807,041	25,089,867,381	12,094,083,040	18,981,612,554
Adjustments to Revenues						
Behavioral Health Administration Provider Recoup	50,000,000			50,000,000		
Child Tax Credit				(20,000,000)		
Tax Relief for Military Retirees				(33,000,000)		
Earned Income Tax Credit Expansion				(151,000,000)		
Lottery Adjustment				(616,954)		
Appendix B Subtotal No. 4	23,789,226,319	11,146,150,610	20,706,807,041	24,935,250,427	12,094,083,040	18,981,612,554
			55,493,339,979			56,185,642,381
						50,000,000
						(20,000,000)
						(33,000,000)
						(151,000,000)
						(616,954)
						56,031,025,427

Appendix B
Estimated Revenues for the Fiscal Years Ending June 30, 2023 and June 30, 2024

	2023 Appropriation			2024 Allowance		
	Current Unrestricted Funds	Current Restricted Funds	Total Funds	Current Unrestricted Funds	Current Restricted Funds	Total Funds
Higher Education						
University of Maryland, Baltimore Campus	803,253,580	653,318,590	1,456,572,170	844,607,481	650,818,590	1,495,426,071
University of Maryland, College Park Campus	1,975,578,627	523,907,008	2,499,485,635	2,065,256,063	523,980,008	2,589,236,071
Bowie State University	146,357,311	57,759,513	204,116,824	158,076,582	30,709,513	188,786,095
Towson University	522,155,394	59,800,000	581,955,394	551,545,703	64,000,000	615,545,703
University of Maryland Eastern Shore	101,083,783	48,603,470	149,687,253	113,820,586	22,895,230	136,715,816
Frostburg State University	111,103,600	17,796,400	128,900,000	116,929,160	17,796,400	134,725,560
Coppin State University	84,878,376	24,615,973	109,494,349	92,306,387	18,000,000	110,306,387
University of Baltimore	116,895,203	32,077,401	148,972,604	117,812,273	26,756,268	144,568,541
Salisbury University	198,909,629	15,869,272	214,778,901	210,689,496	14,875,000	225,564,496
University of Maryland Global Campus	429,852,944	61,311,236	491,164,180	437,700,372	56,917,378	494,617,750
University of Maryland Baltimore County	456,693,352	102,300,000	558,993,352	487,287,098	102,643,647	589,930,745
University of Maryland Center for Environmental Science	32,866,972	18,230,003	51,096,975	34,704,747	18,230,003	52,934,750
University System of Maryland Office	33,011,648	340,986,000	373,997,648	34,266,558	19,562,000	53,828,558
Universities at Shady Grove	29,878,474	6,850,000	36,728,474	35,591,873	1,850,000	37,441,873
Baltimore City Community College	62,965,791	33,271,901	96,237,692	62,689,753	25,610,084	88,299,837
St. Mary's College of Maryland	74,979,515	21,511,000	96,490,515	82,514,562	4,500,000	87,014,562
Morgan State University	303,808,321	159,470,542	463,278,863	342,257,473	68,519,400	410,776,873
Subtotal - Higher Education	5,484,272,520	2,177,678,309	7,661,950,829	5,788,056,167	1,667,663,521	7,455,719,688
Deficiency Appropriations and Contingent Reductions						
University System of Maryland	2,600,000		2,600,000			
Higher Education and Deficiency Subtotal			7,664,550,829			7,455,719,688
Less: General and Special Funds in Higher Education						
General Funds			1,987,840,961			2,236,222,157
Higher Education Investment Funds			115,348,515			126,348,515
Other Special Funds			381,166,318			32,263,473
Deficiency Appropriation			2,600,000			
Total Higher Education			5,177,595,035			5,060,885,543
Grand Total for Appendix B			60,720,935,014			61,091,910,970

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 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	145,849,081	15,368,715	-	161,217,796	166,530,455	-	-	166,530,455
Teacher Retirement Supplemental Grants	27,658,661	-	-	27,658,661	27,658,661	-	-	27,658,661
Miscellaneous Grants	-	1,600,000	-	1,600,000	-	1,600,000	-	1,600,000
Total Payments to Civil Divisions of the State	173,507,742	16,968,715	-	190,476,457	194,189,116	1,600,000	-	195,789,116
Legislative Branch								
Senate	20,552,472	-	-	20,552,472	22,147,578	-	-	22,147,578
House of Delegates	34,245,923	-	-	34,245,923	36,482,182	-	-	36,482,182
General Legislative Expenses	1,402,509	-	-	1,402,509	2,432,729	-	-	2,432,729
Office of Operations and Support Services	27,433,390	-	-	27,433,390	30,684,690	-	-	30,684,690
Office of Legislative Audits	22,987,951	-	-	22,987,951	24,494,491	-	-	24,494,491
Office of Program Evaluation and Government Accountability	1,508,620	-	-	1,508,620	1,437,942	-	-	1,437,942
Office of Policy Analysis	33,109,073	-	-	33,109,073	34,563,142	-	-	34,563,142
Total Legislative Branch	141,239,938	-	-	141,239,938	152,242,754	-	-	152,242,754
Judiciary								
The Supreme Court of Maryland	14,596,523	-	-	14,596,523	15,795,283	-	-	15,795,283
Appellate Court of Maryland	14,921,798	-	-	14,921,798	15,882,736	-	-	15,882,736
Circuit Court Judges	82,301,772	-	-	82,301,772	90,679,892	-	-	90,679,892
District Court	235,608,304	-	-	235,608,304	250,168,315	-	-	250,168,315
Administrative Office of the Courts	95,159,047	25,500,000	3,203,434	123,862,481	90,092,562	27,200,000	2,791,229	120,083,791
Judiciary Units	3,956,650	-	-	3,956,650	4,337,674	-	-	4,337,674
Thurgood Marshall State Law Library	4,036,883	5,479	-	4,042,362	4,364,715	-	-	4,364,715
Judicial Information Systems	61,972,257	6,682,420	-	68,654,677	66,094,725	7,071,105	-	73,165,830
Clerks of the Circuit Court	125,144,299	21,246,839	-	146,391,138	133,196,042	22,787,822	-	155,983,864
Major IT	-	15,184,819	-	15,184,819	-	22,644,640	-	22,644,640
Total Judiciary	637,697,533	68,619,557	3,203,434	709,520,524	670,611,944	79,703,567	2,791,229	753,106,740
Office of the Public Defender								
General Administration	13,401,949	-	-	13,401,949	13,405,098	-	-	13,405,098
District Operations	100,537,162	291,911	1,702,784	102,531,857	113,233,489	282,919	1,451,516	114,967,924
Appellate and Inmate Services	8,147,568	-	-	8,147,568	9,116,750	-	-	9,116,750
Involuntary Institutionalization Services	2,348,396	-	-	2,348,396	2,643,140	-	-	2,643,140
Total Office of the Public Defender	124,435,075	291,911	1,702,784	126,429,770	138,398,477	282,919	1,451,516	140,132,912

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Attorney General								
Legal Counsel and Advice	6,892,513	3,528,856	561,250	10,982,619	8,571,139	17,189,718	385,159	26,146,016
Securities Division	1,676,359	3,106,925	-	4,783,284	1,824,257	2,990,403	-	4,814,660
Consumer Protection Division	756,752	9,068,055	-	9,824,807	700,000	11,026,420	-	11,726,420
Antitrust Division	861,758	-	-	861,758	903,443	-	-	903,443
Medicaid Fraud Control Unit	1,403,067	-	4,187,466	5,590,533	1,682,818	-	5,049,794	6,732,612
People's Insurance Counsel Division	-	720,965	-	720,965	-	757,657	-	757,657
Independent Investigations Division	2,772,030	-	-	2,772,030	2,641,905	-	-	2,641,905
Juvenile Justice Monitoring Program	565,523	-	-	565,523	600,335	-	-	600,335
Civil Litigation Division	3,430,820	551,369	-	3,982,189	3,632,513	579,682	-	4,212,195
Criminal Appeals Division	3,444,004	-	-	3,444,004	3,835,981	-	-	3,835,981
Criminal Investigation Division	6,147,593	-	-	6,147,593	6,401,523	-	-	6,401,523
Educational Affairs Division	438,059	-	-	438,059	508,035	-	-	508,035
Correctional Litigation Division	575,898	-	-	575,898	608,809	-	-	608,809
Mortgage Foreclosure Settlement Program	-	498,191	-	498,191	-	609,265	-	609,265
Total Office of the Attorney General	28,964,376	17,474,361	4,748,716	51,187,453	31,910,758	33,153,145	5,434,953	70,498,856
Office of the State Prosecutor								
General Administration	1,946,285	-	-	1,946,285	2,384,980	-	-	2,384,980
Maryland Tax Court								
Administration and Appeals	917,224	-	-	917,224	953,714	-	-	953,714
Public Service Commission								
General Administration and Hearings	-	13,191,057	-	13,191,057	-	13,790,526	-	13,790,526
Telecommunications, Gas and Water Division	-	602,328	-	602,328	-	612,583	-	612,583
Engineering Investigations	-	1,791,783	807,312	2,599,095	-	2,044,640	861,095	2,905,735
Accounting Investigations	-	859,611	-	859,611	-	916,232	-	916,232
Common Carrier Investigations	-	2,141,501	-	2,141,501	-	2,255,261	-	2,255,261
Washington Metropolitan Area Transit Commission	-	482,571	-	482,571	-	509,357	-	509,357
Electricity Division	-	608,853	-	608,853	-	614,909	-	614,909
Public Utility Law Judge	-	939,951	-	939,951	-	993,853	-	993,853
Staff Counsel	-	1,366,330	-	1,366,330	-	1,559,503	-	1,559,503
Energy Analysis and Planning Division	-	824,627	-	824,627	-	1,003,673	-	1,003,673
Total Public Service Commission	-	22,808,612	807,312	23,615,924	-	24,300,537	861,095	25,161,632

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of People's Counsel								
General Administration	-	6,513,155	-	6,513,155	-	7,048,553	-	7,048,553
Subsequent Injury Fund								
General Administration	-	2,722,402	-	2,722,402	-	2,913,233	-	2,913,233
Uninsured Employers' Fund								
General Administration	-	5,445,354	-	5,445,354	-	5,559,274	-	5,559,274
Workers' Compensation Commission								
General Administration	-	16,986,375	-	16,986,375	-	18,328,886	-	18,328,886
Major Information Technology Development Projects	-	4,141,240	-	4,141,240	-	4,295,486	-	4,295,486
Total Workers' Compensation Commission	-	21,127,615	-	21,127,615	-	22,624,372	-	22,624,372
Board of Public Works								
Administration Office	1,170,452	-	-	1,170,452	1,296,908	-	-	1,296,908
Contingent Fund	165,000	-	-	165,000	2,500,000	-	-	2,500,000
Wetlands Administration	283,176	-	-	283,176	294,330	-	-	294,330
Miscellaneous Grants to Private Non-Profit Groups	8,827,265	-	-	8,827,265	20,614,765	-	-	20,614,765
Miscellaneous Grants to Local Governments	-	500,000	-	500,000	-	-	-	-
Payments of Judgments Against the State	4,446,181	-	-	4,446,181	6,038,153	-	-	6,038,153
Total Board of Public Works	14,892,074	500,000	-	15,392,074	30,744,156	-	-	30,744,156
Executive Department - Governor								
General Executive Direction and Control	13,278,051	-	-	13,278,051	16,174,921	-	-	16,174,921
Office of the Deaf and Hard of Hearing								
Executive Direction	507,380	-	-	507,380	530,615	-	-	530,615
Department of Disabilities								
General Administration	4,076,722	397,106	762,450	5,236,278	4,167,361	435,240	980,957	5,583,558
Telecommunications Access of Maryland	-	5,748,708	-	5,748,708	-	5,073,284	-	5,073,284
Developmental Disabilities Council	-	-	1,328,569	1,328,569	-	-	1,435,707	1,435,707
Total Department of Disabilities	4,076,722	6,145,814	2,091,019	12,313,555	4,167,361	5,508,524	2,416,664	12,092,549

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Energy Administration								
General Administration	-	5,117,526	1,250,333	6,367,859	-	6,813,316	1,388,336	8,201,652
The Jane E. Lawton Conservation Loan Program	-	1,750,000	-	1,750,000	-	4,200,000	-	4,200,000
Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Energy Efficiency and Conservation Programs, All Other Sectors	-	15,925,000	-	15,925,000	-	31,575,000	-	31,575,000
Renewable and Clean Energy Programs and Initiatives	-	89,550,000	-	89,550,000	-	103,350,000	-	103,350,000
Total Maryland Energy Administration	-	132,342,526	1,250,333	133,592,859	-	165,938,316	1,388,336	167,326,652
Executive Department-Boards, Commissions and Offices								
Survey Commissions	128,451	-	-	128,451	134,780	-	-	134,780
Governor's Office of Small, Minority & Women Business Affairs	1,503,602	-	-	1,503,602	2,043,066	-	-	2,043,066
Governor's Office of Community Initiatives	2,740,675	5,472,657	5,909,190	14,122,522	2,649,223	298,700	7,066,163	10,014,086
State Ethics Commission	1,205,532	476,394	-	1,683,926	1,363,924	516,622	-	1,880,546
Health Care Alternative Dispute Resolution Office	523,074	32,871	-	555,945	563,327	24,193	-	587,520
State Commission On Criminal Sentencing Policy	759,990	-	-	759,990	869,144	-	-	869,144
Governor's Grants Office	295,563	60,000	-	355,563	292,548	60,000	-	352,548
State Labor Relations Boards	356,716	-	-	356,716	290,773	-	-	290,773
Maryland State Board of Contract Appeals	1,129,580	-	-	1,129,580	1,745,018	-	-	1,745,018
Governor's Coordinating Offices- Shared Services	861,947	-	-	861,947	970,662	-	-	970,662
The Maryland Corps Program	-	-	-	-	5,000,000	-	-	5,000,000
Total Executive Department-Boards, Commissions and Offices	9,505,130	6,043,922	5,909,190	21,458,242	15,922,465	899,515	7,066,163	23,888,143
Secretary of State								
Office of the Secretary of State	2,611,820	1,397,460	-	4,009,280	3,044,790	1,376,309	-	4,421,099
Historic St. Mary's City Commission								
Administration	4,744,184	712,814	367,120	5,824,118	6,233,909	808,289	55,167	7,097,365
Governor's Office of Crime Prevention, Youth, and Victim Services								
Administrative Headquarters								
Administrative Headquarters	39,837,531	25,942,555	68,742,291	134,522,377	40,142,212	21,944,684	63,323,178	125,410,074
Local Law Enforcement Grants (LLE)	62,862,589	-	-	62,862,589	68,832,579	-	-	68,832,579
State Aid for Police Protection (SAPP)	122,512,011	-	-	122,512,011	121,700,673	-	-	121,700,673

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Violence Intervention and Prevention Program (VIPP)	4,660,000	2,500,000	-	7,160,000	3,000,000	-	-	3,000,000
Baltimore City Crime Prevention Initiative	5,538,800	-	-	5,538,800	5,538,800	-	-	5,538,800
Maryland Statistical Analysis Center	-	-	101,020	101,020	-	-	105,198	105,198
Total Administrative Headquarters	235,410,931	28,442,555	68,843,311	332,696,797	239,214,264	21,944,684	63,428,376	324,587,324
Children's Services Unit								
Children & Youth Division	1,202,282	1,500,000	111,749	2,814,031	1,189,122	-	111,491	1,300,613
The Children's Cabinet Interagency Fund	24,243,650	-	-	24,243,650	24,493,650	-	-	24,493,650
Total Children's Services Unit	25,445,932	1,500,000	111,749	27,057,681	25,682,772	-	111,491	25,794,263
Victim Services Unit								
Victim Services Unit	4,781,886	3,220,144	3,300,000	11,302,030	4,811,027	3,279,654	3,300,000	11,390,681
Maryland Criminal Intelligence Network (MCIN)								
Maryland Criminal Intelligence Network (MCIN)	7,073,166	-	-	7,073,166	7,073,708	-	-	7,073,708
MD Behavioral Health and Public Safety Center of Excellence	-	-	-	-	667,544	-	-	667,544
Total Maryland Criminal Intelligence Network (MCIN)	7,073,166	-	-	7,073,166	7,741,252	-	-	7,741,252
Total Governor's Office of Crime Prevention, Youth, and Victim Services	272,711,915	33,162,699	72,255,060	378,129,674	277,449,315	25,224,338	66,839,867	369,513,520
Maryland Commission on African American History and Culture								
General Administration	789,325	9,000	-	798,325	1,600,000	9,000	-	1,609,000
Department of Aging								
General Administration	2,872,463	638,972	3,398,310	6,909,745	2,991,265	676,830	4,092,832	7,760,927
Senior Citizens Activities Centers Operating Fund	765,117	-	-	765,117	765,241	-	-	765,241
Community Services	30,370,449	-	39,723,191	70,093,640	30,238,469	-	48,065,595	78,304,064
Senior Call-Check Service and Notification Program	-	534,301	-	534,301	-	492,457	-	492,457
Total Department of Aging	34,008,029	1,173,273	43,121,501	78,302,803	33,994,975	1,169,287	52,158,427	87,322,689
Maryland Commission on Civil Rights								
General Administration	2,836,817	65,000	1,238,943	4,140,760	3,057,180	-	1,210,492	4,267,672
Maryland Stadium Authority								
Maryland Stadium Facilities Fund	-	14,637,225	-	14,637,225	-	14,151,701	-	14,151,701
Baltimore Convention Center	6,651,764	-	-	6,651,764	9,163,199	-	-	9,163,199

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Ocean City Convention Center	3,507,919	-	-	3,507,919	3,871,581	-	-	3,871,581
Montgomery County Conference Center	1,554,750	-	-	1,554,750	1,559,250	-	-	1,559,250
Office of Sports Marketing	1,000,000	-	-	1,000,000	-	-	-	-
Baltimore City Public Schools Construction Financing Fund	-	20,000,000	-	20,000,000	-	20,000,000	-	20,000,000
Racing and Community Development Financing Fund	-	17,000,000	-	17,000,000	-	17,000,000	-	17,000,000
Supplemental Public School Construction Financing Fund	-	60,000,000	-	60,000,000	-	125,000,000	-	125,000,000
Hagerstown Multi-Use Facility Fund	3,750,000	-	-	3,750,000	3,750,000	-	-	3,750,000
Michael Erin Busch Fund	-	1,500,000	-	1,500,000	-	1,500,000	-	1,500,000
Major Sports and Entertainment Event Program Fund	-	-	-	-	-	3,500,000	-	3,500,000
Total Maryland Stadium Authority	16,464,433	113,137,225	-	129,601,658	18,344,030	181,151,701	-	199,495,731
State Board of Elections								
General Administration	5,992,537	263,928	-	6,256,465	6,967,483	343,174	-	7,310,657
Election Operations	14,821,131	21,822,947	1,752,986	38,397,064	15,013,634	19,359,321	1,338,580	35,711,535
Major Information Technology Development Projects	-	3,446,892	-	3,446,892	-	3,220,877	-	3,220,877
Campaign Finance Fund	4,000,000	-	-	4,000,000	-	-	-	-
Total State Board of Elections	24,813,668	25,533,767	1,752,986	52,100,421	21,981,117	22,923,372	1,338,580	46,243,069
Department of Planning								
Operations Division	3,871,664	-	-	3,871,664	4,562,040	-	-	4,562,040
State Clearinghouse	323,619	-	-	323,619	343,495	-	-	343,495
Planning Data and Research	2,836,822	-	-	2,836,822	3,096,105	-	-	3,096,105
Planning Coordination	2,136,473	-	72,695	2,209,168	2,225,049	-	78,203	2,303,252
Management Planning and Educational Outreach	1,725,092	6,263,400	281,798	8,270,290	1,743,085	6,340,816	299,527	8,383,428
Museum Services	2,866,280	604,207	232,611	3,703,098	3,633,466	565,981	251,879	4,451,326
Research Survey and Registration	1,060,102	156,453	293,146	1,509,701	949,983	161,919	295,271	1,407,173
Preservation Services	869,899	372,862	345,272	1,588,033	844,441	424,126	381,185	1,649,752
Historic Preservation - Capital Appropriation	150,000	150,000	-	300,000	-	150,000	-	150,000
Maryland Historic Revitalization Tax Credit	12,000,000	10,000,000	-	22,000,000	22,000,000	-	-	22,000,000
Total Department of Planning	27,839,951	17,546,922	1,225,522	46,612,395	39,397,664	7,642,842	1,306,065	48,346,571
Military Department								
Administrative Headquarters	4,610,277	39,976	612,446	5,262,699	5,739,248	3,282	546,302	6,288,832
Air Operations and Maintenance	675,946	-	4,396,263	5,072,209	575,853	-	4,445,061	5,020,914
Army Operations and Maintenance	4,827,803	121,991	11,092,257	16,042,051	4,158,949	1,575	13,782,129	17,942,653

APPENDIX C
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	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Capital Appropriation	-	500,000	27,159,000	27,659,000	-	-	11,881,000	11,881,000
State Operations	3,220,903	-	4,123,265	7,344,168	8,278,714	-	3,815,615	12,094,329
Total Military Department	13,334,929	661,967	47,383,231	61,380,127	18,752,764	4,857	34,470,107	53,227,728
Maryland Department of Emergency Management								
Maryland Department of Emergency Management	7,822,025	19,325,000	174,391,836	201,538,861	13,983,990	19,325,000	698,188,229	731,497,219
Maryland 911 Board	-	183,850,886	-	183,850,886	-	183,926,246	-	183,926,246
Resilient Maryland Revolving Loan Fund - Capital Appropriation	25,491,238	-	-	25,491,238	-	-	-	-
Total Maryland Department of Emergency Management	33,313,263	203,175,886	174,391,836	410,880,985	13,983,990	203,251,246	698,188,229	915,423,465
Maryland Institute for Emergency Medical Services Systems								
General Administration	10,500,000	18,085,475	2,217,946	30,803,421	-	18,871,481	2,264,148	21,135,629
Department of Veterans Affairs								
Service Program	2,025,557	1,603	-	2,027,160	2,347,200	1,611	-	2,348,811
Cemetery Program	12,273,938	1,096,654	1,777,669	15,148,261	4,352,539	1,032,098	1,804,824	7,189,461
Memorials and Monuments Program	427,744	-	-	427,744	447,496	-	-	447,496
Veterans Home Program	3,367,872	3,355,170	24,945,000	31,668,042	3,468,060	3,182,090	21,071,524	27,721,674
Capital Appropriation - Veterans Homes	-	490,000	-	490,000	-	-	-	-
Executive Direction	1,700,043	-	-	1,700,043	1,856,674	-	-	1,856,674
Outreach and Advocacy	630,986	5,000	-	635,986	648,792	5,000	-	653,792
Total Department of Veterans Affairs	20,426,140	4,948,427	26,722,669	52,097,236	13,120,761	4,220,799	22,876,348	40,217,908
State Archives								
Archives	7,021,466	2,167,707	40,000	9,229,173	8,082,888	2,171,568	40,000	10,294,456
Artistic Property	414,318	37,705	-	452,023	445,333	40,048	-	485,381
Total State Archives	7,435,784	2,205,412	40,000	9,681,196	8,528,221	2,211,616	40,000	10,779,837
Maryland Office of the Inspector General for Health								
Maryland Office of the Inspector General for Health	2,763,655	-	2,054,119	4,817,774	3,191,524	-	2,304,676	5,496,200
Prescription Drug Affordability Board								
Prescription Drug Affordability Board	-	1,441,034	-	1,441,034	-	1,426,736	-	1,426,736

APPENDIX C

Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 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	-	19,369,583	18,740,072	38,109,655	3,550,548	19,604,875	22,869,420	46,024,843
Information Technology Operations	-	12,955,602	28,157,398	41,113,000	-	12,395,125	27,107,875	39,503,000
Reinsurance Program	-	20,000,000	467,658,488	487,658,488	-	111,492,207	418,412,409	529,904,616
Total Maryland Health Benefit Exchange	-	52,325,185	514,555,958	566,881,143	3,550,548	143,492,207	468,389,704	615,432,459
Maryland Insurance Administration								
Administration and Operations	-	38,014,434	-	38,014,434	-	40,609,172	-	40,609,172
Major Information Technology Development Projects	-	160,000	-	160,000	-	1,215,238	-	1,215,238
Total Maryland Insurance Administration	-	38,174,434	-	38,174,434	-	41,824,410	-	41,824,410
Canal Place Preservation and Development Authority								
General Administration	128,000	527,178	-	655,178	228,000	548,290	-	776,290
West North Avenue Development Authority								
West North Avenue Development Authority	-	-	-	-	11,256,314	-	-	11,256,314
Office of Administrative Hearings								
General Administration	-	52,414	-	52,414	-	52,471	-	52,471
Comptroller of Maryland								
Office of the Comptroller								
Executive Direction	5,043,153	1,013,073	-	6,056,226	7,370,763	1,272,293	-	8,643,056
Financial and Support Services	3,249,782	573,747	-	3,823,529	3,575,516	643,363	-	4,218,879
Total Office of the Comptroller	8,292,935	1,586,820	-	9,879,755	10,946,279	1,915,656	-	12,861,935
General Accounting Division								
Accounting Control and Reporting	6,636,536	-	-	6,636,536	6,725,553	-	-	6,725,553
Bureau of Revenue Estimates								
Estimating of Revenues	1,645,538	-	-	1,645,538	1,725,802	-	-	1,725,802
Revenue Administration Division								
Revenue Administration	34,038,372	6,053,907	-	40,092,279	39,231,083	5,833,818	-	45,064,901
Major Information Technology Development Projects	-	18,907,764	-	18,907,764	-	8,229,079	-	8,229,079
State of Maryland Relief Act	750,000	-	-	750,000	250,000	-	-	250,000
Total Revenue Administration Division	34,788,372	24,961,671	-	59,750,043	39,481,083	14,062,897	-	53,543,980

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Compliance Division								
Compliance Administration	25,801,774	12,868,512	-	38,670,286	28,254,305	13,254,369	-	41,508,674
Field Enforcement Bureau								
Field Enforcement Administration	-	4,828,226	-	4,828,226	178,888	5,368,528	-	5,547,416
Central Payroll Bureau								
Payroll Management	4,014,168	183,843	-	4,198,011	4,346,781	206,071	-	4,552,852
Information Technology Division								
Comptroller IT Services	21,554,580	4,265,467	-	25,820,047	26,107,131	4,638,150	-	30,745,281
Total Information Technology Division	21,554,580	4,265,467	-	25,820,047	26,107,131	4,638,150	-	30,745,281
Total Comptroller of Maryland	102,733,903	48,694,539	-	151,428,442	117,765,822	39,445,671	-	157,211,493
Alcohol and Tobacco Commission								
Administration and Enforcement	5,678,819	-	-	5,678,819	5,809,048	-	-	5,809,048
State Treasurer's Office								
Treasury Management								
Treasury Management	7,408,248	1,036,682	-	8,444,930	7,718,428	1,198,419	-	8,916,847
Major Information Technology Development Projects	-	364,856	-	364,856	-	364,856	-	364,856
Total Treasury Management	7,408,248	1,401,538	-	8,809,786	7,718,428	1,563,275	-	9,281,703
Bond Sale Expenses								
Bond Sale Expenses	140,000	1,914,400	-	2,054,400	140,000	1,914,400	-	2,054,400
Total State Treasurer's Office	7,548,248	3,315,938	-	10,864,186	7,858,428	3,477,675	-	11,336,103
State Department of Assessments and Taxation								
Office of the Director	4,519,700	272,601	-	4,792,301	4,672,150	245,000	-	4,917,150
Real Property Valuation	19,311,177	19,311,647	-	38,622,824	20,290,841	20,290,841	-	40,581,682
Office of Information Technology	1,662,089	1,662,102	-	3,324,191	1,979,302	1,979,302	-	3,958,604
Business Property Valuation	1,808,517	1,800,957	-	3,609,474	1,657,129	1,657,129	-	3,314,258
Tax Credit Payments	96,060,000	-	-	96,060,000	87,929,836	-	-	87,929,836
Property Tax Credit Administration	2,239,120	3,842,605	-	6,081,725	7,690,290	2,727,256	-	10,417,546

APPENDIX C
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	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Major Information Technology Development Projects	-	6,543,968	-	6,543,968	-	4,405,476	-	4,405,476
Charter Unit	363,325	7,014,378	-	7,377,703	302,911	7,537,962	-	7,840,873
Total State Department of Assessments and Taxation	125,963,928	40,448,258	-	166,412,186	124,522,459	38,842,966	-	163,365,425
Maryland Lottery and Gaming Control Agency								
Administration and Operations	-	93,608,962	-	93,608,962	-	95,554,950	-	95,554,950
Video Lottery Terminal and Gaming Operations	6,020,760	13,580,872	-	19,601,632	6,750,751	13,496,997	-	20,247,748
Sports Wagering and Fantasy Gaming	5,053,784	-	-	5,053,784	4,908,908	-	-	4,908,908
Total Maryland Lottery and Gaming Control Agency	11,074,544	107,189,834	-	118,264,378	11,659,659	109,051,947	-	120,711,606
Property Tax Assessment Appeals Boards								
Property Tax Assessment Appeals Boards	1,061,059	-	-	1,061,059	1,215,049	-	-	1,215,049
Department of Budget and Management								
Office of the Secretary								
Executive Direction	3,923,509	-	-	3,923,509	4,286,676	-	-	4,286,676
Division of Finance and Administration	5,450,092	-	-	5,450,092	2,966,134	-	-	2,966,134
Central Collection Unit	-	20,894,046	-	20,894,046	-	21,324,714	-	21,324,714
Total Office of the Secretary	9,373,601	20,894,046	-	30,267,647	7,252,810	21,324,714	-	28,577,524
Office of Personnel Services and Benefits								
Executive Direction	2,898,183	-	-	2,898,183	2,990,239	-	-	2,990,239
Division of Personnel Services	3,283,396	-	-	3,283,396	3,568,457	-	-	3,568,457
Division of Classification and Salary	2,138,159	-	-	2,138,159	2,184,510	-	-	2,184,510
Division of Recruitment and Examination	1,261,860	-	-	1,261,860	1,361,587	-	-	1,361,587
Statewide Expenses	101,208,861	1,250,000	839,207	103,298,068	310,131,927	53,439,220	27,157,374	390,728,521
Total Office of Personnel Services and Benefits	110,790,459	1,250,000	839,207	112,879,666	320,236,720	53,439,220	27,157,374	400,833,314
Office of Budget Analysis								
Budget Analysis and Formulation	7,702,815	769,288	-	8,472,103	6,769,534	771,519	-	7,541,053
Office of Capital Budgeting								
Capital Budget Analysis and Formulation	1,513,234	-	-	1,513,234	1,928,080	-	-	1,928,080
Total Department of Budget and Management	129,380,109	22,913,334	839,207	153,132,650	336,187,144	75,535,453	27,157,374	438,879,971

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Department of Information Technology								
Major Information Technology Development Project Fund								
Major Information Technology Development Project Fund	116,025,653	1,050,000	-	117,075,653	104,986,514	6,800,006	-	111,786,520
Office of Information Technology								
State Chief of Information Technology	30,433,362	-	-	30,433,362	21,422,821	-	-	21,422,821
Security	-	-	-	-	24,290,955	-	-	24,290,955
Infrastructure	-	1,959,081	5,000,000	6,959,081	-	1,959,081	-	1,959,081
Chief of Staff	1,383,696	-	-	1,383,696	1,554,741	-	-	1,554,741
Capital Appropriation	-	13,084,000	-	13,084,000	-	-	-	-
Total Office of Information Technology	31,817,058	15,043,081	5,000,000	51,860,139	47,268,517	1,959,081	-	49,227,598
Total Department of Information Technology	147,842,711	16,093,081	5,000,000	168,935,792	152,255,031	8,759,087	-	161,014,118
Maryland State Retirement and Pension Systems								
State Retirement Agency	-	20,231,594	-	20,231,594	-	21,918,987	-	21,918,987
Major Information Technology Development Projects	-	142,298	-	142,298	-	-	-	-
Total Maryland State Retirement and Pension Systems	-	20,373,892	-	20,373,892	-	21,918,987	-	21,918,987
Teachers and State Employees Supplemental Retirement Plans								
Maryland Supplemental Retirement Plan Board and Staff	-	2,231,447	-	2,231,447	-	2,306,369	-	2,306,369
Department of General Services								
Office of the Secretary								
Executive Direction	3,047,194	-	-	3,047,194	3,326,578	-	-	3,326,578
Administration	3,189,960	-	-	3,189,960	3,572,504	-	-	3,572,504
Total Office of the Secretary	6,237,154	-	-	6,237,154	6,899,082	-	-	6,899,082
Office of Facilities Security								
Facilities Security	14,576,699	91,110	381,920	15,049,729	15,164,176	82,620	377,549	15,624,345
Office of Facilities Management								
Office of Facilities Management	35,885,101	335,092	1,182,358	37,402,551	37,540,290	271,590	1,222,187	39,034,067
Parking Facilities	1,657,683	-	-	1,657,683	1,657,160	-	-	1,657,160
Total Office of Facilities Management	37,542,784	335,092	1,182,358	39,060,234	39,197,450	271,590	1,222,187	40,691,227

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	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Procurement and Logistics								
Procurement and Logistics	9,331,742	1,173,332	-	10,505,074	10,527,193	1,243,135	-	11,770,328
Office of Real Estate								
Real Estate Management	1,855,111	763,429	-	2,618,540	2,185,402	1,022,939	-	3,208,341
Office of Design, Construction and Energy								
Office of Design, Construction and Energy	21,242,026	5,324,943	-	26,566,969	24,358,913	5,316,302	-	29,675,215
Business Enterprise Administration								
Business Enterprise Administration	3,848,543	1,155,204	-	5,003,747	4,727,558	1,330,675	-	6,058,233
Statewide Capital Appropriation	119,823,000	175,073,000	-	294,896,000	-	-	-	-
Miscellaneous Grants - Capital Appropriation	110,900,000	-	-	110,900,000	52,250,000	5,000,000	-	57,250,000
Total Business Enterprise Administration	234,571,543	176,228,204	-	410,799,747	56,977,558	6,330,675	-	63,308,233
Total Department of General Services	325,357,059	183,916,110	1,564,278	510,837,447	155,309,774	14,267,261	1,599,736	171,176,771
Department of Service and Civic Innovation								
Service and Civic Innovation	-	-	-	-	13,657,296	-	-	13,657,296
Department of Transportation								
The Secretary's Office								
Executive Direction	-	35,126,749	-	35,126,749	-	37,906,967	-	37,906,967
Operating Grants-In-Aid	-	5,861,906	13,553,131	19,415,037	-	5,556,686	14,725,625	20,282,311
Facilities and Capital Equipment	-	59,608,741	5,354,073	64,962,814	-	44,974,985	1,060,000	46,034,985
Washington Metropolitan Area Transit-Operating	-	437,600,000	-	437,600,000	-	466,934,000	-	466,934,000
Washington Metropolitan Area Transit-Capital	-	258,725,000	-	258,725,000	-	350,157,000	-	350,157,000
Office of Transportation Technology Services	-	49,911,522	-	49,911,522	-	54,552,946	-	54,552,946
Major Information Technology Development Projects	-	10,936,073	-	10,936,073	-	7,250,911	-	7,250,911
Total The Secretary's Office	-	857,769,991	18,907,204	876,677,195	-	967,333,495	15,785,625	983,119,120
Debt Service Requirements								
Debt Service Requirements	-	480,461,159	-	480,461,159	-	426,453,650	-	426,453,650
State Highway Administration								
State System Construction and Equipment	-	322,093,000	703,710,000	1,025,803,000	-	293,424,000	918,040,000	1,211,464,000
State System Maintenance	-	290,859,596	27,546,628	318,406,224	-	312,285,248	27,802,013	340,087,261
County and Municipality Capital Funds	-	6,000,000	65,900,000	71,900,000	-	6,000,000	72,500,000	78,500,000

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Finance and Administrative Services	8,131,978	2,956,612	762,364	11,850,954	10,149,926	3,039,557	583,092	13,772,575
Human Resource Service	2,021,365	518,139	125,725	2,665,229	2,133,618	600,893	253,139	2,987,650
Information Technology Service	1,546,417	255,931	113,885	1,916,233	1,547,158	314,993	255,477	2,117,628
Office of Communications	1,334,014	204,964	-	1,538,978	1,238,066	221,650	-	1,459,716
Major Information Technology Development Projects	-	500,000	-	500,000	-	-	-	-
Total Office of the Secretary	17,472,583	4,898,486	1,262,029	23,633,098	21,463,293	6,225,167	1,310,698	28,999,158
Forest Service								
Forest Service	3,038,380	9,902,326	2,679,188	15,619,894	3,980,044	11,436,463	2,505,371	17,921,878
Wildlife and Heritage Service								
Wildlife and Heritage Service	450,000	6,166,858	9,535,143	16,152,001	450,000	6,179,295	12,083,175	18,712,470
Maryland Park Service								
Statewide Operations	5,031,334	68,881,538	567,899	74,480,771	14,749,024	67,980,898	368,499	83,098,421
Revenue Operations	-	2,125,657	-	2,125,657	-	2,156,439	-	2,156,439
Total Maryland Park Service	5,031,334	71,007,195	567,899	76,606,428	14,749,024	70,137,337	368,499	85,254,860
Land Acquisition and Planning								
Land Acquisition and Planning	393,843	7,512,603	-	7,906,446	605,061	7,597,194	-	8,202,255
Outdoor Recreation Land Loan - Capital Appropriation	-	247,752,482	4,906,000	252,658,482	5,444,127	258,327,501	3,000,000	266,771,628
Total Land Acquisition and Planning	393,843	255,265,085	4,906,000	260,564,928	6,049,188	265,924,695	3,000,000	274,973,883
Licensing and Registration Service								
Licensing and Registration Service	-	4,356,531	-	4,356,531	-	4,610,265	-	4,610,265
Natural Resources Police								
General Direction	12,376,009	1,250,355	4,007,051	17,633,415	15,100,952	2,614,856	4,156,972	21,872,780
Field Operations	37,824,470	4,767,506	2,618,631	45,210,607	39,773,943	6,507,234	3,104,666	49,385,843
Capital Appropriation	6,229,000	-	-	6,229,000	-	-	-	-
Total Natural Resources Police	56,429,479	6,017,861	6,625,682	69,073,022	54,874,895	9,122,090	7,261,638	71,258,623
Engineering and Construction								
General Direction	1,362,610	5,346,671	-	6,709,281	1,276,397	6,247,385	-	7,523,782
Ocean City Maintenance - Capital Appropriation	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000

