

Maryland

BUDGET VOLUME ONE FISCAL YEAR 2023



Department of Budget and Management
45 Calvert Street • Annapolis, Maryland • 21401
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MARYLAND OPERATING BUDGET

VOLUME ONE

FY 2023



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

STATE OF MARYLAND

Selected State Officials

LAWRENCE J. HOGAN JR.

Governor of Maryland

BOYD K. RUTHERFORD

Lieutenant Governor of Maryland

PETER FRANCHOT

Comptroller of Maryland

DERECK DAVIS

State Treasurer

DEPARTMENT OF BUDGET AND MANAGEMENT

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Secretary

Marc Nicole
Deputy Secretary

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Director

Nathan Bowen
Assistant Director

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Assistant Director

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Assistant Director

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Many thanks to the BARS Technical team who also assisted.

CONTENTS

Volume I

Payments to Civil Divisions of the State
Legislative Services
Judicial and Legal Review
Executive and Administrative Control
Financial and Revenue Administration
Budget, Personnel and Information Technology
Retirement and Pension Systems Administration
General Services
Transportation
Natural Resources and Recreation
Agriculture
Health
Human Services
Labor

Volume II

Public Safety and Correctional Services
Public Education
Housing and Community Development
Commerce
Environment
Juvenile Services
State Police
Public Debt
State Reserve Fund
2022 Deficiency Appropriations

CONTENTS VOLUME I

Payments to Civil Divisions of the State

Legislative Services

Judicial and Legal Review

Executive and Administrative Control

Financial and Revenue Administration

Budget, Personnel and Information Technology

Retirement and Pensions Systems Administration

General Services

Transportation

Natural Resources and Recreation

Agriculture

Health

Human Services

Labor

Payments to Civil Divisions of the State

Summary of Payments to Civil Divisions of the State

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Operating Expenses | 191,763,604 | 187,095,343 | 175,107,742 |
| Net General Fund Expenditure | 185,980,184 | 185,875,343 | 173,507,742 |
| Special Fund Expenditure | 783,420 | 1,220,000 | 1,600,000 |
| American Rescue Plan Act of 21 Expenditure | 5,000,000 | 0 | 0 |
| Total Expenditure | 191,763,604 | 187,095,343 | 175,107,742 |

Payments to Civil Divisions of the State

A15000.01 Disparity Grants

Program Description

Section 16-501 of the Local Government Article authorizes disparity grants to address the differences in the capacities of Baltimore City and certain counties to raise revenue from the local income tax. In general, the grants are the lesser of an amount to raise the jurisdiction's per capita income tax revenues to 75% of the state average or the fiscal year 2010 cap. The formula was modified during the 2013 legislative session to add a minimum grant amount based on the local tax effort of eligible counties and raises from 2.4% to 2.6% the local income tax rate required to be eligible to receive a grant.

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--------------------------------|---------------------------|---------------------------|------------------------------|------------------------------|
| Jurisdictional Allocation (\$) | | | | |
| Allegany | 7,298,505 | 7,298,505 | 7,298,505 | 7,298,505 |
| Baltimore City | 76,580,403 | 79,051,790 | 76,194,238 | 64,877,813 |
| Caroline | 3,300,718 | 3,414,809 | 4,035,410 | 3,308,590 |
| Cecil | 1,504,377 | 1,845,541 | 1,601,242 | 214,784 |
| Dorchester | 2,022,690 | 3,975,293 | 3,732,681 | 3,829,858 |
| Garrett | 2,131,271 | 2,131,271 | 2,131,271 | 2,131,271 |
| Prince George's | 36,196,527 | 39,441,754 | 36,273,413 | 43,703,912 |
| Somerset | 5,429,183 | 5,949,783 | 6,757,320 | 5,937,322 |
| Washington | 2,060,337 | 7,781,374 | 8,360,845 | 3,834,282 |
| Wicomico | 9,648,842 | 12,431,403 | 11,831,757 | 10,712,744 |
| Total | 146,172,853 | 163,321,523 | 158,216,682 | 145,849,081 |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| 12 Grants, Subsidies, and Contributions | 163,321,523 | 158,216,682 | 145,849,081 |
| Total Operating Expenses | 163,321,523 | 158,216,682 | 145,849,081 |
| Total Expenditure | 163,321,523 | 158,216,682 | 145,849,081 |
| Net General Fund Expenditure | 158,321,523 | 158,216,682 | 145,849,081 |
| American Rescue Plan Act of 21 Expenditure | 5,000,000 | 0 | 0 |
| Total Expenditure | 163,321,523 | 158,216,682 | 145,849,081 |

American Rescue Plan Act of 21 Expenditure

| | | | |
|---|-----------|---|---|
| 21.027 American Rescue Plan Act of 2021 | 5,000,000 | 0 | 0 |
| Total | 5,000,000 | 0 | 0 |

Payments to Civil Divisions of the State

A15000.02 Teacher Retirement Supplemental Grants

Program Description

Section 16-503 of the Local Government Article authorizes annual grants to specified local jurisdictions to help offset the impact of sharing teachers' retirement costs with the counties and Baltimore City. The grants were established in Chapter 1 of the first special legislation session of 2012.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Estimated | Estimated |
| Jurisdictional Allocation (\$) | | | | |
| Allegany | 1,632,106 | 1,632,106 | 1,632,106 | 1,632,106 |
| Baltimore City | 10,047,596 | 10,047,596 | 10,047,596 | 10,047,596 |
| Baltimore | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Caroline | 685,108 | 685,108 | 685,108 | 685,108 |
| Dorchester | 308,913 | 308,913 | 308,913 | 308,913 |
| Garrett | 406,400 | 406,400 | 406,400 | 406,400 |
| Prince George's | 9,628,702 | 9,628,702 | 9,628,702 | 9,628,702 |
| Somerset | 381,999 | 381,999 | 381,999 | 381,999 |
| Wicomico | 1,567,837 | 1,567,837 | 1,567,837 | 1,567,837 |
| Total | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> |

Appropriation Statement

| | 2021 | 2022 | 2023 |
|---|-------------------|----------------------|-------------------|
| | Actual | Appropriation | Allowance |
| 12 Grants, Subsidies, and Contributions | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> |
| Total Operating Expenses | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> |
| Total Expenditure | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> |
| Net General Fund Expenditure | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> |
| Total Expenditure | <u>27,658,661</u> | <u>27,658,661</u> | <u>27,658,661</u> |

Payments to Civil Divisions of the State

A15000.03 Miscellaneous Grants

Program Description

The grants in this program represent revenues attributable to the State Admissions and Amusement (A&A) Tax that are distributed to certain jurisdictions per Md. TAX-GENERAL Code Ann. § 2-202.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 783,420 | 1,220,000 | 1,600,000 |
| | Total Operating Expenses | 783,420 | 1,220,000 | 1,600,000 |
| | Total Expenditure | 783,420 | 1,220,000 | 1,600,000 |
| | Special Fund Expenditure | 783,420 | 1,220,000 | 1,600,000 |
| | Total Expenditure | 783,420 | 1,220,000 | 1,600,000 |
| Special Fund Expenditure | | | | |
| A15301 | Calvert County Gaming Tax Fund | 783,420 | 1,220,000 | 1,600,000 |
| | Total | 783,420 | 1,220,000 | 1,600,000 |

LEGISLATIVE

General Assembly of Maryland

Department of Legislative Services

Legislative Branch

Summary of Legislative Branch

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 767.00 | 772.00 | 775.00 |
| Salaries, Wages and Fringe Benefits | 81,168,320 | 81,381,015 | 83,411,586 |
| Technical and Special Fees | 1,394,184 | 1,394,184 | 1,381,569 |
| Operating Expenses | 22,269,132 | 23,436,404 | 24,950,473 |
| Net General Fund Expenditure | 104,831,636 | 106,211,603 | 109,743,628 |
| Total Expenditure | 104,831,636 | 106,211,603 | 109,743,628 |

Legislative Branch

Summary of General Assembly of Maryland

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 371.00 | 371.00 | 371.00 |
| Salaries, Wages and Fringe Benefits | 33,134,056 | 33,635,103 | 34,506,328 |
| Technical and Special Fees | 7,510 | 7,510 | 10,557 |
| Operating Expenses | 11,207,858 | 11,249,939 | 11,253,549 |
| Net General Fund Expenditure | 44,349,424 | 44,892,552 | 45,770,434 |
| Total Expenditure | 44,349,424 | 44,892,552 | 45,770,434 |

Legislative Branch

B75A01.01 Senate

Program Description

The Senate is composed of 47 Senators. The Senate initiates legislation, holds legislative hearings, confirms designated appointments of the Governor and tries impeachment cases. Funds are provided for the compensation of the President of the Senate, Senators, and for staff; for reimbursement of expenses related to the session and meetings in the interim; and for each Senator's district office accounts.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 127.00 | 127.00 | 127.00 |
| 01 Salaries, Wages and Fringe Benefits | 12,083,247 | 12,182,957 | 12,625,012 |
| 02 Technical and Special Fees | 7,510 | 7,510 | 2,518 |
| 04 Travel | 645,250 | 645,250 | 645,250 |
| 06 Fuel and Utilities | 0 | 0 | 900 |
| 08 Contractual Services | 1,987,854 | 1,986,851 | 1,987,149 |
| 09 Supplies and Materials | 15,000 | 15,000 | 15,000 |
| 10 Equipment - Replacement | 75,000 | 75,000 | 75,000 |
| 13 Fixed Charges | 2,000 | 38,570 | 40,410 |
| Total Operating Expenses | 2,725,104 | 2,760,671 | 2,763,709 |
| Total Expenditure | 14,815,861 | 14,951,138 | 15,391,239 |
| Net General Fund Expenditure | 14,815,861 | 14,951,138 | 15,391,239 |
| Total Expenditure | 14,815,861 | 14,951,138 | 15,391,239 |

Legislative Branch

B75A01.02 House of Delegates

Program Description

The House of Delegates is composed of 141 Delegates. The House initiates legislation; holds legislative hearings; conducts inquiries into complaints, grievances, and offenses as the Grand Inquest of the State; and has sole power of impeachment. Funds are provided for the compensation of the Speaker of the House of Delegates, Delegates, and staff; for reimbursement of expenses related to the session and meetings in the interim; and for each Delegate's district office accounts.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 241.00 | 241.00 | 241.00 |
| 01 Salaries, Wages and Fringe Benefits | 20,880,691 | 21,268,274 | 21,690,663 |
| 02 Technical and Special Fees | 0 | 0 | 8,039 |
| 04 Travel | 2,135,750 | 2,135,750 | 2,135,750 |
| 08 Contractual Services | 4,925,624 | 4,923,722 | 4,924,287 |
| 09 Supplies and Materials | 30,000 | 30,000 | 30,000 |
| 10 Equipment - Replacement | 200,000 | 200,000 | 200,000 |
| 13 Fixed Charges | 2,000 | 2,000 | 2,000 |
| Total Operating Expenses | 7,293,374 | 7,291,472 | 7,292,037 |
| Total Expenditure | 28,174,065 | 28,559,746 | 28,990,739 |
| Net General Fund Expenditure | 28,174,065 | 28,559,746 | 28,990,739 |
| Total Expenditure | 28,174,065 | 28,559,746 | 28,990,739 |

Legislative Branch

B75A01.03 General Legislative Expenses

Program Description

Certain services for the General Assembly are administered on a joint basis including supplies, equipment and furniture, maintenance, and out-of-state travel.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 170,118 | 183,872 | 190,653 |
| 04 Travel | 336,000 | 336,000 | 336,000 |
| 08 Contractual Services | 344,428 | 344,405 | 344,412 |
| 09 Supplies and Materials | 2,000 | 2,000 | 2,000 |
| 10 Equipment - Replacement | 20,000 | 20,000 | 20,000 |
| 13 Fixed Charges | 421,952 | 430,391 | 430,391 |
| 14 Land and Structures | 65,000 | 65,000 | 65,000 |
| Total Operating Expenses | 1,189,380 | 1,197,796 | 1,197,803 |
| Total Expenditure | 1,359,498 | 1,381,668 | 1,388,456 |
| Net General Fund Expenditure | 1,359,498 | 1,381,668 | 1,388,456 |
| Total Expenditure | 1,359,498 | 1,381,668 | 1,388,456 |

Legislative Branch

Summary of Department of Legislative Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 396.00 | 401.00 | 404.00 |
| Salaries, Wages and Fringe Benefits | 48,034,264 | 47,745,912 | 48,905,258 |
| Technical and Special Fees | 1,386,674 | 1,386,674 | 1,371,012 |
| Operating Expenses | 11,061,274 | 12,186,465 | 13,696,924 |
| Net General Fund Expenditure | 60,482,212 | 61,319,051 | 63,973,194 |
| Total Expenditure | 60,482,212 | 61,319,051 | 63,973,194 |

Legislative Branch

B75A01.04 Office of Operations and Support Services

Program Description

The primary duties of the Office of Operations and Support are to: (1) Manage all financial activities of the Department and the General Assembly, consistent with the State budget and the policies of the President and the Speaker, the Management Subcommittee, and the Legislative Policy Committee. (2) Manage all personnel functions for the Department and those personnel functions of the General Assembly as assigned by the President and the Speaker. (3) Manage all document printing and publication for the Department. (4) Oversee the operations of the Information Systems unit which include (a) Developing, coordinating, supporting, and maintaining the computer services, data processing, and information systems for the Department and the General Assembly. (b) Providing training related to information systems for employees of the Department and the General Assembly. (c) Planning for the future information systems needs of the Department and the General Assembly. (5) Supervise all other support services, where appropriate, to the General Assembly relating to distribution, copying, supplies, housekeeping, and maintenance.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 102.00 | 100.00 | 101.00 |
| 01 Salaries, Wages and Fringe Benefits | 10,916,178 | 10,496,492 | 10,364,989 |
| 02 Technical and Special Fees | 646,836 | 646,836 | 640,585 |
| 03 Communications | 739,550 | 642,500 | 642,500 |
| 04 Travel | 74,874 | 68,294 | 72,313 |
| 06 Fuel and Utilities | 4,500 | 3,900 | 76,000 |
| 07 Motor Vehicle Operation and Maintenance | 1,711 | 1,711 | 1,711 |
| 08 Contractual Services | 3,298,247 | 4,512,596 | 4,325,475 |
| 09 Supplies and Materials | 938,600 | 943,600 | 941,200 |
| 10 Equipment - Replacement | 1,030,500 | 763,500 | 1,268,000 |
| 13 Fixed Charges | 252,675 | 526,650 | 716,707 |
| 14 Land and Structures | 929,000 | 69,000 | 115,000 |
| Total Operating Expenses | 7,269,657 | 7,531,751 | 8,158,906 |
| Total Expenditure | 18,832,671 | 18,675,079 | 19,164,480 |
| Net General Fund Expenditure | 18,832,671 | 18,675,079 | 19,164,480 |
| Total Expenditure | 18,832,671 | 18,675,079 | 19,164,480 |

Legislative Branch

B75A01.05 Office of Legislative Audits

Program Description

The primary duties of the Office of Legislative Audits are to: (1) Conduct fiscal and compliance audits of all agencies of the Executive and Judicial Branches of state government at least once every three years. (2) Conduct financial statement audits, performance audits, and special reviews of selected agencies as requested or as required by law. (3) Conduct financial management audits of local school systems. (4) Review the audit reports of local government units in the State.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 111.00 | 113.00 | 113.00 |
| 01 Salaries, Wages and Fringe Benefits | 14,673,501 | 14,317,292 | 14,724,425 |
| 02 Technical and Special Fees | 47,530 | 47,530 | 47,530 |
| 03 Communications | 7,300 | 7,300 | 6,000 |
| 04 Travel | 264,000 | 264,000 | 264,000 |
| 07 Motor Vehicle Operation and Maintenance | 708 | 0 | 0 |
| 08 Contractual Services | 261,199 | 819,689 | 842,921 |
| 09 Supplies and Materials | 109,046 | 113,520 | 171,435 |
| 10 Equipment - Replacement | 55,821 | 73,099 | 72,212 |
| 11 Equipment - Additional | 12,790 | 0 | 29,600 |
| 13 Fixed Charges | 19,900 | 20,100 | 319,000 |
| Total Operating Expenses | 730,764 | 1,297,708 | 1,705,168 |
| Total Expenditure | 15,451,795 | 15,662,530 | 16,477,123 |
| Net General Fund Expenditure | 15,451,795 | 15,662,530 | 16,477,123 |
| Total Expenditure | 15,451,795 | 15,662,530 | 16,477,123 |

Legislative Branch

B75A01.06 Office of Program Evaluation and Government Accountability

Program Description

The primary duties of the Office of Program Evaluation and Government Accountability are to: (1) Conduct certain performance and scoping evaluations, investigations, of units of State government, certain corporations or associations, certain local school systems under certain circumstances, and if directed by the Joint Audit and Evaluation Committee (JAEC) under certain circumstances and based on finding of the assessment or scoping evaluation, waive units from evaluation under this Act in accordance with the Maryland Program Evaluation Act; (2) Prepare reports that include certain records; make certain reports available to the JAEC and to certain other persons to the public in a certain manner, and drafts only to certain other persons; and (3) Advise the JAEC, report certain violations of law and request certain individuals to take action.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 5.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 747,687 | 774,380 | 875,121 |
| 04 Travel | 31,212 | 31,212 | 31,212 |
| 08 Contractual Services | 125,571 | 272,415 | 272,565 |
| 09 Supplies and Materials | 1,000 | 1,000 | 1,000 |
| Total Operating Expenses | 157,783 | 304,627 | 304,777 |
| Total Expenditure | 905,470 | 1,079,007 | 1,179,898 |
| Net General Fund Expenditure | 905,470 | 1,079,007 | 1,179,898 |
| Total Expenditure | 905,470 | 1,079,007 | 1,179,898 |

Legislative Branch

B75A01.07 Office of Policy Analysis

Program Description

Effective July 1, 2018, the Executive Director's Office was reorganized from the former Office of the Executive Director (B75A01.04) to the Office of Policy Analysis. The primary duties of the Executive Director are to: (1) Oversee the activities of the Department to ensure that its functions are performed correctly, efficiently, and timely, in a non-partisan manner. The primary duties of the Office of Policy Analysis are: (1) Analyze and make recommendations on fiscal matters that relate to the State budget and on policy issues. (2) Analyze and prepare legislation for members of the General Assembly. (3) Analyze proposed and emergency regulations of Executive Branch agencies. (4) Prepare recommendations for the revision of the statutory law for the General Assembly. (5) Provide professional staffing services for any committee or subcommittee of the General Assembly. (6) Provide library and information services to the General Assembly and the public. (7) Index and preserve information relating to the preparation of legislation, regulatory review, and statutory revision.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 179.00 | 183.00 | 184.00 |
| 01 Salaries, Wages and Fringe Benefits | 21,696,898 | 22,157,748 | 22,940,723 |
| 02 Technical and Special Fees | 692,308 | 692,308 | 682,897 |
| 03 Communications | 200 | 200 | 200 |
| 04 Travel | 111,590 | 111,590 | 111,590 |
| 08 Contractual Services | 2,141,680 | 2,290,989 | 2,627,683 |
| 09 Supplies and Materials | 525,500 | 525,500 | 664,500 |
| 11 Equipment - Additional | 3,000 | 3,000 | 3,000 |
| 13 Fixed Charges | 121,100 | 121,100 | 121,100 |
| Total Operating Expenses | 2,903,070 | 3,052,379 | 3,528,073 |
| Total Expenditure | 25,292,276 | 25,902,435 | 27,151,693 |
| Net General Fund Expenditure | 25,292,276 | 25,902,435 | 27,151,693 |
| Total Expenditure | 25,292,276 | 25,902,435 | 27,151,693 |

JUDICIAL AND LEGAL REVIEW

Judiciary

Office of the Public Defender

Office of the Attorney General

Office of the State Prosecutor

Maryland Tax Court

Public Service Commission

Office of People's Counsel

Subsequent Injury Fund

Uninsured Employers' Fund

Workers' Compensation Commission

Judiciary

Summary of Judiciary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 4,068.00 | 4,068.00 | 4,102.75 |
| Salaries, Wages and Fringe Benefits | 410,068,075 | 442,611,594 | 474,585,925 |
| Technical and Special Fees | 20,679,580 | 23,123,408 | 22,317,380 |
| Operating Expenses | 183,000,207 | 200,426,244 | 198,634,718 |
| Net General Fund Expenditure | 555,290,789 | 586,496,172 | 624,722,526 |
| Special Fund Expenditure | 49,732,111 | 67,613,914 | 64,500,770 |
| Federal Fund Expenditure | 264,032 | 1,568,050 | 798,275 |
| American Rescue Plan Act of 21 Expenditure | 3,000,000 | 5,000,000 | 0 |
| Reimbursable Fund Expenditure | 5,460,930 | 5,483,110 | 5,516,452 |
| Total Expenditure | 613,747,862 | 666,161,246 | 695,538,023 |

Judiciary

C00A00.01 Court of Appeals

Program Description

The Court of Appeals is the highest court of the State and exercises only appellate jurisdiction. The Chief Judge of the Court of Appeals is the administrative head of the Judicial Branch. The Court's appellate jurisdiction is discretionary with virtually all initial appeals as of right going to the Court of Special Appeals. In addition to its adjudicatory functions, the Court of Appeals admits to the bar all persons eligible to practice law in the State; disciplines, suspends and disbars lawyers subject to such action; and makes rules and regulations to govern practice, procedure, and judicial administration in all courts of the State. The State Reporter is appointed by the Court of Appeals under Section 13-201 of the Maryland Annotated Code's Courts and Judicial Proceedings Article. Its responsibility is to prepare for publication the cases decided by the Courts of Appeal that are designated to be reported. These cases are codified in the Maryland Reporter and Maryland Appellate Reporter and become the official record of opinions decided by these courts. The State Reporter also posts these opinions on the Judiciary's Internet site. The Alternate Dispute Resolution program was established pursuant to Maryland Rule 8-206, and a joint Administrative Order of the Court of Special Appeals and the Court of Appeals. The Court of Special Appeals operates a prehearing conference program in most civil cases to discuss settlement, dismissal of the appeal, limitation of the issues, and other pertinent matters. Mediation is a method that the Court may use in prehearing conferences for such purposes.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 45.00 | 45.00 | 45.00 |
| 01 Salaries, Wages and Fringe Benefits | 5,525,671 | 5,784,458 | 6,190,508 |
| 02 Technical and Special Fees | 6,179,245 | 7,747,687 | 7,971,853 |
| 03 Communications | 26,589 | 18,030 | 27,138 |
| 04 Travel | 4,919 | 14,056 | 11,300 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 170 | 100 |
| 08 Contractual Services | 207,810 | 272,482 | 237,277 |
| 09 Supplies and Materials | 35,953 | 62,358 | 60,327 |
| 10 Equipment - Replacement | 8,370 | 7,500 | 7,500 |
| 11 Equipment - Additional | 0 | 10,500 | 7,500 |
| 13 Fixed Charges | 217,037 | 227,263 | 228,275 |
| Total Operating Expenses | 500,678 | 612,359 | 579,417 |
| Total Expenditure | 12,205,594 | 14,144,504 | 14,741,778 |
| Net General Fund Expenditure | 12,205,594 | 14,144,504 | 14,741,778 |
| Total Expenditure | 12,205,594 | 14,144,504 | 14,741,778 |

Judiciary

C00A00.02 Court of Special Appeals

Program Description

Maryland's intermediate appellate court operates under constitutional authorization and statutory implementation as a court exercising initial jurisdiction for most appeals.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 104.50 | 104.50 | 106.00 |
| 01 Salaries, Wages and Fringe Benefits | 13,099,039 | 13,598,831 | 14,672,560 |
| 03 Communications | 55,836 | 62,283 | 56,849 |
| 04 Travel | 4,135 | 44,500 | 63,000 |
| 08 Contractual Services | 28,390 | 124,470 | 88,600 |
| 09 Supplies and Materials | 52,846 | 75,600 | 75,550 |
| 10 Equipment - Replacement | 36,216 | 45,000 | 45,000 |
| 11 Equipment - Additional | 4,103 | 67,500 | 67,500 |
| 13 Fixed Charges | 75,683 | 66,000 | 79,800 |
| Total Operating Expenses | 257,209 | 485,353 | 476,299 |
| Total Expenditure | 13,356,248 | 14,084,184 | 15,148,859 |
| Net General Fund Expenditure | 13,356,248 | 14,084,184 | 15,148,859 |
| Total Expenditure | 13,356,248 | 14,084,184 | 15,148,859 |

Judiciary

C00A00.03 Circuit Court Judges

Program Description

The Circuit Courts for Maryland's 23 counties and Baltimore City are provided for in Article IV of the State Constitution and various provisions of the Courts and Judicial Proceedings of the Code. These trial courts have original jurisdiction in serious criminal cases and substantial civil matters, as well as juvenile jurisdiction. This general jurisdiction also includes appeals from the District Court and from certain administrative agencies. Funding for the Circuit Courts derives from a combination of State, Federal and Local government support.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 426.00 | 426.00 | 426.00 |
| 01 Salaries, Wages and Fringe Benefits | 68,550,957 | 73,084,079 | 84,467,430 |
| 03 Communications | 7,768 | 9,080 | 8,000 |
| 04 Travel | 61,986 | 187,453 | 184,153 |
| 08 Contractual Services | 460 | 0 | 500 |
| 09 Supplies and Materials | 0 | 0 | 400 |
| 12 Grants, Subsidies, and Contributions | 2,118,241 | 5,941,838 | 5,933,680 |
| 13 Fixed Charges | 0 | 2,300 | 0 |
| Total Operating Expenses | 2,188,455 | 6,140,671 | 6,126,733 |
| Total Expenditure | 70,739,412 | 79,224,750 | 90,594,163 |
| Net General Fund Expenditure | 69,674,717 | 78,290,582 | 89,639,817 |
| Reimbursable Fund Expenditure | 1,064,695 | 934,168 | 954,346 |
| Total Expenditure | 70,739,412 | 79,224,750 | 90,594,163 |
| Reimbursable Fund Expenditure | | | |
| N00H00 Child Support Enforcement Administration | 1,064,695 | 934,168 | 954,346 |
| Total | 1,064,695 | 934,168 | 954,346 |

Judiciary

C00A00.04 District Court

Program Description

Article IV, Section 1, of the Maryland Constitution created the District Court of Maryland as a court of record, with a Seal to be used in the authentication of process being issued by the Court. Section 1-601, of the Courts and Judicial Proceedings Article of the Annotated Code of Maryland, established the District Court of Maryland as a court of limited jurisdiction. Sections 41B-41I, of Article IV, of the Maryland Constitution provide for the appointment of a Chief Judge, as well as judicial and non-judicial personnel, necessary to the functioning of the District Court of Maryland. CJ 1-602 divides the State into twelve districts and lists the composition of each district. The District Court of Maryland is centrally administered by a Chief Judge. Assisting the Chief Judge with the daily operation of the Court is a Chief Clerk, four Assistant Chief Clerks, and a Coordinator of Commissioner Activity. The Chief Judge also receives assistance from the Administrative Judge, the Administrative Clerk, and the Administrative Commissioner in each district.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,586.50 | 1,586.50 | 1,609.00 |
| 01 Salaries, Wages and Fringe Benefits | 154,265,491 | 163,729,312 | 174,822,131 |
| 02 Technical and Special Fees | 14,173,029 | 14,894,677 | 13,843,140 |
| 03 Communications | 4,291,629 | 4,389,470 | 4,377,460 |
| 04 Travel | 324,533 | 570,265 | 531,528 |
| 06 Fuel and Utilities | 610,628 | 532,960 | 511,545 |
| 07 Motor Vehicle Operation and Maintenance | 106,088 | 111,780 | 71,797 |
| 08 Contractual Services | 15,295,441 | 19,177,577 | 19,497,293 |
| 09 Supplies and Materials | 2,380,254 | 2,035,932 | 1,724,167 |
| 10 Equipment - Replacement | 900,192 | 2,432,280 | 2,207,380 |
| 11 Equipment - Additional | 891,932 | 133,100 | 266,500 |
| 12 Grants, Subsidies, and Contributions | 4,042,037 | 1,515,929 | 1,515,929 |
| 13 Fixed Charges | 11,092,766 | 11,395,942 | 12,341,626 |
| 14 Land and Structures | 0 | 1,781,000 | 2,290,000 |
| Total Operating Expenses | 39,935,500 | 44,076,235 | 45,335,225 |
| Total Expenditure | 208,374,020 | 222,700,224 | 234,000,496 |
| Net General Fund Expenditure | 207,874,020 | 222,700,224 | 234,000,496 |
| Reimbursable Fund Expenditure | 500,000 | 0 | 0 |
| Total Expenditure | 208,374,020 | 222,700,224 | 234,000,496 |
| Reimbursable Fund Expenditure | | | |
| D15A05 Executive Department-Boards, Commissions and Offices | 500,000 | 0 | 0 |
| Total | 500,000 | 0 | 0 |

Judiciary

C00A00.06 Administrative Office of the Courts

Program Description

The Administrative Office of the Courts, which was established pursuant to Section 13-101 of the Courts and Judicial Proceedings Article of the Annotated Code, provides principal staff support to the Chief Judge of the Court of Appeals as administrative head of the Judicial Branch. The Administrative Office of the Courts is responsible for Judicial Administration, inclusive of Budget and Finance, Human Resources, Procurement, Contract and Grants Administration, Access to Justice, Research and Analysis, Judicial College, Facilities Administration, Security Administration, Government Relations and Public Affairs, Internal Audit, Legal Affairs, Fair Practices, Juvenile and Family Services, Mediation and Conflict Resolution, Maryland Legal Services, and the Office of Problem Solving Courts.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 231.65 | 230.25 | 234.60 |
| 01 Salaries, Wages and Fringe Benefits | 25,530,407 | 28,358,911 | 29,224,157 |
| 02 Technical and Special Fees | 119,817 | 144,000 | 145,500 |
| 03 Communications | 116,325 | 165,590 | 123,128 |
| 04 Travel | 14,715 | 515,557 | 688,975 |
| 06 Fuel and Utilities | 322,618 | 304,549 | 330,606 |
| 07 Motor Vehicle Operation and Maintenance | 53,981 | 74,212 | 256,422 |
| 08 Contractual Services | 9,126,726 | 10,306,503 | 10,033,104 |
| 09 Supplies and Materials | 509,019 | 474,464 | 619,769 |
| 10 Equipment - Replacement | 364,062 | 519,144 | 555,500 |
| 11 Equipment - Additional | 715,642 | 138,800 | 785,258 |
| 12 Grants, Subsidies, and Contributions | 53,978,808 | 54,789,097 | 57,302,206 |
| 13 Fixed Charges | 4,397,248 | 5,126,677 | 4,705,789 |
| Total Operating Expenses | 69,599,144 | 72,414,593 | 75,400,757 |
| Total Expenditure | 95,249,368 | 100,917,504 | 104,770,414 |
| Net General Fund Expenditure | 78,996,563 | 77,100,286 | 81,847,555 |
| Special Fund Expenditure | 12,791,037 | 22,000,000 | 22,000,000 |
| Federal Fund Expenditure | 264,032 | 1,568,050 | 798,275 |
| American Rescue Plan Act of 21 Expenditure | 3,000,000 | 0 | 0 |
| Reimbursable Fund Expenditure | 197,736 | 249,168 | 124,584 |
| Total Expenditure | 95,249,368 | 100,917,504 | 104,770,414 |
| Special Fund Expenditure | | | |
| C00305 Maryland Legal Services Corporations | 12,791,037 | 22,000,000 | 22,000,000 |
| Total | 12,791,037 | 22,000,000 | 22,000,000 |
| Federal Fund Expenditure | | | |
| 93.586 State Court Improvement Program | 264,032 | 1,146,270 | 496,029 |
| 93.747 Elder Abuse Prevention Interventions Program | 0 | 421,780 | 302,246 |
| Total | 264,032 | 1,568,050 | 798,275 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 3,000,000 | 0 | 0 |
| Total | 3,000,000 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| D15A05 Executive Department-Boards, Commissions and Offices | 133,683 | 124,584 | 0 |

Judiciary

C00A00.06 Administrative Office of the Courts

| | | | | |
|--------|--|----------------|----------------|----------------|
| D21A01 | Office of Justice, Youth and Victim Services | 0 | 124,584 | 124,584 |
| N00H00 | Child Support Enforcement Administration | 64,053 | 0 | 0 |
| | Total | <u>197,736</u> | <u>249,168</u> | <u>124,584</u> |

Judiciary

C00A00.07 Judiciary Units

Program Description

The Rules Committee: The Standing Committee on Rules of Practice and Procedure is appointed by the Court of Appeals pursuant to Maryland Annotated Code, Courts and Judicial Proceedings Article, Sections 13-301 through 13-303, and Maryland Rule 16-801 in order to aid in the exercise of the rulemaking power of the Court under Article IV, Section 18(a) of the Maryland Constitution in regard to the promulgation of rules or practice, procedure and administration of the courts of the State. Commission on Judicial Disabilities: The Commission on Judicial Disabilities was created by Article IV, Sections 4A and 4B of the Maryland Constitution, with the assistance of staff appointed under Maryland Rule 16-804, to receive complaints, investigate, hold formal hearings if necessary, and file a report and recommendation with the Court of Appeals of Maryland with respect to the censure, retirement or removal of judges. State Board of Law Examiners: The State Board of Law Examiners operates pursuant to Maryland Annotated Code, Business Occupations and Professions Article, Sections 10-201 through 10-203, and the rules Governing Admission to the Bar of Maryland. The Board registers law students, checks their paralegal and legal education, conducts character investigations, and administers examinations twice a year to qualified applicants. It has authority to recommend the admission to the bar of qualified attorneys from other jurisdictions upon proof of good moral character.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 18.00 | 18.40 | 18.40 |
| 01 Salaries, Wages and Fringe Benefits | 2,244,725 | 2,309,147 | 2,403,925 |
| 02 Technical and Special Fees | 59,338 | 50,000 | 70,304 |
| 03 Communications | 11,264 | 11,505 | 11,757 |
| 04 Travel | 735 | 19,786 | 18,939 |
| 08 Contractual Services | 661,892 | 1,190,073 | 1,343,383 |
| 09 Supplies and Materials | 16,119 | 25,322 | 23,594 |
| 10 Equipment - Replacement | 11,336 | 37,990 | 6,250 |
| 11 Equipment - Additional | 11,336 | 2,500 | 2,500 |
| 13 Fixed Charges | 16,979 | 17,811 | 19,006 |
| Total Operating Expenses | 729,661 | 1,304,987 | 1,425,429 |
| Total Expenditure | 3,033,724 | 3,664,134 | 3,899,658 |
| Net General Fund Expenditure | 3,033,724 | 3,664,134 | 3,899,658 |
| Total Expenditure | 3,033,724 | 3,664,134 | 3,899,658 |

Judiciary

C00A00.08 Thurgood Marshall State Law Library

Program Description

The Thurgood Marshall State Law Library is primarily responsible for providing equal access to recorded legal knowledge and information for all segments of the state's citizenry, whose lives and livelihood are increasingly impacted by the rule of law. In fulfilling this charge, the library pursues a wide range of both traditional and technologically enhanced service strategies that provide timely, accurate, and unfettered access to the sources of law and information about our governments. In carrying out its mission, the library, as a major legal and governmental research institution, has committed itself to providing: (1) A pertinent collection of law and law-related resources in both print and electronic formats. (2) A service-oriented and technologically sophisticated environment where the information consumer can satisfy many of their legal information needs via receiving accurate reference services and digital information published on the library's website. (3) Ongoing instruction in the use of various legal authorities and indexes to the law, in both print and digital forms. (4) Leadership and outreach services in assisting the State's county public law libraries to address such issues as legal research and reference, continuing education, technology design, collection development, resource sharing, networking and space planning. (5) An ongoing, proactive program directed at conservation, preservation and development efforts designed to ensure the integrity and security of the library's physical plant, historically significant collections and computer hardware and network.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 16.60 | 16.60 | 17.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,846,422 | 1,919,658 | 1,986,926 |
| 03 Communications | 545 | 904 | 856 |
| 04 Travel | 0 | 2,000 | 6,405 |
| 08 Contractual Services | 422,791 | 384,604 | 421,732 |
| 09 Supplies and Materials | 900,624 | 948,178 | 975,835 |
| 10 Equipment - Replacement | 11,640 | 0 | 7,500 |
| 13 Fixed Charges | 559,502 | 718,782 | 587,504 |
| Total Operating Expenses | 1,895,102 | 2,054,468 | 1,999,832 |
| Total Expenditure | 3,741,524 | 3,974,126 | 3,986,758 |
| Net General Fund Expenditure | 3,739,771 | 3,968,147 | 3,981,279 |
| Special Fund Expenditure | 1,753 | 5,979 | 5,479 |
| Total Expenditure | 3,741,524 | 3,974,126 | 3,986,758 |

Special Fund Expenditure

| | | | |
|-----------------------|-------|-------|-------|
| C00302 Xerox Copy Fee | 1,753 | 5,979 | 5,479 |
| Total | 1,753 | 5,979 | 5,479 |

Judiciary

C00A00.09 Judicial Information Systems

Program Description

The Judicial Information Systems Department of the Administrative Office of the Courts is responsible for the administration and operation of the Judicial Data Center, all State automated data systems, and for the support of infrastructure within the Maryland Judiciary.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 162.75 | 169.75 | 170.75 |
| 01 Salaries, Wages and Fringe Benefits | 20,401,876 | 22,154,565 | 24,099,512 |
| 03 Communications | 1,597,983 | 2,966,579 | 3,033,947 |
| 04 Travel | 19,338 | 34,799 | 51,435 |
| 06 Fuel and Utilities | 0 | 1,213 | 1,213 |
| 08 Contractual Services | 33,833,819 | 32,856,080 | 34,682,805 |
| 09 Supplies and Materials | 521,894 | 413,550 | 1,034,313 |
| 10 Equipment - Replacement | 6,612,256 | 970,290 | 1,102,600 |
| 11 Equipment - Additional | 2,609,103 | 4,484,500 | 3,734,500 |
| 13 Fixed Charges | 5,461 | 1,000 | 500 |
| Total Operating Expenses | 45,199,854 | 41,728,011 | 43,641,313 |
| Total Expenditure | 65,601,730 | 63,882,576 | 67,740,825 |
| Net General Fund Expenditure | 59,705,049 | 57,455,766 | 61,058,405 |
| Special Fund Expenditure | 5,896,681 | 6,426,810 | 6,682,420 |
| Total Expenditure | 65,601,730 | 63,882,576 | 67,740,825 |
| Special Fund Expenditure | | | |
| C00301 Land Improvement Surcharge | 5,896,681 | 6,426,810 | 6,682,420 |
| Total | 5,896,681 | 6,426,810 | 6,682,420 |

Judiciary

C00A00.10 Clerks of the Circuit Court

Program Description

Article IV, Section 25 of the State Constitution provides each county and Baltimore City with a Clerk of its Circuit Court. The Clerk is elected by a plurality of the qualified voters in the respective County or City and has charge and custody of records and other papers as required by law. The 24 offices issue writs, record land instruments and other documents, issue various licenses, administer oaths of office, and handle matters related to court operations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,477.00 | 1,471.00 | 1,476.00 |
| 01 Salaries, Wages and Fringe Benefits | 118,603,487 | 131,672,633 | 136,718,776 |
| 02 Technical and Special Fees | 148,151 | 287,044 | 286,583 |
| 03 Communications | 2,989,156 | 1,943,995 | 1,972,541 |
| 04 Travel | 8,065 | 185,807 | 232,766 |
| 06 Fuel and Utilities | 7,828 | 7,043 | 8,974 |
| 07 Motor Vehicle Operation and Maintenance | 2,663 | 0 | 0 |
| 08 Contractual Services | 3,506,282 | 1,782,449 | 1,838,491 |
| 09 Supplies and Materials | 1,325,404 | 1,860,291 | 1,663,597 |
| 10 Equipment - Replacement | 977,993 | 799,241 | 1,017,083 |
| 11 Equipment - Additional | 108,437 | 176,164 | 231,678 |
| 12 Grants, Subsidies, and Contributions | 0 | 298,099 | 298,099 |
| 13 Fixed Charges | 848,030 | 1,148,409 | 1,201,665 |
| Total Operating Expenses | 9,773,858 | 8,201,498 | 8,464,894 |
| Total Expenditure | 128,525,496 | 140,161,175 | 145,470,253 |
| Net General Fund Expenditure | 106,705,103 | 115,088,345 | 120,404,679 |
| Special Fund Expenditure | 18,121,894 | 20,773,056 | 20,628,052 |
| Reimbursable Fund Expenditure | 3,698,499 | 4,299,774 | 4,437,522 |
| Total Expenditure | 128,525,496 | 140,161,175 | 145,470,253 |
| Special Fund Expenditure | | | |
| C00301 Land Improvement Surcharge | 17,973,738 | 20,486,012 | 20,341,469 |
| SWF322 Housing Counseling and Foreclosure Mediation Fund | 148,156 | 287,044 | 286,583 |
| Total | 18,121,894 | 20,773,056 | 20,628,052 |
| Reimbursable Fund Expenditure | | | |
| N00H00 Child Support Enforcement Administration | 3,698,499 | 4,299,774 | 4,437,522 |
| Total | 3,698,499 | 4,299,774 | 4,437,522 |

Judiciary

Clerk of the Circuit Court - Allegany County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 18.00 | 18.00 | 18.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,380,006 | 1,753,833 | 1,861,735 |
| 03 Communications | 253,373 | 26,638 | 27,509 |
| 04 Travel | 0 | 10,830 | 25,612 |
| 08 Contractual Services | 181,022 | 15,193 | 30,485 |
| 09 Supplies and Materials | 0 | 30,470 | 28,651 |
| 10 Equipment - Replacement | 0 | 24,000 | 21,650 |
| 11 Equipment - Additional | 0 | 0 | 5,000 |
| 13 Fixed Charges | 0 | 2,908 | 3,033 |
| Total Operating Expenses | 434,395 | 110,039 | 141,940 |
| Total Expenditure | 1,814,401 | 1,863,872 | 2,003,675 |
| Net General Fund Expenditure | 1,321,395 | 1,387,666 | 1,512,239 |
| Special Fund Expenditure | 390,920 | 414,261 | 430,187 |
| Reimbursable Fund Expenditure | 102,086 | 61,945 | 61,249 |
| Total Expenditure | 1,814,401 | 1,863,872 | 2,003,675 |

Clerk of the Circuit Court - Anne Arundel County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 123.00 | 123.00 | 124.00 |
| 01 Salaries, Wages and Fringe Benefits | 8,660,784 | 11,232,402 | 11,638,590 |
| 03 Communications | 1,266,981 | 148,113 | 155,419 |
| 04 Travel | 0 | 250 | 1,595 |
| 08 Contractual Services | 1,506,727 | 161,728 | 174,556 |
| 09 Supplies and Materials | 0 | 208,846 | 200,996 |
| 10 Equipment - Replacement | 0 | 65,222 | 84,265 |
| 11 Equipment - Additional | 0 | 9,000 | 8,220 |
| 13 Fixed Charges | 0 | 38,206 | 39,146 |
| Total Operating Expenses | 2,773,708 | 631,365 | 664,197 |
| Total Expenditure | 11,434,492 | 11,863,767 | 12,302,787 |
| Net General Fund Expenditure | 9,661,679 | 10,069,012 | 10,507,937 |
| Special Fund Expenditure | 1,551,350 | 1,552,789 | 1,545,066 |
| Reimbursable Fund Expenditure | 221,463 | 241,966 | 249,784 |
| Total Expenditure | 11,434,492 | 11,863,767 | 12,302,787 |

Judiciary

Clerk of the Circuit Court - Baltimore County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 157.00 | 157.00 | 157.00 |
| 01 Salaries, Wages and Fringe Benefits | 12,538,971 | 13,870,549 | 14,071,119 |
| 03 Communications | 32,032 | 142,048 | 145,705 |
| 04 Travel | 0 | 5,266 | 5,125 |
| 07 Motor Vehicle Operation and Maintenance | 2,656 | 0 | 0 |
| 08 Contractual Services | 480,068 | 142,427 | 335,438 |
| 09 Supplies and Materials | 0 | 84,770 | 83,343 |
| 10 Equipment - Replacement | 0 | 0 | 7,500 |
| 13 Fixed Charges | 0 | 156,765 | 158,346 |
| Total Operating Expenses | 514,756 | 531,276 | 735,457 |
| Total Expenditure | 13,053,727 | 14,401,825 | 14,806,576 |
| Net General Fund Expenditure | 11,093,673 | 12,253,576 | 12,768,846 |
| Special Fund Expenditure | 1,691,955 | 2,032,026 | 1,919,249 |
| Reimbursable Fund Expenditure | 268,099 | 116,223 | 118,481 |
| Total Expenditure | 13,053,727 | 14,401,825 | 14,806,576 |

Clerk of the Circuit Court - Calvert County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 25.00 | 25.00 | 25.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,656,472 | 2,397,661 | 2,522,205 |
| 03 Communications | 4,376 | 21,244 | 16,777 |
| 04 Travel | 0 | 4,850 | 13,104 |
| 08 Contractual Services | 513,006 | 27,035 | 26,498 |
| 09 Supplies and Materials | 105,761 | 39,945 | 46,077 |
| 10 Equipment - Replacement | 14,071 | 2,300 | 6,936 |
| 11 Equipment - Additional | 0 | 9,800 | 1,274 |
| 13 Fixed Charges | 7,774 | 3,450 | 3,492 |
| Total Operating Expenses | 644,988 | 108,624 | 114,158 |
| Total Expenditure | 2,301,460 | 2,506,285 | 2,636,363 |
| Net General Fund Expenditure | 1,780,797 | 1,954,860 | 2,069,998 |
| Special Fund Expenditure | 387,529 | 435,656 | 449,656 |
| Reimbursable Fund Expenditure | 133,134 | 115,769 | 116,709 |
| Total Expenditure | 2,301,460 | 2,506,285 | 2,636,363 |

Judiciary

Clerk of the Circuit Court - Caroline County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 11.00 | 11.00 | 11.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,104,079 | 1,084,907 | 1,146,409 |
| 03 Communications | 11,576 | 11,628 | 12,181 |
| 04 Travel | 0 | 1,300 | 1,100 |
| 08 Contractual Services | 11,512 | 11,180 | 12,292 |
| 09 Supplies and Materials | 8,832 | 14,458 | 13,700 |
| 10 Equipment - Replacement | 6,610 | 2,500 | 20,000 |
| 11 Equipment - Additional | 0 | 1,500 | 0 |
| 13 Fixed Charges | 11,833 | 9,840 | 8,457 |
| Total Operating Expenses | 50,363 | 52,406 | 67,730 |
| Total Expenditure | 1,154,442 | 1,137,313 | 1,214,139 |
| Net General Fund Expenditure | 969,755 | 974,156 | 1,072,849 |
| Special Fund Expenditure | 130,942 | 102,563 | 79,385 |
| Reimbursable Fund Expenditure | 53,745 | 60,594 | 61,905 |
| Total Expenditure | 1,154,442 | 1,137,313 | 1,214,139 |

Clerk of the Circuit Court - Carroll County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 33.00 | 33.00 | 33.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,935,763 | 3,064,917 | 3,172,840 |
| 03 Communications | 38,269 | 44,538 | 39,910 |
| 04 Travel | 1,692 | 8,889 | 8,553 |
| 08 Contractual Services | 14,525 | 19,837 | 14,813 |
| 09 Supplies and Materials | 51,344 | 57,157 | 46,113 |
| 10 Equipment - Replacement | 15,319 | 13,000 | 1,650 |
| 11 Equipment - Additional | 3,238 | 3,700 | 0 |
| 13 Fixed Charges | 15,656 | 2,563 | 2,715 |
| Total Operating Expenses | 140,043 | 149,684 | 113,754 |
| Total Expenditure | 3,075,806 | 3,214,601 | 3,286,594 |
| Net General Fund Expenditure | 2,301,164 | 2,363,900 | 2,435,803 |
| Special Fund Expenditure | 673,561 | 684,885 | 681,231 |
| Reimbursable Fund Expenditure | 101,081 | 165,816 | 169,560 |
| Total Expenditure | 3,075,806 | 3,214,601 | 3,286,594 |

Judiciary

Clerk of the Circuit Court - Cecil County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 32.00 | 32.00 | 32.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,852,581 | 2,853,420 | 3,036,703 |
| 03 Communications | 25,357 | 22,761 | 26,415 |
| 04 Travel | 210 | 8,092 | 4,710 |
| 08 Contractual Services | 19,988 | 42,603 | 25,304 |
| 09 Supplies and Materials | 18,950 | 26,365 | 19,513 |
| 10 Equipment - Replacement | 17,665 | 7,000 | 12,000 |
| 13 Fixed Charges | 19,230 | 2,971 | 3,981 |
| Total Operating Expenses | 101,400 | 109,792 | 91,923 |
| Total Expenditure | 2,953,981 | 2,963,212 | 3,128,626 |
| Net General Fund Expenditure | 2,542,179 | 2,484,102 | 2,653,383 |
| Special Fund Expenditure | 244,344 | 308,520 | 293,859 |
| Reimbursable Fund Expenditure | 167,458 | 170,590 | 181,384 |
| Total Expenditure | 2,953,981 | 2,963,212 | 3,128,626 |

Clerk of the Circuit Court - Charles County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 47.00 | 47.00 | 47.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,537,389 | 4,068,077 | 4,314,763 |
| 03 Communications | 23,532 | 30,763 | 32,025 |
| 04 Travel | 816 | 6,950 | 12,011 |
| 08 Contractual Services | 29,749 | 52,500 | 60,200 |
| 09 Supplies and Materials | 54,300 | 67,500 | 51,680 |
| 10 Equipment - Replacement | 5,164 | 14,000 | 26,000 |
| 11 Equipment - Additional | 0 | 12,000 | 16,000 |
| 13 Fixed Charges | 19,861 | 7,266 | 8,316 |
| Total Operating Expenses | 133,422 | 190,979 | 206,232 |
| Total Expenditure | 3,670,811 | 4,259,056 | 4,520,995 |
| Net General Fund Expenditure | 3,227,719 | 3,780,176 | 4,026,519 |
| Special Fund Expenditure | 409,069 | 468,676 | 483,790 |
| Reimbursable Fund Expenditure | 34,023 | 10,204 | 10,686 |
| Total Expenditure | 3,670,811 | 4,259,056 | 4,520,995 |

Judiciary

Clerk of the Circuit Court - Dorchester County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 17.00 | 17.00 | 17.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,509,022 | 1,612,546 | 1,719,226 |
| 03 Communications | 16,373 | 17,145 | 16,979 |
| 04 Travel | 556 | 2,755 | 3,200 |
| 08 Contractual Services | 14,255 | 18,189 | 16,060 |
| 09 Supplies and Materials | 23,656 | 19,020 | 14,800 |
| 13 Fixed Charges | 17,836 | 4,061 | 3,800 |
| Total Operating Expenses | 72,676 | 61,170 | 54,839 |
| Total Expenditure | 1,581,698 | 1,673,716 | 1,774,065 |
| Net General Fund Expenditure | 1,299,536 | 1,278,800 | 1,376,640 |
| Special Fund Expenditure | 261,775 | 327,241 | 330,241 |
| Reimbursable Fund Expenditure | 20,387 | 67,675 | 67,184 |
| Total Expenditure | 1,581,698 | 1,673,716 | 1,774,065 |

Clerk of the Circuit Court - Frederick County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 45.00 | 45.00 | 45.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,734,138 | 4,167,342 | 4,355,002 |
| 03 Communications | 77,196 | 92,517 | 92,790 |
| 04 Travel | 91 | 14,250 | 15,302 |
| 08 Contractual Services | 35,291 | 40,131 | 38,808 |
| 09 Supplies and Materials | 64,681 | 61,649 | 60,840 |
| 10 Equipment - Replacement | 412,707 | 326,199 | 30,000 |
| 13 Fixed Charges | 65,091 | 68,247 | 70,059 |
| Total Operating Expenses | 655,057 | 602,993 | 307,799 |
| Total Expenditure | 4,389,195 | 4,770,335 | 4,662,801 |
| Net General Fund Expenditure | 3,358,875 | 3,560,736 | 3,540,243 |
| Special Fund Expenditure | 917,365 | 1,116,265 | 1,028,017 |
| Reimbursable Fund Expenditure | 112,955 | 93,334 | 94,541 |
| Total Expenditure | 4,389,195 | 4,770,335 | 4,662,801 |

Judiciary

Clerk of the Circuit Court - Garrett County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 10.00 | 10.00 |
| 01 Salaries, Wages and Fringe Benefits | 967,766 | 1,010,618 | 1,098,628 |
| 03 Communications | 5,577 | 7,589 | 6,239 |
| 04 Travel | 487 | 7,105 | 6,821 |
| 08 Contractual Services | 5,350 | 17,426 | 8,971 |
| 09 Supplies and Materials | 7,540 | 13,044 | 8,551 |
| 10 Equipment - Replacement | 0 | 13,500 | 8,500 |
| 11 Equipment - Additional | 0 | 1,000 | 3,000 |
| 13 Fixed Charges | 7,805 | 3,314 | 3,562 |
| Total Operating Expenses | 26,759 | 62,978 | 45,644 |
| Total Expenditure | 994,525 | 1,073,596 | 1,144,272 |
| Net General Fund Expenditure | 870,673 | 894,373 | 963,443 |
| Special Fund Expenditure | 114,489 | 178,283 | 179,907 |
| Reimbursable Fund Expenditure | 9,363 | 940 | 922 |
| Total Expenditure | 994,525 | 1,073,596 | 1,144,272 |

Clerk of the Circuit Court - Harford County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 52.00 | 52.00 | 52.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,575,338 | 4,773,434 | 4,928,180 |
| 03 Communications | 59,894 | 93,705 | 94,150 |
| 04 Travel | 0 | 8,500 | 8,500 |
| 06 Fuel and Utilities | 2,467 | 2,423 | 3,500 |
| 08 Contractual Services | 92,190 | 104,627 | 111,320 |
| 09 Supplies and Materials | 90,587 | 144,853 | 141,300 |
| 10 Equipment - Replacement | 23,564 | 90,000 | 81,500 |
| 11 Equipment - Additional | 52,583 | 41,500 | 12,000 |
| 13 Fixed Charges | 87,635 | 91,000 | 96,000 |
| Total Operating Expenses | 408,920 | 576,608 | 548,270 |
| Total Expenditure | 4,984,258 | 5,350,042 | 5,476,450 |
| Net General Fund Expenditure | 3,592,996 | 3,741,587 | 3,919,714 |
| Special Fund Expenditure | 1,171,309 | 1,327,415 | 1,266,201 |
| Reimbursable Fund Expenditure | 219,953 | 281,040 | 290,535 |
| Total Expenditure | 4,984,258 | 5,350,042 | 5,476,450 |

Judiciary

Clerk of the Circuit Court - Howard County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 46.00 | 46.00 | 46.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,731,457 | 4,122,360 | 4,289,268 |
| 03 Communications | 17,306 | 71,342 | 70,779 |
| 04 Travel | 0 | 1,730 | 1,980 |
| 08 Contractual Services | 20,525 | 104,805 | 20,936 |
| 09 Supplies and Materials | 23,244 | 40,224 | 23,709 |
| 10 Equipment - Replacement | 2,479 | 0 | 7,104 |
| 13 Fixed Charges | 17,283 | 5,350 | 6,371 |
| Total Operating Expenses | 80,837 | 223,451 | 130,879 |
| Total Expenditure | 3,812,294 | 4,345,811 | 4,420,147 |
| Net General Fund Expenditure | 3,169,957 | 3,379,541 | 3,548,361 |
| Special Fund Expenditure | 624,182 | 914,919 | 820,928 |
| Reimbursable Fund Expenditure | 18,155 | 51,351 | 50,858 |
| Total Expenditure | 3,812,294 | 4,345,811 | 4,420,147 |

Clerk of the Circuit Court - Kent County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 11.00 | 11.00 | 11.00 |
| 01 Salaries, Wages and Fringe Benefits | 862,230 | 1,053,256 | 1,144,074 |
| 03 Communications | 11,426 | 12,972 | 15,214 |
| 04 Travel | 115 | 3,021 | 3,800 |
| 08 Contractual Services | 16,876 | 17,720 | 27,250 |
| 09 Supplies and Materials | 21,253 | 16,557 | 20,677 |
| 10 Equipment - Replacement | 111,210 | 14,000 | 0 |
| 11 Equipment - Additional | 1,748 | 0 | 1,000 |
| 13 Fixed Charges | 6,317 | 3,615 | 3,800 |
| Total Operating Expenses | 168,945 | 67,885 | 71,741 |
| Total Expenditure | 1,031,175 | 1,121,141 | 1,215,815 |
| Net General Fund Expenditure | 766,974 | 905,945 | 989,626 |
| Special Fund Expenditure | 250,863 | 159,197 | 169,595 |
| Reimbursable Fund Expenditure | 13,338 | 55,999 | 56,594 |
| Total Expenditure | 1,031,175 | 1,121,141 | 1,215,815 |

Judiciary

Clerk of the Circuit Court - Montgomery County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 194.00 | 194.00 | 194.00 |
| 01 Salaries, Wages and Fringe Benefits | 15,375,017 | 17,076,969 | 17,431,719 |
| 03 Communications | 213,997 | 214,963 | 221,085 |
| 04 Travel | 215 | 8,003 | 15,803 |
| 06 Fuel and Utilities | 4,980 | 3,202 | 5,080 |
| 08 Contractual Services | 131,044 | 132,864 | 127,391 |
| 09 Supplies and Materials | 210,226 | 194,866 | 121,849 |
| 10 Equipment - Replacement | 0 | 9,600 | 12,358 |
| 11 Equipment - Additional | 7,795 | 14,740 | 167,556 |
| 13 Fixed Charges | 227,439 | 177,083 | 211,370 |
| Total Operating Expenses | 795,696 | 755,321 | 882,492 |
| Total Expenditure | 16,170,713 | 17,832,290 | 18,314,211 |
| Net General Fund Expenditure | 13,303,860 | 14,644,976 | 15,088,291 |
| Special Fund Expenditure | 2,349,386 | 2,632,329 | 2,665,187 |
| Reimbursable Fund Expenditure | 517,467 | 554,985 | 560,733 |
| Total Expenditure | 16,170,713 | 17,832,290 | 18,314,211 |

Clerk of the Circuit Court - Prince George's County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 200.00 | 200.00 | 203.00 |
| 01 Salaries, Wages and Fringe Benefits | 15,016,529 | 16,915,624 | 17,786,824 |
| 03 Communications | 123,665 | 165,009 | 167,352 |
| 04 Travel | 642 | 9,047 | 16,265 |
| 08 Contractual Services | 101,510 | 169,761 | 218,898 |
| 09 Supplies and Materials | 322,281 | 421,607 | 400,092 |
| 10 Equipment - Replacement | 0 | 6,460 | 501,280 |
| 11 Equipment - Additional | 29,707 | 44,424 | 1,128 |
| 13 Fixed Charges | 44,065 | 5,000 | 5,000 |
| Total Operating Expenses | 621,870 | 821,308 | 1,310,015 |
| Total Expenditure | 15,638,399 | 17,736,932 | 19,096,839 |
| Net General Fund Expenditure | 13,417,644 | 15,074,169 | 16,339,997 |
| Special Fund Expenditure | 1,513,461 | 1,839,661 | 1,912,364 |
| Reimbursable Fund Expenditure | 707,294 | 823,102 | 844,478 |
| Total Expenditure | 15,638,399 | 17,736,932 | 19,096,839 |

Judiciary

Clerk of the Circuit Court - Queen Anne's County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.00 | 15.00 | 15.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,433,045 | 1,439,914 | 1,519,766 |
| 03 Communications | 30,423 | 31,667 | 35,307 |
| 04 Travel | 86 | 3,520 | 4,600 |
| 08 Contractual Services | 13,370 | 31,115 | 36,815 |
| 09 Supplies and Materials | 15,440 | 27,887 | 25,350 |
| 10 Equipment - Replacement | 3,012 | 0 | 15,000 |
| 13 Fixed Charges | 8,850 | 3,498 | 4,500 |
| Total Operating Expenses | 71,181 | 97,687 | 121,572 |
| Total Expenditure | 1,504,226 | 1,537,601 | 1,641,338 |
| Net General Fund Expenditure | 1,301,331 | 1,364,341 | 1,476,136 |
| Special Fund Expenditure | 198,886 | 171,777 | 164,739 |
| Reimbursable Fund Expenditure | 4,009 | 1,483 | 463 |
| Total Expenditure | 1,504,226 | 1,537,601 | 1,641,338 |

Clerk of the Circuit Court - St. Mary's County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 26.00 | 25.00 | 25.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,156,144 | 2,399,444 | 2,422,002 |
| 03 Communications | 14,668 | 19,557 | 16,100 |
| 04 Travel | 438 | 2,750 | 2,243 |
| 08 Contractual Services | 24,828 | 38,800 | 28,300 |
| 09 Supplies and Materials | 41,451 | 22,764 | 19,450 |
| 10 Equipment - Replacement | 260,788 | 92,000 | 0 |
| 13 Fixed Charges | 9,779 | 4,500 | 5,000 |
| Total Operating Expenses | 351,952 | 180,371 | 71,093 |
| Total Expenditure | 2,508,096 | 2,579,815 | 2,493,095 |
| Net General Fund Expenditure | 2,122,646 | 1,960,366 | 1,911,822 |
| Special Fund Expenditure | 341,625 | 562,565 | 525,682 |
| Reimbursable Fund Expenditure | 43,825 | 56,884 | 55,591 |
| Total Expenditure | 2,508,096 | 2,579,815 | 2,493,095 |

Judiciary

Clerk of the Circuit Court - Somerset County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.00 | 15.00 | 15.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,492,687 | 1,498,720 | 1,603,630 |
| 03 Communications | 21,930 | 24,365 | 22,017 |
| 04 Travel | 693 | 4,135 | 3,415 |
| 06 Fuel and Utilities | 381 | 1,418 | 394 |
| 07 Motor Vehicle Operation and Maintenance | 7 | 0 | 0 |
| 08 Contractual Services | 14,495 | 22,555 | 20,722 |
| 09 Supplies and Materials | 11,888 | 13,721 | 14,712 |
| 10 Equipment - Replacement | 22,233 | 13,960 | 5,240 |
| 11 Equipment - Additional | 661 | 0 | 0 |
| 13 Fixed Charges | 9,715 | 12,012 | 5,976 |
| Total Operating Expenses | 82,003 | 92,166 | 72,476 |
| Total Expenditure | 1,574,690 | 1,590,886 | 1,676,106 |
| Net General Fund Expenditure | 1,364,621 | 1,432,854 | 1,526,309 |
| Special Fund Expenditure | 147,561 | 98,933 | 89,120 |
| Reimbursable Fund Expenditure | 62,508 | 59,099 | 60,677 |
| Total Expenditure | 1,574,690 | 1,590,886 | 1,676,106 |

Clerk of the Circuit Court - Talbot County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 12.00 | 12.00 | 12.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,084,605 | 1,111,931 | 1,206,351 |
| 03 Communications | 15,368 | 12,379 | 16,510 |
| 04 Travel | 0 | 1,729 | 1,765 |
| 08 Contractual Services | 17,000 | 18,641 | 20,110 |
| 09 Supplies and Materials | 7,194 | 7,251 | 6,734 |
| 10 Equipment - Replacement | 0 | 34,000 | 850 |
| 13 Fixed Charges | 5,166 | 1,970 | 2,078 |
| Total Operating Expenses | 44,728 | 75,970 | 48,047 |
| Total Expenditure | 1,129,333 | 1,187,901 | 1,254,398 |
| Net General Fund Expenditure | 861,972 | 872,445 | 934,608 |
| Special Fund Expenditure | 249,800 | 259,791 | 260,458 |
| Reimbursable Fund Expenditure | 17,561 | 55,665 | 59,332 |
| Total Expenditure | 1,129,333 | 1,187,901 | 1,254,398 |

Judiciary

Clerk of the Circuit Court - Washington County

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------|-------------------------------------|----------------|-----------------------|-------------------|
| | Number of Authorized Positions | 32.00 | 32.00 | 32.00 |
| 01 | Salaries, Wages and Fringe Benefits | 2,766,397 | 2,962,405 | 3,102,926 |
| 03 | Communications | 34,797 | 45,989 | 46,028 |
| 04 | Travel | 398 | 26,135 | 26,135 |
| 08 | Contractual Services | 21,920 | 41,195 | 49,825 |
| 09 | Supplies and Materials | 66,266 | 64,024 | 56,996 |
| 10 | Equipment - Replacement | 25,481 | 45,000 | 55,000 |
| 11 | Equipment - Additional | 0 | 4,000 | 4,000 |
| 13 | Fixed Charges | 32,243 | 21,420 | 24,872 |
| | Total Operating Expenses | 181,105 | 247,763 | 262,856 |
| | Total Expenditure | 2,947,502 | 3,210,168 | 3,365,782 |
| | Net General Fund Expenditure | 2,306,911 | 2,429,537 | 2,589,178 |
| | Special Fund Expenditure | 585,629 | 725,763 | 723,423 |
| | Reimbursable Fund Expenditure | 54,962 | 54,868 | 53,181 |
| | Total Expenditure | 2,947,502 | 3,210,168 | 3,365,782 |

Clerk of the Circuit Court - Wicomico County

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------|-------------------------------------|----------------|-----------------------|-------------------|
| | Number of Authorized Positions | 27.00 | 27.00 | 27.00 |
| 01 | Salaries, Wages and Fringe Benefits | 2,500,178 | 2,464,582 | 2,591,285 |
| 03 | Communications | 31,718 | 34,939 | 32,395 |
| 04 | Travel | 1,207 | 7,836 | 7,836 |
| 08 | Contractual Services | 32,293 | 34,652 | 35,328 |
| 09 | Supplies and Materials | 21,101 | 36,151 | 18,097 |
| 10 | Equipment - Replacement | 23,531 | 14,000 | 9,000 |
| 13 | Fixed Charges | 23,109 | 14,420 | 23,287 |
| | Total Operating Expenses | 132,959 | 141,998 | 125,943 |
| | Total Expenditure | 2,633,137 | 2,606,580 | 2,717,228 |
| | Net General Fund Expenditure | 2,024,901 | 1,976,992 | 2,081,789 |
| | Special Fund Expenditure | 569,937 | 576,383 | 582,527 |
| | Reimbursable Fund Expenditure | 38,299 | 53,205 | 52,912 |
| | Total Expenditure | 2,633,137 | 2,606,580 | 2,717,228 |

Judiciary

Clerk of the Circuit Court - Worcester County

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 28.00 | 28.00 | 28.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,119,811 | 2,614,997 | 2,740,067 |
| 03 Communications | 40,669 | 32,296 | 44,118 |
| 04 Travel | 419 | 6,272 | 8,000 |
| 08 Contractual Services | 29,182 | 41,498 | 57,829 |
| 09 Supplies and Materials | 16,165 | 16,573 | 31,528 |
| 10 Equipment - Replacement | 0 | 0 | 38,700 |
| 11 Equipment - Additional | 2,315 | 22,000 | 0 |
| 13 Fixed Charges | 10,242 | 4,500 | 4,054 |
| Total Operating Expenses | 98,992 | 123,139 | 184,229 |
| Total Expenditure | 2,218,803 | 2,738,136 | 2,924,296 |
| Net General Fund Expenditure | 1,339,824 | 1,718,102 | 1,855,008 |
| Special Fund Expenditure | 818,184 | 954,818 | 1,004,527 |
| Reimbursable Fund Expenditure | 60,795 | 65,216 | 64,761 |
| Total Expenditure | 2,218,803 | 2,738,136 | 2,924,296 |

Clerk of the Circuit Court - Baltimore City

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 301.00 | 296.00 | 297.00 |
| 01 Salaries, Wages and Fringe Benefits | 22,648,836 | 25,653,041 | 25,959,643 |
| 03 Communications | 410,029 | 603,028 | 604,327 |
| 04 Travel | 0 | 2,592 | 5,291 |
| 08 Contractual Services | 49,209 | 176,095 | 155,954 |
| 09 Supplies and Materials | 143,244 | 225,089 | 208,204 |
| 10 Equipment - Replacement | 34,159 | 0 | 60,050 |
| 11 Equipment - Additional | 10,390 | 0 | 0 |
| 13 Fixed Charges | 201,101 | 4,450 | 4,450 |
| Total Operating Expenses | 848,132 | 1,011,254 | 1,038,276 |
| Total Expenditure | 23,496,968 | 26,664,295 | 26,997,919 |
| Net General Fund Expenditure | 20,483,751 | 22,725,836 | 23,279,717 |
| Special Fund Expenditure | 2,358,779 | 2,779,693 | 2,567,945 |
| Reimbursable Fund Expenditure | 654,438 | 1,158,766 | 1,150,257 |
| Total Expenditure | 23,496,968 | 26,664,295 | 26,997,919 |

Judiciary

Clerk of the Circuit Court - Common Costs

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 01 | Salaries, Wages and Fringe Benefits | 1,964,242 | 469,684 | 1,055,821 |
| 03 | Communications | 208,619 | 16,800 | 15,210 |
| 04 | Travel | 0 | 30,000 | 30,000 |
| 08 | Contractual Services | 130,347 | 299,872 | 184,388 |
| 09 | Supplies and Materials | 0 | 5,500 | 635 |
| 10 | Equipment - Replacement | 0 | 12,500 | 12,500 |
| 11 | Equipment - Additional | 0 | 12,500 | 12,500 |
| 12 | Grants, Subsidies, and Contributions | 0 | 298,099 | 298,099 |
| 13 | Fixed Charges | 0 | 500,000 | 500,000 |
| | Total Operating Expenses | 338,966 | 1,175,271 | 1,053,332 |
| | Total Expenditure | 2,303,208 | 1,644,955 | 2,109,153 |
| Net General Fund Expenditure | | 2,220,270 | 1,860,297 | 1,936,223 |
| Special Fund Expenditure | | 20,837 | (138,397) | 168,185 |
| Reimbursable Fund Expenditure | | 62,101 | (76,945) | 4,745 |
| Total Expenditure | | 2,303,208 | 1,644,955 | 2,109,153 |

Judiciary

C00A00.12 Major IT

Program Description

The General Assembly adopted language in Sections 34 and 36 of the fiscal 2002 budget bill outlining new budgeting requirements for information technology projects. The Major Information Technology program provides funding for the Judiciary's major information technology projects in concert with the Judiciary's Information Technology Master Plan (ITMP) and the Information Technology Project Request (ITPR).

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|----------------------------|-------------------|-----------------------|-------------------|
| 03 | Communications | 19,317 | 81,660 | 19,660 |
| 04 | Travel | 347 | 50,000 | 50,000 |
| 08 | Contractual Services | 10,800,048 | 13,820,209 | 12,745,550 |
| 09 | Supplies and Materials | 94,510 | 35,000 | 35,000 |
| 10 | Equipment - Replacement | 126,146 | 0 | 0 |
| 11 | Equipment - Additional | 1,880,378 | 4,421,200 | 2,334,609 |
| | Total Operating Expenses | <u>12,920,746</u> | <u>18,408,069</u> | <u>15,184,819</u> |
| | Total Expenditure | <u>12,920,746</u> | <u>18,408,069</u> | <u>15,184,819</u> |
| | Special Fund Expenditure | <u>12,920,746</u> | <u>18,408,069</u> | <u>15,184,819</u> |
| | Total Expenditure | <u>12,920,746</u> | <u>18,408,069</u> | <u>15,184,819</u> |
| Special Fund Expenditure | | | | |
| C00301 | Land Improvement Surcharge | <u>12,920,746</u> | <u>18,408,069</u> | <u>15,184,819</u> |
| | Total | <u>12,920,746</u> | <u>18,408,069</u> | <u>15,184,819</u> |

Judiciary

C00A00.13 ARP: Pre-Trial Home Detention

Program Description

This program supports individuals who are on home detention consistent with legislative intent from American Rescue Plan Act of 2021 federal funds.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 5,000,000 | 0 |
| Total Operating Expenses | 0 | 5,000,000 | 0 |
| Total Expenditure | 0 | 5,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 5,000,000 | 0 |
| Total Expenditure | 0 | 5,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 5,000,000 | 0 |
| Total | 0 | 5,000,000 | 0 |

Office of the Public Defender

Summary of Office of the Public Defender

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 888.50 | 883.50 | 883.50 |
| Number of Contractual Positions | 67.06 | 69.75 | 53.50 |
| Salaries, Wages and Fringe Benefits | 91,414,593 | 87,698,949 | 93,671,760 |
| Technical and Special Fees | 13,695,822 | 18,074,312 | 17,657,556 |
| Operating Expenses | 8,741,694 | 9,092,485 | 9,209,347 |
| Net General Fund Expenditure | 109,666,885 | 110,405,010 | 117,483,416 |
| Special Fund Expenditure | 515,801 | 621,641 | 291,911 |
| Federal Fund Expenditure | 2,004,197 | 2,172,939 | 1,685,693 |
| Reimbursable Fund Expenditure | 1,665,226 | 1,666,156 | 1,077,643 |
| Total Expenditure | 113,852,109 | 114,865,746 | 120,538,663 |

Office of the Public Defender

C80B00.01 General Administration

Program Description

The General Administration of the Office of the Public Defender provides coordination of all public defender services including all personnel and fiscal matters. The coordination of budgeting, planning, accounting, data collection, procurement, information technology and continuing legal training is the responsibility of General Administration. The administrative staff also reviews and recommends all legislative proposals for the Public Defender.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 63.00 | 64.00 | 64.00 |
| Number of Contractual Positions | 5.70 | 6.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 8,490,566 | 7,347,108 | 10,588,396 |
| 02 Technical and Special Fees | 220,774 | 306,696 | 302,549 |
| 03 Communications | 43,922 | 40,510 | 40,510 |
| 04 Travel | 3,781 | 0 | 12,000 |
| 06 Fuel and Utilities | 5,503 | 28,607 | 28,607 |
| 07 Motor Vehicle Operation and Maintenance | 49,935 | 31,540 | 31,540 |
| 08 Contractual Services | 1,289,385 | 1,011,239 | 1,423,804 |
| 09 Supplies and Materials | 11,113 | 28,200 | 28,200 |
| 10 Equipment - Replacement | 374,345 | 0 | 0 |
| 11 Equipment - Additional | 2,534 | 5,000 | 5,000 |
| 13 Fixed Charges | 428,819 | 409,307 | 409,674 |
| Total Operating Expenses | 2,209,337 | 1,554,403 | 1,979,335 |
| Total Expenditure | 10,920,677 | 9,208,207 | 12,870,280 |
| Net General Fund Expenditure | 10,920,677 | 9,208,207 | 12,870,280 |
| Total Expenditure | 10,920,677 | 9,208,207 | 12,870,280 |

Office of the Public Defender

C80B00.02 District Operations

Program Description

The Office of the Public Defender provides legal services to indigent persons through twelve district offices, five divisions and two specialized units. The twelve districts conform to the statutory geographic boundaries of the District Court of Maryland. Legal representation by the Office of the Public Defender extends to all stages in criminal proceedings including custody, bail review, interrogation, preliminary hearing, arraignment, trial and appeal. Representation is provided to qualified indigent persons in District Courts, Juvenile Courts, Circuit Courts, police custody and related collateral hearings, and children in need of assistance (CINA) and termination of parental rights (TPR) cases.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 748.50 | 742.50 | 741.50 |
| Number of Contractual Positions | 56.86 | 57.75 | 42.50 |
| 01 Salaries, Wages and Fringe Benefits | 74,533,803 | 72,199,940 | 74,814,959 |
| 02 Technical and Special Fees | 12,964,033 | 17,522,250 | 17,021,057 |
| 03 Communications | 475,555 | 344,450 | 344,450 |
| 04 Travel | 21,292 | 8,700 | 38,803 |
| 06 Fuel and Utilities | 103,607 | 76,457 | 76,457 |
| 07 Motor Vehicle Operation and Maintenance | 124 | 0 | 0 |
| 08 Contractual Services | 2,581,718 | 2,814,002 | 2,461,768 |
| 09 Supplies and Materials | 153,000 | 143,085 | 123,766 |
| 10 Equipment - Replacement | 0 | 590,133 | 753,783 |
| 11 Equipment - Additional | 280,045 | 14,100 | 0 |
| 13 Fixed Charges | 2,083,521 | 2,084,585 | 2,209,231 |
| Total Operating Expenses | 5,698,862 | 6,075,512 | 6,008,258 |
| Total Expenditure | 93,196,698 | 95,797,702 | 97,844,274 |
| Net General Fund Expenditure | 89,011,474 | 91,336,966 | 94,789,027 |
| Special Fund Expenditure | 515,801 | 621,641 | 291,911 |
| Federal Fund Expenditure | 2,004,197 | 2,172,939 | 1,685,693 |
| Reimbursable Fund Expenditure | 1,665,226 | 1,666,156 | 1,077,643 |
| Total Expenditure | 93,196,698 | 95,797,702 | 97,844,274 |

Special Fund Expenditure

| | | | | |
|--------|--|--------|--------|--------|
| C80301 | St. Mary's Circuit Court Adult Drug Court | 2,460 | 21,600 | 2,460 |
| C80306 | Abell Foundation | 10,375 | 97,075 | 17,550 |
| C80309 | Inmate Services Projects Baltimore County | 0 | 60,718 | 0 |
| C80310 | Inmate Services Projects Harford County | 24,948 | 24,948 | 24,948 |
| C80320 | Howard County Adult Drug Court/Driving While Intoxicated (DCT/DWI) | 33,000 | 30,000 | 33,000 |
| C80323 | Prince George's County Re-Entry, Veteran's and Adult/Juvenile DCT | 50,059 | 50,000 | 51,286 |
| C80327 | PG County Back on Track | 2,712 | 15,000 | 5,000 |
| C80329 | Foundation to Promote Open Society | 0 | 83,333 | 41,667 |
| C80331 | Carroll County Drug Court | 22,150 | 20,800 | 20,800 |
| C80335 | Harford County Drug Court | 15,805 | 37,200 | 18,000 |
| C80336 | Assoc. for the Public Defender of MD | 84,878 | 0 | 0 |

Office of the Public Defender

C80B00.02 District Operations

| | | | | |
|--------|--|----------------|----------------|----------------|
| C80337 | Assoc. for the Public Defender of MD-Carefirst | 112,405 | 11,567 | 0 |
| C80339 | Washington County Circuit Court Adult Drug Court | 17,786 | 21,600 | 21,600 |
| C80340 | Cecil County-Treatment Linkages Project | 129,308 | 127,000 | 0 |
| C80341 | Frederick County Mental Health Court | 9,915 | 0 | 15,600 |
| C80342 | Harford County Administrative Office of the Courts-Opiate Recovery Program | 0 | 0 | 19,200 |
| C80343 | Baltimore County Adult Drug Treatment Court | 0 | 20,800 | 20,800 |
| | Total | <u>515,801</u> | <u>621,641</u> | <u>291,911</u> |

Federal Fund Expenditure

| | | | | |
|--------|---|------------------|------------------|------------------|
| 16.745 | Juvenile and Mental Health Collaboration Program | 176,958 | 256,139 | 226,138 |
| 16.836 | Indigent Defense | 355,344 | 455,086 | 159,555 |
| 16.842 | Opioid Affected Youth Initiative | 0 | 10,123 | 0 |
| 93.243 | Substance Abuse and Mental Health Services-Projects of Regional and National Significance | 246,656 | 451,591 | 0 |
| 93.658 | Foster Care-Title IV-E | 1,225,239 | 1,000,000 | 1,300,000 |
| | Total | <u>2,004,197</u> | <u>2,172,939</u> | <u>1,685,693</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|---|------------------|------------------|------------------|
| C00A00 | Judiciary | 20,800 | 16,000 | 20,800 |
| D15A05 | Executive Department-Boards, Commissions and Offices | 0 | 388,250 | 388,250 |
| D21A01 | Office of Justice, Youth and Victim Services | 206,212 | 379,306 | 133,742 |
| F50A01 | Major Information Technology Development Project Fund | 587,831 | 0 | 0 |
| Q00A02 | Deputy Secretary for Operations | 249,383 | 281,600 | 243,000 |
| Q00T04 | Detention Central | 601,000 | 601,000 | 291,851 |
| | Total | <u>1,665,226</u> | <u>1,666,156</u> | <u>1,077,643</u> |

Office of the Public Defender

C80B00.03 Appellate and Inmate Services

Program Description

The Appellate Division litigates appeals involving public defender clients. It also provides educational and research support for staff and panel attorneys. The Appellate Division provides representation through the use of staff and panel attorneys in appellate cases, files appropriate petitions for writs of certiorari, conducts continuing education seminars, publishes legal updates and provides quick reference and specialist expertise to staff attorneys statewide. Inmate Services, also known as the Post-Conviction Defenders Division, provides assistance to indigent inmates for post-conviction, parole violation, habeas corpus, extradition, and other miscellaneous hearings. This Division operates statewide and provides counsel in collateral criminal proceedings throughout the twelve Districts of the OPD system.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 58.00 | 57.00 | 59.00 |
| Number of Contractual Positions | 2.50 | 3.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 6,481,029 | 6,169,714 | 6,282,218 |
| 02 Technical and Special Fees | 394,659 | 158,978 | 201,519 |
| 03 Communications | 11,864 | 19,000 | 19,000 |
| 04 Travel | 7,350 | 0 | 12,000 |
| 08 Contractual Services | 555,716 | 1,212,000 | 942,000 |
| 09 Supplies and Materials | 17,522 | 13,500 | 13,500 |
| 13 Fixed Charges | 173,978 | 157,873 | 157,873 |
| Total Operating Expenses | 766,430 | 1,402,373 | 1,144,373 |
| Total Expenditure | 7,642,118 | 7,731,065 | 7,628,110 |
| Net General Fund Expenditure | 7,642,118 | 7,731,065 | 7,628,110 |
| Total Expenditure | 7,642,118 | 7,731,065 | 7,628,110 |

Office of the Public Defender

C80B00.04 Involuntary Institutionalization Services

Program Description

The Involuntary Institutionalization Services Program provides assistance of counsel to every indigent person involuntarily confined or found not criminally responsible to a facility under the jurisdiction of or licensed by the Maryland Department of Health. The services include representation of indigent persons upon their admission to psychiatric institutions, at their six-month and annual reviews, and when seeking judicial release from psychiatric institutions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.00 | 20.00 | 19.00 |
| Number of Contractual Positions | 2.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,909,195 | 1,982,187 | 1,986,187 |
| 02 Technical and Special Fees | 116,356 | 86,388 | 132,431 |
| 03 Communications | 3,182 | 4,200 | 4,200 |
| 04 Travel | 680 | 0 | 9,000 |
| 08 Contractual Services | 5,902 | 10,800 | 10,800 |
| 09 Supplies and Materials | 2,180 | 2,500 | 2,500 |
| 13 Fixed Charges | 55,121 | 42,697 | 50,881 |
| Total Operating Expenses | 67,065 | 60,197 | 77,381 |
| Total Expenditure | 2,092,616 | 2,128,772 | 2,195,999 |
| Net General Fund Expenditure | 2,092,616 | 2,128,772 | 2,195,999 |
| Total Expenditure | 2,092,616 | 2,128,772 | 2,195,999 |

Office of the Attorney General

Summary of Office of the Attorney General

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 270.50 | 285.50 | 286.50 |
| Number of Contractual Positions | 10.70 | 47.40 | 47.40 |
| Salaries, Wages and Fringe Benefits | 32,311,607 | 33,814,064 | 37,842,534 |
| Technical and Special Fees | 1,356,413 | 3,379,123 | 3,391,492 |
| Operating Expenses | 15,217,889 | 8,646,649 | 8,627,377 |
| Net General Fund Expenditure | 19,944,195 | 20,826,134 | 23,282,309 |
| Special Fund Expenditure | 19,921,832 | 15,096,600 | 16,632,552 |
| Federal Fund Expenditure | 3,567,471 | 4,093,997 | 3,968,267 |
| Reimbursable Fund Expenditure | 5,452,411 | 5,823,105 | 5,978,275 |
| Total Expenditure | 48,885,909 | 45,839,836 | 49,861,403 |

Office of the Attorney General

C81C00.01 Legal Counsel and Advice

Program Description

The Office of the Attorney General (OAG) represents the State in all legal matters. The Attorney General acts as legal counsel to the Governor, General Assembly, Judiciary and State agencies, boards, and commissions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 52.70 | 60.70 | 53.00 |
| Number of Contractual Positions | 0.50 | 6.40 | 6.40 |
| 01 Salaries, Wages and Fringe Benefits | 6,611,638 | 7,002,831 | 7,611,364 |
| 02 Technical and Special Fees | 103,094 | 532,173 | 532,173 |
| 03 Communications | 99,960 | 199,501 | 199,501 |
| 04 Travel | 38,329 | 23,698 | 23,698 |
| 07 Motor Vehicle Operation and Maintenance | 203,843 | 102,429 | 102,359 |
| 08 Contractual Services | 1,770,266 | 2,566,749 | 2,781,723 |
| 09 Supplies and Materials | 116,650 | 227,533 | 227,533 |
| 11 Equipment - Additional | 21,936 | 65,883 | 65,883 |
| 12 Grants, Subsidies, and Contributions | 8,700,000 | 0 | 0 |
| 13 Fixed Charges | 540,419 | 546,763 | 551,507 |
| Total Operating Expenses | 11,491,403 | 3,732,556 | 3,952,204 |
| Total Expenditure | 18,206,135 | 11,267,560 | 12,095,741 |
| Net General Fund Expenditure | 6,071,155 | 5,976,969 | 6,530,448 |
| Special Fund Expenditure | 10,240,119 | 3,221,219 | 3,440,851 |
| Reimbursable Fund Expenditure | 1,894,861 | 2,069,372 | 2,124,442 |
| Total Expenditure | 18,206,135 | 11,267,560 | 12,095,741 |

Special Fund Expenditure

| | | | | |
|--------|---|------------|-----------|-----------|
| C81324 | Defense Act | 0 | 0 | 438,192 |
| C81328 | CPD Recoveries | 309,500 | 1,726,647 | 1,499,307 |
| C81332 | Thurgood Marshall Program | 30,000 | 29,992 | 30,031 |
| SWF305 | Cigarette Restitution Fund | 668,512 | 969,944 | 978,031 |
| SWF324 | Mortgage Loan Servicing Practices Settlement Fund | 8,700,000 | 0 | 0 |
| T59701 | TEDCO Reserve Fund | 532,107 | 494,636 | 495,290 |
| Total | | 10,240,119 | 3,221,219 | 3,440,851 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--------------------------------|-----------|-----------|-----------|
| C81C00 | Office of the Attorney General | 1,894,861 | 2,069,372 | 2,124,442 |
| Total | | 1,894,861 | 2,069,372 | 2,124,442 |

Office of the Attorney General

C81C00.04 Securities Division

Program Description

The Securities Division protects Maryland investors from investment fraud and misrepresentation. The Division seeks to accomplish this by reviewing and registering offerings for securities, franchises and other investment opportunities prior to the offer and sale to the citizens of Maryland. The Division also licenses and regulates individuals engaged in the sale of securities in Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 21.00 | 23.00 | 23.00 |
| Number of Contractual Positions | 2.00 | 13.80 | 13.80 |
| 01 Salaries, Wages and Fringe Benefits | 2,279,812 | 2,435,317 | 3,206,729 |
| 02 Technical and Special Fees | 208,736 | 749,272 | 749,272 |
| 03 Communications | 482 | 661 | 661 |
| 04 Travel | 412 | 8,068 | 8,068 |
| 08 Contractual Services | 79,634 | 160,630 | 125,658 |
| 09 Supplies and Materials | 6,421 | 14,000 | 14,000 |
| 11 Equipment - Additional | 461 | 0 | 0 |
| 13 Fixed Charges | 421,009 | 432,819 | 432,819 |
| Total Operating Expenses | 508,419 | 616,178 | 581,206 |
| Total Expenditure | 2,996,967 | 3,800,767 | 4,537,207 |
| Net General Fund Expenditure | 1,919,961 | 1,945,400 | 1,590,687 |
| Special Fund Expenditure | 1,077,006 | 1,855,367 | 2,946,520 |
| Total Expenditure | 2,996,967 | 3,800,767 | 4,537,207 |
| Special Fund Expenditure | | | |
| C81334 Securities Special Fund | 1,077,006 | 1,855,367 | 2,946,520 |
| Total | 1,077,006 | 1,855,367 | 2,946,520 |

Office of the Attorney General

C81C00.05 Consumer Protection Division

Program Description

The Consumer Protection Division protects the citizens of Maryland by: conciliating consumer complaints through both mediation and arbitration, registering health clubs and home builders, educating the public by developing and disseminating consumer education materials, and enforcing consumer laws against businesses engaging in unfair or deceptive trade practices.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 59.70 | 62.70 | 62.40 |
| Number of Contractual Positions | 2.20 | 19.20 | 19.20 |
| 01 Salaries, Wages and Fringe Benefits | 6,671,706 | 7,031,547 | 7,288,823 |
| 02 Technical and Special Fees | 553,210 | 1,425,600 | 1,433,021 |
| 03 Communications | 50,324 | 102,882 | 102,882 |
| 04 Travel | 4,740 | 24,950 | 24,950 |
| 07 Motor Vehicle Operation and Maintenance | 171 | 17,051 | 17,051 |
| 08 Contractual Services | 452,601 | 596,550 | 543,158 |
| 09 Supplies and Materials | 33,477 | 51,800 | 51,800 |
| 11 Equipment - Additional | 0 | 11,000 | 11,000 |
| 13 Fixed Charges | 579,807 | 635,495 | 635,495 |
| Total Operating Expenses | 1,121,120 | 1,439,728 | 1,386,336 |
| Total Expenditure | 8,346,036 | 9,896,875 | 10,108,180 |
| Net General Fund Expenditure | 0 | 700,000 | 700,000 |
| Special Fund Expenditure | 7,731,843 | 8,381,075 | 8,570,607 |
| Reimbursable Fund Expenditure | 614,193 | 815,800 | 837,573 |
| Total Expenditure | 8,346,036 | 9,896,875 | 10,108,180 |

Special Fund Expenditure

| | | | |
|--|-----------|-----------|-----------|
| C81324 Defense Act | 0 | 12,027 | 12,137 |
| C81326 Health Club | 325,990 | 345,481 | 348,717 |
| C81327 Homebuilders | 834,191 | 1,004,036 | 1,013,452 |
| C81328 CPD Recoveries | 6,040,009 | 6,299,939 | 6,469,963 |
| C81329 ABA Steiger Program | 7,441 | 0 | 0 |
| SWF324 Mortgage Loan Servicing Practices Settlement Fund | 524,212 | 719,592 | 726,338 |
| Total | 7,731,843 | 8,381,075 | 8,570,607 |

Reimbursable Fund Expenditure

| | | | |
|--|---------|---------|---------|
| D80Z01 Maryland Insurance Administration | 614,193 | 815,800 | 837,573 |
| Total | 614,193 | 815,800 | 837,573 |

Office of the Attorney General

C81C00.06 Antitrust Division

Program Description

The Antitrust Division protects the citizens of Maryland by enforcing the antitrust laws of the State of Maryland and the United States fairly and consistently; advising and educating Maryland's agencies, political subdivisions and business enterprises regarding laws protecting competition for the purpose of promoting effective operations and compliance with the antitrust laws; responding to the concerns of the citizens of Maryland regarding threats to the competitive process in the State; providing high quality legal defense for state agencies and political subdivisions accused of violating State and Federal antitrust laws; protecting the State from individuals and companies that threaten the integrity of State procurement procedures.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.00 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 713,754 | 715,201 | 713,198 |
| 03 Communications | 4 | 0 | 0 |
| 04 Travel | 75 | 578 | 578 |
| 08 Contractual Services | 25,361 | 23,491 | 23,491 |
| 09 Supplies and Materials | 11,192 | 16,400 | 16,400 |
| 13 Fixed Charges | 59,945 | 59,975 | 59,975 |
| Total Operating Expenses | 96,577 | 100,444 | 100,444 |
| Total Expenditure | 810,331 | 815,645 | 813,642 |
| Net General Fund Expenditure | 810,331 | 815,645 | 813,642 |
| Total Expenditure | 810,331 | 815,645 | 813,642 |

Office of the Attorney General

C81C00.09 Medicaid Fraud Control Unit

Program Description

The Maryland Medicaid Fraud Control Unit (MFCU) investigates and prosecutes instances of Medicaid provider fraud and the abuse and neglect of vulnerable adults. The MFCU has statewide authority to prosecute such cases and utilizes the grand juries of the various counties to this end. The MFCU serves the people of Maryland through the enforcement actions it undertakes. The MFCU seeks to deter the criminal behavior that comes under its purview by bringing enforcement actions, seeking restitution where appropriate, and by seeking appropriate sentences for those individuals or entities that violate the laws pertaining to fraud and abuse and neglect. The MFCU also advises the Attorney General and his constituents, as well as the Medicaid program, on Medicaid fraud matters and policy issues surrounding the abuse and neglect of vulnerable adults.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 39.00 | 39.00 | 39.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,026,055 | 4,288,725 | 4,368,015 |
| 03 Communications | 7,579 | 15,322 | 15,322 |
| 04 Travel | 15,697 | 19,893 | 19,893 |
| 07 Motor Vehicle Operation and Maintenance | 2,694 | 18,326 | 18,326 |
| 08 Contractual Services | 24,057 | 194,455 | 193,490 |
| 09 Supplies and Materials | 8,739 | 9,800 | 9,800 |
| 11 Equipment - Additional | 0 | 14,000 | 14,000 |
| 12 Grants, Subsidies, and Contributions | 456,952 | 684,441 | 439,241 |
| 13 Fixed Charges | 219,737 | 220,113 | 220,113 |
| Total Operating Expenses | 735,455 | 1,176,350 | 930,185 |
| Total Expenditure | 4,761,510 | 5,465,075 | 5,298,200 |
| Net General Fund Expenditure | 1,194,039 | 1,371,078 | 1,329,933 |
| Federal Fund Expenditure | 3,567,471 | 4,093,997 | 3,968,267 |
| Total Expenditure | 4,761,510 | 5,465,075 | 5,298,200 |
| Federal Fund Expenditure | | | |
| 93.775 State Medicaid Fraud Control Units | 3,567,471 | 4,093,997 | 3,968,267 |
| Total | 3,567,471 | 4,093,997 | 3,968,267 |

Office of the Attorney General

C81C00.10 People's Insurance Counsel Division

Program Description

The People's Insurance Counsel Division (PICD) protects and defends the interests of Maryland insurance consumers in medical professional liability insurance and homeowners insurance matters pending before the Insurance Commissioner, investigates matters affecting insurance consumers, and recommends legislation that would promote the interests of insurance consumers.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 359,932 | 480,611 | 503,285 |
| 03 Communications | 56 | 661 | 661 |
| 04 Travel | 0 | 10,271 | 10,271 |
| 08 Contractual Services | 81,709 | 152,408 | 152,408 |
| 09 Supplies and Materials | 649 | 1,144 | 1,144 |
| 11 Equipment - Additional | 0 | 2,318 | 2,318 |
| 13 Fixed Charges | 15,981 | 16,388 | 16,388 |
| Total Operating Expenses | 98,395 | 183,190 | 183,190 |
| Total Expenditure | 458,327 | 663,801 | 686,475 |
| Special Fund Expenditure | 458,327 | 663,801 | 686,475 |
| Total Expenditure | 458,327 | 663,801 | 686,475 |
| Special Fund Expenditure | | | |
| C81306 People's Insurance Counsel Fund | 458,327 | 663,801 | 686,475 |
| Total | 458,327 | 663,801 | 686,475 |

Office of the Attorney General

C81C00.11 Independent Investigations Division

Program Description

The Independent Investigations Division (IID) is responsible for investigating all alleged or potential police-involved deaths of civilians within the State of Maryland. CH 132 of 2021 established IID and gave the Division jurisdiction over all officer-involved fatalities occurring on or after October 1, 2021. The Division works in conjunction with the Maryland State Police Department to conduct an independent investigation beginning at the time of the incident. The Division's investigation culminates in a report to local prosecutors that includes a factual and legal analysis, as well as the underlying evidence in the case.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 0.00 | 9.00 |
| 01 Salaries, Wages and Fringe Benefits | 0 | 0 | 1,777,620 |
| 03 Communications | 0 | 0 | 5,500 |
| 04 Travel | 0 | 0 | 2,000 |
| 08 Contractual Services | 0 | 0 | 26,000 |
| 13 Fixed Charges | 0 | 0 | 62,712 |
| Total Operating Expenses | 0 | 0 | 96,212 |
| Total Expenditure | 0 | 0 | 1,873,832 |
| Net General Fund Expenditure | 0 | 0 | 1,873,832 |
| Total Expenditure | 0 | 0 | 1,873,832 |

Office of the Attorney General

C81C00.12 Juvenile Justice Monitoring Program

Program Description

The Juvenile Justice Monitoring Program (JJMU) monitors all residential juvenile facilities operated or licensed by the Department of Juvenile Services (DJS), and provides objective reporting on the following issues: treatment of and services to youth; adequacy of staffing; physical conditions of facilities; and the Department of Juvenile Services internal monitoring process.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 528,846 | 477,569 | 497,790 |
| 03 Communications | 2,512 | 2,996 | 2,996 |
| 04 Travel | 6,264 | 13,049 | 13,049 |
| 07 Motor Vehicle Operation and Maintenance | 189 | 189 | 189 |
| 08 Contractual Services | 1,838 | 915 | 915 |
| 09 Supplies and Materials | 529 | 700 | 700 |
| 13 Fixed Charges | 15,488 | 15,478 | 15,478 |
| Total Operating Expenses | 26,820 | 33,327 | 33,327 |
| Total Expenditure | 555,666 | 510,896 | 531,117 |
| Net General Fund Expenditure | 555,666 | 510,896 | 531,117 |
| Total Expenditure | 555,666 | 510,896 | 531,117 |

Office of the Attorney General

C81C00.14 Civil Litigation Division

Program Description

The Civil Litigation Division handles or supervises much of the major civil litigation in which the State, its agencies, or officers, is a party. This includes defending the State and State employees in State and Federal trial and appellate courts, as well as filing suits on behalf of the State.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 21.00 | 23.00 | 23.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,274,580 | 3,290,138 | 3,487,627 |
| 03 Communications | 8,638 | 6,946 | 6,946 |
| 04 Travel | 105 | 7,864 | 7,864 |
| 08 Contractual Services | 13,189 | 148,088 | 148,088 |
| 09 Supplies and Materials | 21,446 | 20,400 | 20,400 |
| 11 Equipment - Additional | 442 | 0 | 0 |
| 13 Fixed Charges | 241,930 | 248,545 | 248,545 |
| Total Operating Expenses | 285,750 | 431,843 | 431,843 |
| Total Expenditure | 3,560,330 | 3,721,981 | 3,919,470 |
| Net General Fund Expenditure | 3,047,267 | 3,036,906 | 3,223,360 |
| Special Fund Expenditure | 414,537 | 518,660 | 526,673 |
| Reimbursable Fund Expenditure | 98,526 | 166,415 | 169,437 |
| Total Expenditure | 3,560,330 | 3,721,981 | 3,919,470 |
| Special Fund Expenditure | | | |
| SWF305 Cigarette Restitution Fund | 414,537 | 518,660 | 526,673 |
| Total | 414,537 | 518,660 | 526,673 |
| Reimbursable Fund Expenditure | | | |
| J00A01 Department of Transportation | 98,526 | 166,415 | 169,437 |
| Total | 98,526 | 166,415 | 169,437 |

Office of the Attorney General

C81C00.15 Criminal Appeals Division

Program Description

The Criminal Appeals Division faithfully and competently represents the State of Maryland in all criminal matters in the appellate courts of the State and in the Federal courts at all levels, including the United States District Court, the Court of Appeals for the Fourth Circuit, and the United States Supreme Court. The Division also offers advice, counsel, and training to the 24 local State's Attorney's Offices as well as to other State agencies. The Division also offers its criminal law expertise in the areas of policy and legislation on behalf of the Office.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 22.10 | 22.10 | 22.10 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,951,833 | 2,799,159 | 2,899,666 |
| 02 Technical and Special Fees | 80,700 | 85,797 | 85,797 |
| 03 Communications | 29 | 0 | 0 |
| 04 Travel | 0 | 2,648 | 2,648 |
| 08 Contractual Services | 4,871 | 15,250 | 15,250 |
| 09 Supplies and Materials | 22,704 | 18,200 | 18,200 |
| 13 Fixed Charges | 209,938 | 216,196 | 216,196 |
| Total Operating Expenses | 237,542 | 252,294 | 252,294 |
| Total Expenditure | 3,270,075 | 3,137,250 | 3,237,757 |
| Net General Fund Expenditure | 3,270,075 | 3,137,250 | 3,237,757 |
| Total Expenditure | 3,270,075 | 3,137,250 | 3,237,757 |

Office of the Attorney General

C81C00.16 Criminal Investigation Division

Program Description

The Criminal Investigation Division is divided into several units. These include the Firearms Trafficking Unit, which handles handgun related criminal violations including, but not necessarily limited to, the illegal possession, purchase, or transfer of handguns by, from, or to legally prohibited persons; the Economic Crime Unit, which handles criminal conduct including, but not necessarily limited to, fraud within or affecting State government, health care fraud, identity fraud, securities fraud, non-State employee misconduct, tax fraud, embezzlement and other business crimes, computer crimes, certain referrals from local State's Attorneys, consumer fraud and certain instances of multi-jurisdictional criminal conduct, criminal laws relating to fraud against the State; and the Gang Unit, which handles criminal conduct including, but not necessarily limited to, murder, assault in the first degree, assault in the second degree, burglary, robbery, carjacking, rape, distribution and possession with intent to distribute controlled dangerous substances, violations of Maryland's gang statute, certain referrals from local State's Attorneys, and certain instances of multi-jurisdictional criminal conduct. The Criminal Investigation Division also advises the Attorney General, his Deputies, and his constituents on both specific criminal enforcement matters and on general criminal justice related public policy issues.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 17.00 | 17.00 | 17.00 |
| Number of Contractual Positions | 5.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,046,998 | 2,247,980 | 2,310,424 |
| 02 Technical and Special Fees | 410,673 | 129,803 | 129,803 |
| 03 Communications | 8,332 | 4,625 | 4,625 |
| 04 Travel | 1,722 | 3,205 | 3,205 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 500 | 500 |
| 08 Contractual Services | 22,412 | 20,200 | 20,200 |
| 09 Supplies and Materials | 1,674 | 6,600 | 6,600 |
| 13 Fixed Charges | 141,845 | 145,822 | 145,822 |
| Total Operating Expenses | 175,985 | 180,952 | 180,952 |
| Total Expenditure | 2,633,656 | 2,558,735 | 2,621,179 |
| Net General Fund Expenditure | 2,222,983 | 2,428,932 | 2,491,376 |
| Reimbursable Fund Expenditure | 410,673 | 129,803 | 129,803 |
| Total Expenditure | 2,633,656 | 2,558,735 | 2,621,179 |

Reimbursable Fund Expenditure

| | | | |
|---|---------|---------|---------|
| D21A01 Office of Justice, Youth and Victim Services | 284,291 | 0 | 0 |
| R00A01 State Department of Education-Headquarters | 126,382 | 129,803 | 129,803 |
| Total | 410,673 | 129,803 | 129,803 |

Office of the Attorney General

C81C00.17 Educational Affairs Division

Program Description

The Educational Affairs Division is the legal advisor to all State higher education institutions, as well as the Maryland Institute for Emergency Medical Services Systems, the Historic St. Mary's City Commission, and Maryland 529.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 172,917 | 317,982 | 345,611 |
| 03 Communications | 1,475 | 661 | 661 |
| 04 Travel | 12,121 | 581 | 581 |
| 08 Contractual Services | 15,470 | 11,174 | 11,174 |
| 09 Supplies and Materials | 13,021 | 3,000 | 3,000 |
| 13 Fixed Charges | 52,374 | 53,880 | 53,880 |
| Total Operating Expenses | 94,461 | 69,296 | 69,296 |
| Total Expenditure | 267,378 | 387,278 | 414,907 |
| Net General Fund Expenditure | 267,378 | 387,278 | 414,907 |
| Total Expenditure | 267,378 | 387,278 | 414,907 |

Office of the Attorney General

C81C00.18 Correctional Litigation Division

Program Description

The Correctional Litigation Division provides legal representation to eligible State correctional institutions, officials and personnel, as mandated by the State Government Article, in defense of civil actions brought by inmates for alleged violations of civil constitutional rights or claims arising out of their incarcerations; provides advice, information and training to State corrections officials and personnel relating to the avoidance and defense of inmate litigation; minimizes the liability of State corrections officials and personnel in inmate litigation; reduces the amount of inmate litigation; and carries out these tasks in compliance with the Canons of Professional Responsibility.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 6.00 | 6.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 664,563 | 712,516 | 746,686 |
| 03 Communications | 6 | 0 | 0 |
| 04 Travel | 0 | 569 | 569 |
| 08 Contractual Services | 500 | 5,800 | 5,800 |
| 09 Supplies and Materials | 3,814 | 4,000 | 4,000 |
| 11 Equipment - Additional | 461 | 0 | 0 |
| 13 Fixed Charges | 73,201 | 75,333 | 75,333 |
| Total Operating Expenses | 77,982 | 85,702 | 85,702 |
| Total Expenditure | 742,545 | 798,218 | 832,388 |
| Net General Fund Expenditure | 585,340 | 515,780 | 545,250 |
| Reimbursable Fund Expenditure | 157,205 | 282,438 | 287,138 |
| Total Expenditure | 742,545 | 798,218 | 832,388 |
| Reimbursable Fund Expenditure | | | |
| Q00A01 Department of Public Safety and Correctional Services | 157,205 | 282,438 | 287,138 |
| Total | 157,205 | 282,438 | 287,138 |

Office of the Attorney General

C81C00.20 Contract Litigation Division

Program Description

The Contract Litigation Unit represents the Departments of General Services and Transportation and the University System of Maryland before the Maryland State Board of Contract Appeals and in the courts of the State in litigation arising out of contract formation disputes and contract disputes. The Unit also provides advice to other State agencies, upon request, regarding a variety of procurement and contract issues such as structuring procurement solicitations, drafting contract provisions and procurement regulations, administering contracts, and properly formulating State claims and responses to contractor claims.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 16.00 | 16.00 | 16.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,008,973 | 2,014,488 | 2,085,696 |
| 03 Communications | 1,238 | 1,141 | 1,141 |
| 04 Travel | 2,187 | 6,000 | 6,000 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 18,000 | 18,000 |
| 08 Contractual Services | 26,641 | 78,205 | 77,602 |
| 09 Supplies and Materials | 66,228 | 58,000 | 58,000 |
| 13 Fixed Charges | 171,686 | 183,443 | 183,443 |
| Total Operating Expenses | 267,980 | 344,789 | 344,186 |
| Total Expenditure | 2,276,953 | 2,359,277 | 2,429,882 |
| Reimbursable Fund Expenditure | 2,276,953 | 2,359,277 | 2,429,882 |
| Total Expenditure | 2,276,953 | 2,359,277 | 2,429,882 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| H00A01 | Department of General Services | 476,386 | 545,471 | 559,670 |
| J00A01 | Department of Transportation | 1,430,939 | 1,454,331 | 1,502,415 |
| R13M00 | Morgan State University | 25,641 | 27,314 | 27,546 |
| R30B21 | University of Maryland, Baltimore Campus | 343,987 | 332,161 | 340,251 |
| | Total | 2,276,953 | 2,359,277 | 2,429,882 |

Office of the Attorney General

C81C00.21 Mortgage Foreclosure Settlement Program

Program Description

The Mortgage Foreclosure Settlement Program stabilizes and revitalizes neighborhoods harmed by predatory lending, economic blight, and foreclosures. Additionally, the unit protects Maryland residents from mortgage lending and foreclosure-related violations of consumer protection and securities laws, and obtains redress for past violations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 0.00 | 5.00 | 5.00 |
| 02 Technical and Special Fees | 0 | 456,478 | 461,426 |
| Total Expenditure | 0 | 456,478 | 461,426 |
| Special Fund Expenditure | 0 | 456,478 | 461,426 |
| Total Expenditure | 0 | 456,478 | 461,426 |
| Special Fund Expenditure | | | |
| SWF324 Mortgage Loan Servicing Practices Settlement Fund | 0 | 456,478 | 461,426 |
| Total | 0 | 456,478 | 461,426 |

Office of the State Prosecutor

C82D00.01 General Administration

Program Description

The Office of the State Prosecutor (OSP) is an independent agency within the executive branch. The State Prosecutor investigates and, where warranted, prosecutes criminal offenses affecting the honesty and integrity of our governmental officials and institutions and the electoral process. Specifically, the prosecutor is authorized to investigate and prosecute criminal offenses under the State election laws and Public Ethics law, as well as the bribery laws and offenses constituting criminal malfeasance, misfeasance or nonfeasance in office. These investigations are conducted either upon the initiative of the OSP or upon the request of the Governor, the Attorney General, the General Assembly, the State Ethics Commission, or a State's Attorney. In addition, upon the request of the Governor, the Attorney General, the General Assembly, the State Ethics Commission, or a State's Attorney, the State Prosecutor may investigate and prosecute any offense which takes place in more than one county within the State or in more than one State including Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 13.00 | 13.00 |
| Number of Contractual Positions | 0.50 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,499,096 | 1,540,945 | 1,559,330 |
| 02 Technical and Special Fees | 17,931 | 0 | 0 |
| 03 Communications | 6,535 | 9,800 | 7,800 |
| 04 Travel | 14,161 | 1,000 | 7,000 |
| 07 Motor Vehicle Operation and Maintenance | 7,209 | 21,240 | 21,420 |
| 08 Contractual Services | 83,505 | 98,887 | 145,143 |
| 09 Supplies and Materials | 13,669 | 27,995 | 21,261 |
| 13 Fixed Charges | 75,060 | 76,852 | 77,260 |
| Total Operating Expenses | 200,139 | 235,774 | 279,884 |
| Total Expenditure | 1,717,166 | 1,776,719 | 1,839,214 |
| Net General Fund Expenditure | 1,717,166 | 1,776,719 | 1,839,214 |
| Total Expenditure | 1,717,166 | 1,776,719 | 1,839,214 |

Maryland Tax Court

C85E00.01 Administration and Appeals

Program Description

The Maryland Tax Court has jurisdiction to hear appeals from the decision, determination or order of any final assessing or taxing authority of the State, or of any agency, department or political subdivision thereof, and to assess anew, abate, modify, change or alter any valuation, assessment, classification, tax or appealed final order. Appeals concerning State and local taxes are heard by a single judge or a panel of judges. Real property tax appeals may be heard in Baltimore City or within the counties where the appeals arise. All decisions of the Court are subject to appeal.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 9.00 |
| Number of Contractual Positions | 0.40 | 0.40 | 0.40 |
| 01 Salaries, Wages and Fringe Benefits | 635,668 | 727,550 | 786,800 |
| 02 Technical and Special Fees | 11,103 | 11,613 | 12,745 |
| 03 Communications | 2,289 | 4,200 | 3,500 |
| 04 Travel | 0 | 1,500 | 1,000 |
| 08 Contractual Services | 41,926 | 45,424 | 46,350 |
| 09 Supplies and Materials | 14,855 | 10,464 | 10,732 |
| 10 Equipment - Replacement | 1,350 | 367 | 367 |
| 11 Equipment - Additional | 0 | 1,100 | 1,100 |
| 13 Fixed Charges | 2,552 | 2,216 | 3,342 |
| Total Operating Expenses | 62,972 | 65,271 | 66,391 |
| Total Expenditure | 709,743 | 804,434 | 865,936 |
| Net General Fund Expenditure | 709,743 | 804,434 | 865,936 |
| Total Expenditure | 709,743 | 804,434 | 865,936 |

Public Service Commission

Summary of Public Service Commission

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 138.00 | 138.00 | 138.00 |
| Number of Contractual Positions | 8.44 | 15.00 | 15.00 |
| Salaries, Wages and Fringe Benefits | 15,415,103 | 16,665,304 | 16,789,269 |
| Technical and Special Fees | 368,197 | 578,762 | 581,053 |
| Operating Expenses | 86,161,196 | 4,573,019 | 5,095,724 |
| Special Fund Expenditure | 18,235,806 | 21,090,220 | 21,698,495 |
| Federal Fund Expenditure | 708,690 | 726,865 | 767,551 |
| American Rescue Plan Act of 21 Expenditure | 83,000,000 | 0 | 0 |
| Total Expenditure | <u>101,944,496</u> | <u>21,817,085</u> | <u>22,466,046</u> |

Public Service Commission

C90G00.01 General Administration and Hearings

Program Description

The Public Service Commission regulates electric, natural gas, water and sewage, and telecommunications companies, as well as electric and natural gas suppliers, and passenger-for-hire services. In addition, the Commission establishes water vessel pilotage and docking services rates. The Commission hears matters about rate adjustments, applications to exercise franchises, approval of issuance of securities, promulgation of rules and regulations, and quality of utility and common carrier service. It also has the authority to issue a Certificate of Public Convenience and Necessity to construct new generating stations or transmission lines of a certain capacity. It establishes policies, sets priorities, provides support for operating units to achieve success, and communicates on behalf of the Commission. Support services include legal, fiscal, budget, personnel, information technology, communications, consumer assistance, and a variety of special projects. The Commission is a Special Fund agency with revenues equivalent to its operating expenses raised through assessments of the public service companies that it regulates.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 63.00 | 63.00 | 63.00 |
| Number of Contractual Positions | 2.50 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 7,700,987 | 8,060,597 | 8,159,663 |
| 02 Technical and Special Fees | 103,035 | 185,175 | 185,174 |
| 03 Communications | 55,807 | 60,421 | 60,421 |
| 04 Travel | 12,491 | 76,915 | 63,502 |
| 07 Motor Vehicle Operation and Maintenance | 91,049 | 83,824 | 83,886 |
| 08 Contractual Services | 951,261 | 2,212,205 | 2,676,213 |
| 09 Supplies and Materials | 28,855 | 68,671 | 68,671 |
| 10 Equipment - Replacement | 39,131 | 76,099 | 86,099 |
| 11 Equipment - Additional | 57,026 | 42,438 | 20,382 |
| 12 Grants, Subsidies, and Contributions | 83,210,000 | 0 | 0 |
| 13 Fixed Charges | 1,154,182 | 1,171,793 | 1,219,158 |
| Total Operating Expenses | 85,599,802 | 3,792,366 | 4,278,332 |
| Total Expenditure | 93,403,824 | 12,038,138 | 12,623,169 |
| Special Fund Expenditure | 10,403,824 | 12,038,138 | 12,623,169 |
| American Rescue Plan Act of 21 Expenditure | 83,000,000 | 0 | 0 |
| Total Expenditure | 93,403,824 | 12,038,138 | 12,623,169 |
| Special Fund Expenditure | | | |
| C90303 Public Utility Regulation Fund | 10,047,281 | 11,987,475 | 12,223,169 |
| C90330 Electric Reliability Remediation Fund | 210,000 | 0 | 0 |
| C90340 Retail Choice Customer Education and Protection Fund | 146,543 | 50,663 | 400,000 |
| Total | 10,403,824 | 12,038,138 | 12,623,169 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 83,000,000 | 0 | 0 |
| Total | 83,000,000 | 0 | 0 |

Public Service Commission

C90G00.02 Telecommunications, Gas and Water Division

Program Description

The Telecommunications, Gas and Water Division provides expert advice, analysis, recommendations and witness testimony in telecommunications, gas and water matters before the Public Service Commission.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.00 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 230,461 | 574,839 | 559,175 |
| 04 Travel | 1,850 | 10,101 | 10,074 |
| 09 Supplies and Materials | 0 | 40 | 40 |
| Total Operating Expenses | 1,850 | 10,141 | 10,114 |
| Total Expenditure | 232,311 | 584,980 | 569,289 |
| Special Fund Expenditure | 232,311 | 584,980 | 569,289 |
| Total Expenditure | 232,311 | 584,980 | 569,289 |
| Special Fund Expenditure | | | |
| C90303 Public Utility Regulation Fund | 232,311 | 584,980 | 569,289 |
| Total | 232,311 | 584,980 | 569,289 |

Public Service Commission

C90G00.03 Engineering Investigations

Program Description

The Engineering Investigations Division is responsible for: inspecting the physical facilities and operating records of companies to determine the adequacy, efficiency and safety of the services provided; providing expert recommendations on engineering issues before the Public Service Commission; investigating utility service problems; monitoring the heating value of gas and the voltages on electric systems; monitoring the performance of the State's one-call systems; evaluating the annual unaccounted-for gas and electric reports by gas and electric companies to assure compliance with Commission parameters; testing the accuracy of gas, electric and water meters; reviewing utility service tariffs; reviewing and evaluating reliability-related reports filed by electric companies; evaluating construction requests for power plants and high voltage transmission lines, and assuring compliance with Federal natural gas and hazardous liquid pipeline safety requirements.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 17.00 | 17.00 | 17.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,128,347 | 2,225,019 | 2,251,484 |
| 03 Communications | 7,953 | 9,895 | 9,895 |
| 04 Travel | 1,804 | 59,176 | 52,199 |
| 07 Motor Vehicle Operation and Maintenance | 34,847 | 32,663 | 64,041 |
| 09 Supplies and Materials | 0 | 7,155 | 7,155 |
| 11 Equipment - Additional | 0 | 2,309 | 2,309 |
| 13 Fixed Charges | 78,773 | 61,417 | 70,507 |
| Total Operating Expenses | 123,377 | 172,615 | 206,106 |
| Total Expenditure | 2,251,724 | 2,397,634 | 2,457,590 |
| Special Fund Expenditure | 1,543,034 | 1,670,769 | 1,690,039 |
| Federal Fund Expenditure | 708,690 | 726,865 | 767,551 |
| Total Expenditure | 2,251,724 | 2,397,634 | 2,457,590 |
| Special Fund Expenditure | | | |
| C90303 Public Utility Regulation Fund | 1,543,034 | 1,670,769 | 1,690,039 |
| Total | 1,543,034 | 1,670,769 | 1,690,039 |
| Federal Fund Expenditure | | | |
| 20.700 Pipeline Safety Program State Base Grant | 708,690 | 726,865 | 767,551 |
| Total | 708,690 | 726,865 | 767,551 |

Public Service Commission

C90G00.04 Accounting Investigations

Program Description

The Accounting Investigations Division is responsible for auditing and assessing the financial performance of public utilities in the State of Maryland. The Division provides appropriate guidance on a variety of financial issues including the development of utility revenue requirements, financial performance/earning levels, recovery of fuel costs, cost allocation standards, and customer billing. The Division also maintains annual financial reports for most utilities under the jurisdiction of the Public Service Commission.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 714,308 | 814,124 | 804,074 |
| 04 Travel | 0 | 5,503 | 4,859 |
| Total Operating Expenses | 0 | 5,503 | 4,859 |
| Total Expenditure | 714,308 | 819,627 | 808,933 |
| Special Fund Expenditure | 714,308 | 819,627 | 808,933 |
| Total Expenditure | 714,308 | 819,627 | 808,933 |

Special Fund Expenditure

| | | | |
|---------------------------------------|---------|---------|---------|
| C90303 Public Utility Regulation Fund | 714,308 | 819,627 | 808,933 |
| Total | 714,308 | 819,627 | 808,933 |

Public Service Commission

C90G00.05 Common Carrier Investigations

Program Description

The Common Carrier Investigations program enforces Commission laws and regulations concerning the safety, rates, and service of transportation companies operating in intrastate commerce in Maryland. The Commission's jurisdiction includes for-hire passenger carriers; intrastate for-hire railroads; taxicab companies and drivers in Baltimore City, Baltimore County, Charles County, Cumberland, and Hagerstown; and drivers of intrastate for-hire passenger vehicles with a passenger capacity of less than 16. This program monitors the safety of vehicles operated, limits of liability insurance, schedules of operation, rates, and service provided for all regulated carriers, except railroads (only entry, exit, service and rates are regulated for railroads that provide intrastate service).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 18.00 | 18.00 | 18.00 |
| Number of Contractual Positions | 5.94 | 10.00 | 10.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,533,592 | 1,496,978 | 1,532,159 |
| 02 Technical and Special Fees | 265,162 | 393,587 | 395,879 |
| 03 Communications | 6,765 | 9,636 | 9,636 |
| 04 Travel | 0 | 2,732 | 1,769 |
| 07 Motor Vehicle Operation and Maintenance | 65,444 | 71,180 | 65,492 |
| 08 Contractual Services | 5,640 | 5,319 | 5,640 |
| 09 Supplies and Materials | 2,605 | 2,488 | 2,488 |
| 10 Equipment - Replacement | 18,926 | 3,181 | 3,181 |
| 13 Fixed Charges | 525 | 525 | 525 |
| Total Operating Expenses | 99,905 | 95,061 | 88,731 |
| Total Expenditure | 1,898,659 | 1,985,626 | 2,016,769 |
| Special Fund Expenditure | 1,898,659 | 1,985,626 | 2,016,769 |
| Total Expenditure | 1,898,659 | 1,985,626 | 2,016,769 |
| Special Fund Expenditure | | | |
| C90301 For-Hire Driving Services Enforcement Fund | 253,561 | 335,412 | 326,848 |
| C90303 Public Utility Regulation Fund | 1,645,098 | 1,650,214 | 1,689,921 |
| Total | 1,898,659 | 1,985,626 | 2,016,769 |

Public Service Commission

C90G00.06 Washington Metropolitan Area Transit Commission

Program Description

Maryland has entered into a compact with Virginia and the District of Columbia to create the Washington Metropolitan Area Transit Commission to regulate and improve mass transportation within the Washington metropolitan area. The metropolitan district includes Montgomery and Prince George's counties in Maryland, the District of Columbia, and the counties of Arlington and Fairfax in Virginia. The expenses of the Transit Commission are borne by the three signatories in proportion to their population within the metropolitan district.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 331,168 | 469,705 | 482,571 |
| Total Operating Expenses | 331,168 | 469,705 | 482,571 |
| Total Expenditure | 331,168 | 469,705 | 482,571 |
| Special Fund Expenditure | 331,168 | 469,705 | 482,571 |
| Total Expenditure | 331,168 | 469,705 | 482,571 |

Special Fund Expenditure

| | | | |
|---------------------------------------|---------|---------|---------|
| C90303 Public Utility Regulation Fund | 331,168 | 469,705 | 482,571 |
| Total | 331,168 | 469,705 | 482,571 |

Public Service Commission

C90G00.07 Electricity Division

Program Description

The Electricity Division participates in rate and merger cases before the Public Service Commission. The Division conducts economic analyses of market structure and competition, energy choice implementation and ratemaking, in addition to statistical, economic, and financial studies. The Division makes evidentiary presentations regarding electric and gas customer choice and utility merger policy, rate design, class and jurisdictional cost of service allocations, cost of capital, and other issues related to regulatory economics.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.00 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 384,266 | 561,858 | 567,253 |
| 04 Travel | 925 | 1,613 | 861 |
| 09 Supplies and Materials | 0 | 154 | 154 |
| 13 Fixed Charges | 3,125 | 5,366 | 5,366 |
| Total Operating Expenses | 4,050 | 7,133 | 6,381 |
| Total Expenditure | 388,316 | 568,991 | 573,634 |
| Special Fund Expenditure | 388,316 | 568,991 | 573,634 |
| Total Expenditure | 388,316 | 568,991 | 573,634 |
| Special Fund Expenditure | | | |
| C90303 Public Utility Regulation Fund | 388,316 | 568,991 | 573,634 |
| Total | 388,316 | 568,991 | 573,634 |

Public Service Commission

C90G00.08 Public Utility Law Judge

Program Description

The Public Utility Law Judge Division conducts formal administrative and Alternate Dispute Resolution (ADR) proceedings on all matters delegated by the Commission. The proceedings include rate cases and other proceedings regarding natural gas, electric, telephone, water and sewer companies; applications to construct electric generating stations and transmission lines; hearings for public comment on wind generator construction; and Commission investigations, permit applications, complaints, and requests for assessments of civil penalties regarding common carrier vehicles. Hearing Examiners and the License Hearing Officer issue Proposed Orders in delegated proceedings, which become final Orders of the Commission unless appealed to the Commission within 30 days after filing, or unless the Commission takes action on its own motion.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 941,891 | 1,009,172 | 871,524 |
| 04 Travel | 0 | 8,123 | 6,886 |
| 08 Contractual Services | 119 | 0 | 0 |
| 13 Fixed Charges | 0 | 584 | 584 |
| Total Operating Expenses | 119 | 8,707 | 7,470 |
| Total Expenditure | 942,010 | 1,017,879 | 878,994 |
| Special Fund Expenditure | 942,010 | 1,017,879 | 878,994 |
| Total Expenditure | 942,010 | 1,017,879 | 878,994 |
| Special Fund Expenditure | | | |
| C90301 For-Hire Driving Services Enforcement Fund | 45,149 | 141,837 | 74,348 |
| C90303 Public Utility Regulation Fund | 896,861 | 876,042 | 804,646 |
| Total | 942,010 | 1,017,879 | 878,994 |

Public Service Commission

C90G00.09 Staff Counsel

Program Description

The Staff Counsel Division provides legal representation for staff witnesses in all proceedings before the Public Service Commission; coordinates the presentation and preparation of testimony; advises staff on legal issues; and prepares briefs, memoranda of law, and pleadings. Staff attorneys are the final reviewer and adviser on legal issues for every staff analysis regarding petitions reviewed by the Commission during its weekly Administrative Meeting. They manage the preparation and promulgation of regulations after seeking advice from interested parties.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 10.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,129,666 | 1,131,730 | 1,275,165 |
| 04 Travel | 0 | 6,416 | 5,629 |
| 13 Fixed Charges | 0 | 499 | 499 |
| Total Operating Expenses | 0 | 6,915 | 6,128 |
| Total Expenditure | 1,129,666 | 1,138,645 | 1,281,293 |
| Special Fund Expenditure | 1,129,666 | 1,138,645 | 1,281,293 |
| Total Expenditure | 1,129,666 | 1,138,645 | 1,281,293 |
| Special Fund Expenditure | | | |
| C90303 Public Utility Regulation Fund | 1,129,666 | 1,138,645 | 1,281,293 |
| Total | 1,129,666 | 1,138,645 | 1,281,293 |

Public Service Commission

C90G00.10 Energy Analysis and Planning Division

Program Description

The Energy Analysis and Planning Division provides analysis of the short-term and long-term energy resources available to the State of Maryland. The Division reviews applications for the construction of small and emergency generator facilities (Certificate of Public Convenience and Necessity exemptions). The Division manages and monitors the State's renewable portfolio standards program, the licensing of electric and natural gas suppliers and brokers, various purchased power contracts (such as those resulting from the Standard Offer Service electricity procurements), and emissions disclosure activities. The Division also works with electric companies to develop cost effective energy efficiency, conservation, demand reduction, and other related programs. The Division provides testimony in formal proceedings before the Commission and assists the Staff Counsel Division in conducting cross-examination of witnesses and preparing legal briefs. The Division monitors electricity issues in national and regional forums such as the Federal Energy Regulatory Commission (FERC) and PJM Interconnection (the regional electric grid operator) and environmental matters affecting generating plants promulgated by the U.S. Environmental Protection Agency, and provides the Commission with summary reports from these forums.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 651,585 | 790,987 | 768,772 |
| 04 Travel | 925 | 4,873 | 5,032 |
| Total Operating Expenses | 925 | 4,873 | 5,032 |
| Total Expenditure | 652,510 | 795,860 | 773,804 |
| Special Fund Expenditure | 652,510 | 795,860 | 773,804 |
| Total Expenditure | 652,510 | 795,860 | 773,804 |
| Special Fund Expenditure | | | |
| C90303 Public Utility Regulation Fund | 652,510 | 795,860 | 773,804 |
| Total | 652,510 | 795,860 | 773,804 |

Office of People's Counsel

C91H00.01 General Administration

Program Description

The Office of People's Counsel (OPC) is an independent State agency that represents Maryland's residential consumers of electricity, natural gas, telephone and private water services. OPC litigates on behalf of consumers and their interests in regulatory and court proceedings, helps resolve problems with utility services and locates financial assistance for ratepayers who have difficulty paying their bills. OPC also advocates, on both State and Federal levels, for legislation that provides protection for residential ratepayers. In addition to monitoring the changes in competitive energy markets in the areas of gas, electricity and telephone services, OPC also serves as a resource to the community by providing education, referrals and training.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.00 | 19.00 | 19.00 |
| Number of Contractual Positions | 0.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,243,403 | 2,396,377 | 2,454,985 |
| 02 Technical and Special Fees | 1,641,079 | 2,313,329 | 2,369,347 |
| 03 Communications | 10,174 | 10,801 | 9,501 |
| 04 Travel | 138 | 15,000 | 31,000 |
| 07 Motor Vehicle Operation and Maintenance | 11,065 | 11,500 | 12,540 |
| 08 Contractual Services | 140,080 | 151,683 | 141,606 |
| 09 Supplies and Materials | 67,915 | 71,000 | 81,000 |
| 11 Equipment - Additional | 0 | 15,000 | 19,000 |
| 13 Fixed Charges | 146,715 | 200,195 | 207,751 |
| Total Operating Expenses | 376,087 | 475,179 | 502,398 |
| Total Expenditure | 4,260,569 | 5,184,885 | 5,326,730 |
| Special Fund Expenditure | 4,260,569 | 5,184,885 | 5,326,730 |
| Total Expenditure | 4,260,569 | 5,184,885 | 5,326,730 |
| Special Fund Expenditure | | | |
| C91301 Public Utility Regulation Fund | 4,260,569 | 5,184,885 | 5,326,730 |
| Total | 4,260,569 | 5,184,885 | 5,326,730 |

Subsequent Injury Fund

C94100.01 General Administration

Program Description

The Subsequent Injury Fund reviews and investigates workers' compensation claims that involve pre-existing health conditions that substantially increase the disability of injured workers. The liability of employers' insurers is limited to compensation for the damages caused by the current injury, and the Subsequent Injury Fund incurs all additional liability from the combined effects of all injuries and/or conditions. The Fund derives its income from assessments of insurance companies on awards of compensation for permanent disability.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 17.00 | 17.00 | 17.00 |
| Number of Contractual Positions | 0.75 | 0.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,125,805 | 2,129,609 | 2,135,698 |
| 02 Technical and Special Fees | 50,696 | 89,000 | 136,312 |
| 03 Communications | 12,770 | 16,800 | 17,300 |
| 04 Travel | 6,772 | 26,500 | 26,500 |
| 08 Contractual Services | 97,739 | 112,301 | 111,167 |
| 09 Supplies and Materials | 13,061 | 11,600 | 13,750 |
| 10 Equipment - Replacement | 1,402 | 0 | 0 |
| 11 Equipment - Additional | 4,542 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 12,000 | 12,000 | 12,000 |
| 13 Fixed Charges | 118,551 | 117,746 | 122,068 |
| 14 Land and Structures | 1,690 | 800 | 1,800 |
| Total Operating Expenses | 268,527 | 297,747 | 304,585 |
| Total Expenditure | 2,445,028 | 2,516,356 | 2,576,595 |
| Special Fund Expenditure | 2,445,028 | 2,516,356 | 2,576,595 |
| Total Expenditure | 2,445,028 | 2,516,356 | 2,576,595 |
| Special Fund Expenditure | | | |
| C94301 Subsequent Injury Fund | 2,445,028 | 2,516,356 | 2,576,595 |
| Total | 2,445,028 | 2,516,356 | 2,576,595 |

Uninsured Employers' Fund

C96J00.01 General Administration

Program Description

The Uninsured Employers' Fund (UEF) reviews and investigates claims filed by employees or, in the case of death, by their dependents. If the employer does not pay what is due the claimant, the Fund will directly pay the compensation benefits and medical expenses, and attempt to recover all benefits paid plus certain assessments from the uninsured employer. The cost of administering the Uninsured Employers' Fund and providing benefits to the claimants is wholly specially funded, principally derived from assessments placed upon awards of compensation.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 13.00 | 13.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,586,249 | 1,649,592 | 1,605,191 |
| 02 Technical and Special Fees | 500 | 3,321,000 | 3,321,000 |
| 03 Communications | 21,512 | 21,508 | 21,508 |
| 04 Travel | 18,000 | 15,825 | 15,825 |
| 08 Contractual Services | 146,606 | 199,730 | 195,555 |
| 09 Supplies and Materials | 17,000 | 17,000 | 17,000 |
| 10 Equipment - Replacement | 10,000 | 10,000 | 10,000 |
| 13 Fixed Charges | 140,496 | 139,996 | 141,074 |
| Total Operating Expenses | 353,614 | 404,059 | 400,962 |
| Total Expenditure | 1,940,363 | 5,374,651 | 5,327,153 |
| Special Fund Expenditure | 1,940,363 | 5,374,651 | 5,327,153 |
| Total Expenditure | 1,940,363 | 5,374,651 | 5,327,153 |
| Special Fund Expenditure | | | |
| C96301 Uninsured Employers' Fund | 1,940,363 | 5,374,651 | 5,327,153 |
| Total | 1,940,363 | 5,374,651 | 5,327,153 |

Workers' Compensation Commission

Summary of Workers' Compensation Commission

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 115.00 | 115.00 | 115.00 |
| Number of Contractual Positions | 11.25 | 11.25 | 11.25 |
| Salaries, Wages and Fringe Benefits | 11,783,404 | 11,803,831 | 11,779,677 |
| Technical and Special Fees | 890,909 | 794,888 | 708,692 |
| Operating Expenses | 6,463,691 | 6,230,968 | 7,806,255 |
| Special Fund Expenditure | 19,118,332 | 18,829,687 | 20,294,624 |
| American Rescue Plan Act of 21 Expenditure | 12,186 | 0 | 0 |
| Reimbursable Fund Expenditure | 7,486 | 0 | 0 |
| Total Expenditure | 19,138,004 | 18,829,687 | 20,294,624 |

Workers' Compensation Commission

C98F00.01 General Administration

Program Description

The Workers' Compensation Commission receives, processes, and adjudicates claims for injured employees, and refers those claimants who need rehabilitation to the appropriate vocational rehabilitation service providers. All expenditures of the Workers' Compensation Commission and the Department of Labor, Licensing, and Regulation's Occupational Health and Safety Program are recovered from insurance companies and self-insurers through an annual maintenance assessment.

TOTAL PAYROLLS AND ASSESSMENT RATES

| Fiscal Year | Total Payroll | Estimated Total Expenses | Estimated Cost of Safety Inspection | Assessment Per One Thousand Dollars of Payroll |
|-------------|-------------------|--------------------------|-------------------------------------|--|
| 2017 | \$141,864,667,650 | \$26,153,901 | \$11,104,910 | 0.184 |
| 2018 | \$144,091,230,632 | \$25,330,777 | \$10,866,738 | 0.176 |
| 2019 | \$126,224,923,601 | \$28,002,836 | \$11,345,628 | 0.222 |
| 2020 | \$130,534,710,479 | \$31,015,543 | \$12,693,830 | 0.239 |
| 2021 | \$150,445,568,579 | \$31,012,070 | \$13,029,421 | 0.206 |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 115.00 | 115.00 | 115.00 |
| Number of Contractual Positions | 9.25 | 9.25 | 11.25 |
| 01 Salaries, Wages and Fringe Benefits | 11,783,404 | 11,803,831 | 11,779,677 |
| 02 Technical and Special Fees | 734,174 | 646,953 | 708,692 |
| 03 Communications | 379,945 | 389,695 | 389,695 |
| 04 Travel | 125,000 | 125,000 | 125,000 |
| 06 Fuel and Utilities | 12,214 | 12,214 | 12,214 |
| 07 Motor Vehicle Operation and Maintenance | 82,880 | 82,880 | 82,700 |
| 08 Contractual Services | 631,933 | 687,304 | 1,001,112 |
| 09 Supplies and Materials | 143,313 | 157,752 | 157,752 |
| 12 Grants, Subsidies, and Contributions | 52,387 | 52,387 | 52,387 |
| 13 Fixed Charges | 1,733,682 | 1,740,443 | 1,844,155 |
| Total Operating Expenses | 3,161,354 | 3,247,675 | 3,665,015 |
| Total Expenditure | 15,678,932 | 15,698,459 | 16,153,384 |
| Special Fund Expenditure | 15,659,260 | 15,698,459 | 16,153,384 |
| American Rescue Plan Act of 21 Expenditure | 12,186 | 0 | 0 |
| Reimbursable Fund Expenditure | 7,486 | 0 | 0 |
| Total Expenditure | 15,678,932 | 15,698,459 | 16,153,384 |
| Special Fund Expenditure | | | |
| C98330 Self-Insurer Assessment | 141,299 | 141,028 | 141,158 |
| C98331 Sale of Publications and Photocopies | 30,379 | 30,326 | 30,353 |
| C98332 Registration Fees-Vocational Rehabilitation Practitioners | 40,519 | 30,326 | 30,353 |
| C98333 Maintenance Assessment | 15,447,063 | 15,496,779 | 15,951,520 |
| Total | 15,659,260 | 15,698,459 | 16,153,384 |

Workers' Compensation Commission

C98F00.01 General Administration

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|--------|---|---|
| 21.027 | American Rescue Plan Act of 2021 | 12,186 | 0 | 0 |
| | Total | 12,186 | 0 | 0 |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|-------|---|---|
| M00F06 | Office of Preparedness and Response | 7,486 | 0 | 0 |
| | Total | 7,486 | 0 | 0 |

Workers' Compensation Commission

C98F00.02 Major Information Technology Development Projects

Program Description

This program includes current Major Information Technology Development Projects in the Workers' Compensation Commission.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 2.00 | 2.00 | 0.00 |
| 02 Technical and Special Fees | 156,735 | 147,935 | 0 |
| 08 Contractual Services | 3,302,337 | 2,983,293 | 4,141,240 |
| Total Operating Expenses | 3,302,337 | 2,983,293 | 4,141,240 |
| Total Expenditure | 3,459,072 | 3,131,228 | 4,141,240 |
| Special Fund Expenditure | 3,459,072 | 3,131,228 | 4,141,240 |
| Total Expenditure | 3,459,072 | 3,131,228 | 4,141,240 |
| Special Fund Expenditure | | | |
| C98333 Maintenance Assessment | 3,459,072 | 3,131,228 | 4,141,240 |
| Total | 3,459,072 | 3,131,228 | 4,141,240 |

EXECUTIVE AND ADMINISTRATIVE CONTROL

Board of Public Works

Board of Public Works - Capital Appropriation

Executive Department - Governor

Office of Deaf and Hard of Hearing

Department of Disabilities

Maryland Energy Administration

Boards, Commissions and Offices

Secretary of State

Historic St. Mary's City Commission

Governor's Office of Crime Prevention, Youth, and Victim Services

Department of Aging

Maryland Commission on Civil Rights

Maryland Stadium Authority

Maryland Food Center Authority

State Board of Elections

Department of Planning

Military Department

Maryland Department of Emergency Management

Maryland Institute for Emergency Medical Services Systems

Department of Veterans Affairs

State Archives

Maryland Automobile Insurance Fund

Maryland Office of the Inspector General for Health

Perscription Drug Affordability Board

Maryland Health Benefit Exchange

Maryland Insurance Administration

Canal Place Preservation and Development Authority

Office of Administrative Hearings

Board of Public Works

Summary of Board of Public Works

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 9.00 |
| Salaries, Wages and Fringe Benefits | 1,173,797 | 1,143,932 | 1,245,898 |
| Technical and Special Fees | 13,453 | 17,687 | 17,880 |
| Operating Expenses | 10,753,244 | 10,751,399 | 13,144,378 |
| Net General Fund Expenditure | 11,940,494 | 11,913,018 | 14,408,156 |
| Total Expenditure | 11,940,494 | 11,913,018 | 14,408,156 |

Board of Public Works

D05E01.01 Administration Office

Program Description

This program provides administrative support to the Board of Public Works by scheduling Board meetings, preparing agendas and related materials, and maintaining Board minutes and records. Staff also researches and advises Board members on a variety of subjects; reviews all procurements; investigates fraud, waste and abuse complaints; instructs agencies on best procurement practices; and facilitates interagency communication on procurement matters.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 952,097 | 920,568 | 990,234 |
| 02 Technical and Special Fees | 13,453 | 17,180 | 17,180 |
| 03 Communications | 766 | 714 | 863 |
| 04 Travel | 0 | 402 | 418 |
| 08 Contractual Services | 63,709 | 77,720 | 78,545 |
| 09 Supplies and Materials | 12,799 | 9,726 | 14,938 |
| 10 Equipment - Replacement | 0 | 135 | 200 |
| 13 Fixed Charges | 3,349 | 2,627 | 4,422 |
| 14 Land and Structures | 0 | 0 | 538 |
| Total Operating Expenses | 80,623 | 91,324 | 99,924 |
| Total Expenditure | 1,046,173 | 1,029,072 | 1,107,338 |
| Net General Fund Expenditure | 1,046,173 | 1,029,072 | 1,107,338 |
| Total Expenditure | 1,046,173 | 1,029,072 | 1,107,338 |

Board of Public Works

D05E01.02 Contingent Fund

Program Description

Article III, Section 32 of the State Constitution establishes a contingent fund from which the Board of Public Works may allocate funds to supplement an agency's annual appropriation.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 576,583 | 500,000 | 500,000 |
| Total Operating Expenses | 576,583 | 500,000 | 500,000 |
| Total Expenditure | 576,583 | 500,000 | 500,000 |
| Net General Fund Expenditure | 576,583 | 500,000 | 500,000 |
| Total Expenditure | 576,583 | 500,000 | 500,000 |

Board of Public Works

D05E01.05 Wetlands Administration

Program Description

Any person seeking to dredge in or to place fill on State tidal wetlands must first secure a license from the Board of Public Works. The Wetlands Administration conducts public hearings, prepares written recommendations and issues licenses after approval by the Board. This program also coordinates the State Wetlands licensing program with other government agencies, landowners and the general public.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 221,700 | 223,364 | 255,664 |
| 02 Technical and Special Fees | 0 | 507 | 700 |
| 03 Communications | 227 | 375 | 375 |
| 04 Travel | 387 | 1,729 | 1,729 |
| 08 Contractual Services | 1,260 | 6,047 | 6,047 |
| 09 Supplies and Materials | 588 | 1,926 | 1,926 |
| 10 Equipment - Replacement | 0 | 389 | 389 |
| 13 Fixed Charges | 269 | 518 | 540 |
| Total Operating Expenses | 2,731 | 10,984 | 11,006 |
| Total Expenditure | 224,431 | 234,855 | 267,370 |
| Net General Fund Expenditure | 224,431 | 234,855 | 267,370 |
| Total Expenditure | 224,431 | 234,855 | 267,370 |

Board of Public Works

D05E01.10 Miscellaneous Grants to Private Non-Profit Groups

Program Description

This program provides annual grants to private non-profit groups and sponsors that have statewide implication and merit State support.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---|------------------|------------------|------------------|------------------|
| | Actual | Actual | Estimated | Estimated |
| Allocation of Grants | | | | |
| Council of State Governments | 166,927 | 0 | 0 | 0 |
| Historic Annapolis Foundation | 789,000 | 710,100 | 710,100 | 880,100 |
| Maryland Zoo in Baltimore Lease Payment | 5,209,665 | 4,949,182 | 4,949,182 | 5,559,665 |
| Western Maryland Scenic Railroad | 250,000 | 225,000 | 112,500 | 137,500 |
| West North Avenue Development Authority | 0 | 0 | 250,000 | 0 |
| Justice Thurgood Marshall Center | 0 | 0 | 0 | 1,750,000 |
| Total | <u>6,415,592</u> | <u>5,884,282</u> | <u>6,021,782</u> | <u>8,327,265</u> |

Appropriation Statement

| | 2021 | 2022 | 2023 |
|---|-------------------------|-------------------------|-------------------------|
| | Actual | Appropriation | Allowance |
| 12 Grants, Subsidies, and Contributions | <u>5,884,282</u> | <u>6,021,782</u> | <u>8,327,265</u> |
| Total Operating Expenses | <u>5,884,282</u> | <u>6,021,782</u> | <u>8,327,265</u> |
| Total Expenditure | <u><u>5,884,282</u></u> | <u><u>6,021,782</u></u> | <u><u>8,327,265</u></u> |
| Net General Fund Expenditure | <u>5,884,282</u> | <u>6,021,782</u> | <u>8,327,265</u> |
| Total Expenditure | <u><u>5,884,282</u></u> | <u><u>6,021,782</u></u> | <u><u>8,327,265</u></u> |

Board of Public Works

D05E01.15 Payments of Judgments Against the State

Program Description

This program contains funds appropriated to pay settlements or judgments against the State or any State personnel pursuant to Title 12, Subtitle 4 of the State Government Article.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 4,209,025 | 4,127,309 | 4,206,183 |
| Total Operating Expenses | 4,209,025 | 4,127,309 | 4,206,183 |
| Total Expenditure | 4,209,025 | 4,127,309 | 4,206,183 |
| Net General Fund Expenditure | 4,209,025 | 4,127,309 | 4,206,183 |
| Total Expenditure | 4,209,025 | 4,127,309 | 4,206,183 |

Board of Public Works - Capital Appropriation

D06E02.01 Public Works Capital Appropriation

Program Description

The Capital Appropriation provides operating funds for capital projects. Expenditures of these funds will be made in accordance with State Finance and Procurement Article Section 7-305.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--|---------|---------|-------------|-----------|
| | Actual | Actual | Estimated | Estimated |
| Total Fund Allocation (\$) | | | | |
| Community College Projects - MHEC | - | - | 55,880,000 | - |
| Facility Renewal - DGS | - | - | 30,283,000 | - |
| Greenbaum Comprehensive Cancer and Organ Transplant Treatment Center - UMMS | - | - | 12,000,000 | - |
| Barracks and Forensic Lab - DSP | - | - | 11,402,000 | - |
| Hagerstown-Washington County Industrial Foundation | - | - | 8,500,000 | - |
| Bard Building Demolition - BCCC | - | - | 7,400,000 | - |
| Washington County District Court Building Addition | - | - | 5,275,000 | - |
| 2100 Guilford Avenue | - | - | 3,200,000 | - |
| Baltimore City - Swimming Pool Facility Renovations | - | - | 3,000,000 | - |
| 45 Calvert Facility Renewal | - | - | 2,500,000 | - |
| Wineland Building Facility Renewal | - | - | 2,000,000 | - |
| Baltimore City Health Department - Druid Health Clinic | - | - | 1,500,000 | - |
| Baltimore City - Greenway Trail | - | - | 1,500,000 | - |
| Brooklandville Property Demolition - DPSCS | - | - | 1,500,000 | - |
| Hyattsville District Court Building Facility Renewal | - | - | 1,500,000 | - |
| Hagerstown District Court Building Facility Renewal | - | - | 1,300,000 | - |
| Building Demolition - MDH | - | - | 1,300,000 | - |
| Baltimore City - Penn Station Redevelopment | - | - | 1,000,000 | - |
| Baltimore City - Madison Park North Redevelopment | - | - | 500,000 | - |
| Mary Harvin Transformation Center Community Development Corporation | - | - | 500,000 | - |
| Pearlstone Conference and Retreat Center | - | - | 500,000 | - |
| DeMatha Catholic High School | - | - | 500,000 | - |
| Cape St. Claire Improvement Association | - | - | 250,000 | - |
| Warrior Canine Connection | - | - | 125,000 | - |
| Total | - | - | 153,415,000 | - |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 85,755,000 | 0 |
| 14 Land and Structures | 0 | 67,660,000 | 0 |
| Total Operating Expenses | 0 | 153,415,000 | 0 |
| Total Expenditure | 0 | 153,415,000 | 0 |
| Net General Fund Expenditure | 0 | 153,415,000 | 0 |
| Total Expenditure | 0 | 153,415,000 | 0 |

Executive Department - Governor

D10A01.01 General Executive Direction and Control - Executive Department – Governor

Program Description

The Executive power of the State is vested in the Governor, who as Chief Executive, exercises supervision over the agencies of the Executive Branch. Annually, he presents his work program and financial requirements for the ensuing year to the Legislature in the annual budget and reports to the Legislature on the condition of the State. There is also a Lieutenant Governor whose duties are delegated by the Governor. The office provides executive oversight, guidance, and coordination to the various State agencies and provides the public with information about the Governor's policies, his goals and core functions of State government generally. Core values and guiding principles include uncompromising attention to a broad range of citizen services and a commitment to moving the State forward through the use of technology.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 81.00 | 79.00 | 79.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 9,624,063 | 9,760,947 | 10,560,394 |
| 02 Technical and Special Fees | 68,155 | 78,789 | 82,884 |
| 03 Communications | 181,868 | 217,743 | 212,259 |
| 04 Travel | 34,507 | 120,000 | 85,635 |
| 07 Motor Vehicle Operation and Maintenance | 81,810 | 86,234 | 87,416 |
| 08 Contractual Services | 996,315 | 1,176,354 | 1,027,653 |
| 09 Supplies and Materials | 177,938 | 185,000 | 183,000 |
| 10 Equipment - Replacement | 2,400 | 20,000 | 19,000 |
| 11 Equipment - Additional | 20,576 | 25,000 | 25,000 |
| 13 Fixed Charges | 412,208 | 323,493 | 289,381 |
| Total Operating Expenses | 1,907,622 | 2,153,824 | 1,929,344 |
| Total Expenditure | 11,599,840 | 11,993,560 | 12,572,622 |
| Net General Fund Expenditure | 11,557,252 | 11,950,972 | 12,528,969 |
| Reimbursable Fund Expenditure | 42,588 | 42,588 | 43,653 |
| Total Expenditure | 11,599,840 | 11,993,560 | 12,572,622 |

Reimbursable Fund Expenditure

| | | | | |
|--------|---|--------|--------|--------|
| J00A01 | Department of Transportation | 12,300 | 12,300 | 12,607 |
| R30B22 | University of Maryland, College Park Campus | 15,144 | 15,144 | 15,523 |
| S00A20 | Department of Housing and Community Development | 15,144 | 15,144 | 15,523 |
| | Total | 42,588 | 42,588 | 43,653 |

Office of the Deaf and Hard of Hearing

D11A04.01 Executive Direction

Program Description

The Office of the Deaf and Hard of Hearing promotes the general welfare of deaf and hard of hearing individuals in the State. The specific statutory responsibilities include: (1) providing, advocating, and coordinating the adoption of public policies, regulations, and programs that will benefit deaf and hard of hearing individuals; (2) improving access to communication and to existing services and programs for deaf and hard of hearing individuals; (3) providing direct services to deaf and hard of hearing individuals as appropriate; (4) increasing public awareness of the needs and issues affecting deaf and hard of hearing individuals; (5) working with State and local agencies to ensure access for deaf and hard of hearing individuals to safety and emergency services; (6) developing a referral service for deaf and hard of hearing individuals; (7) serving as an information clearinghouse on the needs and issues affecting deaf and hard of hearing individuals; (8) working to increase access for deaf and hard of hearing individuals to educational, health, and social opportunities; (9) working with private organizations, the federal government, and other units of State government to promote economic development for deaf and hard of hearing individuals; (10) working to eliminate the underemployment and unemployment of deaf and hard of hearing individuals; (11) providing a network through which services provided by State and federal programs can be channeled; and (12) promoting compliance with State, local, and federal laws and policies protecting and serving deaf and hard of hearing individuals.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| Number of Contractual Positions | 0.00 | 0.80 | 0.80 |
| 01 Salaries, Wages and Fringe Benefits | 327,773 | 347,096 | 360,418 |
| 02 Technical and Special Fees | 10,494 | 22,571 | 17,269 |
| 03 Communications | 933 | 1,151 | 950 |
| 04 Travel | 0 | 2,283 | 2,283 |
| 08 Contractual Services | 66,177 | 89,401 | 92,819 |
| 09 Supplies and Materials | 803 | 1,197 | 1,375 |
| 11 Equipment - Additional | 5,952 | 0 | 0 |
| 13 Fixed Charges | 1,791 | 2,466 | 3,550 |
| Total Operating Expenses | 75,656 | 96,498 | 100,977 |
| Total Expenditure | 413,923 | 466,165 | 478,664 |
| Net General Fund Expenditure | 413,923 | 466,165 | 478,664 |
| Total Expenditure | 413,923 | 466,165 | 478,664 |

Department of Disabilities

Summary of Department of Disabilities

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 34.80 | 34.80 | 34.80 |
| Number of Contractual Positions | 5.36 | 3.13 | 5.12 |
| Salaries, Wages and Fringe Benefits | 3,502,202 | 3,756,187 | 3,922,241 |
| Technical and Special Fees | 314,259 | 197,990 | 307,252 |
| Operating Expenses | 7,300,725 | 8,293,890 | 8,928,272 |
| Net General Fund Expenditure | 3,750,483 | 3,903,913 | 3,942,573 |
| Special Fund Expenditure | 4,151,071 | 5,547,126 | 6,071,592 |
| Federal Fund Expenditure | 2,109,721 | 1,819,464 | 2,018,372 |
| Reimbursable Fund Expenditure | 1,105,911 | 977,564 | 1,125,228 |
| Total Expenditure | 11,117,186 | 12,248,067 | 13,157,765 |