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	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Park System Critical Maintenance and Construction	-	43,126,072	-	43,126,072	106,873,328	-	-	106,873,328
Appropriation								
Total Engineering and Construction	1,362,610	49,472,743	-	50,835,353	108,150,325	7,247,385	-	115,397,710
Critical Area Commission								
Critical Area Commission	2,505,542	-	-	2,505,542	2,539,047	-	-	2,539,047
Resource Assessment Service								
Power Plant Assessment Program	608,386	6,932,427	-	7,540,813	647,515	7,093,089	8,000	7,748,604
Monitoring and Ecosystem Assessment	5,018,520	3,427,068	1,808,298	10,253,886	8,005,008	2,475,997	1,910,186	12,391,191
Maryland Geological Survey	3,033,606	877,301	390,981	4,301,888	3,946,018	915,131	366,658	5,227,807
Total Resource Assessment Service	8,660,512	11,236,796	2,199,279	22,096,587	12,598,541	10,484,217	2,284,844	25,367,602
Maryland Environmental Trust								
Maryland Environmental Trust	693,612	174,685	-	868,297	917,914	172,442	100,734	1,191,090
Chesapeake and Coastal Service								
Waterway Capital Appropriation	-	13,500,000	2,500,000	16,000,000	-	13,500,000	2,500,000	16,000,000
Chesapeake and Coastal Service	1,978,914	50,141,559	9,603,199	61,723,672	4,599,082	61,546,252	23,140,285	89,285,619
Total Chesapeake and Coastal Service	1,978,914	63,641,559	12,103,199	77,723,672	4,599,082	75,046,252	25,640,285	105,285,619
Fishing and Boating Services								
Fishing and Boating Services	8,460,668	18,170,574	5,173,743	31,804,985	7,077,813	19,024,161	5,302,919	31,404,893
Oyster Capital Appropriation	-	13,620,000	-	13,620,000	-	-	-	-
Total Fishing and Boating Services	8,460,668	31,790,574	5,173,743	45,424,985	7,077,813	19,024,161	5,302,919	31,404,893
Total Department of Natural Resources	106,477,477	513,930,699	45,052,162	665,460,338	237,449,166	485,609,769	59,858,163	782,917,098
Department of Agriculture								
Office of the Secretary								
Executive Direction	1,474,952	-	-	1,474,952	1,553,634	-	-	1,553,634
Administrative Services	2,108,782	-	-	2,108,782	2,252,772	-	-	2,252,772
Central Services	2,291,279	82,386	403,888	2,777,553	2,622,451	104,501	404,312	3,131,264
Maryland Agricultural Commission	99,636	-	-	99,636	111,745	-	-	111,745
Maryland Agricultural Land Preservation Foundation	-	2,890,678	-	2,890,678	-	2,917,064	-	2,917,064
Capital Appropriation	-	82,203,328	-	82,203,328	16,564,469	78,133,364	-	94,697,833
Total Office of the Secretary	5,974,649	85,176,392	403,888	91,554,929	23,105,071	81,154,929	404,312	104,664,312

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of Marketing, Animal Industries and Consumer Services								
Office of the Assistant Secretary	255,627	-	-	255,627	268,714	-	-	268,714
Weights and Measures	385,883	1,981,258	-	2,367,141	450,282	1,976,855	-	2,427,137
Food Quality Assurance	164,995	2,226,016	986,862	3,377,873	184,303	2,276,143	913,075	3,373,521
Maryland Agricultural Statistics Services	9,200	-	-	9,200	9,200	-	-	9,200
Animal Health	2,972,535	497,252	694,817	4,164,604	3,182,062	511,710	893,026	4,586,798
State Board of Veterinary Medical Examiners	-	860,534	-	860,534	-	1,866,723	-	1,866,723
Maryland Horse Industry Board	-	381,276	11,743	393,019	100,000	396,148	12,271	508,419
Marketing and Agriculture Development	1,228,153	2,243,068	2,996,429	6,467,650	1,790,842	1,080,071	3,286,093	6,157,006
Maryland Agricultural Fair-Board	-	1,460,000	-	1,460,000	-	1,460,000	-	1,460,000
Rural Maryland Council	9,024,752	-	-	9,024,752	9,046,194	-	-	9,046,194
Maryland Agricultural Education and Rural Development Assistance Fund	118,485	-	-	118,485	118,485	-	-	118,485
Maryland Agricultural and Resource-Based Industry Development Corporation	4,235,000	2,500,000	-	6,735,000	15,235,000	-	-	15,235,000
Total Office of Marketing, Animal Industries and Consumer Services	18,394,630	12,149,404	4,689,851	35,233,885	30,385,082	9,567,650	5,104,465	45,057,197
Office of Plant Industries and Pest Management								
Office of the Assistant Secretary	252,650	-	-	252,650	266,208	-	-	266,208
Forest Pest Management	1,067,285	258,319	616,730	1,942,334	1,160,590	239,008	585,767	1,985,365
Mosquito Control	1,147,972	2,119,153	-	3,267,125	1,198,959	2,330,850	-	3,529,809
Pesticide Regulation	-	957,878	490,575	1,448,453	-	994,700	523,508	1,518,208
Plant Protection and Weed Management	1,216,328	283,021	1,601,098	3,100,447	1,318,424	299,280	1,649,566	3,267,270
Turf and Seed	836,724	363,931	-	1,200,655	839,446	405,201	-	1,244,647
State Chemist	-	3,444,180	103,237	3,547,417	-	3,500,037	110,187	3,610,224
Total Office of Plant Industries and Pest Management	4,520,959	7,426,482	2,811,640	14,759,081	4,783,627	7,769,076	2,869,028	15,421,731
Office of Resource Conservation								
Office of the Assistant Secretary	261,837	-	-	261,837	275,819	-	-	275,819
Program Planning and Development	370,165	400,470	-	770,635	1,068,192	402,519	-	1,470,711
Resource Conservation Operations	8,976,175	-	-	8,976,175	9,092,134	-	-	9,092,134
Resource Conservation Grants	916,392	17,691,071	700,000	19,307,463	4,351,680	15,218,604	695,940	20,266,224
Nutrient Management	1,801,386	216,351	1,141,318	3,159,055	1,907,744	251,125	1,271,132	3,430,001
Watershed Implementation	948,671	-	214,279	1,162,950	578,625	-	216,711	795,336
Total Office of Resource Conservation	13,274,626	18,307,892	2,055,597	33,638,115	17,274,194	15,872,248	2,183,783	35,330,225
Total Department of Agriculture	42,164,864	123,060,170	9,960,976	175,186,010	75,547,974	114,363,903	10,561,588	200,473,465

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Department of Health								
Office of the Secretary								
Executive Direction	37,060,559	121,250,751	25,011,188	183,322,498	256,488,599	29,554,816	195,183,419	481,226,834
Operations	30,249,813	-	9,733,381	39,983,194	49,619,361	-	11,565,624	61,184,985
MDH Hospital System	10,968,588	-	546,454	11,515,042	13,513,178	-	657,411	14,170,589
Major Information Technology Development Projects	-	2,104,650	2,110,162	4,214,812	-	-	1,350,000	1,350,000
Capital Appropriation	1,000,000	-	-	1,000,000	-	-	-	-
Total Office of the Secretary	79,278,960	123,355,401	37,401,185	240,035,546	319,621,138	29,554,816	208,756,454	557,932,408
Regulatory Services								
Office of Health Care Quality	22,093,513	613,573	9,415,821	32,122,907	23,770,861	620,245	9,633,719	34,024,825
Health Professional Boards and Commissions	838,246	30,068,527	-	30,906,773	831,309	36,027,335	-	36,858,644
Board of Nursing	-	9,681,936	-	9,681,936	-	9,614,235	-	9,614,235
Maryland Board of Physicians	-	12,114,906	-	12,114,906	-	11,732,157	-	11,732,157
Total Regulatory Services	22,931,759	52,478,942	9,415,821	84,826,522	24,602,170	57,993,972	9,633,719	92,229,861
Deputy Secretary for Public Health Services								
Executive Direction	10,653,629	1,559,612	7,952,117	20,165,358	15,737,489	236,319	3,252,184	19,225,992
Office of Population Health Improvement								
Office of Population Health Improvement	5,436,243	4,400,000	14,805,102	24,641,345	6,727,396	483,500	12,182,052	19,392,948
Core Public Health Services	101,310,589	-	-	101,310,589	115,765,573	-	-	115,765,573
Total Office of Population Health Improvement	106,746,832	4,400,000	14,805,102	125,951,934	122,492,969	483,500	12,182,052	135,158,521
Prevention and Health Promotion Administration								
Infectious Disease and Environmental Health Services	18,522,780	78,523,853	260,753,989	357,800,622	19,851,325	77,454,105	197,227,811	294,533,241
Family Health and Chronic Disease Services	67,925,420	63,811,721	143,975,909	275,713,050	76,960,890	63,960,584	145,896,403	286,817,877
Total Prevention and Health Promotion Administration	86,448,200	142,335,574	404,729,898	633,513,672	96,812,215	141,414,689	343,124,214	581,351,118
Office of the Chief Medical Examiner								
Post Mortem Examining Services	19,958,400	-	-	19,958,400	21,273,677	-	-	21,273,677
Office of Preparedness and Response								
Office of Preparedness and Response	3,887,899	-	53,488,358	57,376,257	4,447,900	-	28,205,222	32,653,122

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Western Maryland Center								
Services and Institutional Operations	24,039,234	251,140	-	24,290,374	24,114,360	216,195	-	24,330,555
Deer's Head Center								
Services and Institutional Operations	22,292,953	2,137,782	-	24,430,735	23,391,826	2,076,016	-	25,467,842
Laboratories Administration								
Laboratory Services	36,156,796	9,212,874	5,029,838	50,399,508	37,889,506	9,238,858	5,698,934	52,827,298
Deputy Secretary for Behavioral Health								
Executive Direction	1,508,378	-	-	1,508,378	1,578,988	-	-	1,578,988
Behavioral Health Administration								
Program Direction	12,978,023	-	4,029,711	17,007,734	13,755,786	-	3,980,404	17,736,190
Community Services	299,850,973	36,479,467	111,223,972	447,554,412	481,422,631	34,170,689	140,760,496	656,353,816
Community Services for Medicaid State Fund Recipients	100,047,765	-	-	100,047,765	88,986,895	-	-	88,986,895
Total Behavioral Health Administration	412,876,761	36,479,467	115,253,683	564,609,911	584,165,312	34,170,689	144,740,900	763,076,901
Thomas B. Finan Hospital Center								
Thomas B. Finan Hospital Center	25,518,121	1,382,265	-	26,900,386	27,183,024	1,260,678	-	28,443,702
Regional Institute for Children and Adolescents-Baltimore								
Regional Institute for Children and Adolescents-Baltimore	18,941,081	3,259,378	100,952	22,301,411	20,491,606	2,943,874	133,867	23,569,347
Eastern Shore Hospital Center								
Eastern Shore Hospital Center	26,364,303	8,198	-	26,372,501	27,688,633	8,198	-	27,696,831
Springfield Hospital Center								
Springfield Hospital Center	92,483,335	186,507	-	92,669,842	97,107,246	170,147	-	97,277,393
Spring Grove Hospital Center								
Spring Grove Hospital Center	105,169,837	1,511,704	24,242	106,705,783	115,018,804	426,650	24,301	115,469,755
Clifton T. Perkins Hospital Center								
Clifton T. Perkins Hospital Center	91,651,588	23,250	-	91,674,838	87,910,780	23,250	-	87,934,030
John L. Gildner Regional Institute for Children and Adolescents								
John L. Gildner Regional Institute for Children and Adolescents	19,395,227	39,781	58,114	19,493,122	18,437,717	85,796	48,369	18,571,882

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Behavioral Health Administration Facility Maintenance								
Behavioral Health Administration Facility Maintenance	1,000,408	464,590	-	1,464,998	532,006	259,179	-	791,185
Developmental Disabilities Administration								
Program Direction	6,431,571	-	4,997,626	11,429,197	6,706,043	-	5,161,524	11,867,567
Community Services	868,988,875	6,450,203	804,760,379	1,680,199,457	938,281,881	6,450,203	898,578,505	1,843,310,589
Total Developmental Disabilities Administration	875,420,446	6,450,203	809,758,005	1,691,628,654	944,987,924	6,450,203	903,740,029	1,855,178,156
Holly Center								
Holly Center	20,381,515	45,513	-	20,427,028	20,256,012	50,546	-	20,306,558
Developmental Disabilities Administration Court Involved Service Delivery System								
Secure Evaluation and Therapeutic Treatment (SETT) Program	9,985,175	-	-	9,985,175	9,949,866	-	-	9,949,866
Potomac Center								
Potomac Center	22,500,642	5,000	-	22,505,642	23,069,608	5,000	-	23,074,608
Developmental Disabilities Administration Facility								
Developmental Disabilities Administration Facility Maintenance	818,885	-	-	818,885	893,389	-	-	893,389
Medical Care Programs Administration								
Deputy Secretary for Health Care Financing	2,767,146	11,600,000	65,532,138	79,899,284	3,661,787	10,350,000	16,388,700	30,400,487
Office of Enterprise Technology - Medicaid	4,137,202	-	11,853,736	15,990,938	4,931,407	-	14,657,248	19,588,655
Medical Care Provider Reimbursements	3,884,237,990	726,878,025	6,938,680,710	11,549,796,725	4,151,018,544	695,166,487	6,955,945,003	11,802,130,034
Benefits Management and Provider Services	14,843,576	91,000	33,844,055	48,778,631	19,965,259	-	49,454,431	69,419,690
Office of Finance	3,311,304	-	4,741,944	8,053,248	3,677,413	-	4,951,291	8,628,704
Maryland Children's Health Program	98,908,104	4,464,978	192,341,598	295,714,680	99,044,118	4,083,267	197,768,391	300,895,776
Major Information Technology Development Projects	-	-	148,182,482	148,182,482	-	-	223,702,411	223,702,411
Office of Eligibility Services	5,791,725	-	10,026,306	15,818,031	6,157,114	-	10,631,126	16,788,240
Medicaid Behavioral Health Provider Reimbursements	768,114,382	11,114,687	1,353,072,052	2,132,301,121	778,964,951	11,114,687	1,365,921,559	2,156,001,197
Senior Prescription Drug Assistance Program	-	12,052,482	-	12,052,482	-	11,013,043	-	11,013,043
Total Medical Care Programs Administration	4,782,111,429	766,201,172	8,758,275,021	14,306,587,622	5,067,420,593	731,727,484	8,839,420,160	14,638,568,237

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Health Regulatory Commissions								
Maryland Health Care Commission	1,000,000	35,762,991	-	36,762,991	1,000,000	35,693,921	-	36,693,921
Health Services Cost Review Commission	10,213,545	142,897,178	-	153,110,723	-	154,912,438	-	154,912,438
Maryland Community Health Resources Commission	-	73,090,184	-	73,090,184	-	108,000,000	-	108,000,000
Total Health Regulatory Commissions	11,213,545	251,750,353	-	262,963,898	1,000,000	298,606,359	-	299,606,359
Total Maryland Department of Health	6,929,735,338	1,403,538,706	10,216,292,336	18,549,566,380	7,738,074,758	1,317,402,418	10,498,960,405	19,554,437,581
Department of Human Services								
Office of the Secretary								
Office of the Secretary	9,366,694	7,127	7,455,853	16,829,674	9,939,551	7,116	7,886,407	17,833,074
Citizens Review Board for Children	852,121	-	74,083	926,204	898,028	-	80,083	978,111
Maryland Commission for Women	154,983	-	-	154,983	159,974	-	-	159,974
Maryland Legal Services Program	12,354,531	-	722,410	13,076,941	9,076,790	-	722,410	9,799,200
Total Office of the Secretary	22,728,329	7,127	8,252,346	30,987,802	20,074,343	7,116	8,688,900	28,770,359
Social Services Administration								
General Administration-State	14,093,183	-	18,338,781	32,431,964	15,716,765	-	20,081,526	35,798,291
Operations Office								
Division of Budget, Finance and Personnel	12,151,144	39,768	13,270,971	25,461,883	15,981,900	42,845	14,464,249	30,488,994
Division of Administrative Services	4,888,348	-	5,674,636	10,562,984	4,987,987	-	5,761,492	10,749,479
Total Operations Office	17,039,492	39,768	18,945,607	36,024,867	20,969,887	42,845	20,225,741	41,238,473
Office of Technology for Human Services								
General Administration	60,530,048	198,950	76,711,948	137,440,946	61,415,431	1,060,637	84,401,794	146,877,862
Total Office of Technology for Human Services	60,530,048	198,950	76,711,948	137,440,946	61,415,431	1,060,637	84,401,794	146,877,862
Local Department Operations								
Foster Care Maintenance Payments	240,489,287	2,940,361	90,500,340	333,929,988	247,037,358	2,225,385	66,289,632	315,552,375
Local Family Investment Program	66,606,594	2,981,185	108,495,142	178,082,921	77,598,659	2,668,844	104,643,699	184,911,202
Child Welfare Services	160,845,432	2,419,009	97,457,700	260,722,141	177,716,441	2,581,179	103,747,059	284,044,679
Adult Services	13,783,512	712,086	36,281,819	50,777,417	15,273,213	772,228	38,552,279	54,597,720
General Administration	27,537,729	2,333,556	17,213,795	47,085,080	29,824,958	2,400,080	18,115,021	50,340,059

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Child Support Administration	16,877,745	7,453,991	31,691,632	56,023,368	17,981,597	7,741,184	33,599,135	59,321,916
Assistance Payments	98,875,711	48,683,265	2,072,725,066	2,220,284,042	118,997,860	15,601,225	2,332,682,531	2,467,281,616
Work Opportunities	-	-	29,197,173	29,197,173	-	-	29,208,247	29,208,247
Total Local Department Operations	625,016,010	67,523,453	2,483,562,667	3,176,102,130	684,430,086	33,990,125	2,726,837,603	3,445,257,814
Child Support Administration	3,159,202	11,544,991	30,417,641	45,121,834	2,757,813	12,370,161	30,408,114	45,536,088
Family Investment Administration	8,938,395	1,355,837	40,825,674	51,119,906	9,600,352	1,399,067	42,366,580	53,365,999
Director's Office	-	-	14,942,673	14,942,673	-	-	30,002,185	30,002,185
Maryland Office for Refugees and Asylees	80,000	118,892,492	77,007,176	195,979,668	94,607	135,210,041	80,113,933	215,418,581
Office of Home Energy Programs	8,970,635	10,000,000	7,430,600	26,401,235	9,120,637	-	7,430,601	16,551,238
Office of Grants Management	17,989,030	130,248,329	140,206,123	288,443,482	18,815,596	136,609,108	159,913,299	313,338,003
Total Family Investment Administration	760,555,294	209,562,618	2,776,435,113	3,746,553,025	824,179,921	184,079,992	3,050,556,977	4,058,816,890
Total Department of Human Services	14,252,392	2,411,998	3,830,934	20,495,324	14,424,588	2,425,942	4,290,115	21,140,645
Maryland Department of Labor	68,682	90,991	292,095	451,768	77,217	100,030	353,149	530,396
Office of the Secretary	1,015,948	1,910,231	1,216,946	4,143,125	580,159	1,957,759	1,682,547	4,220,465
Executive Direction	63,634	124,092	311,235	498,961	75,725	142,316	366,502	584,543
Program Analysis and Audit	312,618	-	-	312,618	335,234	700,000	-	1,035,234
Legal Services	-	58,765	1,774,604	1,833,369	-	58,765	1,949,176	2,007,941
Office of Fair Practices	-	108,508	4,769,649	4,878,157	-	114,312	5,146,082	5,260,394
Governor's Workforce Development Board	15,713,274	4,704,585	12,195,463	32,613,322	15,492,923	5,499,124	13,787,571	34,779,618
Board of Appeals	-	-	-	-	-	-	-	-
Lower Appeals	-	-	-	-	-	-	-	-
Total Office of the Secretary	1,152,876	1,629,883	4,957,023	7,739,782	1,470,710	1,753,652	5,571,103	8,795,465
Division of Administration	738,474	999,834	3,139,693	4,878,001	750,465	1,064,367	3,354,592	5,169,424
Office of Administration	319,055	983,779	3,021,732	4,324,566	377,385	1,161,888	3,463,584	5,002,857
Office of General Services	2,210,405	3,613,496	11,118,448	16,942,349	2,598,560	3,979,907	12,389,279	18,967,746
Office of Information Technology	283,885	12,618,341	-	12,902,226	311,294	14,270,167	-	14,581,461
Total Division of Administration	283,885	12,618,341	-	12,902,226	311,294	14,270,167	-	14,581,461
Division of Financial Regulation								
Financial Regulation								

APPENDIX C
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	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Intelligence and Investigative Division	19,293,789	-	50,000	19,343,789	23,819,780	-	50,000	23,869,780
Capital Appropriation	4,352,000	973,000	-	5,325,000	-	-	-	-
Division of Capital Construction and Facilities Maintenance	4,265,330	-	-	4,265,330	4,396,547	-	-	4,396,547
Major Information Technology Development Projects	-	50,000	-	50,000	-	100,000	-	100,000
Administrative Services	43,393,312	-	-	43,393,312	44,423,050	1,849,518	-	46,272,568
Total Office of the Secretary	123,547,001	8,856,899	2,088,667	134,492,567	129,710,084	11,379,905	1,448,016	142,538,005
Deputy Secretary for Operations								
Administrative Services	8,877,529	-	-	8,877,529	8,943,102	-	-	8,943,102
Field Support Services	6,112,460	25,000	-	6,137,460	9,033,361	25,000	-	9,058,361
Security Operations	27,262,274	-	-	27,262,274	26,915,371	82,410	-	26,997,781
Central Home Detention Unit	9,683,624	60,000	-	9,743,624	9,124,846	-	-	9,124,846
Total Deputy Secretary for Operations	51,935,887	85,000	-	52,020,887	54,016,680	107,410	-	54,124,090
Maryland Correctional Enterprises								
Maryland Correctional Enterprises	-	57,552,293	-	57,552,293	-	60,389,117	-	60,389,117
Division of Correction - Headquarters								
General Administration	27,404,261	-	-	27,404,261	34,197,344	-	-	34,197,344
Maryland Parole Commission								
General Administration and Hearings	6,843,434	-	-	6,843,434	7,288,208	-	-	7,288,208
Division of Parole and Probation								
Division of Parole and Probation-Support Services	14,268,120	408,000	-	14,676,120	19,555,645	85,000	-	19,640,645
Patuxent Institution								
Patuxent Institution	63,186,095	185,000	-	63,371,095	64,998,270	1,064,778	-	66,063,048
Inmate Grievance Office								
General Administration	-	812,165	-	812,165	-	875,803	-	875,803
Police and Correctional Training Commissions								
General Administration	8,413,242	2,380,000	-	10,793,242	8,878,655	2,443,200	-	11,321,855
Maryland Commission on Correctional Standards								
General Administration	510,027	-	-	510,027	505,049	-	-	505,049

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Division of Correction - West Region								
Maryland Correctional Institution-Hagerstown	62,044,400	123,500	-	62,167,900	65,953,325	760,226	-	66,713,551
Maryland Correctional Training Center	85,720,519	550,300	-	86,270,819	89,238,359	1,625,490	-	90,863,849
Roxbury Correctional Institution	61,485,031	250,000	-	61,735,031	64,020,848	995,714	-	65,016,562
Western Correctional Institution	73,357,912	175,000	-	73,532,912	74,126,842	1,064,274	-	75,191,116
North Branch Correctional Institution	69,722,661	175,000	-	69,897,661	71,651,848	1,276,303	-	72,928,151
Total Division of Correction - West Region	352,330,523	1,273,800	-	353,604,323	364,991,222	5,722,007	-	370,713,229
Division of Parole and Probation - West Region								
Division of Parole and Probation - West Region	19,709,061	3,093,073	-	22,802,134	20,773,417	4,027,264	-	24,800,681
Division of Correction - East Region								
Jessup Correctional Institution	101,743,573	175,000	-	101,918,573	105,140,430	1,527,047	-	106,667,477
Maryland Correctional Institution-Jessup	49,193,689	100,000	-	49,293,689	50,160,639	835,851	-	50,996,490
Maryland Correctional Institution for Women	43,429,905	225,000	-	43,654,905	45,489,763	845,873	-	46,335,636
Eastern Correctional Institution	133,465,651	367,000	2,744,395	136,577,046	139,102,919	1,979,919	215,000	141,297,838
Dorsey Run Correctional Facility	43,356,429	520,200	-	43,876,629	44,949,249	1,293,456	-	46,242,705
Central Maryland Correctional Facility	18,684,406	85,000	-	18,769,406	19,444,366	85,000	-	19,529,366
Total Division of Correction - East Region	389,873,653	1,472,200	2,744,395	394,090,248	404,287,366	6,567,146	215,000	411,069,512
Division of Parole and Probation - East Region								
Division of Parole and Probation - East Region	28,213,414	2,601,691	-	30,815,105	29,221,384	4,000,333	-	33,221,717
Division of Parole and Probation - Central Region								
Division of Parole and Probation - Central Region	41,276,706	1,784,692	-	43,061,398	41,380,304	3,599,403	-	44,979,707
Division of Pretrial Detention								
Chesapeake Detention Facility	4,443,069	85,000	28,187,180	32,715,249	10,490,166	85,000	29,406,717	39,981,883
Pretrial Release Services	7,117,431	-	-	7,117,431	7,299,751	-	-	7,299,751
Baltimore Central Booking and Intake Center	81,155,077	224,263	-	81,379,340	82,468,342	1,341,723	-	83,810,065
Youth Detention Center	17,250,022	25,000	-	17,275,022	18,451,969	25,000	-	18,476,969

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation					2024 Allowance		
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland Reception, Diagnostic and Classification Center	44,985,585	85,000	-	45,070,585	44,786,807	723,906	-	45,510,713
Baltimore City Correctional Center	17,573,158	538,825	-	18,111,983	18,522,790	538,825	-	19,061,615
Metropolitan Transition Center	67,234,054	85,000	-	67,319,054	67,017,171	997,389	-	68,014,560
General Administration	2,297,083	-	-	2,297,083	2,441,377	-	-	2,441,377
Total Division of Pretrial Detention	242,055,479	1,043,088	28,187,180	271,285,747	251,478,373	3,711,843	29,406,717	284,596,933
Total Department of Public Safety and Correctional Services	1,369,566,903	81,547,901	33,020,242	1,484,135,046	1,431,282,001	103,973,209	31,069,733	1,566,324,943
State Department of Education								
State Department of Education - Headquarters								
Office of the State Superintendent	54,213,643	10,049,833	15,348,628	79,612,104	49,500,521	9,206,426	11,898,908	70,605,855
Office of the Chief of Staff	238,895	637,152	1,608	877,655	389,121	657,182	97,477	1,143,780
Office of the Deputy for Teaching and Learning	9,941,926	3,985,507	20,315,716	34,243,149	8,514,214	4,642,800	20,386,255	33,543,269
Division of Early Childhood	14,037,348	-	70,980,911	85,018,259	15,620,860	101,816	61,843,923	77,566,599
Office of the Deputy for Organizational Effectiveness	3,681,257	148,358	20,149,192	23,978,807	8,341,143	614,330	23,876,791	32,832,264
Office of the Deputy for Operations	9,362,668	157,690	6,660,005	16,180,363	4,762,120	681,800	9,374,563	14,818,483
Major Information Technology Development Projects	-	-	23,049,330	23,049,330	-	-	12,000,000	12,000,000
Division of Rehabilitation Services-Headquarters	1,626,882	110,000	14,650,837	16,387,719	1,500,539	110,000	11,417,670	13,028,209
Division of Rehabilitation Services-Client Services	10,579,165	-	35,207,381	45,786,546	10,857,866	-	44,327,931	55,185,797
Division of Rehabilitation Services-Workforce and Technology Center	1,895,114	-	8,800,909	10,696,023	1,674,241	-	9,399,356	11,073,597
Division of Rehabilitation Services-Disability Determination Services	-	-	38,116,990	38,116,990	-	-	43,581,246	43,581,246
Division of Rehabilitation Services-Blindness and Vision Services	1,491,690	3,000,263	4,723,802	9,215,755	1,783,924	2,975,882	4,720,754	9,480,560
Total State Department of Education - Headquarters	107,068,588	18,088,803	258,005,309	383,162,700	102,944,549	18,990,236	252,924,874	374,859,659
Aid To Education								
State Share of Foundation Program	3,599,939,794	217,422,439	-	3,817,362,233	3,762,957,197	198,006,653	-	3,960,963,850
Compensatory Education	1,295,201,860	-	-	1,295,201,860	1,295,212,908	390,841,994	-	1,686,054,902
Aid for Local Employee Fringe Benefits	724,643,898	-	-	724,643,898	768,559,037	-	-	768,559,037
Children At Risk	12,291,760	5,295,514	33,622,730	51,210,004	12,782,839	5,295,514	65,116,937	83,195,290
Formula Programs for Specific Populations	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
Prekindergarten	-	170,707,352	-	170,707,352	-	126,219,076	-	126,219,076
Students With Disabilities	489,669,553	108,501,439	-	598,170,992	497,869,553	158,480,780	-	656,350,333
Assistance to State for Educating Students With Disabilities	-	-	220,913,934	220,913,934	-	-	252,779,802	252,779,802
Educationally Deprived Children	-	-	282,700,581	282,700,581	-	-	297,669,964	297,669,964
Innovative Programs	19,854,557	10,000,000	99,701,831	129,556,388	34,842,491	5,000,000	1,747,441	41,589,932
Language Assistance	-	-	10,395,537	10,395,537	-	-	13,948,039	13,948,039

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Career and Technology Education	-	-	15,337,000	15,337,000	-	-	19,531,500	19,531,500
Limited English Proficient	334,286,759	88,178,255	-	422,465,014	334,286,759	136,372,984	-	470,659,743
Guaranteed Tax Base	45,783,860	-	-	45,783,860	46,758,691	-	-	46,758,691
Food Services Program	15,796,664	-	319,173,827	334,970,491	15,796,664	-	435,900,354	451,697,018
Transportation	335,964,983	-	-	335,964,983	363,369,362	-	-	363,369,362
Teacher Development	3,596,000	11,333,505	27,999,542	42,929,047	22,422,000	21,334,911	29,179,678	72,936,589
At-Risk Early Childhood Grants	14,275,000	18,902,930	14,250,000	47,427,930	14,275,000	22,862,930	11,596,522	48,734,452
Head Start	3,000,000	-	-	3,000,000	3,000,000	-	-	3,000,000
Child Care Assistance Grants	77,747,835	11,280,000	159,284,373	248,312,208	68,547,835	12,308,000	105,146,573	186,002,408
Blueprint for Maryland's Future Transition Grants	2,030,153	66,640,278	46,000,000	114,670,431	-	111,042,305	-	111,042,305
Concentration of Poverty Grant Program	-	190,286,426	-	190,286,426	-	274,290,497	-	274,290,497
College and Career Readiness	-	18,669,966	-	18,669,966	-	19,888,102	-	19,888,102
Education Effort Adjustment	125,673,114	-	-	125,673,114	-	91,070,820	-	91,070,820
Total Aid To Education	7,101,755,790	917,218,104	1,229,379,355	9,248,353,249	7,242,680,336	1,573,014,566	1,232,616,810	10,048,311,712
Funding for Educational Organizations								
Maryland School for the Blind	26,526,006	1,200,000	-	27,726,006	28,079,341	-	-	28,079,341
Blind Industries and Services of Maryland	600,000	-	-	600,000	600,000	-	-	600,000
Other Institutions	6,647,804	-	-	6,647,804	6,706,449	-	-	6,706,449
Aid to Non-Public Schools	-	6,040,000	-	6,040,000	-	6,040,000	-	6,040,000
Broadening Options and Opportunities for Students Today	-	10,000,000	-	10,000,000	-	8,000,000	-	8,000,000
Total Funding for Educational Organizations	33,773,810	17,240,000	-	51,013,810	35,385,790	14,040,000	-	49,425,790
Maryland Longitudinal Data System Center								
Maryland Longitudinal Data System Center	2,652,402	-	-	2,652,402	2,866,781	10,000	-	2,876,781
Maryland Center for School Safety								
Maryland Center for School Safety - Operations	2,887,629	-	-	2,887,629	3,170,767	-	-	3,170,767
Maryland Center for School Safety - Grants	12,000,000	10,600,000	-	22,600,000	13,000,000	13,600,000	-	26,600,000
Total Maryland Center for School Safety	14,887,629	10,600,000	-	25,487,629	16,170,767	13,600,000	-	29,770,767
Interagency Commission On School Construction								
Interagency Commission On School Construction	5,165,754	-	-	5,165,754	5,769,290	-	-	5,769,290
Capital Appropriation	257,779,000	-	40,000,000	297,779,000	185,519,000	268,450,784	-	453,969,784
School Safety Grant Program	13,500,000	-	-	13,500,000	10,000,000	-	-	10,000,000
Total Interagency Commission On School Construction	276,444,754	-	40,000,000	316,444,754	201,288,290	268,450,784	-	469,739,074

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Office of the Inspector General								
Office of the Inspector General	2,197,314	-	-	2,197,314	2,495,849	-	-	2,495,849
Total State Department of Education	7,538,780,287	963,146,907	1,527,384,664	10,029,311,858	7,603,832,362	1,888,105,586	1,485,541,684	10,977,479,632
Maryland State Library Agency								
Maryland State Library	4,003,595	-	1,276,166	5,279,761	4,214,349	-	1,464,510	5,678,859
Public Library Aid	47,683,020	-	2,500,000	50,183,020	48,661,216	-	2,500,000	51,161,216
State Library Network	20,972,879	-	-	20,972,879	21,446,585	-	-	21,446,585
Aid for Local Library Employee Fringe Benefits	20,776,867	-	-	20,776,867	21,608,494	-	-	21,608,494
Total Maryland State Library Agency	93,436,361	-	3,776,166	97,212,527	95,930,644	-	3,964,510	99,895,154
Accountability and Implementation Board								
Accountability and Implementation Board	-	4,800,000	-	4,800,000	-	4,800,000	-	4,800,000
Maryland Public Broadcasting Commission								
Executive Direction and Control	-	1,142,879	-	1,142,879	-	1,296,620	-	1,296,620
Administration and Support Services	10,866,414	868,663	-	11,735,077	11,779,746	517,422	-	12,297,168
Broadcasting	-	11,648,606	-	11,648,606	-	12,273,374	-	12,273,374
Content Enterprises	-	7,040,228	473,201	7,513,429	-	6,965,353	477,452	7,442,805
Total Maryland Public Broadcasting Commission	10,866,414	20,700,376	473,201	32,039,991	11,779,746	21,052,769	477,452	33,309,967
Maryland Higher Education Commission								
General Administration	29,865,180	1,232,473	389,723	31,487,376	8,512,481	1,116,848	415,141	10,044,470
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	118,598,457	-	-	118,598,457	137,094,789	-	-	137,094,789
The Senator John A. Cade Funding Formula for the Distribution of Funds to Community Colleges	373,670,034	-	-	373,670,034	413,590,660	-	-	413,590,660
Aid to Community Colleges - Fringe Benefits	61,674,264	-	-	61,674,264	62,757,269	-	-	62,757,269
Educational Grants	17,943,518	1,000,000	38,826	18,982,344	22,429,361	1,000,000	-	23,429,361
2 + 2 Transfer Scholarship Program	2,000,000	300,000	-	2,300,000	2,000,000	300,000	-	2,300,000
Educational Excellence Awards	100,000,000	-	-	100,000,000	112,000,000	-	-	112,000,000
Senatorial Scholarships	7,020,655	-	-	7,020,655	7,161,068	-	-	7,161,068
Edward T. and Mary A. Conroy Memorial Scholarship and Jean B. Cryor Memorial Scholarship Program	3,000,000	-	-	3,000,000	4,000,000	-	-	4,000,000
Delegate Scholarships	7,139,723	-	-	7,139,723	7,282,517	-	-	7,282,517
Charles W. Riley Firefighter and Ambulance and Rescue Squad Member Scholarship	-	358,000	-	358,000	-	358,000	-	358,000