Department of Disabilities

D12A02.01 General Administration

Program Description

The Department of Disabilities is the principal State agency responsible for developing, maintaining, revising and enforcing statewide disability policies and standards throughout the units of State government. The Department works to increase the capacity of Maryland communities to provide services in inclusive settings; create a citizen-centered delivery system in which consumers can exercise meaningful choice and maintain control of their lives; infuse the service delivery system with elevated expectations about the capacities of people with disabilities; incorporate accessible and universal design into Maryland's communities and technologies; and construct a seamless, responsive and coordinated service delivery system. To this end, the Department directs the development and implementation of the Statewide Disability Plan designed to improve, consolidate, coordinate, modify and unify services for people with disabilities. In addition, the Department provides information on programs and services available to Marylanders with disabilities, provides expertise regarding law and State compliance issues, and helps citizens with disabilities to access resources, information and technology. The Department also administers the Constituent Services Program, the Access Maryland Program, the Technology Assistance Program, and the Attendant Care Program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 23.80 | 23.80 | 23.80 |
| Number of Contractual Positions | 3.12 | 2.38 | 2.87 |
| 01 Salaries, Wages and Fringe Benefits | 2,499,614 | 2,521,596 | 2,688,629 |
| 02 Technical and Special Fees | 239,387 | 168,592 | 176,987 |
| 03 Communications | 17,115 | 21,090 | 18,400 |
| 04 Travel | 13,255 | 36,150 | 37,874 |
| 06 Fuel and Utilities | 1,863 | 2,780 | 2,942 |
| 07 Motor Vehicle Operation and Maintenance | 21,000 | 25,200 | 27,000 |
| 08 Contractual Services | 1,427,811 | 1,206,559 | 1,414,849 |
| 09 Supplies and Materials | 19,807 | 21,250 | 15,650 |
| 10 Equipment - Replacement | 2,338 | 7,200 | 10,576 |
| 11 Equipment - Additional | 86,012 | 23,300 | 73,000 |
| 12 Grants, Subsidies, and Contributions | 1,470,642 | 1,565,033 | 1,564,487 |
| 13 Fixed Charges | 130,498 | 141,528 | 141,737 |
| Total Operating Expenses | 3,190,341 | 3,050,090 | 3,306,515 |
| Total Expenditure | 5,929,342 | 5,740,278 | 6,172,131 |
| Net General Fund Expenditure | 3,750,483 | 3,903,913 | 3,942,573 |
| Special Fund Expenditure | 334,635 | 340,203 | 375,415 |
| Federal Fund Expenditure | 764,724 | 518,598 | 728,915 |
| Reimbursable Fund Expenditure | 1,079,500 | 977,564 | 1,125,228 |
| Total Expenditure | 5,929,342 | 5,740,278 | 6,172,131 |
| Special Fund Expenditure | | | |
| D12304 Assistive Technology Loan Fund Program | 177,990 | 181,511 | 201,698 |
| D12310 DC Government Homeland Security | 156,645 | 145,468 | 157,665 |
| SWF319 Universal Service Trust Fund | 0 | 13,224 | 16,052 |
| Total | 334,635 | 340,203 | 375,415 |
| Federal Fund Expenditure | | | |
| 84.224 Assistive Technology | 599,620 | 518,598 | 728,915 |
| 84.418 Promoting the Readiness of Minors in Supplemental Security Income | 152,064 | 0 | 0 |

Department of Disabilities

D12A02.01 General Administration

| | | | | |
|--------|--|----------------|----------------|----------------|
| 93.630 | Developmental Disabilities Basic Support and Advocacy Grants | 13,040 | 0 | 0 |
| | Total | <u>764,724</u> | <u>518,598</u> | <u>728,915</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|------------------|----------------|------------------|
| D50H01 | Military Department Operations and Maintenance | 4,640 | 0 | 0 |
| J00A01 | Department of Transportation | 100,434 | 90,048 | 775 |
| J00H01 | Maryland Transit Administration | 0 | 0 | 98,498 |
| M00F03 | Prevention and Health Promotion Administration | 18,551 | 0 | 0 |
| M00M01 | Developmental Disabilities Administration | 78,822 | 38,662 | 38,968 |
| M00Q01 | Medical Care Programs Administration | <u>877,053</u> | <u>848,854</u> | <u>986,987</u> |
| | Total | <u>1,079,500</u> | <u>977,564</u> | <u>1,125,228</u> |

Department of Disabilities

D12A02.02 Telecommunications Access of Maryland

Program Description

The program, in consultation with the Governor's Advisory Board for Telecommunication Relay, administers the Telecommunications Access of Maryland program that provides cost-effective, unrestricted 24 hours a day, 365 days a year telecommunication relay service for Maryland's hearing and speech disabled citizens.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 6.00 | 6.00 | 6.00 |
| Number of Contractual Positions | 2.24 | 0.75 | 2.25 |
| 01 Salaries, Wages and Fringe Benefits | 406,932 | 631,049 | 620,086 |
| 02 Technical and Special Fees | 74,722 | 29,398 | 129,865 |
| 03 Communications | 19,754 | 37,000 | 40,000 |
| 04 Travel | 5,881 | 16,600 | 41,000 |
| 07 Motor Vehicle Operation and Maintenance | 437 | 4,227 | 4,180 |
| 08 Contractual Services | 3,109,012 | 4,373,457 | 4,690,220 |
| 09 Supplies and Materials | 77,771 | 3,500 | 3,500 |
| 10 Equipment - Replacement | 0 | 5,000 | 5,000 |
| 11 Equipment - Additional | 7,754 | 0 | 7,800 |
| 12 Grants, Subsidies, and Contributions | 21,625 | 0 | 40,000 |
| 13 Fixed Charges | 118,959 | 106,692 | 114,526 |
| Total Operating Expenses | 3,361,193 | 4,546,476 | 4,946,226 |
| Total Expenditure | 3,842,847 | 5,206,923 | 5,696,177 |
| Special Fund Expenditure | 3,816,436 | 5,206,923 | 5,696,177 |
| Reimbursable Fund Expenditure | 26,411 | 0 | 0 |
| Total Expenditure | 3,842,847 | 5,206,923 | 5,696,177 |
| Special Fund Expenditure | | | |
| SWF319 Universal Service Trust Fund | 3,816,436 | 5,206,923 | 5,696,177 |
| Total | 3,816,436 | 5,206,923 | 5,696,177 |
| Reimbursable Fund Expenditure | | | |
| F50B04 Department of Information Technology | 26,411 | 0 | 0 |
| Total | 26,411 | 0 | 0 |

Department of Disabilities

D12A02.03 Developmental Disabilities Council

Program Description

The Maryland Developmental Disabilities Council (Council) is an independent, self-governing organization dedicated to advancing the inclusion of Marylanders with developmental disabilities in all facets of community life by eliminating barriers, creating opportunities, empowering people, and promoting innovation. Council members are appointed by the Governor, and include people with developmental disabilities, family members, local and non-profit organizations, state agency representatives, and representatives of Disability Rights Maryland and the Maryland Center on Developmental Disabilities. The Council works in partnership with people with developmental disabilities and their families, as well as other individuals and organizations, to bring about lasting change. The Council develops a five-year State Plan, which establishes the Council's priorities and serves as a roadmap for accomplishing the Council's goals. The Council educates and informs policymakers about issues of importance to people with developmental disabilities and their families, advocates for policies, practices, laws, and services that support people with developmental disabilities, and raises public awareness about people's contributions and capabilities so inclusion and equality become an expectation. The Council also designs and funds initiatives that build capacity, increase community inclusion, improve services and supports, and increase opportunities for people with developmental disabilities, and that support people with developmental disabilities and their families to develop advocacy and leadership skills.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.00 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 595,656 | 603,542 | 613,526 |
| 02 Technical and Special Fees | 150 | 0 | 400 |
| 03 Communications | 5,013 | 5,425 | 5,405 |
| 04 Travel | 2,213 | 8,500 | 13,200 |
| 06 Fuel and Utilities | 381 | 577 | 530 |
| 07 Motor Vehicle Operation and Maintenance | 9,975 | 9,000 | 9,000 |
| 08 Contractual Services | 124,563 | 44,459 | 83,669 |
| 09 Supplies and Materials | 4,256 | 6,285 | 4,000 |
| 10 Equipment - Replacement | 0 | 1,508 | 1,000 |
| 11 Equipment - Additional | 3,611 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 564,397 | 585,870 | 521,818 |
| 13 Fixed Charges | 34,782 | 35,700 | 36,909 |
| Total Operating Expenses | 749,191 | 697,324 | 675,531 |
| Total Expenditure | 1,344,997 | 1,300,866 | 1,289,457 |
| Federal Fund Expenditure | 1,344,997 | 1,300,866 | 1,289,457 |
| Total Expenditure | 1,344,997 | 1,300,866 | 1,289,457 |
| Federal Fund Expenditure | | | |
| 93.630 Developmental Disabilities Basic Support and Advocacy Grants | 1,344,997 | 1,300,866 | 1,289,457 |
| Total | 1,344,997 | 1,300,866 | 1,289,457 |

Maryland Energy Administration

Summary of Maryland Energy Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 30.00 | 30.00 | 31.00 |
| Number of Contractual Positions | 11.00 | 11.00 | 10.00 |
| Salaries, Wages and Fringe Benefits | 3,953,653 | 3,829,445 | 4,173,139 |
| Technical and Special Fees | 551,642 | 593,135 | 693,298 |
| Operating Expenses | 30,060,707 | 89,580,216 | 69,657,949 |
| Special Fund Expenditure | 33,285,184 | 92,682,740 | 73,178,296 |
| Federal Fund Expenditure | 1,126,470 | 1,156,177 | 1,180,051 |
| Reimbursable Fund Expenditure | 154,348 | 163,879 | 166,039 |
| Total Expenditure | 34,566,002 | 94,002,796 | 74,524,386 |

Maryland Energy Administration

D13A13.01 General Administration

Program Description

The Maryland Energy Administration (MEA) advises the Governor on issues, policies and changes in the various segments of the energy market. MEA prepares the State to respond to changing dynamics of the energy industry. This program provides administrative support for MEA programs, including review of utility electricity efficiency and demand reduction programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 30.00 | 30.00 | 31.00 |
| Number of Contractual Positions | 11.00 | 11.00 | 10.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,953,653 | 3,829,445 | 4,173,139 |
| 02 Technical and Special Fees | 551,642 | 593,135 | 693,298 |
| 03 Communications | 28,629 | 46,900 | 31,900 |
| 04 Travel | 5,114 | 116,426 | 106,370 |
| 07 Motor Vehicle Operation and Maintenance | 477 | 1,880 | 1,880 |
| 08 Contractual Services | 781,630 | 1,352,755 | 756,289 |
| 09 Supplies and Materials | 2,710 | 5,000 | 5,000 |
| 10 Equipment - Replacement | 19,104 | 30,555 | 28,750 |
| 11 Equipment - Additional | 3,956 | 8,500 | 7,000 |
| 12 Grants, Subsidies, and Contributions | 35,061 | 45,000 | 45,000 |
| 13 Fixed Charges | 276,679 | 327,068 | 345,914 |
| Total Operating Expenses | 1,153,360 | 1,934,084 | 1,328,103 |
| Total Expenditure | 5,658,655 | 6,356,664 | 6,194,540 |
| Special Fund Expenditure | 4,479,650 | 5,036,608 | 4,848,450 |
| Federal Fund Expenditure | 1,024,657 | 1,156,177 | 1,180,051 |
| Reimbursable Fund Expenditure | 154,348 | 163,879 | 166,039 |
| Total Expenditure | 5,658,655 | 6,356,664 | 6,194,540 |
| Special Fund Expenditure | | | |
| D13301 The Jane E. Lawton Conservation Loan Program | 20,215 | 20,189 | 20,000 |
| SWF316 Strategic Energy Investment Fund - RGGI | 4,246,742 | 4,804,026 | 4,828,450 |
| SWF330 Strategic Energy Investment Fund - Other | 212,693 | 212,393 | 0 |
| Total | 4,479,650 | 5,036,608 | 4,848,450 |
| Federal Fund Expenditure | | | |
| 81.041 State Energy Program | 955,079 | 1,082,606 | 1,099,890 |
| 81.086 Conservation Research and Development | 58,698 | 63,424 | 70,010 |
| 81.090 State Heating Oil and Propane Program | 10,880 | 10,147 | 10,151 |
| Total | 1,024,657 | 1,156,177 | 1,180,051 |
| Reimbursable Fund Expenditure | | | |
| K00A01 Department of Natural Resources | 154,348 | 163,879 | 166,039 |
| Total | 154,348 | 163,879 | 166,039 |

Maryland Energy Administration

D13A13.02 The Jane E. Lawton Conservation Loan Program

Program Description

The Jane E. Lawton Conservation Loan Program is a self-sustaining program which provides financial assistance in the form of loans to schools, businesses, state agencies, local governments, and non-profit organizations. Loans made through these programs are for the purpose of making energy conservation improvements.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|----------------|-----------------------|-------------------|
| 14 Land and Structures | 1,600,000 | 2,200,000 | 1,750,000 |
| Total Operating Expenses | 1,600,000 | 2,200,000 | 1,750,000 |
| Total Expenditure | 1,600,000 | 2,200,000 | 1,750,000 |
| Special Fund Expenditure | 1,600,000 | 2,200,000 | 1,750,000 |
| Total Expenditure | 1,600,000 | 2,200,000 | 1,750,000 |

Special Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| D13301 The Jane E. Lawton Conservation Loan Program | 1,600,000 | 2,200,000 | 1,750,000 |
| Total | 1,600,000 | 2,200,000 | 1,750,000 |

Maryland Energy Administration

D13A13.06 Energy Efficiency and Conservation Programs, Low and Moderate Income Residential Sector

Program Description

Funding in this program is used for energy efficiency and conservation programs, projects, or activities, and demand response programs targeted to the low income residential sector at no cost to the participants and the moderate income residential sector with minimal cost to the participants.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|---|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 199,988 | 250,000 | 700,000 |
| 12 | Grants, Subsidies, and Contributions | 6,500,000 | 14,500,000 | 16,300,000 |
| | Total Operating Expenses | 6,699,988 | 14,750,000 | 17,000,000 |
| | Total Expenditure | 6,699,988 | 14,750,000 | 17,000,000 |
| | Special Fund Expenditure | 6,699,988 | 14,750,000 | 17,000,000 |
| | Total Expenditure | 6,699,988 | 14,750,000 | 17,000,000 |
| Special Fund Expenditure | | | | |
| SWF316 | Strategic Energy Investment Fund - RGGI | 6,699,988 | 14,750,000 | 17,000,000 |
| | Total | 6,699,988 | 14,750,000 | 17,000,000 |

Maryland Energy Administration

D13A13.07 Energy Efficiency and Conservation Programs, All Other Sectors

Program Description

Funding in this program is used for energy efficiency and conservation programs, projects, or activities, and demand response programs.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|--|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 25,000 | 300,000 | 500,000 |
| 12 | Grants, Subsidies, and Contributions | 3,992,527 | 11,500,000 | 7,975,000 |
| | Total Operating Expenses | 4,017,527 | 11,800,000 | 8,475,000 |
| | Total Expenditure | 4,017,527 | 11,800,000 | 8,475,000 |
| | Special Fund Expenditure | 3,915,714 | 11,800,000 | 8,475,000 |
| | Federal Fund Expenditure | 101,813 | 0 | 0 |
| | Total Expenditure | 4,017,527 | 11,800,000 | 8,475,000 |
| Special Fund Expenditure | | | | |
| SWF316 | Strategic Energy Investment Fund - RGGI | 3,915,714 | 8,800,000 | 8,475,000 |
| SWF330 | Strategic Energy Investment Fund - Other | 0 | 3,000,000 | 0 |
| | Total | 3,915,714 | 11,800,000 | 8,475,000 |
| Federal Fund Expenditure | | | | |
| 81.119 | State Energy Program Special Projects | 101,813 | 0 | 0 |
| | Total | 101,813 | 0 | 0 |

Maryland Energy Administration

D13A13.08 Renewable and Clean Energy Programs and Initiatives

Program Description

Funding in the program is used for renewable and clean energy initiatives, energy-related public education and outreach, and climate change programs.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--|----------------|-----------------------|-------------------|
| 04 | Travel | 3,223 | 0 | 0 |
| 08 | Contractual Services | 515,883 | 4,075,000 | 5,450,000 |
| 12 | Grants, Subsidies, and Contributions | 16,070,726 | 54,821,132 | 35,654,846 |
| | Total Operating Expenses | 16,589,832 | 58,896,132 | 41,104,846 |
| | Total Expenditure | 16,589,832 | 58,896,132 | 41,104,846 |
| | Special Fund Expenditure | 16,589,832 | 58,896,132 | 41,104,846 |
| | Total Expenditure | 16,589,832 | 58,896,132 | 41,104,846 |
| Special Fund Expenditure | | | | |
| D13349 | Offshore Wind Business Development Fund | 1,425,000 | 3,100,000 | 2,500,000 |
| SWF316 | Strategic Energy Investment Fund - RGGI | 5,496,755 | 21,415,000 | 19,400,000 |
| SWF330 | Strategic Energy Investment Fund - Other | 9,668,077 | 34,381,132 | 19,204,846 |
| | Total | 16,589,832 | 58,896,132 | 41,104,846 |

Executive Department-Boards, Commissions and Offices

Summary of Executive Department-Boards, Commissions and Offices

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 68.60 | 69.60 | 69.60 |
| Number of Contractual Positions | 2.43 | 3.50 | 3.50 |
| Salaries, Wages and Fringe Benefits | 7,545,034 | 7,799,561 | 8,302,543 |
| Technical and Special Fees | 872,411 | 1,164,577 | 1,396,333 |
| Operating Expenses | 5,332,720 | 6,741,794 | 7,134,811 |
| Net General Fund Expenditure | 8,158,525 | 8,647,157 | 9,312,879 |
| Special Fund Expenditure | 570,882 | 713,342 | 1,022,309 |
| Federal Fund Expenditure | 4,610,768 | 5,799,410 | 5,878,690 |
| Reimbursable Fund Expenditure | 409,990 | 546,023 | 619,809 |
| Total Expenditure | 13,750,165 | 15,705,932 | 16,833,687 |

Executive Department-Boards, Commissions and Offices

D15A05.01 Survey Commissions

Program Description

The Survey Commissions program provides funds for special commissions appointed to investigate and make recommendations concerning problems affecting the administration and welfare of the State, as well as other ongoing non-departmental programs. The State Commission on Uniform State Laws (SCUSL) was created in 1896 to recommend measures to the General Assembly to promote uniform laws within the states. Maryland's Commissioners represent the State at the National Conference of Commissioners on Uniform State Laws, participate in drafting recommended uniform state legislation and promote the adoption of uniform laws within the states. They have recommended and the General Assembly has approved uniform or model legislation dealing with such matters benefiting Maryland residents as gifts to minors, estate tax apportionment, facsimile signatures of public officials and interstate family support. The Judicial Nominating Commission System was established to recommend to the Governor the names of persons for appointment to the appellate and trial courts of Maryland. The Commissions are charged with evaluating the extent to which candidates have the following qualifications for judicial office: integrity, maturity, temperament, diligence, legal knowledge, intellectual ability, professional experience, community service, as well as the importance of having a diverse judiciary. The Commissions submit to the Governor the names of those persons found to be legally and most fully professionally qualified. Their reports are publicly released concurrently with submission to the Governor. Under the State Publications Depository and Distribution Program, the State has designated sixteen libraries across Maryland and the Library of Congress in Washington DC to serve as Depository Libraries for State documents. The expenses of this program included in the Survey Commissions appropriation are primarily for updates to the Annotated Code of Maryland provided to the Depository Libraries.

| Appropriation Statement | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|------------------------------|----------------|-----------------------|-------------------|
| 04 Travel | 0 | 1,800 | 5,000 |
| 08 Contractual Services | 19,383 | 17,000 | 21,851 |
| 13 Fixed Charges | 101,876 | 102,800 | 101,600 |
| Total Operating Expenses | 121,259 | 121,600 | 128,451 |
| Total Expenditure | 121,259 | 121,600 | 128,451 |
| Net General Fund Expenditure | 121,259 | 121,600 | 128,451 |
| Total Expenditure | 121,259 | 121,600 | 128,451 |

Executive Department-Boards, Commissions and Offices

D15A05.03 Governor's Office of Small, Minority & Women Business Affairs

Program Description

The Governor's Office of Small, Minority & Women Business Affairs is the coordinating office of the Governor charged with connecting the small business community to expanded opportunities in the public and private sectors. The office has oversight of the Small Business Reserve (SBR) and Minority Business Enterprise (MBE) programs and works with 70 State agencies/departments on the successful implementation of these procurement programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 10.00 | 10.00 |
| Number of Contractual Positions | 0.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,171,072 | 1,276,258 | 1,283,179 |
| 02 Technical and Special Fees | 0 | 82,695 | 81,590 |
| 03 Communications | 9,952 | 13,076 | 13,076 |
| 04 Travel | 1,328 | 5,128 | 5,128 |
| 07 Motor Vehicle Operation and Maintenance | 1,041 | 1,820 | 1,870 |
| 08 Contractual Services | 9,608 | 17,030 | 17,770 |
| 09 Supplies and Materials | 531 | 2,796 | 2,796 |
| 10 Equipment - Replacement | 0 | 2,300 | 0 |
| 11 Equipment - Additional | 4,500 | 1,500 | 0 |
| 13 Fixed Charges | 3,229 | 4,355 | 4,601 |
| Total Operating Expenses | 30,189 | 48,005 | 45,241 |
| Total Expenditure | 1,201,261 | 1,406,958 | 1,410,010 |
| Net General Fund Expenditure | 1,201,261 | 1,406,958 | 1,410,010 |
| Total Expenditure | 1,201,261 | 1,406,958 | 1,410,010 |

Executive Department-Boards, Commissions and Offices

D15A05.05 Governor's Office of Community Initiatives

Program Description

The Governor's Office of Community Initiatives (GOCI) coordinates community and volunteer activities statewide and advises the Governor on policies to enhance and improve community programs. The Office oversees the work of the Governor's Office on Service and Volunteerism (GOSV) and Volunteer Maryland. The GOSV coordinates volunteer recognition programs of the State and administers the federal grant portfolio from the Corporation for National and Community Service. Volunteer Maryland places trained volunteer coordinators in nonprofit agencies, schools and other governmental agencies for one-year national service assignments. GOCI also is responsible for carrying out Emergency Support Function 15 - Donations and Volunteer Management for the State of Maryland. GOCI serves as the State government's principal liaison to the faith-based community. The Office of Community Initiatives includes responsibility for outreach to cultural and ethnic communities across Maryland. GOCI oversees the activities of the State's Banneker-Douglass Museum, a museum dedicated to showcasing and preserving Maryland's African American history and culture. GOCI coordinates the activities of nine appointed Commissions: the Governor's Commissions on Hispanic, Asian Pacific American, South Asian, Native American, Middle Eastern American, and African Affairs in addition to the Maryland Commission on African American History and Culture (MCAAHC) and the Governor's Commission on Service and Volunteerism. GOCI also oversees the offices of Autism Strategy, LGBTQ Affairs, Immigrant Affairs, and the Maryland Corps Program. The Maryland Corps is a pilot program that gives young adults in Maryland the chance to spend a year in community service before college. The State's ethnic commissions work to implement initiatives to ensure equal access for all Marylanders to the State's civic, social, economic, health and political affairs and the Governor's Commission on Service and Volunteerism makes funding recommendations for the State's AmeriCorps programs. The MCAAHC makes funding recommendations for the Maryland Historic Trust's African American Heritage grants.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 26.80 | 27.80 | 28.80 |
| Number of Contractual Positions | 2.43 | 2.50 | 2.50 |
| 01 Salaries, Wages and Fringe Benefits | 2,645,191 | 2,781,148 | 3,248,842 |
| 02 Technical and Special Fees | 379,018 | 562,126 | 766,315 |
| 03 Communications | 41,734 | 44,451 | 43,502 |
| 04 Travel | 4,460 | 44,436 | 66,979 |
| 06 Fuel and Utilities | 72,107 | 89,412 | 81,319 |
| 07 Motor Vehicle Operation and Maintenance | 1,344 | 1,755 | 1,515 |
| 08 Contractual Services | 101,363 | 239,887 | 642,752 |
| 09 Supplies and Materials | 2,823 | 23,655 | 30,919 |
| 11 Equipment - Additional | 1,595 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 4,226,563 | 5,205,035 | 5,294,380 |
| 13 Fixed Charges | 22,439 | 4,027 | 22,611 |
| Total Operating Expenses | 4,474,428 | 5,652,658 | 6,183,977 |
| Total Expenditure | 7,498,637 | 8,995,932 | 10,199,134 |
| Net General Fund Expenditure | 2,383,365 | 2,561,406 | 3,346,164 |
| Special Fund Expenditure | 183,350 | 208,380 | 481,657 |
| Federal Fund Expenditure | 4,610,768 | 5,799,410 | 5,878,690 |
| Reimbursable Fund Expenditure | 321,154 | 426,736 | 492,623 |
| Total Expenditure | 7,498,637 | 8,995,932 | 10,199,134 |
| Special Fund Expenditure | | | |
| D15303 Site Matching Funds | 147,344 | 172,389 | 295,666 |
| D15306 Banneker-Douglas Museum | 34,582 | 9,105 | 9,105 |
| D15307 Cultural Commission Events | 1,424 | 26,886 | 26,886 |

Executive Department-Boards, Commissions and Offices

D15A05.05 Governor's Office of Community Initiatives

| | | | | |
|--------------------------------------|--|------------------|------------------|------------------|
| D15325 | Maryland Corps Fund | 0 | 0 | 150,000 |
| | Total | <u>183,350</u> | <u>208,380</u> | <u>481,657</u> |
| Federal Fund Expenditure | | | | |
| 94.003 | State Commissions | 0 | 355,238 | 355,763 |
| 94.006 | Americorps | 4,610,768 | 5,272,030 | 5,350,530 |
| 94.008 | Commission Investment Fund | 0 | 172,142 | 172,397 |
| | Total | <u>4,610,768</u> | <u>5,799,410</u> | <u>5,878,690</u> |
| Reimbursable Fund Expenditure | | | | |
| D15A05 | Executive Department-Boards, Commissions and Offices | 321,154 | 426,736 | 492,623 |
| | Total | <u>321,154</u> | <u>426,736</u> | <u>492,623</u> |

Executive Department-Boards, Commissions and Offices

D15A05.06 State Ethics Commission

Program Description

The State Ethics Commission is an independent agency of State government. The Commission administers the Maryland Public Ethics Law, which primarily includes disclosure and standards of conduct programs covering officials, employees and regulated lobbyists. The Commission renders advisory opinions and informal advice concerning the Law's application, investigates complaints, and receives and reviews financial disclosure statements and lobbyist registration and activity reports. The Commission provides training and education to those covered by the Law's requirements and non-confidential information to the public. The Commission also assists and monitors the activity of local governments and boards of education in implementing local public ethics laws/regulations by reviewing the contents of local laws/regulations for compliance with State law and approving the content of those local laws/regulations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 12.00 | 12.00 | 12.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,184,798 | 1,224,650 | 1,270,476 |
| 02 Technical and Special Fees | 2,125 | 3,675 | 3,675 |
| 03 Communications | 1,053 | 3,323 | 1,465 |
| 04 Travel | 580 | 1,125 | 860 |
| 08 Contractual Services | 68,114 | 83,948 | 269,097 |
| 09 Supplies and Materials | 1,446 | 2,550 | 2,250 |
| 13 Fixed Charges | 37,932 | 38,010 | 39,559 |
| Total Operating Expenses | 109,125 | 128,956 | 313,231 |
| Total Expenditure | 1,296,048 | 1,357,281 | 1,587,382 |
| Net General Fund Expenditure | 937,148 | 927,308 | 1,138,402 |
| Special Fund Expenditure | 358,900 | 429,973 | 448,980 |
| Total Expenditure | 1,296,048 | 1,357,281 | 1,587,382 |
| Special Fund Expenditure | | | |
| D15301 Lobbyist Registration Fees | 358,900 | 429,973 | 448,980 |
| Total | 358,900 | 429,973 | 448,980 |

Executive Department-Boards, Commissions and Offices

D15A05.07 Health Care Alternative Dispute Resolution Office

Program Description

The Health Care Alternative Dispute Resolution Office (HCADRO) provides a system of mandatory arbitration filings for all medical malpractice claims in excess of \$30,000. The powers and duties of the Health Care Alternative Dispute Resolution Office are: (1) the selection of arbitration panels from a list of qualified persons prepared by the Director, or the appointment of a mediator; (2) the elimination of a specific dollar amount in pleadings; (3) the determination of liability and the awarding of damages and costs for each claim filed; (4) the opportunity for an appeal of a panel decision to the Courts; (5) the review of attorney fees when requested; (6) the provision that insurers may settle claims without restriction and repay certain costs of claimants; (7) the opportunity to waive the arbitration process and proceed at the Circuit Court level; and (8) the reporting of all claims against physicians to the Board of Physicians, the Maryland State Medical Society and, upon request, to health care facilities and the general public.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.80 | 4.80 | 4.80 |
| 01 Salaries, Wages and Fringe Benefits | 454,594 | 449,999 | 464,043 |
| 03 Communications | 9,340 | 8,728 | 9,500 |
| 04 Travel | 269 | 632 | 500 |
| 07 Motor Vehicle Operation and Maintenance | 1,699 | 2,400 | 2,400 |
| 08 Contractual Services | 0 | 34,026 | 36,341 |
| 09 Supplies and Materials | 763 | 2,309 | 2,000 |
| 13 Fixed Charges | 5,270 | 4,482 | 5,281 |
| Total Operating Expenses | 17,341 | 52,577 | 56,022 |
| Total Expenditure | 471,935 | 502,576 | 520,065 |
| Net General Fund Expenditure | 443,303 | 487,587 | 488,393 |
| Special Fund Expenditure | 28,632 | 14,989 | 31,672 |
| Total Expenditure | 471,935 | 502,576 | 520,065 |
| Special Fund Expenditure | | | |
| D15302 Filing Fees | 28,632 | 14,989 | 31,672 |
| Total | 28,632 | 14,989 | 31,672 |

Executive Department-Boards, Commissions and Offices

D15A05.20 State Commission On Criminal Sentencing Policy

Program Description

Established in 1999, the State Commission on Criminal Sentencing Policy (the Commission) was created to oversee criminal sentencing policy in Maryland. The Commission consists of 19 members, including members of the judiciary, representatives of the criminal justice system, members of the State Senate and House of Delegates, and members of the general public. The Commission assumes primary responsibility for the Maryland voluntary sentencing guidelines for Circuit Courts by distributing, collecting and compiling sentencing guidelines worksheets, and maintaining the sentencing guidelines database. The Commission conducts training and orientation for trial court judges, attorneys, probation officers and other interested parties as may be required. In addition, the Commission monitors judicial compliance with the guidelines, studies the factors driving judicial departures from the guidelines and adopts changes to the sentencing guidelines, if necessary. In addition to overseeing the application of the sentencing guidelines, the Commission is expected to integrate corrections options programs into the sentencing guidelines system and to establish guidelines to identify appropriate candidates for participation in corrections options programs. The Commission uses a correctional population simulation model to provide estimates of the impact of proposed legislation or policy changes on State and local correctional resources.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 0 | 13,731 | 14,100 |
| 02 Technical and Special Fees | 486,743 | 508,206 | 536,678 |
| 03 Communications | 2,591 | 5,250 | 3,750 |
| 04 Travel | 33 | 4,500 | 4,000 |
| 08 Contractual Services | 5,468 | 8,732 | 3,682 |
| 09 Supplies and Materials | 833 | 1,700 | 1,100 |
| 10 Equipment - Replacement | 239 | 1,500 | 1,500 |
| 11 Equipment - Additional | 1,316 | 0 | 0 |
| 13 Fixed Charges | 27,043 | 29,498 | 27,960 |
| Total Operating Expenses | 37,523 | 51,180 | 41,992 |
| Total Expenditure | 524,266 | 573,117 | 592,770 |
| Net General Fund Expenditure | 524,266 | 573,117 | 592,770 |
| Total Expenditure | 524,266 | 573,117 | 592,770 |

Executive Department-Boards, Commissions and Offices

D15A05.22 Governor's Grants Office

Program Description

The Governor's Grants Office provides resources and technical assistance to State agencies, local governments, non-profit organizations, businesses and universities on all aspects of Federal grants and Federal funds. The Grants Office measures funds, identifies new funding opportunities and trains State agency staff in all aspects of grant writing and grants management.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 238,903 | 240,473 | 269,774 |
| 03 Communications | 1,502 | 1,050 | 1,050 |
| 04 Travel | 945 | 2,000 | 2,200 |
| 08 Contractual Services | 2,720 | 81,290 | 81,291 |
| 09 Supplies and Materials | 281 | 4,800 | 4,800 |
| 10 Equipment - Replacement | 0 | 600 | 0 |
| 13 Fixed Charges | 171 | 771 | 400 |
| Total Operating Expenses | 5,619 | 90,511 | 89,741 |
| Total Expenditure | 244,522 | 330,984 | 359,515 |
| Net General Fund Expenditure | 244,522 | 247,984 | 276,515 |
| Special Fund Expenditure | 0 | 60,000 | 60,000 |
| Reimbursable Fund Expenditure | 0 | 23,000 | 23,000 |
| Total Expenditure | 244,522 | 330,984 | 359,515 |
| Special Fund Expenditure | | | |
| D15305 Grants Conference Registration Fees | 0 | 60,000 | 60,000 |
| Total | 0 | 60,000 | 60,000 |
| Reimbursable Fund Expenditure | | | |
| D15A05 Executive Department-Boards, Commissions and Offices | 0 | 23,000 | 23,000 |
| Total | 0 | 23,000 | 23,000 |

Executive Department-Boards, Commissions and Offices

D15A05.23 State Labor Relations Boards

Program Description

The State Labor Relations Board (SLRB) and the Higher Education Labor Relations Board (HELRB) administer §3-101 through 3-602, Title 3, of the State Personnel and Pensions Article, which permits certain State employees and employees of State higher education institutions to determine whether they wish to elect an exclusive representative and enter into collective bargaining with their employers. Both Boards conduct representation elections, certify results and elected exclusive representatives adopt regulations for same and for unfair labor practices, receive petitions and hear complaints under the statute and regulations. The Boards may assist parties in pursuing memoranda of understanding through negotiations. The SLRB also certifies employee units. The Boards retain separate jurisdictions and authorities but share a common administrative support staff and budget. The Public School Labor Relations Board (PSLRB) was established in 2010 to administer/enforce the labor relations laws for local boards of education and their employees. The Boards support State employers, institutions of higher education, public school systems, employees and labor organizations the processes of considering and possibly engaging in collective bargaining. The Boards recognize widely accepted and historically practiced principles of labor law, such as the National Labor Relations Act, the policies and decisions of the National Labor Relations Board, and other private and public sector statutes/ regulations. The Boards also observe and respect special circumstances, and craft regulations and decide cases with that sensitivity. The Boards seek to minimize disputes and maximize appropriate, timely responses to inquiries, needs and petitions under the law while being fully respectful of due process. The Boards' staff obtain information, educational materials, consulting services and training to provide effective professional service to institutions and unions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 411,991 | 399,805 | 403,381 |
| 02 Technical and Special Fees | 4,525 | 7,875 | 8,075 |
| 03 Communications | 4,494 | 5,238 | 5,150 |
| 04 Travel | 425 | 6,077 | 5,500 |
| 08 Contractual Services | 3,406 | 5,604 | 11,395 |
| 09 Supplies and Materials | 344 | 1,800 | 1,900 |
| 10 Equipment - Replacement | 0 | 1,000 | 1,000 |
| 13 Fixed Charges | 1,241 | 2,756 | 3,300 |
| Total Operating Expenses | 9,910 | 22,475 | 28,245 |
| Total Expenditure | 426,426 | 430,155 | 439,701 |
| Net General Fund Expenditure | 337,590 | 333,868 | 335,515 |
| Reimbursable Fund Expenditure | 88,836 | 96,287 | 104,186 |
| Total Expenditure | 426,426 | 430,155 | 439,701 |
| Reimbursable Fund Expenditure | | | |
| R65901 Public Higher Education Institutions | 88,836 | 96,287 | 104,186 |
| Total | 88,836 | 96,287 | 104,186 |

Executive Department-Boards, Commissions and Offices

D15A05.24 Maryland State Board of Contract Appeals

Program Description

The Maryland State Board of Contract Appeals is vested with jurisdiction to hear and resolve all disputes relating to the formation of procurement contracts and the determination of successful bidders or offerors. The Board has jurisdiction over all disputes arising under or relating to contracts that have been entered into by the State, including, but not limited to, those concerning the performance, breach, modification and termination of contracts.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.00 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 780,024 | 746,576 | 756,517 |
| 03 Communications | 1,693 | 3,370 | 2,700 |
| 04 Travel | 196 | 111 | 200 |
| 07 Motor Vehicle Operation and Maintenance | 4,455 | 4,680 | 4,680 |
| 08 Contractual Services | 4,365 | 5,861 | 5,835 |
| 09 Supplies and Materials | 5,994 | 1,000 | 1,700 |
| 13 Fixed Charges | 2,047 | 2,578 | 2,901 |
| Total Operating Expenses | 18,750 | 17,600 | 18,016 |
| Total Expenditure | 798,774 | 764,176 | 774,533 |
| Net General Fund Expenditure | 798,774 | 764,176 | 774,533 |
| Total Expenditure | 798,774 | 764,176 | 774,533 |

Executive Department-Boards, Commissions and Offices

D15A05.25 Governor's Coordinating Offices- Shared Services

Program Description

The Governor's Coordinating Offices (GCO) shared services unit provides administrative, communications, and public policy organization to the multiple offices within the GCO for increased efficiency, unified operations, and effective communications. Building upon the collocation of the individual offices to one building, the shared services unit will oversee the integration of duplicative functions and coordination of support in media, branding, messaging, procurement, contracts, equipment, personnel, and policy development.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.00 | 5.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 658,461 | 666,921 | 592,231 |
| 03 Communications | 2,633 | 4,000 | 2,633 |
| 04 Travel | 0 | 500 | 500 |
| 08 Contractual Services | 505,310 | 551,304 | 226,161 |
| 09 Supplies and Materials | 206 | 0 | 200 |
| 13 Fixed Charges | 427 | 428 | 401 |
| Total Operating Expenses | 508,576 | 556,232 | 229,895 |
| Total Expenditure | 1,167,037 | 1,223,153 | 822,126 |
| Net General Fund Expenditure | 1,167,037 | 1,223,153 | 822,126 |
| Total Expenditure | 1,167,037 | 1,223,153 | 822,126 |

Secretary of State

D16A06.01 Office of the Secretary of State

Program Description

Under the Maryland Constitution and State statutes, the Office of the Secretary of State is charged with a variety of responsibilities. The Secretary attests to the Governor's signature on all public papers and documents; certifies documents for international transactions; registers trademarks, service marks and insignia; administers the Notary Public laws; processes the extradition of prisoners; commissions Special Police and Railroad Police; registers charitable organizations, professional fundraisers and solicitors; educates the public concerning charitable organizations and solicitations; administers the Address Confidentiality Program; represents the State of Maryland and the Executive Department in intergovernmental and international affairs; and administers the Maryland Sister States Program. The Secretary also chairs the Governor's Subcabinet for International Affairs. In addition, the Office of the Secretary of State includes the Division of State Documents, which publishes all State administrative regulations in the Code of Maryland Regulations and the Maryland Register.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 24.00 | 24.00 | 24.00 |
| Number of Contractual Positions | 8.00 | 16.00 | 8.50 |
| 01 Salaries, Wages and Fringe Benefits | 2,748,548 | 2,740,160 | 2,703,278 |
| 02 Technical and Special Fees | 514,477 | 832,015 | 559,645 |
| 03 Communications | 37,134 | 76,332 | 50,574 |
| 04 Travel | 4,422 | 27,300 | 39,621 |
| 07 Motor Vehicle Operation and Maintenance | 871 | 5,940 | 6,740 |
| 08 Contractual Services | 447,409 | 1,213,387 | 397,179 |
| 09 Supplies and Materials | 30,248 | 55,817 | 44,641 |
| 10 Equipment - Replacement | 8,780 | 1,152 | 5,445 |
| 11 Equipment - Additional | 2,881 | 3,586 | 1,000 |
| 13 Fixed Charges | 20,516 | 19,216 | 23,203 |
| Total Operating Expenses | 552,261 | 1,402,730 | 568,403 |
| Total Expenditure | 3,815,286 | 4,974,905 | 3,831,326 |
| Net General Fund Expenditure | 2,272,785 | 2,816,564 | 2,480,642 |
| Special Fund Expenditure | 1,198,249 | 1,425,771 | 1,313,909 |
| American Rescue Plan Act of 21 Expenditure | 0 | 365,647 | 0 |
| Reimbursable Fund Expenditure | 344,252 | 366,923 | 36,775 |
| Total Expenditure | 3,815,286 | 4,974,905 | 3,831,326 |
| Special Fund Expenditure | | | |
| D16301 Sales of Publications, Binders and Data | 580,900 | 564,169 | 565,012 |
| D16302 Charitable Enforcement & Protection Fund | 617,349 | 861,602 | 659,160 |
| D16303 Notary Public Fund | 0 | 0 | 89,737 |
| Total | 1,198,249 | 1,425,771 | 1,313,909 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 365,647 | 0 |
| Total | 0 | 365,647 | 0 |
| Reimbursable Fund Expenditure | | | |
| D21A01 Office of Justice, Youth and Victim Services | 344,252 | 366,923 | 36,775 |
| Total | 344,252 | 366,923 | 36,775 |

Historic St. Mary's City Commission

D17B01.51 Administration

Program Description

Historic St. Mary's City Commission is an outdoor history and archaeology museum that preserves, researches, and interprets the site of Maryland's first capital. The Historic St. Mary's City Commission is an independent unit of State government reporting to the Office of the Governor.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 31.00 | 31.00 | 32.00 |
| Number of Contractual Positions | 15.64 | 34.50 | 34.42 |
| 01 Salaries, Wages and Fringe Benefits | 2,721,858 | 2,798,082 | 3,059,443 |
| 02 Technical and Special Fees | 640,772 | 1,348,885 | 1,481,162 |
| 03 Communications | 16,772 | 16,630 | 16,630 |
| 04 Travel | 489 | 0 | 25,000 |
| 06 Fuel and Utilities | 119,356 | 126,943 | 121,943 |
| 07 Motor Vehicle Operation and Maintenance | 22,369 | 22,780 | 23,320 |
| 08 Contractual Services | 393,330 | 752,894 | 223,461 |
| 09 Supplies and Materials | 117,110 | 315,072 | 189,000 |
| 10 Equipment - Replacement | 10,780 | 4,000 | 7,419 |
| 11 Equipment - Additional | 17,588 | 79,000 | 10,000 |
| 13 Fixed Charges | 25,307 | 24,299 | 22,049 |
| Total Operating Expenses | 723,101 | 1,341,618 | 638,822 |
| Total Expenditure | 4,085,731 | 5,488,585 | 5,179,427 |
| Net General Fund Expenditure | 3,587,988 | 4,674,526 | 4,444,203 |
| Special Fund Expenditure | 464,954 | 691,129 | 687,052 |
| Federal Fund Expenditure | 32,789 | 122,930 | 48,172 |
| Total Expenditure | 4,085,731 | 5,488,585 | 5,179,427 |
| Special Fund Expenditure | | | |
| D17301 Historic St. Mary's City Revenue | 464,954 | 691,129 | 687,052 |
| Total | 464,954 | 691,129 | 687,052 |
| Federal Fund Expenditure | | | |
| 15.929 Save America's Treasures | 32,789 | 48,172 | 48,172 |
| 45.161 Archaeological and Ethnographic Field Research | 0 | 74,758 | 0 |
| Total | 32,789 | 122,930 | 48,172 |

Governor's Office of Crime Prevention, Youth, and Victim Services

Summary of Governor's Office of Crime Prevention, Youth, and Victim Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 56.00 | 56.00 | 66.00 |
| Number of Contractual Positions | 13.65 | 16.63 | 31.06 |
| Salaries, Wages and Fringe Benefits | 4,928,685 | 5,850,224 | 6,876,033 |
| Technical and Special Fees | 722,692 | 800,182 | 1,298,044 |
| Operating Expenses | 190,806,113 | 222,079,457 | 293,766,170 |
| Net General Fund Expenditure | 132,539,495 | 136,587,983 | 209,610,079 |
| Special Fund Expenditure | 7,585,184 | 12,638,748 | 25,076,650 |
| Federal Fund Expenditure | 54,305,387 | 45,250,766 | 66,701,502 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 1,687,608 | 50,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 23,862,550 | 532,016 |
| Reimbursable Fund Expenditure | 339,816 | 10,339,816 | 20,000 |
| Total Expenditure | 196,457,490 | 228,729,863 | 301,940,247 |

Governor's Office of Crime Prevention, Youth, and Victim Services

Summary of Administrative Headquarters

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 37.00 | 32.00 | 42.00 |
| Number of Contractual Positions | 7.55 | 11.93 | 23.86 |
| Salaries, Wages and Fringe Benefits | 3,199,074 | 3,471,111 | 4,319,028 |
| Technical and Special Fees | 438,843 | 611,159 | 1,103,025 |
| Operating Expenses | 182,125,814 | 178,434,867 | 277,227,453 |
| Net General Fund Expenditure | 124,736,113 | 126,841,573 | 196,862,543 |
| Special Fund Expenditure | 5,444,524 | 10,237,688 | 21,938,395 |
| Federal Fund Expenditure | 53,555,670 | 43,452,010 | 63,296,552 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 1,687,608 | 50,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 1,596,050 | 532,016 |
| Reimbursable Fund Expenditure | 339,816 | 339,816 | 20,000 |
| Total Expenditure | 185,763,731 | 182,517,137 | 282,649,506 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.01 Administrative Headquarters - Administrative Headquarters

Program Description

GOCPYVS serves as a coordinating office that advises the Governor on Criminal Justice Strategies. The Office plans, promotes and funds initiatives supported by local government entities, private organizations, and the community to advance public policy, enhance public safety, reduce crime and juvenile delinquency, and serve victims.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|--|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Estimated | Estimated |
| Grant Detail | | | | |
| Animal Abuse Emergency Compensation | - | - | 5,457 | 5,457 |
| Criminal Justice Improvement & Recidivism Reduction | - | - | 94,543 | 94,543 |
| Legal Services for Crime Victims | 112,795 | 88,215 | 75,000 | 75,000 |
| Maryland Victims of Crime | 556,279 | 661,472 | 944,744 | 944,744 |
| Rape Kit Testing | - | 503,357 | - | 3,500,000 |
| Sexual Assault Rape Crisis | - | 135,625 | - | - |
| Victim Witness Protection Fund | 300,000 | 300,000 | 300,000 | 300,000 |
| Violence Intervention Prevention Program | 2,085,863 | 1,103,971 | 842,612 | 842,612 |
| Special Nonlapsing - SF Expenditures | 3,700,421 | 2,795,243 | 7,883,465 | 16,082,673 |
| Special Fund Total | 6,755,358 | 5,287,883 | 10,145,821 | 21,845,029 |
| Children's Justice Grants to States | 217,232 | 220,336 | 276,272 | 1,113,291 |
| Comprehensive Opioid Abuse Site-Based Program | - | 199,606 | 2,777,102 | 2,822,557 |
| Crime Victim Assistance | 47,730,211 | 42,741,495 | 29,031,676 | 47,031,676 |
| Crime Victim Assistance - Discretionary | 179,117 | 289,638 | 200,000 | 245,455 |
| Edward Byrne Memorial Justice Assistance | 2,451,690 | 3,565,957 | 3,144,746 | 3,190,201 |
| Family Violence Prevention and Services | 1,915,088 | 1,789,164 | 1,804,177 | 1,849,632 |
| Juvenile Justice and Delinquency Prevention | 553,488 | 453,116 | 506,400 | 551,855 |
| National Sexual Assault Kit Initiative | 190,624 | - | - | - |
| Paul Coverdell Forensic Sciences Improvement | 337,569 | 247,427 | 345,912 | 391,367 |
| Project Safe Neighborhoods | 470,325 | 190,114 | 478,013 | 523,468 |
| Residential Substance Abuse Treatment for State Prisoners | 191,673 | 53,788 | 417,532 | 462,987 |
| Second Chance Act (SCIP) | 174,529 | 220,885 | - | - |
| Sexual Assault Rape Crisis | - | 343,718 | - | - |
| Sexual Assault Services Formula Program | 403,667 | 407,101 | 407,577 | 453,032 |
| STOP School Violence Prevention & Mental Health Training Program | 90,000 | - | 65,000 | 110,455 |
| Violence Against Women Formula Grants | 2,469,957 | 2,468,830 | 2,468,830 | 2,514,285 |
| Federal Fund Total | 57,375,170 | 53,267,651 | 41,923,237 | 61,260,261 |
| Coronavirus Emergency Supplemental Funding | - | 1,664,808 | 50,000 | - |
| Federal CARES Fund Total | - | 1,664,808 | 50,000 | - |
| Family Violence Prevention and Services (ARPA) | - | - | 1,596,050 | 532,016 |
| ARPA Total | - | - | 1,596,050 | 532,016 |
| Children's Justice Grants to States | - | - | 20,000 | 20,000 |
| MDH - Health Improvement | 303,816 | 320,855 | 319,816 | - |
| Reimbursable Fund Total | 303,816 | 320,855 | 339,816 | 20,000 |
| Grant Total | 64,434,344 | 60,541,197 | 54,054,924 | 83,657,306 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.01 Administrative Headquarters - Administrative Headquarters

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | | 37.00 | 32.00 | 42.00 |
| Number of Contractual Positions | | 6.55 | 10.93 | 21.86 |
| 01 | Salaries, Wages and Fringe Benefits | 3,199,074 | 3,471,111 | 4,319,028 |
| 02 | Technical and Special Fees | 379,511 | 547,245 | 1,010,177 |
| 03 | Communications | 25,723 | 30,264 | 30,264 |
| 04 | Travel | 8,065 | 78,735 | 87,309 |
| 07 | Motor Vehicle Operation and Maintenance | 407 | 2,879 | 0 |
| 08 | Contractual Services | 514,390 | 732,153 | 934,673 |
| 09 | Supplies and Materials | 45,983 | 22,894 | 22,894 |
| 10 | Equipment - Replacement | 0 | 19,388 | 19,388 |
| 11 | Equipment - Additional | 54,910 | 45,050 | 45,050 |
| 12 | Grants, Subsidies, and Contributions | 60,541,197 | 54,054,924 | 83,657,306 |
| 13 | Fixed Charges | 115,323 | 101,148 | 107,169 |
| Total Operating Expenses | | 61,305,998 | 55,087,435 | 84,904,053 |
| Total Expenditure | | 64,884,583 | 59,105,791 | 90,233,258 |
| Net General Fund Expenditure | | 3,920,713 | 3,494,141 | 4,539,143 |
| Special Fund Expenditure | | 5,444,524 | 10,237,688 | 21,938,395 |
| Federal Fund Expenditure | | 53,491,922 | 43,388,096 | 63,203,704 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | 1,687,608 | 50,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | | 0 | 1,596,050 | 532,016 |
| Reimbursable Fund Expenditure | | 339,816 | 339,816 | 20,000 |
| Total Expenditure | | 64,884,583 | 59,105,791 | 90,233,258 |
| Special Fund Expenditure | | | | |
| D21304 | Victims of Crime | 661,472 | 1,516,264 | 1,516,264 |
| D21311 | Victim and Witness Protection and Relocation Fund | 300,000 | 300,000 | 300,000 |
| D21313 | Legal Services for Victims | 88,215 | 75,000 | 75,000 |
| D21314 | Animal Abuse Emergency Compensation Fund | 0 | 5,457 | 5,457 |
| D21317 | Internet Crimes Against Children Task Force Fund | 2,000,000 | 2,000,000 | 2,000,000 |
| D21318 | Maryland Violence Intervention and Prevention Program Fund | 1,103,971 | 842,612 | 842,612 |
| D21319 | Pretrial Services Program Grant Fund | 88,215 | 0 | 0 |
| D21321 | Community Program Fund | 251,596 | 500,000 | 500,000 |
| D21322 | Performance Incentive Grant Fund | 447,698 | 4,803,812 | 13,004,519 |
| D21323 | Student Peer Medication Program Fund | 0 | 50,000 | 50,000 |
| D21324 | Youth Crime Prevention Diversion Parole Fund | 0 | 50,000 | 50,000 |
| D21325 | Criminal Justice Reinvestment & Recidivism (CJRI) | 0 | 94,543 | 94,543 |
| D21326 | Rape Kit Testing Grant Fund | 503,357 | 0 | 3,500,000 |
| Total | | 5,444,524 | 10,237,688 | 21,938,395 |
| Federal Fund Expenditure | | | | |
| 16.017 | Sexual Assault Services Formula Program | 407,101 | 421,419 | 453,032 |
| 16.540 | Juvenile Justice and Delinquency Prevention-Allocation to States | 453,116 | 645,010 | 645,174 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.01 Administrative Headquarters - Administrative Headquarters

| | | | | |
|---|--|------------|------------|------------|
| 16.575 | Crime Victim Assistance | 43,675,598 | 29,582,075 | 48,692,045 |
| 16.580 | Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Programs | 0 | 11,956 | 11,957 |
| 16.582 | Crime Victim Assistance-Discretionary Grants | 0 | 237,568 | 237,627 |
| 16.588 | Violence Against Women Formula Grants | 2,468,830 | 2,701,613 | 2,699,911 |
| 16.593 | Residential Substance Abuse Treatment for State Prisoners | 53,788 | 443,441 | 462,987 |
| 16.609 | Project Safe Neighborhoods | 190,114 | 478,755 | 523,468 |
| 16.738 | Edward Byrne Memorial Justice Assistance Grant Program | 3,565,957 | 3,570,807 | 3,190,201 |
| 16.742 | Paul Coverdell Forensic Sciences Improvement Grant Program | 247,427 | 345,919 | 391,367 |
| 16.812 | Second Chance Act Prisoner Reentry Initiative | 220,885 | 0 | 0 |
| 16.838 | Comprehensive Opioid Abuse Site-Based Program | 199,606 | 2,777,160 | 2,822,557 |
| 16.839 | STOP School Violence Prevention and Mental Health Training Program | 0 | 65,082 | 110,455 |
| 93.643 | Children's Justice Grants to States | 220,336 | 227,239 | 1,113,291 |
| 93.671 | Family Violence Prevention and Services/Battered Women's Shelters Grants to States and Indian Tribes | 1,789,164 | 1,880,052 | 1,849,632 |
| Total | | 53,491,922 | 43,388,096 | 63,203,704 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 16.034 | Coronavirus Emergency Supplemental Funding | 1,291,426 | 0 | 0 |
| 93.671C | Family Violence Prevention and Services/Domestic Violence Shelter and Supportive Services | 396,182 | 50,000 | 0 |
| Total | | 1,687,608 | 50,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 93.671E | Family Violence Prevention and Services/Battered Women's Shelters Grants to States and Indian Tribes-ARP | 0 | 1,596,050 | 532,016 |
| Total | | 0 | 1,596,050 | 532,016 |
| Reimbursable Fund Expenditure | | | | |
| M00F02 | Office of Population Health Improvement | 319,816 | 319,816 | 0 |
| R00A04 | Children's Cabinet Interagency Fund | 20,000 | 20,000 | 20,000 |
| Total | | 339,816 | 339,816 | 20,000 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.02 Local Law Enforcement Grants (LLE) - Administrative Headquarters

Program Description

Local Law Enforcement (LLE) Grants are the general funded grant programs that GOCPYVS administers to support enforcement, prevention, and victims services especially at the local level.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 41,566,815 | 43,715,695 | 59,612,589 |
| | Total Operating Expenses | 41,566,815 | 43,715,695 | 59,612,589 |
| | Total Expenditure | 41,566,815 | 43,715,695 | 59,612,589 |
| | Net General Fund Expenditure | 41,566,815 | 43,715,695 | 59,612,589 |
| | Total Expenditure | 41,566,815 | 43,715,695 | 59,612,589 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.02 Local Law Enforcement Grants (LLE) - Administrative Headquarters

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--|-------------------|-------------------|----------------------|----------------------|
| Local Law Enforcement Grants | | | | |
| Baltimore City Police Department Technology | 2,721,435 | - | - | - |
| Baltimore City Police Dept. | 6,458,677 | 8,078,560 | 9,180,113 | 9,180,113 |
| Baltimore City Safe Streets | 3,600,000 | 3,669,646 | 3,600,000 | 3,600,000 |
| Baltimore City State's Attorney's Office | 2,080,951 | 1,571,363 | 1,760,355 | 1,760,355 |
| Body Armor for Local Law Enforcement | 49,088 | 60,042 | 49,088 | 49,088 |
| Child Advocacy Centers | 300,000 | 325,197 | 300,000 | 300,000 |
| Community Program Fund | 500,000 | 280,070 | 500,000 | 500,000 |
| Day Reporting Centers | 270,000 | 157,056 | 270,000 | 270,000 |
| Domestic Violence Prevention | 2,089,779 | 2,111,319 | 2,089,779 | 2,089,779 |
| Domestic Violence Unit Pilot | 196,336 | 189,555 | 196,354 | 196,354 |
| Internet Crimes Against Children | 2,344,748 | 2,245,423 | 2,000,000 | 2,000,000 |
| Juvenile State Match | 304,828 | 334,396 | 304,828 | 304,828 |
| Maryland Victims of Crime | - | 9,937 | - | - |
| Miscellaneous Grants | 18,192 | - | - | - |
| Performance Incentive Grant Fund | 137,078 | 1,002,777 | 9,607,625 | 13,004,519 |
| Police Accountability | - | - | - | 8,000,000 |
| Prince Georges County Drug Grant | 1,214,610 | 1,079,389 | 1,214,610 | 1,214,610 |
| Prince George's County State's Attorney's Office | 1,397,889 | 1,628,507 | 1,145,600 | 1,145,600 |
| Prince Georges County Violent Crime Grant | 2,292,489 | 2,292,489 | 2,292,489 | 2,292,489 |
| Protecting Against Hate Crime | 3,000,000 | 3,780,917 | 3,000,000 | 5,000,000 |
| Rape Kit Testing | - | 513,588 | 1,000,000 | 3,500,000 |
| Roper Victim Academy | 156,933 | 150,554 | 156,933 | 156,933 |
| Sexual Assault Rape Crisis | 1,852,227 | 1,866,161 | 1,852,227 | 1,852,227 |
| SOCEM | 728,916 | 770,760 | 728,916 | 728,916 |
| State's Attorney's Coordinating Council | 231,587 | 531,587 | 224,627 | 224,627 |
| STOP Gun Violence Grant | 926,940 | 915,293 | 926,940 | 926,940 |
| Student Peer Mediation Program | - | 50,000 | 50,000 | 50,000 |
| Survivors of Homicide Grant | 500,000 | 611,397 | 500,000 | 500,000 |
| Unallocated FY 2021 Expenditures | - | 6,043,110 | - | - |
| Victim Witness Protection Fund | - | 531,587 | - | - |
| War Room - Baltimore City | 715,211 | 761,135 | 715,211 | 715,211 |
| Youth Crime Prevention and Diversion Parole Fund | - | 5,000 | 50,000 | 50,000 |
| Total | 34,087,914 | 41,566,815 | 43,715,695 | 59,612,589 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.03 State Aid for Police Protection (SAPP) - Administrative Headquarters

Program Description

The State Aid for Police Protection Fund is a formula-driven funding program used to supplement resources for police protection in our local communities. State funds provide additional revenue to support the operational costs of local and county police agencies. Funds are distributed based on a formula derived through a subdivision's population, number of police officers in the agency, and the total jurisdictional taxable income. Annual fund distributions are calculated according to the previous year's operations costs.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---------------------|------------|------------|------------|-------------|
| | Actual | Actual | Estimated | Estimated |
| Grant Detail | | | | |
| Allegany | 848,160 | 843,118 | 843,801 | 1,327,869 |
| Anne Arundel | 9,013,818 | 9,031,073 | 9,066,885 | 12,982,863 |
| Baltimore City | - | - | - | 8,000,000 |
| Baltimore County | 12,815,492 | 12,777,289 | 12,680,713 | 18,580,176 |
| Calvert | 801,082 | 804,604 | 808,691 | 1,376,844 |
| Caroline | 340,349 | 344,733 | 351,736 | 579,069 |
| Carroll | 1,596,933 | 1,647,633 | 1,604,713 | 2,818,363 |
| Cecil | 1,007,621 | 1,009,561 | 1,005,762 | 1,721,377 |
| Charles | 1,395,393 | 1,408,149 | 1,420,241 | 2,523,667 |
| Dorchester | 386,555 | 356,155 | 369,173 | 612,523 |
| Frederick | 2,495,443 | 1,507,881 | 2,564,805 | 4,534,019 |
| Garrett | 223,117 | 223,093 | 219,944 | 401,491 |
| Harford | 2,862,385 | 2,871,586 | 2,877,682 | 4,690,863 |
| Howard | 3,881,496 | 3,888,362 | 3,923,677 | 7,152,753 |
| Kent | 195,313 | 195,161 | 187,603 | 324,413 |
| Montgomery | 16,532,160 | 16,449,135 | 16,375,224 | 23,327,671 |
| Prince George's | 15,015,853 | 16,849,112 | 14,914,338 | 22,330,326 |
| Queen Anne's | 441,983 | 425,679 | 447,810 | 767,963 |
| St. Mary's | 959,675 | 12,969 | 961,960 | 1,677,642 |
| Somerset | 241,939 | 236,252 | 236,342 | 409,443 |
| Talbot | 420,090 | 405,553 | 413,727 | 708,209 |
| Washington | 1,504,356 | 1,486,392 | 1,504,620 | 2,596,572 |
| Wicomico | 1,120,834 | 1,128,932 | 1,126,851 | 1,898,312 |
| Worcester | 748,689 | 601,963 | 686,639 | 1,169,583 |
| General Fund Total | 74,848,736 | 74,504,385 | 74,592,937 | 122,512,011 |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 74,504,385 | 74,592,937 | 122,512,011 |
| Total Operating Expenses | 74,504,385 | 74,592,937 | 122,512,011 |
| Total Expenditure | 74,504,385 | 74,592,937 | 122,512,011 |
| Net General Fund Expenditure | 74,504,385 | 74,592,937 | 122,512,011 |
| Total Expenditure | 74,504,385 | 74,592,937 | 122,512,011 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.04 Violence Intervention and Prevention Program (VIPP) - Administrative Headquarters

Program Description

The purpose of this program is to support effective violence reduction strategies, specifically gun violence, through evidence-based and/or evidence-informed health programs.

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|---|---------------------------|---------------------------|------------------------------|------------------------------|
| Baltimore Chesapeake Bay Outward Bound School | 300,000 | 241,998 | - | 300,000 |
| Baltimore City LEAD | 425,000 | 347,209 | - | 425,000 |
| Baltimore City State's Attorney's Office VWPF | 360,000 | 152,438 | - | 360,000 |
| Children and Parent Resource Group, Inc | 93,500 | - | - | - |
| PG Co Criminal Apprehension and Suppression | 475,000 | 162,551 | - | 475,000 |
| Strategic Decision Support Center | 100,000 | 87,217 | - | 100,000 |
| Violence Intervention Prevention Fund | - | - | - | 3,000,000 |
| Unallocated FY 2021 Expenditures | - | 301,029 | - | - |
| Total | 1,753,500 | 1,292,442 | - | 4,660,000 |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|------------------------|-------------------------------|---------------------------|
| 12 Grants, Subsidies, and Contributions | 1,292,442 | 0 | 4,660,000 |
| Total Operating Expenses | 1,292,442 | 0 | 4,660,000 |
| Total Expenditure | 1,292,442 | 0 | 4,660,000 |
| Net General Fund Expenditure | 1,292,442 | 0 | 4,660,000 |
| Total Expenditure | 1,292,442 | 0 | 4,660,000 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.05 Baltimore City Crime Prevention Initiative - Administrative Headquarters

Program Description

In January 2019, the Governor announced a new initiative to prevent and reduce violent crime in Baltimore City. The GOCPYVS administers several grant programs to local jurisdictions as part of this initiative.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---|------------------|------------------|------------------|------------------|
| | Actual | Actual | Estimated | Estimated |
| Grant Detail | | | | |
| Baltimore Child Abuse Center's Child Witness Services | 200,000 | 92,357 | 180,000 | 180,000 |
| Baltimore City State's Attorney's Office VWPF | 2,000,000 | 1,460,236 | 2,000,000 | 2,000,000 |
| Boys and Girls Clubs and Police Athletic Leagues | 500,000 | 450,000 | 450,000 | 450,000 |
| Handle with Care | 50,000 | 45,000 | 45,000 | 45,000 |
| Police Recruitment and Retention | - | 853,003 | 1,300,000 | 1,300,000 |
| Special Assistant United States Attorney's | - | 447,175 | 883,800 | 1,383,800 |
| The Choice Program at UMBC | 200,000 | 103,987 | 180,000 | 180,000 |
| General Fund Total | <u>2,950,000</u> | <u>3,451,758</u> | <u>5,038,800</u> | <u>5,538,800</u> |

Appropriation Statement

| | 2021 | 2022 | 2023 |
|---|-------------------------|-------------------------|-------------------------|
| | Actual | Appropriation | Allowance |
| 12 Grants, Subsidies, and Contributions | <u>3,451,758</u> | <u>5,038,800</u> | <u>5,538,800</u> |
| Total Operating Expenses | <u>3,451,758</u> | <u>5,038,800</u> | <u>5,538,800</u> |
| Total Expenditure | <u><u>3,451,758</u></u> | <u><u>5,038,800</u></u> | <u><u>5,538,800</u></u> |
| Net General Fund Expenditure | <u>3,451,758</u> | <u>5,038,800</u> | <u>5,538,800</u> |
| Total Expenditure | <u><u>3,451,758</u></u> | <u><u>5,038,800</u></u> | <u><u>5,538,800</u></u> |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A01.06 Maryland Statistical Analysis Center - Administrative Headquarters

Program Description

The Maryland Statistical Analysis Center (MSAC) is the research, development, and evaluation component of the Governor's Office of Crime Prevention, Youth, and Victim Services. Part of a national network of state Statistical Analysis Centers, MSAC serves as a repository for knowledge and tools pertaining to crime and the criminal justice systems of Maryland. Objective, independent, and data-driven, MSAC seeks, evaluates, and publicizes Maryland's promising practices in public safety.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 1.00 | 1.00 | 2.00 |
| 02 Technical and Special Fees | 59,332 | 63,914 | 92,848 |
| 08 Contractual Services | 4,416 | 0 | 0 |
| Total Operating Expenses | 4,416 | 0 | 0 |
| Total Expenditure | 63,748 | 63,914 | 92,848 |
| Federal Fund Expenditure | 63,748 | 63,914 | 92,848 |
| Total Expenditure | 63,748 | 63,914 | 92,848 |

Federal Fund Expenditure

| | | | | |
|--------|---|--------|--------|--------|
| 16.550 | State Justice Statistics Program for Statistical Analysis Centers | 63,748 | 63,914 | 92,848 |
| | Total | 63,748 | 63,914 | 92,848 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A02.01 Children & Youth Division - Children's Services Unit

Program Description

The Children and Youth Division promotes the well-being of Maryland's children, youth, and families through data-driven policies and collective action.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 10.00 | 10.00 |
| Number of Contractual Positions | 0.50 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 763,387 | 1,039,263 | 1,143,429 |
| 02 Technical and Special Fees | 16,866 | 0 | 0 |
| 03 Communications | 0 | 7,469 | 7,469 |
| 04 Travel | 0 | 22,370 | 25,047 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 2,677 | 0 |
| 08 Contractual Services | 0 | 29,635 | 33,915 |
| 09 Supplies and Materials | 0 | 7,572 | 7,572 |
| 10 Equipment - Replacement | 0 | 9,247 | 9,247 |
| 11 Equipment - Additional | 0 | 1,086 | 1,086 |
| 12 Grants, Subsidies, and Contributions | 0 | 12,000,000 | 0 |
| 13 Fixed Charges | 0 | 3,787 | 4,802 |
| Total Operating Expenses | 0 | 12,083,843 | 89,138 |
| Total Expenditure | 780,253 | 13,123,106 | 1,232,567 |
| Net General Fund Expenditure | 780,253 | 1,024,350 | 1,127,617 |
| Federal Fund Expenditure | 0 | 98,756 | 104,950 |
| American Rescue Plan Act of 21 Expenditure | 0 | 2,000,000 | 0 |
| Reimbursable Fund Expenditure | 0 | 10,000,000 | 0 |
| Total Expenditure | 780,253 | 13,123,106 | 1,232,567 |
| Federal Fund Expenditure | | | |
| 93.643 Children's Justice Grants to States | 0 | 98,756 | 104,950 |
| Total | 0 | 98,756 | 104,950 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 2,000,000 | 0 |
| Total | 0 | 2,000,000 | 0 |
| Reimbursable Fund Expenditure | | | |
| R00A01 State Department of Education-Headquarters | 0 | 10,000,000 | 0 |
| Total | 0 | 10,000,000 | 0 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A03.01 Victim Services Unit - Victim Services Unit

Program Description

Established by Chapter 422, Victim Services Unit (VSU) in GOCOPYVS is responsible for coordinating State responsibilities concerning services to victims including operations relating to the Criminal Injuries Compensation Board (CICB) and the Criminal Injuries Compensation Fund transferred from Department of Public Safety and Correctional Services, sexual assault forensic evidence examinations transferred from MD Department of Health, and to improve restitution collection.