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Asset Management	-	6,658,616	370,000	7,028,616	-	6,763,182	238,394	7,001,576
Total Division of Credit Assurance	-	7,259,177	370,000	7,629,177	-	7,349,914	238,394	7,588,308
Division of Neighborhood Revitalization								
Neighborhood Revitalization	36,193,384	12,808,242	103,600,741	152,602,367	26,493,384	11,809,467	14,513,406	52,816,257
Neighborhood Revitalization - Capital Appropriation	89,800,000	2,200,000	33,900,000	125,900,000	80,000,000	2,200,000	12,000,000	94,200,000
Total Division of Neighborhood Revitalization	125,993,384	15,008,242	137,500,741	278,502,367	106,493,384	14,009,467	26,513,406	147,016,257
Division of Development Finance								
Administration	-	5,554,356	700,000	6,254,356	-	5,695,563	1,066,672	6,762,235
Housing Development Program	-	5,310,014	718,473	6,028,487	-	5,981,993	538,995	6,520,988
Single Family Housing	-	5,371,492	27,700,943	33,072,435	-	6,036,429	21,695,121	27,731,550
Housing and Building Energy Programs	-	24,479,075	5,354,176	29,833,251	5,182,460	22,773,688	11,259,062	39,215,210
Rental Services Programs	2,354,424	-	295,336,598	297,691,022	2,561,976	-	289,254,900	291,816,876
Rental Housing Programs-Capital Appropriation	92,000,000	49,500,000	9,000,000	150,500,000	30,000,000	18,000,000	9,000,000	57,000,000
Homeownership Programs-Capital Appropriation	27,000,000	15,000,000	65,000,000	107,000,000	16,000,000	5,000,000	-	21,000,000
Special Loan Programs-Capital Appropriation	4,000,000	4,400,000	2,000,000	10,400,000	4,000,000	4,400,000	2,000,000	10,400,000
Partnership Rental Housing-Capital Appropriation	12,000,000	-	-	12,000,000	6,000,000	-	-	6,000,000
Housing and Building Energy Programs-Capital Appropriation	-	14,850,000	2,500,000	17,350,000	-	14,850,000	1,000,000	15,850,000
Total Division of Development Finance	137,354,424	124,464,937	408,310,190	670,129,551	63,744,436	82,737,673	335,814,750	482,296,859
Division of Information Technology								
Information Technology	-	2,001,061	2,070,205	4,071,266	-	2,292,418	2,321,909	4,614,327
Division of Finance and Administration								
Finance and Administration	-	6,835,357	1,365,508	8,200,865	-	7,061,934	879,032	7,940,966
Total Department of Housing and Community Development	264,627,066	168,517,898	560,235,479	993,380,443	171,553,287	126,504,343	371,004,669	669,062,299
Maryland African American Museum Corporation								
General Administration	2,000,000	-	-	2,000,000	2,700,000	-	-	2,700,000
Department of Commerce								
Office of the Secretary								
Office of the Secretary	1,674,105	72,395	27,552	1,774,052	1,640,274	116,043	19,697	1,776,014
Office of Policy and Research	1,519,647	174,927	1,022,737	2,717,311	1,491,427	182,056	16,519	1,690,002
Office of the Attorney General	5,750	1,552,330	5,300	1,563,380	5,750	1,628,099	3,850	1,637,699
Division of Administration and Technology	4,779,093	1,400,117	137,419	6,316,629	5,463,801	1,444,280	99,837	7,007,918
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APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Maryland State Arts Council	26,864,403	41,300,000	796,397	68,960,800	28,449,746	1,300,000	831,634	30,581,380
Preservation of Cultural Arts Program	-	1,300,000	-	1,300,000	-	1,300,000	-	1,300,000
Baltimore Symphony Orchestra (BSO)	1,300,000	-	-	1,300,000	1,100,000	-	-	1,100,000
Total Division of Marketing, Tourism, and the Arts	49,384,808	53,129,714	9,023,397	111,537,919	52,037,368	4,842,536	958,634	57,838,538
Total Department of Commerce	192,803,368	139,487,460	30,688,992	362,979,820	151,131,513	79,770,083	11,904,083	242,805,679
Maryland Technology Development Corporation								
Technology Development, Transfer and Commercialization	4,875,816	-	-	4,875,816	4,875,816	-	-	4,875,816
Maryland Stem Cell Research Fund	20,500,000	-	-	20,500,000	20,500,000	-	-	20,500,000
Maryland Innovation Initiative	5,300,000	-	-	5,300,000	7,800,000	-	-	7,800,000
Cybersecurity Investment Fund	900,000	-	-	900,000	900,000	-	-	900,000
Enterprise Investment Fund - Capital	-	-	11,679,163	11,679,163	-	-	4,045,833	4,045,833
Second Stage Business Incubator	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
Minority Pre-Seed Investment Fund	5,000,000	-	-	5,000,000	6,200,000	-	-	6,200,000
Maryland Innovation Initiative University Pilot Program	500,000	-	-	500,000	500,000	-	-	500,000
Inclusion Fund	750,000	-	-	750,000	750,000	-	-	750,000
Maryland Makerspace Initiative Program	-	-	-	-	1,000,000	-	-	1,000,000
Maryland Equity Investment Fund	-	-	-	-	10,000,000	-	-	10,000,000
Maryland Equitech Growth Fund	-	-	-	-	1,000,000	-	-	1,000,000
Total Maryland Technology Development Corporation	38,825,816	-	11,679,163	50,504,979	54,525,816	-	4,045,833	58,571,649
Department of the Environment								
Office of the Secretary								
Office of the Secretary	985,008	552,343	1,219,320	2,756,671	1,341,857	585,011	1,164,159	3,091,027
Capital Appropriation - Water Quality Revolving Loan Fund	12,026,100	106,918,000	84,108,000	203,052,100	9,902,000	148,434,000	71,031,000	229,367,000
Capital Appropriation - Hazardous Substance Clean-Up Program	777,000	-	-	777,000	1,000,000	-	-	1,000,000
Capital Appropriation - Drinking Water Revolving Loan Fund	7,357,200	17,460,000	129,374,000	154,191,200	5,864,000	25,095,000	45,797,000	76,756,000
Capital Appropriation - Bay Restoration Fund-Wastewater	-	78,056,000	-	78,056,000	-	66,213,000	-	66,213,000
Capital Appropriation - Bay Restoration Fund-Septic Systems	-	15,000,000	-	15,000,000	-	15,000,000	-	15,000,000
Capital Appropriation - Conowingo Watershed Implementation Plan	-	3,300,000	-	3,300,000	-	-	-	-
Total Office of the Secretary	21,145,308	221,286,343	214,701,320	457,132,971	18,107,857	255,327,011	117,992,159	391,427,027
Operational Services Administration								
Operational Services Administration	5,916,958	3,298,538	1,562,654	10,778,150	6,413,605	3,411,967	1,564,375	11,389,947

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Water and Science Administration								
Water and Science Administration	21,368,473	11,578,734	14,750,864	47,698,071	23,721,134	13,129,849	16,524,107	53,375,090
Land and Materials Administration								
Land and Materials Administration	8,402,868	18,919,352	15,587,407	42,909,627	8,380,076	19,180,007	15,758,515	43,318,598
Air and Radiation Administration								
Air and Radiation Administration	5,188,507	9,953,714	5,431,607	20,573,828	6,564,890	10,008,840	5,814,279	22,388,009
Coordinating Offices								
Coordinating Offices	6,043,140	57,760,108	1,887,257	65,690,505	6,427,976	43,698,422	1,774,595	51,900,993
Major Information Technology Development Projects	-	184,110	-	184,110	-	-	-	-
Bay Restoration Fund Debt Service	-	33,000,000	-	33,000,000	-	28,000,000	-	28,000,000
Total Coordinating Offices	6,043,140	90,944,218	1,887,257	98,874,615	6,427,976	71,698,422	1,774,595	79,900,993
Total Department of the Environment	68,065,254	355,980,899	253,921,109	677,967,262	69,615,538	372,756,096	159,428,030	601,799,664
Department of Juvenile Services								
Office of the Secretary								
Office of the Secretary	9,517,083	56,158	-	9,573,241	9,568,684	59,489	-	9,628,173
Departmental Support								
Departmental Support	34,875,133	-	221,182	35,096,315	43,630,828	-	245,305	43,876,133
Community and Facility Operations Administration								
Community Operations Administration & Support	90,870,486	1,500,000	2,476,159	94,846,645	88,513,204	500,001	1,096,288	90,109,493
Facility Operations Administration & Support	140,295,402	7,481	747,070	141,049,953	151,577,525	1,276,013	806,014	153,659,552
Juvenile Services Education Program	18,180,663	1,840,178	3,483,070	23,503,911	19,074,958	2,366,083	3,694,449	25,135,490
Capital Appropriation	1,850,000	7,993,000	-	9,843,000	-	-	-	-
Total Community and Facility Operations Administration	251,196,551	11,340,659	6,706,299	269,243,509	259,165,687	4,142,097	5,596,751	268,904,535
Total Department of Juvenile Services	295,588,767	11,396,817	6,927,481	313,913,065	312,365,199	4,201,586	5,842,056	322,408,841
Department of State Police								
Maryland State Police								
Office of the Superintendent	33,335,911	-	-	33,335,911	33,784,546	-	-	33,784,546
Field Operations Bureau	166,385,561	93,964,263	-	260,349,824	169,143,761	85,824,043	-	254,967,804
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Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation				2024 Allowance			
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Criminal Investigation Bureau	93,749,687	3,400,000	1,425,000	98,574,687	106,120,328	-	1,425,000	107,545,328
Support Services Bureau	82,285,487	36,440,919	9,062,967	127,789,373	92,830,720	40,415,638	9,086,306	142,332,664
Vehicle Theft Prevention Council	-	2,009,897	-	2,009,897	-	3,265,403	-	3,265,403
Total Maryland State Police	375,756,646	135,815,079	10,487,967	522,059,692	401,879,355	129,505,084	10,511,306	541,895,745
Fire Prevention Commission and Fire Marshal								
Fire Prevention Services	11,996,781	-	-	11,996,781	13,071,590	-	-	13,071,590
Total Department of State Police	387,753,427	135,815,079	10,487,967	534,056,473	414,950,945	129,505,084	10,511,306	554,967,335
Public Debt								
Redemption and Interest on State Bonds	430,000,000	1,000,000,000	9,000,000	1,439,000,000	433,800,000	1,016,700,000	7,500,000	1,458,000,000
State Reserve Fund								
Revenue Stabilization Account								
Revenue Stabilization Account	2,415,799,306	-	-	2,415,799,306	1,061,428,921	-	-	1,061,428,921
Dedicated Purpose Account								
Dedicated Purpose Account	1,789,589,542	-	171,223,815	1,960,813,357	543,022,732	-	-	543,022,732
Total State Reserve Fund	4,205,388,848	-	171,223,815	4,376,612,663	1,604,451,653	-	-	1,604,451,653
Total Operating Expenditures	28,069,124,892	11,021,745,306	18,697,407,914	57,788,278,112	27,056,206,916	12,144,083,040	18,981,612,554	58,181,902,510

APPENDIX C
Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2023								
Office of the Public Defender								
General Administration	142,309	-	-	142,309				
District Operations	783,566	-	-	783,566				
Involuntary Institutionalization Services	1,063	-	-	1,063				
Total Office of the Public Defender	926,938	-	-	926,938				
Office of the Attorney General								
Legal Counsel and Advice	208,000	-	-	208,000				
Consumer Protection Division	-	143,017	-	143,017				
Criminal Investigation Division	(1,475,000)	-	-	(1,475,000)				
Total Office of the Attorney General	(1,267,000)	143,017	-	(1,123,983)				
Office of the State Prosecutor								
General Administration	263,329	-	-	263,329				
Board of Public Works								
Administration Office	13,428	-	-	13,428				
Contingent Fund	374,241	-	-	374,241				
Payments of Judgments Against the State	1,467,407	-	-	1,467,407				
Total Board of Public Works	1,855,076	-	-	1,855,076				
Executive Department - Governor								
General Executive Direction and Control	870,317	-	-	870,317				
Department of Disabilities								
General Administration	-	-	88,123	88,123				
Executive Department-Boards, Commissions and Offices								
Governor's Office of Small, Minority & Women Business Affairs	142,057	-	-	142,057				
Governor's Office of Community Initiatives	684,958	-	-	684,958				
State Ethics Commission	19,740	9,287	-	29,027				
State Commission On Criminal Sentencing Policy	30,850	-	-	30,850				
Maryland State Board of Contract Appeals	382,028	-	-	382,028				
Total Executive Department-Boards, Commissions and Offices	1,259,633	9,287	-	1,268,920				
Secretary of State								
Office of the Secretary of State	365,274	(320,780)	-	44,494				

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

Deficiency Appropriation For FY 2023	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Historic St. Mary's City Commission								
Administration	28,962	3,818	1,036	33,816				
Governor's Office of Crime Prevention, Youth, and Victim Services								
Administrative Headquarters								
Local Law Enforcement Grants (LLE)	13,157,625	-	-	13,157,625				
Baltimore City Crime Prevention Initiative	3,258,602	-	-	3,258,602				
Total Administrative Headquarters	16,416,227	-	-	16,416,227				
Victim Services Unit								
Victim Services Unit	416,192	-	-	416,192				
Total Governor's Office of Crime Prevention, Youth, and Victim Services	16,832,419	-	-	16,832,419				
Maryland Commission on African American History and Culture								
General Administration	126,021	-	-	126,021				
Maryland Stadium Authority								
Baltimore Convention Center	5,314,888	-	-	5,314,888				
Michael Erin Busch Fund	-	641,951	-	641,951				
Major Sports and Entertainment Event Program Fund	-	10,000,000	-	10,000,000				
Total Maryland Stadium Authority	5,314,888	10,641,951	-	15,956,839				
State Board of Elections								
Election Operations	32,547	-	-	32,547				
Department of Planning								
Planning Coordination	-	-	10,000	10,000				
Military Department								
Administrative Headquarters	338,326	-	-	338,326				
State Operations	200,000	-	-	200,000				
Total Military Department	538,326	-	-	538,326				
Department of Veterans Affairs								
Service Program	77,410	-	-	77,410				
Veterans Home Program	-	-	59,838	59,838				

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2023								
Executive Direction	35,011	-	-	35,011				
Total Department of Veterans Affairs	112,421	-	59,838	172,259				
Maryland Health Benefit Exchange								
Maryland Health Benefit Exchange	3,562,220	-	3,915,446	7,477,666				
Canal Place Preservation and Development Authority								
General Administration	27,000	-	-	27,000				
Comptroller of Maryland								
State of Maryland Relief Act	3,500,000	-	-	3,500,000				
State Department of Assessments and Taxation								
Tax Credit Payments	7,287,531	-	-	7,287,531				
Maryland Lottery and Gaming Control Agency								
Video Lottery Terminal and Gaming Operations	263,720	(263,720)	-	-				
Property Tax Assessment Appeals Boards								
Property Tax Assessment Appeals Boards	35,480	-	-	35,480				
Department of Budget and Management								
Office of the Secretary								
Division of Finance and Administration	301,363	-	-	301,363				
Office of Personnel Services and Benefits								
Executive Direction	1,097,663	-	-	1,097,663				
Statewide Expenses	171,634,468	70,742,030	15,796,670	258,173,168				
Total Office of Personnel Services and Benefits	172,732,131	70,742,030	15,796,670	259,270,831				
Total Department of Budget and Management	173,033,494	70,742,030	15,796,670	259,572,194				
Department of Information Technology								
Application Systems Management	250,000	-	-	250,000				
Teachers and State Employees Supplemental Retirement Plans								
Maryland Supplemental Retirement Plan Board and Staff	-	22,000	-	22,000				

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2023								
Department of General Services								
Office of Real Estate								
Real Estate Management	-	84,185	-	84,185				
Office of Design, Construction and Energy								
Office of Design, Construction and Energy	500,000	-	-	500,000				
Business Enterprise Administration								
Business Enterprise Administration	168,133	-	-	168,133				
Statewide Capital Appropriation	6,412,424	-	-	6,412,424				
Total Business Enterprise Administration	6,580,557	-	-	6,580,557				
Total Department of General Services	7,080,557	84,185	-	7,164,742				
Department of Service and Civic Innovation								
Service and Civic Innovation	4,456,405	-	-	4,456,405				
Department of Transportation								
The Secretary's Office								
Washington Metropolitan Area Transit-Operating	-	24,521,735	-	24,521,735				
Maryland Transit Administration								
Statewide Programs Operations	-	14,637,225	-	14,637,225				
Total Department of Transportation	-	39,158,960	-	39,158,960				
Department of Natural Resources								
Natural Resources Police								
General Direction	-	-	744,000	744,000				
Field Operations	-	-	365,000	365,000				
Capital Appropriation	-	-	100,000	100,000				
Total Natural Resources Police	-	-	1,209,000	1,209,000				
Chesapeake and Coastal Service								
Chesapeake and Coastal Service	-	-	2,039,378	2,039,378				
Total Department of Natural Resources	-	-	3,248,378	3,248,378				
Maryland Department of Health								
Office of Population Health Improvement								
Office of Population Health Improvement	315,000	-	-	315,000				
Behavioral Health Administration								
Community Services	71,675,910	-	4,494,582	76,170,492				
Community Services for Medicaid State Fund Recipients	(20,304,800)	-	-	(20,304,800)				

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Summary of Operating Budgets For Fiscal Year Ending June 30, 2023 And 2024

	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2023								
Total Behavioral Health Administration	51,371,110	-	4,494,582	55,865,692				
Developmental Disabilities Administration								
Community Services	(76,817,532)	-	146,830,632	70,013,100				
Medical Care Programs Administration								
Medical Care Provider Reimbursements	(238,189,378)	(2,711,538)	923,763,308	682,862,392				
Maryland Children's Health Program	3,216,436	(4,437,062)	36,181,380	34,960,754				
Medicaid Behavioral Health Provider Reimbursements	34,400,360	-	221,561,481	255,961,841				
Total Medical Care Programs Administration	(200,572,582)	(7,148,600)	1,181,506,169	973,784,987				
Total Maryland Department of Health	(225,704,004)	(7,148,600)	1,332,831,383	1,099,978,779				
Department of Human Services								
Social Services Administration								
General Administration-State	-	-	1,904,068	1,904,068				
Office of Technology for Human Services								
General Administration	7,811,930	-	7,443,168	15,255,098				
Local Department Operations								
Local Family Investment Program	4,335,827	-	7,001,902	11,337,729				
Child Welfare Services	7,763,821	-	4,640,033	12,403,854				
Adult Services	454,379	-	4,969,273	5,423,652				
General Administration	878,766	-	-	878,766				
Assistance Payments	-	-	595,077,697	595,077,697				
Total Local Department Operations	13,432,793	-	611,688,905	625,121,698				
Family Investment Administration								
Office of Home Energy Programs	-	-	28,191,540	28,191,540				
Total Department of Human Services	21,244,723	-	649,227,681	670,472,404				
Maryland Department of Labor								
Office of the Secretary								
Governor's Workforce Development Board	762,262	-	-	762,262				
Division of Financial Regulation								
Financial Regulation	-	287,500	-	287,500				
Division of Racing								
Racetrack Operation	600,000	-	-	600,000				
Division of Workforce Development and Adult Learning								
Workforce Development	(762,262)	-	-	(762,262)				

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	2023 Appropriation			2024 Allowance			
	General Funds	Special Funds	Federal Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2023							
Division of Unemployment Insurance							
Office of Unemployment Insurance	-	-	(3,907,133)				(3,907,133)
Total Maryland Department of Labor	600,000	287,500	(3,907,133)				(3,019,633)
Department of Public Safety and Correctional Services							
Office of the Secretary							
Intelligence and Investigative Division	1,475,000	-	-				1,475,000
Division of Parole and Probation							
Division of Parole and Probation-Support Services	4,289,460	-	-				4,289,460
Division of Correction - West Region							
Maryland Correctional Institution-Hagerstown	3,315,860	-	-				3,315,860
Division of Parole and Probation - West Region							
Division of Parole and Probation - West Region	434,000	-	-				434,000
Division of Correction - East Region							
Eastern Correctional Institution	1,369,137	-	-				1,369,137
Division of Parole and Probation - East Region							
Division of Parole and Probation - East Region	433,000	-	-				433,000
Division of Parole and Probation - Central Region							
Division of Parole and Probation - Central Region	433,000	-	-				433,000
Total Department of Public Safety and Correctional Services	11,749,457	-	-				11,749,457
State Department of Education							
State Department of Education - Headquarters							
Office of the State Superintendent	14,326,000	-	-				14,326,000
Aid To Education							
Innovative Programs	115,136	-	-				115,136
Teacher Development	-	4,487,610	-				4,487,610
Total Aid To Education	115,136	4,487,610	-				4,602,746
Maryland Longitudinal Data System Center							
Maryland Longitudinal Data System Center	-	4,000	-				4,000
Total State Department of Education	14,441,136	4,491,610	-				18,932,746

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	2023 Appropriation			2024 Allowance				
	General Funds	Special Funds	Federal Funds	Total Funds	General Funds	Special Funds	Federal Funds	Total Funds
Deficiency Appropriation For FY 2023								
Maryland Higher Education Commission								
General Administration	200,000	-	-	200,000				
Educational Grants	(3,618,250)	-	-	(3,618,250)				
Nurse Support Program II	-	1,262,218	-	1,262,218				
Total Maryland Higher Education Commission	(3,418,250)	1,262,218	-	(2,156,032)				
Support for State Operated Institutions of Higher Education								
Support for State Operated Institutions of Higher Education	(5,400,000)	8,000,000	-	2,600,000				
Maryland School for the Deaf								
Services and Institutional Operations	-	-	203,790	203,790				
Department of Housing and Community Development								
Office of the Secretary								
Office of Management Services	-	56,924	-	56,924				
Division of Credit Assurance								
Maryland Housing Fund	-	(36,310)	-	(36,310)				
Division of Neighborhood Revitalization								
Neighborhood Revitalization	-	82,757	835,882	918,639				
Division of Development Finance								
Administration	-	(55,724)	-	(55,724)				
Housing Development Program	-	52,780	-	52,780				
Single Family Housing	-	47,007	-	47,007				
Housing and Building Energy Programs	-	46,783	2,000,000	2,046,783				
Rental Services Programs	194,480	-	46,210	240,690				
Total Division of Development Finance	194,480	90,846	2,046,210	2,331,536				
Division of Information Technology								
Information Technology	-	-	(16,997)	(16,997)				
Division of Finance and Administration								
Finance and Administration	-	(93,217)	58,820	(34,397)				
Total Department of Housing and Community Development	194,480	101,000	2,923,915	3,219,395				
Department of Commerce								
Office of International Investment and Trade	255,000	-	-	255,000				
Maryland Economic Development Assistance Authority and Fund (MEDAAF)	-	-	5,000,000	5,000,000				
Total Department of Commerce	255,000	-	5,000,000	5,255,000				

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Deficiency Appropriation For FY 2023	2023 Appropriation				2024 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	250,000	-	-	250,000				
Department of the Environment								
Water and Science Administration								
Water and Science Administration	1,500,000	-	-	1,500,000				
Land and Materials Administration								
Land and Materials Administration	8,500,000	-	-	8,500,000				
Air and Radiation Administration								
Air and Radiation Administration	2,463,230	1,000,000	-	3,463,230				
Total Department of the Environment	12,463,230	1,000,000	-	13,463,230				
Department of State Police								
Field Operations Bureau	-	(3,809,172)	-	(3,809,172)				
Criminal Investigation Bureau	5,380,331	-	-	5,380,331				
Support Services Bureau	3,809,172	-	-	3,809,172				
Total Department of State Police	9,189,503	(3,809,172)	-	5,380,331				
Public Debt								
Redemption and Interest on State Bonds	219,000,000	-	-	219,000,000				
Total Deficiencies	281,620,833	124,405,304	2,009,399,127	2,415,425,264				
Appendix C Subtotal No. 2	28,350,745,725	11,146,150,610	20,706,807,041	60,203,703,376	27,056,206,916	12,144,083,040	18,981,612,554	58,181,902,510
Total Adjustments								
Contingent Adjustments	-	-	-	-	(61,958,757)	(50,000,000)	-	(111,958,757)
Reversion	(170,535,373)	-	-	(170,535,373)	(45,000,000)	-	-	(45,000,000)
Total Other Adjustments	(170,535,373)	-	-	(170,535,373)	(106,958,757)	(50,000,000)	-	(156,958,757)
Appendix C Subtotal No. 3	28,180,210,352	11,146,150,610	20,706,807,041	60,033,168,003	26,949,248,159	12,094,083,040	18,981,612,554	58,024,943,753

APPENDIX C
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	2023 Appropriation			2024 Allowance		
	Current	Current Restricted	Total Funds	Current	Current Restricted	Total Funds
	Unrestricted Funds	Funds		Unrestricted Funds	Funds	
Higher Education						
University of Maryland, Baltimore Campus	803,253,580	653,318,590	1,456,572,170	844,607,481	650,818,590	1,495,426,071
University of Maryland, College Park Campus	1,975,578,627	523,907,008	2,499,485,635	2,065,256,063	523,980,008	2,589,236,071
Bowie State University	146,357,311	57,759,513	204,116,824	158,076,582	30,709,513	188,786,095
Towson University	522,155,394	59,800,000	581,955,394	551,545,703	64,000,000	615,545,703
University of Maryland Eastern Shore	101,083,783	48,603,470	149,687,253	113,820,586	22,895,230	136,715,816
Frostburg State University	111,103,600	17,796,400	128,900,000	116,929,160	17,796,400	134,725,560
Coppin State University	84,878,376	24,615,973	109,494,349	92,306,387	18,000,000	110,306,387
University of Baltimore	116,895,203	32,077,401	148,972,604	117,812,273	26,756,268	144,568,541
Salisbury University	198,909,629	15,869,272	214,778,901	210,689,496	14,875,000	225,564,496
University of Maryland Global Campus	429,852,944	61,311,236	491,164,180	437,700,372	56,917,378	494,617,750
University of Maryland Baltimore County	456,693,352	102,300,000	558,993,352	487,287,098	102,643,647	589,930,745
University of Maryland Center for Environmental Science	32,866,972	18,230,003	51,096,975	34,704,747	18,230,003	52,934,750
University System of Maryland Office	33,011,648	340,986,000	373,997,648	34,266,558	19,562,000	53,828,558
Universities at Shady Grove	29,878,474	6,850,000	36,728,474	35,591,873	1,850,000	37,441,873
Baltimore City Community College	62,965,791	33,271,901	96,237,692	62,689,753	25,610,084	88,299,837
St. Mary's College of Maryland	74,979,515	21,511,000	96,490,515	82,514,562	4,500,000	87,014,562
Morgan State University	303,808,321	159,470,542	463,278,863	342,257,473	68,519,400	410,776,873
Subtotal Higher Education	5,484,272,520	2,177,678,309	7,661,950,829	5,788,056,167	1,667,663,521	7,455,719,688
Deficiency Appropriation and Contingent Reduction						
University System of Maryland	2,600,000	-	2,600,000	-	-	-
Higher Education and Deficiency Subtotal			7,664,550,829			7,455,719,688
Less: General & Special Funds in Higher Education						
General Funds			1,987,840,961			2,236,222,157
Special Funds			496,514,833			158,611,988
Deficiency Appropriation			2,600,000			-
Total Higher Education			5,177,595,035			5,060,885,543
Grand Total for Appendix C			65,210,763,038			63,085,829,296

APPENDIX D
Summary of Operating Budgets by Object
Classification For Fiscal Years 2023 And 2024
Total Funds

Object	Classification	FY 2023 Appropriation	FY 2024 Allowance	Increase/ (Decrease)
01	Salaries, Wages and Fringe Benefits	10,335,005,758	11,212,711,499	877,705,741
02	Technical and Special Fees	527,461,953	545,126,512	17,664,559
03	Communications	134,037,573	136,476,136	2,438,563
04	Travel	86,505,208	87,101,077	595,869
05	Food	22,944	22,944	-
06	Fuel and Utilities	291,522,064	315,553,112	24,031,048
07	Motor Vehicle Operation and Maintenance	188,746,172	216,026,199	27,280,027
08	Contractual Services	22,038,092,125	23,051,838,733	1,013,746,608
09	Supplies and Materials	463,651,151	471,113,635	7,462,484
10	Equipment - Replacement	90,579,644	97,657,800	7,078,156
11	Equipment - Additional	136,359,009	123,557,393	(12,801,616)
12	Grants, Subsidies, and Contributions	25,221,359,522	23,981,076,780	(1,240,282,742)
13	Fixed Charges	2,526,229,727	2,563,044,853	36,815,126
14	Land and Structures	4,041,665,609	3,423,361,028	(618,304,581)
	TOTAL	<u>66,081,238,459</u>	<u>66,224,667,701</u>	<u>143,429,242</u>
	Contingent Adjustments		(111,958,757)	(111,958,757)
	Deficiency	2,421,088,354		(2,421,088,354)
	Reversion	(170,535,373)	(45,000,000)	125,535,373
	TOTAL	<u>68,331,791,440</u>	<u>66,067,708,944</u>	<u>(2,264,082,496)</u>
	General Funds	28,180,210,352	26,949,248,159	(1,230,962,193)
	Special Funds	11,146,150,610	12,094,083,040	947,932,430
	Federal Funds	20,706,807,041	18,981,612,554	(1,725,194,487)
	Reimbursable Funds	634,072,608	587,045,503	(47,027,105)
	Current Unrestricted Funds	5,486,872,520	5,788,056,167	301,183,647
	Current Restricted Funds	2,177,678,309	1,667,663,521	(510,014,788)
	TOTAL	<u>68,331,791,440</u>	<u>66,067,708,944</u>	<u>(2,264,082,496)</u>
	Less: Funds in Higher Education	(2,486,955,794)	(2,394,834,145)	92,121,649
	Less: Reimbursable Funds	(634,072,608)	(587,045,503)	47,027,105
	Grand Total	<u>65,210,763,038</u>	<u>63,085,829,296</u>	<u>(2,124,933,742)</u>

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2022 TO THE FY 2024 ALLOWANCE**

	Beginning of FY 23	Intra-agency Transfers	Abolitions	New	Adjustments	Deficiencies	FY 2023 Approp.	Intra-agency Transfers	Abolitions	New	FY 2024 Allowance
GENERAL ASSEMBLY OF MARYLAND JUDICIARY	801.00 4,143.75	-	-	-	-	-	801.00 4,143.75	-	-	- 15.25	801.00 4,159.00
LEGISLATIVE AND JUDICIAL BRANCHES SUBTOTAL	4,944.75	-	-	-	-	-	4,944.75	-	-	15.25	4,960.00
OFFICE OF THE PUBLIC DEFENDER	883.50	-	-	-	-	-	883.50	-	-	43.00	926.50
OFFICE OF THE ATTORNEY GENERAL	292.50	-	-	-	2.00	2.00	296.50	-	-	55.00	351.50
OFFICE OF THE STATE PROSECUTOR	13.00	-	-	-	-	-	13.00	-	-	-	13.00
MARYLAND TAX COURT	9.00	-	-	-	-	-	9.00	-	-	-	9.00
PUBLIC SERVICE COMMISSION	138.00	-	-	-	3.00	-	141.00	-	-	2.00	143.00
OFFICE OF THE PEOPLE'S COUNSEL	19.00	-	-	-	-	-	19.00	-	-	3.00	22.00
SUBSEQUENT INJURY FUND	17.00	-	-	-	-	-	17.00	-	-	-	17.00
UNINSURED EMPLOYERS' FUND	13.00	-	-	-	-	-	13.00	-	-	-	13.00
WORKERS' COMPENSATION COMMISSION	115.00	-	-	-	-	-	115.00	-	-	-	115.00
BOARD OF PUBLIC WORKS	9.00	-	-	-	-	-	9.00	-	-	-	9.00
EXECUTIVE DEPARTMENT - GOVERNOR	79.00	-	-	-	1.00	17.00	97.00	-	-	-	97.00
OFFICE OF THE DEAF AND HARD OF HEARING	3.00	-	-	-	-	-	3.00	-	-	-	3.00
DEPARTMENT OF DISABILITIES	34.80	-	-	-	-	0.20	35.00	-	-	-	35.00
MARYLAND ENERGY ADMINISTRATION	31.00	-	-	-	-	-	31.00	-	-	10.00	41.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	69.60	-	-	-	2.00	2.00	73.60	-	-	6.00	79.60
SECRETARY OF STATE	24.00	-	-	-	-	-	24.00	-	-	1.00	25.00
HISTORIC ST. MARY'S CITY COMMISSION	32.00	-	-	-	-	-	32.00	-	-	-	32.00
ADMINISTRATIVE HEADQUARTERS	42.00	-	-	-	-	-	42.00	-	-	-	42.00
CHILDREN'S SERVICES	10.00	-	-	-	-	-	10.00	-	-	-	10.00
VICTIM'S SERVICES	12.00	-	-	-	-	-	12.00	-	-	-	12.00
MARYLAND CRIMINAL INTELLIGENCE NETWORK	2.00	-	-	-	-	-	2.00	-	-	2.00	4.00
OFFICE OF CRIME PREVENTION, YOUTH, AND VICTIM SERVICES	66.00	-	-	-	-	-	66.00	-	-	2.00	68.00
MARYLAND COMMISSION ON AFRICAN AMERICAN HISTORY AND CULTURE	-	-	-	-	6.00	3.00	9.00	-	-	-	9.00
DEPARTMENT OF AGING	40.00	-	-	-	-	-	40.00	-	-	-	40.00
MARYLAND COMMISSION ON CIVIL RIGHTS	33.00	-	-	-	-	-	33.00	-	-	-	33.00
STATE BOARD OF ELECTIONS	46.00	-	-	-	-	-	46.00	-	-	4.00	50.00
DEPARTMENT OF PLANNING	127.00	-	-	-	-	-	127.00	-	-	5.00	132.00
MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE	228.50	-	-	-	(1.00)	-	227.50	-	-	-	227.50
MARYLAND DEPARTMENT OF EMERGENCY MANAGEMENT	73.00	-	-	-	1.00	-	74.00	-	-	6.00	80.00
MD INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	95.00	-	-	-	-	-	95.00	-	-	3.00	98.00
DEPARTMENT OF VETERANS AFFAIRS	117.00	-	-	-	2.00	-	119.00	-	-	1.00	120.00
STATE ARCHIVES	61.00	-	-	-	-	-	61.00	-	-	1.00	62.00

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2022 TO THE FY 2024 ALLOWANCE**

	Beginning of FY 23	Intra-agency Transfers	Abolitions	New	Adjustments	Deficiencies	FY 2023 Approp.	Intra-agency Transfers	Abolitions	New	FY 2024 Allowance
MARYLAND OFFICE OF THE INSPECTOR GENERAL FOR HEALTH	43.00	-	-	-	-	-	43.00	-	-	-	43.00
PRESCRIPTION DRUG AFFORDABILITY BOARD	5.00	-	-	-	-	-	5.00	-	-	-	5.00
MARYLAND HEALTH BENEFIT EXCHANGE	67.00	-	-	-	-	-	67.00	-	-	-	67.00
MARYLAND INSURANCE ADMINISTRATION	259.00	-	-	-	-	-	259.00	-	-	-	259.00
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	3.00	-	-	-	-	-	3.00	-	-	-	3.00
WEST NORTH AVENUE DEVELOPMENT AUTHORITY	-	-	-	-	-	-	-	-	-	9.00	9.00
OFFICE OF ADMINISTRATIVE HEARINGS	117.00	-	-	-	-	-	117.00	-	-	-	117.00
OFFICE OF THE COMPTROLLER	77.00	-	-	-	-	-	77.00	8.00	-	6.00	91.00
GENERAL ACCOUNTING DIVISION	45.80	-	-	-	-	-	45.80	-	-	-	45.80
BUREAU OF REVENUE ESTIMATES	11.00	-	-	-	-	-	11.00	-	-	-	11.00
REVENUE ADMINISTRATION DIVISION	379.10	-	-	-	-	-	379.10	(3.00)	-	17.00	393.10
COMPLIANCE DIVISION	358.80	-	-	-	-	-	358.80	(6.00)	-	-	352.80
FIELD ENFORCEMENT DIVISION	35.00	-	-	-	-	-	35.00	1.00	-	-	36.00
CENTRAL PAYROLL BUREAU	44.20	-	-	-	-	-	44.20	-	-	-	44.20
INFORMATION TECHNOLOGY DIVISION	131.00	-	-	-	-	-	131.00	-	-	-	131.00
COMPTROLLER OF MARYLAND	1,081.90	-	-	-	-	-	1,081.90	-	-	23.00	1,104.90
ALCOHOL AND TOBACCO COMMISSION	38.00	-	-	-	-	-	38.00	-	-	-	38.00
TREASURY MANAGEMENT	43.00	-	-	-	-	-	43.00	-	-	-	43.00
INSURANCE PROTECTION	20.00	-	-	-	-	-	20.00	-	-	-	20.00
STATE TREASURER'S OFFICE	63.00	-	-	-	-	-	63.00	-	-	-	63.00
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	570.30	-	-	-	-	-	570.30	-	-	-	570.30
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	364.10	-	-	-	-	-	364.10	-	-	-	364.10
PROPERTY TAX ASSESSMENT APPEALS BOARDS	8.00	-	-	-	-	-	8.00	-	-	-	8.00
OFFICE OF THE SECRETARY	147.00	-	-	-	1.00	-	148.00	(1.00)	-	1.00	148.00
OFFICE OF PERSONNEL SERVICES AND BENEFITS	133.60	-	-	-	-	-	133.60	-	-	-	133.60
OFFICE OF BUDGET ANALYSIS	30.80	-	-	-	(1.00)	-	29.80	-	-	-	29.80
OFFICE OF CAPITAL BUDGETING	11.00	-	-	-	1.00	-	12.00	1.00	-	1.00	14.00
DEPARTMENT OF BUDGET AND MANAGEMENT	322.40	-	-	-	1.00	-	323.40	-	-	2.00	325.40
OFFICE OF INFORMATION TECHNOLOGY	185.00	-	-	-	(1.00)	-	184.00	-	-	23.00	207.00
STATE RETIREMENT AGENCY	173.00	-	-	-	-	-	173.00	-	-	5.00	178.00
TEACHERS AND STATE EMPLOYEES SUPPLEMENTAL RETIREMENT PLAN	14.00	-	-	-	-	-	14.00	-	-	-	14.00
OFFICE OF THE SECRETARY	46.00	-	-	-	-	-	46.00	1.00	-	-	47.00
OFFICE OF FACILITIES SECURITY	189.00	-	-	-	-	-	189.00	(1.00)	-	-	188.00
OFFICE OF FACILITIES OPERATION AND MAINTENANCE	192.00	-	-	-	-	-	192.00	1.00	-	-	193.00
OFFICE OF PROCUREMENT AND LOGISTICS	92.00	-	-	4.00	-	-	96.00	-	-	-	96.00
OFFICE OF REAL ESTATE	34.00	-	-	-	-	-	34.00	-	-	-	34.00
OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION	108.00	-	-	-	-	-	108.00	-	-	4.00	112.00
DEPARTMENT OF GENERAL SERVICES	28.00	-	-	-	-	-	28.00	(1.00)	-	3.00	30.00
	689.00	-	-	-	4.00	-	693.00	-	-	7.00	700.00
DEPARTMENT OF SERVICE AND CIVIC INNOVATION	-	-	-	-	-	14.00	14.00	-	-	4.00	18.00
THE SECRETARY'S OFFICE	322.50	-	-	-	-	-	322.50	3.00	-	-	325.50
STATE HIGHWAY ADMINISTRATION	2,958.50	-	-	-	-	-	2,958.50	(3.00)	-	-	2,955.50
MARYLAND PORT ADMINISTRATION	210.00	-	-	-	-	-	210.00	-	-	-	210.00
MOTOR VEHICLE ADMINISTRATION	1,706.50	-	-	-	-	-	1,706.50	-	-	-	1,706.50
MARYLAND TRANSIT ADMINISTRATION	3,365.50	-	-	-	-	-	3,365.50	-	-	-	3,365.50

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2022 TO THE FY 2024 ALLOWANCE**

	Beginning of FY 23	Intra-agency Transfers	Abolitions	New	Adjustments	Deficiencies	FY 2023 Approp.	Intra-agency Transfers	Abolitions	New	FY 2024 Allowance
	494.50						494.50				494.50
	9,057.50						9,057.50				9,057.50
MARYLAND AVIATION ADMINISTRATION											
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY	105.00						105.00	1.00		2.00	108.00
FOREST SERVICE	94.00						94.00			3.00	97.00
WILDLIFE AND HERITAGE SERVICE	87.00						87.00			1.00	88.00
MARYLAND PARK SERVICE	276.00						276.00			75.00	351.00
LAND ACQUISITION AND PLANNING	34.50						34.50				34.50
LICENSING AND REGISTRATION SERVICE	33.00						33.00				33.00
NATURAL RESOURCES POLICE	346.00						346.00	(1.00)			345.00
ENGINEERING AND CONSTRUCTION	50.00						50.00	(1.00)			49.00
CRITICAL AREA COMMISSION	16.00						16.00				16.00
RESOURCE ASSESSMENT SERVICE	89.00						89.00				89.00
MARYLAND ENVIRONMENTAL TRUST	8.00						8.00	1.00			9.00
CHESAPEAKE AND COASTAL SERVICE	65.00						65.00			1.00	66.00
FISHING AND BOATING SERVICES	176.00						176.00				176.00
DEPARTMENT OF NATURAL RESOURCES	1,379.50						1,379.50			82.00	1,461.50
OFFICE OF THE SECRETARY	42.50						42.50				42.50
OFFICE OF MARKETING, ANIMAL INDUSTRIES AND CONSUMER SERVICES	92.20						92.20				92.20
OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT	94.00						94.00				94.00
OFFICE OF RESOURCE CONSERVATION	180.50						180.50				180.50
DEPARTMENT OF AGRICULTURE	409.20						409.20				409.20
OFFICE OF THE SECRETARY	403.00				(3.00)		400.00	13.00		3.00	416.00
REGULATORY SERVICES	525.50						525.50			12.00	537.50
DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES	89.25				(1.00)		88.25	4.00		6.00	98.25
OFFICE OF POPULATION HEALTH IMPROVEMENT	14.00						14.00				14.00
PREVENTION AND HEALTH PROMOTION ADMINISTRATION	458.40				(2.00)		456.40	(2.00)		5.60	460.00
OFFICE OF THE CHIEF MEDICAL EXAMINER	104.50						104.50				104.50
OFFICE OF PREPAREDNESS AND RESPONSE	27.00						27.00	(7.00)		2.00	29.00
WESTERN MARYLAND CENTER	207.60						207.60	(7.00)			200.60
DEER'S HEAD CENTER	201.60						201.60	(5.50)			196.10
LABORATORIES ADMINISTRATION	202.00						202.00			5.00	207.00
DEPUTY SECRETARY FOR BEHAVIORAL HEALTH	10.00						10.00				10.00
BEHAVIORAL HEALTH ADMINISTRATION	122.80						122.80	(0.50)		13.00	135.30
THOMAS B. FINAN HOSPITAL CENTER	193.50						193.50	1.00			194.50
REGIONAL INSTITUTE FOR CHILDREN & ADOLESCENTS-BALTIMORE	141.80						141.80	(1.00)			140.80
EASTERN SHORE HOSPITAL CENTER	176.60						176.60	(2.00)			174.60
SPRINGFIELD HOSPITAL CENTER	672.50						672.50	7.50			680.00
SPRING GROVE HOSPITAL CENTER	704.60						704.60	10.00			714.60
CLIFTON T. PERKINS HOSPITAL CENTER	562.00						562.00	(7.00)			555.00
JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS	159.10						159.10				159.10
BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE	1.00						1.00				1.00
DEVELOPMENTAL DISABILITIES ADMINISTRATION	174.00						174.00			5.00	179.00
HOLLY CENTER	195.50						195.50	(5.00)			190.50
DDA COURT INVOLVED SERVICE DELIVERY SYSTEM	91.50						91.50	(0.50)			91.00
POTOMAC CENTER	175.50						175.50	(4.00)			171.50
MEDICAL CARE PROGRAMS ADMINISTRATION	611.00				(3.00)		608.00			11.00	619.00
HEALTH REGULATORY COMMISSIONS	112.90				(1.00)		111.90	(1.00)		2.00	112.90
DEPARTMENT OF HEALTH	6,337.15				(10.00)		6,327.15			64.60	6,391.75
OFFICE OF THE SECRETARY	131.00						131.00				131.00
SOCIAL SERVICES ADMINISTRATION	112.00						112.00				112.00
OPERATIONS OFFICE	173.00						173.00				173.00
OFFICE OF TECHNOLOGY FOR HUMAN SERVICES	88.00						88.00				88.00
LOCAL DEPARTMENT OPERATIONS	5,172.38						5,172.38				5,172.38
FAMILY SUPPORT ADMINISTRATION	64.30						64.30				64.30
CHILD INVESTMENT ADMINISTRATION	230.00						230.00				230.00
DEPARTMENT OF HUMAN SERVICES	5,970.68						5,970.68				5,970.68
OFFICE OF THE SECRETARY	113.97				(1.00)		112.97	0.50			113.47
DIVISION OF ADMINISTRATION	126.00						126.00	(1.00)			125.00
DIVISION OF FINANCIAL REGULATION	80.60				(0.60)		80.00				80.00
DIVISION OF LABOR AND INDUSTRY	190.00				(1.00)		189.00	0.50			189.50

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2022 TO THE FY 2024 ALLOWANCE**

	Beginning of FY 23	Intra-agency Transfers	Abolitions	New	Adjustments	Deficiencies	FY 2023 Approp.	Intra-agency Transfers	Abolitions	New	FY 2024 Allowance
DIVISION OF RACING	7.00	-	-	-	-	-	7.00	-	-	-	7.00
DIVISION OF OCCUPATIONAL AND PROFESSIONAL LICENSING	67.00	-	-	-	-	-	67.00	-	-	-	67.00
DIVISION OF WORKFORCE DEVELOPMENT AND ADULT LEARNING	385.70	-	-	(3.00)	-	-	382.70	-	-	-	382.70
DIVISION OF UNEMPLOYMENT INSURANCE	379.90	-	-	(4.40)	-	-	375.50	-	-	-	375.50
DEPARTMENT OF LABOR	1,350.17	-	-	(10.00)	-	-	1,340.17	-	-	-	1,340.17
OFFICE OF THE SECRETARY	742.00	32.00	-	-	-	-	774.00	21.00	-	-	795.00
DEPUTY SECRETARY FOR OPERATIONS	352.00	-	-	-	-	-	352.00	(1.00)	-	-	351.00
MARYLAND CORRECTIONAL ENTERPRISES	182.00	-	-	-	-	-	182.00	-	-	-	182.00
DIVISION OF CORRECTION - HEADQUARTERS	57.00	-	-	-	-	-	57.00	4.00	-	-	61.00
MARYLAND PAROLE COMMISSION	73.00	-	-	-	-	-	73.00	1.00	-	-	74.00
DIVISION OF PAROLE AND PROBATION	114.00	(32.00)	-	-	-	-	82.00	(4.00)	-	-	78.00
PATUXENT INSTITUTION	395.00	-	-	-	-	-	395.00	(2.00)	-	-	393.00
INMATE GRIEVANCE OFFICE	7.00	-	-	-	-	-	7.00	-	-	-	7.00
POLICE AND CORRECTIONAL TRAINING COMMISSIONS	69.80	-	-	-	-	-	69.80	(3.00)	-	-	66.80
MARYLAND COMMISSION ON CORRECTIONAL STANDARDS	4.00	-	-	-	-	-	4.00	-	-	-	4.00
DIVISION OF CORRECTION - WEST REGION	2,141.00	-	-	-	-	-	2,141.00	(12.00)	-	-	2,129.00
DIVISION OF PAROLE AND PROBATION - WEST REGION	238.00	-	-	-	-	-	238.00	1.00	-	-	239.00
DIVISION OF CORRECTION - EAST REGION	2,296.00	-	-	-	-	-	2,296.00	(4.00)	-	-	2,292.00
DIVISION OF PAROLE AND PROBATION - EAST REGION	326.00	-	-	-	-	-	326.00	-	-	-	326.00
DIVISION OF PAROLE AND PROBATION - CENTRAL REGION	427.00	-	-	-	-	-	427.00	1.00	-	-	428.00
DIVISION OF PRETRIAL DETENTION	1,793.60	-	-	-	-	-	1,793.60	(2.00)	-	-	1,791.60
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	9,217.40	-	-	-	-	-	9,217.40	-	-	-	9,217.40
HEADQUARTERS	1,171.90	-	-	-	-	-	1,171.90	-	-	24.00	1,195.90
MARYLAND LONGITUDINAL DATA SYSTEM CENTER	13.00	-	-	-	-	-	13.00	-	-	3.00	16.00
MARYLAND CENTER FOR SCHOOL SAFETY	15.00	-	-	-	-	-	15.00	-	-	-	15.00
INTERAGENCY COMMISSION ON SCHOOL CONSTRUCTION	41.00	-	-	-	-	-	41.00	-	-	-	41.00
OFFICE OF THE INSPECTOR GENERAL	14.00	-	-	-	-	-	14.00	-	-	2.00	16.00
ACCOUNTABILITY AND IMPLEMENTATION BOARD	15.00	-	-	(15.00)	-	-	-	-	-	-	-
STATE DEPARTMENT OF EDUCATION	1,269.90	-	-	(15.00)	-	-	1,254.90	-	-	29.00	1,283.90
MARYLAND STATE LIBRARY AGENCY	31.00	-	-	-	-	-	31.00	-	-	1.00	32.00
ACCOUNTABILITY AND IMPLEMENTATION BOARD	-	-	-	15.00	-	-	15.00	-	-	-	15.00
MARYLAND PUBLIC BROADCASTING COMMISSION	145.00	-	-	-	-	-	145.00	-	-	-	145.00
MARYLAND HIGHER EDUCATION COMMISSION	69.00	-	-	-	-	-	69.00	-	-	3.00	72.00
MARYLAND SCHOOL FOR THE DEAF	334.50	-	-	-	-	-	334.50	-	-	5.50	340.00
OFFICE OF THE SECRETARY	61.10	-	-	-	-	2.00	63.10	(3.00)	-	-	60.10
DIVISION OF CREDIT ASSURANCE	44.90	-	-	-	-	-	44.90	(1.00)	-	-	43.90
DIVISION OF NEIGHBORHOOD REVITALIZATION	37.00	-	-	-	-	3.00	40.00	-	-	-	40.00
DIVISION OF DEVELOPMENT FINANCE	136.00	-	-	-	-	13.00	149.00	2.00	-	2.00	153.00
DIVISION OF INFORMATION TECHNOLOGY	12.00	-	-	-	-	1.00	13.00	1.00	-	-	14.00
DIVISION OF FINANCE AND ADMINISTRATION	42.00	-	-	-	-	1.00	43.00	1.00	-	-	44.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	333.00	-	-	-	-	20.00	353.00	-	-	2.00	355.00
OFFICE OF THE SECRETARY	61.00	(1.00)	-	-	-	-	60.00	(1.00)	-	-	59.00
DIVISION OF BUSINESS AND INDUSTRY SECTOR DEVELOPMENT	76.00	1.00	-	-	-	-	77.00	-	-	-	77.00
DIVISION OF TOURISM, FILM AND THE ARTS	51.00	-	-	-	-	-	51.00	1.00	-	-	52.00
DEPARTMENT OF COMMERCE	188.00	-	-	-	-	-	188.00	-	-	-	188.00
OFFICE OF THE SECRETARY	13.00	-	-	-	-	-	13.00	1.00	-	-	14.00
OPERATIONAL SERVICES ADMINISTRATION	45.00	-	-	-	-	-	45.00	(1.00)	-	-	44.00
WATER AND SCIENCE ADMINISTRATION	327.50	-	-	-	-	-	327.50	-	-	59.00	386.50
LAND AND MATERIALS ADMINISTRATION	241.50	-	-	-	-	-	241.50	-	-	10.00	251.50
AIR AND RADIATION ADMINISTRATION	160.00	-	-	-	-	9.00	169.00	(1.00)	-	-	168.00
COORDINATING OFFICES	93.00	-	-	-	1.00	-	94.00	1.00	-	-	95.00
DEPARTMENT OF THE ENVIRONMENT	880.00	-	-	-	1.00	9.00	890.00	-	-	69.00	959.00
OFFICE OF THE SECRETARY	78.75	-	-	-	(1.00)	-	77.75	(2.00)	-	-	75.75
DEPARTMENTAL SUPPORT	186.25	-	-	-	-	-	186.25	17.00	-	-	203.25

**APPENDIX E
PERSONNEL DETAIL TABLE 1: AUTHORIZED POSITIONS FROM JULY 1, 2022 TO THE FY 2024 ALLOWANCE**

	Beginning of FY 23	Intra-agency Transfers	Abolitions	New	Adjustments	Deficiencies	FY 2023 Approp.	Intra-agency Transfers	Abolitions	New	FY 2024 Allowance
RESIDENTIAL AND COMMUNITY OPERATIONS DEPARTMENT OF JUVENILE SERVICES	1,898.95	-	-	-	(1.00)	-	1,898.95	(15.00)	-	-	1,883.95
MARYLAND STATE POLICE	2,163.95	-	-	-	-	-	2,162.95	-	-	-	2,162.95
FIRE PREVENTION/ COMMISSION AND FIRE MARSHAL DEPARTMENT OF STATE POLICE	2,435.00	-	(8.00)	-	-	41.00	2,468.00	-	-	-	2,468.00
	70.50	-	-	-	-	-	70.50	-	-	5.00	75.50
	2,505.50	-	(8.00)	-	-	41.00	2,538.50	-	-	5.00	2,543.50
EXECUTIVE BRANCH SUBTOTAL	48,313.05	-	(8.00)	-	-	108.20	48,413.25	-	-	476.10	48,889.35
UNIVERSITY OF MARYLAND, BALTIMORE	5,390.57	-	-	84.77	-	-	5,475.34	-	-	-	5,475.34
UNIVERSITY OF MARYLAND, COLLEGE PARK	9,699.30	-	-	119.30	-	-	9,818.60	-	-	-	9,818.60
BOWIE STATE UNIVERSITY	607.00	-	-	57.00	-	-	664.00	-	-	-	664.00
TOWSON UNIVERSITY	2,548.00	-	-	-	-	-	2,548.00	-	-	-	2,548.00
UNIVERSITY OF MARYLAND EASTERN SHORE	772.87	-	-	63.00	-	-	835.87	-	-	-	835.87
FROSTBURG STATE UNIVERSITY	688.00	-	-	(0.00)	-	-	688.00	-	-	-	688.00
COPPIN STATE UNIVERSITY	417.00	-	-	45.00	-	-	462.00	-	-	-	462.00
UNIVERSITY OF BALTIMORE	628.00	-	-	(5.00)	-	-	623.00	-	-	-	623.00
SALISBURY UNIVERSITY	1,096.00	-	-	6.00	-	-	1,102.00	-	-	-	1,102.00
UNIVERSITY OF MARYLAND GLOBAL CAMPUS	1,032.71	-	-	(20.00)	-	-	1,012.71	-	-	-	1,012.71
UNIVERSITY OF MARYLAND BALTIMORE COUNTY	2,083.31	-	-	140.70	-	-	2,224.01	-	-	-	2,224.01
UNIV OF MD CENTER FOR ENVIRONMENTAL SCIENCE	276.86	-	-	-	-	-	276.86	-	-	-	276.86
UNIVERSITY SYSTEM OF MARYLAND OFFICE	108.00	-	-	1.00	-	-	109.00	-	-	-	109.00
UNIVERSITIES AT SHADY GROVE	88.00	-	-	-	-	-	88.00	-	-	-	88.00
UNIVERSITY SYSTEM OF MARYLAND	25,435.62	-	-	491.77	-	-	25,927.39	-	-	-	25,927.39
MORGAN STATE UNIVERSITY	1,314.00	-	-	352.00	-	-	1,666.00	-	-	-	1,666.00
ST. MARY'S COLLEGE OF MARYLAND	414.00	-	-	-	-	-	414.00	-	-	3.00	417.00
BALTIMORE CITY COMMUNITY COLLEGE	437.00	-	-	-	-	-	437.00	-	-	-	437.00
HIGHER EDUCATION SUBTOTAL	27,600.62	-	-	843.77	-	-	28,444.39	-	-	3.00	28,447.39
GRAND TOTAL TABLE 1	80,858.42	-	(8.00)	-	-	108.20	81,802.39	-	-	494.35	82,296.74

	Beginning of FY 23	Intra-agency Transfers	Abolitions	New	Adjustments	Deficiencies	FY 2023 Approp.	Intra-agency Transfers	Abolitions	New	FY 2024 Allowance
NON-BUDGETED:											
MARYLAND STADIUM AUTHORITY							125.80	-	-	2.00	127.80
MARYLAND FOOD CENTER AUTHORITY							23.00	-	-	-	23.00
MARYLAND AUTOMOBILE INSURANCE FUND							172.85	-	-	-	172.85
STATE RETIREMENT AGENCY							41.00	-	-	6.00	47.00
MARYLAND TRANSPORTATION AUTHORITY							1,707.00	-	(10.00)	-	1,697.00
LOCAL HEALTH NON-BUDGETED							3,644.06	-	-	-	3,644.06
MARYLAND 529							15.00	-	-	-	15.00
MARYLAND ENVIRONMENTAL SERVICE							797.78	-	-	-	797.78
TOTAL NON-BUDGETED							6,526.49	-	(10.00)	8.00	6,524.49

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

	FY 2023 APPROPRIATION	FY 2024 ALLOWANCE	INC / (DEC)
OFFICE OF THE PUBLIC DEFENDER	53.50	64.00	10.50
OFFICE OF THE ATTORNEY GENERAL	59.40	30.40	(29.00)
OFFICE OF THE STATE PROSECUTOR	-	3.00	3.00
MARYLAND TAX COURT	0.40	0.40	-
PUBLIC SERVICE COMMISSION	15.00	12.00	(3.00)
OFFICE OF THE PEOPLE'S COUNCIL	3.00	-	(3.00)
SUBSEQUENT INJURY FUND	1.00	1.00	-
WORKERS' COMPENSATION COMMISSION	11.25	11.25	-
JUDICIAL AND LEGAL REVIEW	143.55	122.05	(21.50)
EXECUTIVE DEPARTMENT - GOVERNOR	1.00	1.00	-
OFFICE OF DEAF AND HARD OF HEARING	0.80	0.50	(0.30)
DEPARTMENT OF DISABILITIES	5.12	6.50	1.38
MARYLAND ENERGY ADMINISTRATION	10.00	16.00	6.00
EXECUTIVE DEPT-BOARDS, COMMISSIONS AND OFFICES	3.50	3.50	-
SECRETARY OF STATE	8.50	9.50	1.00
HISTORIC ST. MARY'S CITY COMMISSION	34.42	37.92	3.50
OFFICE OF CRIME PREVENTION, YOUTH, AND VICTIM SERVICES	31.06	31.06	-
MARYLAND COMMISSION ON AFRICAN AMERICAN HISTORY AND CULTURE	-	2.00	2.00
DEPARTMENT OF AGING	13.20	11.20	(2.00)
MARYLAND COMMISSION ON CIVIL RIGHTS	1.00	1.00	-
STATE BOARD OF ELECTIONS	1.38	0.38	(1.00)
DEPARTMENT OF PLANNING	17.00	15.00	(2.00)
MILITARY DEPARTMENT	11.00	13.00	2.00
MID DEPARTMENT OF EMERGENCY MANAGEMENT	34.00	38.00	4.00
MID INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS	39.62	20.14	(19.48)
DEPARTMENT OF VETERANS AFFAIRS	6.75	7.50	0.75
STATE ARCHIVES	8.80	8.80	-
MID OFFICE OF THE INSPECTOR GENERAL OF HEALTH	4.60	5.10	0.50
MARYLAND INSURANCE ADMINISTRATION	19.60	22.10	2.50
CANAL PLACE PRESERVATION AND DEVELOPMENT AUTHORITY	-	1.00	1.00
OFFICE OF ADMINISTRATIVE HEARINGS	0.50	0.50	-
EXECUTIVE AND ADMINISTRATIVE CONTROL	251.85	251.70	(0.15)
COMPTROLLER OF MARYLAND	49.77	46.77	(3.00)
ALCOHOL AND TOBACCO COMMISSION	1.00	1.00	-
STATE TREASURER'S OFFICE	-	3.33	3.33
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	14.20	14.20	-
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	16.75	16.75	-
PROPERTY TAX ASSESSMENT APPEALS BOARD	-	2.00	2.00
FINANCIAL AND REVENUE ADMINISTRATION	81.72	84.05	2.33
DEPARTMENT OF BUDGET AND MANAGEMENT	37.00	24.00	(13.00)
DEPARTMENT OF INFORMATION TECHNOLOGY	0.15	-	(0.15)
MARYLAND STATE RETIREMENT AND PENSION SYSTEMS	7.00	7.00	-
DEPARTMENT OF GENERAL SERVICES	44.73	43.00	(1.73)
DEPARTMENT OF TRANSPORTATION	115.00	115.00	-
DEPARTMENT OF NATURAL RESOURCES	472.43	476.38	3.95
DEPARTMENT OF AGRICULTURE	87.60	90.60	3.00
DEPARTMENT OF HEALTH	727.36	895.72	168.36
DEPARTMENT OF HUMAN SERVICES	76.83	76.83	-
MARYLAND DEPARTMENT OF LABOR	455.61	286.08	(169.53)
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	355.34	269.55	(85.79)

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

	FY 2023 APPROPRIATION	FY 2024 ALLOWANCE	INC / (DEC)
STATE DEPARTMENT OF EDUCATION	183.55	197.55	14.00
ACCOUNTABILITY AND IMPLEMENTATION BOARD	-	0.75	0.75
MORGAN STATE UNIVERSITY	345.00	345.00	-
ST. MARY'S COLLEGE OF MARYLAND	26.92	31.48	4.56
MARYLAND PUBLIC BROADCASTING COMMISSION	12.70	15.70	3.00
UNIVERSITY SYSTEM OF MARYLAND	6,636.65	6,641.42	4.77
MARYLAND HIGHER EDUCATION COMMISSION	9.85	8.35	(1.50)
BALTIMORE CITY COMMUNITY COLLEGE	188.53	188.53	-
MARYLAND SCHOOL FOR THE DEAF	82.40	94.50	12.10
PUBLIC EDUCATION	7,485.60	7,523.28	37.68
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	125.00	112.00	(13.00)
DEPARTMENT OF COMMERCE	34.64	37.40	2.76
DEPARTMENT OF THE ENVIRONMENT	85.50	87.50	2.00
DEPARTMENT OF JUVENILE SERVICES	97.00	76.50	(20.50)
DEPARTMENT OF STATE POLICE	57.95	56.95	(1.00)
GRAND TOTAL TABLE 2	10,741.86	10,635.59	(106.27)

APPENDIX F FY 2022 - 2028 FORECAST

General Fund Summary

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

Revenues - Projections are based on the December 2022 Board of Revenue Estimates (BRE) report and include required adjustments for Revenue Volatility. Overall, the BRE expects revenues to increase by \$581 million, or 2.4%, in FY 2023 with continued moderate growth of \$571 million, or 2.3%, in FY 2024. Out-year revenue growth is estimated to be 3.2%, 3.2%, 2.6% and 3.9% for FY 2025 through 2028, respectively. While baseline revenue projections assume slowed but consistent revenue growth averaging 3.2% each year, the application of Revenue Volatility reduces year-over-year growth in FY 2026. Consistent with prior years, the forecast does not forecast a recession.

The forecast makes several assumptions regarding revenue. There are several tax and fee measures that are included to help unlock opportunity for working Marylanders and their families. The forecast assumes that the increased Earned Income Tax Rebate (passed during the 2021 session) that supports low-income Marylanders will be extended indefinitely, a revenue loss of \$151 million annually beginning in FY 2024, growing to \$170 million in FY 2028. In addition, the Administration is proposing a Child Tax Credit that will reduce general fund revenue by \$20 million annually beginning in FY 2024. The forecast also assumes tax relief for military retirees of \$33 million annually beginning in FY 2024.

The forecast also reflects a planned transfer of \$479 million from the Rainy Day Fund in FY 2024. This is estimated to leave an end-of-year balance of over \$2.5 billion in FY 2024, or 10% of revenues.

Expenditures - Expenditures are categorized by: general obligation bond debt service payments, local aid programs, entitlements, State operations, and Capital (PAYGO) projects. Overall, the budget for FY 2024 decreases by \$1.2 billion or -4.4% compared to FY 2023. The decrease in the FY 2024 budget is largely driven by a \$2.4 billion contribution to the Rainy Day Fund in FY 2023, and a \$1.2 billion decrease in PAYGO projects. These decreases are offset by growth in State operations partially driven by salary enhancements for State employees and other investments made to rebuild State government. The FY 2024 budget results in a fund balance of \$820 million and leaves a Rainy Day Fund balance of 10% of revenues, shoring up reserves to hedge against economic uncertainty in the out-years. Debt service payments total \$434 million in FY 2024, a decrease of 33% compared to FY 2023 due to a \$219 million deficiency needed in FY 2023 to address a shortfall in bond premium attainment. In the out-years, debt service peaks in FY 2025 at \$515 million, then falls to \$505 million in FY 2028 – or a 3.9% increase over FY 2024. Due to rising interest rates, the forecast assumes no bond premium in the out-years.

General Fund Aid to Local Governments is expected to increase by \$243 million or 3.1% based upon mandated formulas and other enhancements made by Governor Moore. The budget funds K-12 enrollment consistent with all mandates. K-12 education is funded at \$8.8 billion from all fund sources in FY 2024, a historic level. Mandates relating to the Blueprint to Fund Maryland's Future are funded in FY 2024, and K-12 education aid is expected to increase to \$7.4 billion by FY 2028. Per pupil funding for K-12 education grows from \$9,199 to \$10,015, an increase of 9%. Other increases in local aid include \$41 million in additional funding for Community Colleges, a 9.4% increase from FY 2023; an increase of \$17 million for Disparity Grants; and an additional \$14.5 million for local health departments.

APPENDIX F

FY 2022 - 2028 FORECAST

Entitlements, including Foster Care Payments and Medicaid, are expected to increase 8.8% in FY 2024. General fund support for Medicaid totals \$5.0 billion, a 10.2% increase from FY 2023. This growth is largely driven by the expiration of enhanced federal matching funds and rate increases. Enrollment is anticipated to decline by 167,000 individuals from FY 2023 to FY 2024 due to a combination of the end of continuous enrollment requirement enacted during the COVID-19 Public Health Emergency (Federal bill HR 2617 Consolidated Appropriations Act of 2023, requires States to resume disenrolling ineligible recipients in April 2023, and then to provide 1 year of continuous coverage for child enrollees beginning January 2024) offset by normal monthly growth. Growth in entitlement spending for the FY 2024 through 2028 period will average 2.9% a year, driven by Medicaid as growth in Foster Care Payments is expected to be modest, and there is a slight decline in expected need for Temporary Cash Assistance (-2.4%).

Mandated State Operations includes 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 27.7% of the General Fund budget is devoted to non-mandated, ongoing State operations. These include public safety, health, human services, and natural resources and the environment. Out-year budget growth in non-mandated State Operations is largely driven by increased employee costs including cost-of-living salary adjustments and health insurance, as well as increased costs of health services provided for developmental disabilities and behavioral health. Higher education institutions are expected to receive an average increase in State support of 2.2% per year for FY 2025 through FY 2028.

The Fiscal Year 2024 budget includes a cost-of-living adjustment of 2% as well as an increment, and annualizes the cost of the 4.5% COLA increase to State employees on November 1, 2022. An annual cost-of-living adjustment of 2% is assumed in the out-year forecast period (5% for SLEOLA members in FY 2025). Other than health insurance, no inflation has been included for the out-years.

At a much higher level than previous forecasts, PAYGO spending is assumed in the out-years. This PAYGO spending will support additional spending of \$167 million for the Washington Metropolitan Area Transit Authority, school construction, and other spending.

Governor Moore is proud to present the first budget of his Administration with a 5-year forecast that provides targeted tax relief to Marylanders in need of support, is balanced on a cash basis throughout the forecast period, and is structurally balanced while leaving significant cash reserves.

GENERAL FUND SUMMARY (\$ in millions)

Category	FY 2022 Actual	FY 2023 Working	FY 2024 Allowance	Annual % FY 23-24	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	Annual % FY 24-28
Opening Fund Balance	3,239	5,499	2,315	N/A	820	418	63	110	-53.3%
Revenues (BRE)	24,024	24,639	25,210	2.3%	26,024	26,868	27,565	28,631	3.2%
Revenue Volatility	-870	-100	-120	20.0%	-140	-537	-365	-208	14.7%
Adjustments to Revenues	0	50	-155	-409.2%	-211	-216	-223	-230	10.4%
Reimbursement - Tax Credits	20	42	39	-5.5%	42	45	45	45	3.6%
Transfers from Reserves	0	1,166	479	N/A	0	0	0	0	-100.0%
Other Transfers	0	-800	0	N/A	0	0	0	0	N/A
Total GF Revenues	23,174	24,997	25,454	1.8%	25,715	26,159	27,021	28,239	2.6%
Debt Service	260	649	434	-33.2%	515	473	508	505	3.9%
Education (K-12/Libraries)	6,612	7,042	7,217	2.5%	7,189	7,231	7,249	7,375	0.5%
Community Colleges	370	435	476	9.4%	485	494	499	509	1.7%
Other Local Aid	357	489	516	5.5%	530	540	551	561	2.1%
Local Aid	7,339	7,966	8,209	3.1%	8,204	8,265	8,299	8,446	0.7%
Foster Care Maintenance	214	240	246	2.7%	252	258	254	248	0.2%
TCA / Other Public Asst.	67	134	119	-11.1%	114	110	109	108	-2.4%
Property Tax Credits	76	103	87	-15.4%	87	87	87	87	0.0%
Medicaid (+Kidney Dialysis)	3,973	4,543	5,008	10.2%	5,204	5,355	5,510	5,669	3.1%
Entitlements	4,330	5,020	5,461	8.8%	5,658	5,811	5,960	6,113	2.9%
Legislature/Judiciary	701	779	823	5.6%	863	903	943	983	4.5%
Reserves/Dedications	890	2,952	1,292	-56.2%	82	82	82	82	-49.8%
H. E. Grants/SMCM/BCCC	209	223	250	12.0%	255	259	264	268	1.8%
Other mandated St. Ops	90	97	118	21.1%	109	112	114	117	0.0%
Mandated State Ops	1,889	4,051	2,482	-38.7%	1,309	1,356	1,402	1,451	-12.6%
Non-mandated State Ops	5,269	6,742	7,459	10.6%	7,726	7,871	8,151	8,386	3.0%
Higher Education (USM & MSU)	1,761	1,908	2,154	12.9%	2,199	2,249	2,300	2,353	2.2%
GF Capital (PAYGO)	185	2,014	795	-60.5%	550	534	399	417	-14.9%
Prior/Current Yr. Reversions	-119	-171	-45	-73.6%	-45	-45	-45	-45	0.0%
Total GF Expenditures	20,914	28,180	26,949	-4.4%	26,117	26,514	26,975	27,625	0.6%
Closing Fund Balance	5,499	2,315	820	-64.6%	418	63	110	723	-3.1%

APPENDIX F FY 2022 – FY 2028 FORECAST

Higher Education Fund Summary

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

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

Tuition and Fees – FY 2024 undergraduate resident tuition rates are projected to increase by 2.0% at University System of Maryland (USM) institutions, St. Mary's College of Maryland (SMCM), and at Morgan State University (MSU). Tuition and fee revenues from FY 2025 through FY 2028 are projected to continue to increase by 2% per year. This plan expects non-residents to pay at least 100% of educational and general (E&G) costs per student. Similar relationships have been developed for part-time student rates.

State Appropriations –The State appropriation includes Higher Education Investment Fund (HEIF) special funds and general funds. There is a total of \$126.3 million in HEIF special funds in the FY 2024 budget. The FY 2024 budget increases the State appropriation to USM by 10.8% and MSU by 16.1%. USM and MSU's budgets for FY 2025 through FY 2028 assume an average increase in additional State appropriations of 2.0% per year after accounting for any one-time enhancements in the FY 2024 budget. Baltimore City Community College's FY 2024 State appropriation increases 4.8% from the FY 2023 working appropriation. SMCM's FY 2024 State appropriation grows by 17.8% in accord with its funding formula and increased salary costs. Outyears for SMCM also assume annual increases of 2% in State appropriations.

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

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

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

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

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

**APPENDIX F
FY 2022-2028 FORECAST**

Higher Education Fund Summary (\$ in millions)

Category	FY 2022 Actual	FY 2023 BB. App.	FY 2024 Allowance	Annual % FY23-FY24	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	Annual % FY24-FY28
Opening Fund Balance	1,336	1,465	1,495		1,536	1,576	1,617	1,657	
Tuition & Fees	1,886	1,948	1,998	2.5%	2,038	2,078	2,120	2,162	2.0%
State Appropriation	1,763	2,079	2,300	10.6%	2,346	2,396	2,447	2,500	2.1%
HBCU Settlement Funds		37	63	67.1%	62	62	61	61	-0.6%
Maryland Energy Innovation Fund	2	2	2	0.0%	2	2	2	2	0.0%
Federal Grants & Contracts	191	184	185	0.6%	185	185	185	185	0.0%
Federal Stimulus Support	28.1	2.1		0.0%					0.0%
Private Gifts, Grants & Contracts	65	65	65	-0.2%	66	66	67	68	1.0%
State & Local Grants & Contracts	26	26	26	-0.4%	26	26	27	27	1.0%
Sales & Services-Educational	296	310	309	-0.2%	316	322	328	335	2.0%
Sales & Services-Auxiliary	662	737	751	1.9%	774	797	821	845	3.0%
Other Sources	124	123	129	5.0%	129	129	129	129	0.0%
Transfers (to) / from Fund Balance	-128	-31	-40	31.3%	-40	-40	-40	-40	0.0%
Current Unrestricted Revenues	4,915	5,484	5,788	5.5%	5,903	6,024	6,148	6,275	2.0%
Current Restricted Revenues	2,057	2,178	1,668	-23.4%	1,658	1,671	1,684	1,698	0.4%
Total Revenues	6,972	7,662	7,456	-2.7%	7,561	7,695	7,832	7,973	1.7%
University of Maryland, Baltimore Campus	1,407	1,457	1,495	2.7%	1,516	1,538	1,559	1,582	1.4%
University of Maryland, College Park Campus	2,303	2,499	2,589	3.6%	2,636	2,683	2,732	2,782	1.8%
Bowie State University	194	204	189	-7.5%	194	197	201	205	2.0%
Towson University	529	582	616	5.8%	629	642	656	670	2.1%
University of Maryland Eastern Shore	133	150	137	-8.7%	139	142	144	147	1.9%
Frostburg State University	127	129	135	4.5%	138	140	143	146	2.1%
Coppin State University	104	109	110	0.7%	112	114	117	119	1.8%
University of Baltimore	136	149	145	-3.0%	147	150	152	155	1.8%
Salisbury University	213	215	226	5.0%	231	236	241	246	2.2%
University of Maryland Global Campus	499	491	495	0.7%	504	513	523	533	1.9%
University of Maryland Baltimore County	518	559	590	5.5%	601	612	623	635	1.9%
University of Maryland Center for Environmental Science	47	51	53	3.6%	54	55	55	56	1.6%
University System of Maryland Office	272	374	54	-85.6%	37	37	38	39	-8.0%
Universities at Shady Grove		37	37	0.0%	38	39	40	40	1.9%
University System of Maryland	6,481	7,006	6,870	-1.9%	6,975	7,099	7,225	7,355	1.7%
Baltimore City Community College	73	96	88	-8.2%	84	85	87	88	0.0%
St. Mary's College of Maryland	74	96	87	-9.8%	89	91	93	95	2.2%
Morgan State University	343	463	411	-11.3%	413	420	427	434	1.4%
Total Expenditures	6,972	7,662	7,456	-2.7%	7,561	7,695	7,832	7,972	1.7%
Closing Fund Balance	1,465	1,495	1,536	2.7%	1,576	1,617	1,657	1,698	2.5%

APPENDIX F FY 2023 – 2028 FINANCIAL PLAN

Transportation Trust Fund Summary

The Transportation Trust Fund receives all transportation taxes and fees (excluding tolls) and funds all State transportation investments by the Maryland Department of Transportation (MDOT). MDOT utilizes a six-year Financial Plan to forecast its revenue, debt service, and operating and capital cost projections. The FY 2023 – 2028 Financial Plan assumes normal business cycles over this period that may result in minor fluctuations in growth rates and long-term modest growth for Maryland's economy as it continues to be shaped by the impacts of the COVID-19 global pandemic and the federal government's response to it. Potential economic downturns are monitored as a downside risk to the Financial Plan but are not forecasted. Current high inflation rates are expected to continue in FY 2023 (assumed at 6.5%) before coming back down in FY 2024 (2.7%) and beyond (average of 2.1%). Bond interest rates are projected to remain at 4.0% throughout the six-year period. The Financial Plan includes statutory changes made during the 2022 Legislative Session and the impact of passage of the Infrastructure Investment and Jobs Act, the federal transportation re-authorization legislation. There are no other major changes in law, operating responsibilities, or external events included.