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 |
|---|-----------|-----------|------------|-----------|
| | Actual | Actual | Estimated | Estimated |
| Grant Detail | | | | |
| Crime Victim Assistance (ARPA) | - | - | 15,510,264 | - |
| Crime Victim Assistance (GF) | - | - | - | 1,750,000 |
| Crime Victim Compensation (ARPA) | - | - | 3,000,000 | - |
| Criminal Injuries Compensation Board (FF) | 734,574 | 749,717 | 1,700,000 | 3,300,000 |
| Criminal Injuries Compensation Board (SF) | 1,967,671 | 1,252,032 | 1,285,189 | 1,927,784 |
| Sexual Assault Rape Crisis (GF) | - | - | - | 1,300,000 |
| Sexual Assault Rape Crisis (ARPA) | - | - | 239,736 | - |
| Grant Total | 2,702,245 | 2,001,749 | 21,735,189 | 8,277,784 |

Appropriation Statement

| | 2021 | 2022 | 2023 |
|--|-----------|---------------|------------|
| | Actual | Appropriation | Allowance |
| Number of Authorized Positions | 10.00 | 12.00 | 12.00 |
| Number of Contractual Positions | 5.60 | 4.70 | 7.20 |
| 01 Salaries, Wages and Fringe Benefits | 825,541 | 1,054,680 | 1,135,900 |
| 02 Technical and Special Fees | 266,983 | 189,023 | 195,019 |
| 03 Communications | 3,119 | 10,525 | 14,920 |
| 04 Travel | 0 | 3,350 | 15,000 |
| 06 Fuel and Utilities | 315 | 2,728 | 2,403 |
| 07 Motor Vehicle Operation and Maintenance | 1,320 | 0 | 0 |
| 08 Contractual Services | 1,481,006 | 3,043,323 | 1,316,691 |
| 09 Supplies and Materials | 95 | 7,000 | 7,000 |
| 12 Grants, Subsidies, and Contributions | 2,001,749 | 21,735,189 | 8,277,784 |
| 13 Fixed Charges | 26,924 | 38,267 | 38,417 |
| Total Operating Expenses | 3,514,528 | 24,840,382 | 9,672,215 |
| Total Expenditure | 4,607,052 | 26,084,085 | 11,003,134 |
| Net General Fund Expenditure | 1,716,675 | 1,933,025 | 4,564,879 |
| Special Fund Expenditure | 2,140,660 | 2,401,060 | 3,138,255 |
| Federal Fund Expenditure | 749,717 | 1,700,000 | 3,300,000 |
| American Rescue Plan Act of 21 Expenditure | 0 | 20,050,000 | 0 |
| Total Expenditure | 4,607,052 | 26,084,085 | 11,003,134 |
| Special Fund Expenditure | | | |
| D21316 Criminal Injuries Compensation Fund | 2,140,660 | 2,401,060 | 3,138,255 |
| Total | 2,140,660 | 2,401,060 | 3,138,255 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A03.01 Victim Services Unit - Victim Services Unit

Federal Fund Expenditure

| | | | | |
|--------|---------------------------|---------|-----------|-----------|
| 16.576 | Crime Victim Compensation | 749,717 | 1,700,000 | 3,300,000 |
| | Total | 749,717 | 1,700,000 | 3,300,000 |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|---|------------|---|
| 21.027 | American Rescue Plan Act of 2021 | 0 | 20,050,000 | 0 |
| | Total | 0 | 20,050,000 | 0 |

Governor's Office of Crime Prevention, Youth, and Victim Services

D21A05.01 Maryland Criminal Intelligence Network (MCIN) - Maryland Criminal Intelligence Network (MCIN)

Program Description

The Maryland Criminal Intelligence Network (MCIN) program is envisioned as a coalition of criminal justice agencies that collaborates and coordinates tactics, resources, and intelligence through comprehensive data sharing, cross-jurisdictional partnerships, effective policies, and supporting technologies. MCIN focuses on identifying, disrupting, and dismantling gangs and violent criminal networks involved in the distribution of illegal drugs, the use of firearms in crimes of violence, human trafficking, or other inherently violent criminal enterprises, through enforcement, prevention, intervention, and information sharing. MCIN seeks to reduce violent crime by facilitating the formation of information technology-enabled partnerships that lead to the improved investigation and prosecution of violent criminals and their networks. This funding shall be used to improve intelligence infrastructure and support strategies for collecting information that lead to investigations that identify, disrupt, and dismantle criminal networks, to employ subject matter experts trained to investigate such networks, and/or pay for expert prosecutors to prosecute these cases at the federal and state levels.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 140,683 | 285,170 | 277,676 |
| 08 Contractual Services | 27,400 | 0 | 5,000 |
| 10 Equipment - Replacement | 0 | 0 | 46,099 |
| 12 Grants, Subsidies, and Contributions | 5,138,371 | 6,720,365 | 6,723,865 |
| 13 Fixed Charges | 0 | 0 | 2,400 |
| Total Operating Expenses | 5,165,771 | 6,720,365 | 6,777,364 |
| Total Expenditure | 5,306,454 | 7,005,535 | 7,055,040 |
| Net General Fund Expenditure | 5,306,454 | 6,789,035 | 7,055,040 |
| American Rescue Plan Act of 21 Expenditure | 0 | 216,500 | 0 |
| Total Expenditure | 5,306,454 | 7,005,535 | 7,055,040 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 216,500 | 0 |
| Total | 0 | 216,500 | 0 |

Department of Aging

Summary of Department of Aging

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 39.00 | 39.00 | 39.00 |
| Number of Contractual Positions | 16.90 | 10.00 | 14.20 |
| Salaries, Wages and Fringe Benefits | 3,313,237 | 3,705,644 | 3,878,321 |
| Technical and Special Fees | 834,198 | 972,547 | 1,174,746 |
| Operating Expenses | 76,037,808 | 79,754,279 | 72,826,992 |
| Net General Fund Expenditure | 26,630,977 | 26,498,689 | 33,063,059 |
| Special Fund Expenditure | 754,346 | 1,187,496 | 1,130,754 |
| Federal Fund Expenditure | 36,477,804 | 36,092,947 | 37,002,409 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 13,797,233 | 4,370,410 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 203,076 | 3,456,737 | 790,000 |
| American Rescue Plan Act of 21 Expenditure | 1,580,287 | 12,109,037 | 5,185,003 |
| Reimbursable Fund Expenditure | 741,520 | 717,154 | 708,834 |
| Total Expenditure | 80,185,243 | 84,432,470 | 77,880,059 |

Department of Aging

D26A07.01 General Administration

Program Description

The Maryland Department of Aging (MDoA) advocates for older Marylanders, individuals with disabilities, and their caregivers by ensuring access to information, programs, and services. The Department's key foci include information and empowerment, community wellness, long term services and supports, and elder rights protection. As the federally designated State unit on Aging, the Department administers the federal Older Americans Act programs which help fund home and community based services such as information and assistance, senior centers, nutrition services, community living assistance, caregiving support and elder rights protection. Through Maryland Access Point (MAP), the Department of Aging works with multiple state and local partners to provide trusted visible places to access information and assistance for long term supports and services, and serves as an enrollment hub into Medicaid Long Term Services and Supports. The Department further strives to empower individuals to remain healthy as they age through health education programs, health insurance assistance, senior employment opportunities, and community based care programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 39.00 | 39.00 | 39.00 |
| Number of Contractual Positions | 13.90 | 9.00 | 11.20 |
| 01 Salaries, Wages and Fringe Benefits | 3,313,237 | 3,705,644 | 3,878,321 |
| 02 Technical and Special Fees | 597,060 | 878,028 | 910,931 |
| 03 Communications | 97,546 | 84,230 | 84,230 |
| 04 Travel | 6,947 | 84,076 | 83,400 |
| 07 Motor Vehicle Operation and Maintenance | 450 | 10,583 | 10,763 |
| 08 Contractual Services | 2,256,187 | 2,187,197 | 1,009,980 |
| 09 Supplies and Materials | 12,131 | 31,600 | 25,567 |
| 10 Equipment - Replacement | 9,018 | 50,000 | 50,000 |
| 12 Grants, Subsidies, and Contributions | 0 | 250,000 | 250,000 |
| 13 Fixed Charges | 187,362 | 194,118 | 202,552 |
| Total Operating Expenses | 2,569,641 | 2,891,804 | 1,716,492 |
| Total Expenditure | 6,479,938 | 7,475,476 | 6,505,744 |
| Net General Fund Expenditure | 2,114,570 | 2,398,776 | 2,562,917 |
| Special Fund Expenditure | 571,380 | 572,977 | 604,772 |
| Federal Fund Expenditure | 2,235,441 | 2,416,360 | 2,986,101 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 1,250,807 | 718,329 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 19,248 | 651,266 | 0 |
| American Rescue Plan Act of 21 Expenditure | 83,098 | 625,614 | 268,120 |
| Reimbursable Fund Expenditure | 205,394 | 92,154 | 83,834 |
| Total Expenditure | 6,479,938 | 7,475,476 | 6,505,744 |
| Special Fund Expenditure | | | |
| D26301 Registration Fees-Continuing Care Program | 571,380 | 572,977 | 604,772 |
| Total | 571,380 | 572,977 | 604,772 |
| Federal Fund Expenditure | | | |
| 10.565 Commodity Supplemental Food Program | 24,398 | 21,891 | 25,710 |
| 64.022 Veterans Home Based Primary Care | 90,000 | 75,510 | 241,279 |
| 93.041 Special Programs for the Aging-Title VII, Chapter 3-Programs for Prevention of Elder Abuse, Neglect, and Exploitation | 18,367 | 3,826 | 0 |

Department of Aging

D26A07.01 General Administration

| | | | | |
|--------|---|------------------|------------------|------------------|
| 93.042 | Special Programs for the Aging-Title VII, Chapter 2-Long Term Care Ombudsman Services for Older Individuals | 294,918 | 13,582 | 0 |
| 93.043 | Special Programs for the Aging-Title III, Part D Disease Prevention and Health Promotion Services | 0 | 24,787 | 22,342 |
| 93.044 | Special Programs for the Aging-Title III, Part B Grants for Supportive Services and Senior Centers | 253,028 | 206,986 | 350,914 |
| 93.045 | Special Programs for the Aging-Title III, Part C Nutrition Services | 664,121 | 678,304 | 712,192 |
| 93.048 | Special Programs for the Aging-Title IV and Title II-Discretionary Projects | 121,923 | 685,133 | 335,429 |
| 93.052 | National Family Caregiver Support, Title III, Part E | 125,915 | 137,932 | 165,589 |
| 93.071 | Medicare Enrollment Assistance Program | 64,396 | 76,766 | 91,952 |
| 93.324 | State Health Insurance Assistance Program | 104,355 | 183,794 | 200,262 |
| 93.470 | Alzheimer's Disease Program Initiative | 551 | 0 | 206,481 |
| 93.778 | Medical Assistance Program | 473,469 | 307,849 | 633,951 |
| Total | | <u>2,235,441</u> | <u>2,416,360</u> | <u>2,986,101</u> |

Coronavirus Aid, Relief, and Economic Security Act Expenditure

| | | | | |
|---------|--|------------------|----------------|----------|
| 93.042C | Special Programs for the Aging-Title VII, Chapter 2-Long Term Care Ombudsman Services for Older Indi | 276,557 | 0 | 0 |
| 93.044C | Special Programs for the Aging-Title III, Part B Grants for Supportive Services and Senior Centers | 165,167 | 40,782 | 0 |
| 93.045C | Special Programs for the Aging, Title III, Part C, Nutrition Services | 663,731 | 537,640 | 0 |
| 93.048C | Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | 60,900 | 55,454 | 0 |
| 93.052C | National Family Caregiver Support, Title III, Part E | 84,452 | 84,453 | 0 |
| Total | | <u>1,250,807</u> | <u>718,329</u> | <u>0</u> |

Coronavirus Response & Relief Sup Act Expenditure

| | | | | |
|---------|--|---------------|----------------|----------|
| 10.565D | Commodity Supplemental Food Program | 507 | 676 | 0 |
| 93.044D | State Units on Aging/Area Agencies on Aging - Vaccine Access | 0 | 43,247 | 0 |
| 93.045D | Special Programs for the Aging, Title III, Part C, Nutrition Services | 7,188 | 145,311 | 0 |
| 93.048D | Aging and Disability Resource Center/No Wrong Door System - Vaccine Access | 0 | 392,836 | 0 |
| 93.747D | Elder Abuse Prevention Interventions Program | 11,553 | 69,196 | 0 |
| Total | | <u>19,248</u> | <u>651,266</u> | <u>0</u> |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|---------|-------------------------------------|---------------|----------------|----------------|
| 93.042E | Title VII Long-Term Care Ombudsman | 0 | 25,000 | 10,714 |
| 93.044E | Supportive Services | 28,278 | 204,386 | 87,594 |
| 93.045E | Congregate and Home Delivered Meals | 46,105 | 333,240 | 142,817 |
| 93.052E | Family Caregiver | 8,715 | 62,988 | 26,995 |
| Total | | <u>83,098</u> | <u>625,614</u> | <u>268,120</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--------------------------------------|----------------|---------------|---------------|
| M00Q01 | Medical Care Programs Administration | 205,394 | 92,154 | 83,834 |
| Total | | <u>205,394</u> | <u>92,154</u> | <u>83,834</u> |

Department of Aging

D26A07.02 Senior Citizens Activities Centers Operating Fund

Program Description

The Senior Citizens Activities Centers Operating Fund (SCOF) provides additional funds for senior center programming.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 1,131,382 | 764,888 | 765,117 |
| Total Operating Expenses | 1,131,382 | 764,888 | 765,117 |
| Total Expenditure | 1,131,382 | 764,888 | 765,117 |
| Net General Fund Expenditure | 1,131,382 | 764,888 | 765,117 |
| Total Expenditure | 1,131,382 | 764,888 | 765,117 |

Department of Aging

D26A07.03 Community Services

Program Description

This program reflects the grants distributed by the Maryland Department of Aging to accomplish the goals and objectives of the agency.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 2.00 | 0.00 | 2.00 |
| 02 Technical and Special Fees | 181,481 | 0 | 162,833 |
| 06 Fuel and Utilities | 10,280 | 0 | 0 |
| 08 Contractual Services | 750,237 | 0 | 0 |
| 09 Supplies and Materials | 1,425 | 0 | 0 |
| 10 Equipment - Replacement | 520 | 0 | 0 |
| 11 Equipment - Additional | 28,250 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 71,404,139 | 75,577,587 | 69,920,383 |
| 14 Land and Structures | 14,625 | 0 | 0 |
| Total Operating Expenses | 72,209,476 | 75,577,587 | 69,920,383 |
| Total Expenditure | 72,390,957 | 75,577,587 | 70,083,216 |
| Net General Fund Expenditure | 23,385,025 | 23,335,025 | 29,735,025 |
| Federal Fund Expenditure | 34,242,363 | 33,676,587 | 34,016,308 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 12,546,426 | 3,652,081 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 183,828 | 2,805,471 | 790,000 |
| American Rescue Plan Act of 21 Expenditure | 1,497,189 | 11,483,423 | 4,916,883 |
| Reimbursable Fund Expenditure | 536,126 | 625,000 | 625,000 |
| Total Expenditure | 72,390,957 | 75,577,587 | 70,083,216 |

Federal Fund Expenditure

| | | | | |
|--------|---|------------|------------|------------|
| 10.565 | Commodity Supplemental Food Program | 207,078 | 266,530 | 266,531 |
| 64.022 | Veterans Home Based Primary Care | 1,447,456 | 1,600,000 | 1,600,000 |
| 93.041 | Special Programs for the Aging-Title VII, Chapter 3-Programs for Prevention of Elder Abuse, Neglect, and Exploitation | 287,860 | 78,087 | 78,087 |
| 93.042 | Special Programs for the Aging-Title VII, Chapter 2-Long Term Care Ombudsman Services for Older Individuals | 73,313 | 308,600 | 325,999 |
| 93.043 | Special Programs for the Aging-Title III, Part D Disease Prevention and Health Promotion Services | 363,156 | 406,000 | 405,484 |
| 93.044 | Special Programs for the Aging-Title III, Part B Grants for Supportive Services and Senior Centers | 7,028,272 | 6,329,000 | 6,367,325 |
| 93.045 | Special Programs for the Aging-Title III, Part C Nutrition Services | 13,188,819 | 12,602,000 | 12,785,812 |
| 93.048 | Special Programs for the Aging-Title IV and Title II-Discretionary Projects | 342,157 | 567,000 | 567,000 |
| 93.052 | National Family Caregiver Support, Title III, Part E | 3,045,350 | 2,954,000 | 3,004,698 |
| 93.053 | Nutritional Services Incentive Program | 1,640,953 | 1,646,900 | 1,638,744 |
| 93.071 | Medicare Enrollment Assistance Program | 303,234 | 241,570 | 287,786 |
| 93.324 | State Health Insurance Assistance Program | 613,167 | 557,900 | 569,842 |
| 93.470 | Alzheimer's Disease Program Initiative | 139,492 | 279,000 | 279,000 |

Department of Aging

D26A07.03 Community Services

| | | | | |
|---|--|------------|------------|------------|
| 93.778 | Medical Assistance Program | 5,562,056 | 5,840,000 | 5,840,000 |
| | Total | 34,242,363 | 33,676,587 | 34,016,308 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 93.042C | Special Programs for the Aging-Title VII, Chapter 2-Long Term Care Ombudsman Services for Older Indi | 700 | 291,308 | 0 |
| 93.044C | Special Programs for the Aging-Title III, Part B Grants for Supportive Services and Senior Centers | 2,995,930 | 745,254 | 0 |
| 93.045C | Special Programs for the Aging, Title III, Part C, Nutrition Services | 7,552,641 | 1,492,448 | 0 |
| 93.048C | Special Programs for the Aging, Title IV, and Title II, Discretionary Projects | 515,296 | 581,953 | 0 |
| 93.052C | National Family Caregiver Support, Title III, Part E | 1,481,859 | 541,118 | 0 |
| | Total | 12,546,426 | 3,652,081 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 10.565D | Commodity Supplemental Food Program | 9,639 | 12,852 | 0 |
| 93.044D | State Units on Aging/Area Agencies on Aging - Vaccine Access | 37,239 | 821,702 | 0 |
| 93.045D | Special Programs for the Aging, Title III, Part C, Nutrition Services | 136,950 | 1,970,917 | 790,000 |
| | Total | 183,828 | 2,805,471 | 790,000 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 10.565E | Commodity Supplemental Food Program | 0 | 10,695 | 0 |
| 93.042E | Title VII Long-Term Care Ombudsman | 12,295 | 61,063 | 26,170 |
| 93.043E | Preventive Services | 54,096 | 378,674 | 162,289 |
| 93.044E | Supportive Services | 537,275 | 3,754,485 | 1,609,065 |
| 93.045E | Congregate and Home Delivered Meals | 875,992 | 6,121,442 | 2,623,475 |
| 93.052E | Family Caregiver | 17,531 | 1,157,064 | 495,884 |
| | Total | 1,497,189 | 11,483,423 | 4,916,883 |
| Reimbursable Fund Expenditure | | | | |
| M00F06 | Office of Preparedness and Response | 30,000 | 0 | 0 |
| M00Q01 | Medical Care Programs Administration | 506,126 | 625,000 | 625,000 |
| | Total | 536,126 | 625,000 | 625,000 |

Department of Aging

D26A07.04 Senior Call-Check Service and Notification Program

Program Description

The Maryland Department of Aging (MDoA) administers the Senior Call-Check Service and Notification Program for Maryland residents age 65 years or older. The Program provides automated calls to participants and, if necessary, follow-up calls to their representatives to ensure their safety. The Program also shares important messaging to help seniors remain healthy, avoid scams, and inform them about available supportive services.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 02 Technical and Special Fees | 55,657 | 94,519 | 100,982 |
| 08 Contractual Services | 127,309 | 520,000 | 425,000 |
| Total Operating Expenses | 127,309 | 520,000 | 425,000 |
| Total Expenditure | 182,966 | 614,519 | 525,982 |
| Special Fund Expenditure | 182,966 | 614,519 | 525,982 |
| Total Expenditure | 182,966 | 614,519 | 525,982 |
| Special Fund Expenditure | | | |
| SWF319 Universal Service Trust Fund | 182,966 | 614,519 | 525,982 |
| Total | 182,966 | 614,519 | 525,982 |

Maryland Commission On Civil Rights

D27L00.01 General Administration

Program Description

The Commission resolves allegations of discrimination based on race, color, creed, ancestry, religion, sex, age, sexual orientation, national origin, marital status, familial status, genetic information and physical or mental disability. Resolution occurs via conciliation, mediation, investigation and litigation in the areas of employment, housing and public accommodations. In addition, the Commission enforces the State of Maryland's Commercial Non-Discrimination Policy, which prohibits the State from contracting with business entities, both public and private, that discriminate in the solicitation, selection, hiring, or treatment of vendors, suppliers, subcontractors, or commercial customers. The Commission also, through its educational and outreach efforts, improves community relations and fosters a better understanding of the law, thus reducing the potential number of complaints generated. Efforts in fair employment practices and fair housing are supplemented by work sharing arrangements and contracts with the U.S. Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development. The Commission engages in cooperative efforts with Federal, State, local and private agencies having comparable interests and/or legal authority.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 31.00 | 33.00 | 33.00 |
| Number of Contractual Positions | 3.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,012,961 | 3,160,166 | 3,328,573 |
| 02 Technical and Special Fees | 167,599 | 104,419 | 104,851 |
| 03 Communications | 31,670 | 22,217 | 34,020 |
| 04 Travel | 656 | 43,500 | 12,000 |
| 07 Motor Vehicle Operation and Maintenance | 2,005 | 4,200 | 3,000 |
| 08 Contractual Services | 266,919 | 284,877 | 249,528 |
| 09 Supplies and Materials | 23,999 | 15,231 | 15,000 |
| 10 Equipment - Replacement | 2,530 | 2,500 | 1,000 |
| 11 Equipment - Additional | 456 | 1,000 | 500 |
| 13 Fixed Charges | 98,303 | 96,897 | 104,274 |
| Total Operating Expenses | 426,538 | 470,422 | 419,322 |
| Total Expenditure | 3,607,098 | 3,735,007 | 3,852,746 |
| Net General Fund Expenditure | 2,626,438 | 2,409,854 | 2,667,198 |
| Special Fund Expenditure | 0 | 95,000 | 0 |
| Federal Fund Expenditure | 980,660 | 1,230,153 | 1,185,548 |
| Total Expenditure | 3,607,098 | 3,735,007 | 3,852,746 |
| Special Fund Expenditure | | | |
| D27305 Fair Housing Event - Donations | 0 | 63,000 | 0 |
| D27310 Fair Housing Event- Ticket Sales | 0 | 27,000 | 0 |
| D27315 MCCR Education and Outreach | 0 | 5,000 | 0 |
| Total | 0 | 95,000 | 0 |
| Federal Fund Expenditure | | | |
| 14.401 Fair Housing Assistance Program-State and Local | 460,627 | 562,950 | 667,112 |
| 30.001 Employment Discrimination Title VII of the Civil Rights Act of 1964 | 520,033 | 667,203 | 518,436 |
| Total | 980,660 | 1,230,153 | 1,185,548 |

Maryland Stadium Authority

Summary of Maryland Stadium Authority

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 123.80 | 123.80 | 123.80 |
| Number of Contractual Positions | 17.35 | 15.40 | 15.00 |
| Salaries, Wages and Fringe Benefits | 15,613,521 | 15,764,872 | 15,620,060 |
| Technical and Special Fees | 412,763 | 612,814 | 627,080 |
| Operating Expenses | 217,512,604 | 346,900,123 | 932,475,877 |
| Net General Fund Expenditure | 19,097,839 | 14,404,451 | 16,464,433 |
| Special Fund Expenditure | 35,207,978 | 53,233,033 | 113,137,225 |
| Non-Budgeted Fund Expenditure | 175,329,004 | 281,308,190 | 804,278,790 |
| Reimbursable Fund Expenditure | 3,904,067 | 14,332,135 | 14,842,569 |
| Total Expenditure | 233,538,888 | 363,277,809 | 948,723,017 |

Maryland Stadium Authority

D28A03.02 Maryland Stadium Facilities Fund

Program Description

The Maryland Stadium Facilities Fund is a special, non-lapsing fund that consists of monies that may be appropriated, transferred, credited, or paid to it from any source relating to Camden Yards. Monies credited to the Maryland Stadium Facilities Fund may be used in accordance with approved comprehensive financing plans to pay rent to the Maryland Stadium Authority; to make grants or loans not exceeding \$1 million in any fiscal year to the Authority for its corporate purposes; to finance capital construction in lieu of issuing bonds; or to financially support through equity investment, loan guarantee or otherwise, full or partial private financing of any element of the Camden Yards facilities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 15,207,978 | 15,233,033 | 14,637,225 |
| Total Operating Expenses | 15,207,978 | 15,233,033 | 14,637,225 |
| Total Expenditure | 15,207,978 | 15,233,033 | 14,637,225 |
| Special Fund Expenditure | 15,207,978 | 15,233,033 | 14,637,225 |
| Total Expenditure | 15,207,978 | 15,233,033 | 14,637,225 |
| Special Fund Expenditure | | | |
| D28301 Transfer from Lottery Revenue | 15,207,978 | 15,233,033 | 14,637,225 |
| Total | 15,207,978 | 15,233,033 | 14,637,225 |

Maryland Stadium Authority

D28A03.41 General Administration

Program Description

The Maryland Stadium Authority administers funds earmarked for project construction and/or to support private investment for various construction projects and studies throughout the State of Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 58.80 | 59.80 | 58.80 |
| Number of Contractual Positions | 2.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,609,238 | 8,124,632 | 8,034,691 |
| 02 Technical and Special Fees | 23,056 | 45,123 | 59,389 |
| 03 Communications | 34,075 | 67,030 | 65,530 |
| 04 Travel | 20,520 | 31,000 | 23,000 |
| 08 Contractual Services | 0 | 415,971 | 534,089 |
| 09 Supplies and Materials | 17,856 | 40,000 | 30,000 |
| 12 Grants, Subsidies, and Contributions | 10,489,756 | 550,000 | 600,000 |
| 13 Fixed Charges | 6,686 | 19,250 | 19,250 |
| Total Operating Expenses | 10,568,893 | 1,123,251 | 1,271,869 |
| Total Expenditure | 14,201,187 | 9,293,006 | 9,365,949 |
| Net General Fund Expenditure | 8,500,000 | 0 | 0 |
| Non-Budgeted Fund Expenditure | 1,797,120 | 4,960,871 | 4,523,380 |
| Reimbursable Fund Expenditure | 3,904,067 | 4,332,135 | 4,842,569 |
| Total Expenditure | 14,201,187 | 9,293,006 | 9,365,949 |
| Non-Budgeted Fund Expenditure | | | |
| D28367 Baltimore City Public School Construction Facilities Fund | 0 | 2,070,771 | 2,000,787 |
| D28701 Maryland Stadium Facilities Fund | 0 | 1,413,437 | 1,066,171 |
| D28703 Stadium Rental, Admissions Tax and Grant from Baltimore City | 1,797,120 | 1,476,663 | 1,456,422 |
| Total | 1,797,120 | 4,960,871 | 4,523,380 |
| Reimbursable Fund Expenditure | | | |
| D28A03 Maryland Stadium Authority | 3,904,067 | 4,332,135 | 4,842,569 |
| Total | 3,904,067 | 4,332,135 | 4,842,569 |

Maryland Stadium Authority

D28A03.42 Camden Yards Financing Funds

Program Description

The Camden Yards Financing Funds provide funds for construction at Camden Yards and other construction projects to support private investment, including renovations of Camden Station and the Northern and Southern warehouses.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|--|----------------|-----------------------|-------------------|
| 03 | Communications | 1,692 | 0 | 0 |
| 06 | Fuel and Utilities | 0 | 1,081,970 | 490,099 |
| 08 | Contractual Services | 14,199 | 15,000,000 | 5,000,000 |
| 13 | Fixed Charges | 645,094 | 451,872 | 538,540 |
| | Total Operating Expenses | 660,985 | 16,533,842 | 6,028,639 |
| | Total Expenditure | 660,985 | 16,533,842 | 6,028,639 |
| | Non-Budgeted Fund Expenditure | 660,985 | 16,533,842 | 6,028,639 |
| | Total Expenditure | 660,985 | 16,533,842 | 6,028,639 |
| Non-Budgeted Fund Expenditure | | | | |
| D28701 | Maryland Stadium Facilities Fund | 0 | 4,440,915 | 4,270,915 |
| D28703 | Stadium Rental, Admissions Tax and Grant from Baltimore City | 660,985 | 12,092,927 | 1,757,724 |
| | Total | 660,985 | 16,533,842 | 6,028,639 |

Maryland Stadium Authority

D28A03.44 Facilities Management

Program Description

The Facilities Management program oversees operations (including security, cleaning and maintenance) at the Camden Yards Sports Complex, which includes Oriole Park at Camden Yards, Ravens Stadium, Camden Station and the Warehouse at Camden Yards and surrounding grounds and parking lots.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 62.00 | 61.00 | 62.00 |
| Number of Contractual Positions | 14.00 | 14.00 | 14.00 |
| 01 Salaries, Wages and Fringe Benefits | 6,556,891 | 6,620,352 | 6,566,313 |
| 02 Technical and Special Fees | 368,125 | 567,691 | 567,691 |
| 03 Communications | 231,302 | 42,303 | 61,487 |
| 04 Travel | 2,822 | 26,500 | 55,675 |
| 06 Fuel and Utilities | 5,014,894 | 4,469,238 | 4,719,615 |
| 07 Motor Vehicle Operation and Maintenance | 44,896 | 49,300 | 55,100 |
| 08 Contractual Services | 7,882,228 | 14,275,069 | 21,806,994 |
| 09 Supplies and Materials | 750,730 | 917,428 | 1,205,203 |
| 11 Equipment - Additional | 104,092 | 0 | 875,545 |
| 12 Grants, Subsidies, and Contributions | 0 | 360,000 | 400,000 |
| 13 Fixed Charges | 397,180 | 558,531 | 573,900 |
| Total Operating Expenses | 14,428,144 | 20,698,369 | 29,753,519 |
| Total Expenditure | 21,353,160 | 27,886,412 | 36,887,523 |
| Non-Budgeted Fund Expenditure | 21,353,160 | 27,886,412 | 36,887,523 |
| Total Expenditure | 21,353,160 | 27,886,412 | 36,887,523 |
| Non-Budgeted Fund Expenditure | | | |
| D28701 Maryland Stadium Facilities Fund | 21,353,160 | 27,886,412 | 36,887,523 |
| Total | 21,353,160 | 27,886,412 | 36,887,523 |

Maryland Stadium Authority

D28A03.48 Baltimore Orioles Improvement Fund

Program Description

This program manages the Capital Improvements Account established under the Orioles lease.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 08 Contractual Services | 0 | 200,000 | 200,000 |
| Total Operating Expenses | 0 | 200,000 | 200,000 |
| Total Expenditure | 0 | 200,000 | 200,000 |
| Non-Budgeted Fund Expenditure | 0 | 200,000 | 200,000 |
| Total Expenditure | 0 | 200,000 | 200,000 |
| Non-Budgeted Fund Expenditure | | | |
| D28701 Maryland Stadium Facilities Fund | 0 | 200,000 | 200,000 |
| Total | 0 | 200,000 | 200,000 |

Maryland Stadium Authority

D28A03.55 Baltimore Convention Center

Program Description

The State contributes funding towards debt service, operating costs, and a maintenance reserve for the Baltimore City Convention Center.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 0 | 200,000 | 200,000 |
| 12 | Grants, Subsidies, and Contributions | 6,027,355 | 7,916,653 | 6,451,764 |
| | Total Operating Expenses | 6,027,355 | 8,116,653 | 6,651,764 |
| | Total Expenditure | 6,027,355 | 8,116,653 | 6,651,764 |
| | Net General Fund Expenditure | 6,027,355 | 8,116,653 | 6,651,764 |
| | Total Expenditure | 6,027,355 | 8,116,653 | 6,651,764 |

Maryland Stadium Authority

D28A03.58 Ocean City Convention Center

Program Description

The State contributes funding towards debt service, operating costs, and a maintenance reserve for the Ocean City Convention Center.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|------------------|-----------------------|-------------------|
| 08 | Contractual Services | 0 | 50,000 | 50,000 |
| 12 | Grants, Subsidies, and Contributions | 1,531,524 | 1,603,544 | 1,803,544 |
| 13 | Fixed Charges | 0 | 1,654,375 | 1,654,375 |
| 14 | Land and Structures | 0 | 6,750,000 | 1,723,243 |
| | Total Operating Expenses | <u>1,531,524</u> | <u>10,057,919</u> | <u>5,231,162</u> |
| | Total Expenditure | <u>1,531,524</u> | <u>10,057,919</u> | <u>5,231,162</u> |
| | Net General Fund Expenditure | 1,531,524 | 2,848,794 | 3,507,919 |
| | Non-Budgeted Fund Expenditure | <u>0</u> | <u>7,209,125</u> | <u>1,723,243</u> |
| | Total Expenditure | <u>1,531,524</u> | <u>10,057,919</u> | <u>5,231,162</u> |
| Non-Budgeted Fund Expenditure | | | | |
| D28758 | Ocean City Convention Center Non-Budgeted Funds | <u>0</u> | <u>7,209,125</u> | <u>1,723,243</u> |
| | Total | <u>0</u> | <u>7,209,125</u> | <u>1,723,243</u> |

Maryland Stadium Authority

D28A03.59 Montgomery County Conference Center

Program Description

General funds reflect contributions toward debt service and operating costs for the Montgomery County Conference Center.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|------------------------------|----------------|-----------------------|-------------------|
| 13 Fixed Charges | 1,555,956 | 1,556,000 | 1,554,750 |
| Total Operating Expenses | 1,555,956 | 1,556,000 | 1,554,750 |
| Total Expenditure | 1,555,956 | 1,556,000 | 1,554,750 |
| Net General Fund Expenditure | 1,555,956 | 1,556,000 | 1,554,750 |
| Total Expenditure | 1,555,956 | 1,556,000 | 1,554,750 |

Maryland Stadium Authority

D28A03.60 Hippodrome Performing Arts Center

Program Description

The Maryland Stadium Authority provides funds to implement the renovation and construction of the Hippodrome Performing Arts Center which includes the Hippodrome Theater and adjacent properties. The Authority is permitted to enter into contracts, engage consultants, make recommendations, and take other actions related to this purpose. The Stadium Authority works in conjunction with the Baltimore Center for Performing Arts in developing this project.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 250,000 | 250,000 |
| 13 Fixed Charges | 1,543,496 | 1,573,004 | 0 |
| Total Operating Expenses | 1,543,496 | 1,823,004 | 250,000 |
| Total Expenditure | 1,543,496 | 1,823,004 | 250,000 |
| Net General Fund Expenditure | 1,383,004 | 1,383,004 | 0 |
| Non-Budgeted Fund Expenditure | 160,492 | 440,000 | 250,000 |
| Total Expenditure | 1,543,496 | 1,823,004 | 250,000 |
| Non-Budgeted Fund Expenditure | | | |
| D28760 Hippodrome Performing Arts Center | 160,492 | 440,000 | 250,000 |
| Total | 160,492 | 440,000 | 250,000 |

Maryland Stadium Authority

D28A03.63 Office of Sports Marketing

Program Description

The Maryland Office of Sports Marketing promotes national and international sports competitions in Maryland - both amateur and professional - in order to enhance the quality of life for Maryland residents and strengthen the State's presence in the overall sports marketplace.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| Number of Contractual Positions | 0.45 | 0.40 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 388,781 | 424,266 | 423,434 |
| 03 Communications | 1,972 | 2,400 | 2,400 |
| 04 Travel | 474 | 29,300 | 19,300 |
| 08 Contractual Services | 109,078 | 71,000 | 618,500 |
| 09 Supplies and Materials | 7,886 | 13,500 | 13,500 |
| 12 Grants, Subsidies, and Contributions | 1,533 | 1,500,000 | 500,000 |
| 13 Fixed Charges | 7,231 | 11,500 | 11,500 |
| Total Operating Expenses | 128,174 | 1,627,700 | 1,165,200 |
| Total Expenditure | 516,955 | 2,051,966 | 1,588,634 |
| Net General Fund Expenditure | 100,000 | 500,000 | 1,000,000 |
| Special Fund Expenditure | 0 | 1,000,000 | 0 |
| Non-Budgeted Fund Expenditure | 416,955 | 551,966 | 588,634 |
| Total Expenditure | 516,955 | 2,051,966 | 1,588,634 |
| Special Fund Expenditure | | | |
| D28301 Transfer from Lottery Revenue | 0 | 1,000,000 | 0 |
| Total | 0 | 1,000,000 | 0 |
| Non-Budgeted Fund Expenditure | | | |
| D28701 Maryland Stadium Facilities Fund | 416,955 | 520,262 | 509,900 |
| D28702 Maryland Stadium Authority Facilities Fund and Bond Proceeds | 0 | 0 | 47,660 |
| D28703 Stadium Rental, Admissions Tax and Grant from Baltimore City | 0 | 31,704 | 31,074 |
| Total | 416,955 | 551,966 | 588,634 |

Maryland Stadium Authority

D28A03.66 Baltimore City Public Schools Construction Financing Fund

Program Description

This program administers funds earmarked for debt service on debt issued with the proceeds being used for the replacement or renovations of specific Baltimore City Public Schools identified in a certain 10-year plan.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|----------------|-----------------------|-------------------|
| 13 | Fixed Charges | 59,957,070 | 60,000,000 | 71,451,397 |
| | Total Operating Expenses | 59,957,070 | 60,000,000 | 71,451,397 |
| | Total Expenditure | 59,957,070 | 60,000,000 | 71,451,397 |
| | Special Fund Expenditure | 20,000,000 | 20,000,000 | 20,000,000 |
| | Non-Budgeted Fund Expenditure | 39,957,070 | 40,000,000 | 51,451,397 |
| | Total Expenditure | 59,957,070 | 60,000,000 | 71,451,397 |
| Special Fund Expenditure | | | | |
| D28301 | Transfer from Lottery Revenue | 20,000,000 | 20,000,000 | 20,000,000 |
| | Total | 20,000,000 | 20,000,000 | 20,000,000 |
| Non-Budgeted Fund Expenditure | | | | |
| D28367 | Baltimore City Public School Construction Facilities Fund | 39,957,070 | 40,000,000 | 51,451,397 |
| | Total | 39,957,070 | 40,000,000 | 51,451,397 |

Maryland Stadium Authority

D28A03.67 Baltimore City Public Schools Construction Facilities Fund

Program Description

The Maryland Stadium Authority has the authority to issue bonds to finance the construction of or improvements to certain Baltimore City public school facilities in accordance with a certain 10-year plan for Baltimore City Public School and subject to certain limitations. The Authority and the Baltimore City Board of School Commissioners shall be responsible for construction and improvement projects at certain public school facilities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 0.90 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,302,894 | 466,095 | 466,095 |
| 02 Technical and Special Fees | 21,582 | 0 | 0 |
| 03 Communications | 21,602 | 15,735 | 15,735 |
| 04 Travel | 1,342 | 22,612 | 22,612 |
| 08 Contractual Services | 89,604,992 | 156,935,696 | 156,935,696 |
| 09 Supplies and Materials | 13,530 | 98,345 | 98,345 |
| 11 Equipment - Additional | 0 | 6,000 | 6,000 |
| 12 Grants, Subsidies, and Contributions | 6,412,527 | 15,152,541 | 15,152,541 |
| 13 Fixed Charges | 331,589 | 328,950 | 328,950 |
| Total Operating Expenses | 96,385,582 | 172,559,879 | 172,559,879 |
| Total Expenditure | 100,710,058 | 173,025,974 | 173,025,974 |
| Non-Budgeted Fund Expenditure | 100,710,058 | 173,025,974 | 173,025,974 |
| Total Expenditure | 100,710,058 | 173,025,974 | 173,025,974 |
| Non-Budgeted Fund Expenditure | | | |
| D28367 Baltimore City Public School Construction Facilities Fund | 100,710,058 | 173,025,974 | 173,025,974 |
| Total | 100,710,058 | 173,025,974 | 173,025,974 |

Maryland Stadium Authority

D28A03.68 Baltimore City CORE

Program Description

Under the terms of a Memorandum of Understanding ("MOU") between the Baltimore City Department of Housing and Community Development (the "City") and the Maryland Department of Housing and Community Development (the "Department"), the Maryland Stadium Authority (the "MSA") will oversee the demolition of blighted structures located throughout Baltimore City as part of Project C.O.R.E, or Creating Opportunities for Renewal and Enterprise. As part of the project, up to \$75 million will be invested for demolition, stabilization and deconstruction of structures which have been jointly identified by the City and the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 333,183 | 129,527 | 129,527 |
| 08 Contractual Services | 8,344,006 | 9,728,968 | 9,728,968 |
| 09 Supplies and Materials | 21 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 0 | 141,505 | 141,505 |
| Total Operating Expenses | 8,344,027 | 9,870,473 | 9,870,473 |
| Total Expenditure | 8,677,210 | 10,000,000 | 10,000,000 |
| Non-Budgeted Fund Expenditure | 8,677,210 | 0 | 0 |
| Reimbursable Fund Expenditure | 0 | 10,000,000 | 10,000,000 |
| Total Expenditure | 8,677,210 | 10,000,000 | 10,000,000 |
| Non-Budgeted Fund Expenditure | | | |
| D28388 Creating Opportunities for Renewal and Enterprise Fund | 8,677,210 | 0 | 0 |
| Total | 8,677,210 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| S00A20 Department of Housing and Community Development | 0 | 228,239 | 228,239 |
| S00A24 Division of Neighborhood Revitalization | 0 | 9,771,761 | 9,771,761 |
| Total | 0 | 10,000,000 | 10,000,000 |

Maryland Stadium Authority

D28A03.69 Racing and Community Development Financing Fund

Program Description

This program reflects contributions from the State Lottery Fund that are pledged to bondholders for the repayment of debt outstanding related to improvements at the Pimlico and Laurel Park race tracks.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 17,000,000 | 17,000,000 |
| Total Operating Expenses | 0 | 17,000,000 | 17,000,000 |
| Total Expenditure | 0 | 17,000,000 | 17,000,000 |
| Special Fund Expenditure | 0 | 17,000,000 | 17,000,000 |
| Total Expenditure | 0 | 17,000,000 | 17,000,000 |

Special Fund Expenditure

| | | | |
|--------------------------------------|---|------------|------------|
| D28301 Transfer from Lottery Revenue | 0 | 17,000,000 | 17,000,000 |
| Total | 0 | 17,000,000 | 17,000,000 |

Maryland Stadium Authority

D28A03.70 Racing and Community Development Facilities Fund

Program Description

This program provides funds available for the design, construction, administrative costs, and debt servicing costs related to improvements to the Pimlico and Laurel Park race tracks.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 422,534 | 0 | 0 |
| 04 Travel | 88 | 0 | 0 |
| 08 Contractual Services | 1,173,332 | 10,500,000 | 175,000,000 |
| Total Operating Expenses | 1,173,420 | 10,500,000 | 175,000,000 |
| Total Expenditure | 1,595,954 | 10,500,000 | 175,000,000 |
| Non-Budgeted Fund Expenditure | 1,595,954 | 10,500,000 | 175,000,000 |
| Total Expenditure | 1,595,954 | 10,500,000 | 175,000,000 |

Non-Budgeted Fund Expenditure

| | | | |
|---|-----------|------------|-------------|
| D28370 Racing and Community Development Act Facilities Fund | 1,595,954 | 0 | 164,500,000 |
| D28703 Stadium Rental, Admissions Tax and Grant from Baltimore City | 0 | 10,500,000 | 10,500,000 |
| Total | 1,595,954 | 10,500,000 | 175,000,000 |

Maryland Stadium Authority

D28A03.71 Supplemental Public School Construction Financing Fund.

Program Description

The fund is established for deposits from the Education Trust Fund that will be pledged to bondholders of bonds issued for the Built to Learn Act of 2020. Bond proceeds will be used to renovate and replace public schools throughout the State of Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|----------------|-----------------------|-------------------|
| 13 Fixed Charges | 0 | 0 | 60,000,000 |
| Total Operating Expenses | 0 | 0 | 60,000,000 |
| Total Expenditure | 0 | 0 | 60,000,000 |
| Special Fund Expenditure | 0 | 0 | 60,000,000 |
| Total Expenditure | 0 | 0 | 60,000,000 |

Special Fund Expenditure

| | | | |
|--------------------------------------|---|---|------------|
| SWF318 Maryland Education Trust Fund | 0 | 0 | 60,000,000 |
| Total | 0 | 0 | 60,000,000 |

Maryland Stadium Authority

D28A03.72 Supplemental Public School Construction Facilities Fund

Program Description

This fund is established for costs related to the administration of the Built to Learn Act's school construction program, debt service needs, and construction-related costs. Deposits into this fund will be transfers of unspent funds in the financing fund at the end of each fiscal year.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|----------------|-----------------------|-------------------|
| 08 Contractual Services | 0 | 0 | 320,000,000 |
| Total Operating Expenses | 0 | 0 | 320,000,000 |
| Total Expenditure | 0 | 0 | 320,000,000 |
| Non-Budgeted Fund Expenditure | 0 | 0 | 320,000,000 |
| Total Expenditure | 0 | 0 | 320,000,000 |

Non-Budgeted Fund Expenditure

| | | | |
|--|---|---|-------------|
| D28371 Supplemental Public School Construction Facilities Fund | 0 | 0 | 320,000,000 |
| Total | 0 | 0 | 320,000,000 |

Maryland Stadium Authority

D28A03.73 Hagerstown Multi-Use Facility Fund

Program Description

This fund recognizes the deposit of general funds from the State of Maryland to pay for the debt service costs on the bonds issued for the development of the Hagerstown Multi-Use Sports and Events Facility.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 08 Contractual Services | 0 | 0 | 34,600,000 |
| 13 Fixed Charges | 0 | 0 | 3,750,000 |
| Total Operating Expenses | 0 | 0 | 38,350,000 |
| Total Expenditure | 0 | 0 | 38,350,000 |
| Net General Fund Expenditure | 0 | 0 | 3,750,000 |
| Non-Budgeted Fund Expenditure | 0 | 0 | 34,600,000 |
| Total Expenditure | 0 | 0 | 38,350,000 |
| Non-Budgeted Fund Expenditure | | | |
| D28373 Hagerstown Multi-Use Facility Fund | 0 | 0 | 34,600,000 |
| Total | 0 | 0 | 34,600,000 |

Maryland Stadium Authority

D28A03.74 Michael Erin Busch Fund

Program Description

Funds in this program reflect deposits into the Michael Erin Busch Fund from lottery ticket revenues, admissions and amusement tax revenues, and proceeds from raffles conducted by a charitable foundation affiliated with the Washington Football Team. The Michael Erin Busch Fund provides grants to youth and amateur sports programs across the State of Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 0 | 1,500,000 |
| Total Operating Expenses | 0 | 0 | 1,500,000 |
| Total Expenditure | 0 | 0 | 1,500,000 |
| Special Fund Expenditure | 0 | 0 | 1,500,000 |
| Total Expenditure | 0 | 0 | 1,500,000 |

Special Fund Expenditure

| | | | | |
|--------|--------------------------------------|---|---|-----------|
| D28301 | Transfer from Lottery Revenue | 0 | 0 | 1,000,000 |
| D28302 | Admission and Amusement Tax Revenues | 0 | 0 | 500,000 |
| | Total | 0 | 0 | 1,500,000 |

Maryland Food Center Authority

Summary of Maryland Food Center Authority

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 25.00 | 25.00 | 23.00 |
| Number of Contractual Positions | 1.60 | 1.60 | 1.60 |
| Salaries, Wages and Fringe Benefits | 2,329,911 | 2,318,791 | 2,567,580 |
| Technical and Special Fees | 63,477 | 86,714 | 91,097 |
| Operating Expenses | 1,212,152 | 1,545,207 | 1,559,008 |
| Non-Budgeted Fund Expenditure | 3,605,540 | 3,950,712 | 4,217,685 |
| Total Expenditure | 3,605,540 | 3,950,712 | 4,217,685 |

Maryland Food Center Authority

D30N00.41 Administration

Program Description

The Maryland Food Center Authority (MFCA) is a non-budgeted enterprise agency that is involved in numerous aspects of the agricultural and food related industries. Primary experience and expertise is in the development of high-quality, lower cost facilities and support services for the agricultural and food related businesses seeking the most up-to-date and technologically advanced working environment.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.15 | 7.15 |
| 01 Salaries, Wages and Fringe Benefits | 1,117,454 | 951,813 | 1,142,966 |
| 02 Technical and Special Fees | 22,689 | 40,000 | 40,000 |
| 03 Communications | 16,344 | 21,000 | 23,000 |
| 04 Travel | 2,155 | 56,500 | 59,500 |
| 06 Fuel and Utilities | 31,740 | 36,000 | 37,000 |
| 07 Motor Vehicle Operation and Maintenance | 12,404 | 17,972 | 19,300 |
| 08 Contractual Services | 219,284 | 169,150 | 140,150 |
| 09 Supplies and Materials | 9,711 | 14,900 | 17,300 |
| 10 Equipment - Replacement | 1,830 | 5,500 | 5,500 |
| 11 Equipment - Additional | 1,442 | 2,450 | 3,700 |
| 13 Fixed Charges | 357,416 | 419,256 | 404,012 |
| Total Operating Expenses | 652,326 | 742,728 | 709,462 |
| Total Expenditure | 1,792,469 | 1,734,541 | 1,892,428 |
| Non-Budgeted Fund Expenditure | 1,792,469 | 1,734,541 | 1,892,428 |
| Total Expenditure | 1,792,469 | 1,734,541 | 1,892,428 |
| Non-Budgeted Fund Expenditure | | | |
| D30701 Interest Income | 27,218 | 20,000 | 50,000 |
| D30702 Rental Income | 1,644,543 | 1,539,041 | 1,789,928 |
| D30706 Miscellaneous Income/Loss | 120,708 | 175,500 | 52,500 |
| Total | 1,792,469 | 1,734,541 | 1,892,428 |

Maryland Food Center Authority

D30N00.42 Maryland Wholesale Produce Market

Program Description

The Maryland Wholesale Produce Market opened in 1976 and operates as an integral component of the Maryland Food Center Complex. The Produce Market consists of two buildings with approximately 330,000 square feet of space. The 101 individual units in the buildings continue to be leased by privately owned firms engaged in the wholesale distribution of fresh produce. Many of the companies are second and third generations of the same family-owned business. The produce dealers own and operate highly specialized companies and lease their offices, storage and dock facilities from the Maryland Food Center Authority (MFCA). Receiving/shipping terminals, handling, storage, refrigeration, and processing functions for produce are centralized in a single location. These units have had to broaden their business; several companies include value added services that necessitated changes in their facility design.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 10.05 | 10.15 |
| Number of Contractual Positions | 0.80 | 0.80 | 0.80 |
| 01 Salaries, Wages and Fringe Benefits | 815,579 | 922,320 | 949,362 |
| 02 Technical and Special Fees | 20,863 | 23,450 | 27,833 |
| 03 Communications | 12,004 | 17,025 | 18,125 |
| 04 Travel | 390 | 7,800 | 7,800 |
| 06 Fuel and Utilities | 57,533 | 53,500 | 77,000 |
| 07 Motor Vehicle Operation and Maintenance | 114,337 | 133,065 | 141,284 |
| 08 Contractual Services | 139,921 | 230,050 | 251,050 |
| 09 Supplies and Materials | 18,174 | 31,250 | 35,300 |
| 10 Equipment - Replacement | 2,677 | 8,100 | 9,100 |
| 11 Equipment - Additional | 856 | 14,000 | 14,000 |
| 13 Fixed Charges | 15,008 | 14,904 | 13,844 |
| Total Operating Expenses | 360,900 | 509,694 | 567,503 |
| Total Expenditure | 1,197,342 | 1,455,464 | 1,544,698 |
| Non-Budgeted Fund Expenditure | 1,197,342 | 1,455,464 | 1,544,698 |
| Total Expenditure | 1,197,342 | 1,455,464 | 1,544,698 |
| Non-Budgeted Fund Expenditure | | | |
| D30702 Rental Income | 817,620 | 1,014,508 | 1,136,677 |
| D30704 Entrance Fees | 379,722 | 440,956 | 408,021 |
| Total | 1,197,342 | 1,455,464 | 1,544,698 |

Maryland Food Center Authority

D30N00.47 Maryland Market Center

Program Description

The Maryland Food Center Authority commenced a comprehensive redevelopment project to divide the Maryland Wholesale Seafood Market into two distinct sections – the seafood section and the non-seafood section. The consolidation of existing seafood companies to one section of the market allowed food companies other than seafood to occupy the non-seafood section of the market. The building was rebranded the Maryland Market Center to better describe the tenant mix following the consolidation of the existing seafood companies. The Maryland Market Center operates in a similar method to the Maryland Wholesale Produce Market, consolidating all of the specialized storage, refrigeration, shipping/receiving, and processing functions into one main facility expressly designed for the food industry. The 36 individual units in the building are intended to be leased by privately owned firms engaged in the wholesale distribution of fresh, frozen, and dry food products.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 8.00 | 7.80 | 5.70 |
| Number of Contractual Positions | 0.80 | 0.80 | 0.80 |
| 01 Salaries, Wages and Fringe Benefits | 396,878 | 444,658 | 475,252 |
| 02 Technical and Special Fees | 19,925 | 23,264 | 23,264 |
| 03 Communications | 9,111 | 11,010 | 12,010 |
| 04 Travel | 130 | 2,250 | 2,250 |
| 06 Fuel and Utilities | 15,928 | 29,000 | 22,000 |
| 07 Motor Vehicle Operation and Maintenance | 75,733 | 89,685 | 80,103 |
| 08 Contractual Services | 80,638 | 121,850 | 126,350 |
| 09 Supplies and Materials | 10,593 | 21,350 | 22,250 |
| 10 Equipment - Replacement | 1,283 | 7,650 | 7,650 |
| 11 Equipment - Additional | 420 | 4,650 | 4,650 |
| 13 Fixed Charges | 5,090 | 5,340 | 4,780 |
| Total Operating Expenses | 198,926 | 292,785 | 282,043 |
| Total Expenditure | 615,729 | 760,707 | 780,559 |
| Non-Budgeted Fund Expenditure | 615,729 | 760,707 | 780,559 |
| Total Expenditure | 615,729 | 760,707 | 780,559 |
| Non-Budgeted Fund Expenditure | | | |
| D30702 Rental Income | 483,597 | 651,663 | 638,580 |
| D30704 Entrance Fees | 132,132 | 109,044 | 141,979 |
| Total | 615,729 | 760,707 | 780,559 |

State Board of Elections

Summary of State Board of Elections

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 43.80 | 45.80 | 46.00 |
| Number of Contractual Positions | 1.38 | 1.38 | 1.38 |
| Salaries, Wages and Fringe Benefits | 4,908,783 | 4,940,385 | 5,127,895 |
| Technical and Special Fees | 101,285 | 290,911 | 259,681 |
| Operating Expenses | 40,959,004 | 33,015,614 | 45,856,970 |
| Net General Fund Expenditure | 21,538,432 | 14,663,152 | 24,480,755 |
| Special Fund Expenditure | 22,226,642 | 21,590,000 | 25,010,805 |
| Federal Fund Expenditure | 1,102,560 | 1,326,758 | 1,752,986 |
| Reimbursable Fund Expenditure | 1,101,438 | 667,000 | 0 |
| Total Expenditure | 45,969,072 | 38,246,910 | 51,244,546 |

State Board of Elections

D38I01.01 General Administration

Program Description

The State Board of Elections (SBE) supervises elections conducted by the 24 local election boards in Maryland. SBE monitors compliance with Maryland and Federal election laws, assists citizens in exercising their voting rights, and provides access to candidacy for all those seeking elective office.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 33.80 | 33.80 | 35.00 |
| Number of Contractual Positions | 0.38 | 0.38 | 0.38 |
| 01 Salaries, Wages and Fringe Benefits | 3,905,904 | 3,768,590 | 3,981,164 |
| 02 Technical and Special Fees | 20,813 | 49,062 | 98,610 |
| 03 Communications | 137,380 | 148,968 | 160,144 |
| 04 Travel | 6,530 | 100 | 21,985 |
| 08 Contractual Services | 1,670,223 | 1,228,690 | 1,326,812 |
| 09 Supplies and Materials | 8,698 | 11,000 | 4,000 |
| 10 Equipment - Replacement | 350 | 17,000 | 7,900 |
| 11 Equipment - Additional | 432 | 0 | 0 |
| 13 Fixed Charges | 313,746 | 381,702 | 382,958 |
| Total Operating Expenses | 2,137,359 | 1,787,460 | 1,903,799 |
| Total Expenditure | 6,064,076 | 5,605,112 | 5,983,573 |
| Net General Fund Expenditure | 5,880,193 | 5,448,229 | 5,719,645 |
| Special Fund Expenditure | 183,883 | 156,883 | 263,928 |
| Total Expenditure | 6,064,076 | 5,605,112 | 5,983,573 |
| Special Fund Expenditure | | | |
| D38301 Local Election Reform Payments | 183,883 | 156,883 | 263,928 |
| Total | 183,883 | 156,883 | 263,928 |

State Board of Elections

D38I01.02 Election Operations

Program Description

The Federal Help America Vote Act (HAVA), passed in October 2002, imposed new election requirements on states and provided incentives to upgrade voting systems. In compliance with HAVA, SBE uses this program to appropriately account for expenditures related to improving election administration in the State. In partnership with the 24 local election boards in Maryland, SBE develops and reviews the HAVA State Plan, manages a statewide voting system, and improves election administration in the State.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 12.00 | 11.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,002,879 | 1,171,795 | 1,146,731 |
| 02 Technical and Special Fees | 80,472 | 241,849 | 161,071 |
| 03 Communications | 447,317 | 59,400 | 1,643,108 |
| 04 Travel | 49,972 | 63,000 | 50,000 |
| 07 Motor Vehicle Operation and Maintenance | 1,108 | 930 | 1,220 |
| 08 Contractual Services | 26,578,168 | 20,698,818 | 28,361,056 |
| 09 Supplies and Materials | 2,260,968 | 411,650 | 1,982,084 |
| 10 Equipment - Replacement | 5,380,179 | 4,299,507 | 3,903,713 |
| 11 Equipment - Additional | 1,293,631 | 0 | 15,000 |
| 13 Fixed Charges | 549,250 | 542,607 | 550,098 |
| Total Operating Expenses | 36,560,593 | 26,075,912 | 36,506,279 |
| Total Expenditure | 37,643,944 | 27,489,556 | 37,814,081 |
| Net General Fund Expenditure | 15,658,239 | 9,214,923 | 14,761,110 |
| Special Fund Expenditure | 20,883,145 | 16,947,875 | 21,299,985 |
| Federal Fund Expenditure | 1,102,560 | 1,326,758 | 1,752,986 |
| Total Expenditure | 37,643,944 | 27,489,556 | 37,814,081 |
| Special Fund Expenditure | | | |
| D38301 Local Election Reform Payments | 20,883,145 | 16,947,875 | 21,299,985 |
| Total | 20,883,145 | 16,947,875 | 21,299,985 |
| Federal Fund Expenditure | | | |
| 90.404 Election Security | 1,102,560 | 1,326,758 | 1,752,986 |
| Total | 1,102,560 | 1,326,758 | 1,752,986 |

State Board of Elections

D38I01.03 Major Information Technology Development Projects

Program Description

This program reflects Major Information Technology Development Projects. Funding is provided for the Agency Election Management System (AEMS) Modernization Project and for the Pollbook Project.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|---|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 2,261,052 | 2,702,458 | 2,354,558 |
| 09 | Supplies and Materials | 0 | 0 | 583,325 |
| 10 | Equipment - Replacement | 0 | 2,449,784 | 509,009 |
| | Total Operating Expenses | 2,261,052 | 5,152,242 | 3,446,892 |
| | Total Expenditure | 2,261,052 | 5,152,242 | 3,446,892 |
| | Special Fund Expenditure | 1,159,614 | 4,485,242 | 3,446,892 |
| | Reimbursable Fund Expenditure | 1,101,438 | 667,000 | 0 |
| | Total Expenditure | 2,261,052 | 5,152,242 | 3,446,892 |
| Special Fund Expenditure | | | | |
| D38301 | Local Election Reform Payments | 1,159,614 | 4,485,242 | 3,446,892 |
| | Total | 1,159,614 | 4,485,242 | 3,446,892 |
| Reimbursable Fund Expenditure | | | | |
| F50A01 | Major Information Technology Development Project Fund | 1,101,438 | 667,000 | 0 |
| | Total | 1,101,438 | 667,000 | 0 |

State Board of Elections

D38I01.04 Campaign Finance Fund

Program Description

This program is established to replenish funding in the Fair Campaign Financing Fund, established in Section 15-103 of the Election law. Funds may be distributed from the Fair Campaign Financing Fund to gubernatorial candidates upon authorization of the State Board of Elections.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 0 | 4,000,000 |
| Total Operating Expenses | 0 | 0 | 4,000,000 |
| Total Expenditure | 0 | 0 | 4,000,000 |
| Net General Fund Expenditure | 0 | 0 | 4,000,000 |
| Total Expenditure | 0 | 0 | 4,000,000 |

Department of Planning

Summary of Department of Planning

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 129.00 | 127.00 | 127.00 |
| Number of Contractual Positions | 14.69 | 19.30 | 17.00 |
| Salaries, Wages and Fringe Benefits | 13,291,519 | 13,469,611 | 13,734,233 |
| Technical and Special Fees | 533,377 | 981,247 | 1,015,393 |
| Operating Expenses | 12,925,371 | 17,903,167 | 21,809,957 |
| Net General Fund Expenditure | 17,331,685 | 20,735,142 | 26,939,862 |
| Special Fund Expenditure | 6,982,829 | 9,509,631 | 7,448,985 |
| Federal Fund Expenditure | 1,134,606 | 1,113,742 | 1,161,553 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 25,905 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,275,242 | 995,510 | 1,009,183 |
| Total Expenditure | 26,750,267 | 32,354,025 | 36,559,583 |

Department of Planning

D40W01.01 Operations Division

Program Description

The Operations Division provides administrative services to fulfill financial, personnel, procurement, and information technology needs for the Department of Planning. The program also provides planning and technical assistance for the Interagency Commission on School Construction. In this capacity, the Department looks to ensure adherence to the principles of comprehensive planning, development management, land use, capital budgeting, policy analysis and Smart Growth for annual and five-year programs of elementary and secondary school capital improvements funded by the State for each county and Baltimore City.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 22.00 | 21.00 | 21.00 |
| Number of Contractual Positions | 0.05 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,385,383 | 2,575,523 | 2,668,392 |
| 02 Technical and Special Fees | 1,360 | 0 | 0 |
| 03 Communications | 13,594 | 15,686 | 15,686 |
| 04 Travel | 2,862 | 12,007 | 12,007 |
| 07 Motor Vehicle Operation and Maintenance | 8,088 | 11,178 | 11,882 |
| 08 Contractual Services | 1,087,100 | 1,039,277 | 932,364 |
| 09 Supplies and Materials | 43,337 | 20,894 | 20,894 |
| 10 Equipment - Replacement | 57,027 | 0 | 0 |
| 11 Equipment - Additional | 1,471 | 0 | 0 |
| 13 Fixed Charges | 27,458 | 28,487 | 31,196 |
| Total Operating Expenses | 1,240,937 | 1,127,529 | 1,024,029 |
| Total Expenditure | 3,627,680 | 3,703,052 | 3,692,421 |
| Net General Fund Expenditure | 3,627,680 | 3,703,052 | 3,692,421 |
| Total Expenditure | 3,627,680 | 3,703,052 | 3,692,421 |

Department of Planning

D40W01.02 State Clearinghouse

Program Description

The State Clearinghouse for Intergovernmental Assistance fulfills the State's need for intergovernmental coordination pursuant to the Federal Intergovernmental Cooperation Act.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 273,785 | 283,912 | 292,414 |
| 03 Communications | 88 | 555 | 555 |
| 04 Travel | 0 | 1,062 | 1,062 |
| 08 Contractual Services | 1,930 | 2,832 | 2,832 |
| 09 Supplies and Materials | 4,273 | 9,439 | 9,439 |
| Total Operating Expenses | 6,291 | 13,888 | 13,888 |
| Total Expenditure | 280,076 | 297,800 | 306,302 |
| Net General Fund Expenditure | 280,076 | 297,800 | 306,302 |
| Total Expenditure | 280,076 | 297,800 | 306,302 |

Department of Planning

D40W01.03 Planning Data and Research

Program Description

The Planning Data and Research Division collects, analyzes and publishes current, past, and projected socioeconomic, cultural, geographic, parcel and land use data; identifies and evaluates development issues in support of Smart Growth; prepares reports and studies on specific topics in support of the Executive Branch and as requested by the General Assembly; and maintains computerized property maps reflecting accurate and up-to-date information with linkages to parcels and a variety of other data sets.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 25.00 | 24.00 | 24.00 |
| Number of Contractual Positions | 2.25 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,591,832 | 2,562,383 | 2,537,236 |
| 02 Technical and Special Fees | 59,977 | 122,718 | 128,136 |
| 03 Communications | 250 | 2,253 | 2,253 |
| 04 Travel | 16,152 | 2,450 | 1,321 |
| 08 Contractual Services | 545,583 | 294,216 | 133,815 |
| 09 Supplies and Materials | 25,012 | 29,109 | 29,109 |
| 10 Equipment - Replacement | 119,035 | 12,000 | 0 |
| 11 Equipment - Additional | 46,400 | 0 | 0 |
| 13 Fixed Charges | 253 | 0 | 0 |
| Total Operating Expenses | 752,685 | 340,028 | 166,498 |
| Total Expenditure | 3,404,494 | 3,025,129 | 2,831,870 |
| Net General Fund Expenditure | 3,262,879 | 2,874,834 | 2,668,845 |
| Reimbursable Fund Expenditure | 141,615 | 150,295 | 163,025 |
| Total Expenditure | 3,404,494 | 3,025,129 | 2,831,870 |
| Reimbursable Fund Expenditure | | | |
| J00A01 Department of Transportation | 141,615 | 150,295 | 163,025 |
| Total | 141,615 | 150,295 | 163,025 |

Department of Planning

D40W01.04 Planning Coordination

Program Description

Planning Coordination ensures adherence to the principles of comprehensive planning, development management, land use, capital budgeting, policy analysis and Smart Growth for transportation planning, water and sewer planning, and the annual and five-year programs of elementary and secondary school capital improvements funded or to be funded by the State for each county and Baltimore City. The program seeks adherence to effective multi-modal planning principles, coordinated land use and transportation planning, transit-oriented development, tangible innovation in transportation planning, cooperation in regional transportation and regional land use, and effective use of transportation investments to support planned growth in Maryland's certified Priority Funding Areas (PFAs).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 21.00 | 21.00 | 21.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,472,208 | 2,476,252 | 2,526,391 |
| 02 Technical and Special Fees | 29,833 | 49,786 | 96,404 |
| 03 Communications | 5,554 | 4,653 | 139,653 |
| 04 Travel | 5,246 | 16,518 | 24,503 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 597 | 597 |
| 08 Contractual Services | 304,672 | 28,726 | 29,673 |
| 09 Supplies and Materials | 1,582 | 4,787 | 100,947 |
| 13 Fixed Charges | 16,909 | 18,579 | 18,966 |
| Total Operating Expenses | 333,963 | 73,860 | 314,339 |
| Total Expenditure | 2,836,004 | 2,599,898 | 2,937,134 |
| Net General Fund Expenditure | 1,699,725 | 1,748,713 | 2,023,877 |
| Federal Fund Expenditure | 61,000 | 61,755 | 68,501 |
| Reimbursable Fund Expenditure | 1,075,279 | 789,430 | 844,756 |
| Total Expenditure | 2,836,004 | 2,599,898 | 2,937,134 |

Federal Fund Expenditure

| | | | |
|---|--------|--------|--------|
| 23.011 Maryland Consolidated Technical Assistance | 61,000 | 61,755 | 68,501 |
| Total | 61,000 | 61,755 | 68,501 |

Reimbursable Fund Expenditure

| | | | |
|---------------------------------------|-----------|---------|---------|
| J00A01 Department of Transportation | 271,993 | 260,685 | 257,730 |
| K00A05 Land Acquisition and Planning | 188,000 | 188,000 | 188,000 |
| K00A14 Chesapeake and Coastal Service | 110,035 | 110,035 | 110,035 |
| L00A11 Department of Agriculture | 165,000 | 165,000 | 165,000 |
| T00A00 Department of Commerce | 340,251 | 65,710 | 123,991 |
| Total | 1,075,279 | 789,430 | 844,756 |

Department of Planning

D40W01.07 Management Planning and Educational Outreach

Program Description

The Management Planning and Educational Outreach Program provides direction, coordination, central administration, outreach, and planning for the Division of Historical and Cultural Programs, and administers non-capital grants and the Maryland Heritage Areas Program. The office also provides administrative support and management.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 12.00 | 13.00 |
| Number of Contractual Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,365,043 | 1,277,901 | 1,399,207 |
| 02 Technical and Special Fees | 129,216 | 125,023 | 126,332 |
| 03 Communications | 7,689 | 9,618 | 9,618 |
| 04 Travel | 813 | 22,666 | 22,666 |
| 07 Motor Vehicle Operation and Maintenance | 4,822 | 660 | 660 |
| 08 Contractual Services | 99,285 | 226,841 | 227,132 |
| 09 Supplies and Materials | 9,573 | 21,072 | 21,072 |
| 10 Equipment - Replacement | 50,144 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 5,888,865 | 6,004,000 | 6,352,332 |
| 13 Fixed Charges | 8,861 | 9,372 | 9,372 |
| Total Operating Expenses | 6,070,052 | 6,294,229 | 6,642,852 |
| Total Expenditure | 7,564,311 | 7,697,153 | 8,168,391 |
| Net General Fund Expenditure | 1,267,013 | 1,162,988 | 1,657,965 |
| Special Fund Expenditure | 5,991,596 | 6,262,312 | 6,235,008 |
| Federal Fund Expenditure | 305,702 | 270,477 | 274,016 |
| Reimbursable Fund Expenditure | 0 | 1,376 | 1,402 |
| Total Expenditure | 7,564,311 | 7,697,153 | 8,168,391 |
| Special Fund Expenditure | | | |
| D40313 State Lottery Fund | 0 | 0 | 150,000 |
| D40314 Maryland Heritage Areas Authority Financing Fund | 5,972,186 | 6,205,853 | 6,028,549 |
| D40320 Publications | 0 | 25,031 | 25,031 |
| D40330 Preservation Funds | 19,410 | 26,423 | 26,423 |
| D40332 Grey Gables | 0 | 5,005 | 5,005 |
| Total | 5,991,596 | 6,262,312 | 6,235,008 |
| Federal Fund Expenditure | | | |
| 15.904 Historic Preservation Fund Grants-In-Aid | 305,702 | 270,477 | 274,016 |
| Total | 305,702 | 270,477 | 274,016 |
| Reimbursable Fund Expenditure | | | |
| J00A01 Department of Transportation | 0 | 1,376 | 1,402 |
| Total | 0 | 1,376 | 1,402 |

Department of Planning

D40W01.08 Museum Services

Program Description

Museum Services provides financial and technical assistance to more than 220 historical and cultural museums statewide and operates the Jefferson Patterson Park and Museum (JPPM) in Calvert County.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 21.00 | 21.00 | 21.00 |
| Number of Contractual Positions | 5.29 | 9.80 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,840,189 | 1,849,222 | 1,929,708 |
| 02 Technical and Special Fees | 202,578 | 442,556 | 376,481 |
| 03 Communications | 25,726 | 13,974 | 13,974 |
| 04 Travel | 5,863 | 19,192 | 16,323 |
| 06 Fuel and Utilities | 240,097 | 258,990 | 258,990 |
| 07 Motor Vehicle Operation and Maintenance | 17,992 | 20,630 | 22,565 |
| 08 Contractual Services | 245,547 | 274,260 | 668,612 |
| 09 Supplies and Materials | 47,101 | 68,909 | 68,909 |
| 10 Equipment - Replacement | 37,824 | 0 | 0 |
| 11 Equipment - Additional | 11,582 | 0 | 200,000 |
| 13 Fixed Charges | 41,645 | 350 | 350 |
| Total Operating Expenses | 673,377 | 656,305 | 1,249,723 |
| Total Expenditure | 2,716,144 | 2,948,083 | 3,555,912 |
| Net General Fund Expenditure | 2,212,403 | 2,194,795 | 2,767,014 |
| Special Fund Expenditure | 404,820 | 541,243 | 568,509 |
| Federal Fund Expenditure | 73,016 | 210,671 | 220,389 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 25,905 | 0 | 0 |
| Reimbursable Fund Expenditure | 0 | 1,374 | 0 |
| Total Expenditure | 2,716,144 | 2,948,083 | 3,555,912 |
| Special Fund Expenditure | | | |
| D40308 Jefferson Patterson Park and Museum Revenues | 404,820 | 541,243 | 568,509 |
| Total | 404,820 | 541,243 | 568,509 |
| Federal Fund Expenditure | | | |
| 15.904 Historic Preservation Fund Grants-In-Aid | 4,195 | 13,702 | 13,990 |
| 45.164 Promotion of the Humanities-Public Programs | 0 | 33,732 | 34,440 |
| 45.312 National Leadership Grants | 0 | 83,370 | 85,119 |
| AA.S00 Defense Legacy Resource Management Program | 68,821 | 79,867 | 86,840 |
| Total | 73,016 | 210,671 | 220,389 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 45.312C National Leadership Grants | 25,905 | 0 | 0 |
| Total | 25,905 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| J00B01 State Highway Administration | 0 | 1,374 | 0 |
| Total | 0 | 1,374 | 0 |

Department of Planning

D40W01.09 Research Survey and Registration

Program Description

Research Survey and Registration provides assistance to advance research, documentation, evaluation, and retrieval of information about Maryland's historical and cultural resources. Major activities include the Maryland Inventory of Historic Properties, the National Register of Historic Places, the Cultural Conservation Program, the library, and the Geographic Information System.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 12.00 | 12.00 | 11.00 |
| Number of Contractual Positions | 2.10 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,164,472 | 1,189,777 | 1,100,215 |
| 02 Technical and Special Fees | 61,748 | 108,160 | 111,630 |
| 03 Communications | 79 | 458 | 458 |
| 04 Travel | 6,570 | 4,429 | 5,729 |
| 08 Contractual Services | 37,213 | 51,385 | 51,385 |
| 09 Supplies and Materials | 5,440 | 7,638 | 7,638 |
| 10 Equipment - Replacement | 983 | 0 | 0 |
| 13 Fixed Charges | 1,633 | 1,658 | 1,658 |
| Total Operating Expenses | 51,918 | 65,568 | 66,868 |
| Total Expenditure | 1,278,138 | 1,363,505 | 1,278,713 |
| Net General Fund Expenditure | 825,842 | 954,171 | 856,723 |
| Special Fund Expenditure | 18,690 | 88,825 | 146,630 |
| Federal Fund Expenditure | 375,258 | 267,474 | 275,360 |
| Reimbursable Fund Expenditure | 58,348 | 53,035 | 0 |
| Total Expenditure | 1,278,138 | 1,363,505 | 1,278,713 |
| Special Fund Expenditure | | | |
| D40330 Preservation Funds | 18,690 | 88,825 | 146,630 |
| Total | 18,690 | 88,825 | 146,630 |
| Federal Fund Expenditure | | | |
| 15.904 Historic Preservation Fund Grants-In-Aid | 375,258 | 267,474 | 275,360 |
| Total | 375,258 | 267,474 | 275,360 |
| Reimbursable Fund Expenditure | | | |
| J00B01 State Highway Administration | 58,348 | 53,035 | 0 |
| Total | 58,348 | 53,035 | 0 |

Department of Planning

D40W01.10 Preservation Services

Program Description

Preservation Services provides assistance to protect and enhance historical and cultural properties via State and Federal regulatory reviews, historic preservation easements, and historic rehabilitation tax credits. It also administers capital loans and grants.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 12.00 | 13.00 | 13.00 |
| Number of Contractual Positions | 2.00 | 2.50 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,198,607 | 1,254,641 | 1,280,670 |
| 02 Technical and Special Fees | 48,665 | 133,004 | 176,410 |
| 03 Communications | 311 | 2,600 | 2,600 |
| 04 Travel | 2,859 | 6,217 | 6,217 |
| 07 Motor Vehicle Operation and Maintenance | 295 | 0 | 0 |
| 08 Contractual Services | 7,002 | 7,777 | 7,777 |
| 09 Supplies and Materials | 2,272 | 7,816 | 7,816 |
| 10 Equipment - Replacement | 15,693 | 6,000 | 6,000 |
| 13 Fixed Charges | 1,979 | 1,350 | 1,350 |
| Total Operating Expenses | 30,411 | 31,760 | 31,760 |
| Total Expenditure | 1,277,683 | 1,419,405 | 1,488,840 |
| Net General Fund Expenditure | 690,330 | 798,789 | 816,715 |
| Special Fund Expenditure | 267,723 | 317,251 | 348,838 |
| Federal Fund Expenditure | 319,630 | 303,365 | 323,287 |
| Total Expenditure | 1,277,683 | 1,419,405 | 1,488,840 |
| Special Fund Expenditure | | | |
| D40301 Heritage Structure Rehabilitation Tax Credit Fees | 177,028 | 240,273 | 270,981 |
| D40302 Historic Preservation - Capital Project | 57,267 | 48,687 | 49,243 |
| D40330 Preservation Funds | 33,428 | 28,291 | 28,614 |
| Total | 267,723 | 317,251 | 348,838 |
| Federal Fund Expenditure | | | |
| 15.904 Historic Preservation Fund Grants-In-Aid | 319,630 | 303,365 | 323,287 |
| Total | 319,630 | 303,365 | 323,287 |

Department of Planning

D40W01.11 Historic Preservation - Capital Appropriation

Program Description

The Maryland Historical Trust Revolving Loan Fund provides loans to nonprofit organizations, local jurisdictions, business entities, and individuals to assist in the protection of historic property. Loan funds can be used to acquire, rehabilitate, or restore historic property listed on or eligible for the National Register of Historic Places. Loan funds may be used to refinance historic properties if it can be demonstrated that this is in the best interest of the property for proper preservation. Loan funds may be used for short-term financing of studies, surveys, plans and specifications, and architectural, engineering, or other special services directly related to preconstruction work required or recommended by the Trust or the State Historic Preservation officer on projects being funded with Federal or State monies. Successful applicants must convey a perpetual historic preservation easement to the Trust.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|------------------------------|----------------|-----------------------|-------------------|
| 14 Land and Structures | 300,000 | 300,000 | 300,000 |
| Total Operating Expenses | 300,000 | 300,000 | 300,000 |
| Total Expenditure | 300,000 | 300,000 | 300,000 |
| Net General Fund Expenditure | 0 | 0 | 150,000 |
| Special Fund Expenditure | 300,000 | 300,000 | 150,000 |
| Total Expenditure | 300,000 | 300,000 | 300,000 |

Special Fund Expenditure

| | | | |
|--|---------|---------|---------|
| D40302 Historic Preservation - Capital Project | 300,000 | 300,000 | 150,000 |
| Total | 300,000 | 300,000 | 150,000 |

Department of Planning

D40W01.12 Maryland Historic Revitalization Tax Credit

Program Description

The Maryland Historic Revitalization Tax Credit Program provides Maryland income tax credits equal to 20 percent of the qualified capital costs expended in the rehabilitation of certified heritage structures, both residential and commercial. The Reserve Fund is used to reimburse the State General Fund in the year the income tax credits are claimed.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 3,465,737 | 9,000,000 | 12,000,000 |
| Total Operating Expenses | 3,465,737 | 9,000,000 | 12,000,000 |
| Total Expenditure | 3,465,737 | 9,000,000 | 12,000,000 |
| Net General Fund Expenditure | 3,465,737 | 7,000,000 | 12,000,000 |
| Special Fund Expenditure | 0 | 2,000,000 | 0 |
| Total Expenditure | 3,465,737 | 9,000,000 | 12,000,000 |

Special Fund Expenditure

| | | | |
|--------------------------------|---|-----------|---|
| D40338 Tax Credit Reserve Fund | 0 | 2,000,000 | 0 |
| Total | 0 | 2,000,000 | 0 |

Military Department

Summary of Military Department

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 293.50 | 228.50 | 228.50 |
| Number of Contractual Positions | 39.00 | 11.00 | 11.00 |
| Salaries, Wages and Fringe Benefits | 21,905,377 | 17,396,903 | 17,746,284 |
| Technical and Special Fees | 3,511,949 | 777,296 | 861,509 |
| Operating Expenses | 935,930,221 | 12,045,104 | 40,242,896 |
| Net General Fund Expenditure | 14,680,440 | 11,873,835 | 12,174,908 |
| Special Fund Expenditure | 19,326,575 | 161,967 | 161,967 |
| Federal Fund Expenditure | 922,695,715 | 18,183,501 | 46,513,814 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 338,168 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 4,000,000 | 0 | 0 |
| Reimbursable Fund Expenditure | 306,649 | 0 | 0 |
| Total Expenditure | <u>961,347,547</u> | <u>30,219,303</u> | <u>58,850,689</u> |

Military Department

D50H01.01 Administrative Headquarters - Military Department Operations and Maintenance

Program Description

The Administrative Headquarters program provides overall direction for the Military Department, including agency headquarters, financial management, personnel, procurement, recruitment and retention, public outreach and education, records management, and administration of all facilities used by the State's military forces.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 26.00 | 26.00 | 31.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,890,598 | 3,150,080 | 3,390,836 |
| 02 Technical and Special Fees | 284,418 | 0 | 0 |
| 03 Communications | 272,395 | 380,876 | 738,034 |
| 04 Travel | 182 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 6,913 | 36,827 | 22,573 |
| 08 Contractual Services | 628,204 | 1,228,671 | 572,497 |
| 09 Supplies and Materials | 11,886 | 0 | 0 |
| 10 Equipment - Replacement | 19,713 | 0 | 0 |
| 11 Equipment - Additional | 13,529 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 0 | 39,976 | 39,976 |
| 13 Fixed Charges | 50,896 | 105,773 | 268,357 |
| Total Operating Expenses | 1,003,718 | 1,792,123 | 1,641,437 |
| Total Expenditure | 4,178,734 | 4,942,203 | 5,032,273 |
| Net General Fund Expenditure | 3,542,837 | 4,191,115 | 4,393,141 |
| Special Fund Expenditure | 0 | 39,976 | 39,976 |
| Federal Fund Expenditure | 635,897 | 711,112 | 599,156 |
| Total Expenditure | 4,178,734 | 4,942,203 | 5,032,273 |
| Special Fund Expenditure | | | |
| D50301 Armory Rentals | 0 | 39,976 | 39,976 |
| Total | 0 | 39,976 | 39,976 |
| Federal Fund Expenditure | | | |
| 12.401 National Guard Military Operations and Maintenance Projects | 635,897 | 711,112 | 599,156 |
| Total | 635,897 | 711,112 | 599,156 |

Military Department

D50H01.02 Air Operations and Maintenance - Military Department Operations and Maintenance

Program Description

This program operates and maintains the Warfield Air National Guard Base at Martin State Airport. This reservation is used by the Maryland Air National Guard, which is represented by the 175th Wing. Federal shops for repair of Maryland Air National Guard aircraft are also located here. These facilities support the operations, training and readiness for over 1,500 Maryland Air National Guard members who perform humanitarian and national security missions (federally underwritten) and response for State and local support requests, including responses to man-made and natural disasters.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 53.00 | 52.00 | 51.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,282,860 | 3,946,619 | 4,054,297 |
| 02 Technical and Special Fees | 120,572 | 0 | 0 |
| 03 Communications | 1,000 | 124 | 124 |
| 04 Travel | 0 | 560 | 560 |
| 06 Fuel and Utilities | 706,762 | 459,106 | 459,106 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 2,800 | 2,800 |
| 08 Contractual Services | 129,253 | 66,000 | 66,000 |
| 09 Supplies and Materials | 234,900 | 130,134 | 130,134 |
| 13 Fixed Charges | 46,382 | 14,800 | 14,800 |
| 14 Land and Structures | 128,936 | 0 | 0 |
| Total Operating Expenses | 1,247,233 | 673,524 | 673,524 |
| Total Expenditure | 5,650,665 | 4,620,143 | 4,727,821 |
| Net General Fund Expenditure | 602,502 | 650,803 | 645,886 |
| Federal Fund Expenditure | 5,011,846 | 3,969,340 | 4,081,935 |
| Reimbursable Fund Expenditure | 36,317 | 0 | 0 |
| Total Expenditure | 5,650,665 | 4,620,143 | 4,727,821 |
| Federal Fund Expenditure | | | |
| 12.401 National Guard Military Operations and Maintenance Projects | 4,855,450 | 3,969,340 | 4,081,935 |
| 97.036 Disaster Grants - Public Assistance | 156,396 | 0 | 0 |
| Total | 5,011,846 | 3,969,340 | 4,081,935 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 36,317 | 0 | 0 |
| Total | 36,317 | 0 | 0 |

Military Department

D50H01.03 Army Operations and Maintenance - Military Department Operations and Maintenance

Program Description

This program operates and maintains 31 readiness centers in 16 counties and Baltimore City. These readiness centers are used by the Maryland Army National Guard, represented by units of the 58th Expeditionary Military Intelligence Brigade, the 58th Troop Command and the Joint Force Headquarters. Support facilities include the United States Property and Fiscal office located in Havre de Grace; one Airbase and three Army Aviation Facilities; various vehicle, equipment and aircraft maintenance facilities; and four training sites to include its major facility, Camp Fretterd, in Reisterstown. These facilities are comprised of more than 298 buildings and 3,921 acres of land, with a Real Property Replacement Value of \$1.1 billion and staffed with over 280 Military Department employees. These employees support the operations, training and readiness for over 4,700 Maryland Army National Guard members who perform humanitarian and national security missions (federally underwritten) and response for State and local support request, including responses to man-made and natural disasters.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 84.00 | 85.00 | 83.00 |
| Number of Contractual Positions | 10.00 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 5,778,328 | 6,162,174 | 6,083,212 |
| 02 Technical and Special Fees | 1,022,917 | 223,197 | 223,197 |
| 03 Communications | 226,331 | 37,532 | 37,532 |
| 06 Fuel and Utilities | 2,232,357 | 1,789,569 | 1,770,837 |
| 07 Motor Vehicle Operation and Maintenance | 172,008 | 140,095 | 143,275 |
| 08 Contractual Services | 2,996,156 | 1,915,477 | 3,123,687 |
| 09 Supplies and Materials | 196,310 | 297,610 | 294,430 |
| 10 Equipment - Replacement | 72,740 | 43,750 | 43,750 |
| 11 Equipment - Additional | 214,526 | 0 | 0 |
| 13 Fixed Charges | 59,056 | 2,000 | 2,000 |
| 14 Land and Structures | 1,324,531 | 3,315,385 | 3,315,385 |
| Total Operating Expenses | 7,494,015 | 7,541,418 | 8,730,896 |
| Total Expenditure | 14,295,260 | 13,926,789 | 15,037,305 |
| Net General Fund Expenditure | 4,663,979 | 4,080,471 | 4,143,749 |
| Special Fund Expenditure | 1,575 | 121,991 | 121,991 |
| Federal Fund Expenditure | 9,629,706 | 9,724,327 | 10,771,565 |
| Total Expenditure | 14,295,260 | 13,926,789 | 15,037,305 |
| Special Fund Expenditure | | | |
| D50301 Armory Rentals | 1,575 | 121,991 | 121,991 |
| Total | 1,575 | 121,991 | 121,991 |
| Federal Fund Expenditure | | | |
| 12.401 National Guard Military Operations and Maintenance Projects | 9,629,706 | 9,724,327 | 10,771,565 |
| Total | 9,629,706 | 9,724,327 | 10,771,565 |