Revenues – Motor Fuel Tax revenues are projected to total \$8.7 billion over the six-year period. The motor fuel tax rate includes a base rate on gasoline (23.5 cents per gallon) and diesel fuel (24.25 cents per gallon); a Consumer Price Index (CPI) component (estimated to average 8.3 cents per gallon over the program period) and a sales and use tax equivalent component (estimated to average 14.3 cents per gallon). Growth in motor fuel usage is expected to recover from the impact of the pandemic, although future growth rates are minimal, averaging 0.3%, and reflecting the growing role of electric and hybrid vehicles in Maryland's fleet, the increasing fuel efficiency of vehicles, and slower growth in vehicle miles traveled.

Motor Vehicle Titling Tax revenues are projected to yield \$6.5 billion over the six-year period. The tax rate is set at 6% of fair market value of the vehicle, less an allowance for trade-in, that is paid on the sale of all new and used vehicles as well as on new residents' vehicles. This revenue source follows the normal business cycles of auto sales with periods of growth and decline, and an underlying upward trend. Revenues from Motor Vehicle Registrations, Miscellaneous and other fees are estimated at \$4.2 billion in the six-year period, based mainly on an average annual 1.6% increase in revenues from registered vehicles.

MDOT receives a portion of the State's Corporate Income Tax and Sales Tax on Rental Vehicles. MDOT's share of revenues from these sources over the six-year period totals \$2.5 billion. Chapter 240 of 2022 provides for a graduated increase over the six-year period in the share of the State's Corporate Income Tax dedicated to transportation. This additional revenue offsets the impact of an increased investment in capital transportation grants provided to local jurisdictions.

Federal Aid is projected to contribute \$9.4 billion for operating and capital programs, including \$0.5 billion of federal COVID-19 relief funds. The majority of federal aid supports the capital program. MDOT received funding directly from various federal relief legislation and received funds allocated to transportation from the State's Coronavirus Relief Fund. All federal relief funds are expected to be fully spent by the end of FY 2024.

Operating Revenues are projected to provide a six-year total of \$2.8 billion. Operating revenues include charges for airport operations, including flight activities, rent and user fees, parking, and concessions (\$1.8 billion over the six-year period); transit fares (\$672 million); and fees for port terminal operations and rent (\$317 million). Remaining revenue sources provide \$0.5 billion over the six-year period from investment income, reimbursements, and other miscellaneous revenues.

MDOT issues 15-year Consolidated Transportation Bonds to help fund its capital program. Bond issuances are estimated at \$1.8 billion during the six-year period. State law limits MDOT's bonds outstanding to \$4.5 billion and establishes an annual debt outstanding cap in the annual budget bill. Debt outstanding is projected to rise to \$3.6 billion over the six-year period, which remains below the statutory cap. MDOT maintains credit ratings of AAA from Standard and Poor's, Aa1 from Moody's, and AA+ from Fitch Ratings.

APPENDIX F FY 2023 – 2028 FINANCIAL PLAN

Expenditures – MDOT’s fiscal year 2024 operating budget (excluding debt service) totals \$2.5 billion, an increase of \$123 million from fiscal year 2023. Nearly two-thirds of operating budget spending is dedicated to transit operations across the State. State law requires MDOT to use the five-year average annual rate of change in actual operating expenses as the growth rate assumption for future operating expenses. This required growth rate is 2.4% in the current six-year financial plan. The annual operating grant to WMATA grows at a rate of 3% as prescribed by law. Operating budget spending over the six-year period totals \$15.6 billion.

Capital expenditures shown are in accordance with MDOT’s six-year Consolidated Transportation Program (CTP). The development of the CTP follows a collaborative process established in State law that involves local jurisdictions, the public, the legislature, and other stakeholders. Annual capital expenditures are directly related to project cashflows and the level of pay-as-you-go revenues, federal aid, and bond proceeds available for the capital program. MDOT’s FY 2023 – 2028 CTP provides an investment of \$20.5 billion in the State’s multimodal transportation system, including a significant investment in maintaining the State’s existing transportation facilities in a state of good repair. Funding for the CTP includes \$10.5 billion in State-sourced revenues, \$8.2 billion in federal aid, and other capital funding sources. A portion of transportation revenues are shared with local governments through capital grants in an amount set by a formula established in State law. As noted above, Chapter 240 of 2022 provides for an increase in transportation grants to local governments. The impact to MDOT of this increased revenue-sharing is largely offset by an increase in the share of the State’s Corporate Income Tax dedicated to transportation. The FY 2023 – 2028 CTP includes \$2.2 billion of funding for transportation grants to local governments.

Debt Service reflects payments in accordance with established amortization schedules for debt previously issued plus estimated payments for planned bond issuances in FY 2024 and thereafter. Debt outstanding limits and debt service coverage ratios that consider the amount of revenues available, current and future operating expenses, and debt service limit the amount of bonds that can be issued. MDOT’s FY 2023 – 2028 Financial Plan meets all required coverage ratios throughout the forecast period.

Closing Fund Balances – MDOT maintains a minimum fund balance to accommodate working cashflow needs and to provide protection from an economic downturn. Credit rating agencies view this liquidity as a credit strength. In FY 2024, MDOT’s minimum fund balance is set at \$325 million, with periodic adjustments to reflect increases in operating expenses.

**Appendix F
FY 2023-2028 Forecast**

Transportation Trust Fund Summary (\$ in millions)

	Fiscal Year						Annual % FY 2024-28		
	2022 Actual	2023 Work. App.	2024 Allowance	Annual % FY 2023-24	2025 Projection	2026 Projection		2027 Projection	2028 Projection
Opening Fund Balance	425	579	548		325	325	340	340	
Revenues									
Taxes and Fees	3,100	3,258	3,534	8.4%	3,544	3,595	3,693	3,776	1.7%
Operating Revenues	389	411	451	9.7%	461	478	494	523	3.8%
Federal Funds - Operating	716	460	262	-43.0%	110	110	110	110	-19.5%
Federal Funds - Capital	1,043	1,336	1,405	5.2%	1,354	1,522	1,382	1,194	-4.0%
Capital Reimbursements	48	17	16	-5.9%	16	21	24	26	12.9%
Other Revenues	112	61	50	-18.0%	65	73	72	65	6.8%
Bond Proceeds	335	0	110	n/a	320	445	460	465	43.4%
Transfers from General Fund	30	177	167	-5.6%	167	167	167	167	0.0%
Allowance for Revenue Changes	0	(33)	(37)	n/a	0	0	0	0	n/a
Total Revenues	5,773	5,687	5,958	4.8%	6,037	6,411	6,402	6,326	1.5%
Operating									
Debt Service	452	480	426	-10.6%	441	437	462	488	3.3%
Office of the Secretary	135	105	113	8.7%	115	118	121	124	2.3%
WMATA	399	462	467	1.1%	481	495	510	526	3.0%
State Highway Administration	319	334	359	7.5%	367	376	385	395	2.4%
Maryland Port Administration	49	51	54	5.9%	55	56	58	59	2.2%
Motor Vehicle Administration	207	220	230	4.5%	236	242	247	253	2.4%
Maryland Transit Administration	972	991	1,045	5.4%	1,071	1,096	1,160	1,203	3.6%
Maryland Aviation Administration	213	211	228	8.1%	233	239	244	250	2.3%
Contingencies	0	45	30	-33.3%	(2)	1	0	2	-49.2%
Subtotal Operating	2,746	2,899	2,952	2.0%	2,997	3,060	3,187	3,300	2.8%
Capital									
State Capital	1,830	1,483	1,823	22.9%	1,686	1,814	1,833	1,817	-0.1%
Federal Capital	1,043	1,336	1,406	5.2%	1,354	1,522	1,382	1,194	-4.0%
Subtotal Capital	2,874	2,819	3,229	14.5%	3,040	3,336	3,215	3,011	-1.7%
Total Expenditures	5,620	5,718	6,181	8.1%	6,037	6,396	6,402	6,311	0.5%
Closing Fund Balance	579	548	325		325	340	340	355	

APPENDIX G
SPENDING AFFORDABILITY ANALYSIS
FISCAL YEAR 2024 BUDGET
(\$ in Millions)

Analysis of Proposed Budget

2024 Estimated Revenues (Bd. of Revenue Estimates - December 2022)	25,210.0
Other on-going revenue adjustments:	
Earned Income Tax Credit	-151.0
Child Tax Credit	-20.0
Tax Relief for Military Retirees	-33.0
Lottery Revenue	-0.6
Tax Credit Adjustments	39.3
Total Ongoing Revenues	25,044.7
Total Spending	26,949.2
Less one-time spending:	
Rainy Day Fund	-1,000.0
Dedicated Purpose Account (DPA) PAYGO	-273.3
MSDE K-12 PAYGO	-185.5
DPA Cybersecurity Funding	-152.0
DHCD PAYGO	-136.0
DNR PAYGO	-112.3
DGS PAYGO	-52.3
DPA Retirement and OPEB Sweepers	-40.0
K-12 Education Aid One-Time Hold Harmless	-37.3
MSDE Non-Certified Local School Employee Bonuses	-22.3
MDE PAYGO	-16.8
MDA PAYGO	-16.6
DGS Critical Maintenance	-12.0
Innovation Economy Infrastructure Act	-10.0
DPA Local Income Tax Reserve Account Repayment	-10.0
DPA Food Banks	-10.0
TEDCO Equity Investment Fund	-10.0
DPA Awards to Erroneously Confined Individuals	-7.7
Homestead Tax Credit Audit Finding	-5.1
MHEC Community College PAYGO	-2.6
Plus one-time reductions:	
DPSCS COLA Fiscal Responsibility Fund Swap	20.0
Commerce One-Time Fund Swaps	8.5
Total Ongoing Spending	24,865.9
Structural Deficit/Balance	178.8

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
D05E01.02	Board of Public Works - Contingent Fund	Specifies uses of contingent fund.
D05E01.10	Board of Public Works - Miscellaneous Grants to Private Non-Profit Groups	Specifies grantees and amounts.
D50H01.05	Military Department - State Operations	Specifies that the general fund appropriation of \$5,000,000 is contingent upon the enactment of legislation to establish a program that provides health benefits to national guard members
E50C00.06	State Department of Assessments and Taxation - Tax Credit Payments	Specifies that the general fund appropriation of \$529,836 shall be reduced contingent upon the enactment of legislation to modify the repayment schedule to the Local Reserve Account due to refunds paid to homeowners impacted by Chapter 717 of 2021.
F10A02.08	Department of Budget and Management - Office of Personnel Services and Benefits - Statewide Expenses	General funds appropriated for COLAs, State Law Enforcement Officers Labor Alliance bargaining provisions, increments, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management - Office of Personnel Services and Benefits - Statewide Expenses	Special funds appropriated for COLAs, increments, State Law Enforcement Officers Labor Alliance bargaining provisions, increments, electric vehicles, and Annual Salary Reviews may be transferred to programs of other State agencies.
F10A02.08	Department of Budget and Management - Office of Personnel Services and Benefits - Statewide Expenses	Federal funds appropriated for COLAs, increments, State Law Enforcement Officers Labor Alliance bargaining provisions, increments and Annual Salary Reviews may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology - Major Information Technology Development Project Fund - Major Information Technology Development Project Fund	General funds appropriated for Major Information Technology Development Projects may be transferred to programs of other State agencies.
F50A01.01	Department of Information Technology - Major Information Technology Development Project Fund - Major Information Technology Development Project Fund	Special funds appropriated for Major Information Technology Development Projects may be transferred to programs of other State 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, 2023.
J00A01.05	Department of Transportation - Secretary's Office - Washington Metro Area Transit - Capital	Specifies that special fund appropriation of \$167,000,000 shall be contingent upon the transfer of funding from the Dedicated Purpose Account.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
K00A05.10	Department of Natural Resources - Land Acquisition and Planning - Outdoor Recreation Land Loan	Specifies use of special fund appropriation.
K00A09.01	Department of Natural Resources - Park System Critical Maintenance and Capital Improvements - Capital Appropriation	Specifies that in accordance with Natural Resources Section 5-220, general fund appropriation of \$70,000,000 not used by the end of the fiscal year shall be deposited in the Park System Critical Maintenance Fund; and in accordance with Natural Resources Section 5-221, general fund appropriation of \$36,873,928 not used by the end of the fiscal year shall be deposited into the Park System Capital Improvement and Acquisition Fund.
M00A01.01	Department of Health - Office of the Secretary - Executive Direction	Specifies that \$218,233,288 of the general fund appropriation is contingent upon the enactment of legislation accelerating the implementation of Maryland's minimum wage law.
M00A01.01	Department of Health - Office of the Secretary - Executive Direction	Specifies that \$195,183,419 of the federal fund appropriation is contingent upon the enactment of legislation accelerating the implementation of Maryland's minimum wage law.
M00Q01.03	Department of Health - Medical Care Programs Administration - Medical Care Provider Reimbursements	Places certain conditions on the use of appropriation for abortions.
M00Q01.03	Department of Health - Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that general fund appropriation of \$50,000,000 is contingent upon the enactment of legislation reducing the Medicaid Deficit Assessment by \$50,000,000 for fiscal year 2024 only.
M00Q01.03	Department of Health - Medical Care Programs Administration - Medical Care Provider Reimbursements	Specifies that special fund appropriation of \$50,000,000 shall be reduced contingent upon the enactment of legislation reducing the Medicaid Deficit Assessment by \$50,000,000 for fiscal year 2024 only.
M00Q01.07	Department of Health - Medical Care Programs Administration - Maryland Children's Health Program	Places certain conditions on the use of appropriation for abortions.
N00G00.01	Department of Human Services Local Department Operations - Foster Care Maintenance Payments	Funds may be used to develop a broad range of services for specified children.
R00A02.07	State Department of Education - Aid to Education - Students with Disabilities	Specifies use of general fund appropriation and that funds may be used to develop a broad range of services for specified children.
R00A02.13	State Department of Education - Aid to Education - Innovative Programs	Specifies that general fund appropriation of \$15,000,000 is contingent on the enactment of the Maryland Educator Shortage Act.

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
R00A03.03	State Department of Education - Funding for Educational Organizations - Other Institutions	Specifies grantees and amounts.
R00A03.04	State Department of Education - Funding for Educational Organizations - Aid to Non-Public Schools	Sets per pupil amounts for purchase of textbooks, computer software, hardware and other electronically delivered learning materials. Specifies requirements for a school to participate.
R00A03.05	State Department of Education - Funding for Educational Organizations - Student Assistance Organization Business Entity Grants	Specifies use of special funds, clarifying which organizations will qualify for the grants, and requiring the department to establish procedures for the award process and to make awards as determined by the BOOST Advisory Board.
R62I00.07	Maryland Higher Education Commission - Educational Grants	Specifies purposes and amounts.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies transfer of general fund appropriation in quarterly allotments.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies that general fund appropriation of \$26,387,001 for Morgan State University (R13M00), \$18,193,432 for Bowie State University (R30B23), \$9,000,000 for University of Maryland Eastern Shore (R30B25), and \$9,000,000 for Coppin State University (R30B27), shall only be used for eligible purposes as provided in Section 15-128 of the Education Article. Any unspent funds are to be transferred to the Historically Black Colleges and Universities Reserve Fund at the end of the fiscal year as provided in Section 15-129 of the Education Article.
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 specifies that special funds of \$10,701,473 may be used only to support the Maryland Fire and Rescue Institute.
R75T00.01	Higher Education Support for State Institutions of Higher Education	Specifies that special fund appropriation of \$21,562,000 from the Fiscal Responsibility Fund shall only be used for the following capital projects: \$4,000,000 for deferred maintenance at Baltimore City Community College (R95C00), \$12,628,000 for the University of Maryland Eastern Shore Agriculture Center (R30B25), and \$4,934,000 for the University of Maryland Eastern Shore Columbus Center (R30B25).
T00F00.05	Department of Commerce - Division of Business and Industry Sector Development - Office of Strategic Industries and	Specifies that \$10 million of the general fund appropriation is contingent on the enactment of the Innovation Economy Infrastructure Act.
Y01A01.01	State Reserve Fund - Revenue Stabilization Account	Specifies that general fund appropriation of \$61,428,921 shall be reduced contingent upon the enactment of legislation eliminating the required Revenue Stabilization Account appropriation for fiscal year 2024.

APPENDIX H

BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
Y01A01.01	State Reserve Fund - Revenue Stabilization Account	Specifies that general fund appropriation of \$500,000,000 shall be transferred to the Blueprint for Maryland's Future Fund contingent upon the enactment of legislation eliminating the required Revenue Stabilization Account appropriation for fiscal year 2024.
Y01A01.01	State Reserve Fund - Revenue Stabilization Account	Specifies that general fund appropriation of \$500,000,000 shall be transferred to the Dedicated Purpose Account to support future transportation capital priorities contingent upon the enactment of legislation eliminating the required Revenue Stabilization Account appropriation for fiscal year 2024.
Y01A02.01	State Reserve Fund - Dedicated Purpose Account	Specifies the purposes and amounts.
E50C00.06 Deficiency	State Department of Assessments and Taxation - Tax Credit Payments	Specifies that general fund appropriation of \$7,287,531 is contingent upon the enactment of legislation to allow full repayment to the Local Reserve Account for refunds paid in fiscal year 2022 due to Chapter 717 of 2021.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	General funds of \$162,555,466 appropriated for COLA may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Special funds of \$70,742,030 appropriated for COLA may be transferred to programs of other State agencies.
F10A02.08 Deficiency	Department of Budget and Management Office of Personnel Services and Benefits - Statewide Expenses	Federal funds of \$15,796,670 appropriated for COLA may be transferred to programs of other State agencies.
SECTION 2		Authorizes Secretary of Budget and Management to allot funds and fix the number and classifications of positions.
SECTION 3		Lists non-classified per diem and flat rate positions. Specifies that eligible positions in this section will receive the COLA included in the fiscal year 2024 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 4		Prohibits payment of compensation for a second office of profit within the meaning of the Constitution.
SECTION 5		Permits the expenditure of block grants and money derived from sources not estimated or included in the budget by budget amendment.
SECTION 6		Permits appropriation to be transferred among programs by budget amendment.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
SECTION 7		Permits the expenditure of special and federal fund revenues in excess of budgeted amounts by budget amendment.
SECTION 8		Authorizes transfer of general fund amounts for operation of state facilities by budget amendment.
SECTION 9		Authorizes transfer of funds provided for tort claims to be transferred to the State Insurance Trust Fund. Sets limits on payments of tort claims.
SECTION 10		Authorizes transfer of general fund amounts for indirect cost pools by budget amendment.
SECTION 11		Restricts the use of funds budgeted for Annapolis Data Center charges. Authorizes the transfer of these funds among agencies by budget amendment.
SECTION 12		Sets forth the salary schedule for the Executive Pay Plan. Specifies that eligible positions in this section will receive the COLA and increment included in the fiscal year 2024 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 13		Sets forth the salary schedule for the Department of Transportation Executive Pay Plan. Specifies that eligible positions in this section will receive the COLA and increment included in the fiscal year 2024 budget according to the same schedule as positions in the Standard Pay Plan.
SECTION 14		Allows the transfer of funds from certain agencies to the Medical Assistance Program for services to clients who become eligible for Medical Assistance.
SECTION 15		Provides that amounts budgeted to conduct administrative hearings shall transfer to the Office of Administrative Hearings on July 1, 2023 and may not be expended for any other purpose.
SECTION 16		Funds budgeted in certain agencies may be transferred to the Children's Cabinet Interagency Fund.

APPENDIX H
BUDGET BILL CONTINGENT AND RESTRICTIVE LANGUAGE

Budget Code	Agency	Summary of Language
SECTION 17		Funds budgeted for health insurance, retiree health insurance, Workers' Compensation, contractual employee health insurance, DBM-paid telecommunications, Office of Attorney General Administrative Fee, DoIT IT Services Allocation, State Personnel System Allocation, and Rent Paid to Department of General Services (DGS) may not be expended for any other purpose without the prior approval of the Secretary of Budget and Management. Funds budgeted for health insurance, contractual health insurance and DBM-paid telecommunications may be transferred by budget amendment among agencies. Funds not spent for health insurance and retiree health insurance shall revert to a specific fund.
SECTION 18		Provides that amounts budgeted to support the Maryland State Retirement Agency shall transfer to the Maryland State Retirement Agency on July 1, 2023 and may not be expended for any other purpose.
SECTION 19		Specifies that subtotals and totals in the budget bill are informational only and are not legal appropriations.
SECTION 20		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 2022

	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	2,221	459,955	462,176		11.40%	0.00%
Public Service Commission		82,409		82,409	10.00%	0.00%
Executive Department ²						
D12A02 Department of Disabilities	54,981		54,981			
1130 MD Dev Disabilities Council	22,552		22,552		3.74%	3.74%
1160 Tech Access Program	32,429		32,429		7.47%	7.47%
D13A13 Maryland Energy Administration	35,061		35,061		3.67%	3.67%
D15A05 Boards, Commissions and Offices	19,071		19,071		7.47%	7.47%
Dept. of Natural Resources	115,270	2,886,668	115,270	2,886,668	NA ³	3.94%
02 Forestry Service	4,680	116,994	4,680	116,994	17.15%	3.94%
03 Wildlife and Heritage Service	45,860	1,148,611	45,860	1,148,611	17.64%	3.94%
07 Natural Resources Police	1,970	49,462	1,970	49,462	14.67%	3.94%
11 Boating Services	9,750	244,091	9,750	244,091	21.84%	3.94%
12 Resource Assessment Service	1,490	37,293	1,490	37,293	21.84%	3.94%
14 Chesapeake and Coastal Service	26,830	671,853	26,830	671,853	39.86%	3.94%
17 Fishing and Boating Services	24,690	618,364	24,690	618,364	18.29%	3.94%
Dept. of Agriculture	25,843	121,323	25,843	121,323	7.30%	17.56%
Dept. of Health	5,004,801	9,381,952	5,004,801	9,381,952	24.40%	8.02%
Dept. of Human Services		123,263,348		123,263,348	NA ⁴	NA ⁴
Dept. of Labor ⁵	777,609	12,010,931	777,609	12,010,931	16.89%	6.64%
State Dept. of Education	13,932,196	10,276,877	3,655,320	10,276,877	NA ⁶	NA ⁶
Restricted Funds					15.00%	0.00%
Unrestricted Funds					16.60%	0.00%
Disability Determination Services Funds					16.30%	0.00%
University System of Maryland	2,452,864	226,356,826	1,461,008	226,356,826	NA ³	NA ³
B21 Univ. of MD, Baltimore	764,560	108,789,494	764,560	108,789,494	54.50%	0.70%
B22 Univ. of MD, College Park	606,525	92,028,603	606,525	92,028,603	54.50%	0.66%
B23 Bowie State University		635,989		635,989	56.00%	0.00%
B24 Towson University		36,401		36,401	46.50%	0.00%
B25 Univ. of MD, Eastern Shore		1,096,347		1,096,347	60.00%	10.00%
B26 Frostburg University		455,330		455,330	41.00%	0.00%
B27 Coppin State University		282,321		282,321	49.50%	0.00%
B28 University of Baltimore		1,020,243		1,020,243	57.00%	0.00%
B29 Salisbury University		589,013		589,013	40.00%	0.00%
B30 Univ. of MD, Global Campus		15,696		15,696	56.00%	0.00%
B31 Univ. of MD, Baltimore County	73,212	17,268,076	73,212	17,268,076	53.00%	0.42%
B34 Univ. of MD, Center for Envir. Studies	1,008,567	4,139,313	16,711	4,139,313	54.00%	24.37%
Baltimore City Community College		79,785		79,785	41.00%	0.00%
Morgan State University		5,426,636		5,426,636	48.50%	0.00%
St. Mary's College of Maryland		9,074		9,074	55.00%	0.00%
Dept. of Housing and Community Development ⁷		3,705,126		3,705,126	87.81%	0.00%
Dept. of the Environment	205,361	3,901,860	205,361	3,901,860	24.04%	5.00%
Dept. of State Police ⁸		15,984,461		15,984,461	24.76%	0.00%
	22,625,277	413,947,231	11,816,500	413,487,276		

¹ Expressed as a percentage of total recoveries.

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

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

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

⁵ The Department of Labor data is based on federally approved FY 2018 plan.

⁶ The State Department of Education has separate recovery rates, for each type of funding, that are approved annually by the U.S. Department of Education. Beginning in FY 2016, MSDE will begin accounting for statewide indirect cost recoveries.

⁷ The Department of Housing and Community Development data is based on federally approved FY 2018 plan.

⁸ The Department of State Police data is based on federally approved FY 2020 plan. MSP submits yearly request for rates unlike others that are given rates three years out.

APPENDIX J
STATEWIDE CENTRAL SERVICES COST ALLOCATION PLAN
FISCAL YEAR 2022
(based on FY 2020 actual expenditures)

AGENCY	ALLOCATION
GENERAL ASSEMBLY	154,232
JUDICIARY	2,398,892
OFFICE OF THE PUBLIC DEFENDER	744,312
OFFICE OF THE ATTORNEY GENERAL	102,615
OFFICE OF THE STATE PROSECUTOR	23,691
MARYLAND TAX COURT	9,873
PUBLIC SERVICE COMMISSION	221,045
SUBSEQUENT INJURY FUND	126,250
UNINSURED EMPLOYERS' FUND	13,294
WORKERS' COMPENSATION COMMISSION	(170,433)
BOARD OF PUBLIC WORKS	58,174
EXECUTIVE DEPARTMENT	(391,094)
DEPARTMENT OF DISABILITIES	10,002
MARYLAND ENERGY ADMINISTRATION	(6,437)
EXECUTIVE DEPARTMENT-BOARDS, COMMISSIONS AND OFFICES	225,540
DEPARTMENT OF AGING	86,233
MARYLAND COMMISSION ON CIVIL RIGHTS	28,140
MARYLAND STADIUM AUTHORITY	153,711
STATE BOARD OF ELECTIONS	303,806
DEPARTMENT OF PLANNING	(127,572)
MILITARY DEPARTMENT & MARYLAND EMERGENCY MANAGEMENT AGENCY	920,636
MARYLAND INSTITUTE OF EMERGENCY MEDICAL SERVICES SYTEM	145,793
DEPARTMENT OF VETERANS AFFAIRS	429,035
STATE ARCHIVES	136,208
MARYLAND HEALTH BENEFIT EXCHANGE	378,130
MARYLAND INSURANCE ADMINISTRATION	269,860
OFFICE OF ADMINISTRATIVE HEARINGS	118,883
COMPTROLLER OF THE TREASURY	35,090,158
STATE TREASURER	701,798
STATE DEPARTMENT OF ASSESSMENTS AND TAXATION	1,262,445
MARYLAND LOTTERY AND GAMING CONTROL AGENCY	111,041
REGISTERS OF WILLS	358,463
DEPARTMENT OF GENERAL SERVICES	20,625,464
DEPARTMENT OF TRANSPORTATION	13,511,232
DEPARTMENT OF NATURAL RESOURCES	681,925
DEPARTMENT OF AGRICULTURE	672,714
MARYLAND DEPARTMENT OF HEALTH	20,486,681
DEPARTMENT OF HUMAN SERVICES	5,629,086
DEPARTMENT OF LABOR	1,280,252
DEPARTMENT OF PUBLIC SAFETY AND CORRECTIONAL SERVICES	9,649,881
STATE DEPARTMENT OF EDUCATION	5,970,626
MORGAN STATE UNIVERSITY	1,054,958
ST. MARY'S COLLEGE OF MARYLAND	685,233
MARYLAND PUBLIC BROADCASTING COMMISSION	475,868
UNIVERSITY SYSTEM OF MARYLAND	15,704,120
OTHER EDUCATION AGENCIES	100,845
MARYLAND HIGHER EDUCATION COMMISSION	1,017,123
BALTIMORE CITY COMMUNITY COLLEGE	248,899
MARYLAND SCHOOL FOR THE DEAF	533,643
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	597,266
DEPARTMENT OF COMMERCE	242,925
MARYLAND DEPARTMENT OF THE ENVIRONMENT	1,514,501
DEPARTMENT OF JUVENILE SERVICES	(884,568)
DEPARTMENT OF STATE POLICE	2,188,315
ALL OTHERS	1,103,485
TOTAL	146,977,198

Note: The data reflected is based on the draft FY 2022 plan still under review by the federal government.

**APPENDIX K
REGIONAL GREENHOUSE GAS INITIATIVE (RGGI) REVENUE & EXPENDITURE REPORT
FISCAL YEAR 2024**

RGGI AUCTION REVENUES

RGGI Auction	Allowances Sold	Allowance Price	Total RGGI Revenue	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	
53	2,851,783	\$9.30	\$26,521,582	\$26,521,582			
54	3,401,257	\$13.00	\$44,216,341	\$44,216,341			
55	2,477,283	\$13.50	\$33,443,321	\$33,443,321			
56	2,821,238	\$13.90	\$39,215,208	\$39,215,208			
57	2,821,238	\$13.45	\$37,945,651		\$37,945,651		
58	2,821,238	\$12.99	\$36,647,882		\$36,647,882		
59	2,596,685	\$9.94	\$25,811,049		\$25,811,049		
60	2,596,685	\$9.94	\$25,811,049		\$25,811,049		
61	2,596,685	\$9.94	\$25,811,049			\$25,811,049	
62	2,596,685	\$9.94	\$25,811,049			\$25,811,049	
63	2,469,486	\$9.94	\$24,546,691			\$24,546,691	
64	2,469,486	\$9.94	\$24,546,691			\$24,546,691	
<i>Italicized Numbers are Estimates</i>				RGGI Auction Revenue	\$143,396,452	\$126,215,631	\$100,715,479
<i>Note: Due to high revenue attainment, the base allowance price is assumed at an average of auctions from the prior two fiscal years.</i>				RGGI Set Aside Allowances Revenue	\$3,575,067	\$3,976,469	\$3,750,000
				Total:	\$146,971,519	\$130,192,100	\$104,465,479

RGGI AUCTION REVENUE ALLOCATION

		FY 2022 Actual	FY 2023 Appropriation	FY 2024 Allowance
Tax Credits, Dues, & Transfers	RGGI, Inc. Dues	365,032	300,000	300,000
	Zero Emission Vehicle Excise Tax Credits	8,185,070	-	8,250,000
	Maryland Energy Innovation Fund	2,100,000	2,100,000	2,100,000
Energy Assistance	Department of Human Services	31,947,519	82,817,693	99,079,134
Low and Moderate Income Energy Efficiency	Maryland Energy Administration	15,642,172	20,000,000	20,000,000
Energy Efficiency in All Sectors	Maryland Energy Administration	6,335,293	15,925,000	29,575,000
	Department of General Services	3,500,000	3,850,000	3,850,000
	Maryland Department of Health	2,036,843	1,087,344	-
Renewable Energy, Climate Change	Maryland Energy Administration	16,810,458	42,995,154	36,135,000
	Maryland Department of the Environment	2,550,000	3,550,000	3,550,000
	Maryland Department of Commerce	500,000	500,000	500,000
	Maryland Department of Labor	1,000,000	1,000,000	1,000,000
	State Fleet Electric Vehicle Program - DBM	2,250,000	1,250,000	1,250,000
	State Fleet Electric Vehicle Chargers - DGS	-	1,000,000	1,000,000
Administration	Maryland Energy Administration	4,664,134	5,096,423	6,504,942
Total:		\$97,886,521	\$181,471,614	\$213,094,076

Note: Agency expenditures may not reconcile to RGGI auction revenue allocations due to timing of expenditures. The FY 2023 appropriation and FY 2024 allowance utilize "over-attainment" from prior years.

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

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Energy Assistance	134,769,175	50,347,837	-
Low and Moderate Income Energy Efficiency	28,848,423	9,622,363	427,668
Energy Efficiency in All Sectors	30,708,154	15,564,895	45,200
Renewable Energy, Climate Change	49,344,766	18,282,807	258,416
Offshore Wind Development	7,548,602	1,834,593	-
Cove Point Settlement	11,200,663	118,556	118,556
Exelon Waste-to-Energy ACP	28,175,355	5,359,728	694,728
RPS/ACP	77,275,954	101,526,934	114,072,597
Pepco MFN Settlement	5,766,965	2,039,594	2,039,594
AltaGas/WGL Settlement	29,885,847	11,138,089	1,888,089
Administration	27,861,986	14,993,694	866,573
Total:	\$431,385,890	\$230,829,090	\$120,411,421

Notes

* FY 2022 reported fund balances are cash balances. FY 2023 and FY 2024 estimated balances are net of outstanding encumbrances and assume full utilization of FY 2023 and FY 2024 appropriations.

Appendix L
Chesapeake Bay Restoration Activities Funded in the Budget

	FY 2022	FY 2023	FY 2024	Percent
Total Funds	Actual	Appropriation	Allowance	Change From 2023-2024
Department of Natural Resources	102,438,586	110,687,239	135,697,819	22.6%
Program Open Space	11,218,797	95,574,186	105,197,976	10.1%
Rural Legacy	20,037,061	26,387,542	33,424,164	26.7%
Department of Planning	5,711,299	6,112,212	6,409,109	4.9%
Department of Agriculture	54,244,914	57,752,490	64,692,130	12.0%
Maryland Agricultural Land Preservation Foundation	56,126,642	71,339,821	97,614,897	36.8%
Maryland Department of the Environment	304,218,715	389,494,543	392,237,621	0.7%
Maryland State Dept of Education	33,238	478,504	537,149	12.3%
Maryland Higher Education	27,465,208	29,320,829	30,206,251	3.0%
Maryland Department of Transportation	516,975,627	115,992,515	209,017,589	80.2%
Total	1,098,470,087	903,139,881	1,075,034,705	19.0%

	FY 2022	FY 2023	FY 2024	Percent
Fund Type Summary	Actual	Appropriation	Allowance	Change From 2023-2024
General Fund	41,128,697	65,197,564	97,049,721	48.9%
Special Fund	411,679,464	543,963,514	592,681,784	9.0%
Federal Fund	58,222,249	109,156,156	97,312,022	-10.9%
Reimbursable Funds	28,913,264	30,217,304	33,617,337	11.3%
Current Unrestricted	24,692,495	26,677,414	27,909,759	4.6%
Current Restricted	2,772,713	2,643,415	2,296,492	-13.1%
GO Bonds	14,085,578	9,292,000	15,150,000	63.0%
MDOT	516,975,627	115,992,515	209,017,589	80.2%
Total	1,098,470,087	903,139,881	1,075,034,705	19.0%

	FY 2022	FY 2023	FY 2024	Percent
Spending Category	Actual	Appropriation	Allowance	Change From 2023-2024
Land Preservation	88,397,392	194,448,203	237,636,817	22.2%
Septic Systems	22,168,299	22,612,212	22,909,109	1.3%
Wastewater Treatment	274,420,270	312,738,802	329,323,182	5.3%
Urban Stormwater	42,623,168	53,313,577	61,155,435	14.7%
Agricultural BMPs	75,704,072	79,177,490	87,092,130	10.0%
Oyster Restoration	6,496,715	11,204,396	11,954,465	6.7%
Transit & Sustainable Transportation Alternatives	481,814,325	70,499,437	158,445,305	124.7%
Living Resources	56,049,104	64,220,425	82,007,614	27.7%
Education and Research	27,782,600	30,319,633	31,273,400	3.1%
Other	23,014,141	64,605,706	53,237,248	-17.6%
Total	1,098,470,087	903,139,881	1,075,034,705	19.0%

Note: This presentation only includes state agency programs that have more than 50% of their activities directly related to Chesapeake Bay Restoration.

Appendix M
CIGARETTE RESTITUTION FUND BUDGET MEMO
FISCAL YEARS 2022 - 2024
(in thousands of \$)

	2022	2023	2024
Balance - beginning of fiscal year	<u>3,372</u>	<u>30,592</u>	<u>7,433</u>
Sources			
Master Settlement Agreement (MPM)	203,441	203,441	203,441
Master Settlement Agreement (OPM)	<u>26,947</u>	<u>29,912</u>	<u>32,412</u>
Total Master Settlement Agreement	230,389	233,353	235,853
Adjustments:			
Inflation	206,464	218,761	218,761
Volume reduction	(253,822)	(267,269)	(267,269)
Previously Settled States reduction	(17,967)	(17,967)	(17,967)
To escrow:			
Shortfall in payments due	<u>(24,869)</u>	<u>(24,869)</u>	<u>(24,869)</u>
Net Master Settlement Agreement payment	140,194	142,008	144,508
National Arbitration Panel award	5,283	5,283	5,283
Tobacco Laws Enforcement Arbitration	-	16,000	-
Total Sources	<u>145,477</u>	<u>163,291</u>	<u>149,791</u>
Recovery of prior year expenditures	113	2,500	2,500
Planned uses (see detail)	(118,369)	(188,950)	(140,490)
Balance - end of fiscal year	<u><u>30,592</u></u>	<u><u>7,433</u></u>	<u><u>19,234</u></u>

Note: Totals may not add due to rounding

Appendix M (cont.)
CIGARETTE RESTITUTION FUND BUDGET MEMO
FISCAL YEARS 2022 - 2024
(in thousands of \$)

	<u>2022</u>	<u>2023</u>	<u>2024</u>
Crop Conversion			
L00 A1210 Agriculture - Marketing and Development	900	900	900
Total	900	900	900
Cancer Prevention/Screening/Treatment and Heart/Lung			
M00 F0304 MDH - Prevention and Disease Control			
Local Public Health	7,547	7,547	7,547
UM - Baltimore Campus	1,182	1,212	1,212
MedStar Health	1,182	1,212	1,212
Baltimore City Health Department	22	22	22
Statewide Academic Health Centers			
University of Maryland - Cancer	12,400	12,400	12,400
Johns Hopkins Institutions	2,600	2,600	2,600
Surveillance and Evaluation	1,169	1,033	1,049
Administration	628	659	636
Cancer screening data base	377	388	416
Total	27,108	27,073	27,094
M00F0304 MDH - Breast & Cervical Cancer	13,230	13,230	13,230
Tobacco Use Prevention and Cessation Program			
M00 F0304 MDH - Prevention and Disease Control			
Local Public Health	3,877	3,877	3,877
Statewide Public Health	2,060	2,322	2,322
Surveillance and Evaluation	977	1,272	1,394
Tobacco Prevention and Cessation	892	1,020	1,020
Administration	116	270	271
Total	7,921	8,762	8,884
M00 F0304 MDH - Tobacco Enforcement	2,076	2,423	2,424
Drug Addiction			
M00 L0102 MDH - Alcohol and Drug Abuse	14,875	26,032	26,032
Education			
R00 A0102 MSDE - Division of Business Services	-	637	-
R00 A0103 MSDE - Office for the Deputy of Teaching and Learning	-	777	-
R00 A0105 MSDE - Office of the Deputy for Organizational Effectiveness	69	-	284
R00 A0304 MSDE - Aid to Non-public Schools	5,910	6,040	6,040
R00 A0305 MSDE - BOOST	9,480	10,520	8,000
Total Education	15,458	17,975	14,324
Higher Education			
R75 HBCU Settlement	-	16,000	-
Total Higher Education	-	16,000	-
Legal Expenses			
C81 C0001 OAG - Legal Counsel and Advice	370	1,003	1,021
C81 C0014 OAG - Civil Litigation Division	431	551	580
Total Legal Expenses	801	1,554	1,601
Medicaid			
M00 Q0103 MDH - Medical Care Provider Reimbursements	36,000	75,000	46,000
Total Uses	118,369	188,950	140,490

Appendix N MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

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

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

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

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

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

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

For fiscal year 2024, all General Fund allowances are contained in the MITDP Fund financial agency (F50). General Funds will be appropriated in F50A0101 and transferred by the Department of Information Technology to the agency major project program in accordance with the oversight responsibilities contained in State Finance and Procurement Article § 3A-309. Projected operations and maintenance expenditures, excluding the first year, are not reflected in reported amounts.