Military Department

D50H01.04 Capital Appropriation - Military Department Operations and Maintenance

Program Description

This program carries out capital projects for the Military Department's facility projects.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|----------------|-----------------------|-------------------|
| 14 Land and Structures | 0 | 0 | 27,159,000 |
| Total Operating Expenses | 0 | 0 | 27,159,000 |
| Total Expenditure | 0 | 0 | 27,159,000 |
| Federal Fund Expenditure | 0 | 0 | 27,159,000 |
| Total Expenditure | 0 | 0 | 27,159,000 |

Federal Fund Expenditure

| | | | |
|--|---|---|------------|
| 12.401 National Guard Military Operations and Maintenance Projects | 0 | 0 | 27,159,000 |
| Total | 0 | 0 | 27,159,000 |

Military Department

D50H01.05 State Operations - Military Department Operations and Maintenance

Program Description

The State Operations program provides overall direction for the Military Department related to the agency's community missions to include: youth programs, veterans' burial honor detail, and distributive training technology (DTT) and telework centers. This program seeks partnerships with employers and educational institutions to recruit and retain quality personnel. The Military Department views this organization as one that values teamwork, provides a role model for youths and shows proper burial recognition to veterans who served their country.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 67.50 | 65.50 | 63.50 |
| Number of Contractual Positions | 10.00 | 6.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,287,065 | 4,138,030 | 4,217,939 |
| 02 Technical and Special Fees | 720,739 | 554,099 | 638,312 |
| 03 Communications | 51,147 | 27,992 | 27,992 |
| 04 Travel | 123,399 | 9,117 | 9,117 |
| 06 Fuel and Utilities | 26,693 | 29,255 | 29,255 |
| 07 Motor Vehicle Operation and Maintenance | 38,054 | 47,885 | 47,885 |
| 08 Contractual Services | 1,551,842 | 1,041,478 | 1,041,478 |
| 09 Supplies and Materials | 125,681 | 142,416 | 142,416 |
| 10 Equipment - Replacement | 69,981 | 40,868 | 40,868 |
| 11 Equipment - Additional | 13,990 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 371,064 | 621,924 | 621,924 |
| 13 Fixed Charges | 1,037 | 77,104 | 77,104 |
| 14 Land and Structures | 628,248 | 0 | 0 |
| Total Operating Expenses | 3,001,136 | 2,038,039 | 2,038,039 |
| Total Expenditure | 7,008,940 | 6,730,168 | 6,894,290 |
| Net General Fund Expenditure | 3,284,226 | 2,951,446 | 2,992,132 |
| Federal Fund Expenditure | 3,724,714 | 3,778,722 | 3,902,158 |
| Total Expenditure | 7,008,940 | 6,730,168 | 6,894,290 |

Federal Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| 12.401 | National Guard Military Operations and Maintenance Projects | 3,492,305 | 3,778,722 | 3,902,158 |
| 97.036 | Disaster Grants - Public Assistance | 232,409 | 0 | 0 |
| | Total | 3,724,714 | 3,778,722 | 3,902,158 |

Military Department

D50H01.06 Maryland Emergency Management Agency - Military Department Operations and Maintenance

Program Description

Prior to FY 2022, the Maryland Emergency Management Agency (MEMA) was charged with ensuring the State is prepared to deal with emergencies beyond the capabilities of local authorities, providing for the common defense, protecting the public peace, health and safety, and preserving the lives and property of Marylanders. During statewide emergencies, MEMA coordinated response of the State and local partners. Beginning in FY 2022, MEMA has transitioned to a standalone agency named the Maryland Department of Emergency Management (MDEM) which can be found under D52A01.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 63.00 | 0.00 | 0.00 |
| Number of Contractual Positions | 19.00 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 5,666,526 | 0 | 0 |
| 02 Technical and Special Fees | 1,363,303 | 0 | 0 |
| 03 Communications | 461,818 | 0 | 0 |
| 04 Travel | 55,920 | 0 | 0 |
| 06 Fuel and Utilities | 40,308 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 41,152 | 0 | 0 |
| 08 Contractual Services | 19,030,369 | 0 | 0 |
| 09 Supplies and Materials | 35,760 | 0 | 0 |
| 10 Equipment - Replacement | 148,967 | 0 | 0 |
| 11 Equipment - Additional | 111,578 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 899,488,551 | 0 | 0 |
| 13 Fixed Charges | 12,017 | 0 | 0 |
| 14 Land and Structures | 3,757,679 | 0 | 0 |
| Total Operating Expenses | 923,184,119 | 0 | 0 |
| Total Expenditure | 930,213,948 | 0 | 0 |
| Net General Fund Expenditure | 2,586,896 | 0 | 0 |
| Special Fund Expenditure | 19,325,000 | 0 | 0 |
| Federal Fund Expenditure | 903,693,552 | 0 | 0 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 338,168 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 4,000,000 | 0 | 0 |
| Reimbursable Fund Expenditure | 270,332 | 0 | 0 |
| Total Expenditure | 930,213,948 | 0 | 0 |
| Special Fund Expenditure | | | |
| D50304 Amoss Fire, Rescue and Ambulance Fund | 15,000,000 | 0 | 0 |
| D50330 Volunteer Company Assistance Fund | 3,800,000 | 0 | 0 |
| D50331 Moving Violations Surcharge-Volunteer Company Assistance Fund | 525,000 | 0 | 0 |
| Total | 19,325,000 | 0 | 0 |
| Federal Fund Expenditure | | | |
| 20.703 Interagency Hazardous Materials Public Sector Training and Planning Grants | 201,158 | 0 | 0 |
| 97.008 Non-Profit Security Program | 9,052,758 | 0 | 0 |

Military Department

D50H01.06 Maryland Emergency Management Agency - Military Department Operations and Maintenance

| | | | | |
|---|---|-------------|---|---|
| 97.023 | Community Assistance Programs-State Support Services Element | 100,564 | 0 | 0 |
| 97.029 | Flood Mitigation Assistance | 100,564 | 0 | 0 |
| 97.036 | Disaster Grants - Public Assistance | 880,116,104 | 0 | 0 |
| 97.039 | Hazard Mitigation Grant | 2,069,218 | 0 | 0 |
| 97.042 | Emergency Management Performance Grants | 6,118,359 | 0 | 0 |
| 97.047 | Pre-Disaster Mitigation | 301,746 | 0 | 0 |
| 97.067 | Homeland Security Grant Program | 5,633,081 | 0 | 0 |
| | Total | 903,693,552 | 0 | 0 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 97.042C | Emergency Management Performance Grants (for Coronavirus/Covid) | 338,168 | 0 | 0 |
| | Total | 338,168 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 4,000,000 | 0 | 0 |
| | Total | 4,000,000 | 0 | 0 |
| Reimbursable Fund Expenditure | | | | |
| R00A06 | Maryland Center for School Safety | 270,332 | 0 | 0 |
| | Total | 270,332 | 0 | 0 |

Military Department

D50H01.06 Maryland Emergency Management Agency

William H. Amoss Fire, Rescue, and Ambulance Fund

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|-------------------|-------------------|-------------------|----------------------|----------------------|
| Allegany | 351,626 | 348,889 | 0 | 0 |
| Anne Arundel | 1,250,276 | 997,064 | 0 | 0 |
| City of Baltimore | 1,352,944 | 1,374,549 | 0 | 0 |
| Baltimore County | 1,712,082 | 1,745,493 | 0 | 0 |
| Calvert | 300,022 | 305,587 | 0 | 0 |
| Caroline | 305,213 | 313,257 | 0 | 0 |
| Carroll | 388,287 | 395,617 | 0 | 0 |
| Cecil | 307,163 | 314,541 | 0 | 0 |
| Charles | 385,771 | 394,211 | 0 | 0 |
| Dorchester | 329,245 | 329,729 | 0 | 0 |
| Frederick | 582,967 | 599,922 | 0 | 0 |
| Garrett | 300,022 | 305,587 | 0 | 0 |
| Harford | 569,124 | 578,931 | 0 | 0 |
| Howard | 618,568 | 633,868 | 0 | 0 |
| Kent | 311,333 | 315,274 | 0 | 0 |
| Montgomery | 1,959,016 | 1,995,269 | 0 | 0 |
| Prince George's | 1,702,922 | 1,742,378 | 0 | 0 |
| Queen Anne's | 300,022 | 305,587 | 0 | 0 |
| St. Mary's | 300,022 | 305,587 | 0 | 0 |
| Somerset | 308,963 | 314,785 | 0 | 0 |
| Talbot | 316,644 | 322,272 | 0 | 0 |
| Washington | 337,415 | 344,909 | 0 | 0 |
| Wicomico | 338,515 | 337,002 | 0 | 0 |
| Worcester | 372,955 | 379,692 | 0 | 0 |
| Total | 15,001,117 | 15,000,000 | 0 | 0 |

Military Department

D50H01.06 Maryland Emergency Management Agency

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|---|-------------------|-------------------|----------------------|----------------------|
| Fire, Rescue, and Ambulance Expenditures | | | | |
| Volunteer Company Assistance Fund | | | | |
| Special Funds: VCAF Loan Payments | 2,508,810 | 3,800,000 | 0 | 0 |
| Maryland State Firemen's Association Administration | | | 0 | 0 |
| Special Funds: Moving Violations | 200,000 | 200,000 | 0 | 0 |
| General Funds | 200,000 | 200,000 | 0 | 0 |
| Maryland State Firemen's Association Widows & Orphans | | | 0 | 0 |
| General Funds | 50,000 | 50,000 | 0 | 0 |
| Special Funds: Moving Violations | 325,000 | 325,000 | 0 | 0 |
| Amoss Fund | | | 0 | 0 |
| Special Funds: MEMSOF | 15,001,117 | 15,000,000 | 0 | 0 |
| Grand Total | 18,284,927 | 19,575,000 | 0 | 0 |

Maryland Department of Emergency Management

Summary of Maryland Department of Emergency Management

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 72.00 | 73.00 |
| Number of Contractual Positions | 0.00 | 36.00 | 34.00 |
| Salaries, Wages and Fringe Benefits | 0 | 6,393,421 | 6,682,204 |
| Technical and Special Fees | 0 | 2,591,394 | 2,610,653 |
| Operating Expenses | 0 | 343,816,413 | 400,608,384 |
| Net General Fund Expenditure | 0 | 2,357,689 | 32,450,422 |
| Special Fund Expenditure | 0 | 203,160,424 | 203,133,993 |
| Federal Fund Expenditure | 0 | 145,211,879 | 173,408,066 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 0 | 583,442 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 552,893 | 367,596 |
| Reimbursable Fund Expenditure | 0 | 934,901 | 541,164 |
| Total Expenditure | 0 | 352,801,228 | 409,901,241 |

Maryland Department of Emergency Management

D52A01.01 Maryland Department of Emergency Management

Program Description

The Maryland Department of Emergency Management (MDEM) is charged with ensuring the State is prepared to deal with emergencies beyond the capabilities of local authorities, providing for the common defense, protecting the public peace, health and safety, and preserving the lives and property of Marylanders. During statewide emergencies, MDEM coordinates the response of the State and local partners.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 66.00 | 67.00 |
| Number of Contractual Positions | 0.00 | 36.00 | 34.00 |
| 01 Salaries, Wages and Fringe Benefits | 0 | 5,836,670 | 6,151,884 |
| 02 Technical and Special Fees | 0 | 2,591,394 | 2,610,653 |
| 03 Communications | 0 | 553,166 | 206,734 |
| 04 Travel | 0 | 82,192 | 96,792 |
| 06 Fuel and Utilities | 0 | 42,669 | 42,669 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 120,371 | 120,371 |
| 08 Contractual Services | 0 | 960,438 | 5,615,149 |
| 09 Supplies and Materials | 0 | 27,927 | 28,886 |
| 10 Equipment - Replacement | 0 | 55,448 | 55,448 |
| 12 Grants, Subsidies, and Contributions | 0 | 154,890,604 | 182,358,737 |
| 13 Fixed Charges | 0 | 4,925 | 4,925 |
| 14 Land and Structures | 0 | 3,800,000 | 3,800,000 |
| Total Operating Expenses | 0 | 160,537,740 | 192,329,711 |
| Total Expenditure | 0 | 168,965,804 | 201,092,248 |
| Net General Fund Expenditure | 0 | 2,357,689 | 7,450,422 |
| Special Fund Expenditure | 0 | 19,325,000 | 19,325,000 |
| Federal Fund Expenditure | 0 | 145,211,879 | 173,408,066 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 0 | 583,442 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 552,893 | 367,596 |
| Reimbursable Fund Expenditure | 0 | 934,901 | 541,164 |
| Total Expenditure | 0 | 168,965,804 | 201,092,248 |
| Special Fund Expenditure | | | |
| D520301 Volunteer Company Fire Assistance Fund | 0 | 3,800,000 | 3,800,000 |
| D520302 Amoss Fire, Rescue and Ambulance Fund | 0 | 15,000,000 | 15,000,000 |
| D520304 Moving Violations Surcharge, Volunteer Company Assistance Fund | 0 | 525,000 | 525,000 |
| Total | 0 | 19,325,000 | 19,325,000 |
| Federal Fund Expenditure | | | |
| 20.703 Interagency Hazardous Materials Public Sector Training and Planning Grants | 0 | 201,660 | 201,712 |
| 97.008 Non-Profit Security Program | 0 | 9,075,544 | 9,078,042 |
| 97.023 Community Assistance Programs-State Support Services Element | 0 | 100,812 | 100,836 |
| 97.029 Flood Mitigation Assistance | 0 | 100,812 | 100,836 |

Maryland Department of Emergency Management

D52A01.01 Maryland Department of Emergency Management

| | | | | |
|---|---|---|-------------|-------------|
| 97.036 | Disaster Grants - Public Assistance | 0 | 118,996,123 | 146,970,469 |
| 97.039 | Hazard Mitigation Grant | 0 | 2,074,424 | 2,074,993 |
| 97.042 | Emergency Management Performance Grants | 0 | 6,134,985 | 6,222,829 |
| 97.047 | Pre-Disaster Mitigation | 0 | 302,495 | 302,576 |
| 97.067 | Homeland Security Grant Program | 0 | 8,225,024 | 8,265,750 |
| 97.133 | Complex Coordinated Terrorist Attack | 0 | 0 | 90,023 |
| | Total | 0 | 145,211,879 | 173,408,066 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 97.042C | Emergency Management Performance Grants (for Coronavirus/Covid) | 0 | 583,442 | 0 |
| | Total | 0 | 583,442 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 97.042E | Emergency Management Performance Grants ARPA | 0 | 552,893 | 367,596 |
| | Total | 0 | 552,893 | 367,596 |
| Reimbursable Fund Expenditure | | | | |
| R00A01 | State Department of Education-Headquarters | 0 | 634,901 | 321,164 |
| R00A06 | Maryland Center for School Safety | 0 | 300,000 | 220,000 |
| | Total | 0 | 934,901 | 541,164 |

Maryland Department of Emergency Management

D52A01.01 Maryland Department of Emergency Management

William H. Amoss Fire, Rescue, and Ambulance Fund

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|-------------------|-------------------|-------------------|----------------------|----------------------|
| Allegany | 0 | 0 | 349,950 | 349,950 |
| Anne Arundel | 0 | 0 | 1,241,276 | 1,241,276 |
| City of Baltimore | 0 | 0 | 1,692,787 | 1,692,787 |
| Baltimore County | 0 | 0 | 1,329,247 | 1,329,247 |
| Calvert | 0 | 0 | 300,000 | 300,000 |
| Caroline | 0 | 0 | 307,230 | 307,230 |
| Carroll | 0 | 0 | 384,518 | 384,518 |
| Cecil | 0 | 0 | 309,000 | 309,000 |
| Charles | 0 | 0 | 387,806 | 387,806 |
| Dorchester | 0 | 0 | 329,070 | 329,070 |
| Frederick | 0 | 0 | 593,199 | 593,199 |
| Garrett | 0 | 0 | 300,000 | 300,000 |
| Harford | 0 | 0 | 561,407 | 561,407 |
| Howard | 0 | 0 | 617,432 | 617,432 |
| Kent | 0 | 0 | 311,040 | 311,040 |
| Montgomery | 0 | 0 | 1,935,478 | 1,935,478 |
| Prince George's | 0 | 0 | 1,695,516 | 1,695,516 |
| Queen Anne's | 0 | 0 | 300,000 | 300,000 |
| St. Mary's | 0 | 0 | 300,000 | 300,000 |
| Somerset | 0 | 0 | 309,660 | 309,660 |
| Talbot | 0 | 0 | 316,140 | 316,140 |
| Washington | 0 | 0 | 334,904 | 334,904 |
| Wicomico | 0 | 0 | 426,690 | 426,690 |
| Worcester | 0 | 0 | 367,650 | 367,650 |
| Total | 0 | 0 | 15,000,000 | 15,000,000 |

Maryland Department of Emergency Management

D52A01.01 Maryland Department of Emergency Management

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|---|---------------------------|---------------------------|------------------------------|------------------------------|
| Fire, Rescue, and Ambulance Expenditures | | | | |
| Volunteer Company Assistance Fund | | | | |
| Special Funds: VCAF Loan Payments | 0 | 0 | 3,800,000 | 3,800,000 |
| Maryland State Firemen's Association Administration | | | | |
| Special Funds: Moving Violations | 0 | 0 | 200,000 | 200,000 |
| General Funds | 0 | 0 | 200,000 | 200,000 |
| Maryland State Firemen's Association Widows & Orphans | | | | |
| General Funds | 0 | 0 | 50,000 | 300,000 |
| Special Funds: Moving Violations | 0 | 0 | 325,000 | 325,000 |
| Amoss Fund | | | | |
| Special Funds: MEMSOF | 0 | 0 | 15,000,000 | 15,000,000 |
| Grand Total | 0 | 0 | 19,575,000 | 19,825,000 |

Maryland Department of Emergency Management

D52A01.02 Maryland 911 Board

Program Description

In support of 9-1-1 operations, the Emergency Number Systems Board (ENSB) administers the 9-1-1 Trust Fund that finances the operation and enhancement of 9-1-1 systems throughout Maryland, and provides guidance on equipment standards and assistance on training of 9-1-1 personnel.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 6.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 0 | 556,751 | 530,320 |
| 03 Communications | 0 | 1,500 | 1,500 |
| 04 Travel | 0 | 9,000 | 9,000 |
| 08 Contractual Services | 0 | 144,100 | 144,100 |
| 09 Supplies and Materials | 0 | 2,800 | 2,800 |
| 12 Grants, Subsidies, and Contributions | 0 | 183,119,673 | 183,119,673 |
| 13 Fixed Charges | 0 | 1,600 | 1,600 |
| Total Operating Expenses | 0 | 183,278,673 | 183,278,673 |
| Total Expenditure | 0 | 183,835,424 | 183,808,993 |
| Special Fund Expenditure | 0 | 183,835,424 | 183,808,993 |
| Total Expenditure | 0 | 183,835,424 | 183,808,993 |
| Special Fund Expenditure | | | |
| D520321 911 Trust Fund | 0 | 183,835,424 | 183,808,993 |
| Total | 0 | 183,835,424 | 183,808,993 |

Maryland Department of Emergency Management

D52A01.03 Resilient Maryland Revolving Loan Fund

Program Description

The Resilient Maryland Revolving Loan Fund will provide low-interest loans to communities to implement resilience and disaster risk reduction focused projects. The intent of this program is to enable communities to either fund qualifying standalone projects, or to meet the non-federal match requirements of federal grants.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 0 | 0 | 25,000,000 |
| Total Operating Expenses | 0 | 0 | 25,000,000 |
| Total Expenditure | 0 | 0 | 25,000,000 |
| Net General Fund Expenditure | 0 | 0 | 25,000,000 |
| Total Expenditure | 0 | 0 | 25,000,000 |

Maryland Institute for Emergency Medical Services Systems

D53T00.01 General Administration

Program Description

The Maryland Institute for Emergency Medical Services Systems (MIEMSS) oversees and coordinates all components of the statewide Emergency Medical Services (EMS) system (including planning, operations, evaluation, and research), provides leadership and medical direction, conducts, approves and/or supports EMS educational programs, operates and maintains a statewide communications system, designates trauma and specialty centers, licenses and regulates commercial ambulance services, and participates in EMS-related public education and prevention programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 94.00 | 94.00 | 95.00 |
| Number of Contractual Positions | 21.09 | 19.32 | 36.62 |
| 01 Salaries, Wages and Fringe Benefits | 9,909,481 | 10,187,921 | 10,244,761 |
| 02 Technical and Special Fees | 2,449,113 | 1,797,108 | 4,169,466 |
| 03 Communications | 1,665,275 | 2,862,752 | 2,909,997 |
| 04 Travel | 304,744 | 744,210 | 741,059 |
| 06 Fuel and Utilities | 120,955 | 131,186 | 128,662 |
| 07 Motor Vehicle Operation and Maintenance | 209,183 | 252,616 | 247,225 |
| 08 Contractual Services | 3,844,610 | 2,480,788 | 2,877,958 |
| 09 Supplies and Materials | 280,498 | 114,097 | 136,680 |
| 10 Equipment - Replacement | 95,467 | 172,541 | 212,621 |
| 11 Equipment - Additional | 13,693 | 40,598 | 32,500 |
| 12 Grants, Subsidies, and Contributions | 760,040 | 985,000 | 1,235,000 |
| 13 Fixed Charges | 177,421 | 178,940 | 172,570 |
| 14 Land and Structures | 0 | 15,000 | 0 |
| Total Operating Expenses | 7,471,886 | 7,977,728 | 8,694,272 |
| Total Expenditure | 19,830,480 | 19,962,757 | 23,108,499 |
| Special Fund Expenditure | 15,624,518 | 17,140,700 | 17,310,986 |
| Federal Fund Expenditure | 1,464,535 | 2,184,136 | 2,103,220 |
| Reimbursable Fund Expenditure | 2,741,427 | 637,921 | 3,694,293 |
| Total Expenditure | 19,830,480 | 19,962,757 | 23,108,499 |
| Special Fund Expenditure | | | |
| D53302 Commercial Ambulance Licensing/Inspection Fees | 472,802 | 520,537 | 532,446 |
| D53303 Miscellaneous Service Charges | 11,909 | 22,217 | 22,109 |
| D53305 Emergency Medical Services Providers | 8,700 | 21,217 | 21,189 |
| SWF317 Maryland Emergency Medical System Operations Fund | 15,131,107 | 16,576,729 | 16,735,242 |
| Total | 15,624,518 | 17,140,700 | 17,310,986 |
| Federal Fund Expenditure | | | |
| 93.127 Emergency Medical Services for Children | 113,744 | 130,000 | 130,000 |
| 97.071 Metropolitan Medical Response System | 1,350,791 | 2,054,136 | 1,973,220 |
| Total | 1,464,535 | 2,184,136 | 2,103,220 |
| Reimbursable Fund Expenditure | | | |
| D50H01 Military Department Operations and Maintenance | 75,088 | 206,615 | 448,573 |
| J00B01 State Highway Administration | 104,146 | 0 | 0 |

Maryland Institute for Emergency Medical Services Systems

D53T00.01 General Administration

| | | | | |
|--------|--|------------------|----------------|------------------|
| J00E00 | Motor Vehicle Administration | 0 | 122,804 | 117,961 |
| M00F03 | Prevention and Health Promotion Administration | 93,548 | 96,641 | 93,252 |
| M00F06 | Office of Preparedness and Response | 2,241,304 | 211,861 | 3,034,507 |
| M00L01 | Behavioral Health Administration | 227,341 | 0 | 0 |
| | Total | <u>2,741,427</u> | <u>637,921</u> | <u>3,694,293</u> |

Department of Veterans Affairs

Summary of Department of Veterans Affairs

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 116.00 | 117.00 | 117.00 |
| Number of Contractual Positions | 7.00 | 6.25 | 6.25 |
| Salaries, Wages and Fringe Benefits | 7,694,101 | 8,207,267 | 8,288,226 |
| Technical and Special Fees | 247,429 | 259,497 | 256,856 |
| Operating Expenses | 35,606,067 | 31,933,090 | 42,238,753 |
| Net General Fund Expenditure | 11,970,503 | 11,818,609 | 19,727,275 |
| Special Fund Expenditure | 3,375,391 | 4,111,903 | 4,397,007 |
| Federal Fund Expenditure | 18,486,313 | 21,894,342 | 22,714,553 |
| Coronavirus Response & Relief Sup Act Expenditure | 1,554,674 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 3,915,716 | 2,575,000 | 3,945,000 |
| Reimbursable Fund Expenditure | 4,245,000 | 0 | 0 |
| Total Expenditure | 43,547,597 | 40,399,854 | 50,783,835 |

Department of Veterans Affairs

D55P00.01 Service Program

Program Description

The Veterans Service Program provides outreach and advocacy, information, guidance, and assistance to veterans, their dependents, and survivors in applying for and obtaining federal, State and local benefits and entitlements granted by law. The Program aids veterans, their dependents, and survivors in the preparation, development, and resolution of claims for: service-connected disability compensation, pension, death benefits, educational assistance, home loans, medical care, and other benefits available from federal, state and local organizations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 22.00 | 22.00 | 22.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,667,801 | 1,670,173 | 1,736,311 |
| 02 Technical and Special Fees | 44,437 | 56,896 | 43,905 |
| 03 Communications | 33,985 | 34,474 | 34,474 |
| 04 Travel | 6,719 | 10,050 | 10,050 |
| 07 Motor Vehicle Operation and Maintenance | 2,424 | 1,370 | 1,155 |
| 08 Contractual Services | 46,330 | 53,144 | 53,144 |
| 09 Supplies and Materials | 28,944 | 18,305 | 18,305 |
| 10 Equipment - Replacement | 2,175 | 6,497 | 6,497 |
| 11 Equipment - Additional | 4,395 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 2 | 0 | 0 |
| 13 Fixed Charges | 0 | 2,108 | 2,108 |
| Total Operating Expenses | 124,974 | 125,948 | 125,733 |
| Total Expenditure | 1,837,212 | 1,853,017 | 1,905,949 |
| Net General Fund Expenditure | 1,837,212 | 1,851,710 | 1,904,346 |
| Special Fund Expenditure | 0 | 1,307 | 1,603 |
| Total Expenditure | 1,837,212 | 1,853,017 | 1,905,949 |
| Special Fund Expenditure | | | |
| D55307 Veterans Trust Fund | 0 | 1,307 | 1,603 |
| Total | 0 | 1,307 | 1,603 |

Department of Veterans Affairs

D55P00.02 Cemetery Program

Program Description

The Veterans Cemetery Program operates and maintains five cemeteries to provide interment for eligible Maryland veterans and their dependents. The Program also provides professional and dignified burial services and performs perpetual care of burial areas, surrounding grounds, buildings and roads.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 76.00 | 77.00 | 74.00 |
| Number of Contractual Positions | 4.40 | 3.50 | 3.50 |
| 01 Salaries, Wages and Fringe Benefits | 4,243,545 | 4,829,128 | 4,566,042 |
| 02 Technical and Special Fees | 133,704 | 109,109 | 115,925 |
| 03 Communications | 28,326 | 26,591 | 26,652 |
| 04 Travel | 978 | 5,818 | 5,818 |
| 06 Fuel and Utilities | 77,176 | 84,533 | 74,274 |
| 07 Motor Vehicle Operation and Maintenance | 188,280 | 374,704 | 406,429 |
| 08 Contractual Services | 1,084,438 | 564,715 | 8,483,952 |
| 09 Supplies and Materials | 549,687 | 478,415 | 478,415 |
| 10 Equipment - Replacement | 17,221 | 193,137 | 193,137 |
| 11 Equipment - Additional | 39,796 | 250,000 | 250,000 |
| 13 Fixed Charges | 240 | 0 | 0 |
| 14 Land and Structures | 4,913 | 0 | 0 |
| Total Operating Expenses | 1,991,055 | 1,977,913 | 9,918,677 |
| Total Expenditure | 6,368,304 | 6,916,150 | 14,600,644 |
| Net General Fund Expenditure | 4,284,699 | 4,207,874 | 11,803,613 |
| Special Fund Expenditure | 684,231 | 1,010,403 | 1,082,478 |
| Federal Fund Expenditure | 1,399,374 | 1,697,873 | 1,714,553 |
| Total Expenditure | 6,368,304 | 6,916,150 | 14,600,644 |
| Special Fund Expenditure | | | |
| D55301 Interment Fees-Dependents | 684,231 | 1,010,403 | 1,082,478 |
| Total | 684,231 | 1,010,403 | 1,082,478 |
| Federal Fund Expenditure | | | |
| 64.101 Burial Expenses Allowance for Veterans | 1,399,374 | 1,697,873 | 1,714,553 |
| Total | 1,399,374 | 1,697,873 | 1,714,553 |

Department of Veterans Affairs

D55P00.03 Memorials and Monuments Program

Program Description

This Program operates, secures, and maintains three veterans' memorials and monuments, honoring Maryland veterans who served in the U.S. Armed Forces during World War II, the Korean Conflict, and the Vietnam Era.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 174,383 | 181,930 | 181,773 |
| 03 Communications | 1,232 | 2,441 | 2,441 |
| 04 Travel | 1,172 | 2,538 | 2,538 |
| 06 Fuel and Utilities | 10,556 | 9,898 | 10,212 |
| 07 Motor Vehicle Operation and Maintenance | 1,819 | 4,667 | 4,667 |
| 08 Contractual Services | 5,919 | 27,762 | 27,762 |
| 09 Supplies and Materials | 18,068 | 7,848 | 7,848 |
| 12 Grants, Subsidies, and Contributions | 176,828 | 176,828 | 176,828 |
| Total Operating Expenses | 215,594 | 231,982 | 232,296 |
| Total Expenditure | 389,977 | 413,912 | 414,069 |
| Net General Fund Expenditure | 389,977 | 413,912 | 414,069 |
| Total Expenditure | 389,977 | 413,912 | 414,069 |

Department of Veterans Affairs

D55P00.04 Cemetery Program-Capital Appropriation

Program Description

The Capital Appropriation provides funds to expand the capacity of the existing Veterans Cemeteries in Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|----------------|-----------------------|-------------------|
| 14 Land and Structures | 1,227,196 | 0 | 0 |
| Total Operating Expenses | 1,227,196 | 0 | 0 |
| Total Expenditure | 1,227,196 | 0 | 0 |
| Federal Fund Expenditure | 1,227,196 | 0 | 0 |
| Total Expenditure | 1,227,196 | 0 | 0 |
| Federal Fund Expenditure | | | |
| 64.203 State Cemetery Grants | 1,227,196 | 0 | 0 |
| Total | 1,227,196 | 0 | 0 |

Department of Veterans Affairs

D55P00.05 Veterans Home Program

Program Description

The Veterans Home Program oversees the Charlotte Hall Veterans Home (CHVH) by supervising the contractor that provides health care management and prescribing the rules and regulations that govern the admission, maintenance and discharge of residents.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 6.00 | 6.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 569,277 | 565,495 | 563,378 |
| 02 Technical and Special Fees | 0 | 2,000 | 2,000 |
| 03 Communications | 5,648 | 4,136 | 7,901 |
| 04 Travel | 881 | 7,323 | 12,323 |
| 06 Fuel and Utilities | 707,770 | 689,442 | 784,471 |
| 07 Motor Vehicle Operation and Maintenance | 90,375 | 3,682 | 3,682 |
| 08 Contractual Services | 25,513,026 | 24,775,102 | 25,774,939 |
| 09 Supplies and Materials | 71,203 | 251,714 | 251,714 |
| 10 Equipment - Replacement | 158,160 | 193,000 | 193,000 |
| 11 Equipment - Additional | 551,711 | 173,535 | 4,000 |
| 12 Grants, Subsidies, and Contributions | 4,245,000 | 2,775,000 | 3,945,000 |
| 13 Fixed Charges | 0 | 6,001 | 6,001 |
| 14 Land and Structures | 164,560 | 100,065 | 72,389 |
| Total Operating Expenses | 31,508,334 | 28,979,000 | 31,055,420 |
| Total Expenditure | 32,077,611 | 29,546,495 | 31,620,798 |
| Net General Fund Expenditure | 3,811,318 | 3,674,833 | 3,367,872 |
| Special Fund Expenditure | 2,691,160 | 3,100,193 | 3,307,926 |
| Federal Fund Expenditure | 15,859,743 | 20,196,469 | 21,000,000 |
| Coronavirus Response & Relief Sup Act Expenditure | 1,554,674 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 3,915,716 | 2,575,000 | 3,945,000 |
| Reimbursable Fund Expenditure | 4,245,000 | 0 | 0 |
| Total Expenditure | 32,077,611 | 29,546,495 | 31,620,798 |
| Special Fund Expenditure | | | |
| D55304 Gifts and Bequests | 97,879 | 208,241 | 200,526 |
| D55305 Bed Lease Fund | 2,593,281 | 2,891,952 | 3,107,400 |
| Total | 2,691,160 | 3,100,193 | 3,307,926 |
| Federal Fund Expenditure | | | |
| 64.015 Veterans State Nursing Home Care | 15,859,743 | 20,196,469 | 21,000,000 |
| Total | 15,859,743 | 20,196,469 | 21,000,000 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 64.015D CRRSAA - Veterans State Nursing Home Care | 1,554,674 | 0 | 0 |
| Total | 1,554,674 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 2,575,000 | 3,945,000 |
| 64.015E ARPA Funds - Veterans State Nursing Home Care | 3,915,716 | 0 | 0 |
| Total | 3,915,716 | 2,575,000 | 3,945,000 |

Department of Veterans Affairs

D55P00.05 Veterans Home Program

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|------------------|----------|----------|
| M00F06 | Office of Preparedness and Response | <u>4,245,000</u> | <u>0</u> | <u>0</u> |
| | Total | <u>4,245,000</u> | <u>0</u> | <u>0</u> |

Department of Veterans Affairs

D55P00.08 Executive Direction

Program Description

The Office of the Secretary provides executive direction and coordination for all of the Maryland Department of Veterans Affairs programs and activities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 9.00 |
| Number of Contractual Positions | 1.60 | 1.75 | 1.75 |
| 01 Salaries, Wages and Fringe Benefits | 822,002 | 761,847 | 939,324 |
| 02 Technical and Special Fees | 69,288 | 90,934 | 94,468 |
| 03 Communications | 9,501 | 4,390 | 12,947 |
| 04 Travel | 2,609 | 8,165 | 18,165 |
| 07 Motor Vehicle Operation and Maintenance | 1,285 | 3,153 | 2,931 |
| 08 Contractual Services | 408,152 | 419,936 | 477,175 |
| 09 Supplies and Materials | 3,832 | 6,255 | 6,255 |
| 13 Fixed Charges | 65,911 | 65,711 | 75,927 |
| Total Operating Expenses | 491,290 | 507,610 | 593,400 |
| Total Expenditure | 1,382,580 | 1,360,391 | 1,627,192 |
| Net General Fund Expenditure | 1,382,580 | 1,360,391 | 1,627,192 |
| Total Expenditure | 1,382,580 | 1,360,391 | 1,627,192 |

Department of Veterans Affairs

D55P00.11 Outreach and Advocacy

Program Description

The Outreach and Advocacy Program actively seeks to inform veterans, their dependents and survivors of their benefits and entitlements granted by law. The program seeks to identify veteran community needs and inform the executive and legislative branches of government so those needs can be appropriately addressed.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 217,093 | 198,694 | 301,398 |
| 02 Technical and Special Fees | 0 | 558 | 558 |
| 03 Communications | 1,760 | 5,017 | 7,401 |
| 04 Travel | 159 | 4,332 | 4,332 |
| 08 Contractual Services | 5,973 | 41,634 | 41,634 |
| 09 Supplies and Materials | 132 | 2,713 | 2,713 |
| 12 Grants, Subsidies, and Contributions | 39,600 | 54,794 | 255,000 |
| 13 Fixed Charges | 0 | 2,147 | 2,147 |
| Total Operating Expenses | 47,624 | 110,637 | 313,227 |
| Total Expenditure | 264,717 | 309,889 | 615,183 |
| Net General Fund Expenditure | 264,717 | 309,889 | 610,183 |
| Special Fund Expenditure | 0 | 0 | 5,000 |
| Total Expenditure | 264,717 | 309,889 | 615,183 |
| Special Fund Expenditure | | | |
| D55308 Service Animal Program Fund | 0 | 0 | 5,000 |
| Total | 0 | 0 | 5,000 |

State Archives

Summary of State Archives

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 61.00 | 61.00 | 61.00 |
| Number of Contractual Positions | 2.90 | 8.80 | 8.80 |
| Salaries, Wages and Fringe Benefits | 6,049,198 | 6,136,341 | 6,230,435 |
| Technical and Special Fees | 85,247 | 364,689 | 368,737 |
| Operating Expenses | 2,928,634 | 2,446,136 | 2,619,685 |
| Net General Fund Expenditure | 6,972,829 | 6,573,028 | 7,050,127 |
| Special Fund Expenditure | 2,070,792 | 2,374,138 | 2,128,730 |
| Federal Fund Expenditure | 19,458 | 0 | 40,000 |
| Total Expenditure | 9,063,079 | 8,947,166 | 9,218,857 |

State Archives

D60A10.01 Archives

Program Description

The State Archives identifies, appraises, acquires, describes, preserves, and makes permanent Maryland government records accessible within a secure environment. The Archives also records descriptions of Maryland State, county and municipal government agencies, and their origin, functions, structure, personnel, historical evolution, and reports. The Archives describes and preserves other aspects of Maryland and its history, and encourages the study of Maryland government and history.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 57.00 | 57.00 | 57.00 |
| Number of Contractual Positions | 2.90 | 8.80 | 8.80 |
| 01 Salaries, Wages and Fringe Benefits | 5,676,802 | 5,757,791 | 5,844,466 |
| 02 Technical and Special Fees | 85,247 | 364,689 | 368,737 |
| 03 Communications | 31,389 | 136,800 | 136,800 |
| 04 Travel | 151 | 8,800 | 8,800 |
| 06 Fuel and Utilities | 144,392 | 117,403 | 117,403 |
| 07 Motor Vehicle Operation and Maintenance | 23,122 | 7,820 | 7,820 |
| 08 Contractual Services | 1,174,453 | 765,196 | 777,941 |
| 09 Supplies and Materials | 31,635 | 55,857 | 55,857 |
| 10 Equipment - Replacement | 519,970 | 228,934 | 380,000 |
| 11 Equipment - Additional | 19,548 | 75,000 | 75,000 |
| 13 Fixed Charges | 956,575 | 1,009,819 | 1,018,180 |
| Total Operating Expenses | 2,901,235 | 2,405,629 | 2,577,801 |
| Total Expenditure | 8,663,284 | 8,528,109 | 8,791,004 |
| Net General Fund Expenditure | 6,588,533 | 6,190,299 | 6,659,979 |
| Special Fund Expenditure | 2,055,293 | 2,337,810 | 2,091,025 |
| Federal Fund Expenditure | 19,458 | 0 | 40,000 |
| Total Expenditure | 8,663,284 | 8,528,109 | 8,791,004 |
| Special Fund Expenditure | | | |
| D60344 Consolidated Publications Account | 2,055,293 | 2,337,810 | 2,091,025 |
| Total | 2,055,293 | 2,337,810 | 2,091,025 |
| Federal Fund Expenditure | | | |
| 89.003 National Historical Publications and Records Grants | 19,458 | 0 | 40,000 |
| Total | 19,458 | 0 | 40,000 |

State Archives

D60A10.02 Artistic Property

Program Description

The Commission on Artistic Property is the official custodian of State art collections. Through the Commission, Artistic Property, Preservation, and Public Outreach cares for and manages all State-owned art objects comprising the Annapolis Collection and the Peabody Art Collection, and creates exhibits of these works and other archival materials.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 372,396 | 378,550 | 385,969 |
| 03 Communications | 259 | 400 | 400 |
| 04 Travel | 0 | 1,000 | 1,000 |
| 07 Motor Vehicle Operation and Maintenance | 35 | 2,800 | 2,800 |
| 08 Contractual Services | 13,510 | 14,179 | 14,179 |
| 09 Supplies and Materials | 846 | 9,257 | 9,257 |
| 13 Fixed Charges | 12,749 | 12,871 | 14,248 |
| Total Operating Expenses | 27,399 | 40,507 | 41,884 |
| Total Expenditure | 399,795 | 419,057 | 427,853 |
| Net General Fund Expenditure | 384,296 | 382,729 | 390,148 |
| Special Fund Expenditure | 15,499 | 36,328 | 37,705 |
| Total Expenditure | 399,795 | 419,057 | 427,853 |
| Special Fund Expenditure | | | |
| D60344 Consolidated Publications Account | 15,499 | 36,328 | 37,705 |
| Total | 15,499 | 36,328 | 37,705 |

Maryland Automobile Insurance Fund

Summary of Maryland Automobile Insurance Fund

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 205.80 | 196.20 | 0.00 |
| Number of Contractual Positions | 8.20 | 8.20 | 0.00 |
| Salaries, Wages and Fringe Benefits | 22,828,490 | 21,550,680 | 0 |
| Technical and Special Fees | 3,844,295 | 3,248,445 | 0 |
| Operating Expenses | 2,938,607 | 2,608,879 | 0 |
| Non-Budgeted Fund Expenditure | 29,611,392 | 27,408,004 | 0 |
| Total Expenditure | 29,611,392 | 27,408,004 | 0 |

Maryland Automobile Insurance Fund

D70J00.42 Insured Division

Program Description

The statutory purpose of the Insured Program is to provide automobile insurance policies to those eligible Maryland residents unable to obtain insurance in the private market. Net premium income and investment income from policies are available for the payment of claims and Maryland Automobile Insurance Fund (MAIF) administrative expenses. MAIF receives no State General Fund appropriations, and the debts or obligations of MAIF are not deemed in any manner to be a debt of the State or a pledge of its credit.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 197.40 | 187.80 | 0.00 |
| Number of Contractual Positions | 7.70 | 7.70 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 19,973,105 | 18,841,926 | 0 |
| 02 Technical and Special Fees | 3,062,925 | 2,339,161 | 0 |
| 03 Communications | 520,309 | 563,891 | 0 |
| 04 Travel | 40,337 | 14,467 | 0 |
| 06 Fuel and Utilities | 91,705 | 88,631 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 153,831 | 147,850 | 0 |
| 08 Contractual Services | 1,333,118 | 1,387,873 | 0 |
| 09 Supplies and Materials | 105,454 | 53,522 | 0 |
| 11 Equipment - Additional | 162,721 | 49,965 | 0 |
| 13 Fixed Charges | 195,193 | 174,621 | 0 |
| Total Operating Expenses | 2,602,668 | 2,480,820 | 0 |
| Total Expenditure | 25,638,698 | 23,661,907 | 0 |
| Non-Budgeted Fund Expenditure | 25,638,698 | 23,661,907 | 0 |
| Total Expenditure | 25,638,698 | 23,661,907 | 0 |
| Non-Budgeted Fund Expenditure | | | |
| D70742 Net Premium and Income Accruing Therefrom | 25,638,698 | 23,661,907 | 0 |
| Total | 25,638,698 | 23,661,907 | 0 |

Maryland Automobile Insurance Fund

D70J00.47 Uninsured Division

Program Description

The purpose of the Uninsured Program is to administer and pay claims when no other insurance recovery is available. Only Maryland residents involved in Maryland accidents with uninsured or unidentifiable motorists, or hit and run incidents are eligible to collect from the Uninsured Program. Payments issued by the Uninsured Program may be recovered from the uninsured at-fault party in any manner provided by the law. Sources of income to operate the Uninsured Program are investment income, uninsured motorist fines, and collections on notes and judgements.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 8.40 | 8.40 | 0.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,855,385 | 2,708,754 | 0 |
| 02 Technical and Special Fees | 781,370 | 909,284 | 0 |
| 03 Communications | 10,724 | 18,088 | 0 |
| 04 Travel | 40 | 0 | 0 |
| 06 Fuel and Utilities | 1,481 | 4,706 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 88 | 0 |
| 08 Contractual Services | 301,310 | 92,908 | 0 |
| 09 Supplies and Materials | 9,864 | 7,180 | 0 |
| 11 Equipment - Additional | 9,919 | 1,658 | 0 |
| 13 Fixed Charges | 2,601 | 3,431 | 0 |
| Total Operating Expenses | 335,939 | 128,059 | 0 |
| Total Expenditure | 3,972,694 | 3,746,097 | 0 |
| Non-Budgeted Fund Expenditure | 3,972,694 | 3,746,097 | 0 |
| Total Expenditure | 3,972,694 | 3,746,097 | 0 |
| Non-Budgeted Fund Expenditure | | | |
| D70747 Uninsured Motorist Fines, Investment Income and Collections on Notes and Judgements | 3,972,694 | 3,746,097 | 0 |
| Total | 3,972,694 | 3,746,097 | 0 |

Maryland Office of the Inspector General for Health

D76A01.01 Maryland Office of the Inspector General for Health

Program Description

The Maryland Office of the Inspector General shall, in consultation with the Department, develop policies and adopt regulations regarding the use and confidentiality of the location of the Office and annually submit a report to the Governor and certain committees of the General Assembly.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 0.00 | 43.00 |
| Number of Contractual Positions | 0.00 | 0.00 | 4.60 |
| 01 Salaries, Wages and Fringe Benefits | 0 | 0 | 4,127,941 |
| 02 Technical and Special Fees | 0 | 0 | 208,952 |
| 03 Communications | 0 | 0 | 33,331 |
| 04 Travel | 0 | 0 | 46,060 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 0 | 3,172 |
| 08 Contractual Services | 0 | 0 | 66,086 |
| 09 Supplies and Materials | 0 | 0 | 4,200 |
| 10 Equipment - Replacement | 0 | 0 | 2,582 |
| 11 Equipment - Additional | 0 | 0 | 1,200 |
| 13 Fixed Charges | 0 | 0 | 3,704 |
| Total Operating Expenses | 0 | 0 | 160,335 |
| Total Expenditure | 0 | 0 | 4,497,228 |
| Net General Fund Expenditure | 0 | 0 | 2,581,865 |
| Federal Fund Expenditure | 0 | 0 | 1,915,363 |
| Total Expenditure | 0 | 0 | 4,497,228 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 0 | 0 | 1,915,363 |
| Total | 0 | 0 | 1,915,363 |

Prescription Drug Affordability Board

D77A01.01 Prescription Drug Affordability Board

Program Description

The Maryland Prescription Drug Affordability Board (PDAB) was established as an independent unit of State government in July, 2019 with the enactment of House Bill 768. The PDAB has a five-member Board appointed by the General Assembly and the Governor. The Board members possess expertise in the fields of either health care economics or clinical medicine. The Board is tasked with protecting Marylanders and the Maryland health care system from the high costs of prescription drug products. The Board must make specified determinations, collect data, and identify specified prescription drug products that may cause affordability issues; may conduct a cost review of each identified drug product; and, if warranted, must draft a plan of action that includes the criteria to set upper payment limits for prescription drug products. During FY21 and FY22 the Maryland Health Care Commission provided funding for initial activities of the Board. FY23 represents the first independent budget for PDAB. The Board is supported entirely through a Special Fund, based on fee assessments to health insurance carriers, pharmacy benefit managers, prescription drug manufacturers, and wholesale distributors.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 0.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 0 | 0 | 643,789 |
| 03 Communications | 0 | 0 | 5,500 |
| 04 Travel | 0 | 0 | 8,165 |
| 06 Fuel and Utilities | 0 | 0 | 3,196 |
| 08 Contractual Services | 0 | 0 | 674,861 |
| 09 Supplies and Materials | 0 | 0 | 1,567 |
| 10 Equipment - Replacement | 0 | 0 | 500 |
| 13 Fixed Charges | 0 | 0 | 54,960 |
| Total Operating Expenses | 0 | 0 | 748,749 |
| Total Expenditure | 0 | 0 | 1,392,538 |
| Special Fund Expenditure | 0 | 0 | 1,392,538 |
| Total Expenditure | 0 | 0 | 1,392,538 |
| Special Fund Expenditure | | | |
| D77301 Prescription Drug Affordability Board Fund | 0 | 0 | 1,392,538 |
| Total | 0 | 0 | 1,392,538 |

Maryland Health Benefit Exchange

Summary of Maryland Health Benefit Exchange

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 67.00 | 67.00 | 67.00 |
| Salaries, Wages and Fringe Benefits | 8,202,846 | 8,374,397 | 8,437,209 |
| Technical and Special Fees | 0 | 11,786 | 11,786 |
| Operating Expenses | 418,753,035 | 469,588,317 | 522,996,018 |
| Special Fund Expenditure | 29,449,912 | 32,094,837 | 52,000,000 |
| Federal Fund Expenditure | 397,505,969 | 444,772,270 | 479,445,013 |
| American Rescue Plan Act of 21 Expenditure | 0 | 1,107,393 | 0 |
| Total Expenditure | 426,955,881 | 477,974,500 | 531,445,013 |

Maryland Health Benefit Exchange

D78Y01.01 Maryland Health Benefit Exchange

Program Description

The Maryland Health Benefit Exchange (MHBE) was established as a public corporation and independent unit of State government in 2011. The MHBE has a nine-member Board of Trustees that includes the Secretary of Maryland Department of Health, the Maryland Insurance Commissioner, the Executive Director of the Maryland Health Care Commission, three members appointed by the Governor representing employers and individual consumer interests, and three other board members appointed by the Governor. Working with the Maryland Department of Health (MDH), Department of Human Services (DHS), and the Maryland Insurance Administration (MIA), the MHBE has created a marketplace called Maryland Health Connection. Through Maryland Health Connection, Maryland residents can shop for health insurance plans; compare rates; and determine their eligibility for tax credits, and public assistance programs such as Medicaid and the Maryland Children's Health Insurance Program. Once an individual, family or small business selects one of the many Qualified Health Plans or available programs, they enroll in that program directly through Maryland Health Connection. This "no wrong door" approach ensures access to affordable health insurance, continuity of care, and seamless transitions for individuals and small businesses.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 67.00 | 67.00 | 67.00 |
| 01 Salaries, Wages and Fringe Benefits | 8,202,846 | 8,374,397 | 8,437,209 |
| 02 Technical and Special Fees | 0 | 11,786 | 11,786 |
| 03 Communications | 116,058 | 105,624 | 121,300 |
| 04 Travel | 3,724 | 45,485 | 32,500 |
| 08 Contractual Services | 19,063,100 | 18,430,167 | 18,015,301 |
| 09 Supplies and Materials | 5,890 | 8,000 | 11,500 |
| 12 Grants, Subsidies, and Contributions | 9,672,912 | 10,000,000 | 10,000,000 |
| 13 Fixed Charges | 831,888 | 921,145 | 910,022 |
| Total Operating Expenses | 29,693,572 | 29,510,421 | 29,090,623 |
| Total Expenditure | 37,896,418 | 37,896,604 | 37,539,618 |
| Special Fund Expenditure | 18,948,151 | 19,722,610 | 19,044,398 |
| Federal Fund Expenditure | 18,948,267 | 17,670,427 | 18,495,220 |
| American Rescue Plan Act of 21 Expenditure | 0 | 503,567 | 0 |
| Total Expenditure | 37,896,418 | 37,896,604 | 37,539,618 |
| Special Fund Expenditure | | | |
| D78302 Maryland Health Benefit Exchange Fund | 18,948,151 | 19,722,610 | 19,044,398 |
| Total | 18,948,151 | 19,722,610 | 19,044,398 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 18,948,267 | 17,670,427 | 18,495,220 |
| Total | 18,948,267 | 17,670,427 | 18,495,220 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 93.525E State Planning and Establishment Grants for the Affordable Care Act (ACA)'s Exchanges- ARPA | 0 | 503,567 | 0 |
| Total | 0 | 503,567 | 0 |

Maryland Health Benefit Exchange

D78Y01.02 Information Technology Operations

Program Description

This program includes all expenses to operate, maintain, develop, enhance and support the "Maryland Health Connection" Websites, "EnrollMHC" Mobile App, the Salesforce Customer Resource Management (CRM) solution, and all associated systems and technical services. The Websites and the Mobile Apps are used for Marylanders to determine eligibility and obtain health insurance through the private market, Medicaid assistance and/or SHOP (Small Business Health Options Program).

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|---|----------------|-----------------------|-------------------|
| 03 | Communications | 4,915 | 0 | 0 |
| 08 | Contractual Services | 35,827,584 | 39,203,482 | 40,608,000 |
| 09 | Supplies and Materials | 105 | 0 | 0 |
| 10 | Equipment - Replacement | 410 | 0 | 0 |
| 11 | Equipment - Additional | 216,834 | 475,000 | 475,000 |
| 13 | Fixed Charges | 120,949 | 52,759 | 30,000 |
| Total Operating Expenses | | 36,170,797 | 39,731,241 | 41,113,000 |
| Total Expenditure | | 36,170,797 | 39,731,241 | 41,113,000 |
| Special Fund Expenditure | | 10,501,761 | 12,372,227 | 12,955,602 |
| Federal Fund Expenditure | | 25,669,036 | 26,755,188 | 28,157,398 |
| American Rescue Plan Act of 21 Expenditure | | 0 | 603,826 | 0 |
| Total Expenditure | | 36,170,797 | 39,731,241 | 41,113,000 |
| Special Fund Expenditure | | | | |
| D78302 | Maryland Health Benefit Exchange Fund | 10,469,612 | 12,372,227 | 12,955,602 |
| SWF307 | Dedicated Purpose Account | 32,149 | 0 | 0 |
| Total | | 10,501,761 | 12,372,227 | 12,955,602 |
| Federal Fund Expenditure | | | | |
| 93.778 | Medical Assistance Program | 25,669,036 | 26,755,188 | 28,157,398 |
| Total | | 25,669,036 | 26,755,188 | 28,157,398 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 93.525E | State Planning and Establishment Grants for the Affordable Care Act (ACA)'s Exchanges- ARPA | 0 | 603,826 | 0 |
| Total | | 0 | 603,826 | 0 |

Maryland Health Benefit Exchange

D78Y01.03 Reinsurance Program

Program Description

This program reflects health reinsurance administered by the Maryland Health Benefit Exchange.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 352,888,666 | 400,346,655 | 452,792,395 |
| | Total Operating Expenses | 352,888,666 | 400,346,655 | 452,792,395 |
| | Total Expenditure | 352,888,666 | 400,346,655 | 452,792,395 |
| | Special Fund Expenditure | 0 | 0 | 20,000,000 |
| | Federal Fund Expenditure | 352,888,666 | 400,346,655 | 432,792,395 |
| | Total Expenditure | 352,888,666 | 400,346,655 | 452,792,395 |
| Special Fund Expenditure | | | | |
| D79306 | Maryland Health Insurance Plan | 0 | 0 | 20,000,000 |
| | Total | 0 | 0 | 20,000,000 |
| Federal Fund Expenditure | | | | |
| 93.423 | 1332 State Innovation Waiver | 352,888,666 | 400,346,655 | 432,792,395 |
| | Total | 352,888,666 | 400,346,655 | 432,792,395 |

Maryland Insurance Administration

Summary of Maryland Insurance Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 259.00 | 259.00 | 259.00 |
| Number of Contractual Positions | 21.40 | 19.60 | 19.60 |
| Salaries, Wages and Fringe Benefits | 21,669,854 | 26,539,743 | 26,855,644 |
| Technical and Special Fees | 1,275,822 | 899,513 | 894,691 |
| Operating Expenses | 5,594,990 | 6,213,758 | 7,373,864 |
| Special Fund Expenditure | 28,418,179 | 33,653,014 | 35,124,199 |
| Federal Fund Expenditure | 122,487 | 0 | 0 |
| Total Expenditure | 28,540,666 | 33,653,014 | 35,124,199 |

Maryland Insurance Administration

D80Z01.01 Administration and Operations

Program Description

The Maryland Insurance Administration (MIA) develops policies, procedures and regulations as well as implements laws that affect Maryland's insurance industry. The Agency performs rate and form reviews, financial audits, licensing examinations, market conduct examinations, and fraud investigations. It also resolves consumer complaints, as well as issues producer (agent/broker) and company licenses.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 259.00 | 259.00 | 259.00 |
| Number of Contractual Positions | 21.40 | 19.60 | 19.60 |
| 01 Salaries, Wages and Fringe Benefits | 21,669,854 | 26,539,743 | 26,855,644 |
| 02 Technical and Special Fees | 1,275,822 | 899,513 | 894,691 |
| 03 Communications | 260,061 | 264,951 | 264,951 |
| 04 Travel | 17,390 | 248,463 | 264,463 |
| 07 Motor Vehicle Operation and Maintenance | 199,950 | 190,019 | 189,429 |
| 08 Contractual Services | 2,478,530 | 2,663,257 | 3,762,527 |
| 09 Supplies and Materials | 212,418 | 263,994 | 263,994 |
| 10 Equipment - Replacement | 39,704 | 41,618 | 41,618 |
| 11 Equipment - Additional | 0 | 1,650 | 1,650 |
| 12 Grants, Subsidies, and Contributions | 603,753 | 590,714 | 590,714 |
| 13 Fixed Charges | 1,718,363 | 1,831,092 | 1,834,518 |
| Total Operating Expenses | 5,530,169 | 6,095,758 | 7,213,864 |
| Total Expenditure | 28,475,845 | 33,535,014 | 34,964,199 |
| Special Fund Expenditure | 28,353,358 | 33,535,014 | 34,964,199 |
| Federal Fund Expenditure | 122,487 | 0 | 0 |
| Total Expenditure | 28,475,845 | 33,535,014 | 34,964,199 |
| Special Fund Expenditure | | | |
| D80305 Insurance Regulation Fund | 28,353,358 | 33,535,014 | 34,964,199 |
| Total | 28,353,358 | 33,535,014 | 34,964,199 |
| Federal Fund Expenditure | | | |
| 93.881 Grants to States for Planning and Implementing the Insurance Market Reforms under Part A of Title XXVII of the Public Health Service Act | 122,487 | 0 | 0 |
| Total | 122,487 | 0 | 0 |

Maryland Insurance Administration

D80Z01.02 Major Information Technology Development Projects

Program Description

This program provides funding for Major Information Technology Development Projects in the Maryland Insurance Administration. Funding will be used to replace the current Enterprise Complaint Tracking System, which was designed for MIA in 2002.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|---------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 0 | 118,000 | 160,000 |
| 11 | Equipment - Additional | 64,821 | 0 | 0 |
| | Total Operating Expenses | 64,821 | 118,000 | 160,000 |
| | Total Expenditure | 64,821 | 118,000 | 160,000 |
| | Special Fund Expenditure | 64,821 | 118,000 | 160,000 |
| | Total Expenditure | 64,821 | 118,000 | 160,000 |
| Special Fund Expenditure | | | | |
| D80305 | Insurance Regulation Fund | 64,821 | 118,000 | 160,000 |
| | Total | 64,821 | 118,000 | 160,000 |

Canal Place Preservation and Development Authority

D90U00.01 General Administration

Program Description

The Canal Place Heritage Area is a major heritage tourism destination focusing on the historical significance of the Chesapeake and Ohio (C&O) Canal and the economic redevelopment of the immediate area. Major ongoing activities include: preserving key historic resources and cultural traditions of the preservation district; developing special events and recreational programming; encouraging private commercial investment; participating in a local and regional tourism marketing and promotion program; and providing adequate and convenient parking for visitors as well as improved pedestrian access within Canal Place.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 261,376 | 258,004 | 254,019 |
| 03 Communications | 7,277 | 6,800 | 7,700 |
| 04 Travel | 503 | 3,600 | 4,100 |
| 06 Fuel and Utilities | 56,902 | 63,996 | 69,313 |
| 07 Motor Vehicle Operation and Maintenance | 1,956 | 1,014 | 1,230 |
| 08 Contractual Services | 264,316 | 270,376 | 267,296 |
| 09 Supplies and Materials | 11,112 | 17,100 | 21,500 |
| 12 Grants, Subsidies, and Contributions | 25,457 | 25,000 | 25,000 |
| 13 Fixed Charges | 4,283 | 5,367 | 5,020 |
| Total Operating Expenses | 371,806 | 393,253 | 401,159 |
| Total Expenditure | 633,182 | 651,257 | 655,178 |
| Net General Fund Expenditure | 128,000 | 147,259 | 128,000 |
| Special Fund Expenditure | 505,182 | 503,998 | 527,178 |
| Total Expenditure | 633,182 | 651,257 | 655,178 |
| Special Fund Expenditure | | | |
| D90301 Maryland Heritage Area Grant | 100,000 | 100,000 | 100,000 |
| D90302 Rental Income | 405,182 | 403,998 | 427,178 |
| Total | 505,182 | 503,998 | 527,178 |

Office of Administrative Hearings

D99A11.01 General Administration

Program Description

The Office of Administrative Hearings conducts administrative hearings on behalf of State and other government agencies. As provided by law, persons adversely affected by agency actions or proposed actions are entitled to an administrative hearing. The hearings are conducted by Administrative Law Judges who adjudicate questions of fact and law.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 117.00 | 115.00 | 115.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.50 |
| 01 Salaries, Wages and Fringe Benefits | 13,738,717 | 13,938,917 | 14,157,197 |
| 02 Technical and Special Fees | 23,390 | 22,223 | 20,823 |
| 03 Communications | 144,040 | 154,040 | 144,040 |
| 04 Travel | 187,000 | 187,000 | 147,000 |
| 06 Fuel and Utilities | 80,000 | 80,000 | 74,480 |
| 07 Motor Vehicle Operation and Maintenance | 5,999 | 7,199 | 7,141 |
| 08 Contractual Services | 871,399 | 795,783 | 1,038,966 |
| 09 Supplies and Materials | 130,000 | 146,800 | 146,800 |
| 10 Equipment - Replacement | 42,068 | 42,068 | 7,700 |
| 11 Equipment - Additional | 15,000 | 15,000 | 15,000 |
| 13 Fixed Charges | 1,120,385 | 1,062,161 | 1,061,119 |
| Total Operating Expenses | 2,595,891 | 2,490,051 | 2,642,246 |
| Total Expenditure | 16,357,998 | 16,451,191 | 16,820,266 |
| Special Fund Expenditure | 13,258 | 52,399 | 52,414 |
| Reimbursable Fund Expenditure | 16,344,740 | 16,398,792 | 16,767,852 |
| Total Expenditure | 16,357,998 | 16,451,191 | 16,820,266 |
| Special Fund Expenditure | | | |
| D99304 Photocopier and Tape Fees | 7,997 | 7,992 | 7,992 |
| D99305 Miscellaneous Billings | 5,261 | 44,407 | 44,422 |
| Total | 13,258 | 52,399 | 52,414 |
| Reimbursable Fund Expenditure | | | |
| D99903 OAH Case Charges - Various State Agencies | 16,344,740 | 16,398,792 | 16,767,852 |
| Total | 16,344,740 | 16,398,792 | 16,767,852 |

FINANCIAL AND REVENUE ADMINISTRATION

Comptroller of Maryland

Alcohol and Tobacco Commission

State Treasurer

State Department of Assessments and Taxation

Maryland Lottery and Gaming Control Agency

Property Tax Assessment Appeals Boards

Comptroller of Maryland

Summary of Comptroller of Maryland

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 1,082.90 | 1,082.90 | 1,075.90 |
| Number of Contractual Positions | 35.74 | 30.77 | 45.77 |
| Salaries, Wages and Fringe Benefits | 92,110,703 | 93,232,913 | 93,397,160 |
| Technical and Special Fees | 1,867,829 | 1,677,712 | 1,977,423 |
| Operating Expenses | 285,268,633 | 78,633,772 | 63,536,745 |
| Net General Fund Expenditure | 96,960,800 | 94,020,121 | 94,181,567 |
| Special Fund Expenditure | 30,806,768 | 40,747,945 | 41,282,178 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 177,800,000 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 40,292,059 | 0 | 0 |
| Reimbursable Fund Expenditure | 33,387,538 | 38,776,331 | 23,447,583 |
| Total Expenditure | 379,247,165 | 173,544,397 | 158,911,328 |

Comptroller of Maryland

Summary of Office of the Comptroller

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 74.00 | 75.00 | 77.00 |
| Number of Contractual Positions | 1.27 | 1.50 | 1.00 |
| Salaries, Wages and Fringe Benefits | 8,132,099 | 7,990,468 | 8,203,739 |
| Technical and Special Fees | 75,350 | 93,572 | 56,758 |
| Operating Expenses | 3,680,955 | 4,818,270 | 4,582,997 |
| Net General Fund Expenditure | 8,017,840 | 7,815,619 | 7,799,370 |
| Special Fund Expenditure | 1,523,556 | 1,541,557 | 1,505,877 |
| Reimbursable Fund Expenditure | 2,347,008 | 3,545,134 | 3,538,247 |
| Total Expenditure | 11,888,404 | 12,902,310 | 12,843,494 |

Comptroller of Maryland

E00A01.01 Executive Direction - Office of the Comptroller

Program Description

The Comptroller has general supervision over the fiscal affairs of the State. The program coordinates the functions of the various divisions and formulates policies to promote prompt collection of various revenues.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 37.00 | 36.00 | 38.00 |
| Number of Contractual Positions | 1.27 | 1.50 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,928,129 | 4,440,559 | 4,562,800 |
| 02 Technical and Special Fees | 72,575 | 92,690 | 55,876 |
| 03 Communications | 50,361 | 31,206 | 54,867 |
| 04 Travel | 4,186 | 10,000 | 10,236 |
| 07 Motor Vehicle Operation and Maintenance | 1,875 | 8,823 | 6,470 |
| 08 Contractual Services | 1,086,188 | 1,128,531 | 894,236 |
| 09 Supplies and Materials | 33,758 | 104,707 | 75,294 |
| 10 Equipment - Replacement | 483 | 3,222 | 3,221 |
| 13 Fixed Charges | 70,980 | 35,294 | 35,294 |
| 14 Land and Structures | 375 | 0 | 0 |
| Total Operating Expenses | 1,248,206 | 1,321,783 | 1,079,618 |
| Total Expenditure | 6,248,910 | 5,855,032 | 5,698,294 |
| Net General Fund Expenditure | 5,244,157 | 4,840,277 | 4,733,668 |
| Special Fund Expenditure | 1,004,753 | 1,014,755 | 964,626 |
| Total Expenditure | 6,248,910 | 5,855,032 | 5,698,294 |

Special Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|---------|
| E00352 | Used Tire Fee | 13,599 | 13,734 | 13,057 |
| E00353 | Admissions and Amusement Tax | 169,987 | 171,679 | 163,204 |
| E00354 | Unclaimed Property | 176,787 | 178,546 | 169,728 |
| E00355 | Revenue Collections of Outside Agencies | 47,596 | 48,070 | 45,698 |
| E00362 | Corporate Income Tax | 71,394 | 72,104 | 68,545 |
| E00381 | Motor Fuel Tax | 511,791 | 516,888 | 491,337 |
| SWF309 | Chesapeake Bay Restoration Fund | 13,599 | 13,734 | 13,057 |
| | Total | 1,004,753 | 1,014,755 | 964,626 |

Comptroller of Maryland

E00A01.02 Financial and Support Services - Office of the Comptroller

Program Description

The Financial and Support Services program administers the finance, procurement, personnel, and other administrative functions for the Comptroller of Maryland. It is also responsible for the accounting records of the Capital Grants and Loans program and records concerning debt service for the State's General Obligation Bonds.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 37.00 | 39.00 | 39.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,203,970 | 3,549,909 | 3,640,939 |
| 02 Technical and Special Fees | 2,775 | 882 | 882 |
| 03 Communications | 1,547,193 | 2,509,718 | 2,506,647 |
| 04 Travel | 233 | 1,000 | 3,678 |
| 08 Contractual Services | 563,635 | 566,737 | 560,128 |
| 09 Supplies and Materials | 156,537 | 279,412 | 280,706 |
| 10 Equipment - Replacement | 27,251 | 1,074 | 5,882 |
| 12 Grants, Subsidies, and Contributions | 35,000 | 35,000 | 35,000 |
| 13 Fixed Charges | 101,420 | 103,546 | 107,809 |
| 14 Land and Structures | 1,480 | 0 | 3,529 |
| Total Operating Expenses | 2,432,749 | 3,496,487 | 3,503,379 |
| Total Expenditure | 5,639,494 | 7,047,278 | 7,145,200 |
| Net General Fund Expenditure | 2,773,683 | 2,975,342 | 3,065,702 |
| Special Fund Expenditure | 518,803 | 526,802 | 541,251 |
| Reimbursable Fund Expenditure | 2,347,008 | 3,545,134 | 3,538,247 |
| Total Expenditure | 5,639,494 | 7,047,278 | 7,145,200 |
| Special Fund Expenditure | | | |
| E00352 Used Tire Fee | 7,068 | 7,177 | 7,374 |
| E00353 Admissions and Amusement Tax | 88,368 | 89,729 | 92,192 |
| E00354 Unclaimed Property | 91,902 | 93,319 | 95,880 |
| E00355 Revenue Collections of Outside Agencies | 24,743 | 25,123 | 25,813 |
| E00362 Corporate Income Tax | 37,115 | 37,688 | 38,722 |
| E00381 Motor Fuel Tax | 262,538 | 266,588 | 273,895 |
| SWF309 Chesapeake Bay Restoration Fund | 7,069 | 7,178 | 7,375 |
| Total | 518,803 | 526,802 | 541,251 |
| Reimbursable Fund Expenditure | | | |
| E00901 Receipts from Users of Mailroom, Printshops, and other Supplemental Services | 2,347,008 | 3,545,134 | 3,538,247 |
| Total | 2,347,008 | 3,545,134 | 3,538,247 |

Comptroller of Maryland

E00A02.01 Accounting Control and Reporting - General Accounting Division

Program Description

The objectives of this program are to exercise financial control, to account for all State funds received and disbursed, and to prepare monthly and annual financial reports and other statistical information as required by law or fiscal policy.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 42.80 | 42.80 | 42.80 |
| Number of Contractual Positions | 0.57 | 0.50 | 0.50 |
| 01 Salaries, Wages and Fringe Benefits | 3,739,534 | 3,792,681 | 3,899,674 |
| 02 Technical and Special Fees | 34,602 | 36,863 | 33,731 |
| 03 Communications | 452,910 | 484,628 | 450,000 |
| 04 Travel | 1,287 | 300 | 1,600 |
| 08 Contractual Services | 1,889,505 | 1,202,833 | 1,460,200 |
| 09 Supplies and Materials | 30,561 | 60,000 | 41,700 |
| 10 Equipment - Replacement | 0 | 1,074 | 1,500 |
| 13 Fixed Charges | 2,475 | 0 | 0 |
| Total Operating Expenses | 2,376,738 | 1,748,835 | 1,955,000 |
| Total Expenditure | 6,150,874 | 5,578,379 | 5,888,405 |
| Net General Fund Expenditure | 6,150,874 | 5,578,379 | 5,888,405 |
| Total Expenditure | 6,150,874 | 5,578,379 | 5,888,405 |

Comptroller of Maryland

E00A03.01 Estimating of Revenues - Bureau of Revenue Estimates

Program Description

The Bureau of Revenue Estimates is staff to the Board of Revenue Estimates which is composed of the Treasurer, Comptroller, and Secretary of Budget and Management. The Board of Revenue Estimates reviews the information and recommendations supplied by the Bureau, and submits to the Governor for submission to the General Assembly an itemized statement of estimated revenues for the current and succeeding fiscal years.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 11.00 |
| Number of Contractual Positions | 0.15 | 1.25 | 0.25 |
| 01 Salaries, Wages and Fringe Benefits | 1,005,474 | 1,072,461 | 1,219,650 |
| 02 Technical and Special Fees | 12,443 | 57,423 | 22,440 |
| 03 Communications | 4,047 | 2,450 | 3,050 |
| 08 Contractual Services | 306,293 | 240,350 | 302,920 |
| 09 Supplies and Materials | 2,105 | 5,000 | 2,864 |
| 13 Fixed Charges | 189 | 0 | 0 |
| Total Operating Expenses | 312,634 | 247,800 | 308,834 |
| Total Expenditure | 1,330,551 | 1,377,684 | 1,550,924 |
| Net General Fund Expenditure | 1,330,551 | 1,377,684 | 1,550,924 |
| Total Expenditure | 1,330,551 | 1,377,684 | 1,550,924 |

Comptroller of Maryland

Summary of Revenue Administration Division

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 375.60 | 378.60 | 379.10 |
| Number of Contractual Positions | 27.53 | 14.00 | 31.00 |
| Salaries, Wages and Fringe Benefits | 29,221,739 | 30,270,129 | 30,517,048 |
| Technical and Special Fees | 956,954 | 551,560 | 955,299 |
| Operating Expenses | 244,159,738 | 36,811,821 | 19,993,485 |
| Net General Fund Expenditure | 32,965,167 | 32,982,160 | 32,336,953 |
| Special Fund Expenditure | 12,098,168 | 19,031,350 | 19,128,879 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 177,800,000 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 40,237,000 | 0 | 0 |
| Reimbursable Fund Expenditure | 11,238,096 | 15,620,000 | 0 |
| Total Expenditure | 274,338,431 | 67,633,510 | 51,465,832 |

Comptroller of Maryland

E00A04.01 Revenue Administration - Revenue Administration Division

Program Description

The Revenue Administration Division processes personal, corporation, fiduciary, employer withholding, Maryland estate tax, tire fee, admissions and amusement tax, sales and use tax, alcohol and tobacco tax, and motor fuel tax returns. All remittances received with these returns are deposited through a Centralized Remittance Processing center and a lockbox facility. The division is responsible for taxpayer service, taxpayer accounting for return adjustments, tax processing systems application control, revenue accounting, and reporting tax distributions to the subdivisions of Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 375.60 | 378.60 | 379.10 |
| Number of Contractual Positions | 27.53 | 14.00 | 31.00 |
| 01 Salaries, Wages and Fringe Benefits | 29,221,739 | 30,270,129 | 30,517,048 |
| 02 Technical and Special Fees | 956,954 | 551,560 | 955,299 |
| 03 Communications | 1,631,104 | 2,123,815 | 1,882,297 |
| 04 Travel | 30,195 | 26,860 | 64,295 |
| 06 Fuel and Utilities | 16,455 | 21,348 | 17,532 |
| 07 Motor Vehicle Operation and Maintenance | 3,589 | 2,900 | 3,589 |
| 08 Contractual Services | 902,205 | 1,548,907 | 1,402,151 |
| 09 Supplies and Materials | 854,790 | 883,334 | 960,400 |
| 10 Equipment - Replacement | 241 | 37,792 | 46,735 |
| 11 Equipment - Additional | 1,785 | 0 | 6,631 |
| 12 Grants, Subsidies, and Contributions | 40,437,000 | 200,000 | 200,000 |
| 13 Fixed Charges | 748,854 | 795,824 | 775,308 |
| 14 Land and Structures | 3,360 | 0 | 0 |
| Total Operating Expenses | 44,629,578 | 5,640,780 | 5,358,938 |
| Total Expenditure | 74,808,271 | 36,462,469 | 36,831,285 |
| Net General Fund Expenditure | 29,965,167 | 31,082,160 | 31,586,953 |
| Special Fund Expenditure | 4,606,104 | 5,380,309 | 5,244,332 |
| American Rescue Plan Act of 21 Expenditure | 40,237,000 | 0 | 0 |
| Total Expenditure | 74,808,271 | 36,462,469 | 36,831,285 |

Special Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| E00344 | Transportation Network Administration Fee | 44,137 | 55,214 | 53,831 |
| E00352 | Used Tire Fee | 95,033 | 127,091 | 123,884 |
| E00353 | Admissions and Amusement Tax | 547,563 | 957,598 | 933,411 |
| E00355 | Revenue Collections of Outside Agencies | 203,215 | 287,539 | 280,277 |
| E00362 | Corporate Income Tax | 225,264 | 525,007 | 491,644 |
| E00372 | Cigarette Licensing Fees | 97,094 | 79,759 | 77,747 |
| E00381 | Motor Fuel Tax | 3,332,330 | 3,270,690 | 3,208,068 |
| SWF309 | Chesapeake Bay Restoration Fund | 61,468 | 77,411 | 75,470 |
| Total | | 4,606,104 | 5,380,309 | 5,244,332 |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|------------|---|---|
| 21.027 | American Rescue Plan Act of 2021 | 40,237,000 | 0 | 0 |
| Total | | 40,237,000 | 0 | 0 |

Comptroller of Maryland

E00A04.02 Major Information Technology Development Projects - Revenue Administration Division