The cost of fiscal year 2024 Oversight Project Management (including all tiers of the oversight program) has been allocated to participating projects within the funding amounts indicated. DoIT and the participating agency will transfer funds at the end of the fiscal year to cover oversight expenses.

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

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

C80 - Public Defender
C81 - Attorney General
C98 - Worker's Compensation Commission
D15 - Executive Department-Boards, Commissions and Offices
D38 - State Board of Elections
D53 - Maryland Institute for Emergency Medical Services Systems
D80 - Maryland Insurance Administration
E00 - Comptroller of Maryland
E20 - State Treasurer
E50 - Assessments and Taxation, State Department of
E75 - State Lottery and Gaming Control Agency
F50 - Information Technology, Department of
G20 - State Retirement and Pension System
H00 - General Services, Department of
K00 - Natural Resources, Department of
M00 - Health, Department of
N00 - Human Services, Department of
P00 - Labor, Department of
Q00 - Public Safety and Correctional Services, Department of
R00 - State Department of Education
R62 - Higher Education Commission
R95 - Baltimore City Community College
S00 - Housing and Community Development, Department of
U00 - Environment, Department of the
W00 - State Police, Department of

SUMMARIES

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

C80 - Office of the Public Defender

Project Title: Case Management Replacement

Appropriation Code: C80B0001

Sub-Program Code: 1100

Project Summary:

The Office of the Public Defender (OPD) is customizing and deploying E-Defender, a module of Journal Technologies Incorporated's COTS legal case management application. It is a web-based application that leverages Microsoft SQL Server and is being tailored to meet OPD's business and technical requirements. Versions of other applications in use by OPD that are required to perform case management-related tasks such as word processing, mail, calendaring, reporting, and data exchange will be integrated with E-Defender. There is no FY 2024 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	2,525,457	25,000	-	-	-	-	-	2,550,457
Special exd MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,525,457	25,000	-	-	-	-	-	2,550,457

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	565,431	707,113	581,000	-	-	-	-	1,853,544
Special exd MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	565,431	707,113	581,000	-	-	-	-	1,853,544

Program Strategic Goals:

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

C81 - Office of the Attorney General

Project Title: Case Management Replacement

Appropriation Code: C81C0001

Sub-Program Code: 1002

Project Summary:

This project replaces OAG's 15-year-old case management system. The system no longer meets the agency's needs as it is inefficient, slow, and impedes departmental productivity. Moreover, the legacy application is also rigid and cannot be adapted to fulfill new business needs. The new CMMS will be web-based, eliminating miscellaneous ways of tracking case information. Data exchange with other applications will be integrated, as will the ability to interact with current applications. New capabilities, such as tracking physical files, improved document management, and legal conflict checking will be supported. System design will focus on supporting, adapting, and simplifying OAG's business processes. Simpler, more intuitive, and task-oriented user interfaces will improve productivity, while static and ad hoc reporting will be improved. The new CMMS will provide access wherever OAG work is done, thereby enhancing OAG operations at non-OAG locations, improving employee productivity, and expanding services to Maryland's external customers and consumers. There is no FY 2024 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	325,000	-	-	-	-	-	-	325,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	2,925,000	575,000	-	525,000	-	-	-	4,025,000
Total	3,250,000	575,000	-	525,000	-	-	-	4,350,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	21,568	80,767	-	-	-	-	-	102,335
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable	972,973	100,668	575,000	575,000	575,000	575,000	575,000	3,948,641
Total	994,541	181,435	575,000	575,000	575,000	575,000	575,000	4,050,976

Program Strategic Goals:

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

C98 - Worker's Compensation Commission

Project Title: Enterprise Modernization

Appropriation Code: C98F0002

Sub-Program Code: 1000

Project Summary:

This project is a modernization of a current aging and complex system, coupled with an Enterprise Modernization of WCC's business practices to achieve truly paperless administration of all provisions of Maryland Workers' Compensation Law. These outdated and inflexible systems are critical to the daily work of WCC employees. The FY 2024 allowance includes \$204,547 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	9,833,809	3,131,228	4,141,240	4,295,486	2,321,413	-	-	23,723,176
Special MITDPF								-
Federal								-
Reimbursable								-
Total	9,833,809	3,131,228	4,141,240	4,295,486	2,321,413	-	-	23,723,176

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	9,294,922	3,473,650	4,378,068	4,255,123	2,321,413	-	-	23,723,176
Special MITDPF								-
Federal								-
Reimbursable								-
Total	9,294,922	3,473,650	4,378,068	4,255,123	2,321,413	-	-	23,723,176

Program Strategic Goals:

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

D15 - Executive Department-Boards, Commissions and Offices

Project Title: Enterprise Grants Management Solution

Appropriation Code: F50A0101

Sub-Program Code: D151

Project Summary:

The project plans to procure and implement a web-based and full lifecycle enterprise Grants Management System (GMS). Agencies are currently using a variety of custom or manual siloed systems. The Governor's Grants Office (GGO) interactions with state agencies, local governments, and the public reveal an interest and need for a statewide and centralized grants management system to manage all grants' full lifecycle within the State. The proposed system would standardize and streamline grants processes during identification, application, award management, monitoring, and reporting phases. It would also ensure compliance with Federal guidelines and reporting requirements. The FY 2024 allowance includes \$285,714 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	2,500,000	7,614,000	450,000	5,393,952	7,891,946	7,592,194	7,111,009	38,553,101
Special exd MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,500,000	7,614,000	450,000	5,393,952	7,891,946	7,592,194	7,111,009	38,553,101

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	534,743	1,154,305	6,204,864	7,985,240	7,891,946	7,592,194	7,189,809	38,553,101
Special exd MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	534,743	1,154,305	6,204,864	7,985,240	7,891,946	7,592,194	7,189,809	38,553,101

Program Strategic Goals:

- 1) Standardize full lifecycle of grants business processes on a shared EGMS supporting Federal regulation, industry best practices and Maryland SB630/HB1539 2) Apply a risk-based framework to maximize the use of grant funding and minimize the risk of fraud, waste and abuse 3) Ensure compliance, quality, integrity, predictability, efficiency and sustainability of grants management 4) Improve interaction between Federal funding sources, State agencies, private foundations, and grantees, and 5) Integrate the State's financial management system, budgets and cost allocation methodologies.

D38 - State Board of Elections

Project Title: Pollbook Project
Appropriation Code: D38I0103
Sub-Program Code: 1600
Project Summary:

The purpose of the Pollbook Project is to procure and implement a new pollbook system in time for the 2024 Gubernatorial elections. This project will require the procurement, testing, and implementation of a commercial off the shelf (COTS) pollbook solution. The purpose of the pollbook is to verify voter registration, confirm precinct location, and issue ballots accordingly. The FY 2024 allowance includes \$258,845 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	1,276,438	1,335,108	3,446,892	2,632,996	941,061	616,686	-	10,249,181
Special excl MITDPF	1,276,438	3,784,892	3,446,892	2,950,377	1,247,454	925,029	-	13,631,082
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,552,876	5,120,000	6,893,784	5,583,373	2,188,515	1,541,715	-	23,880,263

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	362,584	575,644	5,225,734	3,427,654	941,061	616,686	-	11,149,363
Special excl MITDPF	362,584	575,644	5,225,734	2,963,100	1,247,454	925,029	-	11,299,545
Special MITDPF								-
Federal								-
Reimbursable								-
Total	725,168	1,151,288	10,451,468	6,390,754	2,188,515	4,449,638	-	22,448,908

Program Strategic Goals:

The procurement of new electronic pollbooks to support the 2024 election cycle, will better equip SBE and the 24 LBEs with the system necessary to advance and support various areas of technology while providing the seamless voting experience sought by voters.

D38 - State Board of Elections

Project Title: 2026 New Voting System

Appropriation Code: D38I0103

Sub-Program Code: 1800

Project Summary:

This Maryland State Board of Elections (SBE) is seeking to procure a new statewide voting system to be implemented for the 2026 gubernatorial election cycle. The current voting system was procured via a lease agreement which is set to expire after the 2024 Presidential Election cycle. The procurement of a new voting system must be initiated during the calendar year 2023 to ensure adequate time is allotted for the RFP publication and implementation of a new voting system prior to the 2026 gubernatorial elections. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General				270,500	3,500,000	5,000,000	10,000,000	18,770,500
Special excl MITDPF				270,500	3,500,000	5,000,000	10,000,000	18,770,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	541,000	7,000,000	10,000,000	20,000,000	37,541,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General				270,500	3,500,000	5,000,000	10,000,000	18,770,500
Special excl MITDPF				270,500	3,500,000	5,000,000	10,000,000	18,770,500
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	541,000	7,000,000	10,000,000	20,000,000	37,541,000

Program Strategic Goals:

The procurement of a new statewide voting system to be implemented for the 2026 gubernatorial election cycle.

D38 - State Board of Elections

Project Title: Campaign Reporting Information System (CRIS)

Appropriation Code: D38I0103

Sub-Program Code: TBD

Project Summary:

The Maryland State Board of Elections (SBE) is seeking to procure a new Campaign Reporting Information System (CRIS) prior to the 2026 election cycle. The current system is used for the full management of the campaign finance system for the State of Maryland. Contributors and committees are able to self-register, declare their participation in an election cycle, document all contributions, expenditures, outstanding obligations and loans, and electronically file reports to the State Board of Elections. The SBE uses MDCRIS to oversee filing cycles, establish filing periods, review and approve committee registrations, maintain users within the system, send correspondence to the committees, run audits on delinquent committees, and fine the committees as allowed through state statutes. The FY 2024 allowance includes \$5,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General				100,000	325,000	750,000	3,000,000	4,175,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	100,000	325,000	750,000	3,000,000	4,175,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General				100,000	325,000	750,000	3,000,000	4,175,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	100,000	325,000	750,000	3,000,000	4,175,000

Program Strategic Goals:

The procurement of a new Campaign Reporting Information System (CRIS) prior to the 2026 election cycle.

D53 - Maryland Institute for Emergency Medical Services Systems

Project Title: Statewide Emergency Management Communication System Upgrade

Appropriation Code: D53T0002

Sub-Program Code: 1100

Project Summary:

The primary purpose of this project is to upgrade the MIEMSS EMS radio communications systems and capabilities to meet current and future needs. Particular attention must be given to identifying single points of failure and eliminating these vulnerabilities. It is MIEMSS' goal is to have a highly reliable, next generation communications system which is built on a uniform platform, is IP-based, uses proven and scalable technology, and integrates with the State's public safety answering points (PSAPs). There is no FY 2024 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	25,000	-	-	-	-	-	25,000
Special excl MITDPF	15,645,044	-	-	-	-	-	-	15,645,044
Special MITDPF								
Federal								
Reimbursable								
Total	15,645,044	25,000	-	-	-	-	-	15,670,044

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	25,000	-	-	-	-	25,000
Special excl MITDPF	1,575,154	-	3,867,976	2,352,328	2,927,910	2,208,433	-	12,931,801
Special MITDPF								
Federal								
Reimbursable								
Total	1,575,154	-	3,892,976	2,352,328	2,927,910	2,208,433	-	12,956,801

Program Strategic Goals:

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

D80 - Maryland Insurance Administration

Project Title: MIA Legacy System Replacement

Appropriation Code: D80Z0102

Sub-Program Code: 1300

Project Summary:

The Maryland Insurance Administration (MIA) has identified the need to replace the current Enterprise System (ES), custom-built for the Agency in the 1990's, for the following business functions: Company Licensing, Market Conduct Case Tracking, and Case Tracking for Hearings and Orders. In the years since ES has been developed, there have been significant changes in MIA's technological needs due to changes in the workflow processes, increased need for automation, and advances in technology. The MIA seeks to develop a new Insurance Tracking System (ITS) to accommodate the agency's growing needs and facilitate greater automation through this project. The new ITS will leverage the following modern technologies: document management, workflow, collaboration, data analysis, and data reporting. The FY 2024 allowance includes \$55,238 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF	2,000,000	118,000	160,000	1,215,238	380,158	-	-	3,873,396
Special MITDPF								
Federal								
Reimbursable								
Total	2,000,000	118,000	160,000	1,215,238	380,158	-	-	3,873,396

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF	24,691	98,229	765,238	1,215,238	1,210,000	560,000	-	3,873,396
Special MITDPF								
Federal								
Reimbursable								
Total	24,691	98,229	765,238	1,215,238	1,210,000	560,000	-	3,873,396

Program Strategic Goals:

- 1) Replace the legacy Enterprise system with a browser based document management technology that automates workflow by routing electronic documents and notifications across the organization, and enables on-line data entry, form creation, standard reports, ad-hoc reports and data exchange with other systems, and 2) to improve the MIA's ability to administer, manage and regulate the Insurance Industry while improving the overall customer service experience.

E00 - Comptroller of Maryland

Project Title: Integrated Tax System (ITS)

Appropriation Code: E00A0402

Sub-Program Code: 0431

Project Summary:

The Integrated Tax System (ITS) project will replace the Agency's State of Maryland Tax (SMART) system, Computer Assisted Collection System (CACS) and other outdated tax processing systems and integrate with a robust data warehouse to both continue and expand revenue generating projects and provide enhanced reporting functionality. The integrated system will allow the Comptroller to efficiently administer all taxes and fees required by law. This includes the processing and collection of personal income tax and sales and use tax, the State's largest sources of revenue. Successful implementation will bring the Comptroller of Maryland (COM) a modernized system which makes use of current technologies and is supported by and adaptable to the mainstream IT workforce. Uniformity in processing across tax types will simplify compliance by taxpayers and allow for a more dynamic use of Comptroller staff. The FY 2024 allowance includes \$396,537 for oversight and \$1,000,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	24,595,223	16,420,000	12,885,623	12,510,286	17,207,496	7,802,461	-	91,421,089
Special excl MITDPF	34,502,409	13,651,041	11,884,547	8,229,079	11,471,664	5,201,640	-	84,940,380
Special MITDPF								-
Federal								-
Reimbursable	13,145,000	-	-	-	-	-	-	13,145,000
Total	72,242,632	30,071,041	24,770,170	20,739,365	28,679,160	13,004,101	-	189,506,469

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	16,142,143	20,680,630	18,267,625	22,012,908	17,207,496	10,952,173	-	105,262,975
Special excl MITDPF	24,159,590	-	12,178,416	14,675,272	11,471,664	7,301,449	-	69,786,391
Special MITDPF								-
Federal								-
Reimbursable	11,832,897	1,312,103	-	-	1,312,103	-	-	14,457,103
Total	52,134,630	21,992,733	30,446,041	36,688,180	29,991,263	18,253,622	-	189,506,469

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.

E00 - Comptroller of Maryland

Project Title: Central Payroll Bureau System Replacement

Appropriation Code: E00A0402

Sub-Program Code: 0423

Project Summary:

Central Payroll Bureau (CPB) is implementing a new payroll system to replace their current legacy mainframe (INFOR E series) system. CPB will select a modern, cloud-based integrated software as a service (SaaS) solution for payroll processing, which includes streamlining and automating legacy business processes as well as adopting standardized industry best-practices processes for over 100,000 Maryland State employees that we serve. CPB processes payroll for all Executive, Judicial and Legislative branch employees as well as all University System of Maryland employees. The FY 2024 allowance includes \$95,238 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	2,000,000	2,000,000	500,000	-	4,500,000
Special exd MITDPF	-	-	2,000,000	-	-	-	-	2,000,000
Special MITDPF								-
Federal								-
Reimbursable	-	-	-	-	-	-	-	-
Total	-	-	2,000,000	2,000,000	2,000,000	500,000	-	6,500,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	2,000,000	2,000,000	500,000	-	4,500,000
Special exd MITDPF	-	-	2,000,000	-	-	-	-	2,000,000
Special MITDPF								-
Federal								-
Reimbursable	-	-	-	-	-	-	-	-
Total	-	-	2,000,000	2,000,000	2,000,000	500,000	-	6,500,000

Program Strategic Goals:

This project will support Central Payroll Bureau's primary mission to provide accurate, timely, efficient, and customer friendly payroll to all State of Maryland employees in a secured environment. Provide competent and friendly support services related to administration of voluntary and mandatory payroll deductions, subsidies and taxes. This new system will allow for efficient processing of State's payroll and support the agency's strategic goal of providing excellent service to state employees by taking advantage of existing and emerging IT applications to enhance business processes and improve the infrastructure for efficient implementation of these new technologies.

E00 - Comptroller of Maryland

Project Title: Financial Management Information Systems (FMIS) Transformation

Appropriation Code: E00A0402

Sub-Program Code: TBD

Project Summary:

Financial Management Information System (FMIS) is the official accounting system of record for the State of Maryland comprised of accounting, purchasing and inventory, and reporting applications. The state implemented this system in the mid 1990s. The platform incorporates two business functions, including procurement automation and financial accounting. The state brands the former as "ADPICS" and the latter as "RSTARS." Due to changing business and technical constraints the state encounters an increasing level of difficulty in providing the required functionality and service levels. The state has engaged other major information technology development projects that transition procurement automation to new, more responsive platforms. The FY 2024 allowance includes \$500,000 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General			5,000,000	10,000,000	20,000,000	25,000,000	-	60,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	5,000,000	10,000,000	20,000,000	25,000,000	-	60,000,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	5,000,000	10,000,000	20,000,000	25,000,000	-	60,000,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	5,000,000	10,000,000	20,000,000	25,000,000	-	60,000,000

Program Strategic Goals:

Strategic goals are in development.

E20 - State Treasurer

Project Title: Financial Systems Modernization

Appropriation Code: E20B0102

Sub-Program Code: 1800

Project Summary:

The State Treasurer's Office must replace the core financial interface and insurance management system with a modern Treasury Management System and Insurance Management System. The current system will not be serviced beyond 2018 when it will reach end-of-service. The solution to replace the core financial system will be a scalable solution that can be leveraged across the state by other Agencies. Normalizing the data and solution to a centralized scalable solution will provide greater ROI and allow for streamlined maintenance. The FY 2024 allowance includes \$144,101 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	5,183,693	1,242,165	2,551,402	2,973,738	1,151,154	-	-	13,102,152
Special exd MITDPF	981,031	1,237,829	364,856	1,100,000	-	-	-	3,683,716
Special MITDPF								-
Federal								-
Reimbursable	3,090,513	-	1,376,771	-	-	-	-	4,467,284
Total	9,255,237	2,479,994	4,293,029	4,073,738	1,151,154	-	-	21,253,152

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	4,640,870	1,784,988	2,915,560	2,609,580	1,151,154	-	-	13,102,152
Special exd MITDPF	910,954	1,022,743	364,856	1,385,163	-	-	-	3,683,716
Special MITDPF								-
Federal								-
Reimbursable	2,869,751	220,762	1,376,771	-	-	-	-	4,467,284
Total	8,421,575	3,028,493	4,657,187	3,994,743	1,151,154	-	-	21,253,152

Program Strategic Goals:

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

E50 - State Department of Assessments & Taxation

Project Title: Cloud Revenue Integrated System

Appropriation Code: E50C0009

Sub-Program Code: 9200

Project Summary:

The Cloud Revenue Integrated System (CRIS) Modernization project (formerly known as SEAN) allows for the migration and redevelopment of SDAT's mainframe applications onto a cloud platform to develop user-centric applications for internal and external customers. The solution will provide SDAT with enhanced capabilities to intake streamlined applications, process submissions in a timely and accurate manner, and gain efficiencies in the auditing efforts applicable to the three main tax credit programs the Department oversees which include the Homeowner's Tax Credit (HTC), Renter's Tax Credit (RTC), and Homestead Tax Credit (HMST). Additionally, the solution will allow applicants to self-check the status of their submission(s), receive automated and individualized communications from the Department, and make any necessary corrections or updates to their submissions. The FY 2024 allowance includes \$215,319 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	1,505,155	-	44,556	-	-	-	-	1,549,711
Special excl MITDPF	7,569,971	5,000,000	6,521,690	4,405,476	-	-	-	23,497,137
Special MITDPF								-
Federal								-
Reimbursable								-
Total	9,075,126	5,000,000	6,566,246	4,405,476	-	-	-	25,046,848

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	145,857	-	148,522	148,522	148,522	148,522	-	739,945
Special excl MITDPF	3,355,303	317,742	6,139,944	4,991,758	1,626,000	1,626,000	-	18,056,747
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,501,160	317,742	6,288,466	5,140,280	1,774,522	1,774,522	-	18,796,692

Program Strategic Goals:

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

E75 - State Lottery and Gaming Control Agency

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

Appropriation Code: E75D0002

Sub-Program Code: A100

Project Summary:

The Maryland Lottery and Gaming Control Agency (MLGCA) is responsible for the regulatory oversight of the six (6) casinos licensed to operate in the state of Maryland. There are currently approximately 11,765 Video Lottery Terminals (VLTs) between the six (6) casinos. Maryland Code §9-1A-02(c)(1) and §9-1A-02(c)(2) require that all VLTs shall be connected to a central monitor and control system (CMCS) owned or leased by the state. There is no FY 2024 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	4,075,000	3,100,000	3,975,000	-	-	-	-	11,150,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	4,075,000	3,100,000	3,975,000	-	-	-	-	11,150,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	25,826	2,983,441	3,975,000	-	-	-	-	6,984,267
Special MITDPF								-
Federal								-
Reimbursable								-
Total	25,826	2,983,441	3,975,000	-	-	-	-	6,984,267

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Enterprise Solutions Planning Initiative (ESPI)

Appropriation Code: F50B0406

Sub-Program Code: P013

Project Summary:

This project will provide integrated planning support to numerous IT solutions requests received across multiple agencies. This ITPR combines the planning activities that traditionally have occurred in siloed projects in order to assess Enterprise needs. The proper planning for these requests will be critical in engaging agencies with common needs and data, developing appropriate strategies and architecture, leveraging process improvements, identifying acquisitions, and determining technologies and systems for implementation. Individual agency planning ITPR's will no longer be submitted because large upfront planning to document all project requirements is no longer desirable in an agile environment. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	2,342,480	-	1,850,000	-	-	-	-	4,192,480
Special excl MITDPF								-
Special MITDPF	3,300,000	-	-	2,835,000	2,280,000	2,280,000	4,556,745	15,251,745
Federal								-
Reimbursable								-
Total	5,642,480	-	1,850,000	2,835,000	2,280,000	2,280,000	4,556,745	19,444,225

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	2,135,555	-	2,056,925	-	-	-	-	4,192,480
Special excl MITDPF								-
Special MITDPF	-	-	1,840,995	4,290,750	2,280,000	2,280,000	4,560,000	15,251,745
Federal								-
Reimbursable								-
Total	2,135,555	-	3,897,920	4,290,750	2,280,000	2,280,000	4,560,000	19,444,225

Program Strategic Goals:

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

F50 - Information Technology, Department of

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

Appropriation Code: F50B0406

Sub-Program Code: P012

Project Summary:

This project is a modernization of the State's current voice services infrastructure. Over the last several years the telecommunications industry Public Switched Telephone Network (PSTN) has been transitioning from a traditional Time Division Multiplexing (TDM) technology to an IP-based infrastructure. DoIT has begun to transition the State's voice network services to IP in concert with the transition of the PSTN. The transition shall include the majority of telephone services utilized throughout the State today. In addition DoIT will replace and/or retrofit its multi-agency telephony system(s) in order to ensure that the systems are compatible with the changes in the telephone network, meet the State's reliability requirements, as well as enhance the State's ability to deliver constituent services across multiple communications channels. There is no FY 2024 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	9,144,650	50,000	-	-	-	-	-	9,194,650
Special excl MITDPF								-
Special MITDPF	10,363,949	-	-	-	-	-	-	10,363,949
Federal	1,596,647	-	-	-	-	-	-	1,596,647
Reimbursable								-
Total	21,105,246	50,000	-	-	-	-	-	21,155,246

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	2,247,418	-	3,632,467	2,590,522	-	-	-	8,470,407
Special excl MITDPF								-
Special MITDPF	1,053,990	9,309,959	-	-	-	-	-	10,363,949
Federal	1,596,647	-	-	-	-	-	-	1,596,647
Reimbursable								-
Total	4,898,055	9,309,959	3,632,467	2,590,522	-	-	-	20,431,003

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Geographic Information Systems (GIS) Modernization

Appropriation Code: F50B0406

Sub-Program Code: P021

Project Summary:

The State of Maryland Geographic Information Systems (GIS) enterprise infrastructure was last upgraded in 2018. Since then, the scope and scale of utilization and demand has greatly increased. This project is designed to complete the latest and most extensive modernization of the environment. This project will restore operations to optimal performance, accommodate expansion of current and future demand, ensure compliance with updated security and privacy standards, provide access to new features and functions of the technology and gain efficiency through the advancement of the collective investment in systems to support government services. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	2,087,891	879,346	-	-	-	2,967,237
Special excl MITDPF								-
Special I MITDPF								-
Federal								-
Reimbursable				-				-
Total	-	-	2,087,891	879,346	-	-	-	2,967,237

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,992,987	974,250	-	-	-	2,967,237
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,992,987	974,250	-	-	-	2,967,237

Program Strategic Goals:

- 1) Advance the technology of the enterprise GIS environment ensuring reliability, consistency and efficiency.
- 2) Maintain a secure environment for state agencies to utilize GIS technology.
- 3) Eliminate disconnected, redundant and overlapping efforts and solutions throughout government services.
- 4) Guide and oversee the most effective application of geospatial data and systems through the collective investment in the state's enterprise Geographic Information Systems (GIS) environment.

F50 - Information Technology, Department of

Project Title: networkMaryland 100G Backbone Upgrade

Appropriation Code: F50B0406

Sub-Program Code: P017

Project Summary:

networkMaryland's infrastructure is currently a partial mesh design that has grown organically over time based on the availability of fiber assets. This network is anchored by a number of core sites, strategically located throughout the State, where network traffic and services aggregate. The availability of external internet peering services, location of data center services, and proximity to subscriber headquarters are all potential reasons a location has been selected to be a core site. These core sites are interconnected by networkMaryland fiber and the resulting fiber network is referred to as the backbone network. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	2,100,000	-	-	-	-	-	-	2,100,000
Special MITDPF	2,249,796	-	-	-	-	-	-	2,249,796
Federal								-
Reimbursable								-
Total	4,349,796	-	-	-	-	-	-	4,349,796

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	1,915,436	184,564	-	-	-	-	-	2,100,000
Special MITDPF	2,014,987	100,936	133,873	-	-	-	-	2,249,796
Federal								-
Reimbursable								-
Total	3,930,423	285,500	133,873	-	-	-	-	4,349,796

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: Maryland OneStop Portal

Appropriation Code: F50B0406

Sub-Program Code: P016

Project Summary:

Maryland currently has over 1,000 forms online spread across state agency web sites. Many of these forms are only available for download, print, and people are then required to mail them back in to each respective agency. DoIT is planning to convert these forms to electronic forms and allow people to fill and submit them online, whether it's on a home computer or their mobile phones and tablets. DoIT plans to convert up to 100+ of these forms during the first year of the project, with the remaining spread between the second and third year of the project. After people submit the paper-based applications via mail, many agencies are utilizing personnel to either manually scan or type the application data into outdated state legacy applications and databases. Many of these applications are expensive to maintain and present cyber security risks since they still utilize outdated platforms and technologies. As part of the effort, DoIT will collaborate with state agencies to convert them to online applications hosted in a FedRAMP-compliant government cloud that will also interface directly with the ONE Portal. This will allow users to seamlessly submit forms online and have the data sent to the correct agency systems and databases. The FY 2024 allowance includes \$214,286 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	14,167,500	3,250,000	8,000,000	-	10,190,000	1,863,750	-	37,471,250
Special excl MITDPF								-
Special MITDPF	5,000,000	2,800,000	-	3,965,006	-	-	-	11,765,006
Federal								-
Reimbursable								-
Total	19,167,500	6,050,000	8,000,000	3,965,006	10,190,000	1,863,750	-	49,236,256

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	9,254,906	-	10,452,100	5,710,494	10,190,000	1,863,750	-	37,471,250
Special excl MITDPF								-
Special MITDPF	-	7,800,000	-	3,965,006	-	-	-	11,765,006
Federal								-
Reimbursable								-
Total	9,254,906	7,800,000	10,452,100	9,675,500	10,190,000	1,863,750	-	49,236,256

Program Strategic Goals:

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

F50 - Information Technology, Department of

Project Title: MD FIRST Radio Tower and Backhaul Improvement Project

Appropriation Code: F50B0406

Sub-Program Code: P022

Project Summary:

Maryland First Responders Interoperable Radio System (MD FIRST) is the Statewide interoperable radio communication network implemented to support State, county and federal first responders. The DoIT MD FIRST infrastructure project was completed geographically, in phases, beginning in 2010 and is targeted to be complete in FY22. The MD FIRST infrastructure consists of a communication backbone of approximately 180 radio tower sites that include communication towers, equipment shelters, radio equipment, and data communication equipment. There is no FY 2024 allowance for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General							-	-
Special excl MITDPF								-
Special MITDPF	-	5,400,000	1,050,000	-	1,000,000	1,000,000	2,000,000	10,450,000
Federal								-
Reimbursable								-
Total	-	5,400,000	1,050,000	-	1,000,000	1,000,000	2,000,000	10,450,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF								-
Special MITDPF	-	23,714	5,398,727	1,000,000	1,000,000	1,000,000	2,000,000	10,422,441
Federal								-
Reimbursable								-
Total	-	23,714	5,398,727	1,000,000	1,000,000	1,000,000	2,000,000	10,422,441

Program Strategic Goals:

In support of SB 235 expands the purpose the MD FIRST network infrastructure. MD FIRST Radio Tower site and backhaul infrastructure provides critical to support MD first responder operations.

F50 - Information Technology, Department of

Project Title: Remote Workforce Enablement

Appropriation Code: F50B0406

Sub-Program Code: P020

Project Summary:

The Remote Workforce Enablement Project will develop a DoIT managed platform to enable workers to securely and effectively access the information technology resources, services, and systems they need to perform their vital functions while working outside of their typical office location and IT environment. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	7,900,000	-	-	-	-	7,900,000
Special excl MITDPF								-
Special MITDPF								-
Federal			2,000,000					2,000,000
Reimbursable								-
Total	-	-	9,900,000	-	-	-	-	9,900,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	7,900,000	-	-	-	-	7,900,000
Special excl MITDPF								-
Special MITDPF								-
Federal			2,000,000					2,000,000
Reimbursable								-
Total	-	-	9,900,000	-	-	-	-	9,900,000

Program Strategic Goals:

The primary strategic goal of the program is to provide a platform which any unit of government may leverage to provide secure remote access to the information and data systems and other resources which their employees require in order to perform work.

E00 - Comptroller of Maryland

Project Title: Capital Budget Information System (CBIS) Replacement

Appropriation Code: F50B0406

Sub-Program Code: P024

Project Summary:

The CBIS is over 16 years old and is outdated and no longer fulfills the needs of the Office of Capital Budgeting (OCB). The new system will incorporate much needed functionality; increase data tracking and reporting ability; allow data output and sharing between OCB, the Department of Legislative Services (DLS), and the Transparency section of the Department of Budget and Management's (DBM) website; and increase productivity of analysts, user friendliness, and system adaptivity. The FY 2024 allowance includes \$194,764 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,000,000	4,159,077	577,500	-	-	5,736,577
Special excl MITDPF			-	-	-			-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,000,000	4,159,077	577,500	-	-	5,736,577

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,000,000	4,159,077	577,500	-	-	5,736,577
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,000,000	4,159,077	577,500	-	-	5,736,577

Program Strategic Goals:

This project will improve user satisfaction with the system and decrease the number system generated errors to zero. While also increasing analyst productivity by 20%, reduce the time spent on formatting and fixing reports, worksheets, and budget products by 70%, track 100% of historical and data used by analysts, and increase flexibility and customizability of the system.

E00 - Comptroller of Maryland

Project Title: NEW networkMaryland 100G Backbone Upgrade

Appropriation Code: F50B0406

Sub-Program Code: P017

Project Summary:

The current Maryland network infrastructure was designed and implemented over 15 years ago and is no longer meeting the current and growing needs of the Executive Branch agencies. In addition, there is a surge in subscriber demand and DoIT has to extend delivering 100G capacity distribution to each PoP/edge in the county. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General				1,050,000	-	-	-	1,050,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	-	-	-	1,050,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General				1,050,000	-	-	-	1,050,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	-	-	-	1,050,000

Program Strategic Goals:

Strategic goals are in development.

G20 - State Retirement and Pension System

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

Appropriation Code: G20J0102

Sub-Program Code: 4001

Project Summary:

This major initiative will re-engineer business operations in the Agency's retirement administration and associated finance functions, implementing supporting technologies to enhance efficiency and member service. MPAS-3 will also redefine interactions with participants (active, vested, and retirees/beneficiaries), employers, and other external parties, thereby improving and automating workflow, extending and expanding secure transactional services over the Internet, replacing current batch-oriented and paper-centric functions with online real-time update, implementing new customer relationship management and document management applications, and integrating existing stand-alone systems. This generational change will selectively leverage contemporary commercial software applications and technology service offerings, with concomitant staff re-organization and training, to result in significant improvements in Agency service levels and timeliness of delivery and response. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	12,468,684	459,905	-	-	-	-	-	12,928,589
Special MITDPF								-
Federal								-
Reimbursable	6,268,257	232,255	-	-	-	-	-	6,500,512
Total	18,736,941	692,160	-	-	-	-	-	19,429,101

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	11,256,973	1,166,033	505,583	-	-	-	-	12,928,589
Special MITDPF								-
Federal								-
Reimbursable	5,672,833	645,156	182,523	-	-	-	-	6,500,512
Total	16,929,806	1,811,189	688,106	-	-	-	-	19,429,101

Program Strategic Goals:

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

H00 - General Services, Department of

Project Title: eMaryland Marketplace eProcurement Solution

Appropriation Code: H00A0103

Sub-Program Code: 1310

Project Summary:

DoIT has engaged in the implementation of a Statewide Enterprise Procure-to-Pay system and replacement of ADPICS solution. This single statewide procurement system will provide a user-friendly portal for both suppliers and end-users to do business with the State of Maryland. Additionally, an end-to-end procurement system will increase transparency and accountability on purchases, improve customer service, decrease cycle times and reduce "maverick" spending and operating cost. Maryland will have an "eProcurement cloud" for strategic sourcing, contract management and procure-to-pay solutions for use across all agencies and local political subdivisions. The system is a complete procure-to-pay solution, providing support for all procurement-related processes and system requirements, including: sourcing, receiving, vendor registration and management, solicitation, quotes, accounts payable, government-to-business punch-outs, and requisitioning. BuySpeed also has the flexibility to adapt to multiple third-party systems, making it easy to fully integrate the eProcurement solution with any financial system. As a result, users gain broader visibility into their organization's budget spend, allowing them to make data-driven procurement decisions. The FY 2024 allowance includes \$300,000 for oversight and \$1,000,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	20,066,232	8,000,000	5,050,000	8,253,751	6,825,000	-	-	48,194,983
Special excl MITDPF								-
Special MITDPF	3,000,000	-	-	-	-	-	-	3,000,000
Federal								-
Reimbursable								-
Total	23,066,232	8,000,000	5,050,000	8,253,751	6,825,000	-	-	51,194,983

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	14,737,648	7,026,267	10,943,568	8,662,500	6,825,000	-	-	48,194,983
Special excl MITDPF								-
Special MITDPF	-	-	3,000,000	-	-	-	-	3,000,000
Federal								-
Reimbursable								-
Total	14,737,648	7,026,267	13,943,568	8,662,500	6,825,000	-	-	51,194,983

Program Strategic Goals:

In order to provide a standard framework for managing integrations to financial systems, the project has developed a comprehensive Financial System Integration, designed to provide consistency in accounting functions, standard data formats, and integration using industry accepted standards.

H00 - General Services, Department of

Project Title: DGS Operations Center

Appropriation Code: H00A0103

Sub-Program Code: 1315

Project Summary:

The Department of General Services (DGS) will construct a DGS Operations Center (DOC) where all data from DGS-owned buildings will be gathered, analyzed and distributed for appropriate action. Building managers and maintenance staff will access the information to see the status of building equipment and receive alerts as needed. Analysts will use artificial intelligence, algorithms, historical data, and other resources to determine the condition of systems and equipment over time. They will predict equipment longevity and needed repairs or replacement before failure, and conduct cost-benefit analyses to decide when best to do so. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	3,500,000	-	-	-	-	3,500,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	3,500,000	-	-	-	-	3,500,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	3,500,000	-	-	-	-	3,500,000
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	-	-	3,500,000	-	-	-	-	3,500,000

Program Strategic Goals:

Capital expenditures for building equipment will be reduced by increasing the lifespan of assets and reduce the likelihood that equipment will fail prematurely.

H00 - General Services, Department of

Project Title: AS400 Replacement

Appropriation Code: H00A0103

Sub-Program Code: 1320

Project Summary:

DGS Design Construction & Energy (DCE) manages all facility and site design and construction projects on behalf of all State of Maryland agencies that do not have independent procurement authority. This includes roughly 20 agencies not including MDOT or UMD/USM. Management begins with design programming and continues through construction completion and, typically, for a two-year warranty period after construction completion. DGS manages project financial data through an antiquated, integrated database, the AS400. The IBM system was developed in 1988, was put into operation at the State of Maryland in 1990, and was discontinued by IBM in 2008. It has several flaws in its capabilities, hardware, software, and user interface. This project will create an updated, cloud-based financial and project management system that replaces the AS400 system. The FY 2024 allowance includes \$10,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,600,000	210,000	200,000	200,000	400,000	2,610,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,600,000	210,000	200,000	200,000	400,000	2,610,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,600,000	210,000	200,000	200,000	400,000	2,610,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,600,000	210,000	200,000	200,000	400,000	2,610,000

Program Strategic Goals:

To create a transparent financial and project management system with a clear interface and searchable reporting that increases the ability of DGS staff to successfully manage projects, including real-time reports based on active project information and historical data, more efficient funding tracking systems to facilitate faster payments, and an ability to connect to a future, State asset management system, Computer Aided Facility Management (CAFM), Integrated Workplace Management System (IWMS), Fixed Assets Accounting System (FAAS) or CAD/BIM file system.

K00 - Natural Resources, Department of

Project Title: DNR Modernization and OneStop Integration Project

Appropriation Code: K00A0101

Sub-Program Code: A142

Project Summary:

The platform should provide an Open Application Programming Interface (API) specification in addition to integrating with the OneStop portal. This will allow DNR to connect with other required tools and systems including: - Point of Sale and Commerce - including the ability to identify particular licenses based on the location of the purchaser and receive payment from multiple channels - Reservation Management, Event Management, Reporting, and Marketing and Analytics. The current DNR system, COMPASS, lacks the ability for DNR employees to make updates and changes to the system without turning to expensive external custom development resources. The FY 2024 allowance includes \$50,000 for oversight and \$200,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	5,490,000	4,750,000	5,500,000	588,719	1,625,000	-	-	17,953,719
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable				-				-
Total	5,490,000	4,750,000	5,500,000	588,719	1,625,000	-	-	17,953,719

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	5,180,124	3,413,595	5,500,000	2,035,000	1,825,000	-	-	17,953,719
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	5,180,124	3,413,595	5,500,000	2,035,000	1,825,000	-	-	17,953,719

Program Strategic Goals:

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

K00 - Natural Resources, Department of

Project Title: Modernizing Maryland Park Reservation and Revenue Management System

Appropriation Code: K00A0107

Sub-Program Code: A143

Project Summary:

The Department of Natural Resources (DNR) requires a modern, reliable, mobile-enabled, web-based Park Reservation and Revenue Management System (PRRMS) with a customer call center to take registrations and reservations, facilitate retail transactions, inventory control, revenue tracking, and reporting. The PRRMS will be used by the public, park employees, and Central Call Center staff to create registrations/reservations for parking spots, campsites, pavilions, cabins, houses, buses, yurts, gift cards, boating facilities, organized events, barns, and other group areas. In addition, the PRRMS will handle point of sale (POS) items and associated inventory management and will track all revenue received. Additional scope requirements are anticipated from the planned Professional Study in FY 2023 and the State Park Investment Commission, such as MDTA E-Z Pass Pay-By-Plate integration, upgrading Point-of-Sale equipment, and Park IT infrastructure upgrades (e.g., Wi-Fi). The FY 2024 allowance includes \$142,857 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	925,000	3,000,000	3,000,000	3,000,000	1,575,000	11,500,000
Special exd MITDPF	-	-	500,000	-	-	-	-	500,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,425,000	3,000,000	3,000,000	3,000,000	1,575,000	12,000,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	925,000	3,000,000	3,000,000	3,000,000	1,575,000	11,500,000
Special exd MITDPF	-	-	500,000	-	-	-	-	500,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,425,000	3,000,000	3,000,000	3,000,000	1,575,000	12,000,000

Program Strategic Goals:

The Department aims to provide a dynamic and user-friendly PRRMS with two main guiding principles 1) utilize park properties at a maximum level of occupancy, and 2) foster the highest level of customer service to all prospective and actual visitors to the DNR/Maryland Park Service.

M00 - Health, Department of

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

Appropriation Code: M00A0108

Sub-Program Code: A806

Project Summary:

The Maryland Department of Health (MDH) is looking to replace its legacy paper and electronic patient records with a modern statewide Electronic Health Record (EHR), previously known as Computerized Health Record Information System (CHRIS). The new system will enable eligible professionals, hospitals and local health departments to submit public health data to MDH electronically and support MDH program goals to increase the transition from paper to electronic reporting. The system will include an improved electronic pharmacy ordering and dispensing module and introduce a fully integrated Electronic Medical Records (EMR) system across all State operated inpatient facilities. In doing so, this system will modernize and automate many existing manual, paper-based systems, and significantly enhance quality improvement and quality assurance efforts within each State inpatient facility. The FY 2024 allowance includes \$500,000 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	13,203,476	2,161,907	50,000	10,670,071	15,026,840	6,947,090	-	48,059,384
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	13,203,476	2,161,907	50,000	10,670,071	15,026,840	6,947,090	-	48,059,384

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	5,503,416	267,573	4,220,699	16,093,766	15,026,840	6,947,090	-	48,059,384
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	5,503,416	267,573	4,220,699	16,093,766	15,026,840	6,947,090	-	48,059,384

Program Strategic Goals:

The overall goal is to procure and implement hardware and software solutions to optimize workflow and care delivery for all MDH facilities. The facilities will all be integrated into a statewide system with the project addressing the following key goals: improve the quality of care delivery; reduce medical errors; facilitate interoperability; enhance Revenue Cycle Management; enhance reporting and analytics; ensure privacy and security; and enhance infrastructure (network, power, and hardware to support SaaS EHR).

M00 - Health, Department of

Project Title: Integrated Electronic Vital Records Registration System

Appropriation Code: M00A0108

Sub-Program Code: A807

Project Summary:

This project will modify the code for the existing California Integrated Vital Records System (Cal-IVRS) to Maryland's specifications and port it to run on the MD Think platform. This integration will support the existing user accounts that are currently in use at all Maryland medical facilities and funeral facilities. The integrated system will support the export of new records in specified formats for electronic transfer to the National Center for Health Statistics. It will also support the sending of social security numbers to/from the Social Security Administration. The system will provide for restricted search and issuance capabilities for use by local Health Departments and by the Motor Vehicle Administration. The solution will support the import of all legacy data from Maryland's current vital records systems. The FY 2024 allowance includes \$67,500 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	7,075,438	5,173,556	4,090,457	67,500	1,661,172	-	-	18,068,123
Special excl MITDPF								-
Special MITDPF								-
Federal	-	-	2,110,162	1,350,000	-	-	-	3,460,162
Reimbursable								-
Total	7,075,438	5,173,556	6,200,619	1,417,500	1,661,172	-	-	21,528,285

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	4,310,238	1,135,240	4,090,457	4,803,253	3,728,935	-	-	18,068,123
Special excl MITDPF								-
Special MITDPF								-
Federal	-	-	2,110,162	1,350,000	-	-	-	3,460,162
Reimbursable								-
Total	4,310,238	1,135,240	6,200,619	6,153,253	3,728,935	-	-	21,528,285

Program Strategic Goals:

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

M00 - Health, Department of

Project Title: MDH Licensing and Regulatory Management System Project

Appropriation Code: M00A0108

Sub-Program Code: A805

Project Summary:

The procurement of an Enterprise Licensing and Regulatory Management Solution (ELMS) that provides the capabilities related to the management of every aspect of licensing and discipline to Maryland Health Occupation Boards. These capabilities include software licenses and support, systems analysis, development, implementation, and support services for the Health Occupation Boards. The FY 2024 allowance includes \$192,875 for oversight and \$500,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	2,166,198	4,050,375	3,615,000	-	-	9,831,573
Special excl MITDPF	454,300	-	-	-	-	-	-	454,300
Special MITDPF								-
Federal								-
Reimbursable								-
Total	454,300	-	2,166,198	4,050,375	3,615,000	-	-	10,285,873

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	10,503	2,200,000	4,006,070	3,615,000	-	-	9,831,573
Special excl MITDPF	454,300	-	-	-	-	-	-	454,300
Special MITDPF								-
Federal								-
Reimbursable								-
Total	454,300	10,503	2,200,000	4,006,070	3,615,000	-	-	10,285,873

Program Strategic Goals:

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

M00 - Health, Department of

Project Title: Medicaid Management Information System (MMIS II)

Appropriation Code: M00Q0108

Sub-Program Code: T810, T811 & T812

Project Summary:

MDHI intends to replace the existing system with a new modular MMIS, namely the Medicaid Enterprise Systems Modular Transformation (MMT) Project. The MMT modules include Customer Relationship Management (CRM) which is currently and henceforth referred to as Business Process Re-Engineering (BPR), Decision Support System (DSS)/Data Warehouse (DW), Pharmacy Point-of-Sale, Electronic Claims Management System (POSECMS), Behavioral Health Administrative Services (BHASO), TierPoint Migration of EDITPS, MDTHINK migration of eMedicaid, Provider Management Module (PMM), Financial Management, Electronic Document Management System (EDMS), Enterprise Security, Surveillance and Utilization Review Subsystem (SURS), the No Wrong Door project integrating application transfers between MHC and E&E, EDI gateway replacement, CMS Interoperability, Utilization Control Agent (UCA), Non Emergency Medical Transportation (NEMT) and Core MMIS. The FY 2024 allowance includes \$500,000 for oversight and \$2,341,056 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	15,193,462	12,351,399	19,143,046	17,500,000	27,541,479	12,927,804	20,589,240	125,246,430
Special excl MITDPF								-
Special MITDPF								-
Federal	113,799,772	82,938,007	118,444,928	198,769,250	148,442,411	58,893,334	110,714,186	832,001,888
Reimbursable								-
Total	128,993,234	95,289,406	137,587,974	216,269,250	175,983,890	71,821,138	131,303,426	957,248,318

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	10,552,202	3,267,141	12,712,240	36,860,153	27,541,479	12,927,804	21,385,411	125,246,430
Special excl MITDPF								-
Special MITDPF								-
Federal	47,412,702	22,692,179	114,410,157	198,769,250	148,442,411	58,893,334	110,714,186	701,334,219
Reimbursable								-
Total	57,964,904	25,959,320	127,122,397	235,629,403	175,983,890	71,821,138	132,099,597	826,580,649

Program Strategic Goals:

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

M00 - Health, Department of

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

Appropriation Code: M00Q0108

Sub-Program Code: T807, T808 & T809

Project Summary:

Maryland Medicaid implemented a Long-Term Care reform system that increases Federal Medical Assistance Percentages (FMAP) by over \$140M. Specifically, Maryland implemented a tracking system (LTSSMaryland), a standardized assessment instrument, and an in-home services verification system (ISAS) that meets federal Electronic Visit Verification requirements. LTSSMaryland is an integrated tracking system that houses real-time medical and service information regarding Medicaid participants. The original scope of work for the development and delivery of the LTSSMaryland system was determined by the functionality necessary to meet the federal Balancing Incentive Program (BIP) and Community First Choice (CFC) program requirements. These modules include expansion to additional Medicaid home and community-based programs under various MDH programs and offices. The FY 2024 allowance includes \$167,346 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	27,251,037	2,277,314	5,393,489	167,346	3,514,271	3,514,271	5,407,943	47,525,671
Special excl MITDPF								
Special MITDPF								
Federal	129,062,507	20,083,881	29,647,923	24,933,161	24,933,161	24,933,161	32,413,520	286,007,314
Reimbursable								
Total	156,313,544	22,361,195	35,041,412	25,100,507	28,447,432	28,447,432	37,821,463	333,532,985

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	25,150,471	1,138,972	5,143,415	3,514,271	3,514,271	3,514,271	5,550,000	47,525,671
Special excl MITDPF*	-	4,987,227	-	-	-	-	-	4,987,227
Special MITDPF								
Federal	116,520,220	21,780,697	28,273,271	24,933,161	24,933,161	24,933,161	32,413,520	273,787,191
Reimbursable								
Total	141,670,691	27,906,896	33,416,686	28,447,432	28,447,432	28,447,432	37,963,520	326,300,089

*In FY 2021, the agency received DBM's approval to utilize operational funds for the MITDP. The costs are included, the funding allocation has been omitted.

Program Strategic Goals:

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

M00 - Health, Department of

Project Title: Migration of the Cloud Data Center

Appropriation Code: M000A0108

Sub-Program Code: A808

Project Summary:

The project will include a phased lift and shift of the contents of all the servers currently in the MDH Headquarters (HQ) data center to a Cisco based solution in a private data center (TierPoint). Migrating to a new environment will reduce significant existing risk from the absence of hardware, software and network refresh investments. The new environment will be an improved secured environment that has additional security measures that protect MDH systems against cybersecurity threats. This MITDP scope was re-baselined in FY21 to include the Website Modernization effort. The additional scope includes review of the current SharePoint 2010 website for interim enhancements; build new SharePoint 2019 production, test, and development environments in AWS; and develop a new, modern MDH website. The FY 2024 allowance includes \$107,143 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	10,343,658	25,000	6,595,000	2,094,261	4,297,818	-	-	23,355,737
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	10,343,658	25,000	6,595,000	2,094,261	4,297,818	-	-	23,355,737

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	8,316,689	291,999	5,685,548	4,263,683	4,797,818	-	-	23,355,737
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	8,316,689	291,999	5,685,548	4,263,683	4,797,818	-	-	23,355,737

Program Strategic Goals:

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

M00 - Health, Department of

Project Title: Maryland Department of Health VoIP Conversion

Appropriation Code: M000A0108

Sub-Program Code: A810

Project Summary:

The Maryland Department of Health (MDH) currently uses PBX-based telecom technology that is at the end of its life. MDH has a total of 5,500 phones in 18 facilities with 16 of those sites using end-of-life PBX systems. This project, when completed, will move the phones at all 18 sites to a cloud-based VoIP environment. The FY 2024 allowance includes \$127,255 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	1,797,000	1,050,000	2,545,091	2,746,000	685,000	-	8,823,091
Special excl MITDPF								-
Special MITDPF	-	1,500,000	-	-	-	-	-	1,500,000
Federal								-
Reimbursable								-
Total	-	3,297,000	1,050,000	2,545,091	2,746,000	685,000	-	10,323,091

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	944,110	2,701,981	1,746,000	2,746,000	685,000	-	8,823,091
Special excl MITDPF								-
Special MITDPF	-	-	1,500,000	-	-	-	-	1,500,000
Federal								-
Reimbursable								-
Total	-	944,110	4,201,981	1,746,000	2,746,000	685,000	-	10,323,091

Program Strategic Goals:

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

M00 - Health, Department of

Project Title: Bed Registry and Referral System

Appropriation Code: M00A0108

Sub-Program Code: A813

Project Summary:

The Maryland Department of Health - Behavioral Health Administration has both a business need and a legislative mandate to create a mental health and substance use disorder bed registry and referral system that will track available capacity and allow healthcare providers and others to see bed availabilities and refer individuals for services. The FY 2024 allowance includes \$78,220 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	3,668,800	1,642,620	528,250	-	-	5,839,670
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	3,668,800	1,642,620	528,250	-	-	5,839,670

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	3,668,800	1,641,870	529,000	-	-	5,839,670
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	3,668,800	1,641,870	529,000	-	-	5,839,670

Program Strategic Goals:

The legislative mandate calls for a bed registry that includes: 1) A searchable inventory of providers of private and public MH/SUD services - inpatient, crisis, and outpatient services; 2) Allows self-service updating of registry information by providers; 3) An electronic referral system that is available to any health care provider in Maryland and 4) Collaboration with the state health information exchange.

M00 - Health, Department of

Project Title: OPER Systems Integration and Modernization

Appropriation Code: M00A0108

Sub-Program Code: A814

Project Summary:

The Office of Controlled Substances (OCSA), within the Office of Provider Engagement and Regulation (OPER), seeks to implement a new platform to replace their existing outdated and low-tech analogue solutions for registrant application processing of Controlled Dangerous Substance (CDS) registrations. The FY 2024 allowance includes \$125,550 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,169,277	2,636,550	670,358	-	-	4,476,185
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,169,277	2,636,550	670,358	-	-	4,476,185

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	1,119,277	2,636,550	720,358	-	-	4,476,185
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	1,119,277	2,636,550	720,358	-	-	4,476,185

Program Strategic Goals:

- 1) Improve customer satisfaction by creating a customer portal allowing 24/7 access for CDS registration application and payment submission.
- 2) Decrease manual labor in the CDS registration process by utilizing automation
- 3) Consolidate information gathering in an information management system to facilitate monitoring and control efforts.

M00 - Health, Department of

Project Title: (MDH) Maryland AIDS Drug Assistance Program (MADAP) Program Case Management System

Appropriation Code: M00A0108

Sub-Program Code: A809

Project Summary:

This project modernizes the case management systems for the Maryland AIDS Drug Assistance Program (MADAP). The program administers funding to provide medication for individuals who have AIDS who are on government assistance. The case management system ensures patients receive timely, proper, legal amounts of support consistent with the law and enables MDH to support its population with a leaner staff count. The FY 2024 allowance includes \$110,771 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	110,771	2,326,192	2,326,192	697,710	-	5,460,865
Special excl MITDPF	-	-	2,104,650	-	-	-	-	2,104,650
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	2,215,421	2,326,192	2,326,192	697,710	-	7,565,515

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	110,771	2,326,192	2,326,192	697,710	-	5,460,865
Special excl MITDPF	-	-	2,104,650	-	-	-	-	2,104,650
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	2,215,421	2,326,192	2,326,192	697,710	-	7,565,515

Program Strategic Goals:

IT Modernization (replace/upgrade); Implement an automated solution; Compliance (i.e., Statutory Fulfillment) process that will enable an enterprise approach regarding synergies for licenses, maintenance, and changes; sophistication of One-Stop Portal and integration into DOI's solution.

M00 - Health, Department of

Project Title: PHS Data Modernization Program

Appropriation Code: M00A0108

Sub-Program Code: TBD

Project Summary:

This program will focus on delivering data-related initiatives that results in more relevant, accurate, timely, and efficient data to support the needs of day-to-day public health practice across four domains of health information system assessment, data exchange & interoperability, data governance, and data analytics, visualization, and reporting. In order to accomplish this MDH will move from siloed and brittle public health data systems to connected, resilient, adaptable, and sustainable 'response-ready' systems that can help us solve problems before they happen and reduce the harm caused by the problems that do happen. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	1,050,000	10,269,523	4,200,952	-	15,520,475
Special excl MITDPF				-				-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	10,269,523	4,200,952	-	15,520,475

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	1,050,000	10,269,523	4,200,952	-	15,520,475
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	10,269,523	4,200,952	-	15,520,475

Program Strategic Goals:

Strategic goals are in development.

M00 - Health, Department of

Project Title: Non-Medicaid Case Management (CRM) Modernization

Appropriation Code: M00A0108

Sub-Program Code: TBD

Project Summary:

The CRM solution will be the key tool used to support the Maryland Department of Health (MDH) business process improvement and organizational change efforts. As the state engages in business process re-engineering activities, it will leverage the CRM to support the new operational workflows and provide management reporting. The CRM is also critical to maturing the MDH's capabilities through automation and integration. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	1,050,000	10,529,000	10,185,000	18,469,000	40,233,000
Special excl MITDPF				-				-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	10,529,000	10,185,000	18,469,000	40,233,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	1,050,000	10,529,000	10,185,000	18,469,000	40,233,000
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	1,050,000	10,529,000	10,185,000	18,469,000	40,233,000

Program Strategic Goals:

Strategic goals are in development.

N00 - Human Services, Department of

Project Title: Shared Human Services Platform

Appropriation Code: N00F0002

Sub-Program Code: 6B17

Project Summary:

DHS, along with our partner organizations (LABOR, DJS, DOA, MHBE, DHCD & others), is embarking on an integrated Shared Human Services Platform to serve constituents holistically and create a truly integrated environment. DHS's human services systems will be integrated with human services systems of the partner organizations to eliminate the siloed program centric environments of the current legacy systems. This modern "client-centric" integrated platform will provide employees, partner providers, and constituents of Maryland's social services agencies an efficient, effective platform for delivering collaborative services. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	102,156,766	5,425,230	100,000	-	-	-	-	107,681,996
Special excl MITDPF								
Special MITDPF	-	39,169,218	-	-	-	-	-	39,169,218
Federal	315,916,969	56,445,966	-	-	-	-	-	372,362,935
Reimbursable								
Total	418,073,735	101,040,414	100,000	-	-	-	-	519,214,149

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	95,997,198	-	-	-	-	-	-	95,997,198
Special excl MITDPF	22,715,145	-	97,696,838	-	-	-	-	120,411,983
Special MITDPF								
Federal	372,362,935	-	-	-	-	-	-	372,362,935
Reimbursable								
Total	491,075,278	-	97,696,838	-	-	-	-	588,772,116

Program Strategic Goals:

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

P00 - Labor, Department of

Project Title: LABOR Omni-channel Contact Center System (LOCCS)

Appropriation Code: P00H0101

Sub-Program Code: HB10

Project Summary:

The purpose of this project is to procure a state-of-the-art commercially available COTS application, omni-channel contact center solution including, but not limited to, IVR, agent desktop (ACD), virtual assistant, knowledge base, work force optimization, quality management, voice and agent desktop recording, transcription, and analytics. It may be delivered as either premises based or SaaS. While all agent functions are outsourced during COVID pandemic a claims center PBX replacement project was initiated. The project was split into two parts: Telephony and Contact Center. The telephony project, called Phase 1, included transitioning claims center staff onto the DoIT Univerge 3C. Phase 1 was completed in April 2021. A standalone Contact Center procurement and implementation is the subject of this procurement. It is called Labor Omni-Channel Contact Center System (LOCCS) and will be implemented in three phases called Phase 2, 3, and 4. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	-	-	-	3,260,765	3,211,458	-	-	6,472,223
Reimbursable								-
Total	-	-	-	3,260,765	3,211,458	-	-	6,472,223

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF								-
Special MITDPF								-
Federal	-	-	-	3,056,183	3,416,040	-	-	6,472,223
Reimbursable								-
Total	-	-	-	3,056,183	3,416,040	-	-	6,472,223

Program Strategic Goals:

Introduction of call recording and analytics. Reduction of operational costs. Build on phase 2 to add email and integration with Beacon and Salesforce.

P00 - Labor, Department of

Project Title: Electronic Licensing Modernization (ELMo)

Appropriation Code: P00F0101

Sub-Program Code: FA11

Project Summary:

The Division is targeting FY 2025 to launch and modernize the back-end licensing system and upgrade the current front-end E-Licensing system. The new modernized system will streamline office procedures and enhance online services to applicants, licensees, and consumers. Select features will include the ability to: store documents electronically, generate mail-merge letters/forms, store email communications, interface using tablet/smart devices and ad-hoc reporting. Previous efforts to address these features have been piece-meal in nature. The new modernized system will give the Department flexibility to introduce new services, within a quicker time frame, thereby boosting productivity and quality of service. The FY 2024 allowance includes \$133,000 for oversight and \$210,000 for IV&V.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	-	-	2,030,000	2,793,000	2,572,500	1,863,750	-	9,259,250
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	2,030,000	2,793,000	2,572,500	1,863,750	-	9,259,250

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	-	-	2,030,000	2,793,000	2,572,500	1,863,750	-	9,259,250
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	2,030,000	2,793,000	2,572,500	1,863,750	-	9,259,250

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1780

Project Summary:

This initiative will provide the ability for Maryland Correctional Enterprises (MCE) to revise and update its backend IT infrastructure, and replace paper driven financial and manufacturing processes with more automated and efficient processes to better meet the needs of Maryland's correctional industries program. This initiative will result in increased departmental efficiencies for an agency that currently generates over \$50M per year in sales and services, and employs over 2,000 inmates daily in Maryland's correctional facilities. The current paper driven process and computing platform cannot keep up with the volume of information and sales being generated by MCE. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF	5,990,384	50,000	50,000	50,000				6,140,384
Special MITDPF								
Federal								
Reimbursable								
Total	5,990,384	50,000	50,000	50,000				6,140,384

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF	2,948,958		734,420	410,000				4,093,378
Special MITDPF								
Federal								
Reimbursable								
Total	2,948,958		734,420	410,000				4,093,378

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1730

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently looking to replace two legacy data systems, including the Ident/Index and Arrest Disposition Reporting (ADR) mainframe systems, with more up-to-date technologies such as .NET Framework and contemporary relational databases. The Computerized Criminal History (CCH) mainframe system replacement will occur in five (5) phases: Phase I: Drafting of Current-State requirements and business documentation; Phase II: Competitive Bid to go out to possible CCH vendors and the Contract to be awarded to the one selected; Phase III: Design and Planning; Phase IV: Implementation and Testing; Phase V: Production Stabilization and Optimization. The FY 2024 allowance includes \$167,706 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	4,947,180	2,145,722	3,291,137	5,000,000	4,049,588	1,529,524	1,529,524	22,492,675
Special excl MITDPF								
Special MITDPF								
Federal	562,385							562,385
Reimbursable								
Total	5,509,565	2,145,722	3,291,137	5,000,000	4,049,588	1,529,524	1,529,524	23,055,060

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	673,504	639,693	4,894,556	9,176,286	4,049,588	1,529,524	1,529,524	22,492,675
Special excl MITDPF								
Special MITDPF								
Federal	562,385			-				562,385
Reimbursable								
Total	1,235,889	639,693	4,894,556	9,176,286	4,049,588	1,529,524	1,529,524	23,055,060

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

Project Title: Electronic Patient Health Record (EPHR) Replacement

Appropriation Code: Q00A0107

Sub-Program Code: 1740

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) recently awarded a contract to replace the outdated electronic health record (EHR) with a new, more robust system that will meet the needs of the Office of Inmate Health Services (OIHS). In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	8,552,618	6,186,285	3,979,282	-		3,411,472		22,129,657
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	8,552,618	6,186,285	3,979,282	-		3,411,472		22,129,657

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	1,429,251	4,307,349	880,782	510,000	9,381,837	2,744,180	2,876,258	22,129,657
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	1,429,251	4,307,349	880,782	510,000	9,381,837	2,744,180	2,876,258	22,129,657

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

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

Appropriation Code: Q00A0107

Sub-Program Code: 1790

Project Summary:

The Department of Public Safety and Correctional Services, Information Technology and Communications Division (DPSCS/ITCD) is currently upgrading the existing framework of MAFIS (MD Automated Fingerprint Identification System) with more up-to-date technologies. The MAFIS system is in its ninth year of operation and requires modernization to both (a) replace legacy operating system software and server hardware and (b) accommodate the continued growth of the identification databases and system workloads. Key server components are nearing end-of-life, and manufacturer support has either been, or will soon be, discontinued. Manufacturer support has already been discontinued for some of the system's critical software components (including Oracle version 10g), which impacts system maintainability, and increases extended loss-of-services risk to ongoing system operations. This new system will not be cloud based; it will reside in the DPSCS data center. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	4,263,467	50,000						4,313,467
Special excl MITDPF								
Special MITDPF								
Federal	3,600,000							3,600,000
Reimbursable								
Total	7,863,467	50,000		-				7,913,467

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	450,907	489,190	889,228					1,829,325
Special excl MITDPF								
Special MITDPF								
Federal	1,956,677	1,643,323						3,600,000
Reimbursable								
Total	2,407,584	2,132,513	889,228					5,429,325

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

Project Title: Learning Management System Replacement

Appropriation Code: Q00A0107

Sub-Program Code: 1720

Project Summary:

The Maryland Department of Public Safety and Correctional Services (DPSCS), Police and Correctional Training Commissions (PCTC), provides regulatory oversight of entry level training, ongoing in-service training and certification of the sworn public safety professionals in the State of Maryland. The current tracking system for public safety professionals has been in use for over 20 years. It is used to track a public safety professional's certification throughout their careers as well as information for other public safety professionals. The information to be tracked includes Original Certification or Re-certification, Separation of Employment, Changes in Officer Status, Promotion/Demotion, Name Change, Instructor Certification, and Transfers. Maryland has specific requirements in regard to time of duty, time separated from an agency, and time to re-hire as well as new hire and annual in-service training requirements. The ability to track this information correctly is essential to ensure every public safety professional is in compliance with the laws regarding his/her individual certification. In addition to tracking a public safety professional's training and certification history, the system is also used to accomplish the following: respond to public disclosure requests, create custom and standard reports, track course/class information as to history, scheduling and student attendance (Academy and in-service classes) history, firearms qualification records, law enforcement agency information as to listing of sworn a public safety professionals and agency contact information and instructor certification and training area expertise information. In FY 2024 there is \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF		1,000,000	1,000,000	50,000				2,050,000
Special MITDPF								
Federal								
Reimbursable								
Total		1,000,000	1,000,000	50,000				2,050,000

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF	29,510	9,911	950,000	1,050,000				2,039,421
Special MITDPF								
Federal								
Reimbursable								
Total	29,510	9,911	950,000	1,050,000				2,039,421

Program Strategic Goals:

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

Q00 - Public Safety and Correctional Services, Department of

Project Title: Pilot Drone Detection Program (DRONE)

Appropriation Code: Q00A0107

Sub-Program Code: 1750

Project Summary:

The Department of Public Safety and Correctional Services (DPSCS), and the Department of Information Technology (DoIT) are looking to implement a Drone Detection and Response System to warrant against unlawful entry of contraband into the State of MD Prison System. This Project is a two (2) phase approach, Phase 1 is for a sole source contract to get a SME to write the requirements for the RFP. Phase 2, is to procure a vendor who will deliver and implement a system. This initial implementation will include two pilot sites and expand to other facilities as funding allows. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	2,803,081							2,803,081
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	2,803,081			-				2,803,081

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	222,360	15,772	2,564,949					2,803,081
Special excl MITDPF								
Special MITDPF								
Federal								
Reimbursable								
Total	222,360	15,772	2,564,949					2,803,081

Program Strategic Goals:

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

R00 - State Department of Education

Project Title: IAC Business Management System (IBMS)

Appropriation Code: R00A0701

Sub-Program Code: 1BSL

Project Summary:

This project is to procure and establish for the Interagency Commission on School Construction (IAC) a state-of-the-art, configurable, online COTS business-management system that will contain, route, and save documents and information related to the IAC's many business processes. It is also intended to streamline and enhance the IAC's business processes and unlock new operational efficiencies that currently are not within reach for the IAC. The IAC services all 24 local education agencies (LEAs), along with the Maryland School for the Blind as well as many non-public schools across Maryland. Additionally, the Department provides access to authorized private vendors including construction firms and subcontractors working on projects for LEAs. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General		1,050,000	400,000	164,143	-	-	-	1,614,143
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	1,050,000	400,000	164,143	-	-	-	1,614,143

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	32,090	15,140	763,847	803,066	-	-	-	1,614,143
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	32,090	15,140	763,847	803,066	-	-	-	1,614,143

Program Strategic Goals:

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

R00 - State Department of Education

Project Title: CCATS Replacement Project (CCATS)

Appropriation Code: R00A0107

Sub-Program Code: G0XX

Project Summary:

This project will deploy a COTS solution that replaces the existing CCATS System utilizing a centralized and interactive data system. The modernized application will utilize a cloud-based architecture with centralized case management tools, allowing for efficient data entry, retrieval and external interfacing with existing MSDE applications. The solution will determine child care scholarship eligibility and process associated payments. The system will serve as a repository for licensing data, along with staff evaluation and electronic inspection data, and provide a hub for early learning community-based programs. The FY 2024 allowance includes \$500,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF								
Special MITDPF								
Federal	4,500,000	9,000,000	23,060,000	12,000,000	8,585,714	4,170,102	-	61,315,816
Reimbursable								
Total	4,500,000	9,000,000	23,060,000	12,000,000	8,585,714	4,170,102	-	61,315,816

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								
Special excl MITDPF								
Special MITDPF								
Federal	913,674	120,714	23,060,000	20,300,000	8,585,714	8,335,714	-	61,315,816
Reimbursable								
Total	913,674	120,714	23,060,000	20,300,000	8,585,714	8,335,714	-	61,315,816

Program Strategic Goals:

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

R00 - State Department of Education

Project Title: Replacement Educator Information System (REIS)

Appropriation Code: R00A0110

Sub-Program Code: 0862

Project Summary:

Project to implement a vendor-hosted COTS Educator Information System. The system will manage all aspects related to issuance, renewal, reinstatement, endorsement, suspension and revocation, and maintenance of educator certificates in Maryland. Educator certification data is important for research and analytics that can be utilized by all branches of government to access statistical data that will support initiatives and policies to: 1. Implement an electronic means to collect State and legislatively mandated data i.e. staffing data, certification data, educator preparation program data, and 2. Improve educator effectiveness, as well as encourage family engagement, that will promote the supply of high-quality educators. The Department and Local Education Agencies (LEAs) along with policymakers will benefit from the availability of accurate, timely, and reliable statistical data. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	3,909,763	1,994,998	-	-	-	-	-	5,904,761
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	3,909,763	1,994,998	-	-	-	-	-	5,904,761

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	1,065,628	926,413	1,493,664	50,000	-	-	-	3,535,705
Special excl MITDPF								-
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,065,628	926,413	1,493,664	50,000	-	-	-	3,535,705

Program Strategic Goals:

(1) To increase the efficiency of data reporting and collection, an electronic certification system is necessary to not only link educator licensing and qualification data, including test results, but also to (i) increase the State's ability to identify those individuals that have had disciplinary action taken on their certificate in another state through the National State Directors of Teacher Education and Certification clearinghouse website, and (ii) interface with the Maryland Department of Public Safety and Correctional Services to obtain criminal history background check information through CJIS for current and prospective educators in Maryland. (2) To implement a customized licensing system with a one-stop shop feature and Contractor managed hosting is required for the EIS.

R62 -Higher Education Commission

Project Title: New Unified Financial Aid System for Higher Education

Appropriation Code: R62I0001

Sub-Program Code: A001

Project Summary:

The Maryland Higher Education Commission (MHEC)'s Office of Student Financial Assistance (OSFA) is responsible for the administration of 26 State student financial aid programs that process approximately 150,000 applications from Maryland students. Over 55,000 students receive awards in these programs each year providing almost \$10 million dollars in aid. Scholarship processing is accomplished using a computerized system to deliver services for Commission staff and our customers. Modifications are needed annually to this system to address federal and State program requirements. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	-	11,399,784	1,300,000	-	12,699,784
Special excl MITDPF	-	-	-	660,344	7,059,432	280,224	-	8,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	660,344	18,459,216	1,580,224	-	20,699,784

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	-	-	-	-	11,399,784	1,300,000	-	12,699,784
Special excl MITDPF	-	-	-	660,344	7,059,432	280,224	-	8,000,000
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	-	-	660,344	18,459,216	1,580,224	-	20,699,784

Program Strategic Goals:

To develop a system that uses state-of-the-art technology features that best serves all Marylanders. Features include the availability of multiple languages, mobile accessibility, electronic signatures, document upload ability, viewing communications and documents, integration of tax information and videos and guidance to describe the awarding process.

R95 - Baltimore City Community College

Project Title: Enterprise Resource Planning (ERP) System

Appropriation Code: R95C0006

Sub-Program Code: 6695

Project Summary:

Baltimore City Community College (BCCC) is in the process of replacing its legacy system which consists of archaic (mainframe and COBOL based) modules, (some no longer supported by vendors) and a number of shadow databases and applications. This non-integrated technological ecosystem leaves much room for improvement for the College to enhance its administrative and teaching functions. The current system is not integrated, causing administrative inefficiencies, data duplication, security gaps and operational issues. An enterprise level, Software-as-a-Service (SaaS) Enterprise Resource Planning (ERP) system is currently being implemented to improve efficiencies in business functions, standardize processes, and leverage best-practices. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	15,371,588	50,000	50,000	50,000	-	-	-	15,521,588
Special MITDPF								-
Federal								-
Reimbursable								-
Total	15,371,588	50,000	50,000	50,000	-	-	-	15,521,588

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	8,993,714	3,248,695	1,809,568	932,195	-	-	-	14,984,172
Special MITDPF								-
Federal								-
Reimbursable								-
Total	8,993,714	3,248,695	1,809,568	932,195	-	-	-	14,984,172

Program Strategic Goals:

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

S00 - Department of Housing and Community Development

Project Title: Energy Efficiency Program Management System

Appropriation Code: S00A2504

Sub-Program Code: 5450

Project Summary:

The Department of Housing and Community Development (DHCD) plans to procure and implement a solution that will replace and expand on the current Energy Efficiency Program Management System (EEPMS) capabilities and further support the functions of the Department's Housing and Building Energy Programs (HBEP) unit. Currently, HBEP uses a web-based program management system that offers features such as application intake, invoicing, reporting, energy audits, and financial tracking. However, as more Marylanders are applying for energy efficiency assistance and with the increasing complexity in the delivery and administration of these programs, it has become evident that the current system is not robust enough to handle and meet the growing needs of the Department. Furthermore, the current system isn't flexible and requires time-consuming vendor intervention, even for minor modifications, leading to increased program costs and delayed system updates. The FY 2024 allowance includes \$50,000 for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	250,000	850,000	466,666	466,666	850,000	83,334	-	2,966,666
Special MITDPF								-
Federal								-
Reimbursable								-
Total	250,000	850,000	466,666	466,666	850,000	83,334	-	2,966,666

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General								-
Special excl MITDPF	-	67,166	698,833	850,000	850,000	500,667	-	2,966,666
Special MITDPF								-
Federal								-
Reimbursable								-
Total	-	67,166	698,833	850,000	850,000	500,667	-	2,966,666

Program Strategic Goals:

- 1) To implement a COTS system that replaces and expands on current system capabilities and maintains compatibility with DHCD's IT infrastructure. 2) To implement a system that is robust and flexible to handle the complexity and evolving needs of DHCD's energy efficiency programs, and 3) To reduce costly and time-consuming system enhancements and modifications.