Program Description

This program identifies defined, current Major Information Technology Development Projects in the Comptroller of Maryland.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|----------------|-----------------------|-------------------|
| 04 | Travel | 550 | 0 | 0 |
| 08 | Contractual Services | 18,425,050 | 29,109,884 | 13,479,938 |
| 09 | Supplies and Materials | 58 | 15,000 | 112,000 |
| 10 | Equipment - Replacement | 0 | 0 | 140,000 |
| 11 | Equipment - Additional | 25,775 | 0 | 0 |
| 13 | Fixed Charges | 268,477 | 146,157 | 152,609 |
| 14 | Land and Structures | 10,250 | 0 | 0 |
| | Total Operating Expenses | 18,730,160 | 29,271,041 | 13,884,547 |
| | Total Expenditure | 18,730,160 | 29,271,041 | 13,884,547 |
| | Special Fund Expenditure | 7,492,064 | 13,651,041 | 13,884,547 |
| | Reimbursable Fund Expenditure | 11,238,096 | 15,620,000 | 0 |
| | Total Expenditure | 18,730,160 | 29,271,041 | 13,884,547 |
| Special Fund Expenditure | | | | |
| E00352 | Used Tire Fee | 24,640 | 47,198 | 65,397 |
| E00353 | Admissions and Amusement Tax | 184,802 | 353,989 | 490,482 |
| E00354 | Unclaimed Property | 123,202 | 235,993 | 326,987 |
| E00355 | Revenue Collections of Outside Agencies | 123,202 | 235,993 | 326,987 |
| E00362 | Corporate Income Tax | 492,807 | 943,970 | 1,307,950 |
| E00381 | Motor Fuel Tax | 899,723 | 1,723,416 | 2,387,938 |
| E00390 | Local Share of Integrated Tax System | 5,619,048 | 10,063,285 | 8,913,411 |
| SWF309 | Chesapeake Bay Restoration Fund | 24,640 | 47,197 | 65,395 |
| | Total | 7,492,064 | 13,651,041 | 13,884,547 |
| Reimbursable Fund Expenditure | | | | |
| F50A01 | Major Information Technology Development Project Fund | 11,238,096 | 15,620,000 | 0 |
| | Total | 11,238,096 | 15,620,000 | 0 |

Comptroller of Maryland

E00A04.60 State of Maryland Relief Act - Revenue Administration Division

Program Description

State of Maryland Relief Act

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|--|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 180,800,000 | 1,900,000 | 750,000 |
| | Total Operating Expenses | 180,800,000 | 1,900,000 | 750,000 |
| | Total Expenditure | 180,800,000 | 1,900,000 | 750,000 |
| | Net General Fund Expenditure | 3,000,000 | 1,900,000 | 750,000 |
| | Coronavirus Aid, Relief, and Economic Security Act Expenditure | 177,800,000 | 0 | 0 |
| | Total Expenditure | 180,800,000 | 1,900,000 | 750,000 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 177,800,000 | 0 | 0 |
| | Total | 177,800,000 | 0 | 0 |

Comptroller of Maryland

E00A05.01 Compliance Administration - Compliance Division

Program Description

The Compliance Division is responsible for the enforcement of all tax laws administered by the Comptroller and for administering the Uniform Disposition of Unclaimed Property. Primary functions include auditing, collections, and various discovery activities. In conjunction with these activities, the division handles the levying of assessments, tax appeals, and legal enforcement.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 372.80 | 369.80 | 358.80 |
| Number of Contractual Positions | 1.61 | 10.00 | 8.50 |
| 01 Salaries, Wages and Fringe Benefits | 28,192,643 | 29,022,659 | 28,570,846 |
| 02 Technical and Special Fees | 239,220 | 502,563 | 389,071 |
| 03 Communications | 511,080 | 1,753,600 | 1,411,397 |
| 04 Travel | 2,406 | 249,700 | 142,500 |
| 07 Motor Vehicle Operation and Maintenance | 18,315 | 18,666 | 25,757 |
| 08 Contractual Services | 3,767,890 | 4,768,972 | 4,767,178 |
| 09 Supplies and Materials | 212,513 | 238,000 | 236,000 |
| 10 Equipment - Replacement | 0 | 6,874 | 2,000 |
| 12 Grants, Subsidies, and Contributions | 0 | 0 | 250,000 |
| 13 Fixed Charges | 296,971 | 228,390 | 310,137 |
| Total Operating Expenses | 4,809,175 | 7,264,202 | 7,144,969 |
| Total Expenditure | 33,241,038 | 36,789,424 | 36,104,886 |
| Net General Fund Expenditure | 23,438,258 | 24,403,754 | 23,759,572 |
| Special Fund Expenditure | 9,802,780 | 12,385,670 | 12,345,314 |
| Total Expenditure | 33,241,038 | 36,789,424 | 36,104,886 |

Special Fund Expenditure

| | | | | |
|--------|---|-----------|------------|------------|
| E00352 | Used Tire Fee | 213,108 | 84,585 | 82,630 |
| E00353 | Admissions and Amusement Tax | 1,247,753 | 1,477,470 | 1,443,098 |
| E00354 | Unclaimed Property | 5,081,461 | 5,963,782 | 6,072,898 |
| E00355 | Revenue Collections of Outside Agencies | 731,565 | 2,051,173 | 2,003,412 |
| E00362 | Corporate Income Tax | 411,858 | 618,091 | 603,696 |
| E00372 | Cigarette Licensing Fees | 110,191 | 102,866 | 100,475 |
| E00381 | Motor Fuel Tax | 1,947,801 | 2,039,052 | 1,991,575 |
| SWF309 | Chesapeake Bay Restoration Fund | 59,043 | 48,651 | 47,530 |
| | Total | 9,802,780 | 12,385,670 | 12,345,314 |

Comptroller of Maryland

E00A06.01 Field Enforcement Administration - Field Enforcement Bureau

Program Description

The Field Enforcement Bureau is the regulatory and enforcement arm of the Comptroller of Maryland for motor fuel, motor carrier (IFTA), trader's licenses, the slot program, and income tax fraud. The division is divided into two sections – the Enforcement Bureau, which contains the Special Investigative Unit and the Field Investigative Unit, and the Regulatory and Administrative Bureau, which contains the Motor Fuel Operations Unit and the State License Bureau. The Enforcement Bureau agents are responsible for the detection and enforcement of the revenue laws relating to motor fuel tax, motor carrier tax, sales and use tax, and (limited) income tax. The tasks associated with these functions include conducting investigations, arresting violators, and performing compliance inspections for proper licenses. The Special Investigative Unit works with the Revenue Administration Division and the Office of the Attorney General to identify, investigate, and assist in the prosecution of income tax fraud and identity theft cases against the State. This section is also responsible for the regulation and enforcement of slot machines operated by certain non-profit organizations on Maryland's Eastern Shore. The Regulatory and Administrative Bureau assists businesses and individuals engaged in the motor fuel, lubricant, and motor carrier industries. The Motor Fuel Operations Section is comprised of the Inspectors who routinely inspect and sample all supply sources within the motor fuel distribution chain, and the Motor Fuel Testing Laboratory, which is responsible for analyzing those samples to ensure compliance with fuel safety and quality standards. This section also contains the State License Bureau which is responsible for monitoring, updating, and enforcement of the use of approximately 85,000 business licenses in conjunction with all Clerks of the Court, statewide in the Business Licensing Unit. The Licensing and Registration Unit, which is responsible for proper issuance of motor fuel licenses and registration

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 34.00 | 34.00 | 35.00 |
| Number of Contractual Positions | 0.42 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,388,160 | 3,600,310 | 3,691,555 |
| 02 Technical and Special Fees | 20,206 | 32,568 | 31,068 |
| 03 Communications | 80,927 | 36,500 | 57,000 |
| 04 Travel | 193 | 7,450 | 8,175 |
| 06 Fuel and Utilities | 52,031 | 48,381 | 52,032 |
| 07 Motor Vehicle Operation and Maintenance | 84,876 | 198,699 | 247,827 |
| 08 Contractual Services | 11,229 | 21,650 | 10,050 |
| 09 Supplies and Materials | 116,400 | 107,500 | 66,000 |
| 10 Equipment - Replacement | 45,553 | 46,504 | 49,000 |
| 11 Equipment - Additional | 0 | 1,000 | 0 |
| 13 Fixed Charges | 315,352 | 322,976 | 328,874 |
| Total Operating Expenses | 706,561 | 790,660 | 818,958 |
| Total Expenditure | 5,114,927 | 4,423,538 | 4,541,581 |
| Net General Fund Expenditure | 1,272,173 | 0 | 0 |
| Special Fund Expenditure | 3,787,695 | 4,423,538 | 4,541,581 |
| American Rescue Plan Act of 21 Expenditure | 55,059 | 0 | 0 |
| Total Expenditure | 5,114,927 | 4,423,538 | 4,541,581 |
| Special Fund Expenditure | | | |
| E00372 Cigarette Licensing Fees | 74,005 | 119,485 | 122,676 |
| E00381 Motor Fuel Tax | 3,708,334 | 4,304,053 | 4,418,905 |
| E00382 Enforcement – Federal Sharing | 5,356 | 0 | 0 |
| Total | 3,787,695 | 4,423,538 | 4,541,581 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 55,059 | 0 | 0 |
| Total | 55,059 | 0 | 0 |

Comptroller of Maryland

E00A09.01 Payroll Management - Central Payroll Bureau

Program Description

The Central Payroll Bureau issues approximately 106,600 payroll checks and direct deposits, on a bi-weekly basis, for three separate payroll cycles (Regular, University, and Contractual), and has annual responsibility for processing more than 2.7 million requests for employee wage payments and production of more than 145,000 W-2 statements.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 41.20 | 41.20 | 41.20 |
| Number of Contractual Positions | 0.64 | 0.50 | 0.50 |
| 01 Salaries, Wages and Fringe Benefits | 3,484,470 | 3,386,654 | 3,511,605 |
| 02 Technical and Special Fees | 56,980 | 40,491 | 38,764 |
| 03 Communications | 138,571 | 134,550 | 134,100 |
| 04 Travel | 0 | 1,000 | 1,000 |
| 08 Contractual Services | 3,654 | 9,000 | 4,482 |
| 09 Supplies and Materials | 42,057 | 84,000 | 80,000 |
| 10 Equipment - Replacement | 6,888 | 0 | 2,300 |
| Total Operating Expenses | 191,170 | 228,550 | 221,882 |
| Total Expenditure | 3,732,620 | 3,655,695 | 3,772,251 |
| Net General Fund Expenditure | 3,503,780 | 3,335,027 | 3,453,964 |
| Special Fund Expenditure | 119,820 | 175,668 | 173,287 |
| Reimbursable Fund Expenditure | 109,020 | 145,000 | 145,000 |
| Total Expenditure | 3,732,620 | 3,655,695 | 3,772,251 |
| Special Fund Expenditure | | | |
| E00391 Payroll Garnishment Fees | 119,820 | 175,668 | 173,287 |
| Total | 119,820 | 175,668 | 173,287 |
| Reimbursable Fund Expenditure | | | |
| E00903 Paycheck Distribution Fees | 109,020 | 145,000 | 145,000 |
| Total | 109,020 | 145,000 | 145,000 |

Comptroller of Maryland

Summary of Information Technology Division

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 133.50 | 132.50 | 131.00 |
| Number of Contractual Positions | 3.55 | 2.02 | 3.02 |
| Salaries, Wages and Fringe Benefits | 13,946,584 | 14,097,551 | 13,783,043 |
| Technical and Special Fees | 472,074 | 362,672 | 450,292 |
| Operating Expenses | 29,031,662 | 26,723,634 | 28,510,620 |
| Net General Fund Expenditure | 20,282,157 | 18,527,498 | 19,392,379 |
| Special Fund Expenditure | 3,474,749 | 3,190,162 | 3,587,240 |
| Reimbursable Fund Expenditure | 19,693,414 | 19,466,197 | 19,764,336 |
| Total Expenditure | 43,450,320 | 41,183,857 | 42,743,955 |

Comptroller of Maryland

E00A10.01 Annapolis Data Center Operations - Information Technology Division

Program Description

The Annapolis Data Center Operations (ADC) - Information Technology Division (ITD) provides mainframe computer services for its parent agency, the Comptroller of Maryland, as well as many other State agencies. The ADC's operational costs are fully reimbursed from its customers via charges for computer usage and services rendered. ADC is the largest of the five mainframe data centers in the Maryland State government. Some of the applications supported by the ADC include the Maryland State Integrated Tax (SMART) System, the State Payroll System, the Maryland State Financial Management and Information System (FMIS), and Medicaid.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 70.50 | 70.50 | 70.00 |
| Number of Contractual Positions | 1.88 | 1.52 | 1.52 |
| 01 Salaries, Wages and Fringe Benefits | 7,143,118 | 7,345,704 | 7,152,705 |
| 02 Technical and Special Fees | 311,573 | 311,846 | 316,522 |
| 03 Communications | 46,835 | 43,030 | 39,126 |
| 04 Travel | 2,332 | 7,000 | 6,120 |
| 08 Contractual Services | 10,656,462 | 9,399,347 | 10,075,341 |
| 09 Supplies and Materials | 279,178 | 275,000 | 300,000 |
| 10 Equipment - Replacement | 68,196 | 770,000 | 525,000 |
| 11 Equipment - Additional | 0 | 75,000 | 25,000 |
| 13 Fixed Charges | 676,209 | 677,807 | 707,655 |
| 14 Land and Structures | 9,511 | 40,000 | 35,000 |
| Total Operating Expenses | 11,738,723 | 11,287,184 | 11,713,242 |
| Total Expenditure | 19,193,414 | 18,944,734 | 19,182,469 |
| Reimbursable Fund Expenditure | 19,193,414 | 18,944,734 | 19,182,469 |
| Total Expenditure | 19,193,414 | 18,944,734 | 19,182,469 |
| Reimbursable Fund Expenditure | | | |
| E00902 ADC User Charges | 19,193,414 | 18,944,734 | 19,182,469 |
| Total | 19,193,414 | 18,944,734 | 19,182,469 |

Comptroller of Maryland

E00A10.02 Comptroller IT Services - Information Technology Division

Program Description

The Comptroller IT Services - Information Technology Division is responsible for the overall management and direction of the information technology efforts of the Comptroller of Maryland. This program supports the automated mainframe computer applications and web development initiatives of the Comptroller's Office. This program also provides information technology services to the Registers of Wills offices throughout the State. This program provides the technical expertise to analyze, design, develop, implement and maintain the information technology solutions that support the business needs of the Comptroller of Maryland and provide enhanced services to Maryland taxpayers. The skills used to provide these services cover a broad range including systems analysis, project planning, programming, project management and ongoing production support.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 63.00 | 62.00 | 61.00 |
| Number of Contractual Positions | 1.67 | 0.50 | 1.50 |
| 01 Salaries, Wages and Fringe Benefits | 6,803,466 | 6,751,847 | 6,630,338 |
| 02 Technical and Special Fees | 160,501 | 50,826 | 133,770 |
| 03 Communications | 149,122 | 119,654 | 159,791 |
| 04 Travel | 300 | 588 | 1,100 |
| 08 Contractual Services | 15,823,320 | 14,843,659 | 15,846,631 |
| 09 Supplies and Materials | 38,352 | 53,168 | 55,475 |
| 10 Equipment - Replacement | 1,236,739 | 417,800 | 732,800 |
| 11 Equipment - Additional | 44,850 | 0 | 0 |
| 13 Fixed Charges | 256 | 1,581 | 1,581 |
| Total Operating Expenses | 17,292,939 | 15,436,450 | 16,797,378 |
| Total Expenditure | 24,256,906 | 22,239,123 | 23,561,486 |
| Net General Fund Expenditure | 20,282,157 | 18,527,498 | 19,392,379 |
| Special Fund Expenditure | 3,474,749 | 3,190,162 | 3,587,240 |
| Reimbursable Fund Expenditure | 500,000 | 521,463 | 581,867 |
| Total Expenditure | 24,256,906 | 22,239,123 | 23,561,486 |

Special Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| E00352 | Used Tire Fee | 47,100 | 43,249 | 48,618 |
| E00353 | Admissions and Amusement Tax | 580,636 | 533,082 | 599,434 |
| E00354 | Unclaimed Property | 612,305 | 562,159 | 632,127 |
| E00355 | Revenue Collections of Outside Agencies | 164,852 | 151,355 | 170,184 |
| E00358 | Boxing and Wrestling Tax | 8,118 | 7,458 | 8,376 |
| E00362 | Corporate Income Tax | 247,277 | 227,033 | 255,275 |
| E00381 | Motor Fuel Tax | 1,767,361 | 1,622,577 | 1,824,608 |
| SWF309 | Chesapeake Bay Restoration Fund | 47,100 | 43,249 | 48,618 |
| Total | | 3,474,749 | 3,190,162 | 3,587,240 |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|---------|---------|---------|
| E90G00 | Register of Wills | 0 | 37,547 | 50,527 |
| F10A01 | Department of Budget and Management | 500,000 | 448,127 | 483,176 |
| N00A01 | Office of the Secretary | 0 | 35,789 | 48,164 |
| Total | | 500,000 | 521,463 | 581,867 |

Alcohol and Tobacco Commission

E17A01.01 Administration and Enforcement

Program Description

The mission of the Alcohol and Tobacco Commission is to oversee, regulate, and enforce alcohol and tobacco laws.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 30.00 | 30.00 | 38.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,270,111 | 3,117,502 | 4,253,407 |
| 02 Technical and Special Fees | 78,944 | 49,091 | 49,291 |
| 03 Communications | 22,592 | 94,500 | 110,165 |
| 04 Travel | 28 | 525 | 14,500 |
| 06 Fuel and Utilities | 0 | 20,000 | 20,000 |
| 07 Motor Vehicle Operation and Maintenance | 23,784 | 138,127 | 383,836 |
| 08 Contractual Services | 2,787 | 16,475 | 105,926 |
| 09 Supplies and Materials | 77,063 | 283,638 | 252,196 |
| 10 Equipment - Replacement | 0 | 0 | 28,000 |
| 11 Equipment - Additional | 0 | 1,000 | 94,246 |
| 13 Fixed Charges | 0 | 0 | 925 |
| Total Operating Expenses | 126,254 | 554,265 | 1,009,794 |
| Total Expenditure | 1,475,309 | 3,720,858 | 5,312,492 |
| Net General Fund Expenditure | 1,475,309 | 3,720,858 | 5,312,492 |
| Total Expenditure | 1,475,309 | 3,720,858 | 5,312,492 |

State Treasurer's Office

Summary of State Treasurer's Office

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 60.00 | 60.00 | 60.00 |
| Number of Contractual Positions | 0.75 | 0.50 | 0.00 |
| Salaries, Wages and Fringe Benefits | 6,310,735 | 6,922,268 | 6,769,466 |
| Technical and Special Fees | 33,179 | 32,118 | 3,775 |
| Operating Expenses | 52,075,441 | 51,494,683 | 50,703,303 |
| Net General Fund Expenditure | 5,883,610 | 6,812,797 | 6,221,755 |
| Special Fund Expenditure | 1,709,676 | 3,918,921 | 3,286,021 |
| Reimbursable Fund Expenditure | 50,826,069 | 47,717,351 | 47,968,768 |
| Total Expenditure | 58,419,355 | 58,449,069 | 57,476,544 |

State Treasurer's Office

Summary of Treasury Management

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 40.00 | 40.00 | 40.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.00 |
| Salaries, Wages and Fringe Benefits | 4,164,260 | 4,551,151 | 4,463,174 |
| Technical and Special Fees | 26,689 | 29,118 | 775 |
| Operating Expenses | 5,159,082 | 6,739,956 | 5,490,381 |
| Net General Fund Expenditure | 5,843,610 | 6,772,797 | 6,081,755 |
| Special Fund Expenditure | 896,702 | 2,276,921 | 1,371,621 |
| Reimbursable Fund Expenditure | 2,609,719 | 2,270,507 | 2,500,954 |
| Total Expenditure | 9,350,031 | 11,320,225 | 9,954,330 |

State Treasurer's Office

E20B01.01 Treasury Management - Treasury Management

Program Description

The Treasury Management Program includes the administrative and operating functions for two principal operating divisions: Treasury Management and Information Technology. The Treasury Management Division oversees all areas related to banking services and investment functions. With respect to banking services, the Division reconciles the State's principal depository and disbursement accounts as well as the income tax and payroll disbursement accounts. The Division resolves errors and claims associated with these accounts. Proper reconciliation assures that all receipt and disbursement transactions are authorized and processed appropriately. The Division also ensures adequate collateralization of State funds on deposit and monitors agencies' working fund accounts to ensure that interest remitted to the State is credited to the General Fund. The Division serves as the banking and financial transaction resource for all banking requirements of State agencies. With respect to investment functions, the Division focuses on the short-term investment of State funds, and oversees securities lending operations. The Division determines the disbursement requirements to be funded on a daily basis, and monitors balance levels at the State's main depository and disbursement banks. The Division ensures that portfolio tracking software and cash flow management techniques are utilized to maintain adequate control of all funds. The Information Technology Division provides the data processing and technology infrastructure needed to operate the State Treasurer's Office. This includes the operation of all internal network and mainframe applications, as well as links to external systems. The Division also provides check printing and electronic payment services for all vendor payments, State Retirement Agency payments to retirees, printing of child support checks, and the processing of all payroll direct deposits.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 40.00 | 40.00 | 40.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,164,260 | 4,551,151 | 4,463,174 |
| 02 Technical and Special Fees | 26,689 | 29,118 | 775 |
| 03 Communications | 12,646 | 15,025 | 15,025 |
| 04 Travel | 2,096 | 3,912 | 3,912 |
| 07 Motor Vehicle Operation and Maintenance | 1,821 | 2,630 | 2,630 |
| 08 Contractual Services | 2,886,924 | 4,082,271 | 3,507,424 |
| 09 Supplies and Materials | 127,438 | 181,802 | 173,802 |
| 10 Equipment - Replacement | 99,853 | 63,712 | 15,992 |
| 13 Fixed Charges | 98,589 | 28,706 | 29,969 |
| Total Operating Expenses | 3,229,367 | 4,378,058 | 3,748,754 |
| Total Expenditure | 7,420,316 | 8,958,327 | 8,212,703 |
| Net General Fund Expenditure | 5,843,610 | 6,772,797 | 6,081,755 |
| Special Fund Expenditure | 606,506 | 1,039,092 | 1,006,765 |
| Reimbursable Fund Expenditure | 970,200 | 1,146,438 | 1,124,183 |
| Total Expenditure | 7,420,316 | 8,958,327 | 8,212,703 |

Special Fund Expenditure

| | | | |
|------------------------|---------|-----------|-----------|
| E20303 Investment Fees | 606,506 | 1,039,092 | 1,006,765 |
| Total | 606,506 | 1,039,092 | 1,006,765 |

Reimbursable Fund Expenditure

| | | | |
|--|---------|-----------|-----------|
| E20902 Capital Lease | 93,389 | 130,668 | 123,902 |
| E20B02 Insurance Protection | 712,344 | 850,749 | 841,677 |
| G20J01 Maryland State Retirement and Pension Systems | 113,103 | 113,322 | 117,457 |
| N00H00 Child Support Enforcement Administration | 51,364 | 51,699 | 41,147 |
| Total | 970,200 | 1,146,438 | 1,124,183 |

State Treasurer's Office

E20B01.02 Major Information Technology Development Projects - Treasury Management

Program Description

This program provides funding for the Treasurer's Office major information technology projects in conjunction with the Information Technology Master Plan (ITMP).

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 1,929,715 | 2,361,898 | 1,741,627 |
| | Total Operating Expenses | 1,929,715 | 2,361,898 | 1,741,627 |
| | Total Expenditure | 1,929,715 | 2,361,898 | 1,741,627 |
| | Special Fund Expenditure | 290,196 | 1,237,829 | 364,856 |
| | Reimbursable Fund Expenditure | 1,639,519 | 1,124,069 | 1,376,771 |
| | Total Expenditure | 1,929,715 | 2,361,898 | 1,741,627 |
| Special Fund Expenditure | | | | |
| E20303 | Investment Fees | 290,196 | 1,237,829 | 364,856 |
| | Total | 290,196 | 1,237,829 | 364,856 |
| Reimbursable Fund Expenditure | | | | |
| E20901 | Insurance Protection - Various State Agencies | 715,818 | 0 | 1,376,771 |
| F50A01 | Major Information Technology Development Project Fund | 923,701 | 1,124,069 | 0 |
| | Total | 1,639,519 | 1,124,069 | 1,376,771 |

State Treasurer's Office

Summary of Insurance Protection

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 20.00 | 20.00 | 20.00 |
| Number of Contractual Positions | 0.25 | 0.00 | 0.00 |
| Salaries, Wages and Fringe Benefits | 2,146,475 | 2,371,117 | 2,306,292 |
| Technical and Special Fees | 6,490 | 3,000 | 3,000 |
| Operating Expenses | 46,063,385 | 43,072,727 | 43,158,522 |
| Reimbursable Fund Expenditure | 48,216,350 | 45,446,844 | 45,467,814 |
| Total Expenditure | 48,216,350 | 45,446,844 | 45,467,814 |

State Treasurer's Office

E20B02.01 Insurance Management - Insurance Protection

Program Description

The Insurance Division determines the insurance requirements to protect State property and personnel, procures commercial insurance, and sets agency premiums for self-insurance. It adjusts claims involving damage to State property and the Maryland Tort Claims Act. The Division also supervises the State's insurance programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 20.00 | 20.00 | 20.00 |
| Number of Contractual Positions | 0.25 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,146,475 | 2,371,117 | 2,306,292 |
| 02 Technical and Special Fees | 6,490 | 3,000 | 3,000 |
| 03 Communications | 11,184 | 20,772 | 20,772 |
| 04 Travel | 176 | 6,090 | 6,090 |
| 08 Contractual Services | 936,481 | 2,214,233 | 1,278,334 |
| 09 Supplies and Materials | 13,096 | 22,500 | 22,500 |
| 10 Equipment - Replacement | 2,565 | 14,402 | 14,392 |
| 13 Fixed Charges | 5,194 | 7,489 | 18,610 |
| Total Operating Expenses | 968,696 | 2,285,486 | 1,360,698 |
| Total Expenditure | 3,121,661 | 4,659,603 | 3,669,990 |
| Reimbursable Fund Expenditure | 3,121,661 | 4,659,603 | 3,669,990 |
| Total Expenditure | 3,121,661 | 4,659,603 | 3,669,990 |
| Reimbursable Fund Expenditure | | | |
| E20901 Insurance Protection - Various State Agencies | 3,121,661 | 4,659,603 | 3,669,990 |
| Total | 3,121,661 | 4,659,603 | 3,669,990 |

State Treasurer's Office

E20B02.02 Insurance Coverage - Insurance Protection

Program Description

The Insurance Coverage program provides insurance protection against damage to State property or liability of State employees.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|---|----------------|-----------------------|-------------------|
| 13 | Fixed Charges | 45,094,689 | 40,787,241 | 41,797,824 |
| | Total Operating Expenses | 45,094,689 | 40,787,241 | 41,797,824 |
| | Total Expenditure | 45,094,689 | 40,787,241 | 41,797,824 |
| | Reimbursable Fund Expenditure | 45,094,689 | 40,787,241 | 41,797,824 |
| | Total Expenditure | 45,094,689 | 40,787,241 | 41,797,824 |
| Reimbursable Fund Expenditure | | | | |
| E20901 | Insurance Protection - Various State Agencies | 45,094,689 | 40,787,241 | 41,797,824 |
| | Total | 45,094,689 | 40,787,241 | 41,797,824 |

State Treasurer's Office

E20B02.02 Insurance Coverage - Insurance Protection

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--|-------------------|-------------------|----------------------|----------------------|
| State Insurance Trust Fund | | | | |
| Combined Beginning Balance | 33,218,001 | 31,916,840 | 30,653,563 | 28,284,693 |
| Blanket Real and Personal Property: | | | | |
| Beginning Balance | 14,088,265 | 13,963,609 | 10,108,510 | 5,805,899 |
| Transfers and Recoveries | 191,982 | 268,394 | 300,000 | 300,000 |
| Agency Premiums | 9,570,527 | 12,910,277 | 12,848,916 | 17,131,738 |
| Excess Policy Coverage | (9,407,460) | (11,784,613) | (12,472,524) | (12,472,524) |
| Real Property Losses | (2,979,705) | (4,289,793) | (3,600,000) | (3,600,000) |
| Insurance Administration | - | (780,409) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | - | (178,955) | (231,445) | (344,193) |
| Intrafund Transfer | 2,500,000 | - | - | - |
| Ending Balance | 13,963,609 | 10,108,510 | 5,805,899 | 5,903,797 |
| Officers and Employees Liability: | | | | |
| Beginning Balance | 3,750,190 | 4,083,150 | 3,806,959 | 2,958,824 |
| Agency Premiums | 368,532 | 880,693 | 880,868 | 824,750 |
| Liability Losses | (35,572) | (197,523) | (350,000) | (350,000) |
| Insurance Administration | - | (780,408) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | - | (178,953) | (231,445) | (344,193) |
| Ending Balance | 4,083,150 | 3,806,959 | 2,958,824 | 2,172,258 |
| Tort Claims Act: | | | | |
| Beginning Balance | 10,396,997 | 10,427,023 | 11,436,634 | 12,555,711 |
| Transfers and Recoveries | - | - | - | - |
| Agency Premiums | 7,331,761 | 8,496,460 | 8,498,080 | 9,000,000 |
| Tort Losses | (4,801,735) | (6,527,486) | (6,000,000) | (6,000,000) |
| Insurance Administration | - | (780,408) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | - | (178,955) | (231,445) | (344,193) |
| Intrafund Transfer | (2,500,000) | - | - | - |
| Ending Balance | 10,427,023 | 11,436,634 | 12,555,711 | 14,294,395 |
| Motor Vehicle Comprehensive: | | | | |
| Beginning Balance | 4,982,549 | 3,443,058 | 5,301,461 | 6,964,258 |
| Transfers and Recoveries | 1,253,068 | 922,337 | 1,250,000 | 1,250,000 |
| Agency Premiums | 4,040,500 | 4,090,458 | 4,091,800 | 4,067,500 |
| Motor Vehicle Losses | (2,197,799) | (2,195,031) | (2,300,000) | (2,300,000) |
| Insurance Administration | (3,234,205) | (780,408) | (1,147,558) | (917,123) |
| Insurance Administration - Major IT Projects | (1,401,055) | (178,953) | (231,445) | (344,193) |
| Ending Balance | 3,443,058 | 5,301,461 | 6,964,258 | 8,720,442 |
| Combined Ending Balance | 31,916,840 | 30,653,563 | 28,284,693 | 31,090,893 |

State Treasurer's Office

E20B03.01 Bond Sale Expenses - Bond Sale Expenses

Program Description

The Debt Management Division arranges the sale of general obligation debt and coordinates debt issuance statewide.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|------------------------------|----------------|-----------------------|-------------------|
| 08 Contractual Services | 852,974 | 1,682,000 | 2,054,400 |
| Total Operating Expenses | 852,974 | 1,682,000 | 2,054,400 |
| Total Expenditure | 852,974 | 1,682,000 | 2,054,400 |
| Net General Fund Expenditure | 40,000 | 40,000 | 140,000 |
| Special Fund Expenditure | 812,974 | 1,642,000 | 1,914,400 |
| Total Expenditure | 852,974 | 1,682,000 | 2,054,400 |

Special Fund Expenditure

| | | | |
|---------------------------|---------|-----------|-----------|
| E20304 Bond Sale Expenses | 812,974 | 1,642,000 | 1,914,400 |
| Total | 812,974 | 1,642,000 | 1,914,400 |

State Department of Assessments and Taxation

Summary of State Department of Assessments and Taxation

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 570.30 | 570.30 | 570.30 |
| Number of Contractual Positions | 12.55 | 12.20 | 14.20 |
| Salaries, Wages and Fringe Benefits | 44,499,790 | 45,148,562 | 47,195,757 |
| Technical and Special Fees | 482,009 | 396,246 | 566,169 |
| Operating Expenses | 96,981,783 | 104,479,246 | 113,911,394 |
| Net General Fund Expenditure | 109,340,443 | 119,827,179 | 124,295,741 |
| Special Fund Expenditure | 32,623,139 | 30,196,875 | 37,377,579 |
| Total Expenditure | 141,963,582 | 150,024,054 | 161,673,320 |

State Department of Assessments and Taxation

E50C00.01 Office of the Director

Program Description

This program is responsible for providing administrative and related support services to all other programs. It includes Personnel, Assistant Attorney General, Accounting, Procurement, and the Director's staff.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 25.00 | 28.00 | 28.00 |
| Number of Contractual Positions | 2.00 | 0.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,777,250 | 3,126,541 | 3,103,904 |
| 02 Technical and Special Fees | 77,937 | 7,878 | 56,795 |
| 03 Communications | 19,988 | 11,232 | 8,482 |
| 04 Travel | 6,586 | 25,035 | 11,935 |
| 07 Motor Vehicle Operation and Maintenance | 3,154 | 5,768 | 5,060 |
| 08 Contractual Services | 904,201 | 952,701 | 1,327,573 |
| 09 Supplies and Materials | 21,354 | 12,600 | 18,000 |
| 10 Equipment - Replacement | 302 | 36,737 | 20,500 |
| 12 Grants, Subsidies, and Contributions | 10,719 | 0 | 0 |
| 13 Fixed Charges | 25,475 | 35,119 | 25,023 |
| Total Operating Expenses | 991,779 | 1,079,192 | 1,416,573 |
| Total Expenditure | 3,846,966 | 4,213,611 | 4,577,272 |
| Net General Fund Expenditure | 3,619,558 | 3,719,371 | 4,348,408 |
| Special Fund Expenditure | 227,408 | 494,240 | 228,864 |
| Total Expenditure | 3,846,966 | 4,213,611 | 4,577,272 |
| Special Fund Expenditure | | | |
| C00304 Expedited Service | 227,408 | 494,240 | 228,864 |
| Total | 227,408 | 494,240 | 228,864 |

State Department of Assessments and Taxation

E50C00.02 Real Property Valuation

Program Description

The Real Property Valuation Program administers the tax laws covering the assessment of real property. The Department performs assessments on one-third of all Real Property in the State every year and certifies to local taxing authorities the assessment of each property.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 394.60 | 393.60 | 393.60 |
| Number of Contractual Positions | 4.00 | 1.50 | 1.50 |
| 01 Salaries, Wages and Fringe Benefits | 31,429,118 | 30,911,930 | 32,291,926 |
| 02 Technical and Special Fees | 173,535 | 60,374 | 125,810 |
| 03 Communications | 512,081 | 474,484 | 673,729 |
| 04 Travel | 71,703 | 187,830 | 188,780 |
| 06 Fuel and Utilities | 57,628 | 29,000 | 59,286 |
| 07 Motor Vehicle Operation and Maintenance | 74,356 | 79,620 | 93,372 |
| 08 Contractual Services | 761,510 | 451,944 | 728,954 |
| 09 Supplies and Materials | 67,681 | 41,799 | 69,656 |
| 10 Equipment - Replacement | 33,924 | 6,000 | 39,424 |
| 11 Equipment - Additional | 540 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 21,022 | 0 | 0 |
| 13 Fixed Charges | 1,840,954 | 1,931,689 | 1,961,553 |
| Total Operating Expenses | 3,441,399 | 3,202,366 | 3,814,754 |
| Total Expenditure | 35,044,052 | 34,174,670 | 36,232,490 |
| Net General Fund Expenditure | 17,697,678 | 17,086,329 | 18,116,245 |
| Special Fund Expenditure | 17,346,374 | 17,088,341 | 18,116,245 |
| Total Expenditure | 35,044,052 | 34,174,670 | 36,232,490 |
| Special Fund Expenditure | | | |
| E50303 Local County Cost Reimbursement | 17,346,374 | 17,088,341 | 18,116,245 |
| Total | 17,346,374 | 17,088,341 | 18,116,245 |

State Department of Assessments and Taxation

E50C00.04 Office of Information Technology

Program Description

The Office of Information Technology is responsible for the overall management and direction of the Department's information technology efforts. The program provides technology support for the Department's programs at 25 locations throughout the State. The program also works with and advises local tax collectors in providing assessment certifications and related data.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 8.00 |
| Number of Contractual Positions | 0.90 | 0.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 800,854 | 989,613 | 839,136 |
| 02 Technical and Special Fees | 25,705 | 0 | 55,570 |
| 03 Communications | 33,797 | 3,220 | 31,999 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 334 | 0 |
| 08 Contractual Services | 2,661,205 | 1,952,703 | 2,320,939 |
| 09 Supplies and Materials | 5,913 | 8,076 | 7,514 |
| 10 Equipment - Replacement | 86,744 | 5,034 | 2,034 |
| 11 Equipment - Additional | 1,094 | 0 | 0 |
| 13 Fixed Charges | 2,796 | 1,546 | 2,674 |
| Total Operating Expenses | 2,791,549 | 1,970,913 | 2,365,160 |
| Total Expenditure | 3,618,108 | 2,960,526 | 3,259,866 |
| Net General Fund Expenditure | 1,866,383 | 1,480,267 | 1,629,933 |
| Special Fund Expenditure | 1,751,725 | 1,480,259 | 1,629,933 |
| Total Expenditure | 3,618,108 | 2,960,526 | 3,259,866 |
| Special Fund Expenditure | | | |
| E50303 Local County Cost Reimbursement | 1,751,725 | 1,480,259 | 1,629,933 |
| Total | 1,751,725 | 1,480,259 | 1,629,933 |

State Department of Assessments and Taxation

E50C00.05 Business Property Valuation

Program Description

The Business Property Valuation Program administers the tax laws covering the assessment of personal property, utility companies subject to property tax, utility companies subject to the franchise tax, and property tax incentives for qualifying businesses.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 37.00 | 33.00 | 33.00 |
| Number of Contractual Positions | 1.40 | 0.70 | 0.70 |
| 01 Salaries, Wages and Fringe Benefits | 2,948,929 | 2,794,734 | 3,145,732 |
| 02 Technical and Special Fees | 45,653 | 54,000 | 54,000 |
| 03 Communications | 84,819 | 18,600 | 94,618 |
| 04 Travel | 3,202 | 400 | 3,000 |
| 08 Contractual Services | 136,936 | 72,005 | 71,469 |
| 09 Supplies and Materials | 4,332 | 8,538 | 7,452 |
| 10 Equipment - Replacement | 0 | 26,000 | 4,000 |
| 13 Fixed Charges | 4,362 | 2,600 | 4,277 |
| Total Operating Expenses | 233,651 | 128,143 | 184,816 |
| Total Expenditure | 3,228,233 | 2,976,877 | 3,384,548 |
| Net General Fund Expenditure | 1,680,963 | 1,488,168 | 1,692,274 |
| Special Fund Expenditure | 1,547,270 | 1,488,709 | 1,692,274 |
| Total Expenditure | 3,228,233 | 2,976,877 | 3,384,548 |
| Special Fund Expenditure | | | |
| E50303 Local County Cost Reimbursement | 1,547,270 | 1,488,709 | 1,692,274 |
| Total | 1,547,270 | 1,488,709 | 1,692,274 |

State Department of Assessments and Taxation

E50C00.06 Tax Credit Payments

Program Description

This program contains payments of property tax credits for three programs: the Homeowners' Tax Credit, the Renters' Tax Credit, and the property tax credits for urban enterprise zones. Performance measures related to these programs are contained in the programs that administer the credits: the Property Tax Credit (E50C00.08) for the Homeowners' and Renters' credits and the Business Property Valuation (E50C00.05) for the Enterprise Zone credit.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 03 Communications | 4,279 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 82,157,953 | 93,707,757 | 96,060,000 |
| Total Operating Expenses | 82,162,232 | 93,707,757 | 96,060,000 |
| Total Expenditure | 82,162,232 | 93,707,757 | 96,060,000 |
| Net General Fund Expenditure | 82,162,232 | 93,707,757 | 96,060,000 |
| Total Expenditure | 82,162,232 | 93,707,757 | 96,060,000 |

State Department of Assessments and Taxation

E50C00.06 Tax Credit Payments

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|-------------------------------|-------------------|-------------------|----------------------|----------------------|
| Tax Credit Payments | | | | |
| Homeowners' Tax Credits | 60,045,767 | 55,221,113 | 64,000,000 | 64,660,000 |
| Renters' Tax Credits | 4,426,840 | 3,152,635 | 4,400,000 | 4,400,000 |
| Urban Enterprise Zone Credits | 23,902,420 | 23,784,205 | 25,307,757 | 27,000,000 |

Urban Enterprise Zone Credits

| Subdivision | FY 2022 Businesses Participating In FY 22 | State Tax Credit In FY 22 | FY 2023 Businesses Participating In FY 23 | State Tax Credit In FY 23 |
|------------------------|--|---------------------------------|--|---------------------------------|
| Allegany County | 11 | 75,843 | 10 | 55,508 |
| Baltimore City | 219 | 17,789,266 | 239 | 17,052,462 |
| Baltimore County | 24 | 2,329,062 | 24 | 2,544,575 |
| Caroline County | 1 | - | 2 | - |
| Cecil County | 14 | 1,489,854 | 14 | 1,950,645 |
| Dorchester County | 3 | 662 | 1 | - |
| Frederick County | 3 | 6,571 | 4 | 25,797 |
| Garrett County | 6 | 44,653 | 5 | 40,098 |
| Harford County | 50 | 1,366,852 | 51 | 1,982,841 |
| Kent County | 5 | 96,443 | 7 | 147,926 |
| Montgomery County | 12 | 414,197 | 12 | 330,898 |
| Prince George's County | 98 | 1,054,430 | 96 | 1,641,652 |
| Queen Anne's County | 31 | 45,148 | 42 | 57,264 |
| St. Mary's County | 3 | 15,660 | 1 | 7,254 |
| Somerset County | 8 | 5,341 | 9 | 8,795 |
| Talbot County | 1 | 1,419 | 21 | 1,952 |
| Washington County | 29 | 388,275 | 29 | 940,095 |
| Wicomico County | 39 | 174,049 | 44 | 201,250 |
| Worcester County | 6 | 10,032 | 6 | 10,987 |
| Total | 563 | 25,307,757 | 617 | 27,000,000 |

State Department of Assessments and Taxation

E50C00.08 Property Tax Credit Administration

Program Description

This program administers the Homeowners' and Renters' Tax Credits, along with the Homestead Property Tax Credit that limits increases in taxable assessments. In addition, this program houses the State's Tax Sale Ombudsman's Office, which assists homeowners in navigating the tax sale process.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 39.00 | 44.00 | 47.00 |
| Number of Contractual Positions | 0.75 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,681,420 | 2,931,870 | 3,501,431 |
| 02 Technical and Special Fees | 17,136 | 121,911 | 121,911 |
| 03 Communications | 168,980 | 125,523 | 188,972 |
| 04 Travel | 87 | 5,600 | 200 |
| 08 Contractual Services | 146,619 | 321,514 | 371,192 |
| 09 Supplies and Materials | 9,675 | 6,500 | 12,676 |
| 10 Equipment - Replacement | 0 | 2,125 | 125 |
| 11 Equipment - Additional | 0 | 3,000 | 0 |
| 12 Grants, Subsidies, and Contributions | 0 | 0 | 350,867 |
| 13 Fixed Charges | 3,897 | 147 | 3,891 |
| Total Operating Expenses | 329,258 | 464,409 | 927,923 |
| Total Expenditure | 3,027,814 | 3,518,190 | 4,551,265 |
| Net General Fund Expenditure | 2,220,889 | 2,263,603 | 2,113,714 |
| Special Fund Expenditure | 806,925 | 1,254,587 | 2,437,551 |
| Total Expenditure | 3,027,814 | 3,518,190 | 4,551,265 |
| Special Fund Expenditure | | | |
| C00303 Administration of Local Tax Credits | 205,823 | 375,738 | 416,288 |
| C00830 Homeowner Protection Fund | 0 | 0 | 750,000 |
| E50301 Local Subdivision Participation | 601,102 | 878,849 | 1,271,263 |
| Total | 806,925 | 1,254,587 | 2,437,551 |

State Department of Assessments and Taxation

E50C00.09 Major Information Technology Development Projects

Program Description

This program identifies defined, current Major Information Technology Development Projects in the Department of Assessments and Taxation.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|----------------|-----------------------|-------------------|
| 08 Contractual Services | 4,812,518 | 2,000,000 | 6,543,968 |
| Total Operating Expenses | 4,812,518 | 2,000,000 | 6,543,968 |
| Total Expenditure | 4,812,518 | 2,000,000 | 6,543,968 |
| Special Fund Expenditure | 4,812,518 | 2,000,000 | 6,543,968 |
| Total Expenditure | 4,812,518 | 2,000,000 | 6,543,968 |
| Special Fund Expenditure | | | |
| C00304 Expedited Service | 4,812,518 | 2,000,000 | 6,543,968 |
| Total | 4,812,518 | 2,000,000 | 6,543,968 |

State Department of Assessments and Taxation

E50C00.10 Charter Unit

Program Description

This program is the central repository of all records for business entity formation and filings (charters, limited liability companies, limited partnerships and business trusts). The program provides resident agent information for service of process on these entities and accepts service in certain instances on their behalf. It also records trade names. It is the place of filing for most financing statements under the Uniform Commercial Code.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 65.70 | 62.70 | 60.70 |
| Number of Contractual Positions | 3.50 | 5.00 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,862,219 | 4,393,874 | 4,313,628 |
| 02 Technical and Special Fees | 142,043 | 152,083 | 152,083 |
| 03 Communications | 157,716 | 186,300 | 157,716 |
| 08 Contractual Services | 2,036,933 | 1,675,664 | 2,406,048 |
| 09 Supplies and Materials | 23,246 | 52,000 | 24,000 |
| 10 Equipment - Replacement | 0 | 11,000 | 9,000 |
| 13 Fixed Charges | 1,502 | 1,502 | 1,436 |
| Total Operating Expenses | 2,219,397 | 1,926,466 | 2,598,200 |
| Total Expenditure | 6,223,659 | 6,472,423 | 7,063,911 |
| Net General Fund Expenditure | 92,740 | 81,684 | 335,167 |
| Special Fund Expenditure | 6,130,919 | 6,390,739 | 6,728,744 |
| Total Expenditure | 6,223,659 | 6,472,423 | 7,063,911 |
| Special Fund Expenditure | | | |
| C00304 Expedited Service | 6,130,919 | 6,390,739 | 6,728,744 |
| Total | 6,130,919 | 6,390,739 | 6,728,744 |

Maryland Lottery and Gaming Control Agency

Summary of Maryland Lottery and Gaming Control Agency

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 324.10 | 324.10 | 364.10 |
| Number of Contractual Positions | 10.75 | 10.75 | 16.75 |
| Salaries, Wages and Fringe Benefits | 27,299,605 | 28,583,272 | 32,155,035 |
| Technical and Special Fees | 382,500 | 556,219 | 1,012,620 |
| Operating Expenses | 81,085,209 | 75,234,109 | 82,723,128 |
| Net General Fund Expenditure | 4,943,387 | 6,401,656 | 10,721,556 |
| Special Fund Expenditure | 103,823,927 | 97,971,944 | 105,169,227 |
| Total Expenditure | 108,767,314 | 104,373,600 | 115,890,783 |

Maryland Lottery and Gaming Control Agency

E75D00.01 Administration and Operations

Program Description

The Administration and Operations program of the Maryland State Lottery and Gaming Control Agency encompasses all of the expenses incurred in the operation of Lottery gaming in Maryland. This program's expenses do not include the cost of prizes, commissions, cashing fees, or agent incentives.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 163.10 | 163.10 | 163.10 |
| Number of Contractual Positions | 7.75 | 7.75 | 7.75 |
| 01 Salaries, Wages and Fringe Benefits | 15,478,249 | 15,641,266 | 15,920,535 |
| 02 Technical and Special Fees | 311,190 | 412,103 | 425,614 |
| 03 Communications | 161,521 | 287,665 | 179,365 |
| 04 Travel | 1,997 | 79,000 | 79,000 |
| 06 Fuel and Utilities | 91,220 | 186,571 | 186,571 |
| 07 Motor Vehicle Operation and Maintenance | 196,055 | 370,761 | 392,378 |
| 08 Contractual Services | 74,566,346 | 67,110,335 | 73,384,717 |
| 09 Supplies and Materials | 107,811 | 141,000 | 142,500 |
| 10 Equipment - Replacement | 40,879 | 131,500 | 140,000 |
| 11 Equipment - Additional | 113,237 | 272,000 | 217,000 |
| 13 Fixed Charges | 1,285,206 | 1,336,197 | 1,391,806 |
| Total Operating Expenses | 76,564,272 | 69,915,029 | 76,113,337 |
| Total Expenditure | 92,353,711 | 85,968,398 | 92,459,486 |
| Special Fund Expenditure | 92,353,711 | 85,968,398 | 92,459,486 |
| Total Expenditure | 92,353,711 | 85,968,398 | 92,459,486 |
| Special Fund Expenditure | | | |
| E75301 Lottery Ticket Sales | 89,241,477 | 82,047,698 | 87,539,052 |
| E75305 Instant Ticket Lottery Machine Sales | 3,112,234 | 3,920,700 | 4,920,434 |
| Total | 92,353,711 | 85,968,398 | 92,459,486 |

Maryland Lottery and Gaming Control Agency

Summary of Revenues - Per Board of Revenue Estimates (\$ Millions)

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|---|-------------------|-------------------|----------------------|----------------------|
| Traditional Lottery Summary | | | | |
| Pick 3 | 252 | 291 | 280 | 281 |
| Pick 4 | 334 | 396 | 388 | 388 |
| Lotto/Multimatch | 29 | 34 | 31 | 31 |
| Instant Game | 853 | 993 | 1,001 | 1,011 |
| Keno/Race Trax | 489 | 572 | 604 | 615 |
| 5 Card Cash | 6.0 | 5.8 | 5.6 | 5.6 |
| Match 5 | 19 | 21 | 20 | 20 |
| Jackpot Games | 170 | 222 | 217 | 200 |
| Instant Ticket Lottery Machines | 10 | 14 | 16 | 16 |
| Fast Play | 31 | 67 | 80 | 79 |
| Total Lottery Sales | 2,192 | 2,614 | 2,643 | 2,647 |
| Less: | | | | |
| Agent Earnings | 164 | 197 | 198 | 199 |
| Operating Budget | 78 | 92 | 86 | 92 |
| Prizes | 1,362 | 1,658 | 1,672 | 1,654 |
| Net Lottery Revenue | 589 | 667 | 686 | 701 |
| Less: | | | | |
| Stadium Authority Revenue | 20 | 15 | 15 | 15 |
| Veterans' Organizations Revenue | 0.2 | 0.2 | 0.2 | 0.2 |
| Baltimore City School Construction Revenue | 20 | 20 | 20 | 20 |
| Michael Erin Busch Fund | - | 0.3 | 1.0 | 1.0 |
| Maryland Humanities Council | - | - | 0.2 | 0.2 |
| Miscellaneous Adjustments | - | - | 1.0 | 0.6 |
| Total General Fund Revenue | 549 | 632 | 649 | 665 |
| Video Lottery Summary | | | | |
| Total Revenue Generated by Video Lottery | 829 | 1,160 | 1,298 | 1,318 |
| Revenue Distribution: | | | | |
| Education Trust Fund | 329 | 444 | 496 | 504 |
| Casino Operators | 390 | 546 | 611 | 620 |
| Local Impact Grants | 45 | 63 | 70 | 71 |
| Small/Minority/Women-Owned Business Account | 0 | 17 | 19 | 19 |
| Racing Purse Dedication | 49 | 68 | 76 | 77 |
| Racetrack Renewal | 8 | 11 | 12 | 13 |
| VLT Operations | 8 | 12 | 13 | 13 |
| General Fund | - | - | - | - |
| Table Games Summary | | | | |
| Total Revenue Generated by Table Games | 451 | 585 | 608 | 627 |
| Revenue Distribution: | | | | |
| Education Trust Fund | 68 | 88 | 91 | 94 |
| Casino Operators | 361 | 468 | 487 | 502 |
| Local Impact Grants | 23 | 29 | 30 | 31 |

Numbers may not add due to rounding

Maryland Lottery and Gaming Control Agency

E75D00.02 Video Lottery Terminal and Gaming Operations

Program Description

The State Lottery and Gaming Control Commission is responsible for regulating the operations of the VLTs and table games, including the licensing of operators and the operation of a Central System. The Commission also regulates electronic bingo, pull tab machines at certain veterans' organizations, and illegal gaming devices.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 161.00 | 161.00 | 161.00 |
| Number of Contractual Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 11,821,356 | 12,942,006 | 13,310,073 |
| 02 Technical and Special Fees | 71,310 | 144,116 | 132,530 |
| 03 Communications | 45,424 | 60,060 | 60,060 |
| 04 Travel | 2,246 | 19,257 | 33,757 |
| 07 Motor Vehicle Operation and Maintenance | 1,991 | 4,725 | 5,509 |
| 08 Contractual Services | 4,067,595 | 4,755,319 | 4,599,615 |
| 09 Supplies and Materials | 8,907 | 66,138 | 60,000 |
| 10 Equipment - Replacement | 61,297 | 41,000 | 60,000 |
| 11 Equipment - Additional | 7,020 | 0 | 40,000 |
| 13 Fixed Charges | 326,457 | 362,581 | 348,934 |
| 14 Land and Structures | 0 | 10,000 | 0 |
| Total Operating Expenses | 4,520,937 | 5,319,080 | 5,207,875 |
| Total Expenditure | 16,413,603 | 18,405,202 | 18,650,478 |
| Net General Fund Expenditure | 4,943,387 | 6,401,656 | 5,940,737 |
| Special Fund Expenditure | 11,470,216 | 12,003,546 | 12,709,741 |
| Total Expenditure | 16,413,603 | 18,405,202 | 18,650,478 |
| Special Fund Expenditure | | | |
| SWF321 Video Lottery Terminal Proceeds | 11,470,216 | 12,003,546 | 12,709,741 |
| Total | 11,470,216 | 12,003,546 | 12,709,741 |

Maryland Lottery and Gaming Control Agency

E75D00.03 Sports Wagering and Fantasy Gaming

Program Description

The goal of this program is to provide revenue through the regulation of sports wagering and fantasy gaming competitions to support programs and services benefiting the citizens of Maryland.

| Summary of Sports Wagering Per Board of Revenue Estimates (\$ Thousands) | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|---|-------------------|-------------------|----------------------|----------------------|
| Sports Wagering Application Fee Revenue | | | | |
| Class A License Applications | N/A | N/A | 13,000 | 3,000 |
| Class B License Applications | N/A | N/A | 1,000 | 800 |
| Mobile License Applications | N/A | N/A | - | 5,500 |
| Total Application Fee Revenue | N/A | N/A | 14,000 | 9,300 |
| Application Revenue Distribution | | | | |
| Blueprint for Maryland's Future Fund | N/A | N/A | 11,227 | 9,150 |
| SMWOB Sports Wagering Assistance Fund | N/A | N/A | 650 | 150 |
| Agency Operations | N/A | N/A | 2,123 | - |
| Sports Wagering Proceeds | N/A | N/A | 29,700 | 110,730 |
| Distribution of Sports Wagering Proceeds | | | | |
| Blueprint for Maryland's Future Fund | N/A | N/A | 4,455 | 16,610 |
| Sports Wagering Operators | N/A | N/A | 25,245 | 94,120 |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.00 | 0.00 | 40.00 |
| Number of Contractual Positions | 0.00 | 0.00 | 6.00 |
| 01 Salaries, Wages and Fringe Benefits | 0 | 0 | 2,924,427 |
| 02 Technical and Special Fees | 0 | 0 | 454,476 |
| 03 Communications | 0 | 0 | 40,060 |
| 04 Travel | 0 | 0 | 49,000 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 0 | 994,356 |
| 08 Contractual Services | 0 | 0 | 147,500 |
| 09 Supplies and Materials | 0 | 0 | 40,000 |
| 10 Equipment - Replacement | 0 | 0 | 56,000 |
| 11 Equipment - Additional | 0 | 0 | 75,000 |
| Total Operating Expenses | 0 | 0 | 1,401,916 |
| Total Expenditure | 0 | 0 | 4,780,819 |
| Net General Fund Expenditure | 0 | 0 | 4,780,819 |
| Total Expenditure | 0 | 0 | 4,780,819 |

Property Tax Assessment Appeals Boards

E80E00.01 Property Tax Assessment Appeals Boards

Program Description

The Property Tax Assessment Appeals Boards, located in each county and Baltimore City, hear appeals on actions of the State Department of Assessments and Taxation on matters relating to the assessment of property or on any other tax matters which may be assigned by the General Assembly. Property assessments made by the State Assessors may be appealed to the local Property Tax Assessment Appeals Boards in the counties and Baltimore City prior to the Maryland Tax Court and subsequent State court reviews.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 8.00 | 8.00 | 8.00 |
| 01 Salaries, Wages and Fringe Benefits | 796,295 | 843,060 | 830,416 |
| 02 Technical and Special Fees | 185 | 250 | 250 |
| 03 Communications | 17,931 | 21,310 | 20,233 |
| 04 Travel | 8,548 | 15,045 | 12,545 |
| 06 Fuel and Utilities | 829 | 921 | 920 |
| 07 Motor Vehicle Operation and Maintenance | 8,652 | 11,192 | 23,431 |
| 08 Contractual Services | 40,426 | 49,466 | 47,781 |
| 09 Supplies and Materials | 7,745 | 2,358 | 2,607 |
| 10 Equipment - Replacement | 13,905 | 110 | 0 |
| 11 Equipment - Additional | 308 | 0 | 0 |
| 13 Fixed Charges | 76,157 | 78,541 | 79,597 |
| Total Operating Expenses | 174,501 | 178,943 | 187,114 |
| Total Expenditure | 970,981 | 1,022,253 | 1,017,780 |
| Net General Fund Expenditure | 970,981 | 1,022,253 | 1,017,780 |
| Total Expenditure | 970,981 | 1,022,253 | 1,017,780 |

BUDGET, PERSONNEL AND INFORMATION TECHNOLOGY

Department of Budget and Management

Office of the Secretary

Office of Personnel Services and Benefits

Office of Budget Analysis

Office of Capital Budgeting

Department of Information Technology

Major Information Technology Development Project Fund

Office of Information Technology

Department of Budget and Management

Summary of Department of Budget and Management

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 317.40 | 320.40 | 322.40 |
| Number of Contractual Positions | 18.68 | 35.50 | 37.00 |
| Salaries, Wages and Fringe Benefits | 31,915,784 | 83,933,839 | 705,146,395 |
| Technical and Special Fees | 1,367,273 | 1,480,970 | 1,701,187 |
| Operating Expenses | 23,491,917 | 31,125,347 | 29,179,918 |
| Net General Fund Expenditure | 19,368,085 | 32,278,055 | 564,439,677 |
| Special Fund Expenditure | 14,491,592 | 23,339,274 | 102,338,333 |
| Federal Fund Expenditure | 0 | 551,662 | 48,566,144 |
| American Rescue Plan Act of 21 Expenditure | 0 | 40,000,000 | 0 |
| Reimbursable Fund Expenditure | 22,915,297 | 20,371,165 | 20,683,346 |
| Total Expenditure | <u>56,774,974</u> | <u>116,540,156</u> | <u>736,027,500</u> |

Page updated- 1-19-2022

Department of Budget and Management

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 144.00 | 145.00 | 147.00 |
| Number of Contractual Positions | 11.00 | 31.50 | 33.00 |
| Salaries, Wages and Fringe Benefits | 13,168,856 | 14,076,796 | 14,554,455 |
| Technical and Special Fees | 898,906 | 1,239,070 | 1,459,287 |
| Operating Expenses | 4,871,542 | 10,326,330 | 10,788,725 |
| Net General Fund Expenditure | 4,729,600 | 5,363,908 | 6,480,704 |
| Special Fund Expenditure | 13,980,371 | 20,042,821 | 20,084,084 |
| Reimbursable Fund Expenditure | 229,333 | 235,467 | 237,679 |
| Total Expenditure | 18,939,304 | 25,642,196 | 26,802,467 |

Department of Budget and Management

F10A01.01 Executive Direction - Office of the Secretary

Program Description

The Secretary of the Department of Budget and Management, under the direction of the Governor, is responsible for the overall review, analysis and final preparation of the State Budget for Chief Executive approval and submission to the General Assembly. The Office of the Secretary coordinates the functions of the various Departmental divisions and formulates policies and guidelines to promote efficient budgetary, fiscal, and personnel management within State government. The Office provides legal counsel and representation and coordinates legislative activities for the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.00 | 21.00 | 23.00 |
| Number of Contractual Positions | 1.00 | 1.50 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,861,489 | 2,830,189 | 3,355,044 |
| 02 Technical and Special Fees | 49,534 | 61,483 | 263,233 |
| 03 Communications | 2 | 0 | 0 |
| 04 Travel | 1,346 | 1,000 | 1,000 |
| 07 Motor Vehicle Operation and Maintenance | 2,103 | 2,450 | 3,450 |
| 08 Contractual Services | 26,407 | 269,844 | 258,663 |
| 10 Equipment - Replacement | 0 | 175,000 | 0 |
| 13 Fixed Charges | 12,646 | 38,500 | 43,300 |
| Total Operating Expenses | 42,504 | 486,794 | 306,413 |
| Total Expenditure | 2,953,527 | 3,378,466 | 3,924,690 |
| Net General Fund Expenditure | 2,724,194 | 3,142,999 | 3,687,011 |
| Reimbursable Fund Expenditure | 229,333 | 235,467 | 237,679 |
| Total Expenditure | 2,953,527 | 3,378,466 | 3,924,690 |
| Reimbursable Fund Expenditure | | | |
| F10901 Transfer from Employees and Retirees' Health Insurance | 229,333 | 235,467 | 237,679 |
| Non-Budgeted Accounts | | | |
| Total | 229,333 | 235,467 | 237,679 |

Department of Budget and Management

F10A01.02 Division of Finance and Administration - Office of the Secretary

Program Description

The Division of Finance and Administration is responsible for the accounting, budgeting, payroll, purchasing, and related functions for the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,078,401 | 1,021,525 | 947,940 |
| 02 Technical and Special Fees | 0 | 0 | 6,824 |
| 03 Communications | 42,476 | 55,800 | 67,000 |
| 04 Travel | 0 | 1,000 | 1,950 |
| 07 Motor Vehicle Operation and Maintenance | 2,623 | 2,000 | 2,000 |
| 08 Contractual Services | 836,305 | 768,050 | 1,606,313 |
| 09 Supplies and Materials | 15,091 | 40,000 | 55,000 |
| 10 Equipment - Replacement | 2,491 | 30,000 | 90,000 |
| 11 Equipment - Additional | 1,570 | 0 | 0 |
| 13 Fixed Charges | 26,449 | 302,534 | 16,666 |
| Total Operating Expenses | 927,005 | 1,199,384 | 1,838,929 |
| Total Expenditure | 2,005,406 | 2,220,909 | 2,793,693 |
| Net General Fund Expenditure | 2,005,406 | 2,220,909 | 2,793,693 |
| Total Expenditure | 2,005,406 | 2,220,909 | 2,793,693 |

Department of Budget and Management

F10A01.03 Central Collection Unit - Office of the Secretary

Program Description

The Central Collection Unit is the unit of State Government responsible for the collection of all delinquent debts, claims, and accounts of the State other than taxes, child support, unemployment insurance contributions, and overpayments. Typical debts are Motor Vehicle Administration fines, student tuition and fees, restitution for damage to State property, reimbursement for institutional care, local health department fees, workers' compensation premiums, Home Improvement Commission awards, and State grant overpayments.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 118.00 | 117.00 | 117.00 |
| Number of Contractual Positions | 10.00 | 30.00 | 30.00 |
| 01 Salaries, Wages and Fringe Benefits | 9,228,966 | 10,225,082 | 10,251,471 |
| 02 Technical and Special Fees | 849,372 | 1,177,587 | 1,189,230 |
| 03 Communications | 254,379 | 1,357,500 | 1,357,500 |
| 04 Travel | 708 | 25,000 | 37,500 |
| 07 Motor Vehicle Operation and Maintenance | 773 | 5,400 | 5,741 |
| 08 Contractual Services | 3,020,613 | 6,507,305 | 6,495,809 |
| 09 Supplies and Materials | 12,970 | 65,000 | 65,000 |
| 10 Equipment - Replacement | 23,473 | 98,000 | 98,000 |
| 13 Fixed Charges | 589,117 | 581,947 | 583,833 |
| Total Operating Expenses | 3,902,033 | 8,640,152 | 8,643,383 |
| Total Expenditure | 13,980,371 | 20,042,821 | 20,084,084 |
| Special Fund Expenditure | 13,980,371 | 20,042,821 | 20,084,084 |
| Total Expenditure | 13,980,371 | 20,042,821 | 20,084,084 |
| Special Fund Expenditure | | | |
| F10301 Collection Fees | 13,980,371 | 20,042,821 | 20,084,084 |
| Total | 13,980,371 | 20,042,821 | 20,084,084 |

Department of Budget and Management

Summary of Office of Personnel Services and Benefits

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 133.60 | 133.60 | 133.60 |
| Number of Contractual Positions | 7.18 | 4.00 | 4.00 |
| Salaries, Wages and Fringe Benefits | 13,921,537 | 65,080,738 | 685,242,716 |
| Technical and Special Fees | 442,857 | 241,900 | 241,900 |
| Operating Expenses | 13,581,187 | 15,170,282 | 12,266,432 |
| Net General Fund Expenditure | 8,210,026 | 20,121,001 | 550,319,570 |
| Special Fund Expenditure | 0 | 2,721,770 | 81,462,723 |
| Federal Fund Expenditure | 0 | 551,662 | 48,566,144 |
| American Rescue Plan Act of 21 Expenditure | 0 | 40,000,000 | 0 |
| Reimbursable Fund Expenditure | 19,735,555 | 17,098,487 | 17,402,611 |
| Total Expenditure | 27,945,581 | 80,492,920 | 697,751,048 |

Page updated- 1-19-2022

Department of Budget and Management

F10A02.01 Executive Direction - Office of Personnel Services and Benefits

Program Description

The Office of Personnel Services and Benefits (OPSB) provides policy direction for the human resources system established by the State Personnel and Pensions Article. The Executive Director manages OPSB and administers State personnel policies and health benefit programs. The Executive Director functions as the State's Chief Negotiator in collective bargaining, overseeing the administration of seven Memoranda of Understanding (MOUs) between the State and various exclusive representatives. The Employee and Labor Relations Division (ELRD) holds settlement conferences in grievance and disciplinary appeals, and provides advice and assistance on the interpretation of State personnel law and policies and the collective bargaining MOUs. The ELRD represents the Department in contested case hearings at the Office of Administrative Hearings and handles complaints filed under the various MOUs. The ELRD is responsible for training agencies in various aspects of employee and labor relations including employee supervision, leave issues, the PEP process, the disciplinary process, and changes to MOUs. Mediation services are provided to employees in conflict through the Shared Neutrals Mediation Program. OPSB coordinates the State's Employee Assistance Program. OPSB houses the Statewide Social Security Administrator function responsible for administering the agreement between the State and federal government by which State and local government employees receive social security benefits. The Shared Services Division oversees management of the Statewide Personnel System and performs a variety of tasks relating the administration of the system, including integrations management, reporting, security, change management, and responding to the needs of users via a help desk ticket system. The Division manages the day-to-day operations of the State's Learning Management System (the Hub) and handles the technical aspects of the State's online recruitment tool, JobAps.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 23.00 | 25.00 | 25.00 |
| Number of Contractual Positions | 2.40 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,821,115 | 3,045,566 | 3,094,884 |
| 02 Technical and Special Fees | 136,524 | 0 | 0 |
| 03 Communications | 2,293 | 0 | 0 |
| 04 Travel | 177 | 1,000 | 2,000 |
| 08 Contractual Services | 8,451,734 | 6,407,000 | 6,427,000 |
| 13 Fixed Charges | 8,252 | 3,000 | 8,600 |
| Total Operating Expenses | 8,462,456 | 6,411,000 | 6,437,600 |
| Total Expenditure | 11,420,095 | 9,456,566 | 9,532,484 |
| Net General Fund Expenditure | 2,667,454 | 2,675,000 | 2,727,629 |
| Reimbursable Fund Expenditure | 8,752,641 | 6,781,566 | 6,804,855 |
| Total Expenditure | 11,420,095 | 9,456,566 | 9,532,484 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| F10901 | Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts | 0 | 472,143 | 476,217 |
| F50910 | State Personnel System Allocation | 8,752,641 | 6,309,423 | 6,328,638 |
| | Total | 8,752,641 | 6,781,566 | 6,804,855 |

Department of Budget and Management

F10A02.02 Division of Employee Benefits - Office of Personnel Services and Benefits

Program Description

The Employee Benefits Division administers the State Employee and Retiree Health and Welfare Benefits Program (the Program) for State employees, retirees and their eligible dependents. Benefits administration extends to satellite agencies, certain continuation of coverage participants, contractual employees and those on various forms of leave. The Program offers eight medical plans, two dental plans and one prescription plan. In addition, the Program offers employee paid coverage for flexible spending accounts, life, accidental death and dismemberment, and long term care insurance. The State's share of the estimated fiscal year cost of the health benefits programs is appropriated in the various agency budgets.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 37.00 | 36.00 | 36.00 |
| Number of Contractual Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,564,326 | 3,543,357 | 3,660,865 |
| 02 Technical and Special Fees | 288,084 | 241,900 | 241,900 |
| 03 Communications | 181,939 | 724,000 | 740,350 |
| 04 Travel | 0 | 14,300 | 14,300 |
| 08 Contractual Services | 3,440,269 | 3,425,634 | 3,426,878 |
| 09 Supplies and Materials | 12,994 | 50,000 | 50,000 |
| 10 Equipment - Replacement | 80,696 | 42,400 | 85,400 |
| 13 Fixed Charges | 203,086 | 210,948 | 218,904 |
| Total Operating Expenses | 3,918,984 | 4,467,282 | 4,535,832 |
| Total Expenditure | 7,771,394 | 8,252,539 | 8,438,597 |
| Reimbursable Fund Expenditure | 7,771,394 | 8,252,539 | 8,438,597 |
| Total Expenditure | 7,771,394 | 8,252,539 | 8,438,597 |
| Reimbursable Fund Expenditure | | | |
| F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts | 7,771,394 | 8,252,539 | 8,438,597 |
| Total | 7,771,394 | 8,252,539 | 8,438,597 |

Department of Budget and Management

F10A02.04 Division of Personnel Services - Office of Personnel Services and Benefits

Program Description

The Division of Personnel Services acts as the human resources office for the Department of Budget and Management and 19 other State agencies. The Division provides guidance Statewide on personnel matters and coordinates related legislative duties such as drafting and reviewing proposed legislation and researching and writing fiscal notes and testimony. The Division processes gross payroll for all SPMS employees (approximately 52,000 employees). The Division also manages Statewide programs such as telework, Military Administrative Leave, PEP, tuition reimbursement, and the Leave Bank, as well as managing contracts for medical services, specimen collection and testing, the Employee Assistance Program, and the contract for the Hub and Workday. The DBM Consolidated Payroll services all SPMS agencies and ensures gross payroll amounts are processed correctly for the Central Payroll Bureau and that these payments comply with the law. The office processes overpayment recoveries, settlement payments due to employees, and retroactive adjustments for all SPMS agencies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 42.00 | 42.00 | 42.00 |
| Number of Contractual Positions | 0.70 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,368,536 | 4,402,389 | 4,958,357 |
| 02 Technical and Special Fees | 16,404 | 0 | 0 |
| 03 Communications | 4 | 0 | 0 |
| 04 Travel | 0 | 1,000 | 2,000 |
| 08 Contractual Services | 555 | 0 | 0 |
| 09 Supplies and Materials | 0 | 15,000 | 15,000 |
| 10 Equipment - Replacement | 10,020 | 25,000 | 25,000 |
| 13 Fixed Charges | 458 | 0 | 0 |
| Total Operating Expenses | 11,037 | 41,000 | 42,000 |
| Total Expenditure | 4,395,977 | 4,443,389 | 5,000,357 |
| Net General Fund Expenditure | 2,461,792 | 2,488,941 | 3,073,843 |
| Reimbursable Fund Expenditure | 1,934,185 | 1,954,448 | 1,926,514 |
| Total Expenditure | 4,395,977 | 4,443,389 | 5,000,357 |
| Reimbursable Fund Expenditure | | | |
| F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts | 460 | 261,697 | 240,930 |
| F10909 Central Collection Unit Fund | 0 | 199,784 | 198,938 |
| F10910 Human Resources Shared Services Allocation | 1,933,725 | 1,492,967 | 1,486,646 |
| Total | 1,934,185 | 1,954,448 | 1,926,514 |

Department of Budget and Management

F10A02.06 Division of Classification and Salary - Office of Personnel Services and Benefits

Program Description

The Division of Classification and Salary develops and maintains the State's position classification plan and provides for the development and operation of the State's salary and wage program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.60 | 18.60 | 18.60 |
| Number of Contractual Positions | 0.08 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,060,389 | 2,008,887 | 2,125,833 |
| 02 Technical and Special Fees | 1,845 | 0 | 0 |
| 03 Communications | 1 | 0 | 0 |
| Total Operating Expenses | 1 | 0 | 0 |
| Total Expenditure | 2,062,235 | 2,008,887 | 2,125,833 |
| Net General Fund Expenditure | 2,062,235 | 2,008,887 | 2,003,850 |
| Reimbursable Fund Expenditure | 0 | 0 | 121,983 |
| Total Expenditure | 2,062,235 | 2,008,887 | 2,125,833 |
| Reimbursable Fund Expenditure | | | |
| F10910 Human Resources Shared Services Allocation | 0 | 0 | 121,983 |
| Total | 0 | 0 | 121,983 |

Department of Budget and Management

F10A02.07 Division of Recruitment and Examination - Office of Personnel Services and Benefits

Program Description

The Division of Recruitment and Examination evaluates applications, analyzes jobs, and creates appropriate testing instruments to provide a ranking system to assist hiring managers; assures the provision of a fair and equitable review process for applications; conducts tests at various sites throughout the State; and provides consultation, training and technical assistance to agencies conducting selection processes for unique classifications. The Division also manages the functional aspects of the State's online recruitment tool, JobAps.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 12.00 | 12.00 | 12.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,107,171 | 1,150,364 | 1,293,750 |
| 03 Communications | 1 | 0 | 0 |
| 04 Travel | 295 | 1,000 | 1,000 |
| 08 Contractual Services | 401 | 0 | 0 |
| 13 Fixed Charges | 1,580 | 0 | 0 |
| Total Operating Expenses | 2,277 | 1,000 | 1,000 |
| Total Expenditure | 1,109,448 | 1,151,364 | 1,294,750 |
| Net General Fund Expenditure | 1,016,545 | 1,041,430 | 1,184,088 |
| Reimbursable Fund Expenditure | 92,903 | 109,934 | 110,662 |
| Total Expenditure | 1,109,448 | 1,151,364 | 1,294,750 |
| Reimbursable Fund Expenditure | | | |
| F10910 Human Resources Shared Services Allocation | 92,903 | 109,934 | 110,662 |
| Total | 92,903 | 109,934 | 110,662 |

Department of Budget and Management

F10A02.08 Statewide Expenses - Office of Personnel Services and Benefits

Program Description

This program contains statewide expenses that are later distributed to state agencies. The expenses may include salary adjustments, state law enforcement officers' death benefits, and other statewide expense items.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|--|----------------|-----------------------|-------------------|
| 01 | Salaries, Wages and Fringe Benefits | 0 | 50,930,175 | 670,109,027 |
| 07 | Motor Vehicle Operation and Maintenance | 1,184,432 | 2,250,000 | 1,250,000 |
| | Total Operating Expenses | 1,184,432 | 2,250,000 | 1,250,000 |
| | Total Expenditure | 1,184,432 | 53,180,175 | 671,359,027 |
| | Net General Fund Expenditure | 0 | 9,906,743 | 541,330,160 |
| | Special Fund Expenditure | 0 | 2,721,770 | 81,462,723 |
| | Federal Fund Expenditure | 0 | 551,662 | 48,566,144 |
| | American Rescue Plan Act of 21 Expenditure | 0 | 40,000,000 | 0 |
| | Reimbursable Fund Expenditure | 1,184,432 | 0 | 0 |
| | Total Expenditure | 1,184,432 | 53,180,175 | 671,359,027 |
| Special Fund Expenditure | | | | |
| F10310 | Various State Agencies | 0 | 471,770 | 80,212,723 |
| SWF316 | Strategic Energy Investment Fund - RGGI | 0 | 2,250,000 | 1,250,000 |
| | Total | 0 | 2,721,770 | 81,462,723 |
| Federal Fund Expenditure | | | | |
| F10501 | Various State Agencies | 0 | 551,662 | 48,566,144 |
| | Total | 0 | 551,662 | 48,566,144 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 0 | 40,000,000 | 0 |
| | Total | 0 | 40,000,000 | 0 |
| Reimbursable Fund Expenditure | | | | |
| F10A01 | Department of Budget and Management | 1,184,432 | 0 | 0 |
| | Total | 1,184,432 | 0 | 0 |