U00 - Environment, Department of

Project Title: Lead Rental Certification and Accreditation

Appropriation Code: U00A1002

Sub-Program Code: 3206

Project Summary:

The Maryland Department of the Environment's (MDE) Lead Poisoning Prevention Program ("LPPP" or "Program") provides oversight for community education to parents, tenants, rental property owners, home owners, and healthcare providers to enhance their role in lead poisoning prevention. The Program currently uses a collection of legacy Lead Rental Certification and Accreditation (LRCA) systems and databases to maintain accreditation entities, property certificates issued to property owners, and the enforcement cases against the property owners, accredited individuals and entities, and others. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	1,416,152	25,000	134,110	-	-	-	-	1,575,262
Special excl MITDPF	1,391,448	-	184,110	-	-	-	-	1,575,558
Special MITDPF								-
Federal								-
Reimbursable								-
Total	2,807,600	25,000	318,220	-	-	-	-	3,150,820

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	493,102	547,561	125,574	-	-	-	-	1,166,237
Special excl MITDPF	591,598	76,257	125,574	-	-	-	-	793,429
Special MITDPF								-
Federal								-
Reimbursable								-
Total	1,084,700	623,818	251,148	-	-	-	-	1,959,666

Program Strategic Goals:

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

W00 - State Police, Department of

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

Appropriation Code: W00A0112

Sub-Program Code: 1014

Project Summary:

The Firearm Safety Act has mandated that the Maryland State Police (MSP) automate and streamline the process by which a citizen of Maryland requests approval to purchase or carry a firearm. This will involve automating the entire firearm application and 77R process, from Dealers applying to the MSP to selling firearms in the State, to a web accessible form submitted electronically to the Agency, processing of the application via the new electronic system, billing and reconciliation of fees, to providing real time or near real time reporting and metrics. In FY 2024 there is no allocation for oversight.

IT Project Funding

Fund Type	Prior to FY 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	7,474,810	25,000	915,000	-	-	-	-	8,414,810
Special excl MITDPF								-
Special MITDPF								-
Federal	584,400	-	-	-	-	-	-	584,400
Reimbursable								-
Total	8,059,210	25,000	915,000	-	-	-	-	8,999,210

IT Project Development Costs

Fund Type	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
General	4,530,215	709,406	1,844,999	390,000	-	-	-	7,474,620
Special excl MITDPF								-
Special MITDPF								-
Federal	400,000	-	-	-	-	-	-	400,000
Reimbursable								-
Total	4,930,215	709,406	1,844,999	390,000	-	-	-	7,874,620

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" and providing a touchless process to support this service. It is an important piece of 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 2022	Actual FY 2022	Appropriation FY 2023	Allowance FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
C80 - Public Defender	2,525,457	25,000	-	-	-	-	-	2,550,457
C81 - Attorney General	3,250,000	575,000	-	525,000	-	-	-	4,350,000
C98 - Worker's Compensation Commission	9,833,809	3,131,228	4,141,240	4,295,486	2,321,413	-	-	23,723,176
D15 - Executive Department-Boards, Commissions and Offices	2,500,000	7,614,000	450,000	5,393,952	7,891,946	7,592,194	7,111,009	38,553,101
D38 - State Board of Elections	2,552,876	5,120,000	6,893,784	6,224,373	9,513,515	12,291,715	23,000,000	65,596,263
D53 - Maryland Institute for Emergency Medical Services Systems	15,645,044	25,000	-	-	-	-	-	15,670,044
D80 - Maryland Insurance Administration	2,000,000	118,000	160,000	1,215,238	380,158	-	-	3,873,396
E00 - Comptroller of Maryland	72,242,632	30,071,041	31,770,170	32,739,365	50,679,160	38,504,101	-	256,006,469
E20 - State Treasurer	9,255,237	2,479,994	4,293,029	4,073,738	1,151,154	-	-	21,253,152
E50 - Assessments and Taxation, State Department of	9,075,126	5,000,000	6,566,246	4,405,476	-	-	-	25,046,848
E75 - State Lottery and Gaming Control Agency	4,075,000	3,100,000	3,975,000	-	-	-	-	11,150,000
F50 - Information Technology, Department of	50,265,022	11,500,000	23,887,891	12,888,429	14,047,500	5,143,750	6,556,745	124,289,337
G20 - State Retirement and Pension System	18,736,941	692,160	-	-	-	-	-	19,429,101
H00 - General Services, Department of	23,066,232	8,000,000	10,150,000	8,463,751	7,025,000	200,000	400,000	57,304,983
K00 - Natural Resources, Department of	5,490,000	4,750,000	6,925,000	3,588,719	4,625,000	3,000,000	1,575,000	29,953,719
M00 - Health, Department of	316,383,650	128,308,064	195,744,701	270,852,417	256,101,475	122,984,322	187,593,889	1,477,968,518
N00 - Human Services, Department of	418,073,735	101,040,414	100,000	-	-	-	-	519,214,149
P00 - Labor, Department of	-	-	2,030,000	6,053,765	5,783,958	1,863,750	-	15,731,473
Q00 - Public Safety and Correctional Services, Department of	30,719,115	9,432,007	8,320,419	5,100,000	4,049,588	4,940,996	1,529,524	64,091,649
R00 - State Department of Education	8,409,763	12,044,998	23,460,000	12,164,143	8,585,714	4,170,102	-	68,834,720
R62 - Higher Education Commission	-	-	-	660,344	18,459,216	1,580,224	-	20,699,784
R95 - Baltimore City Community College	15,371,588	50,000	50,000	50,000	-	-	-	15,521,588
S00 - Housing and Community Development, Department of	250,000	850,000	466,666	466,666	850,000	83,334	-	2,966,666
U00 - Environment, Department of the	2,807,600	25,000	318,220	-	-	-	-	3,150,820
W00 - State Police, Department of	8,059,210	25,000	915,000	-	-	-	-	8,999,210
Total	1,030,588,037	333,976,906	330,617,366	379,160,862	391,464,797	202,354,488	227,766,167	2,895,928,623

Summary of Major IT Development Projects Costs by Agency

Agency	Prior to FY 2022	Actual FY 2022	Projected FY 2023	Projected FY 2024	Projected FY 2025	Projected FY 2026	Projected FY 2027	Total
C80 - Public Defender	565,431	707,113	581,000	-	-	-	-	1,853,544
C81 - Attorney General	994,541	181,435	575,000	575,000	575,000	575,000	575,000	4,050,976
C98 - Worker's Compensation Commission	9,294,922	3,473,650	4,378,068	4,255,123	2,321,413	-	-	23,723,176
D15 - Executive Department-Boards, Commissions and Offices	534,743	1,154,305	6,204,864	7,985,240	7,891,946	7,592,194	7,189,809	38,553,101
D38 - State Board of Elections	725,168	1,151,288	10,451,468	7,031,754	9,513,515	15,199,638	23,000,000	67,072,831
D53 - Maryland Institute for Emergency Medical Services Systems	1,575,154	-	3,892,976	2,352,328	2,927,910	2,208,433	-	12,956,801
D80 - Maryland Insurance Administration	24,691	98,229	765,238	1,215,238	1,210,000	560,000	-	3,873,396
E00 - Comptroller of Maryland	52,134,630	21,992,733	37,446,041	48,688,180	51,991,263	43,753,622	-	256,006,469
E20 - State Treasurer	8,421,575	3,028,493	4,657,187	3,994,743	1,151,154	-	-	21,253,152
E50 - Assessments and Taxation, State Department of	3,501,160	317,742	6,288,466	5,140,280	1,774,522	1,774,522	-	18,796,692
E75 - State Lottery and Gaming Control Agency	25,826	2,983,441	3,975,000	-	-	-	-	6,984,267
F50 - Information Technology, Department of	20,218,939	17,419,173	36,408,074	23,740,099	14,047,500	5,143,750	6,560,000	123,537,535
G20 - State Retirement and Pension System	16,929,806	1,811,189	688,106	-	-	-	-	19,429,101
H00 - General Services, Department of	14,737,648	7,026,267	19,043,568	8,872,500	7,025,000	200,000	400,000	57,304,983
K00 - Natural Resources, Department of	5,180,124	3,413,595	6,925,000	5,035,000	4,825,000	3,000,000	1,575,000	29,953,719
M00 - Health, Department of	218,220,238	56,515,641	190,051,428	305,044,219	258,719,988	122,984,322	188,532,117	1,340,067,953
N00 - Human Services, Department of	491,075,278	-	97,696,838	-	-	-	-	588,772,116
P00 - Labor, Department of	-	-	2,030,000	5,849,183	5,988,540	1,863,750	-	15,731,473
Q00 - Public Safety and Correctional Services, Department of	8,273,552	7,105,238	10,913,935	11,146,286	13,431,425	4,273,704	4,405,782	59,549,922
R00 - State Department of Education	2,011,392	1,062,267	25,317,511	21,153,066	8,585,714	8,335,714	-	66,465,664
R62 - Higher Education Commission	-	-	-	660,344	18,459,216	1,580,224	-	20,699,784
R95 - Baltimore City Community College	8,993,714	3,248,695	1,809,568	932,195	-	-	-	14,984,172
S00 - Housing and Community Development, Department of	-	67,166	698,833	850,000	850,000	500,667	-	2,966,666
U00 - Environment, Department of the	1,084,700	623,818	251,148	-	-	-	-	1,959,666
W00 - State Police, Department of	4,930,215	709,406	1,844,999	390,000	-	-	-	7,874,620
Total	869,453,447	134,090,884	472,894,316	464,910,778	411,289,106	219,545,540	232,237,708	2,804,421,779

Funding Summary of Major IT Development Projects by Agency by Fund for FY 2024

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	-	-	-	-	-	-
C81 - Attorney General	-	-	-	-	525,000	525,000
C98 - Worker's Compensation Commission	-	4,295,486	-	-	-	4,295,486
D15 - Executive Department-Boards, Commissions and Offices	5,393,952	-	-	-	-	5,393,952
D38 - State Board of Elections	3,003,496	3,220,877	-	-	-	6,224,373
D53 - Maryland Institute for Emergency Medical Services Systems	-	-	-	-	-	-
D80 - Maryland Insurance Administration	-	1,215,238	-	-	-	1,215,238
E00 - Comptroller of Maryland	24,510,286	8,229,079	-	-	-	32,739,365
E20 - State Treasurer	2,973,738	1,100,000	-	-	-	4,073,738
E50 - Assessments and Taxation, State Department of	-	4,405,476	-	-	-	4,405,476
E75 - State Lottery and Gaming Control Agency	-	-	-	-	-	-
F50 - Information Technology, Department of	6,088,423	-	6,800,006	-	-	12,888,429
G20 - State Retirement and Pension System	-	-	-	-	-	-
H00 - General Services, Department of	8,463,751	-	-	-	-	8,463,751
K00 - Natural Resources, Department of	3,588,719	-	-	-	-	3,588,719
M00 - Health, Department of	45,800,006	-	-	225,052,411	-	270,852,417
N00 - Human Services, Department of	-	-	-	-	-	-
P00 - Labor, Department of	-	2,793,000	-	3,260,765	-	6,053,765
Q00 - Public Safety and Correctional Services, Department of	5,000,000	100,000	-	-	-	5,100,000
R00 - State Department of Education	164,143	-	-	12,000,000	-	12,164,143
R62 - Higher Education Commission	-	660,344	-	-	-	660,344
R95 - Baltimore City Community College	-	50,000	-	-	-	50,000
S00 - Housing and Community Development, Department of	-	466,666	-	-	-	466,666
U00 - Environment, Department of the	-	-	-	-	-	-
W00 - State Police, Department of	-	-	-	-	-	-
Total	104,986,514	26,536,166	6,800,006	240,313,176	525,000	379,160,862

Cost Summary of Major IT Development Projects by Agency by Fund for FY 2024

Agency	General	Special excl. MITDPF	Special MITDPF	Federal	Reimbursable	Total
C80 - Public Defender	-	-	-	-	-	-
C81 - Attorney General	-	-	-	-	575,000	575,000
C98 - Worker's Compensation Commission	-	4,255,123	-	-	-	4,255,123
D15 - Executive Department-Boards, Commissions and Offices	7,985,240	-	-	-	-	7,985,240
D38 - State Board of Elections	3,798,154	3,233,600	-	-	-	7,031,754
D53 - Maryland Institute for Emergency Medical Services Systems	-	2,352,328	-	-	-	2,352,328
D80 - Maryland Insurance Administration	-	1,215,238	-	-	-	1,215,238
E00 - Comptroller of Maryland	32,012,908	16,675,272	-	-	-	48,688,180
E20 - State Treasurer	2,609,580	1,385,163	-	-	-	3,994,743
E50 - Assessments and Taxation, State Department of	148,522	4,991,758	-	-	-	5,140,280
E75 - State Lottery and Gaming Control Agency	-	-	-	-	-	-
F50 - Information Technology, Department of	14,484,343	-	9,255,756	-	-	23,740,099
G20 - State Retirement and Pension System	-	-	-	-	-	-
H00 - General Services, Department of	8,872,500	-	-	-	-	8,872,500
K00 - Natural Resources, Department of	5,035,000	-	-	-	-	5,035,000
M00 - Health, Department of	79,991,808	-	-	225,052,411	-	305,044,219
N00 - Human Services, Department of	-	-	-	-	-	-
P00 - Labor, Department of	-	2,793,000	-	3,056,183	-	5,849,183
Q00 - Public Safety and Correctional Services, Department of	9,686,286	1,460,000	-	-	-	11,146,286
R00 - State Department of Education	803,066	-	-	20,350,000	-	21,153,066
R62 - Higher Education Commission	-	660,344	-	-	-	660,344
R95 - Baltimore City Community College	-	932,195	-	-	-	932,195
S00 - Housing and Community Development, Department of	-	850,000	-	-	-	850,000
U00 - Environment, Department of the	-	-	-	-	-	-
W00 - State Police, Department of	390,000	-	-	-	-	390,000
Total	165,817,407	40,804,021	9,255,756	248,458,594	575,000	464,910,778

Summary of Major Information Technology Development Project Fund FY 2024 Allowances

Agency	Project	General MITDPF	Special MITDPF	Total
D15 - Executive Department-Boards, Commissions and Offices	Enterprise Grants Management Solution	5,393,952	-	5,393,952
D38 - State Board of Elections	2022 Pollbook Project	2,632,996	-	2,632,996
D38 - State Board of Elections	2026 New Voting System	270,500	-	270,500
D38 - State Board of Elections	Campaign Reporting Information System (CRIS)	100,000	-	100,000
E00 - Comptroller of Maryland	Integrated Tax System	12,510,286	-	12,510,286
E00 - Comptroller of Maryland	Payroll System Replacement	2,000,000	-	2,000,000
E00 - Comptroller of Maryland	Financial Management Information System (FMIS)	10,000,000	-	10,000,000
E20 - State Treasurer	Financial Systems Modernization	2,973,738	-	2,973,738
F50 - Information Technology, Department of	Capital Budget Information System (CBIS)	4,159,077	-	4,159,077
F50 - Information Technology, Department of	Enterprise Geographic Information Systems (GIS) Modernization	879,346	-	879,346
F50 - Information Technology, Department of	Enterprise Solutions Planning Initiative (ESPI)	-	2,835,000	2,835,000
F50 - Information Technology, Department of	Maryland OneStop Portal	-	3,965,006	3,965,006
F50 - Information Technology, Department of	NEW networkMaryland 100G Backbone Upgrade	1,050,000	-	1,050,000
H00 - General Services, Department of	AS400 Replacement	210,000	-	210,000
H00 - General Services, Department of	eMaryland Marketplace (eMMA) eProcurement Solution	8,253,751	-	8,253,751
K00 - Natural Resources, Department of	Modernization and OneStop Integration Project (NEW)	588,719	-	588,719
K00 - Natural Resources, Department of	Park Reservation and Revenue Management System (PRRMS)	3,000,000	-	3,000,000
M00 - Health, Department of	Bed Registry and Referral System	1,642,620	-	1,642,620
M00 - Health, Department of	Enterprise Licensing and Regulatory Management Solution (LRMS)	4,050,375	-	4,050,375
M00 - Health, Department of	Integrated Electronic Vital Records Registration System	67,500	-	67,500
M00 - Health, Department of	Maryland AIDS Drug Assistance Program (MADAP) Program Case	2,326,192	-	2,326,192
M00 - Health, Department of	Maryland Department of Health VoIP Conversion	2,545,091	-	2,545,091
M00 - Health, Department of	MDH Non-Medicaid Case Management (CRM) Modernization	1,050,000	-	1,050,000
M00 - Health, Department of	Medicaid Enterprise Systems Modular Transformation (MMT)	17,500,000	-	17,500,000
M00 - Health, Department of	Medicaid Long Term Services and Supports Tracking System	167,346	-	167,346
M00 - Health, Department of	Migrate MDH HQ Data Center to the Cloud	2,094,261	-	2,094,261
M00 - Health, Department of	OPER - Systems Integration and Modernization	2,636,550	-	2,636,550
M00 - Health, Department of	PHS Data Modernization Program	1,050,000	-	1,050,000
M00 - Health, Department of	Statewide Electronic Health Records (EHR) system	10,670,071	-	10,670,071
G00 - Public Safety and Correctional Services, Department of	Computerized Criminal History (CCH) Replacement (Phase II)	5,000,000	-	5,000,000
R00 - State Department of Education	IAC Business Management System (IBMS)	164,143	-	164,143
Total		104,986,514	6,800,006	111,786,520

Summary of Major Information Technology Development Project Fund FY 2024 Allowances

#	Agency	Project	Comment
1	Public Safety and Correctional Services, Department of	MD Automated Fingerprinting Identification System (MAFIS) Upgrade	This project is in O&M. No development funding for FY24.
2	State Lottery and Gaming Control Agency	Central Monitor and Control System for a Video Lottery Terminal Program	This project is in O&M. No development funding for FY24.
3	State Department of Education	Replacement Educator Information System (REIS)	This project is in O&M. No development funding for FY24.
4	Environment, Department of the	Lead Rental Certification and Accreditation	This project is in O&M. No development funding for FY24.

Appendix O
Health Plan Revenues and Expenditures for Fiscal Years 2022-2024
(\$ Millions)

	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Projected</u>	<u>FY 2024</u> <u>Projected</u>
Beginning Fund Balance	\$42.3	\$57.5	\$85.6
<u>Receipts</u>			
State Agencies	\$1,222.1	\$1,345.7	\$1,531.8
Agency Reversions	\$30.6	\$0.0	\$0.0
State Agencies Contractual	\$13.5	\$15.7	\$16.7
Employee	\$190.1	\$199.5	\$212.3
Contractual Employee	\$6.2	\$6.6	\$7.0
Retiree	\$114.8	\$118.7	\$126.3
Audit Recoveries, Interest for Fund, & Oth. Adj. ¹	\$80.1	\$101.3	\$93.5
One-time Subsidy - Federal Funding for COVID Claims	\$64.0	\$11.0	\$0.0
Additional State General Fund Subsidy	\$80.0	\$80.0	\$0.0
Total Receipts	\$1,801.4	\$1,878.5	\$1,987.6
<u>Expenditures</u>			
Vendor Claim Expenditures			
Medical	(\$1,158.8)	(\$1,216.7)	(\$1,277.5)
Pharmacy	(\$728.5)	(\$794.4)	(\$865.9)
Pharmacy Rebates	\$192.4	\$256.8	\$261.0
Net Pharmacy	(\$536.1)	(\$537.6)	(\$604.9)
Dental	(\$57.2)	(\$58.0)	(\$61.7)
Contractual Employee Claims	(\$26.7)	(\$28.6)	(\$30.7)
Operating Costs	(\$7.4)	(\$9.4)	(\$10.0)
Total Expenditures	(\$1,786.2)	(\$1,850.3)	(\$1,984.8)
Ending Fund Balance	\$57.5	\$85.6	\$88.4
Estimated Liabilities and Reserves	(\$82.2)	(\$86.0)	(\$90.0)
Fund Balance After IBNR	(\$24.7)	(\$0.4)	(\$1.6)

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

APPENDIX P
MARYLAND EMERGENCY MEDICAL SYSTEM OPERATIONS FUND

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
	Actuals	Appropriation	Estimate	Estimate	Estimate	Estimate	Estimate
Beginning Balance (7/1)	15,705,994	17,733,161	21,461,769	8,294,513	(4,865,637)	(18,813,322)	(32,735,482)
MVA Registration Fees	70,931,522	71,842,000	73,331,000	75,002,000	75,701,000	77,278,000	77,876,000
Interest Income	82,810	255,717	294,617	0	0	0	0
Moving Violations Surcharge	1,345,992	1,383,561	1,269,325	1,332,959	1,328,615	1,310,300	1,323,958
Replenishments & Transfers	5,568,025	3,367,558	0	0	0	0	0
General Fund Cash Infusion		10,000,000					
Current Year Revenues	77,928,349	86,848,836	74,894,942	76,334,959	77,029,615	78,588,300	79,199,958
MD Fire & Rescue Institute (UMCP)	8,729,635	10,530,216	10,701,473	10,784,911	10,869,000	10,953,744	11,039,149
MD Inst. of Emergency Medical Services	15,559,589	17,484,092	18,280,087	18,230,186	18,180,422	18,130,793	18,081,300
MD State Police Aviation Command*	33,011,958	36,405,919	40,380,638	41,780,011	43,227,879	44,725,922	46,275,880
Shock Trauma Center (UMMS)	3,600,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000	3,700,000
Amoss Grants (MEMA)	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Current Year Expenditures	75,901,182	83,120,227	88,062,198	89,495,109	90,977,301	92,510,460	94,096,329
Ending Balance (6/30)**	17,733,161	21,461,769	8,294,513	(4,865,637)	(18,813,322)	(32,735,482)	(47,631,853)

*In FY 2022 and FY 2023, the Governor provided \$3,367,558 of general fund support to fund helicopter maintenance typically supported by the MEMSOF.

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

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

Category	FY 2022 Actual	FY 2023 Working	FY 2024 Allowance	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection
Blueprint Fund Carryover Balance	672,476,114	964,282,230	2,057,532,033	2,242,431,714	1,534,795,057	253,112,028	-1,492,920,900
Education Trust Fund (ETF)	375,000,000	618,929,502	616,440,160	624,489,459	632,657,044	642,644,654	651,074,969
Less: Built to Learn Debt Service	0	-60,000,000	-125,000,000	-125,000,000	-125,000,000	-125,000,000	-125,000,000
Sales and Use Tax	542,650,442	623,144,736	765,653,742	806,969,421	860,374,201	912,518,089	936,966,480
Sports Wagering	14,165,443	47,368,674	48,913,395	51,049,343	53,287,443	59,972,263	84,520,252
Income Tax Diversion	0	800,000,000	0	0	0	0	0
State Reserve Fund Diversion	0	0	500,000,000	0	0	0	0
Interest Earnings	0	28,928,467	61,725,961	67,272,951	46,043,852	7,593,361	0
Total Blueprint Revenues	931,815,885	2,058,371,379	1,867,733,259	1,424,781,174	1,467,362,540	1,497,728,367	1,547,561,702
Foundation Program	0	59,512,788	42,030,825	105,373,580	349,434,437	599,536,377	809,549,418
Regional Cost Difference	0	157,909,651	155,975,828	158,972,712	163,014,604	170,085,902	175,175,176
Compensatory Education	0	0	390,841,994	417,006,814	498,519,338	491,811,874	526,127,554
Special Education	65,468,589	90,217,113	153,054,291	202,267,935	255,309,844	341,456,337	432,907,659
Limited English Proficiency	0	88,178,255	136,372,984	185,795,449	222,740,410	258,355,939	299,814,240
Prekindergarten	53,674,670	144,063,352	99,575,076	120,200,000	205,100,000	263,100,000	337,500,000
Concentration of Poverty School Grant	117,109,071	190,286,426	274,290,497	420,149,204	505,927,300	582,451,600	718,782,431
Teacher Salaries	75,000,001	9,033,505	9,534,911	20,000,000	28,000,000	37,000,000	49,000,000
College and Career Readiness	0	18,669,966	19,888,102	21,243,547	22,299,383	28,421,189	43,248,248
Education Effort	0	0	91,070,820	168,300,000	207,600,000	207,200,000	210,700,000
Transitional Supplemental Instruction	23,000,000	3,951,813	51,323,687	39,398,480	26,869,465	0	0
Blueprint Transition Grants	0	57,688,465	57,688,465	49,035,197	37,497,504	28,844,235	20,190,963
Categorical Early Childhood Programs	81,282,457	61,111,256	67,241,419	67,218,682	49,265,155	58,017,459	66,837,777
Categorical Teacher Support Programs	4,555,768	16,099,699	21,891,000	25,391,000	25,391,000	25,391,000	25,391,000
Innovative Programs	8,288,594	2,000,000	2,000,000	0	0	0	0
Hold Harmless Provisions	209,384,067	0	0	0	0	0	0
MDH Consortium on Coord. Comm. Supp.	0	50,000,000	85,000,000	110,000,000	130,000,000	130,000,000	130,000,000
Accountability & Implementation Board	119,675	4,800,000	4,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Other	2,126,877	11,599,287	20,253,679	20,265,231	20,277,129	20,289,384	20,302,007
Total Expenditures	640,009,769	965,121,576	1,682,833,578	2,132,417,831	2,749,045,568	3,243,761,296	3,867,326,473
Closing Fund Balance	964,282,230	2,057,532,033	2,242,431,714	1,534,795,057	253,112,028	-1,492,920,900	-3,812,685,672
Structural Balance	291,806,116	1,093,249,803	184,899,681	-707,636,657	-1,281,683,029	-1,746,032,929	-2,319,764,771

Appendix R Coronavirus Relief Fund Expenditures, FY 2020 - FY 2022

Budget Code	Agency	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	Canceled Encumbrances/Moved to New Grant*	Summary of Expenditures - Major Categories**
D26	Department of Aging	\$81,400	\$30,000		-\$30,000	Caregiver Corps (a program to deploy volunteers to the homes of older adults who need urgent assistance with everyday tasks)
D50	Military Department	\$5,551,767	\$36,317		-\$516,746	Contractual support - various
D53	Maryland Institute for Emergency Medical Services	\$1,316,224	\$2,241,304		-\$1,468,417	Ambulance strike teams, critical care coordination center, mental health crisis response
D55	Department of Veterans Affairs	\$30,797	\$4,245,000			Operating expenses primarily for Charlotte Hall Veterans Home
E00	Comptroller of Maryland	\$336,986	\$177,800,000			Direct stimulus payments to qualifying Marylanders per the RELIEF Act of 2021
F50	Department of Information Technology	\$3,958,024		\$120,081		Statewide laptop and software purchases, COVID-related website upgrades
J00	Department of Transportation	\$23,163,705	\$5,095,720	\$7,023,022		Public safety salaries, emergency sanitation and plexiglass installation, PPE
L00	Department of Agriculture	\$86,328	\$4,922,555	\$1,865,323		COVID Farmer Relief Program (loans and grants to agricultural businesses)
M00	Maryland Department of Health	\$35,416,684	\$38,763,894		-\$25,828,044	Ongoing public health expenditures, contractual support, statewide PPE, surge support
N00	Department of Human Services	\$17,202,645	\$24,619,586			Assistance to providers, food assistance, support for foster youth aging out, call center assistance
P00	Maryland Department of Labor	\$7,000,000	\$15,000,000	\$326,380		Small business assistance, unemployment insurance staffing and support
Q00	Department of Public Safety and Correctional Services	\$64,756,874	\$51,648,441	\$100,000,000		Various public health expenditures, PPE, general fund savings for correctional officer salaries
R00	State Department of Education		\$200,000,000		-\$553,432	Grants to local school systems to support tutoring and distance learning technology needs, special education expenses
R75	Support for State Operated Institutions of Higher Education	\$31,284,293	\$26,731,132		-\$238,905	Public safety salaries
S00	Department of Housing and Community Development	\$395,457	\$69,746,507	\$1,209,781		Nonprofit Recovery Initiative (NORI), assisted housing relief, emergency rental assistance, broadband assistance to school districts
T00	Department of Commerce	\$98,331,623	\$79,847,658	\$10,813,387		Small business assistance
U00	Department of the Environment	\$112,038	\$2,108,851			Sewer Sentinel Initiative (statewide initiative to sample wastewater as an early warning of a COVID-19 outbreak)
V00	Department of Juvenile Services	\$5,252,878	\$1,679,291		-\$404,371	Leased portable restrooms/showers for youth, enhanced facility sanitation, increased payments to residential per diem youth care contractors
W00	Department of State Police	\$80,184,896	\$122,028,891			General fund savings via fund swap
N/A	Other State Agencies - Various (not listed above)	\$17,996,570	\$28,709,209		-\$45,485,533	Salary support for premium and response pay, quarantine pay, and/or personnel reassignment
		\$392,459,189	\$855,254,356	\$121,357,974	-\$74,525,448	
N/A	CRF Allocations to Local County Commissioners	\$126,919,844	\$90,903,811	\$2,940,146		
N/A	CRF Allocations to Local Health Departments	\$44,934,777	\$84,669,968	\$8,353,654		
		\$171,854,621	\$175,573,779	\$11,293,800		
Total Statewide CRF Expenditures/Allocations		\$1,653,268,271				

*Several COVID related grants were released that covered costs originally allotted to CRF, reducing expenditures after State fiscal year close. Additionally some encumbrances from planned spending were reduced as COVID response evolved.

**All state agencies received salary support for premium and response pay, quarantine pay, telework equipment, and/or personnel reassignment.

Figures are based on federal tracking and current accounting. Figures will differ from budget as a result.

Appendix S
American Rescue Plan Act State Fiscal Relief Fund
FY 2021 to FY 2023

	FY 2021	FY 2022	FY 2023	Remaining
	Actual	Actuals	Allocation	Unspent
				Allocation
				(FY21- FY22)
Local Aid				
Disparity Grants	5,000,000			-
Public Assistance				
***Temporary Disability Assistance Program	13,487,558			(2,167,805)
Utility Bill Assistance	9,430,115	9,820,525		749,360
Temporary Cash Assistance	50,000,000	90,000,000		
Utility Arrearage Retirement	83,000,000			
Pending UI Claim Payments	40,237,000			
30-Day Emergency Housing Grants	15,000,000	-		
Housing Counseling Support	1,100,000			
**Water and Sewer Assistance			20,000,000	
**FY 2022 TCA and TDAP Monthly Supplements		16,523,620		23,631,760
Economic Assistance for Business, Non-Profits, and Community Organizations				
Local Commuter Bus Assistance Grants	8,000,000			
Hotel, Motel, and Bed and Breakfast Grants	9,969,589			
Restaurant Grants	22,000,000			
Arts Council	4,997,000			
Non-Sales and Use Tax Grants	10,000,500			
On-Line Sales Framework Grants	500,000			
Small Business Marketing Grants	999,998			
Maryland Small, Minority, and Women-Owned Business Account	10,000,000			
Rural and Agricultural Business Grants - MARBIDCO	2,000,000			
Rural and Agricultural Business Grants - TEDCO	1,500,000			
Maryland Legal Services Corporation Grant	3,000,000			
Volunteer Fire Department and Rescue Squad Grants	4,000,000			
Food Bank Grants	10,000,000			
Non-Profit Assistance Grants	20,000,000			
Live Entertainment Venues Grants	10,000,000			
Main Street Program	2,000,000			
Private Sector Telework Support		5,000,000		
Public Health				
***Mobile Crisis and Stand-Alone Crisis Services	7,914,826			(352,229)
Behavioral Health Services - Community Services Provider Rate Increase	3,469,060			
Behavioral Health Services - Community Services Provider Rate Increase, Medicaid Assistance 8-507 Providers	1,089,329			
***Developmental Disabilities Administration Provider Grants	5,000,000			(29,250)
Local Health	4,975,245			(29,250)
Nursing Home Temporary Rate Increase	3,695,504			5,292,921
Local Health Department Infrastructure Grants		26,000,000		
Local Health Department Grants		664,431		3,335,567
Overtime - Post-Mortem		5,615,484		7,884,516
Behavioral Health Services - Community Services		100,000		
Behavioral Health Services - Community Services, Medicaid		10,878,621		
Health Zones		1,962,990		
Hospitals - COVID-19 Support		30,000,000	25,000,000	14,000,000
Nursing Homes - COVID-19 Support		24,492,583	25,000,000	507,417
Adult Day Care - Operational Costs		14,641,156		
Placeholder for COVID-19 Support			37,900,000	12,100,000
Healthy Schools/HVAC			40,000,000	40,000,000
Charlotte Hall Veterans Home		2,575,000	3,945,000	-
Adverse Childhood Experiences (ACES) Reduction Programs		1,361,451		3,638,549
**Medicaid Advantage			50,000,000	
**Residential Treatment Center (RTC)		7,873,041		
**Sheppard Pratt			3,000,000	
**VaxCash 2.0		2,000,000		
Transportation				
Bus Operations	10,000,000			
State Systems Maintenance	10,000,000			
**Additional MDOT Relief		40,000,000		
**MDOT - Match for IJJA Project			40,000,000	
**Lost Toll Revenue		1,540,095		

Appendix S
American Rescue Plan Act State Fiscal Relief Fund
FY 2021 to FY 2023

	FY 2021 Actual	FY 2022 Actuals	FY 2023 Allocation	Remaining Unspent Allocation (FY21- FY22)
Workforce Development				
Local Workforce Development Boards	7,000,000			
Employment Training and Apprenticeships		37,500,000	37,500,000	
**Jobs that Build		-	15,000,000	
**Staffing Support		-	50,000,000	
K-12 Education				
School Reopening	10,000,000			
Summer School	25,000,000	2,962,377		22,037,623
Trauma and Behavioral Health Services	10,000,000			15,000,000
Transitional Supplemental Instruction				20,000,000
**Transitional Supplemental Instruction - Blueprint		7,291,493		38,708,507
Supplemental Instruction/Tutoring		47,574,093		104,001,725
Juvenile Education Services		938,839		
Education Trust Fund Backfill		116,131,810		
Student Support Network				1,000,000
Higher Education				
Community Colleges - Maryland Higher Education Commission	8,782,215			
***Community Colleges - Baltimore City Community College	1,217,785			(17,156)
Vaccine Incentive Scholarships		1,000,000		
State Employee Compensation and Incentives				
*Extension of Response Pay for State Employees	52,403,375	9,425,921		
Vaccine Incentive (Judiciary and Legislature only)	162,400			
Public Safety Salaries		250,000,000		
**Response/Quarantine Pay		52,560,458		4,003
State Government Administration				
*Telework for State Employees		999,999	5,000,000	4,000,001
Health Insurance		64,196,538		10,803,462
Transportation Trust Fund		300,000,000	200,000,000	
Unemployment Trust Fund		830,000,000		
Broadband Programmatic Support		296,905		178,416
Administrative Support		964,246		14,035,754
Broadband				
Rural Broadband	2,000,000			
Network Infrastructure	30,000,000			67,096,185
USM Digital Divide				4,000,000
Digital Inclusion Fund				2,000,000
Digital Navigators				2,000,000
Gap Networks				3,000,000
Rural Broadband - Legislative Initiative			30,000,000	15,180,000
Service Fee Subsidy		4,006,921		40,993,079
Device Subsidy				30,000,000
Housing and Community Development				
Project Restore		7,978,193	25,000,000	17,021,807
Homeownership Works (HOW)			900,000	9,250,000
**Maryland Community Safety Program			10,253,000	
Public Safety				
Home Detention for Early Release		25,455		4,974,545
Victims of Crime Act (VOCA) Safe at Home Address Confidentiality Program		346,615		19,032
VOCA Victim Services		1,765,022		1,501,478
VOCA Community Service Coordinators		150,540		18,606
VOCA New Futures Bridge Subsidy		901,413		1,098,587
TOTAL	528,931,499	2,028,065,835	618,498,000	536,496,460
Unallocated				5,220,543
TOTAL				5,220,543

Figures are based on federal reporting data definitions that differ slightly to State budget amounts.

* Naming conventions were revised to align with the Annual Report.

** New projects that were added to the Appendix since the FY 2023 publication.

*** Allocations reduced from FY 2021 budget book actuals due to canceled encumbrances.

For more up to date information including federal reports, please visit: <https://dbm.maryland.gov/Pages/recoverynow.aspx>

Glossary

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

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

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

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

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

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

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

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

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

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

Deficiency Appropriation: An appropriation for an expense in the current fiscal year that is not covered by the existing budget. Deficiency appropriations usually occur when workloads exceed projected amounts, new legislation requires expenditures not provided in the budget, or unanticipated needs arise. The Fiscal Year 2023 budget proposal includes deficiency appropriations for Fiscal Year 2022.

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

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

Fiscal Year (FY): The calendar on which the state operates for financial purposes. Maryland’s fiscal year begins on July 1 and ends on June 30; thus, Fiscal Year 2023 (FY 2023) begins on July 1, 2022 and continues until June 30, 2023.

Glossary

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

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

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

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

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

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

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

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

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

Abbreviations

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

Acknowledgments

Each year, preparation of the Maryland State Budget is a monumental task requiring the hard work and expertise of many dedicated State employees. This year was no different. It is my hope that this budget will provide the Moore-Miller Administration with an opportunity to ensure that Marylanders receive the services they need and deserve.

The production of the 2024 budget was the result of numerous hours of hard work by many people. I am grateful to all of the people from various offices who have spent time educating me and others in the new Administration on many aspects of the budget over the last two months. I have learned a great deal from these conversations about the State and am deeply impressed by the dedication and commitment of many towards helping ensure Maryland is a state of which we can all be proud.

I would like to recognize the cooperation and assistance extended to us by the outgoing Administration during this process, including my predecessor Secretary David Brinkley and other members of his senior staff. Finally, I would like to note the professionalism and incredible dedication of the staff at the Department of Budget and Management including Deputy Secretary Marc Nicole as well as the Office of Budget Analysis led by Executive Director Andrew Pierce and the Office of Capital Budgeting led by Executive Director Christina Perrotti, without whom this budget would not be possible. I am personally grateful to them for their patience and sincere collegiality during this period of transition and am proud to be joining this team.

Helene Grady
Secretary of Budget and Management

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