Department of Budget and Management

F10A02.09 SmartWork - Office of Personnel Services and Benefits

Program Description

Maryland SmartWork will offer Maryland state employees working in specified shortage areas – such as correctional officers, nurses, and IT workers – the opportunity to receive state assistance to repay their student loans. Current state employees working in those areas that are paying down their children's student loans also qualify for this benefit. To enact this program, the governor signed Executive Order 01.01.2018.17, Student Loan Repayment Benefits to Relieve State Workforce Shortages.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 08 Contractual Services | 2,000 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 0 | 2,000,000 | 0 |
| Total Operating Expenses | 2,000 | 2,000,000 | 0 |
| Total Expenditure | 2,000 | 2,000,000 | 0 |
| Net General Fund Expenditure | 2,000 | 2,000,000 | 0 |
| Total Expenditure | 2,000 | 2,000,000 | 0 |

Department of Budget and Management

F10A05.01 Budget Analysis and Formulation - Office of Budget Analysis

Program Description

The Office of Budget Analysis (OBA) analyzes State agency and department programs, expenditures, revenues, and performance, and recommends funding allocations to the Secretary of Budget and Management and the Governor. OBA develops the annual operating budget in accordance with both legal requirements and the Governor's priorities. The annual operating budget is presented to the General Assembly for consideration and enactment. OBA manages the automated budget system, provides support to Departmental staff and State agencies that use the system, and is responsible for printing the State Budget and Fiscal Digest. In addition, the Office maintains master position control documentation for all authorized State positions with position, classification, and salary information for the annual State Budget.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 29.80 | 30.80 | 30.80 |
| Number of Contractual Positions | 0.50 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,530,124 | 3,525,522 | 3,930,094 |
| 02 Technical and Special Fees | 25,510 | 0 | 0 |
| 03 Communications | 5 | 0 | 0 |
| 04 Travel | 101 | 1,000 | 12,500 |
| 08 Contractual Services | 5,033,297 | 5,621,235 | 6,078,523 |
| 13 Fixed Charges | 5,437 | 5,000 | 10,000 |
| Total Operating Expenses | 5,038,840 | 5,627,235 | 6,101,023 |
| Total Expenditure | 8,594,474 | 9,152,757 | 10,031,117 |
| Net General Fund Expenditure | 5,132,844 | 5,540,863 | 6,218,773 |
| Special Fund Expenditure | 511,221 | 574,683 | 769,288 |
| Reimbursable Fund Expenditure | 2,950,409 | 3,037,211 | 3,043,056 |
| Total Expenditure | 8,594,474 | 9,152,757 | 10,031,117 |
| Special Fund Expenditure | | | |
| F10301 Collection Fees | 511,221 | 574,683 | 769,288 |
| Total | 511,221 | 574,683 | 769,288 |
| Reimbursable Fund Expenditure | | | |
| F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts | 0 | 27,211 | 33,056 |
| F10911 Enterprise Budget System Operations and Maintenance Allocation | 2,950,409 | 3,000,000 | 3,000,000 |
| Q00A03 Maryland Correctional Enterprises | 0 | 10,000 | 10,000 |
| Total | 2,950,409 | 3,037,211 | 3,043,056 |

Department of Budget and Management

F10A06.01 Capital Budget Analysis and Formulation - Office of Capital Budgeting

Program Description

The Office of Capital Budgeting (OCB) develops the annual Capital Budget, prepares the five-year Capital Improvement Program, and strengthens master planning in other State agencies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 11.00 | 11.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,295,267 | 1,250,783 | 1,419,130 |
| 03 Communications | 246 | 0 | 0 |
| 04 Travel | 0 | 1,000 | 1,000 |
| 08 Contractual Services | 48 | 0 | 0 |
| 09 Supplies and Materials | 54 | 0 | 0 |
| 13 Fixed Charges | 0 | 500 | 500 |
| Total Operating Expenses | 348 | 1,500 | 1,500 |
| Total Expenditure | 1,295,615 | 1,252,283 | 1,420,630 |
| Net General Fund Expenditure | 1,295,615 | 1,252,283 | 1,420,630 |
| Total Expenditure | 1,295,615 | 1,252,283 | 1,420,630 |

Department of Information Technology

Summary of Department of Information Technology

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 189.60 | 185.00 | 185.00 |
| Number of Contractual Positions | 0.70 | 0.00 | 0.15 |
| Salaries, Wages and Fringe Benefits | 20,536,788 | 22,411,937 | 22,850,201 |
| Technical and Special Fees | 15,173 | 0 | 3,238 |
| Operating Expenses | 198,903,892 | 203,945,076 | 244,604,936 |
| Net General Fund Expenditure | 89,064,872 | 99,523,915 | 145,607,038 |
| Special Fund Expenditure | 1,894,000 | 6,259,081 | 3,009,081 |
| American Rescue Plan Act of 21 Expenditure | 0 | 5,000,000 | 5,000,000 |
| Reimbursable Fund Expenditure | 128,496,981 | 115,574,017 | 113,842,256 |
| Total Expenditure | 219,455,853 | 226,357,013 | 267,458,375 |

Department of Information Technology

F50A01.01 Major Information Technology Development Project Fund - Major Information Technology Development Project Fund

Program Description

This program identifies a non-lapsing fund administered by the Secretary of the Department of Information Technology. The Fund was established on June 1, 2002, replacing the Information Technology Investment Fund. The Fund is used for two main purposes: (1) to fund State Major Information Technology Development Projects, and (2) to fund educationally related State Information Technology projects, application service provider initiatives, or other Information Technology projects such as pilots and prototypes.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 08 Contractual Services | 77,426,158 | 88,525,034 | 115,075,653 |
| Total Operating Expenses | 77,426,158 | 88,525,034 | 115,075,653 |
| Total Expenditure | 77,426,158 | 88,525,034 | 115,075,653 |
| Net General Fund Expenditure | 77,426,158 | 84,225,034 | 114,025,653 |
| Special Fund Expenditure | 0 | 4,300,000 | 1,050,000 |
| Total Expenditure | 77,426,158 | 88,525,034 | 115,075,653 |
| Special Fund Expenditure | | | |
| SWF302 Major Information Technology Development Project Fund | 0 | 4,300,000 | 1,050,000 |
| Total | 0 | 4,300,000 | 1,050,000 |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

FISCAL YEAR 2022

Sources:

| | | |
|---|-------------|--------------------|
| Cash Balance in R*STARS as of June 30, 2021: | | |
| Project Obligations..... | 116,919,729 | |
| Total Cash Balance in R*STARS as of June 30, 2021 | | 116,919,729 |
| FY 2022 General Fund Appropriation | | 84,225,034 |
| FY 2022 Estimated Special Fund Revenues (see details) | | 4,600,000 |
| Subtotal Sources | | <u>205,744,763</u> |

Uses:

| | | |
|--|------------|-------------------------|
| FY 2021 Estimated Revenue Transfers for Approved Project Obligations: | | |
| 2017 Approved/Pending (see details) | 1,941,327 | |
| 2018 Approved/Pending (see details) | 5,120,411 | |
| 2019 Approved/Pending (see details) | 15,617,378 | |
| 2020 Approved/Pending (see details) | 39,694,665 | |
| 2021 Approved/Pending (see details) | 49,850,500 | |
| 2022 Approved/Pending (see details) | 88,525,034 | |
| Subtotal Transfers | | 200,749,314 |
| Obligation for Estimated Carryovers as of June 30, 2021: | | |
| 2020 Approved/Pending (see details) | 47,664 | |
| 2021 Approved/Pending (see details) | 1,002,336 | |
| 2022 Approved/Pending (see details) | 300,000 | |
| Subtotal Obligation for Estimated Carryovers as of June 30, 2021 | | 1,350,000 |
| Subtotal Project Uses | | <u>202,099,314</u> |
| FY 2022 Estimated Ending Balance | | <u><u>3,645,449</u></u> |

FISCAL YEAR 2023

Sources:

| | | |
|---|-------------|--------------------|
| 2023 Estimated Beginning Balance in R*STARS | | 3,645,449 |
| Obligation for Estimated Carryovers as of June 30, 2021 (see details) | 1,050,000 | |
| 2023 Estimated Revenues (see detail) | 300,000 | |
| 2023 General Fund Allowance | 114,025,653 | |
| Subtotal Revenues | | 115,375,653 |
| Subtotal Available for Projects | | <u>119,021,102</u> |

Uses:

| | | |
|---|-------------|-------------------------|
| 2023 Estimated Transfers for Approved Projects (see detail) | 115,075,653 | |
| Subtotal Transfers | | 115,075,653 |
| 2023 Estimated Ending Balance | | <u><u>3,945,449</u></u> |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

| | 2022 Estimated | 2023 Estimated |
|---|-------------------|-------------------|
| Estimated Revenues - Special Funds: | | |
| Obligation for Estimated Carryovers as of June 30, 2021 (see details) | 4,300,000 | |
| DoIT Interest Earned | 300,000 | 300,000 |
| Total | <u>4,600,000</u> | <u>300,000</u> |
| FY 2021 - Revenue Transfers for Approved Projects: | | |
| FY 2017 Commitments: | | |
| DoIT-Drone Detection and Response System..... | 1,000,000 | |
| MSP-Automated License and Regulation (ALRTS) | 941,327 | |
| Subtotal | <u>1,941,327</u> | |
| FY 2018 Commitments: | | |
| DoIT-Drone Detection and Response System (DDRS)..... | 107,436 | |
| DoIT-eMaryland Marketplace (eMM)..... | 297,708 | |
| DPSCS-Computerized Criminal History (CCH) Replacement Phase II | 1,037,731 | |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)..... | 1,389,296 | |
| DPSCS-Maryland Automated Finger Printing Identification System (MAFIS)..... | 813,304 | |
| MDE-Lead Rental Certification-Accreditation (LEAD)..... | 121,520 | |
| MSP-Automated License and Regulation (ALRTS) | 1,000,000 | |
| SBE-Agency Election Management System (AMES) | 322,622 | |
| SBE-New Voting System Replacement (NVSR) | 30,794 | |
| Subtotal | <u>5,120,411</u> | |
| FY 2019 Commitments: | | |
| DoIT-Drone Detection and Response System (DDRS)..... | 1,500,000 | |
| DoIT-Enterprise Solutions Planning Initiative (ESPI)..... | 2,424,238 | |
| DoIT-Statewide Voice over IP Phone Services Transition (VoIP)..... | 153,788 | |
| DPSCS- Computerized Criminal History (CCH) Replacement Phase II..... | 1,557,000 | |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)..... | 4,500,000 | |
| DPSCS-Maryland Automated Finger Printing Identification System (MAFIS)..... | 999,986 | |
| LABOR- Electronic Licensing modernization (ELMO)..... | 730,000 | |
| MDE-Lead Rental Certification-Accreditation (LEAD)..... | 880,704 | |
| MDH-Long-Term Services (LTSS)..... | 161,254 | |
| MDH-MMIS Modular Replacement Project (MMR) | 40,290 | |
| MSP-700 MHz Radios | 33,088 | |
| MSP-Automated License and Regulation (ALRTS) | 450,000 | |
| OPD- Case Management Replacement..... | 1,181,000 | |
| SBE-Agency Election Management System (AMES)..... | 625,000 | |
| SDAT-Cloud Revenue Integrated System (CRIS)..... | 380,372 | |
| STO-Financial Systems Modernization(FSM)..... | 658 | |
| Subtotal | <u>15,617,378</u> | |
| FY 2020 Commitments: | | |
| DHS-Automated Financial Systems (AFS) | 165,894 | |
| DHS-Shared Human Services Platform | 11,385,711 | |
| DoIT-Enterprise Solutions Planning Initiative (ESPI)..... | 1,400,000 | |
| DoIT-Maryland One Stop-(One Portal)..... | 2,116,862 | |
| DoIT-Network Maryland 100 G Backbone Upgrade..... | 515,633 | |
| DoIT-Statewide Voice over IP Phone Services Transition (VoIP)..... | 7,118,626 | |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

| | 2022 Estimated | 2023 Estimated |
|---|-------------------|-------------------|
| FY 2020 Commitments Continued: | | |
| DoIT - Oversight Project Management | 1,990,629 | |
| DoIT - ITMP/NVA PILOT | 111,240 | |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)..... | 1,425,000 | |
| DPSCS-Maryland Automated Finger Printing Identification System (MAFIS)..... | 750,000 | |
| LABOR- Electronic Licensing modernization (ELMO)..... | 1,900,000 | |
| MDH- Computerized Hospital Record & Information System (CHRIS)..... | 2,887,778 | |
| MDH-MMIS Modular Replacement Project (MMR) IV&V | 139,149 | |
| MDH-Statewide Voice Over IP Phone Service..... | 1,500,000 | |
| MSP-Automated License and Regulation (ALRTS) | 450,000 | |
| OPD- Case Management Replacement..... | 506,000 | |
| SBE-Agency Election Management System (AMES)..... | 15,613 | |
| SDAT-Cloud Revenue Integrated System (CRIS)..... | 145,000 | |
| Subtotal | <u>39,694,665</u> | |
| FY 2021 Commitments: | | |
| COMP-Integrated Tax System (ITS) IV&V | 208,087 | |
| COMP-Integrated Tax System (ITS)..... | 2,559,764 | |
| DGS -eMaryland Marketplace IV&V..... | 236,648 | |
| DGS -eMaryland Marketplace..... | 2,600,000 | |
| DHS-Shared Human Services Platform IV&V..... | 167,500 | |
| DHS-Shared Human Services Platform | 17,122,351 | |
| DNR Modernization & One Stop Integration..... | 29,000 | |
| DoIT- ONE Portal..... | 2,635,000 | |
| DoIT- Financial Audit..... | 2,534 | |
| DoIT-Oversight Project Managers..... | 422,514 | |
| DPSCS-Computerized Criminal History (CCH) Replacement Phase II | 1,685,984 | |
| DPSCS-Maryland Automated Finger Printing Identification System (MAFIS)..... | 1,349,000 | |
| GGO- Statewide Grant System | 2,210,769 | |
| MDA- One Portal..... | 496,217 | |
| MDE-Environmental Permit Tracking System Modernization (EPTSM) | 400,768 | |
| MDH- Computerized Hospital Record & Information System (CHRIS)..... | 4,330,100 | |
| MDH-Integrated Electronic Vital Records Registration System (IEVRS)..... | 2,792,634 | |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) | 3,939,876 | |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) IV&V..... | 227,287 | |
| MDH-Migration of the Cloud Data Center..... | 1,130,839 | |
| MDH- Website Modernization | 826,658 | |
| MSP-Automated License and Regulation (ALRTS) | 300,000 | |
| OPD- Case Management Replacement..... | 750,000 | |
| SBE- Pollbook Project..... | 880,844 | |
| SDAT-Cloud Revenue Integrated System (CRIS)..... | 956,930 | |
| STO-Financial Systems Modernization..... | 176,637 | |
| RSA- Resource Sharing Agreements | 1,412,559 | |
| Subtotal | <u>49,850,500</u> | |
| FY 2022 Approved: | | |
| General Funded: | | |
| COMP-Integrated Tax System (ITS) IV&V | 500,000 | |
| COMP-Integrated Tax System (ITS) Oversight | 300,000 | |
| COMP-Integrated Tax System (ITS)..... | 15,620,000 | |
| DGS -eMaryland Marketplace IV&V..... | 400,000 | |
| DGS -eMaryland Marketplace Oversight..... | 380,952 | |
| DGS -eMaryland Marketplace..... | 7,219,048 | |
| DHS-Shared Human Services Platform | 5,425,230 | |
| DNR-Modernization and OneStop Integration | 3,325,000 | |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

| | 2022 Estimated | 2023 Estimated |
|---|-------------------|-------------------|
| FY 2022 Approved Continued: | | |
| DNR-Modernization and OneStop Integration Oversight..... | 175,000 | |
| DoIT- ONE Portal Oversight..... | 265,000 | |
| DoIT- ONE Portal..... | 4,235,000 | |
| DoIT-Statewide Voice over IP Phone Services Transition (VoIP) Oversight..... | 50,000 | |
| DPSCS-Computerized Criminal History (CCH) Replacement Phase II | 2,045,722 | |
| DPSCS-Computerized Criminal History (CCH) Replacement Phase II Oversight..... | 100,000 | |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)..... | 5,936,285 | |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)Oversight..... | 250,000 | |
| DPSCS-Maryland Automated Finger Printing Identification System (MAFIS) Oversight..... | 50,000 | |
| GGO- Statewide Grant System Oversight..... | 362,571 | |
| GGO- Statewide Grant System | 7,251,429 | |
| MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight..... | 25,000 | |
| MDE-Lead Rental Certification and Accreditation (LCRA) Oversight..... | 25,000 | |
| MDH- Computerized Hospital Record & Information System (CHRIS) Oversight..... | 125,000 | |
| MDH- Computerized Hospital Record & Information System (CHRIS)..... | 2,036,907 | |
| MDH-COVIDLINK Oversight..... | 50,000 | |
| MDH-Integrated Electronic Vital Records Registration System (IEVRS) Oversight..... | 246,360 | |
| MDH-Integrated Electronic Vital Records Registration System (IEVRS)..... | 4,927,196 | |
| MDH-Licensing and Regulatory Management System Oversight..... | 50,000 | |
| MDH-Long-Term Services (LTSS) | 1,777,314 | |
| MDH-Long-Term Services (LTSS) Oversight | 500,000 | |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) | 11,617,295 | |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) IV&V..... | 234,106 | |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) Oversight..... | 499,998 | |
| MDH-Migrate MDH HQ Data Center to the Cloud Oversight..... | 25,000 | |
| MDH-Statewide Voice over IP Phone Services Transition (VoIP) Oversight..... | 1,632,150 | |
| MDH-Statewide Voice over IP Phone Services Transition (VoIP)..... | 164,850 | |
| MIEMSS-Communications System Upgrade (COMMUP) Oversight..... | 25,000 | |
| MSDE-IAC Business Management System (IBMS) Oversight..... | 50,000 | |
| MSDE-IAC Business Management System (IBMS)..... | 1,000,000 | |
| MSDE-REIS Replacement Educator Information System (REIS) Oversight..... | 95,000 | |
| MSDE-REIS Replacement Educator Information System (REIS)..... | 1,899,998 | |
| MSP-Automated License and Regulation (ALRTS) Oversight | 25,000 | |
| OPD- Case Management Replacement Oversight..... | 25,000 | |
| STO-Financial Systems Modernization (FSM)Oversight..... | 118,096 | |
| STO-Financial Systems Modernization (FSM)Oversight..... | 1,124,069 | |
| Subtotal | <u>84,225,034</u> | |
| FY 2022 - Approved: | | |
| Special Funds: | | |
| DoIT- ONE Portal..... | 2,800,000 | |
| MDH-Statewide Voice over IP Phone Services Transition (VoIP)..... | 1,500,000 | |
| Subtotal | <u>4,300,000</u> | |
| FY 2022 Approved Projects (Total Funds) | <u>88,525,034</u> | |
| Obligation for Estimated Carryovers as of June 30, 2021: (Reverted funds) | | |
| FY 2020 Commitments: | | |
| RSA-Resource Sharing Agreements..... | 47,664 | |
| Subtotal | <u>47,664</u> | |
| FY 2021 Commitments: | | |
| RSA-Resource Sharing Agreements..... | 1,002,336 | |
| Subtotal | <u>1,002,336</u> | |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

Prior Year Project Funding Applied to FY 2023 Requested Projects:

| | |
|--|------------------|
| Cub Hill Forest Fire Tower RSA..... | 156,166 |
| Cunningham Falls State Park RSA..... | 35,615 |
| Cunningham/Cumberland RSA..... | 4,692 |
| FiberCreek Network Warrior MT Allegany CO..... | 3,000 |
| Green Ridge State Forest RSA..... | 44,312 |
| Gunpowder Falls State Park RSA..... | 113,641 |
| Hubbard Radio-Gambrill State Park..... | 38,400 |
| iHeartMedia WBJC Radio Station Tower RSA..... | 1,050 |
| LaPlata Barrack RSA..... | 35,406 |
| Matapeake Natural Resource Police Academy RSA..... | 70,414 |
| MDOT RSA REVENUE TRANSFER (SHA) RSA..... | 222,004 |
| Sprint Parole Armory Tower RSA..... | 59,995 |
| Sprint#4 Waterloo RSA..... | 51,660 |
| T- Mobile Parole Armory Tower RSA..... | 63,638 |
| T-Mobile #1 Germantown (Site: 7WAN018A) RSA..... | 74,086 |
| T-Mobile Waterloo Barrack RSA..... | 47,794 |
| WSSC-Shady Grove-Germantown Tower | 28,125 |
| Subtotal | <u>1,050,000</u> |

FY 2023 - Requested Projects (General Fund):

| | |
|--|------------|
| COMP-Integrated Tax System (ITS) IV&V | 700,000 |
| COMP-Integrated Tax System (ITS) Oversight | 300,000 |
| COMP-Integrated Tax System (ITS)..... | 11,851,821 |
| COMP-Payroll/FMIS System Replacement..... | 5,000,000 |
| DBM-Capital Budgeting Information System (CBIS) Replacement..... | 1,000,000 |
| DGS -eMaryland Marketplace IV&V..... | 500,000 |
| DGS -eMaryland Marketplace Oversight..... | 240,476 |
| DGS -eMaryland Marketplace..... | 4,309,524 |
| DGS-Operations Center..... | 3,333,333 |
| DGS-Operations Center Oversight..... | 166,667 |
| DGS-AS400 Replacement..... | 1,523,810 |
| DGS-AS400 Replacement Oversight..... | 76,190 |
| DHS-Shared Human Services Platform Oversight..... | 100,000 |
| DNR-Modernization and OneStop Integration | 5,235,000 |
| DNR-Modernization and OneStop Integration Oversight..... | 265,000 |
| DNR- Park Reservation..... | 925,000 |
| DoIT- ONE Portal Oversight..... | 380,952 |
| DoIT- ONE Portal..... | 7,619,048 |
| DoIT-Enterprise Solutions Planning Initiative (ESPI)..... | 1,850,000 |
| DoIT- Enterprise Geographic Information Systems (GIS) Modernization..... | 2,087,891 |
| DoIT-Remote Workforce Enablement..... | 7,900,000 |
| DPSCS-Computerized Criminal History (CCH) Replacement Phase II | 3,126,581 |
| DPSCS-Computerized Criminal History (CCH) Replacement Phase II Oversight..... | 164,556 |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)..... | 3,558,500 |
| DPSCS-Electronic Patient Health Record Replacement (EPHR)Oversight..... | 420,782 |
| GGO- Statewide Grant System Oversight..... | 150,000 |
| GGO- Statewide Grant System IV&V..... | 300,000 |
| MDE-Environmental Permit Tracking System Modernization (EPTSM)..... | 134,110 |
| MDH- Computerized Hospital Record & Information System (CHRIS) (E.H.R.) Oversight..... | 50,000 |
| MDH-Integrated Electronic Vital Records Registration System (IEVRS) Oversight..... | 295,268 |
| MDH-Integrated Electronic Vital Records Registration System (IEVRS)..... | 3,795,189 |

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

| | 2022 Estimated | 2023 Estimated |
|---|-------------------|---------------------------|
| FY 2023 - Requested Projects (General Fund) Continued: | | |
| MDH-Long-Term Services (LTSS) | | 4,893,489 |
| MDH-Long-Term Services (LTSS) Oversight | | 500,000 |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) | | 18,401,917 |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) IV&V..... | | 241,129 |
| MDH-Medicaid Enterprise System Modular Transformation (MMT) Oversight..... | | 500,000 |
| MDH-Migrate MDH HQ Data Center to the Cloud | | 6,280,952 |
| MDH-Migrate MDH HQ Data Center to the Cloud Oversight..... | | 314,048 |
| MDH-Statewide Voice over IP Phone Services Transition (VoIP) Oversight..... | | 50,000 |
| MDH-Statewide Voice over IP Phone Services Transition (VoIP)..... | | 1,000,000 |
| MDH- MD Boards of Nursing Enterprise Licensing & Regulatory Mgmt..... | | 2,095,238 |
| MDH- MD Boards of Nursing Enterprise Licensing & Regulatory Mgmt Oversight..... | | 104,762 |
| MDH-Bed Registry and Referral..... | | 3,668,800 |
| MDH-OPER-Systems Integration and Modernization..... | | 1,169,277 |
| MDH-Maryland AIDS Drug Assistance Program (MADAP) Program Case Mgmt Sys..... | | 110,771 |
| MSDE-IAC Business Management System (IBMS) Oversight..... | | 50,000 |
| MSDE-IAC Business Management System (IBMS)..... | | 350,000 |
| MSP-Automated License and Regulation (ALRTS) | | 865,000 |
| MSP-Automated License and Regulation (ALRTS) Oversight | | 50,000 |
| SBE- 2022 Pollbook Project Oversight..... | | 164,138 |
| SBE- 2022 Pollbook Project..... | | 3,282,754 |
| SDAT- Computerized Records Information Systems Oversight..... | | 22,278 |
| STO-Financial Systems Modernization (FSM)..... | | 2,346,972 |
| STO-Financial Systems Modernization (FSM) Oversight..... | | 204,430 |
| Subtotal | | <u>114,025,653</u> |
| FY 2023 - Requested Projects (Special Fund): | | |
| DoIT MD FIRST Radio Tower and Backhaul Improvement project | | 1,000,000 |
| DoIT MD FIRST Radio Tower and Backhaul Improvement project Oversight..... | | 50,000 |
| Subtotal | | <u>1,050,000</u> |
| FY 2022 Requested Projects (Total Funds) | | <u><u>115,075,653</u></u> |

Department of Information Technology

Summary of Office of Information Technology

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 189.60 | 185.00 | 185.00 |
| Number of Contractual Positions | 0.70 | 0.00 | 0.15 |
| Salaries, Wages and Fringe Benefits | 20,536,788 | 22,411,937 | 22,850,201 |
| Technical and Special Fees | 15,173 | 0 | 3,238 |
| Operating Expenses | 121,477,734 | 115,420,042 | 129,529,283 |
| Net General Fund Expenditure | 11,638,714 | 15,298,881 | 31,581,385 |
| Special Fund Expenditure | 1,894,000 | 1,959,081 | 1,959,081 |
| American Rescue Plan Act of 21 Expenditure | 0 | 5,000,000 | 5,000,000 |
| Reimbursable Fund Expenditure | 128,496,981 | 115,574,017 | 113,842,256 |
| Total Expenditure | 142,029,695 | 137,831,979 | 152,382,722 |

Department of Information Technology

F50B04.01 State Chief of Information Technology - Office of Information Technology

Program Description

This office plans the effective and coordinated use of information technology. It provides information technology policy direction for the Executive Branch and administers the Major Information Technology Development Project Fund.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 16.00 | 16.00 | 16.00 |
| Number of Contractual Positions | 0.70 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,650,749 | 2,547,324 | 2,571,461 |
| 02 Technical and Special Fees | 15,173 | 0 | 0 |
| 03 Communications | 87,407 | 88,522 | 98,103 |
| 04 Travel | 7,737 | 13,230 | 13,230 |
| 07 Motor Vehicle Operation and Maintenance | 1,321 | 1,453 | 1,860 |
| 08 Contractual Services | 18,626,623 | 18,979,423 | 39,546,025 |
| 09 Supplies and Materials | 710 | 7,500 | 7,500 |
| 10 Equipment - Replacement | 0 | 5,000 | 5,000 |
| 11 Equipment - Additional | 0 | 5,000 | 5,000 |
| 13 Fixed Charges | 124,125 | 88,044 | 89,283 |
| Total Operating Expenses | 18,847,923 | 19,188,172 | 39,766,001 |
| Total Expenditure | 21,513,845 | 21,735,496 | 42,337,462 |
| Net General Fund Expenditure | 10,241,610 | 13,778,282 | 30,253,052 |
| Reimbursable Fund Expenditure | 11,272,235 | 7,957,214 | 12,084,410 |
| Total Expenditure | 21,513,845 | 21,735,496 | 42,337,462 |

Reimbursable Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| C81C00 | Office of the Attorney General | 45,756 | 0 | 0 |
| C98F00 | Workers' Compensation Commission | 154,023 | 149,106 | 149,106 |
| D15A05 | Executive Department-Boards, Commissions and Offices | 3,732 | 0 | 0 |
| D38I01 | State Board of Elections | 114,199 | 283,350 | 283,350 |
| D80Z01 | Maryland Insurance Administration | 99,740 | 8,000 | 8,000 |
| E00A04 | Comptroller Revenue Administration Division | 599,478 | 200,000 | 200,000 |
| E00A10 | Information Technology Division | 43,462 | 0 | 0 |
| E50C00 | State Department of Assessments and Taxation | 105,579 | 269,048 | 269,048 |
| E75D00 | Maryland Lottery and Gaming Control Agency | 25,263 | 75,000 | 75,000 |
| F50A01 | Major Information Technology Development Project Fund | 2,583,452 | 6,020,885 | 4,569,546 |
| F50B04 | Department of Information Technology | 106,158 | 0 | 5,578,535 |
| G20J01 | Maryland State Retirement and Pension Systems | 125,940 | 33,000 | 33,000 |
| J00A01 | Department of Transportation | 29,643 | 0 | 0 |
| J00B01 | State Highway Administration | 12,404 | 0 | 0 |
| J00E00 | Motor Vehicle Administration | 55,183 | 0 | 0 |
| J00H01 | Maryland Transit Administration | 108,241 | 0 | 0 |
| J00J00 | Maryland Transportation Authority | 67,213 | 0 | 0 |
| M00A01 | Maryland Department of Health | 5,965,757 | 0 | 0 |
| N00F00 | Office of Technology for Human Services | 43,070 | 0 | 0 |

Department of Information Technology

F50B04.01 State Chief of Information Technology - Office of Information Technology

| | | | | |
|--------|---|-------------------|------------------|-------------------|
| P00A01 | Department of Labor, Licensing, and Regulation | 159,109 | 0 | 0 |
| P00H01 | Division of Unemployment Insurance | 221,444 | 340,254 | 340,254 |
| Q00A01 | Department of Public Safety and Correctional Services | 49,455 | 0 | 0 |
| Q00A03 | Maryland Correctional Enterprises | 112,207 | 100,000 | 100,000 |
| R00A01 | State Department of Education-Headquarters | 224,841 | 428,571 | 428,571 |
| R60H00 | Maryland 529 | 33,649 | 0 | 0 |
| R95C00 | Baltimore City Community College | 183,237 | 50,000 | 50,000 |
| | Total | <u>11,272,235</u> | <u>7,957,214</u> | <u>12,084,410</u> |

Department of Information Technology

F50B04.02 Security - Office of Information Technology

Program Description

The Security program provides for a preventive approach to protecting State of Maryland public and confidential information and avoiding cybersecurity breaches. The Cybersecurity Services Team implements best practices for: Cyber Incident Response, Cyber Risk and Strategic Analysis, Vulnerability Detection and Assessment, Intelligence and Investigation, digital forensics and forensics analysis, Software Assurance, and cybersecurity policies and programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 319,097 | 736,679 | 631,006 |
| 03 Communications | 2,326 | 0 | 0 |
| 04 Travel | 272 | 4,500 | 4,500 |
| 08 Contractual Services | 11,183,949 | 10,400,157 | 15,049,284 |
| 09 Supplies and Materials | 737 | 0 | 0 |
| 10 Equipment - Replacement | 64,118 | 0 | 0 |
| Total Operating Expenses | 11,251,402 | 10,404,657 | 15,053,784 |
| Total Expenditure | 11,570,499 | 11,141,336 | 15,684,790 |
| Reimbursable Fund Expenditure | 11,570,499 | 11,141,336 | 15,684,790 |
| Total Expenditure | 11,570,499 | 11,141,336 | 15,684,790 |
| Reimbursable Fund Expenditure | | | |
| F50913 Enterprise Services Allocation | 3,784,103 | 4,141,336 | 5,684,790 |
| F50B04 Department of Information Technology | 7,786,396 | 7,000,000 | 10,000,000 |
| Total | 11,570,499 | 11,141,336 | 15,684,790 |

Department of Information Technology

F50B04.03 Application Systems Management - Office of Information Technology

Program Description

The Application Systems Management Division supports more than 48,000 customers of the statewide finance, procurement, and human resource applications. By providing ready access to current, complete, and consistent information, these applications provide the functionality necessary to effectively manage statewide administrative processes, and allow Maryland's policy makers and agency managers to make informed business decisions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 47.60 | 42.00 | 41.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,596,502 | 5,130,710 | 5,010,082 |
| 03 Communications | 6,074 | 18,172 | 18,500 |
| 04 Travel | 741 | 7,268 | 7,268 |
| 08 Contractual Services | 18,927,614 | 15,575,726 | 20,501,254 |
| 11 Equipment - Additional | 1,330 | 0 | 0 |
| 13 Fixed Charges | 5,613 | 0 | 4,200 |
| Total Operating Expenses | 18,941,372 | 15,601,166 | 20,531,222 |
| Total Expenditure | 23,537,874 | 20,731,876 | 25,541,304 |
| American Rescue Plan Act of 21 Expenditure | 0 | 1,000,000 | 0 |
| Reimbursable Fund Expenditure | 23,537,874 | 19,731,876 | 25,541,304 |
| Total Expenditure | 23,537,874 | 20,731,876 | 25,541,304 |

American Rescue Plan Act of 21 Expenditure

| | | | |
|---|---|-----------|---|
| 21.027 American Rescue Plan Act of 2021 | 0 | 1,000,000 | 0 |
| Total | 0 | 1,000,000 | 0 |

Reimbursable Fund Expenditure

| | | | |
|---|------------|------------|------------|
| F50911 DoIT IT Services Allocation | 1,075,767 | 0 | 0 |
| F50913 Enterprise Services Allocation | 18,115,245 | 19,731,876 | 22,144,304 |
| F50B04 Department of Information Technology | 0 | 0 | 3,397,000 |
| M00A01 Maryland Department of Health | 1,355,642 | 0 | 0 |
| M00F03 Prevention and Health Promotion Administration | 106,761 | 0 | 0 |
| M00Q01 Medical Care Programs Administration | 2,665,283 | 0 | 0 |
| P00A01 Department of Labor, Licensing, and Regulation | 86,170 | 0 | 0 |
| R00A01 State Department of Education-Headquarters | 133,006 | 0 | 0 |
| Total | 23,537,874 | 19,731,876 | 25,541,304 |

Department of Information Technology

F50B04.04 Infrastructure - Office of Information Technology

Program Description

The Infrastructure Division is responsible for the State telecommunications high-speed network, a shared resource providing affordable and cost effective high-speed bandwidth to public sector entities in all geographical areas of the State. In addition, the Division is responsible for the administration of State capital investments in wireless telecommunications and voice systems. Program resources coordinate joint network build-outs and consolidation of services, and provide oversight for proper network growth in the State public sector.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 108.00 | 103.00 | 104.00 |
| 01 Salaries, Wages and Fringe Benefits | 11,107,542 | 11,506,213 | 12,108,017 |
| 03 Communications | 8,341,726 | 7,052,781 | 7,052,781 |
| 04 Travel | 9,758 | 59,189 | 59,189 |
| 06 Fuel and Utilities | 590 | 500 | 500 |
| 07 Motor Vehicle Operation and Maintenance | 3,824 | 740 | 740 |
| 08 Contractual Services | 26,597,944 | 19,063,131 | 19,066,328 |
| 09 Supplies and Materials | 37,061 | 5,000 | 5,000 |
| 10 Equipment - Replacement | 1,228,039 | 6,700,500 | 12,700,500 |
| 11 Equipment - Additional | 1,699,722 | 950,000 | 950,000 |
| 13 Fixed Charges | 11,360 | 9,300 | 9,300 |
| Total Operating Expenses | 37,930,024 | 33,841,141 | 39,844,338 |
| Total Expenditure | 49,037,566 | 45,347,354 | 51,952,355 |
| Special Fund Expenditure | 1,894,000 | 1,959,081 | 1,959,081 |
| American Rescue Plan Act of 21 Expenditure | 0 | 4,000,000 | 5,000,000 |
| Reimbursable Fund Expenditure | 47,143,566 | 39,388,273 | 44,993,274 |
| Total Expenditure | 49,037,566 | 45,347,354 | 51,952,355 |
| Special Fund Expenditure | | | |
| F50308 PBX User Fees | 1,454 | 66,535 | 66,535 |
| F50309 Network Maryland User Fees | 1,892,546 | 1,892,546 | 1,892,546 |
| Total | 1,894,000 | 1,959,081 | 1,959,081 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 4,000,000 | 5,000,000 |
| Total | 0 | 4,000,000 | 5,000,000 |
| Reimbursable Fund Expenditure | | | |
| C00A00 Judiciary | 105,448 | 0 | 0 |
| D13A13 Maryland Energy Administration | 60,000 | 0 | 0 |
| D15A05 Executive Department-Boards, Commissions and Offices | 269,208 | 0 | 0 |
| F50913 Enterprise Services Allocation | 39,667,884 | 39,388,273 | 44,993,274 |
| F50A01 Major Information Technology Development Project Fund | 613,883 | 0 | 0 |
| H00A01 Department of General Services | 835,125 | 0 | 0 |
| J00B01 State Highway Administration | 200,000 | 0 | 0 |
| M00A01 Maryland Department of Health | 2,212,469 | 0 | 0 |
| N00F00 Office of Technology for Human Services | 305,252 | 0 | 0 |

Department of Information Technology

F50B04.04 Infrastructure - Office of Information Technology

| | | | | |
|--------|--|-------------------|-------------------|-------------------|
| P00A01 | Department of Labor, Licensing, and Regulation | 184,160 | 0 | 0 |
| R00A01 | State Department of Education-Headquarters | 1,540,337 | 0 | 0 |
| U00A01 | Department of the Environment | 74,800 | 0 | 0 |
| W00A01 | Maryland State Police | 1,075,000 | 0 | 0 |
| | Total | <u>47,143,566</u> | <u>39,388,273</u> | <u>44,993,274</u> |

Department of Information Technology

F50B04.05 Chief of Staff - Office of Information Technology

Program Description

This program develops, implements, and maintains a statewide oversight program for telecommunications contracts and Major Information Technology Projects.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 8.00 | 13.00 | 13.00 |
| 01 Salaries, Wages and Fringe Benefits | 864,891 | 1,522,465 | 1,551,805 |
| 03 Communications | 17,473 | 31,908 | 31,908 |
| 04 Travel | 58 | 2,503 | 2,503 |
| 08 Contractual Services | 270,880 | 225,482 | 225,482 |
| 09 Supplies and Materials | 11,586 | 10,622 | 10,622 |
| 10 Equipment - Replacement | 2,065 | 19,500 | 19,500 |
| 13 Fixed Charges | 230,151 | 249,183 | 162,103 |
| Total Operating Expenses | 532,213 | 539,198 | 452,118 |
| Total Expenditure | 1,397,104 | 2,061,663 | 2,003,923 |
| Net General Fund Expenditure | 1,397,104 | 1,520,599 | 1,328,333 |
| Reimbursable Fund Expenditure | 0 | 541,064 | 675,590 |
| Total Expenditure | 1,397,104 | 2,061,663 | 2,003,923 |
| Reimbursable Fund Expenditure | | | |
| F50913 Enterprise Services Allocation | 0 | 541,064 | 675,590 |
| Total | 0 | 541,064 | 675,590 |

Department of Information Technology

F50B04.06 Major Information Technology Development Projects - Office of Information Technology

Program Description

This program identifies defined, current Major IT Development Projects (MITDPs) in the Department of Information Technology (DoIT).

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 17,932,230 | 19,657,840 | 0 |
| 09 | Supplies and Materials | 1,786 | 39,937 | 0 |
| 10 | Equipment - Replacement | 1,357,077 | 3,145,222 | 0 |
| 11 | Equipment - Additional | 1,905,821 | 0 | 0 |
| | Total Operating Expenses | 21,196,914 | 22,842,999 | 0 |
| | Total Expenditure | 21,196,914 | 22,842,999 | 0 |
| | Reimbursable Fund Expenditure | 21,196,914 | 22,842,999 | 0 |
| | Total Expenditure | 21,196,914 | 22,842,999 | 0 |
| Reimbursable Fund Expenditure | | | | |
| E50C00 | State Department of Assessments and Taxation | 4,569,996 | 0 | 0 |
| F10909 | Central Collection Unit Fund | 1,173,520 | 0 | 0 |
| F50A01 | Major Information Technology Development Project Fund | 15,453,398 | 22,842,999 | 0 |
| | Total | 21,196,914 | 22,842,999 | 0 |

Department of Information Technology

F50B04.07 Radio - Office of Information Technology

Program Description

The Radio Division (also known as the Statewide Interoperable Communications Division) conducts operations and maintenance of the Statewide Public Safety Interoperability Radio System, also known as Maryland FIRST. The System is a 700 MHz land mobile radio (LMR) system that connects Maryland's first responders on one secure radio system. The Division promotes compatibility between radio systems, evaluates and promotes the sharing of resources where appropriate, and procures wireless systems. The Division also advises State agencies on planning, acquisition, and operation of radio systems; and provides radio frequency coordination assistance to State and local government. The Division also supports the Statewide Interoperability Radio Control Board, and interacts with the Federal FirstNet National Public Safety Broadband Network on behalf of the State of Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 6.00 | 7.00 | 7.00 |
| Number of Contractual Positions | 0.00 | 0.00 | 0.15 |
| 01 Salaries, Wages and Fringe Benefits | 998,007 | 968,546 | 977,830 |
| 02 Technical and Special Fees | 0 | 0 | 3,238 |
| 03 Communications | 2,954 | 2,700 | 2,700 |
| 04 Travel | 2,650 | 3,000 | 3,000 |
| 06 Fuel and Utilities | 27,141 | 52,500 | 52,500 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 0 | 35,475 |
| 08 Contractual Services | 12,273,022 | 12,811,529 | 13,679,045 |
| 09 Supplies and Materials | 0 | 1,500 | 1,500 |
| 10 Equipment - Replacement | 6,644 | 0 | 0 |
| 11 Equipment - Additional | 1,449 | 0 | 0 |
| 13 Fixed Charges | 43,596 | 70,300 | 107,600 |
| Total Operating Expenses | 12,357,456 | 12,941,529 | 13,881,820 |
| Total Expenditure | 13,355,463 | 13,910,075 | 14,862,888 |
| Reimbursable Fund Expenditure | 13,355,463 | 13,910,075 | 14,862,888 |
| Total Expenditure | 13,355,463 | 13,910,075 | 14,862,888 |
| Reimbursable Fund Expenditure | | | |
| F50905 Assessments for Telecommunications Expenses | 13,355,463 | 13,910,075 | 14,862,888 |
| Total | 13,355,463 | 13,910,075 | 14,862,888 |

Department of Information Technology

F50B04.10 Capital Appropriation - Office of Information Technology

Program Description

The Capital Appropriation program provides operating budget funds for capital projects in the Department of Information Technology.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|----------------|-----------------------|-------------------|
| 08 Contractual Services | 420,430 | 61,180 | 0 |
| Total Operating Expenses | 420,430 | 61,180 | 0 |
| Total Expenditure | 420,430 | 61,180 | 0 |
| Reimbursable Fund Expenditure | 420,430 | 61,180 | 0 |
| Total Expenditure | 420,430 | 61,180 | 0 |
| Reimbursable Fund Expenditure | | | |
| J00B01 State Highway Administration | 420,430 | 61,180 | 0 |
| Total | 420,430 | 61,180 | 0 |

RETIREMENT AND PENSION SYSTEMS ADMINISTRATION

Maryland State Retirement and Pension Systems

Teachers and State Employees Supplemental Retirement Plans

Maryland State Retirement and Pension Systems

Summary of State Retirement Agency

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 216.00 | 215.00 | 214.00 |
| Number of Contractual Positions | 3.61 | 8.00 | 7.00 |
| Salaries, Wages and Fringe Benefits | 23,489,830 | 24,987,877 | 26,955,664 |
| Technical and Special Fees | 510,932 | 711,779 | 724,759 |
| Operating Expenses | 19,150,018 | 19,955,098 | 19,571,699 |
| Special Fund Expenditure | 19,037,510 | 19,228,629 | 19,397,820 |
| Non-Budgeted Fund Expenditure | 14,738,718 | 17,120,883 | 18,586,822 |
| Reimbursable Fund Expenditure | 9,374,552 | 9,305,242 | 9,267,480 |
| Total Expenditure | 43,150,780 | 45,654,754 | 47,252,122 |

Maryland State Retirement and Pension Systems

G20J01.01 State Retirement Agency - State Retirement Agency

Program Description

This program implements the objectives of the State Retirement and Pension System (MSRPS). The Executive Director's Office is responsible for the executive direction of the System including administrative and investment policy, legislation and legal liaison, and financial affairs. The Administrative Division is responsible for the payment of benefits, administration of employee contributions, and individual and group membership counseling. The Finance Division is responsible for accounting and financial reporting, budget administration, and procurement. The Investment Division is responsible for the management, control and investment of the System's Retirement Accumulation and Annuity Savings Funds. The Internal Audit Division ensures Agency compliance with State laws, rules and regulations, as well as ensuring employer compliance with Agency reporting policies. The Information Services Division is responsible for the design and implementation of new automated information management systems and for maintenance and enhancements of existing systems.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 175.00 | 174.00 | 173.00 |
| Number of Contractual Positions | 3.61 | 8.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 17,132,438 | 17,160,992 | 17,891,240 |
| 02 Technical and Special Fees | 487,894 | 711,779 | 724,759 |
| 03 Communications | 631,885 | 753,800 | 753,800 |
| 04 Travel | 7,644 | 83,497 | 98,292 |
| 07 Motor Vehicle Operation and Maintenance | 130,496 | 128,060 | 128,511 |
| 08 Contractual Services | 5,193,593 | 5,246,847 | 6,278,075 |
| 09 Supplies and Materials | 111,323 | 113,421 | 117,129 |
| 10 Equipment - Replacement | 76,140 | 75,020 | 108,593 |
| 11 Equipment - Additional | 48,043 | 35,000 | 61,298 |
| 12 Grants, Subsidies, and Contributions | 160,606 | 160,606 | 160,606 |
| 13 Fixed Charges | 2,164,160 | 2,332,472 | 2,342,997 |
| Total Operating Expenses | 8,523,890 | 8,928,723 | 10,049,301 |
| Total Expenditure | 26,144,222 | 26,801,494 | 28,665,300 |
| Special Fund Expenditure | 17,516,628 | 18,047,004 | 19,397,820 |
| Reimbursable Fund Expenditure | 8,627,594 | 8,754,490 | 9,267,480 |
| Total Expenditure | 26,144,222 | 26,801,494 | 28,665,300 |
| Special Fund Expenditure | | | |
| G20302 Admin Cost Allocation-Participating Governments | 17,516,628 | 18,047,004 | 19,397,820 |
| Total | 17,516,628 | 18,047,004 | 19,397,820 |
| Reimbursable Fund Expenditure | | | |
| G20901 Admin Cost Allocation-State Agencies | 8,627,594 | 8,754,490 | 9,267,480 |
| Total | 8,627,594 | 8,754,490 | 9,267,480 |

Maryland State Retirement and Pension Systems

G20J01.02 Major Information Technology Development Projects - State Retirement Agency

Program Description

This program provides funding for Major Information Technology Development Projects in the State Retirement Agency. Funding will be used to complete the third and final planned phase of the Maryland Pension Administration System (MPAS) project.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------------------|---|-------------------------|-------------------------|-------------------|
| 03 | Communications | 300,000 | 0 | 0 |
| 08 | Contractual Services | 1,722,785 | 1,732,377 | 0 |
| 09 | Supplies and Materials | 47,155 | 0 | 0 |
| 11 | Equipment - Additional | 197,900 | 0 | 0 |
| | Total Operating Expenses | <u>2,267,840</u> | <u>1,732,377</u> | <u>0</u> |
| | Total Expenditure | <u><u>2,267,840</u></u> | <u><u>1,732,377</u></u> | <u><u>0</u></u> |
| | Special Fund Expenditure | 1,520,882 | 1,181,625 | 0 |
| | Reimbursable Fund Expenditure | <u>746,958</u> | <u>550,752</u> | <u>0</u> |
| | Total Expenditure | <u><u>2,267,840</u></u> | <u><u>1,732,377</u></u> | <u><u>0</u></u> |
| Special Fund Expenditure | | | | |
| G20302 | Admin Cost Allocation-Participating Governments | <u>1,520,882</u> | <u>1,181,625</u> | <u>0</u> |
| | Total | <u><u>1,520,882</u></u> | <u><u>1,181,625</u></u> | <u><u>0</u></u> |
| Reimbursable Fund Expenditure | | | | |
| G20901 | Admin Cost Allocation-State Agencies | <u>746,958</u> | <u>550,752</u> | <u>0</u> |
| | Total | <u><u>746,958</u></u> | <u><u>550,752</u></u> | <u><u>0</u></u> |

Maryland State Retirement and Pension Systems

G20J01.43 Investment Division - State Retirement Agency

Program Description

The Investment Division is responsible for the implementation of the policies adopted by the Board of Trustees of the Maryland State Retirement and Pension System. The main functions include the investment and monitoring of System assets in a prudent and diversified manner, and to ensure that funds are available to meet benefit obligations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 41.00 | 41.00 | 41.00 |
| 01 Salaries, Wages and Fringe Benefits | 6,357,392 | 7,826,885 | 9,064,424 |
| 02 Technical and Special Fees | 23,038 | 0 | 0 |
| 03 Communications | 15 | 0 | 0 |
| 04 Travel | 1,643 | 150,000 | 150,000 |
| 08 Contractual Services | 8,163,542 | 8,916,278 | 9,120,833 |
| 09 Supplies and Materials | 286 | 9,000 | 9,000 |
| 13 Fixed Charges | 192,802 | 218,720 | 242,565 |
| Total Operating Expenses | 8,358,288 | 9,293,998 | 9,522,398 |
| Total Expenditure | 14,738,718 | 17,120,883 | 18,586,822 |
| Non-Budgeted Fund Expenditure | 14,738,718 | 17,120,883 | 18,586,822 |
| Total Expenditure | 14,738,718 | 17,120,883 | 18,586,822 |
| Non-Budgeted Fund Expenditure | | | |
| G20701 Pension Trust Fund (G20701) | 14,738,718 | 17,120,883 | 18,586,822 |
| Total | 14,738,718 | 17,120,883 | 18,586,822 |

Teachers and State Employees Supplemental Retirement Plans

G50L00.01 Maryland Supplemental Retirement Plan Board and Staff

Program Description

The State Personnel and Pension Article establishes the Teachers and State Employees Supplemental Retirement Plans and a Board of Trustees to administer them. Operating expenses are provided from an assessment against the managed assets of participants. As a reform component for the State Employees' Pension System, an optional defined contribution system was established effective July 1, 1999.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 14.00 | 14.00 | 14.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,304,299 | 1,470,419 | 1,561,022 |
| 02 Technical and Special Fees | 0 | 3,850 | 3,850 |
| 03 Communications | 10,534 | 6,250 | 6,250 |
| 04 Travel | 0 | 27,074 | 27,074 |
| 07 Motor Vehicle Operation and Maintenance | 10,920 | 11,760 | 11,760 |
| 08 Contractual Services | 391,297 | 309,392 | 314,556 |
| 09 Supplies and Materials | 32,572 | 20,000 | 20,000 |
| 11 Equipment - Additional | 24,599 | 12,885 | 12,885 |
| 13 Fixed Charges | 161,502 | 160,739 | 167,964 |
| Total Operating Expenses | 631,424 | 548,100 | 560,489 |
| Total Expenditure | 1,935,723 | 2,022,369 | 2,125,361 |
| Special Fund Expenditure | 1,935,723 | 2,022,369 | 2,125,361 |
| Total Expenditure | 1,935,723 | 2,022,369 | 2,125,361 |
| Special Fund Expenditure | | | |
| G50301 Participant Charges | 1,935,723 | 2,022,369 | 2,125,361 |
| Total | 1,935,723 | 2,022,369 | 2,125,361 |

GENERAL SERVICES

Department of General Services

Office of the Secretary

Office of Facilities Security

Office of Facilities Management

Office of Procurement and Logistics

Office of Real Estate

Office of Design, Construction and Energy

Business Enterprise Administration

Department of General Services

Summary of Department of General Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 646.00 | 656.00 | 661.00 |
| Number of Contractual Positions | 40.23 | 39.73 | 44.73 |
| Salaries, Wages and Fringe Benefits | 59,913,628 | 61,249,264 | 64,361,440 |
| Technical and Special Fees | 2,098,908 | 1,688,995 | 2,127,045 |
| Operating Expenses | 220,734,623 | 218,751,087 | 68,119,271 |
| Net General Fund Expenditure | 72,771,024 | 81,104,176 | 88,484,924 |
| Special Fund Expenditure | 5,487,876 | 6,693,342 | 8,710,336 |
| Federal Fund Expenditure | 2,613,078 | 1,498,623 | 1,535,495 |
| American Rescue Plan Act of 21 Expenditure | 342,414 | 0 | 0 |
| Reimbursable Fund Expenditure | 201,532,767 | 192,393,205 | 35,877,001 |
| Total Expenditure | 282,747,159 | 281,689,346 | 134,607,756 |

Department of General Services

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 35.00 | 37.00 | 42.00 |
| Number of Contractual Positions | 0.56 | 0.00 | 0.00 |
| Salaries, Wages and Fringe Benefits | 3,660,237 | 3,958,535 | 4,689,243 |
| Technical and Special Fees | 41,231 | 0 | 0 |
| Operating Expenses | 163,691,411 | 157,993,661 | 899,410 |
| Net General Fund Expenditure | 4,331,620 | 4,733,148 | 5,588,653 |
| Reimbursable Fund Expenditure | 163,061,259 | 157,219,048 | 0 |
| Total Expenditure | 167,392,879 | 161,952,196 | 5,588,653 |

Department of General Services

H00A01.01 Executive Direction - Office of the Secretary

Program Description

The Office of the Secretary provides executive direction and coordination for all of the Department's programs and activities. The Secretary also has the authority, delegated by the Board of Public Works, to procure contracts to lease real property, purchase supplies, execute construction projects, and obtain construction, architectural and engineering services.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 14.00 | 14.00 | 16.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,901,084 | 1,954,590 | 2,275,527 |
| 02 Technical and Special Fees | 75 | 0 | 0 |
| 03 Communications | 9,132 | 14,100 | 14,066 |
| 04 Travel | 1,526 | 0 | 0 |
| 06 Fuel and Utilities | 930,508 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 1,149 | 10,022 | 6,572 |
| 08 Contractual Services | 100,867,746 | 421,494 | 427,067 |
| 09 Supplies and Materials | 27,730,758 | 150,015,321 | 25,422 |
| 10 Equipment - Replacement | 2,681 | 0 | 0 |
| 11 Equipment - Additional | 20,278,723 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 37,916 | 0 | 0 |
| 13 Fixed Charges | 7,956,777 | 58,774 | 88,156 |
| Total Operating Expenses | 157,816,916 | 150,519,711 | 561,283 |
| Total Expenditure | 159,718,075 | 152,474,301 | 2,836,810 |
| Net General Fund Expenditure | 2,256,816 | 2,474,301 | 2,836,810 |
| Reimbursable Fund Expenditure | 157,461,259 | 150,000,000 | 0 |
| Total Expenditure | 159,718,075 | 152,474,301 | 2,836,810 |
| Reimbursable Fund Expenditure | | | |
| F10A01 Department of Budget and Management | 171,209 | 0 | 0 |
| M00A01 Maryland Department of Health | 157,290,050 | 0 | 0 |
| M00F06 Office of Preparedness and Response | 0 | 150,000,000 | 0 |
| Total | 157,461,259 | 150,000,000 | 0 |

Department of General Services

H00A01.02 Administration - Office of the Secretary

Program Description

The Office of Administration provides personnel, fiscal and technology support services to the Department's other programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 21.00 | 23.00 | 26.00 |
| Number of Contractual Positions | 0.37 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,759,153 | 2,003,945 | 2,413,716 |
| 02 Technical and Special Fees | 16,812 | 0 | 0 |
| 03 Communications | 27,372 | 9,684 | 8,160 |
| 04 Travel | 11 | 484 | 484 |
| 08 Contractual Services | 138,816 | 115,022 | 172,968 |
| 09 Supplies and Materials | 13,696 | 11,377 | 14,043 |
| 10 Equipment - Replacement | 383 | 0 | 0 |
| 13 Fixed Charges | 118,561 | 118,335 | 142,472 |
| Total Operating Expenses | 298,839 | 254,902 | 338,127 |
| Total Expenditure | 2,074,804 | 2,258,847 | 2,751,843 |
| Net General Fund Expenditure | 2,074,804 | 2,258,847 | 2,751,843 |
| Total Expenditure | 2,074,804 | 2,258,847 | 2,751,843 |

Department of General Services

H00A01.03 Major Information Technology Development Projects - Office of the Secretary

Program Description

This program reflects Major Information Technology Development Projects for the Department of General Services.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 0.19 | 0.00 | 0.00 |
| 02 Technical and Special Fees | 24,344 | 0 | 0 |
| 08 Contractual Services | 5,575,656 | 7,219,048 | 0 |
| Total Operating Expenses | 5,575,656 | 7,219,048 | 0 |
| Total Expenditure | 5,600,000 | 7,219,048 | 0 |
| Reimbursable Fund Expenditure | 5,600,000 | 7,219,048 | 0 |
| Total Expenditure | 5,600,000 | 7,219,048 | 0 |

Reimbursable Fund Expenditure

| | | | |
|--|-----------|-----------|---|
| F50A01 Major Information Technology Development Project Fund | 5,600,000 | 7,219,048 | 0 |
| Total | 5,600,000 | 7,219,048 | 0 |

Department of General Services

H00B01.01 Facilities Security - Office of Facilities Security

Program Description

The Facilities Security Program provides law enforcement and security services to the Annapolis and Baltimore State Office Complexes through the Maryland Capitol Police (MCP). MCP oversees both scheduled and unscheduled demonstrations held on State property and coordinates closely with allied law enforcement on situations of mutual concern. The Program also issues State ID cards to all State employees, contractors, lobbyists and local government officials at its security card processing centers in Baltimore and Annapolis.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 190.00 | 190.00 | 188.00 |
| Number of Contractual Positions | 14.32 | 18.00 | 18.00 |
| 01 Salaries, Wages and Fringe Benefits | 16,916,138 | 16,362,947 | 16,960,275 |
| 02 Technical and Special Fees | 522,398 | 648,392 | 629,215 |
| 03 Communications | 309,399 | 384,575 | 381,098 |
| 04 Travel | 18,570 | 11,893 | 11,893 |
| 06 Fuel and Utilities | 0 | 96,309 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 198,895 | 206,784 | 241,723 |
| 08 Contractual Services | 956,676 | 977,511 | 1,731,633 |
| 09 Supplies and Materials | 253,714 | 260,457 | 854,292 |
| 10 Equipment - Replacement | 124,839 | 11,004 | 11,004 |
| 11 Equipment - Additional | 36,960 | 261,959 | 112,845 |
| 13 Fixed Charges | 15,203 | 16,050 | 16,505 |
| Total Operating Expenses | 1,914,256 | 2,226,542 | 3,360,993 |
| Total Expenditure | 19,352,792 | 19,237,881 | 20,950,483 |
| Net General Fund Expenditure | 7,435,505 | 11,464,021 | 13,330,933 |
| Special Fund Expenditure | 34,845 | 109,331 | 82,028 |
| Federal Fund Expenditure | 338,176 | 367,072 | 362,813 |
| American Rescue Plan Act of 21 Expenditure | 342,414 | 0 | 0 |
| Reimbursable Fund Expenditure | 11,201,852 | 7,297,457 | 7,174,709 |
| Total Expenditure | 19,352,792 | 19,237,881 | 20,950,483 |
| Special Fund Expenditure | | | |
| H00314 State ID Badge Revenue | 34,845 | 109,331 | 82,028 |
| Total | 34,845 | 109,331 | 82,028 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 338,176 | 367,072 | 362,813 |
| Total | 338,176 | 367,072 | 362,813 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 342,414 | 0 | 0 |
| Total | 342,414 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| H00905 Security Services | 4,632,332 | 4,862,129 | 4,770,805 |
| M00F06 Office of Preparedness and Response | 4,379,862 | 0 | 0 |
| P00B01 Division of Administration | 2,189,658 | 2,435,328 | 2,403,904 |
| Total | 11,201,852 | 7,297,457 | 7,174,709 |

Department of General Services

Summary of Office of Facilities Management

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 197.00 | 197.00 | 192.00 |
| Number of Contractual Positions | 1.78 | 0.00 | 0.00 |
| Salaries, Wages and Fringe Benefits | 16,429,704 | 16,555,971 | 16,648,675 |
| Technical and Special Fees | 113,519 | 0 | 0 |
| Operating Expenses | 40,005,428 | 41,632,974 | 43,390,151 |
| Net General Fund Expenditure | 33,143,353 | 35,189,663 | 36,641,699 |
| Special Fund Expenditure | 217,729 | 382,208 | 335,092 |
| Federal Fund Expenditure | 1,129,902 | 1,131,551 | 1,172,682 |
| Reimbursable Fund Expenditure | 22,057,667 | 21,485,523 | 21,889,353 |
| Total Expenditure | 56,548,651 | 58,188,945 | 60,038,826 |

Department of General Services

H00C01.01 Office of Facilities Management - Office of Facilities Management

Program Description

The Office of Facilities Management oversees the operation and maintenance of State-owned buildings and grounds under the Department's jurisdiction. This oversight includes managing operation and maintenance related service contracts.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 197.00 | 197.00 | 192.00 |
| Number of Contractual Positions | 1.78 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 16,429,704 | 16,555,971 | 16,648,675 |
| 02 Technical and Special Fees | 113,519 | 0 | 0 |
| 03 Communications | 253,320 | 248,550 | 267,908 |
| 04 Travel | 1,691 | 1,375 | 3,423 |
| 06 Fuel and Utilities | 11,931,484 | 12,806,086 | 12,678,029 |
| 07 Motor Vehicle Operation and Maintenance | 773,085 | 882,443 | 864,027 |
| 08 Contractual Services | 19,019,112 | 19,956,081 | 21,478,288 |
| 09 Supplies and Materials | 1,552,875 | 870,359 | 949,810 |
| 10 Equipment - Replacement | 26,213 | 105,314 | 184,469 |
| 11 Equipment - Additional | 110,594 | 55,125 | 23,800 |
| 12 Grants, Subsidies, and Contributions | 367,000 | 760,500 | 794,875 |
| 13 Fixed Charges | 621,907 | 602,009 | 804,231 |
| Total Operating Expenses | 34,657,281 | 36,287,842 | 38,048,860 |
| Total Expenditure | 51,200,504 | 52,843,813 | 54,697,535 |
| Net General Fund Expenditure | 31,478,814 | 33,528,139 | 34,984,016 |
| Special Fund Expenditure | 217,729 | 382,208 | 335,092 |
| Federal Fund Expenditure | 1,129,902 | 1,131,551 | 1,172,682 |
| Reimbursable Fund Expenditure | 18,374,059 | 17,801,915 | 18,205,745 |
| Total Expenditure | 51,200,504 | 52,843,813 | 54,697,535 |
| Special Fund Expenditure | | | |
| H00302 Rental of Space to Commercial Tenants | 56,875 | 58,023 | 59,733 |
| H00312 Visitor Parking Revenue | 35,543 | 115,795 | 66,264 |
| H00317 Day Care Centers | 125,311 | 208,390 | 209,095 |
| Total | 217,729 | 382,208 | 335,092 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 1,129,902 | 1,131,551 | 1,172,682 |
| Total | 1,129,902 | 1,131,551 | 1,172,682 |
| Reimbursable Fund Expenditure | | | |
| D13A13 Maryland Energy Administration | 1,053,548 | 0 | 0 |
| H00904 Rental of Space to State Tenants | 17,128,929 | 17,658,280 | 17,975,433 |
| H00938 Parking Rent | 10,800 | 10,848 | 10,831 |
| P00B01 Division of Administration | 180,782 | 132,787 | 219,481 |
| Total | 18,374,059 | 17,801,915 | 18,205,745 |

Department of General Services

H00C01.04 Saratoga State Center - Office of Facilities Management

Program Description

The Saratoga State Center Program provides operating funds for capital projects at the Saratoga State Center in Baltimore.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 14 Land and Structures | 100,000 | 100,000 | 100,000 |
| Total Operating Expenses | 100,000 | 100,000 | 100,000 |
| Total Expenditure | 100,000 | 100,000 | 100,000 |
| Reimbursable Fund Expenditure | 100,000 | 100,000 | 100,000 |
| Total Expenditure | 100,000 | 100,000 | 100,000 |
| Reimbursable Fund Expenditure | | | |
| H00926 Saratoga State Center-Capital Appropriation | 100,000 | 100,000 | 100,000 |
| Total | 100,000 | 100,000 | 100,000 |

Department of General Services

H00C01.05 Reimbursable Lease Management - Office of Facilities Management

Program Description

The Reimbursable Lease Management Program provides funds to cover debt service and operating costs of buildings owned by local jurisdictions that the State will acquire once bond obligations have been satisfied.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------|-------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 140,514 | 140,514 | 140,514 |
| 13 | Fixed Charges | 3,443,094 | 3,443,094 | 3,443,094 |
| | Total Operating Expenses | 3,583,608 | 3,583,608 | 3,583,608 |
| | Total Expenditure | 3,583,608 | 3,583,608 | 3,583,608 |
| | Reimbursable Fund Expenditure | 3,583,608 | 3,583,608 | 3,583,608 |
| | Total Expenditure | 3,583,608 | 3,583,608 | 3,583,608 |
| Reimbursable Fund Expenditure | | | | |
| H00913 | Pass Through of Lease Costs | 3,583,608 | 3,583,608 | 3,583,608 |
| | Total | 3,583,608 | 3,583,608 | 3,583,608 |

Department of General Services

H00C01.07 Parking Facilities - Office of Facilities Management

Program Description

The Parking Facilities Program is responsible for the management and maintenance of the 725-space, State-owned parking garage in Annapolis. Funds support utilities, snow removal, maintenance, cleaning, and debt service of the garage.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 07 Motor Vehicle Operation and Maintenance | 166,560 | 166,560 | 166,560 |
| 14 Land and Structures | 1,497,979 | 1,494,964 | 1,491,123 |
| Total Operating Expenses | 1,664,539 | 1,661,524 | 1,657,683 |
| Total Expenditure | 1,664,539 | 1,661,524 | 1,657,683 |
| Net General Fund Expenditure | 1,664,539 | 1,661,524 | 1,657,683 |
| Total Expenditure | 1,664,539 | 1,661,524 | 1,657,683 |

Department of General Services

H00D01.01 Procurement and Logistics - Office of Procurement and Logistics

Program Description

The Procurement and Logistics Program supports State agencies with procurement to the extent that the Department's delegated authority allows, and houses the consolidated Office of State Procurement established in October 2019.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 86.00 | 84.00 | 84.00 |
| Number of Contractual Positions | 3.21 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 8,480,393 | 8,903,460 | 9,539,189 |
| 02 Technical and Special Fees | 178,317 | 1,500 | 1,500 |
| 03 Communications | 17,840 | 33,388 | 27,500 |
| 04 Travel | 1,200 | 4,071 | 4,071 |
| 07 Motor Vehicle Operation and Maintenance | 517 | 1,852 | 1,851 |
| 08 Contractual Services | 1,522,594 | 222,358 | 225,319 |
| 09 Supplies and Materials | 19,254 | 14,891 | 14,405 |
| 11 Equipment - Additional | 51,210 | 0 | 0 |
| 13 Fixed Charges | 217,496 | 219,642 | 226,826 |
| Total Operating Expenses | 1,830,111 | 496,202 | 499,972 |
| Total Expenditure | 10,488,821 | 9,401,162 | 10,040,661 |
| Net General Fund Expenditure | 7,462,434 | 7,598,370 | 8,091,274 |
| Special Fund Expenditure | 2,268,615 | 1,021,377 | 1,148,438 |
| Reimbursable Fund Expenditure | 757,772 | 781,415 | 800,949 |
| Total Expenditure | 10,488,821 | 9,401,162 | 10,040,661 |
| Special Fund Expenditure | | | |
| H00322 EMM Administrative Fee | 2,203,172 | 603,556 | 978,062 |
| H00323 ICPA Administrative Fee | 0 | 195,820 | 0 |
| H00324 Copier Administrative Fee | 0 | 156,170 | 0 |
| H00327 POS Administrative Fee | 65,443 | 65,831 | 170,376 |
| Total | 2,268,615 | 1,021,377 | 1,148,438 |
| Reimbursable Fund Expenditure | | | |
| H00910 Records Management | 757,772 | 781,415 | 800,949 |
| Total | 757,772 | 781,415 | 800,949 |

Department of General Services

H00E01.01 Real Estate Management - Office of Real Estate

Program Description

The Real Estate Management Program acquires and disposes of real property interests. The Program consists of three units: Lease Management and Procurement, Land Acquisition and Disposal, and Valuation and Appraisal. Lease Management and Procurement acquires lease space on behalf of State agencies, oversees the construction and modification of leased space, and enforces lease terms. Land Acquisition and Disposal evaluates property to be purchased or sold, coordinates program requirements for capital projects, and negotiates contract terms and conditions. Valuation and Appraisal appraises property for State agencies, provides valuation services for State agencies and organizations that receive State grants and loans, provides value recommendations, and maintains a list of approved appraisers.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 27.00 | 27.00 | 32.00 |
| Number of Contractual Positions | 1.00 | 1.23 | 1.23 |
| 01 Salaries, Wages and Fringe Benefits | 2,924,467 | 2,851,203 | 3,374,576 |
| 02 Technical and Special Fees | 79,569 | 43,746 | 52,688 |
| 03 Communications | 11,147 | 15,659 | 14,635 |
| 04 Travel | 462 | 4,141 | 4,141 |
| 07 Motor Vehicle Operation and Maintenance | 4,594 | 9,697 | 8,081 |
| 08 Contractual Services | 860,473 | 46,222 | 47,330 |
| 09 Supplies and Materials | 7,727 | 11,914 | 11,785 |
| 10 Equipment - Replacement | 218,953 | 0 | 0 |
| 13 Fixed Charges | 1,927 | 2,702 | 2,981 |
| Total Operating Expenses | 1,105,283 | 90,335 | 88,953 |
| Total Expenditure | 4,109,319 | 2,985,284 | 3,516,217 |
| Net General Fund Expenditure | 2,415,190 | 1,467,341 | 1,706,143 |
| Special Fund Expenditure | 768,265 | 442,488 | 722,366 |
| Reimbursable Fund Expenditure | 925,864 | 1,075,455 | 1,087,708 |
| Total Expenditure | 4,109,319 | 2,985,284 | 3,516,217 |
| Special Fund Expenditure | | | |
| H00320 Broker's Rebate | 768,265 | 442,488 | 722,366 |
| Total | 768,265 | 442,488 | 722,366 |
| Reimbursable Fund Expenditure | | | |
| H00924 Lease Compliance | 227,403 | 268,120 | 289,558 |
| L00A11 Department of Agriculture | 698,461 | 807,335 | 798,150 |
| Total | 925,864 | 1,075,455 | 1,087,708 |

Department of General Services

H00G01.01 Office of Design, Construction and Energy - Office of Design, Construction and Energy

Program Description

The Office of Design, Construction and Energy provides architectural and engineering support to State agencies for construction related projects at State facilities. The Program assists other State agencies in administering the Community College and Public School Construction Programs, and also supports other governmental agencies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 87.00 | 97.00 | 95.00 |
| Number of Contractual Positions | 10.29 | 13.50 | 17.50 |
| 01 Salaries, Wages and Fringe Benefits | 9,745,492 | 10,380,329 | 10,597,749 |
| 02 Technical and Special Fees | 663,011 | 775,929 | 1,111,691 |
| 03 Communications | 37,320 | 39,092 | 35,426 |
| 04 Travel | 2,824 | 3,042 | 3,042 |
| 07 Motor Vehicle Operation and Maintenance | 29,098 | 40,748 | 36,722 |
| 08 Contractual Services | 2,595,970 | 1,845,772 | 2,053,179 |
| 09 Supplies and Materials | 4,227 | 14,736 | 11,617 |
| 11 Equipment - Additional | 34,268 | 0 | 50,000 |
| 13 Fixed Charges | 55,352 | 40,737 | 52,560 |
| 14 Land and Structures | 6,654,561 | 11,100,000 | 14,000,000 |
| Total Operating Expenses | 9,413,620 | 13,084,127 | 16,242,546 |
| Total Expenditure | 19,822,123 | 24,240,385 | 27,951,986 |
| Net General Fund Expenditure | 14,983,975 | 17,580,735 | 19,377,494 |
| Special Fund Expenditure | 1,193,716 | 3,738,452 | 5,295,188 |
| Federal Fund Expenditure | 1,145,000 | 0 | 0 |
| Reimbursable Fund Expenditure | 2,499,432 | 2,921,198 | 3,279,304 |
| Total Expenditure | 19,822,123 | 24,240,385 | 27,951,986 |
| Special Fund Expenditure | | | |
| H00326 Renewable Energy Credits | 462,742 | 0 | 0 |
| H00327 POS Administrative Fee | 230,974 | 238,452 | 445,188 |
| SWF316 Strategic Energy Investment Fund - RGGI | 500,000 | 3,500,000 | 4,850,000 |
| Total | 1,193,716 | 3,738,452 | 5,295,188 |
| Federal Fund Expenditure | | | |
| 81.041 State Energy Program | 1,145,000 | 0 | 0 |
| Total | 1,145,000 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| H00914 Construction Inspection Services | 448,377 | 499,531 | 522,315 |
| H00922 Electric Deregulation-Commodity | 1,814,051 | 2,108,203 | 2,511,753 |
| H00930 Energy Performance Monitoring | 237,004 | 313,464 | 245,236 |
| Total | 2,499,432 | 2,921,198 | 3,279,304 |

Department of General Services

H00H01.01 Business Enterprise Administration - Business Enterprise Administration

Program Description

The Business Enterprise Administration provides centralized support services for the Department, including information technology, courier and mail, capital grant and loan administration, and inventory standards.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 24.00 | 24.00 | 28.00 |
| Number of Contractual Positions | 9.07 | 7.00 | 8.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,757,197 | 2,236,819 | 2,551,733 |
| 02 Technical and Special Fees | 500,863 | 219,428 | 331,951 |
| 03 Communications | 145,520 | 225,993 | 200,568 |
| 04 Travel | 16,737 | 29,125 | 29,125 |
| 07 Motor Vehicle Operation and Maintenance | 142,899 | 94,025 | 219,081 |
| 08 Contractual Services | 2,322,594 | 2,736,708 | 3,033,659 |
| 09 Supplies and Materials | 6,796 | 9,262 | 15,186 |
| 11 Equipment - Additional | 7,386 | 0 | 0 |
| 13 Fixed Charges | 132,582 | 132,133 | 139,627 |
| Total Operating Expenses | 2,774,514 | 3,227,246 | 3,637,246 |
| Total Expenditure | 5,032,574 | 5,683,493 | 6,520,930 |
| Net General Fund Expenditure | 2,998,947 | 3,070,898 | 3,748,728 |
| Special Fund Expenditure | 1,004,706 | 999,486 | 1,127,224 |
| Reimbursable Fund Expenditure | 1,028,921 | 1,613,109 | 1,644,978 |
| Total Expenditure | 5,032,574 | 5,683,493 | 6,520,930 |
| Special Fund Expenditure | | | |
| H00319 GovDeals | 1,004,706 | 999,486 | 1,127,224 |
| Total | 1,004,706 | 999,486 | 1,127,224 |
| Reimbursable Fund Expenditure | | | |
| H00916 Fuel Management Fee | 448,015 | 804,205 | 808,628 |
| H00917 Courier Service | 169,407 | 167,688 | 169,404 |
| H00920 Mail Services | 308,764 | 525,267 | 549,623 |
| H00921 Auction Service Fee | 102,735 | 115,949 | 117,323 |
| Total | 1,028,921 | 1,613,109 | 1,644,978 |

TRANSPORTATION

Department of Transportation

The Secretary's Office

Debt Service Requirements

State Highway Administration

Maryland Port Administration

Motor Vehicle Administration

Maryland Transit Administration

Maryland Aviation Administration

Maryland Transportation Authority

Summary of Department of Transportation

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 9,057.50 | 9,057.50 | 9,057.50 |
| Number of Contractual Positions | 41.47 | 115.00 | 115.00 |
| Salaries, Wages and Fringe Benefits | 920,757,457 | 955,354,990 | 966,285,456 |
| Technical and Special Fees | 42,841,239 | 55,614,453 | 59,290,848 |
| Operating Expenses | 4,099,009,015 | 4,920,893,910 | 4,605,347,801 |
| Net General Fund Expenditure | 0 | 30,200,000 | 0 |
| Special Fund Expenditure | 3,659,276,376 | 4,293,823,249 | 3,901,286,188 |
| Federal Fund Expenditure | 997,687,789 | 1,377,024,424 | 1,402,480,577 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 169,545,707 | 12,652,307 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 210,066,731 | 112,000,000 | 27,157,340 |
| American Rescue Plan Act of 21 Expenditure | 20,935,388 | 106,163,373 | 300,000,000 |
| Reimbursable Fund Expenditure | 5,095,720 | 0 | 0 |
| Total Expenditure | 5,062,607,711 | 5,931,863,353 | 5,630,924,105 |

Department of Transportation

Transportation Trust Fund

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|---------------------------------------|---------------------------|----------------------------------|------------------------------|
| Sources of Funds: | | | |
| Taxes and Fees | 2,899,257,738 | 2,981,444,000 | 3,176,784,000 |
| Operating Revenues | 283,621,518 | 378,099,000 | 411,873,000 |
| Investment Income | 0 | 1,000,000 | 2,000,000 |
| Other | 122,454,481 | 114,759,000 | 35,241,000 |
| Federal Funds - Operations | 495,650,992 | 651,510,869 | 419,742,797 |
| Federal Funds - Capital | 827,791,585 | 1,314,429,235 | 1,243,995,120 |
| Capital Reimbursements | 37,133,433 | 19,363,000 | 16,119,000 |
| Bond Proceeds & Premium | 390,063,253 | 335,000,000 | 0 |
| Transfers In/(Out) | 97,000,000 | 155,200,000 | 167,000,000 |
| Total Department | 5,152,972,999 | 5,950,805,104 | 5,472,754,917 |
| County and Municipality Federal Funds | 74,793,037 | 65,900,000 | 65,900,000 |
| Total Sources of Funds | 5,227,766,035 | 6,016,705,104 | 5,538,654,917 |
| Less: | | | |
| Projected Expenditures | 5,062,607,707 | 5,931,863,353* | 5,630,924,105 |
| Increase/(Decrease) | 165,158,328 | 84,841,751 | (92,269,188) |
| Fund Balance at July 1 | 259,980,550 | 425,138,878 | 509,980,629 |
| Fund Balance at June 30 | 425,138,878 | 509,980,629 | 417,711,441 |

* FY 2022 projected expenditures include a pending budget amendment to reflect funds from the American Rescue Plan Act.

Department of Transportation

Transportation Trust Fund Revenues

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|-----------------------------------|---------------------------|----------------------------------|------------------------------|
| Taxes and Fees: | | | |
| Highway User Revenue | 1,927,657,514 | 1,972,902,000 | 2,048,158,000 |
| GMVRA Deductions 100% DOT | 701,663,552 | 716,498,000 | 835,130,000 |
| Miscellaneous MVA Revenue | 269,936,672 | 292,044,000 | 293,496,000 |
| Total Taxes and Fees: | <u>2,899,257,738</u> | <u>2,981,444,000</u> | <u>3,176,784,000</u> |
| Operating Revenues: | | | |
| Maryland Port Administration | 49,261,499 | 48,409,000 | 53,584,000 |
| Maryland Transit Administration | 50,059,561 | 75,690,000 | 122,289,000 |
| Maryland Aviation Administration | 184,300,458 | 254,000,000 | 236,000,000 |
| Total Operating Revenue | <u>283,621,518</u> | <u>378,099,000</u> | <u>411,873,000</u> |
| Other Revenues: | | | |
| The Secretary's Office | 16,576,165 | 85,459,000 | 5,758,000 |
| State Highway Administration | 10,972,761 | 5,000,000 | 5,000,000 |
| Hauling Fees - SHA | 10,624,569 | 11,100,000 | 11,200,000 |
| MPA Non -Operating Revenues | 49,185,266 | 13,200,000 | 13,283,000 |
| Other Non-Recurring Revenue - MTA | 30,000,000 | 0 | 0 |
| Interest Income | 0 | 1,000,000 | 2,000,000 |
| Reimbursements | 5,095,720 | 0 | 0 |
| Total Other Revenue | <u>122,454,481</u> | <u>115,759,000</u> | <u>37,241,000</u> |

Department of Transportation

Transportation Trust Fund Revenues (continued)

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|------------------------------------|----------------------|--------------------------|----------------------|
| Federal Funds - Operations: | | | |
| The Secretary's Office | 9,996,764 | 13,287,385 | 13,553,131 |
| SHA - Maintenance | 102,187,423 | 73,099,891 | 27,044,088 |
| SHA - Highway Safety | 3,046,806 | 2,891,204 | 2,899,266 |
| MD Port Administration | 0 | 0 | 0 |
| Motor Vehicle Administration | 8,108,050 | 12,924,733 | 13,068,527 |
| Maryland Transit Administration | 349,600,808 | 548,662,156 | 362,532,285 |
| Maryland Aviation Administration | 22,711,140 | 645,500 | 645,500 |
| Total Federal Funds - Operating | <u>495,650,992</u> | <u>651,510,869</u> | <u>419,742,797</u> |
| Federal Funds - Capital: | | | |
| The Secretary's Office | 1,636,701 | 4,566,962 | 1,975,111 |
| State Highway Administration | 545,076,368 | 659,549,120 | 726,637,263 |
| Maryland Port Administration | 4,384,103 | 22,908,871 | 53,449,702 |
| Motor Vehicle Administration | 0 | 0 | 0 |
| Maryland Transit Administration | 269,134,178 | 604,822,549 | 440,297,479 |
| Maryland Aviation Administration | 7,560,235 | 22,581,733 | 21,635,565 |
| Total Federal Funds - Capital | <u>827,791,585</u> | <u>1,314,429,235</u> | <u>1,243,995,120</u> |
| Capital Reimbursements: | | | |
| Capital Reimbursements | 37,133,433 | 19,363,000 | 16,119,000 |
| Bond Proceeds & Premium | 390,063,253 | 335,000,000 | 0 |
| Transfers In/(Out) | 97,000,000 | 155,200,000 | 167,000,000 |
| Total Department of Transportation | <u>5,152,972,999</u> | <u>5,950,805,104</u> | <u>5,472,754,917</u> |
| County and Municipality Funds: | | | |
| Federal Funds | 74,793,037 | 65,900,000 | 65,900,000 |
| Total Sources of Funds | <u>5,227,766,035</u> | <u>6,016,705,104</u> | <u>5,538,654,917</u> |

Department of Transportation

Revenues and Distribution

Gasoline and Motor Vehicle Revenue Account

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|--------------------------------------|---------------------------|----------------------------------|------------------------------|
| Revenue: | | | |
| Motor Vehicle Fuel Tax and Fees | 1,025,500,793 | 1,083,789,000 | 1,209,435,000 |
| Motor Vehicle Titling Tax | 976,726,918 | 991,380,000 | 1,031,040,000 |
| Sales Tax on Rental Vehicles | 21,373,560 | 24,152,000 | 27,775,000 |
| Motor Vehicle Registration Fees | 407,631,059 | 413,087,000 | 415,565,000 |
| Corporation Income Tax | 268,487,658 | 255,373,000 | 280,570,000 |
| Total Gross Revenues | <u>2,699,719,988</u> | <u>2,767,781,000</u> | <u>2,964,385,000</u> |
| Less Deductions: | | | |
| Fuel Tax: | | | |
| Gas Tax Division | 12,423,998 | 13,743,000 | 14,596,000 |
| Chesapeake Bay 2010 Trust | 11,442,035 | 12,326,000 | 12,686,000 |
| Waterway Improvement Fund | 2,487,399 | 2,680,000 | 2,758,000 |
| Distribution to the Trust Fund: | | | |
| Aviation Fuel Tax | 931,785 | 1,002,000 | 1,032,000 |
| SHA - Highway Safety | 1,519,184 | 1,500,000 | 1,545,000 |
| Motor Vehicle Titling Tax | 325,575,639 | 330,460,000 | 343,680,000 |
| Sales Tax - Rental Vehicles | 4,274,712 | 4,830,000 | 5,555,000 |
| MVFT - Sales Tax Equivalent | 277,033,055 | 270,504,000 | 334,343,000 |
| MVFT - Indexing | 92,329,177 | 108,202,000 | 148,976,000 |
| Distribution to Other Special Funds: | | | |
| MD Department of Environment | 588,340 | 589,000 | 594,000 |
| RAD - Administrative Expenses | 1,423,078 | 2,424,000 | 2,766,000 |
| MD State Police - Auto Safety | 10,478,012 | 10,784,000 | 11,132,000 |
| MD State Police - Commercial Vehicle | 31,556,060 | 35,835,000 | 36,565,000 |
| Total Deductions | <u>772,062,474</u> | <u>794,879,000</u> | <u>916,228,000</u> |
| Net Highway User Revenues | <u>1,927,657,514</u> | <u>1,972,902,000</u> | <u>2,048,157,000</u> |
| Distribution: | | | |
| Department of Transportation | 1,667,392,684 | 1,706,560,230 | 1,771,655,805 |
| Baltimore City | 160,014,673 | 163,750,866 | 169,997,031 |
| Counties | 61,692,404 | 63,132,864 | 65,541,024 |
| Municipalities | 38,557,753 | 39,458,040 | 40,963,140 |
| Total Local Governments | <u>260,264,830</u> | <u>266,341,770</u> | <u>276,501,195</u> |
| Total Distribution | <u>1,927,657,514</u> | <u>1,972,902,000</u> | <u>2,048,157,000</u> |

Department of Transportation

Miscellaneous Motor Vehicle Revenue

Revenue and Distribution

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|---|---------------------------|----------------------------------|------------------------------|
| Motor Vehicle Revenue: | | | |
| Licenses | 48,558,681 | 53,204,000 | 53,141,000 |
| Other MVA Revenue | 178,555,085 | 194,202,000 | 195,569,000 |
| MEDEVAC Surcharge/EMS Operations Fund | 73,577,230 | 74,562,000 | 75,009,000 |
| Physicians Trauma Surcharge | 12,562,282 | 12,730,000 | 12,806,000 |
| Vehicle Emissions Inspection | 27,556,295 | 29,236,000 | 28,881,000 |
| Security Interest Filing Fees | 11,616,990 | 11,752,000 | 12,105,000 |
| Special License Tags | 3,649,621 | 3,650,000 | 3,800,000 |
| Total Motor Vehicle Fees | 356,076,184 | 379,336,000 | 381,311,000 |
| Less Deductions: | | | |
| Distribution to Other Special Funds: | | | |
| MEDEVAC Surcharge/EMS Operations Fund | 73,577,230 | 74,562,000 | 75,009,000 |
| Physicians Trauma Surcharge | 12,562,282 | 12,730,000 | 12,806,000 |
| Total Deductions | 86,139,512 | 87,292,000 | 87,815,000 |
| Net Miscellaneous Motor Vehicle Revenue | 269,936,672 | 292,044,000 | 293,496,000 |

* Totals may not add due to rounding

Department of Transportation

Summary of The Secretary's Office

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 322.50 | 323.00 | 322.50 |
| Number of Contractual Positions | 7.00 | 10.00 | 10.00 |
| Salaries, Wages and Fringe Benefits | 37,805,373 | 37,488,861 | 38,916,017 |
| Technical and Special Fees | 4,489,557 | 6,722,549 | 8,494,321 |
| Operating Expenses | 849,343,713 | 925,295,505 | 886,777,058 |
| Net General Fund Expenditure | 0 | 8,700,000 | 0 |
| Special Fund Expenditure | 880,005,177 | 942,952,568 | 918,659,154 |
| Federal Fund Expenditure | 11,633,466 | 17,854,347 | 15,528,242 |
| Total Expenditure | 891,638,643 | 969,506,915 | 934,187,396 |

Department of Transportation

J00A01.01 Executive Direction - The Secretary's Office

Program Description

The Secretary's Office establishes overall policy direction, management, and support services for the Department.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | | 208.00 | 208.50 | 208.00 |
| Number of Contractual Positions | | 7.00 | 10.00 | 10.00 |
| 01 | Salaries, Wages and Fringe Benefits | 24,752,147 | 24,565,811 | 25,645,889 |
| 02 | Technical and Special Fees | 476,054 | 714,181 | 786,321 |
| 03 | Communications | 3,938 | 25,175 | 25,175 |
| 04 | Travel | 9,220 | 108,812 | 123,312 |
| 06 | Fuel and Utilities | 171,280 | 214,310 | 200,682 |
| 07 | Motor Vehicle Operation and Maintenance | 31,756 | 48,984 | 49,787 |
| 08 | Contractual Services | 4,903,162 | 4,992,264 | 5,177,802 |
| 09 | Supplies and Materials | 97,716 | 173,930 | 173,930 |
| 10 | Equipment - Replacement | 3,205 | 12,018 | 12,018 |
| 11 | Equipment - Additional | 0 | 4,982 | 6,482 |
| 12 | Grants, Subsidies, and Contributions | 78,761 | 93,002 | 93,002 |
| 13 | Fixed Charges | 2,975,520 | 2,972,526 | 1,165,263 |
| Total Operating Expenses | | 8,274,558 | 8,646,003 | 7,027,453 |
| Total Expenditure | | 33,502,759 | 33,925,995 | 33,459,663 |
| Special Fund Expenditure | | 33,288,642 | 33,925,995 | 33,459,663 |
| Federal Fund Expenditure | | 214,117 | 0 | 0 |
| Total Expenditure | | 33,502,759 | 33,925,995 | 33,459,663 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 33,288,642 | 33,925,995 | 33,459,663 |
| Total | | 33,288,642 | 33,925,995 | 33,459,663 |
| Federal Fund Expenditure | | | | |
| 20.301 | Rail Safety Grants | 214,117 | 0 | 0 |
| Total | | 214,117 | 0 | 0 |

Department of Transportation

J00A01.02 Operating Grants-In-Aid - The Secretary's Office

Program Description

The Operating Grants-In-Aid program provides funds for the Department to make grants to various entities for transportation related purposes.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 14,930,270 | 18,678,095 | 19,115,037 |
| | Total Operating Expenses | 14,930,270 | 18,678,095 | 19,115,037 |
| | Total Expenditure | 14,930,270 | 18,678,095 | 19,115,037 |
| | Special Fund Expenditure | 5,147,622 | 5,390,710 | 5,561,906 |
| | Federal Fund Expenditure | 9,782,648 | 13,287,385 | 13,553,131 |
| | Total Expenditure | 14,930,270 | 18,678,095 | 19,115,037 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 5,147,622 | 5,390,710 | 5,561,906 |
| | Total | 5,147,622 | 5,390,710 | 5,561,906 |
| Federal Fund Expenditure | | | | |
| 20.505 | Metropolitan Transportation Planning | 9,782,648 | 13,287,385 | 13,553,131 |
| | Total | 9,782,648 | 13,287,385 | 13,553,131 |

Department of Transportation

J00A01.02 Operating Grants-in-Aid - The Secretary's Office

J00A01.03 Facilities and Capital Equipment - The Secretary's Office

Summary of Operating and Capital Grants:

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|--|-------------------|--------------------------|----------------------|
| Special Funds: | | | |
| Allegany County Department of Community Services | 15,832 | 11,308 | 11,534 |
| Appalachian Regional Commission | 49,280 | 155,000 | 155,000 |
| Baltimore City Marine Fire Suppression | 1,399,940 | 1,399,940 | 1,399,940 |
| Baltimore Metropolitan Council | 467,768 | 666,817 | 680,153 |
| Hagerstown/Eastern Panhandle Metropolitan Planning Org | 32,068 | 27,831 | 28,387 |
| Lexington Park (MPO) | 20,716 | 13,410 | 13,678 |
| Maryland Department of Planning - Operating | 400,000 | 258,000 | 400,000 |
| Metropolitan Washington Council of Governments | 571,006 | 661,865 | 675,103 |
| Payments in Lieu of Taxes (PILOT)-Anne Arundel | 75,000 | 75,000 | 75,000 |
| Payments in Lieu of Taxes (PILOT)-Baltimore City | 1,589,472 | 1,591,422 | 1,592,392 |
| Pride of Baltimore | 500,000 | 500,000 | 500,000 |
| Salisbury Area Planning Council | 13,717 | 16,765 | 17,100 |
| Wilmington Area Planning Council | 12,823 | 13,352 | 13,619 |
| Airport Citizen's Committee | 162,924 | 306,330 | 250,000 |
| Baltimore Region Guaranteed Ride | 99,667 | 170,000 | 99,000 |
| Bikeways Program | 2,627,717 | 3,644,546 | 4,754,353 |
| BMC - Tech Assistance on Central Md Regional Transit | 102,245 | - | - |
| Clean Air Center | 262,500 | 262,500 | 262,500 |
| Commuter Choice Program | 154,902 | 182,842 | 150,000 |
| Commuter Connections Evaluation 1-11 Monitoring | 192,709 | 406,962 | 125,000 |
| Commuter Connections Operations Center | 227,649 | 280,804 | 238,000 |
| Employer Outreach/Guaranteed Ride Home | 183,703 | 694,001 | 588,000 |
| Keep Maryland Beautiful Grant | 50,000 | 50,000 | - |
| Mass Marketing | 623,983 | 1,539,668 | 828,000 |
| Oyster Reseeding | 2,000,000 | - | - |
| POB Incentive Pilot Program | 1,224,900 | 1,750,100 | - |
| Rosedale Grade Crossing Improvement Grant | - | - | 77,000 |
| Snow Hill Line Rehabilitation | 401,231 | - | 400,325 |
| Transportation Related Air Pollution Projects (TRAPP) | 1,409,525 | 1,000,000 | 1,179,000 |
| Urban Tree Program | - | 50,000 | 50,000 |
| University of Maryland | 124,270 | 172,636 | 150,000 |
| Washington Region Guaranteed Ride | 255,421 | 585,072 | 154,000 |
| Total Special Funds | 15,250,968 | 16,486,171 | 14,867,084 |

Department of Transportation

J00A01.02 Operating Grants-in-Aid - The Secretary's Office

J00A01.03 Facilities and Capital Equipment - The Secretary's Office

Summary of Operating and Capital Grants (continued)

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|--|-----------------------|--------------------------|-----------------------|
| Federal Funds: | | | |
| Allegany County Department of Community Services | 126,657 | 90,465 | 92,274 |
| Baltimore Metropolitan Council | 4,452,392 | 7,086,649 | 7,228,382 |
| Hagerstown/Eastern Panhandle Metropolitan Planning Org | 256,541 | 171,643 | 175,075 |
| Lexington Park (MPO) | 165,730 | 107,280 | 109,425 |
| Metropolitan Washington Council of Governments | 4,568,047 | 5,590,418 | 5,702,226 |
| Salisbury Area Planning Council | 109,737 | 134,117 | 136,799 |
| Wilmington Area Planning Council | 103,544 | 106,813 | 108,950 |
| Rosedale Grade Crossing Improvement Grant | - | - | 700,000 |
| Baltimore Washington Maglev | 1,204,092 | - | - |
| Total Federal Funds | <u>10,986,740</u> | <u>13,287,385</u> | <u>14,253,131</u> |
| Total Grants | <u>26,237,708</u> | <u>29,773,556</u> | <u>29,120,215</u> |

* Totals may not add due to rounding

Department of Transportation

J00A01.03 Facilities and Capital Equipment - The Secretary's Office

Program Description

This program provides funds for the capital program in the Secretary's Office.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.00 | 15.00 | 15.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,102,861 | 1,972,028 | 2,012,941 |
| 02 Technical and Special Fees | 4,013,503 | 6,008,368 | 7,708,000 |
| 04 Travel | 696 | 16,792 | 16,792 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 28,757 | 0 |
| 08 Contractual Services | 14,311,960 | 21,371,558 | 13,173,699 |
| 09 Supplies and Materials | 0 | 631 | 631 |
| 10 Equipment - Replacement | 268,646 | 1,306,790 | 5,121,557 |
| 11 Equipment - Additional | 242,957 | 578,000 | 320,000 |
| 12 Grants, Subsidies, and Contributions | 11,307,438 | 19,795,461 | 10,005,178 |
| 13 Fixed Charges | 933 | 781,721 | 4,634 |
| Total Operating Expenses | 26,132,630 | 43,879,710 | 28,642,491 |
| Total Expenditure | 32,248,994 | 51,860,106 | 38,363,432 |
| Net General Fund Expenditure | 0 | 8,700,000 | 0 |
| Special Fund Expenditure | 30,612,293 | 38,593,144 | 36,388,321 |
| Federal Fund Expenditure | 1,636,701 | 4,566,962 | 1,975,111 |
| Total Expenditure | 32,248,994 | 51,860,106 | 38,363,432 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 30,612,293 | 38,593,144 | 36,388,321 |
| Total | 30,612,293 | 38,593,144 | 36,388,321 |
| Federal Fund Expenditure | | | |
| 20.301 Rail Safety Grants | 1,020,000 | 424,000 | 1,244,000 |
| 20.318 Maglev Project Selection Program | 307,092 | 4,142,962 | 731,111 |
| 20.505 Metropolitan Transportation Planning | 39,000 | 0 | 0 |
| 20.528 State Safety Oversight | 270,609 | 0 | 0 |
| Total | 1,636,701 | 4,566,962 | 1,975,111 |

Department of Transportation

J00A01.04 Washington Metropolitan Area Transit-Operating - The Secretary's Office

Program Description

The Washington Metropolitan Area Transit Operating program provides grants to operate the Washington Metropolitan Area Transit Authority's Metrobus, Metrorail systems, and Metro Safety Commission.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 425,303,491 | 438,123,423 | 437,600,000 |
| | Total Operating Expenses | 425,303,491 | 438,123,423 | 437,600,000 |
| | Total Expenditure | 425,303,491 | 438,123,423 | 437,600,000 |
| | Special Fund Expenditure | 425,303,491 | 438,123,423 | 437,600,000 |
| | Total Expenditure | 425,303,491 | 438,123,423 | 437,600,000 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 425,303,491 | 438,123,423 | 437,600,000 |
| | Total | 425,303,491 | 438,123,423 | 437,600,000 |

Department of Transportation

J00A01.05 Washington Metropolitan Area Transit-Capital - The Secretary's Office

Program Description

This program provides grants for the design, construction, and rehabilitation of transit systems and related structures in the Washington metropolitan area. Although the program is primarily capital grants for the Washington Metropolitan Area Transit Authority's Metrobus and Metrorail system, funding is also provided for other transit related projects in Montgomery and Prince George's counties.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 338,881,560 | 377,262,000 | 346,900,000 |
| Total Operating Expenses | 338,881,560 | 377,262,000 | 346,900,000 |
| Total Expenditure | 338,881,560 | 377,262,000 | 346,900,000 |
| Special Fund Expenditure | 338,881,560 | 377,262,000 | 346,900,000 |
| Total Expenditure | 338,881,560 | 377,262,000 | 346,900,000 |

Special Fund Expenditure

| | | | |
|----------------------------------|-------------|-------------|-------------|
| J00301 Transportation Trust Fund | 338,881,560 | 377,262,000 | 346,900,000 |
| Total | 338,881,560 | 377,262,000 | 346,900,000 |

Department of Transportation

J00A01.07 Office of Transportation Technology Services - The Secretary's Office

Program Description

This program provides the centralized computing and network infrastructure services for the Maryland Department of Transportation. This Office is responsible for developing, coordinating, and implementing information technology services to address the operating needs of its customers.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 99.50 | 99.50 | 99.50 |
| 01 Salaries, Wages and Fringe Benefits | 10,950,365 | 10,951,022 | 11,257,187 |
| 03 Communications | 3,650,383 | 5,851,874 | 4,972,375 |
| 04 Travel | 3,184 | 5,600 | 5,600 |
| 08 Contractual Services | 31,080,637 | 31,074,562 | 32,898,513 |
| 09 Supplies and Materials | 5,250 | 537 | 537 |
| 10 Equipment - Replacement | 19,401 | 4,000 | 4,000 |
| 11 Equipment - Additional | 2,872 | 44,850 | 44,850 |
| 12 Grants, Subsidies, and Contributions | 23,449 | 12,200 | 12,200 |
| 13 Fixed Charges | 259 | 2,400 | 2,400 |
| Total Operating Expenses | 34,785,435 | 36,996,023 | 37,940,475 |
| Total Expenditure | 45,735,800 | 47,947,045 | 49,197,662 |
| Special Fund Expenditure | 45,735,800 | 47,947,045 | 49,197,662 |
| Total Expenditure | 45,735,800 | 47,947,045 | 49,197,662 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 45,735,800 | 47,947,045 | 49,197,662 |
| Total | 45,735,800 | 47,947,045 | 49,197,662 |

Department of Transportation

J00A01.08 Major Information Technology Development Projects - The Secretary's Office

Program Description

This program provides funds for the development of Major Information Technology Projects to support the Secretary's Office business requirements. It provides an independent method for identifying appropriations and expenditures related to development costs for major information technology projects.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|----------------|-----------------------|-------------------|
| 08 Contractual Services | 1,035,769 | 1,710,251 | 9,551,602 |
| Total Operating Expenses | 1,035,769 | 1,710,251 | 9,551,602 |
| Total Expenditure | 1,035,769 | 1,710,251 | 9,551,602 |
| Special Fund Expenditure | 1,035,769 | 1,710,251 | 9,551,602 |
| Total Expenditure | 1,035,769 | 1,710,251 | 9,551,602 |

Special Fund Expenditure

| | | | |
|----------------------------------|-----------|-----------|-----------|
| J00301 Transportation Trust Fund | 1,035,769 | 1,710,251 | 9,551,602 |
| Total | 1,035,769 | 1,710,251 | 9,551,602 |

Department of Transportation

J00A04.01 Debt Service Requirements - Debt Service Requirements

Program Description

This program provides for all the debt service fund requirements of the Department of Transportation as required by law.

| | Total |
|---|------------------------|
| Consolidated Transportation Bonds | |
| Series 2010B | 17,696,000 |
| Series 2015 | 23,613,965 |
| Series 2015(2nd) | 13,459,619 |
| Refunding Series 2015 | 67,735,500 |
| Series 2015 (3rd) | 29,476,775 |
| Series 2016 | 37,639,650 |
| Refunding Series 2016 | 17,769,100 |
| Series 2017 | 26,675,594 |
| Series 2017(2nd) | 43,153,625 |
| Series 2018 | 13,049,900 |
| Series 2018(2nd) | 62,749,351 |
| Series 2019 | 46,879,706 |
| Series 2020 | 15,000,000 |
| Series 2021 A | 10,896,669 |
| Series 2021 B | 41,582,750 |
| Series 2022 A | 8,934,944 |
| Series 2022 B | 4,148,011 |
| Consolidated Transportation Bonds | <u>480,461,159</u> |
| Total Debt Service Fund Requirement | <u>480,461,159</u> |

| Appropriation Statement | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|------------------------|------------------------|
| 13 Fixed Charges | 412,440,288 | 451,329,663 | 480,461,159 |
| Total Operating Expenses | <u>412,440,288</u> | <u>451,329,663</u> | <u>480,461,159</u> |
| Total Expenditure | <u>412,440,288</u> | <u>451,329,663</u> | <u>480,461,159</u> |
| Special Fund Expenditure | <u>412,440,288</u> | <u>451,329,663</u> | <u>480,461,159</u> |
| Total Expenditure | <u>412,440,288</u> | <u>451,329,663</u> | <u>480,461,159</u> |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | <u>412,440,288</u> | <u>451,329,663</u> | <u>480,461,159</u> |
| Total | <u>412,440,288</u> | <u>451,329,663</u> | <u>480,461,159</u> |

Department of Transportation

Summary of State Highway Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2,958.50 | 2,958.50 | 2,958.50 |
| Number of Contractual Positions | 25.47 | 88.00 | 77.50 |
| Salaries, Wages and Fringe Benefits | 279,355,282 | 287,401,829 | 291,063,456 |
| Technical and Special Fees | 33,510,596 | 44,035,823 | 45,799,396 |
| Operating Expenses | 1,264,728,289 | 1,293,580,111 | 1,342,940,254 |
| Special Fund Expenditure | 852,490,533 | 823,577,548 | 857,322,489 |
| Federal Fund Expenditure | 640,095,988 | 751,440,215 | 795,323,277 |
| Coronavirus Response & Relief Sup Act Expenditure | 75,007,646 | 50,000,000 | 27,157,340 |
| American Rescue Plan Act of 21 Expenditure | 10,000,000 | 0 | 0 |
| Total Expenditure | 1,577,594,167 | 1,625,017,763 | 1,679,803,106 |

Department of Transportation

J00B01.01 State System Construction and Equipment - State Highway Administration

Program Description

This program provides funds for the capital program of the State Highway Administration. Financing is available from current revenues, Federal Aid and bond proceeds.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,534.00 | 1,534.00 | 1,534.00 |
| Number of Contractual Positions | 16.44 | 72.00 | 61.50 |
| 01 Salaries, Wages and Fringe Benefits | 155,451,790 | 159,699,237 | 161,859,627 |
| 02 Technical and Special Fees | 26,766,952 | 32,568,066 | 34,034,566 |
| 03 Communications | 966,038 | 1,325,738 | 1,148,800 |
| 04 Travel | 246,277 | 583,628 | 593,400 |
| 06 Fuel and Utilities | 1,390,730 | 1,802,766 | 1,704,223 |
| 07 Motor Vehicle Operation and Maintenance | 10,307,940 | 1,490,175 | 6,347,298 |
| 08 Contractual Services | 213,718,438 | 231,596,547 | 249,595,580 |
| 09 Supplies and Materials | 1,129,796 | 820,800 | 601,400 |
| 10 Equipment - Replacement | 1,262,602 | 2,475,109 | 2,910,288 |
| 11 Equipment - Additional | 473,331 | 813,467 | 913,467 |
| 12 Grants, Subsidies, and Contributions | 1,298,167 | 783,769 | 997,752 |
| 13 Fixed Charges | 2,104,665 | 2,105,825 | 1,969,351 |
| 14 Land and Structures | 496,135,815 | 540,803,615 | 536,794,956 |
| Total Operating Expenses | 729,033,799 | 784,601,439 | 803,576,515 |
| Total Expenditure | 911,252,541 | 976,868,742 | 999,470,708 |
| Special Fund Expenditure | 370,805,465 | 321,060,622 | 276,642,445 |
| Federal Fund Expenditure | 540,447,076 | 655,808,120 | 695,670,923 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 0 | 27,157,340 |
| Total Expenditure | 911,252,541 | 976,868,742 | 999,470,708 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 370,805,465 | 321,060,622 | 276,642,445 |
| Total | 370,805,465 | 321,060,622 | 276,642,445 |
| Federal Fund Expenditure | | | |
| 20.205 Highway Planning and Construction | 540,447,076 | 655,808,120 | 695,670,923 |
| Total | 540,447,076 | 655,808,120 | 695,670,923 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 20.205D Highway Planning and Construction - CRRSAA | 0 | 0 | 27,157,340 |
| Total | 0 | 0 | 27,157,340 |

Department of Transportation

State Highway Administration

J00B01.01 State System Construction and Equipment

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|---------------------------------------|-------------------|--------------------------|----------------------|
| Sources of Funds: | | | |
| Special Funds and Bond Proceeds | 370,805,465 | 321,060,622 | 276,642,445 |
| Federal Funds: | | | |
| Interstate Maintenance | (1,024,419) | - | - |
| National Highway System | 1,907,709 | - | - |
| Surface Transportation Program | 179,802,281 | 203,378,066 | 252,312,631 |
| High Priority Projects | 1,252,127 | - | - |
| Bridge Rehabilitation and Replacement | (211,912) | 2,389,000 | 2,000,000 |
| Congestion Mitigation/Air Quality | 1,837,373 | 4,500,000 | 3,500,000 |
| Statewide Planning and Research | 15,671,329 | 9,000,000 | 10,000,000 |
| Appalachia | 13,083,746 | 9,500,000 | 12,000,000 |
| Equity Bonus | 2,100,557 | - | - |
| National Highway Performance Program | 270,994,466 | 333,391,054 | 342,916,632 |
| Highway Safety Improvement Program | 9,661,586 | 27,000,000 | 35,000,000 |
| National Freight Program | 4,969,727 | 22,000,000 | 20,000,000 |
| Transportation Alternatives | 6,068,701 | 5,000,000 | 6,000,000 |
| Rail Highway Crossings | 194,925 | 2,000,000 | 2,100,000 |
| TIGER | 1,582,486 | - | - |
| Highway Infrastructure Program | 29,396,408 | 21,650,000 | 22,000,000 |
| Other | 3,159,987 | 16,000,000 | 14,999,000 |
| Sub-Total | 540,447,076 | 655,808,120 | 722,828,263 |
| Total | 911,252,541 | 976,868,742 | 999,470,708 |
| Application of Funds: | | | |
| Major Projects: | | | |
| Primary | 98,530,201 | 114,805,607 | 69,962,026 |
| Secondary | 60,124,919 | 66,953,605 | 38,538,455 |
| Interstate | 138,082,404 | 118,499,530 | 175,210,227 |
| Sub-Total | 296,737,524 | 300,258,742 | 283,710,708 |

* Totals may not add due to rounding

Department of Transportation

State Highway Administration

J00B01.01 State System Construction and Equipment

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|---|---------------------------|----------------------------------|------------------------------|
| System Preservation Projects: | | | |
| Bridge Replacement and Rehabilitation | 166,400,377 | 165,200,000 | 233,020,000 |
| Safety and Spot Improvements | 28,442,756 | 37,970,000 | 48,920,000 |
| Resurfacing and Rehabilitation | 162,480,950 | 220,570,000 | 201,620,000 |
| Traffic Management | 27,268,585 | 34,730,000 | 36,400,000 |
| Truck Weight | 4,459,568 | 6,010,000 | 8,600,000 |
| Environmental Preservation | 2,897,228 | 2,120,000 | 2,340,000 |
| Transportation Enhancements | 9,805,167 | 14,350,000 | 14,590,000 |
| Noise Barriers | 273,096 | 740,000 | 680,000 |
| Crash Prevention | 11,955,542 | 6,500,000 | 13,480,000 |
| ADA Retrofit | 2,358,377 | 5,240,000 | 4,860,000 |
| Statewide Planning and Research | 34,048,796 | 55,130,000 | 26,440,000 |
| Railroad Safety and Spot | 375,835 | 3,190,000 | 5,830,000 |
| Drainage Improvements | 11,166,614 | 11,890,000 | 24,310,000 |
| Emergency | 2,731,001 | 2,400,000 | - |
| Sidewalks | 2,938,123 | 5,160,000 | 6,000,000 |
| Park-n-Ride | 1,973,365 | 2,250,000 | 1,840,000 |
| TMDL Compliance | 31,701,739 | 15,190,000 | 11,760,000 |
| Urban Street Reconstruction | 28,226,135 | 22,790,000 | 6,500,000 |
| CHART | 16,100,447 | 12,970,000 | 8,830,000 |
| Intersection Capacity | 8,898,313 | 13,190,000 | 16,090,000 |
| Bicycle Retrofit | 926,758 | 4,590,000 | 6,220,000 |
| Sub-Total | <u>555,428,772</u> | <u>642,180,000</u> | <u>678,330,000</u> |
| Capital Facilities and Equipment | 21,952,812 | 15,070,000 | 21,310,000 |
| Reimbursable Expenditures | 37,133,433 | 19,260,000 | 16,020,000 |
| Work Performed for Other Modal Administration | - | 100,000 | 100,000 |
| Total | <u>911,252,541</u> | <u>976,868,742</u> | <u>999,470,708</u> |

* Totals may not add due to rounding

Department of Transportation

J00B01.02 State System Maintenance - State Highway Administration

Program Description

This program provides funds for the maintenance of state roads, including winter operations, and bridges, traffic services, and landscaping.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,358.50 | 1,358.50 | 1,358.50 |
| Number of Contractual Positions | 8.73 | 14.00 | 14.00 |
| 01 Salaries, Wages and Fringe Benefits | 116,695,739 | 121,156,495 | 122,681,949 |
| 02 Technical and Special Fees | 4,909,588 | 9,014,456 | 8,841,647 |
| 03 Communications | 2,230,864 | 4,102,451 | 3,346,725 |
| 04 Travel | 583,405 | 572,527 | 589,888 |
| 06 Fuel and Utilities | 10,237,822 | 10,883,303 | 10,195,947 |
| 07 Motor Vehicle Operation and Maintenance | 16,215,558 | 15,823,108 | 16,068,664 |
| 08 Contractual Services | 127,867,491 | 103,271,867 | 123,410,197 |
| 09 Supplies and Materials | 25,003,585 | 23,714,820 | 25,261,241 |
| 10 Equipment - Replacement | 82,461 | 423,868 | 150,000 |
| 11 Equipment - Additional | 857,047 | 60,098 | 442,000 |
| 12 Grants, Subsidies, and Contributions | 6,070 | 9,600 | 9,600 |
| 13 Fixed Charges | 578,029 | 618,510 | 651,949 |
| Total Operating Expenses | 183,662,332 | 159,480,152 | 180,126,211 |
| Total Expenditure | 305,267,659 | 289,651,103 | 311,649,807 |
| Special Fund Expenditure | 203,080,236 | 216,551,212 | 284,605,719 |
| Federal Fund Expenditure | 17,179,777 | 23,099,891 | 27,044,088 |
| Coronavirus Response & Relief Sup Act Expenditure | 75,007,646 | 50,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 10,000,000 | 0 | 0 |
| Total Expenditure | 305,267,659 | 289,651,103 | 311,649,807 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 203,080,236 | 216,551,212 | 284,605,719 |
| Total | 203,080,236 | 216,551,212 | 284,605,719 |
| Federal Fund Expenditure | | | |
| 20.205 Highway Planning and Construction | 17,179,777 | 23,099,891 | 27,044,088 |
| Total | 17,179,777 | 23,099,891 | 27,044,088 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 20.205D Highway Planning and Construction - CRRSAA | 75,007,646 | 50,000,000 | 0 |
| Total | 75,007,646 | 50,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 10,000,000 | 0 | 0 |
| Total | 10,000,000 | 0 | 0 |

Department of Transportation

J00B01.02 State System Maintenance

| | FY 2021 Actual | FY 2022 Appropriation | FY 2023 Allowance |
|--|---------------------------|---------------------------|---------------------------|
| Maintenance of Highways and Bridges: | | | |
| Districts (Including Winter Maintenance): | | | |
| District No. 1 Dorchester, Somerset, Wicomico, Worcester | 15,653,365 | 12,948,677 | 13,932,116 |
| District No. 2 Caroline, Cecil, Kent, Queen Anne's, Talbot | 20,680,806 | 20,293,733 | 21,835,021 |
| District No. 3 Montgomery, Prince George's | 55,448,847 | 49,100,185 | 52,829,293 |
| District No. 4 Baltimore, Harford | 39,110,929 | 33,495,645 | 36,039,605 |
| District No. 5 Anne Arundel, Calvert, Charles, St. Mary's | 34,985,568 | 36,767,115 | 39,559,540 |
| District No. 6 Allegany, Garrett, Washington | 32,198,959 | 28,942,230 | 31,140,363 |
| District No. 7 Carroll, Frederick, Howard | 33,961,151 | 30,814,258 | 33,154,569 |
| Total District Maintenance | <u>232,039,624</u> | <u>212,361,843</u> | <u>228,490,507</u> |
| State-Wide Miscellaneous Projects: | | | |
| Bridges | 3,388,924 | 4,135,521 | 4,449,609 |
| Environmental Design | 5,793,660 | 6,426,737 | 6,914,841 |
| Maintenance of Traffic Signal Systems | 8,829,657 | 10,688,379 | 11,500,150 |
| OTMO | 20,817,555 | 21,903,026 | 23,566,538 |
| Office of Maintenance | 17,003,611 | 15,837,751 | 17,040,613 |
| Total State-Wide Miscellaneous Projects | <u>55,833,407</u> | <u>58,991,413</u> | <u>63,471,751</u> |
| Headquarters Support | <u>17,394,628</u> | <u>18,297,847</u> | <u>19,687,549</u> |
| Total | <u><u>305,267,659</u></u> | <u><u>289,651,103</u></u> | <u><u>311,649,807</u></u> |

* Totals may not add due to rounding

Department of Transportation

J00B01.03 County and Municipality Capital Funds - State Highway Administration

Program Description

The State Highway Administration (SHA) may allocate funds to a "County Highway Construction Fund" from the Transportation Trust Fund. The allocation is determined by the amount of Federal Secondary Highway Funds and Urban System Funds that may be allocated to the counties and that may be subsequently released by them to the SHA for use on the State Highway System. The County Highway Construction Fund is apportioned to the counties and matching construction funds are required of each participating county.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 535,473 | 0 | 0 |
| 02 Technical and Special Fees | 654,211 | 2,200,000 | 2,200,000 |
| 04 Travel | 4,932 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 2,796 | 4,700 | 4,700 |
| 08 Contractual Services | 11,109,161 | 9,680,000 | 9,680,000 |
| 14 Land and Structures | 67,646,261 | 60,015,300 | 60,015,300 |
| Total Operating Expenses | 78,763,150 | 69,700,000 | 69,700,000 |
| Total Expenditure | 79,952,834 | 71,900,000 | 71,900,000 |
| Special Fund Expenditure | 5,159,797 | 6,000,000 | 6,000,000 |
| Federal Fund Expenditure | 74,793,037 | 65,900,000 | 65,900,000 |
| Total Expenditure | 79,952,834 | 71,900,000 | 71,900,000 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 5,159,797 | 6,000,000 | 6,000,000 |
| Total | 5,159,797 | 6,000,000 | 6,000,000 |
| Federal Fund Expenditure | | | |
| 20.205 Highway Planning and Construction | 74,793,037 | 65,900,000 | 65,900,000 |
| Total | 74,793,037 | 65,900,000 | 65,900,000 |

Department of Transportation

J00B01.03 County and Municipality Capital Funds

State System Construction and Equipment

State Aid in Lieu of Federal Aid

The allocation of Transportation Trust Funds to the County Highway Construction Program for Fiscal Year 2023, which represents 50 percent of Maryland's estimated apportionment of Federal Aid Secondary and Urban Systems Funds, is \$4,500,000 (net of reduction for ridesharing). Estimated amounts earnable on a road mileage basis are as follows:

Apportionments of Federal Aid Secondary and Urban Systems Funds

Fiscal Year 2023 Estimated Allocation

| | Secondary | Urban Systems | Total |
|---------------------------|------------------|------------------|------------------|
| County/Subdivision | | | |
| Allegany | 112,932 | 129,724 | 242,656 |
| Anne Arundel | 89,967 | 159,250 | 249,217 |
| Baltimore | 164,812 | 258,652 | 423,464 |
| Calvert | 95,306 | - | 95,306 |
| Caroline | 137,454 | - | 137,454 |
| Carroll | 196,079 | 18,379 | 214,458 |
| Cecil | 141,546 | 7,969 | 149,515 |
| Charles | 126,137 | 53,367 | 179,504 |
| Dorchester | 147,831 | 30,214 | 178,045 |
| Frederick | 303,849 | 69,017 | 372,866 |
| Garrett | 194,700 | - | 194,700 |
| Harford | 163,653 | 35,778 | 199,431 |
| Howard | 71,716 | 3,097 | 74,813 |
| Kent | 72,029 | - | 72,029 |
| Montgomery | 117,009 | 135,221 | 252,230 |
| Prince George's | 57,870 | 153,953 | 211,823 |
| Queen Anne's | 133,994 | - | 133,994 |
| St. Mary's | 120,780 | 18,785 | 139,565 |
| Somerset | 95,620 | - | 95,620 |
| Talbot | 97,512 | 22,311 | 119,823 |
| Washington | 165,119 | 142,193 | 307,312 |
| Wicomico | 151,303 | 102,945 | 254,248 |
| Worcester | 139,350 | 62,577 | 201,927 |
| Total | <u>3,096,568</u> | <u>1,403,432</u> | <u>4,500,000</u> |

Department of Transportation

J00B01.03 County and Municipality Capital Funds

State System Construction and Equipment

State Aid in Lieu of Federal Aid

| | Counties and Municipalities | Baltimore City | Total |
|--|--------------------------------|-------------------|-------------------|
| Special Funds in Lieu of Federal Secondary and Urban | 4,500,000 | - | 4,500,000 |
| CHART/Rec Trails/Reimbursements from Counties | 1,500,000 | - | 1,500,000 |
| Federal Aid: | | | |
| STP -OFF System Bridge | 10,900,000 | - | 10,900,000 |
| National Highway Performance Program | 1,000,000 | 16,000,000 | 17,000,000 |
| STBG, 5K POP - FAST | 2,000,000 | - | 2,000,000 |
| Appalachian Development Local Access | 1,800,000 | - | 1,800,000 |
| STP State Flexibility | 3,546,000 | 1,500,000 | 5,046,000 |
| STP Urban Population Over 200,000 | 3,200,000 | 13,000,000 | 16,200,000 |
| High-Priority Projects | 250,000 | 750,000 | 1,000,000 |
| Congestion Mitigation/Air Quality | 1,000,000 | 400,000 | 1,400,000 |
| Highway Infrastructure | 500,000 | 2,000,000 | 2,500,000 |
| Defense Base Closure - Bethesda | 1,000,000 | - | 1,000,000 |
| National Infrastructure Investment Tiger VI | - | 5,000,000 | 5,000,000 |
| Recreational Trails | 2,054,000 | - | 2,054,000 |
| Total | <u>33,250,000</u> | <u>38,650,000</u> | <u>71,900,000</u> |
| Expenditures: | | | |
| State Aid in Lieu of Federal Funds | 4,500,000 | - | 4,500,000 |
| County Maintained Projects | 14,759,040 | - | 14,759,040 |
| Payments of Federal Highway Funds Earned | 13,990,960 | 38,650,000 | 52,640,960 |
| Total | <u>33,250,000</u> | <u>38,650,000</u> | <u>71,900,000</u> |

Notes:

1. Title 8, Section 507 of the Transportation Article permits the transfer of these Federal funds to the SHA and a like amount of special funds to the counties in lieu of Federal funds released by the counties. The fiscal year 2023 request is based on the assumption that this action will be taken in every applicable instance.

Department of Transportation

J00B01.04 Highway Safety Operating Program - State Highway Administration

Program Description

This program provides for the maintenance of truck weighing stations and the approach roads and equipment used to enforce motor vehicle weight and size limits. This program also provides for the administration of the Motor Carrier Safety Program, Highway Safety Routes to School, and for the issuance of hauling permits.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 66.00 | 66.00 | 66.00 |
| Number of Contractual Positions | 0.30 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 6,672,280 | 6,546,097 | 6,521,880 |
| 02 Technical and Special Fees | 1,179,845 | 253,301 | 723,183 |
| 03 Communications | 35,989 | 42,582 | 42,726 |
| 04 Travel | 2,937 | 12,995 | 10,175 |
| 06 Fuel and Utilities | 10,047 | 14,460 | 13,548 |
| 07 Motor Vehicle Operation and Maintenance | 25,653 | 33,100 | 31,200 |
| 08 Contractual Services | 6,091,989 | 5,752,323 | 5,717,064 |
| 09 Supplies and Materials | 7,995 | 15,065 | 13,065 |
| 10 Equipment - Replacement | 2 | 13,805 | 12,517 |
| 11 Equipment - Additional | 950 | 7,184 | 10,000 |
| 12 Grants, Subsidies, and Contributions | 1,842,336 | 2,655,515 | 2,240,992 |
| 13 Fixed Charges | 159,918 | 192,491 | 183,241 |
| Total Operating Expenses | 8,177,816 | 8,739,520 | 8,274,528 |
| Total Expenditure | 16,029,941 | 15,538,918 | 15,519,591 |
| Special Fund Expenditure | 12,983,135 | 12,647,714 | 12,620,325 |
| Federal Fund Expenditure | 3,046,806 | 2,891,204 | 2,899,266 |
| Total Expenditure | 16,029,941 | 15,538,918 | 15,519,591 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 12,983,135 | 12,647,714 | 12,620,325 |
| Total | 12,983,135 | 12,647,714 | 12,620,325 |
| Federal Fund Expenditure | | | |
| 20.205 Highway Planning and Construction | 2,095,809 | 1,941,641 | 1,913,106 |
| 20.218 National Motor Carrier Safety | 950,997 | 949,563 | 986,160 |
| Total | 3,046,806 | 2,891,204 | 2,899,266 |

Department of Transportation

J00B01.05 County and Municipality Funds - State Highway Administration

Program Description

Highway User Revenue capital grants are distributed to 23 counties, Baltimore City, and municipalities to construct and maintain roads and streets.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 260,233,768 | 266,342,000 | 276,501,000 |
| | Total Operating Expenses | 260,233,768 | 266,342,000 | 276,501,000 |
| | Total Expenditure | 260,233,768 | 266,342,000 | 276,501,000 |
| | Special Fund Expenditure | 260,233,768 | 266,342,000 | 276,501,000 |
| | Total Expenditure | 260,233,768 | 266,342,000 | 276,501,000 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 260,233,768 | 266,342,000 | 276,501,000 |
| | Total | 260,233,768 | 266,342,000 | 276,501,000 |

Department of Transportation

J00B01.05 County and Municipality Funds

Apportionments of Estimated Highway User Revenues -Fiscal Year 2023

| County/Subdivision | Total | Municipalities and Baltimore | |
|--------------------|-------------|---------------------------------|-------------|
| | | Counties | City |
| Allegany | 3,007,455 | 1,123,499 | 1,883,956 |
| Anne Arundel | 8,743,264 | 7,040,975 | 1,702,289 |
| Baltimore | 9,626,329 | 9,626,329 | - |
| Calvert | 2,036,739 | 1,523,359 | 513,380 |
| Caroline | 1,699,246 | 947,646 | 751,600 |
| Carroll | 5,027,271 | 2,651,483 | 2,375,788 |
| Cecil | 2,724,946 | 1,538,907 | 1,186,039 |
| Charles | 3,044,986 | 2,364,985 | 680,001 |
| Dorchester | 1,947,846 | 1,026,872 | 920,974 |
| Frederick | 8,103,275 | 3,299,989 | 4,803,286 |
| Garrett | 1,867,626 | 1,245,947 | 621,679 |
| Harford | 5,245,609 | 3,317,154 | 1,928,455 |
| Howard | 3,874,013 | 3,874,013 | - |
| Kent | 963,067 | 533,826 | 429,241 |
| Montgomery | 15,331,630 | 8,800,889 | 6,530,741 |
| Prince George's | 15,671,693 | 7,189,534 | 8,482,159 |
| Queen Anne's | 1,584,794 | 1,259,296 | 325,498 |
| St. Mary's | 2,114,929 | 1,890,577 | 224,352 |
| Somerset | 968,903 | 664,387 | 304,516 |
| Talbot | 1,927,201 | 764,319 | 1,162,882 |
| Washington | 4,630,184 | 2,082,995 | 2,547,189 |
| Wicomico | 3,817,812 | 1,551,509 | 2,266,303 |
| Worcester | 2,545,271 | 1,222,488 | 1,322,783 |
| Total Counties | 106,504,089 | 65,540,978 | 40,963,111 |
| Baltimore City | 169,996,911 | - | 169,996,911 |
| Total | 276,501,000 | 65,540,978 | 210,960,022 |

* Totals may not add due to rounding

Department of Transportation

J00B01.08 Major Information Technology Development Projects - State Highway Administration

Program Description

This program provides funds for development of major information technology projects to support the State Highway Administration business requirements. It provides an independent method for identifying appropriations and expenditures related to development costs for major information technology projects.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|-----------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 4,857,424 | 4,717,000 | 4,762,000 |
| | Total Operating Expenses | 4,857,424 | 4,717,000 | 4,762,000 |
| | Total Expenditure | 4,857,424 | 4,717,000 | 4,762,000 |
| | Special Fund Expenditure | 228,132 | 976,000 | 953,000 |
| | Federal Fund Expenditure | 4,629,292 | 3,741,000 | 3,809,000 |
| | Total Expenditure | 4,857,424 | 4,717,000 | 4,762,000 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 228,132 | 976,000 | 953,000 |
| | Total | 228,132 | 976,000 | 953,000 |
| Federal Fund Expenditure | | | | |
| 20.205 | Highway Planning and Construction | 4,629,292 | 3,741,000 | 3,809,000 |
| | Total | 4,629,292 | 3,741,000 | 3,809,000 |

Department of Transportation

Summary of Maryland Port Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 210.00 | 210.00 | 210.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 4.50 |
| Salaries, Wages and Fringe Benefits | 23,329,607 | 23,853,677 | 24,535,464 |
| Technical and Special Fees | 189,604 | 286,577 | 386,752 |
| Operating Expenses | 119,505,036 | 178,939,114 | 266,697,825 |
| Net General Fund Expenditure | 0 | 21,500,000 | 0 |
| Special Fund Expenditure | 138,640,144 | 158,670,497 | 238,170,339 |
| Federal Fund Expenditure | 4,384,103 | 22,908,871 | 53,449,702 |
| Total Expenditure | 143,024,247 | 203,079,368 | 291,620,041 |

Department of Transportation

J00D00.01 Port Operations - Maryland Port Administration

Program Description

Through its efforts to increase waterborne commerce, the Maryland Port Administration promotes the economic well-being of the State of Maryland and manages the State-owned facilities. Activities include developing, marketing, advertising, maintaining, and stewardship of the State's port facilities; developing and promoting international and domestic waterborne trade by promoting cargoes and economic expansion in the State; and providing services to the maritime community.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 170.00 | 171.00 | 170.00 |
| Number of Contractual Positions | 0.00 | 0.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 18,734,885 | 18,909,560 | 19,276,229 |
| 02 Technical and Special Fees | 154,916 | 205,750 | 305,861 |
| 03 Communications | 73,982 | 225,741 | 225,741 |
| 04 Travel | 6,194 | 265,368 | 265,369 |
| 06 Fuel and Utilities | 4,048,735 | 4,039,578 | 3,494,902 |
| 07 Motor Vehicle Operation and Maintenance | 520,931 | 817,206 | 673,518 |
| 08 Contractual Services | 17,021,075 | 20,166,870 | 20,067,009 |
| 09 Supplies and Materials | 503,245 | 901,855 | 901,856 |
| 10 Equipment - Replacement | 1,027,570 | 218,919 | 218,919 |
| 11 Equipment - Additional | 180,412 | 159,844 | 159,845 |
| 12 Grants, Subsidies, and Contributions | 35,000 | 35,000 | 35,000 |
| 13 Fixed Charges | 3,386,223 | 3,680,586 | 3,644,537 |
| 14 Land and Structures | 720,824 | 607,862 | 749,843 |
| Total Operating Expenses | 27,524,191 | 31,118,829 | 30,436,539 |
| Total Expenditure | 46,413,992 | 50,234,139 | 50,018,629 |
| Special Fund Expenditure | 46,413,992 | 50,234,139 | 50,018,629 |
| Total Expenditure | 46,413,992 | 50,234,139 | 50,018,629 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 46,413,992 | 50,234,139 | 50,018,629 |
| Total | 46,413,992 | 50,234,139 | 50,018,629 |

Department of Transportation

Maryland Port Administration

| | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|-----------------------------------|---------------------------|------------------------------|------------------------------|
| Estimated Revenues (\$ Thousands) | | | |
| Dockage | 4,095 | 4,024 | 4,454 |
| Wharfage* | 4,790 | 4,707 | 5,210 |
| Vessel Services** | 594 | 584 | 646 |
| Rentals | 34,532 | 33,935 | 37,562 |
| Security | 4,010 | 3,941 | 4,362 |
| Other | 1,240 | 1,218 | 1,350 |
| Total | 49,261 | 48,409 | 53,584 |

*Note: All wharfage categories previously reported separately have been consolidated.

**Note: Vessel Services previously reported as Cranes and Misc. Services

Department of Transportation

J00D00.02 Port Facilities and Capital Equipment - Maryland Port Administration

Program Description

This program provides funds for the capital programs of the Maryland Port Administration to develop and modernize port facilities. Activities include implementing dredging programs to improve access to navigation channels as a local sponsor with the U.S. Army Corps of Engineers; developing dredge material placement capacity; and providing project financing to foster facility improvements which will promote new cargo and economic expansion in the State.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 40.00 | 39.00 | 40.00 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.50 |
| 01 Salaries, Wages and Fringe Benefits | 4,594,722 | 4,944,117 | 5,259,235 |
| 02 Technical and Special Fees | 34,688 | 80,827 | 80,891 |
| 03 Communications | 6,623 | 19,301 | 19,050 |
| 04 Travel | 2,551 | 29,886 | 65,186 |
| 07 Motor Vehicle Operation and Maintenance | 231,836 | 197,070 | 154,580 |
| 08 Contractual Services | 60,051,460 | 39,587,859 | 51,482,010 |
| 09 Supplies and Materials | 1,314 | 24,200 | 23,900 |
| 10 Equipment - Replacement | 6,526 | 170,000 | 310,000 |
| 11 Equipment - Additional | 490,107 | 79,537 | 1,741,500 |
| 13 Fixed Charges | 2,565 | 6,500 | 8,080 |
| 14 Land and Structures | 31,187,863 | 107,705,932 | 182,456,980 |
| Total Operating Expenses | 91,980,845 | 147,820,285 | 236,261,286 |
| Total Expenditure | 96,610,255 | 152,845,229 | 241,601,412 |
| Net General Fund Expenditure | 0 | 21,500,000 | 0 |
| Special Fund Expenditure | 92,226,152 | 108,436,358 | 188,151,710 |
| Federal Fund Expenditure | 4,384,103 | 22,908,871 | 53,449,702 |
| Total Expenditure | 96,610,255 | 152,845,229 | 241,601,412 |

Special Fund Expenditure

| | | | |
|----------------------------------|------------|-------------|-------------|
| J00301 Transportation Trust Fund | 92,226,152 | 108,436,358 | 188,151,710 |
| Total | 92,226,152 | 108,436,358 | 188,151,710 |

Federal Fund Expenditure

| | | | |
|--|-----------|------------|------------|
| 20.224 Federal Lands Access Program | 0 | 98,022 | 657,489 |
| 20.817 Air Emissions and Energy Initiative | 74,667 | 0 | 0 |
| 20.933 National Infrastructure Investments | 790,760 | 5,764,240 | 3,480,000 |
| 20.934 Nationally Significant Freight and Highway Projects | 0 | 10,000,000 | 40,000,000 |
| 66.458 Capitalization Grants for Clean Water State Revolving Funds | 2,864,000 | 5,145,000 | 8,440,000 |
| 97.056 Port Security Grant Program | 654,676 | 1,901,609 | 872,213 |
| Total | 4,384,103 | 22,908,871 | 53,449,702 |

Department of Transportation

Summary of Motor Vehicle Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,706.50 | 1,706.50 | 1,706.50 |
| Number of Contractual Positions | 0.00 | 0.00 | 6.50 |
| Salaries, Wages and Fringe Benefits | 129,303,979 | 131,205,651 | 134,262,410 |
| Technical and Special Fees | 1,241,127 | 512,576 | 499,929 |
| Operating Expenses | 100,918,966 | 113,193,986 | 110,322,100 |
| Special Fund Expenditure | 223,356,022 | 231,987,480 | 232,015,912 |
| Federal Fund Expenditure | 8,053,451 | 12,924,733 | 13,068,527 |
| American Rescue Plan Act of 21 Expenditure | 54,599 | 0 | 0 |
| Total Expenditure | 231,464,072 | 244,912,213 | 245,084,439 |

Department of Transportation

J00E00.01 Motor Vehicle Operations - Motor Vehicle Administration

Program Description

This program is responsible for supplying motor vehicle services to the citizens of Maryland. These services include licensing all non-commercial and commercial drivers, registering and titling vehicles, issuing tags and permits for persons with disabilities, issuing photo identification cards for non-driver residents, regulating motor vehicle dealers and sales, administering the compulsory insurance compliance program, managing the vehicle emissions inspection program, conducting driver safety programs, and coordinating the State's highway safety efforts. The Administration serves its customers through a network of customer service offices, electronic services (kiosks, internet, telephone), a telephone customer service center, and Vehicle Emissions Inspection Program (VEIP) stations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,674.50 | 1,674.50 | 1,674.50 |
| Number of Contractual Positions | 0.00 | 0.00 | 6.50 |
| 01 Salaries, Wages and Fringe Benefits | 126,066,063 | 127,715,339 | 130,731,337 |
| 02 Technical and Special Fees | 375,477 | 512,576 | 499,929 |
| 03 Communications | 6,876,362 | 6,825,117 | 7,486,855 |
| 04 Travel | 66,130 | 216,208 | 159,484 |
| 06 Fuel and Utilities | 1,714,275 | 1,729,251 | 1,905,707 |
| 07 Motor Vehicle Operation and Maintenance | 274,098 | 340,208 | 312,162 |
| 08 Contractual Services | 46,695,923 | 43,312,073 | 43,191,547 |
| 09 Supplies and Materials | 994,095 | 947,837 | 947,837 |
| 10 Equipment - Replacement | 8,230 | 62,608 | 62,608 |
| 11 Equipment - Additional | 15,937 | 44,852 | 44,852 |
| 12 Grants, Subsidies, and Contributions | 192,231 | 0 | 144,121 |
| 13 Fixed Charges | 8,945,782 | 9,477,903 | 9,661,222 |
| Total Operating Expenses | 65,783,063 | 62,956,057 | 63,916,395 |
| Total Expenditure | 192,224,603 | 191,183,972 | 195,147,661 |
| Special Fund Expenditure | 192,098,965 | 191,089,930 | 195,053,619 |
| Federal Fund Expenditure | 71,039 | 94,042 | 94,042 |
| American Rescue Plan Act of 21 Expenditure | 54,599 | 0 | 0 |
| Total Expenditure | 192,224,603 | 191,183,972 | 195,147,661 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 192,098,965 | 191,089,930 | 195,053,619 |
| Total | 192,098,965 | 191,089,930 | 195,053,619 |
| Federal Fund Expenditure | | | |
| 20.232 National Motor Carrier Safety | 71,039 | 94,042 | 94,042 |
| Total | 71,039 | 94,042 | 94,042 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 54,599 | 0 | 0 |
| Total | 54,599 | 0 | 0 |

Department of Transportation

J00E00.03 Facilities and Capital Equipment - Motor Vehicle Administration

Program Description

This program provides funds for new capital facilities, major renovations to existing facilities, and capital equipment needs for the Motor Vehicle Administration.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 807,550 | 929,534 | 934,111 |
| 02 Technical and Special Fees | 865,650 | 0 | 0 |
| 03 Communications | 472,205 | 32,000 | 32,000 |
| 04 Travel | 3,000 | 4,000 | 4,000 |
| 07 Motor Vehicle Operation and Maintenance | 153,972 | 150,000 | 87,626 |
| 08 Contractual Services | 3,468,159 | 3,408,475 | 3,854,533 |
| 09 Supplies and Materials | 238,100 | 3,000 | 3,000 |
| 10 Equipment - Replacement | 509,852 | 2,210,242 | 4,440,946 |
| 11 Equipment - Additional | 306,705 | 1,213,121 | 238,924 |
| 13 Fixed Charges | 265,548 | 201,000 | 1,000 |
| 14 Land and Structures | 8,170,110 | 14,250,619 | 20,873,486 |
| Total Operating Expenses | 13,587,651 | 21,472,457 | 29,535,515 |
| Total Expenditure | 15,260,851 | 22,401,991 | 30,469,626 |
| Special Fund Expenditure | 15,260,851 | 22,401,991 | 30,469,626 |
| Total Expenditure | 15,260,851 | 22,401,991 | 30,469,626 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 15,260,851 | 22,401,991 | 30,469,626 |
| Total | 15,260,851 | 22,401,991 | 30,469,626 |

Department of Transportation

J00E00.04 Maryland Highway Safety Office - Motor Vehicle Administration

Program Description

This program works with local and state government agencies, law enforcement, safety organizations, and non-profit entities to save lives and prevent injuries by reducing the number and severity of motor vehicle crashes through the administration of a comprehensive and effective network of traffic safety programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 25.00 | 25.00 | 25.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,430,366 | 2,560,778 | 2,596,962 |
| 03 Communications | 13,589 | 9,682 | 10,856 |
| 04 Travel | 0 | 16,898 | 16,898 |
| 07 Motor Vehicle Operation and Maintenance | 363 | 0 | 0 |
| 08 Contractual Services | 2,316,597 | 3,745,681 | 3,764,607 |
| 09 Supplies and Materials | 4,461 | 20,287 | 8,164 |
| 11 Equipment - Additional | 0 | 6,564 | 0 |
| 12 Grants, Subsidies, and Contributions | 4,923,197 | 9,536,710 | 9,536,710 |
| 13 Fixed Charges | 10,925 | 9,366 | 7,955 |
| Total Operating Expenses | 7,269,132 | 13,345,188 | 13,345,190 |
| Total Expenditure | 9,699,498 | 15,905,966 | 15,942,152 |
| Special Fund Expenditure | 1,717,086 | 3,075,275 | 2,967,667 |
| Federal Fund Expenditure | 7,982,412 | 12,830,691 | 12,974,485 |
| Total Expenditure | 9,699,498 | 15,905,966 | 15,942,152 |

Special Fund Expenditure

| | | | |
|----------------------------------|-----------|-----------|-----------|
| J00301 Transportation Trust Fund | 1,717,086 | 3,075,275 | 2,967,667 |
| Total | 1,717,086 | 3,075,275 | 2,967,667 |

Federal Fund Expenditure

| | | | |
|---|-----------|------------|------------|
| 20.205 Highway Planning and Construction | 1,204,075 | 1,201,865 | 1,203,125 |
| 20.507 Federal Transit-Formula Grants | 0 | 0 | 183,904 |
| 20.600 State and Community Highway Safety | 2,274,528 | 4,839,285 | 4,828,708 |
| 20.608 Minimum Penalties for Repeat Offenders for Driving While Intoxicated | 1,745,098 | 1,741,895 | 1,742,231 |
| 20.616 National Priority Safety Programs | 2,758,711 | 5,047,646 | 5,016,517 |
| Total | 7,982,412 | 12,830,691 | 12,974,485 |

Department of Transportation

J00E00.08 Major Information Technology Development Projects - Motor Vehicle Administration

Program Description

This program provides funds for development of major information technology projects to support the Motor Vehicle Administration's business requirements. It provides an independent method for identifying appropriations and expenditures related to development costs for major information technology development projects.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|---------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 14,267,489 | 13,848,284 | 3,525,000 |
| 10 | Equipment - Replacement | 0 | 500,000 | 0 |
| 11 | Equipment - Additional | 11,631 | 1,072,000 | 0 |
| | Total Operating Expenses | 14,279,120 | 15,420,284 | 3,525,000 |
| | Total Expenditure | 14,279,120 | 15,420,284 | 3,525,000 |
| | Special Fund Expenditure | 14,279,120 | 15,420,284 | 3,525,000 |
| | Total Expenditure | 14,279,120 | 15,420,284 | 3,525,000 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 14,279,120 | 15,420,284 | 3,525,000 |
| | Total | 14,279,120 | 15,420,284 | 3,525,000 |

Department of Transportation

Summary of Maryland Transit Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3,365.50 | 3,365.00 | 3,365.50 |
| Number of Contractual Positions | 8.00 | 16.00 | 16.00 |
| Salaries, Wages and Fringe Benefits | 395,582,159 | 422,299,952 | 423,662,300 |
| Technical and Special Fees | 1,052,343 | 1,346,808 | 1,346,808 |
| Operating Expenses | 1,132,111,943 | 1,714,517,406 | 1,277,955,658 |
| Special Fund Expenditure | 904,915,738 | 1,408,679,461 | 900,135,002 |
| Federal Fund Expenditure | 325,315,046 | 548,669,025 | 502,829,764 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 169,435,996 | 12,652,307 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 113,706,728 | 62,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 10,277,217 | 106,163,373 | 300,000,000 |
| Reimbursable Fund Expenditure | 5,095,720 | 0 | 0 |
| Total Expenditure | 1,528,746,445 | 2,138,164,166 | 1,702,964,766 |

Department of Transportation

J00H01.01 Transit Administration - Maryland Transit Administration

Program Description

This program provides executive direction for the agency including finance, human resources, legal affairs, customer services, media and public relations, and administration to support operations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 564.50 | 559.50 | 564.50 |
| Number of Contractual Positions | 7.00 | 14.00 | 14.00 |
| 01 Salaries, Wages and Fringe Benefits | 63,702,257 | 65,798,601 | 68,048,194 |
| 02 Technical and Special Fees | 981,386 | 1,202,373 | 1,202,373 |
| 03 Communications | 1,323,941 | 1,451,274 | 1,451,274 |
| 04 Travel | 111,330 | 111,887 | 111,887 |
| 06 Fuel and Utilities | 103,885 | 30,238 | 28,734 |
| 07 Motor Vehicle Operation and Maintenance | 19,280,243 | 14,960,436 | 19,994,402 |
| 08 Contractual Services | 18,205,031 | 29,258,388 | 22,873,243 |
| 09 Supplies and Materials | 555,029 | 8,580,386 | 1,580,386 |
| 10 Equipment - Replacement | 2,631 | 21,026 | 21,026 |
| 11 Equipment - Additional | 9,959 | 1,968 | 1,968 |
| 12 Grants, Subsidies, and Contributions | 48,641 | 200,000 | 200,000 |
| 13 Fixed Charges | 3,804,732 | 3,730,332 | 4,135,084 |
| Total Operating Expenses | 43,445,422 | 58,345,935 | 50,398,004 |
| Total Expenditure | 108,129,065 | 125,346,909 | 119,648,571 |
| Special Fund Expenditure | 70,256,697 | 118,094,409 | 114,307,730 |
| Federal Fund Expenditure | 294,040 | 252,500 | 252,500 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 32,205,391 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 7,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 277,217 | 0 | 5,088,341 |
| Reimbursable Fund Expenditure | 5,095,720 | 0 | 0 |
| Total Expenditure | 108,129,065 | 125,346,909 | 119,648,571 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 70,256,697 | 118,094,409 | 114,307,730 |
| Total | 70,256,697 | 118,094,409 | 114,307,730 |
| Federal Fund Expenditure | | | |
| 97.072 National Explosives Detection Canine Team Program | 294,040 | 252,500 | 252,500 |
| Total | 294,040 | 252,500 | 252,500 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 20.507C Federal Transit Formula Grants - CARES ACT/COVID | 32,205,391 | 0 | 0 |
| Total | 32,205,391 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 20.507D Federal Transit Formula Grants - CRRSAA | 0 | 7,000,000 | 0 |
| Total | 0 | 7,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 20.507E Federal Transit Admin. Urbanized Formula (ARPA, Covid) | 0 | 0 | 5,088,341 |

Department of Transportation

J00H01.01 Transit Administration - Maryland Transit Administration

| | | | | |
|--------|----------------------------------|---------|---|-----------|
| 21.027 | American Rescue Plan Act of 2021 | 277,217 | 0 | 0 |
| | Total | 277,217 | 0 | 5,088,341 |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|-----------|---|---|
| M00F06 | Office of Preparedness and Response | 5,095,720 | 0 | 0 |
| | Total | 5,095,720 | 0 | 0 |

Department of Transportation

J00H01.02 Bus Operations - Maryland Transit Administration

Program Description

This program provides fixed route bus services in the Baltimore metropolitan area and surrounding counties and includes contracted bus service for certain suburban routes. The Maryland Transit Administration also operates or contracts for specially equipped small vans and sedans (known as Mobility paratransit) for individuals with disabilities who cannot use regular bus services.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2,110.00 | 2,112.00 | 2,110.00 |
| Number of Contractual Positions | 0.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 250,361,098 | 281,990,538 | 280,052,744 |
| 02 Technical and Special Fees | 0 | 65,673 | 65,673 |
| 03 Communications | 526,523 | 463,785 | 463,785 |
| 04 Travel | 240,367 | 172,281 | 172,281 |
| 06 Fuel and Utilities | 1,764,538 | 2,014,090 | 2,154,081 |
| 07 Motor Vehicle Operation and Maintenance | 35,445,003 | 38,997,685 | 39,997,685 |
| 08 Contractual Services | 130,782,340 | 158,038,949 | 183,638,325 |
| 09 Supplies and Materials | 4,813,838 | 2,362,379 | 2,862,379 |
| 10 Equipment - Replacement | 59,705 | 78,500 | 78,500 |
| 11 Equipment - Additional | 28,361 | 86,252 | 86,252 |
| 13 Fixed Charges | 1,153,120 | 1,021,059 | 1,022,434 |
| 14 Land and Structures | 21,916 | 0 | 0 |
| Total Operating Expenses | 174,835,711 | 203,234,980 | 230,475,722 |
| Total Expenditure | 425,196,809 | 485,291,191 | 510,594,139 |
| Special Fund Expenditure | 293,351,543 | 434,986,742 | 312,323,541 |
| Federal Fund Expenditure | 16,498,464 | 15,304,449 | 15,283,779 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 55,346,802 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 50,000,000 | 35,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 10,000,000 | 0 | 182,986,819 |
| Total Expenditure | 425,196,809 | 485,291,191 | 510,594,139 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 293,351,543 | 434,986,742 | 312,323,541 |
| Total | 293,351,543 | 434,986,742 | 312,323,541 |
| Federal Fund Expenditure | | | |
| 20.507 Federal Transit-Formula Grants | 16,498,464 | 15,304,449 | 15,283,779 |
| Total | 16,498,464 | 15,304,449 | 15,283,779 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 20.507C Federal Transit Formula Grants - CARES ACT/COVID | 55,346,802 | 0 | 0 |
| Total | 55,346,802 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 20.507D Federal Transit Formula Grants - CRRSAA | 50,000,000 | 35,000,000 | 0 |
| Total | 50,000,000 | 35,000,000 | 0 |

Department of Transportation

J00H01.02 Bus Operations - Maryland Transit Administration

American Rescue Plan Act of 21 Expenditure

| | | | | |
|---------|--|------------|---|-------------|
| 20.507E | Federal Transit Admin. Urbanized Formula (ARPA, Covid) | 0 | 0 | 82,986,819 |
| 21.027 | American Rescue Plan Act of 2021 | 10,000,000 | 0 | 100,000,000 |
| | Total | 10,000,000 | 0 | 182,986,819 |

Department of Transportation

J00H01.04 Rail Operations - Maryland Transit Administration

Program Description

This program includes the Baltimore Metro heavy rail transit system, the Central Light Rail line, as well as MARC commuter rail service operated under contract by CSX Transportation and Amtrak in the Baltimore and Washington metropolitan areas.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 601.00 | 603.00 | 601.00 |
| 01 Salaries, Wages and Fringe Benefits | 66,675,267 | 62,344,959 | 63,474,942 |
| 02 Technical and Special Fees | 74 | 8,280 | 8,280 |
| 03 Communications | 348,008 | 515,659 | 515,659 |
| 04 Travel | 169,661 | 220,687 | 220,687 |
| 06 Fuel and Utilities | 8,667,596 | 11,410,433 | 11,360,361 |
| 07 Motor Vehicle Operation and Maintenance | 9,136,111 | 11,875,819 | 13,875,819 |
| 08 Contractual Services | 155,758,168 | 163,003,810 | 167,802,661 |
| 09 Supplies and Materials | 2,095,764 | 2,590,888 | 2,590,888 |
| 10 Equipment - Replacement | 201,165 | 11,964 | 11,964 |
| 11 Equipment - Additional | 2,951 | 42,415 | 42,415 |
| 13 Fixed Charges | 2,133,810 | 2,434,786 | 2,435,606 |
| Total Operating Expenses | 178,513,234 | 192,106,461 | 198,856,060 |
| Total Expenditure | 245,188,575 | 254,459,700 | 262,339,282 |
| Special Fund Expenditure | 98,363,000 | 209,984,527 | 126,048,470 |
| Federal Fund Expenditure | 22,360,433 | 24,475,173 | 24,365,972 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 60,758,414 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 63,706,728 | 20,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 0 | 111,924,840 |
| Total Expenditure | 245,188,575 | 254,459,700 | 262,339,282 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 98,363,000 | 209,984,527 | 126,048,470 |
| Total | 98,363,000 | 209,984,527 | 126,048,470 |
| Federal Fund Expenditure | | | |
| 20.525 State of Good Repair Grants Program | 22,360,433 | 24,475,173 | 24,365,972 |
| Total | 22,360,433 | 24,475,173 | 24,365,972 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 20.507C Federal Transit Formula Grants - CARES ACT/COVID | 60,758,414 | 0 | 0 |
| Total | 60,758,414 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 20.507D Federal Transit Formula Grants - CRRSAA | 63,706,728 | 20,000,000 | 0 |
| Total | 63,706,728 | 20,000,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 20.507E Federal Transit Admin. Urbanized Formula (ARPA, Covid) | 0 | 0 | 11,924,840 |
| 21.027 American Rescue Plan Act of 2021 | 0 | 0 | 100,000,000 |
| Total | 0 | 0 | 111,924,840 |

Department of Transportation

J00H01.05 Facilities and Capital Equipment - Maryland Transit Administration

Program Description

This program includes the following organizational units and functions: (1) Planning and Programming: regional and State planning, capital programming and monitoring, statewide grants management, WMATA and legislative liaison; (2) Engineering: facilities and systems engineering, construction management, and contracting; (3) Real Estate: right-of-way acquisition, commercial development, and property management; and (4) Freight Services: management of freight railroad service. These units are responsible for construction and rehabilitation of facilities, procurement of transit vehicles, and implementation of various transit capital projects across the State.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 90.00 | 90.50 | 90.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 14,801,695 | 12,165,854 | 12,086,420 |
| 02 Technical and Special Fees | 70,883 | 70,482 | 70,482 |
| 03 Communications | 0 | 24,805 | 24,805 |
| 04 Travel | 390 | 41,290 | 41,290 |
| 06 Fuel and Utilities | 104,905 | 62,454 | 62,943 |
| 07 Motor Vehicle Operation and Maintenance | 316,851 | 3,137,247 | 2,078,522 |
| 08 Contractual Services | 6,730,934 | 9,553,116 | 4,693,263 |
| 09 Supplies and Materials | 137,998 | 75,712 | 75,712 |
| 11 Equipment - Additional | 5,845 | 229,995 | 676,500 |
| 12 Grants, Subsidies, and Contributions | 28,644,373 | 73,953,716 | 22,368,902 |
| 13 Fixed Charges | 933,076 | 925,549 | 959,592 |
| 14 Land and Structures | 596,855,823 | 1,087,478,843 | 686,720,239 |
| Total Operating Expenses | 633,730,195 | 1,175,482,727 | 717,701,768 |
| Total Expenditure | 648,602,773 | 1,187,719,063 | 729,858,670 |
| Special Fund Expenditure | 379,468,595 | 582,896,514 | 289,561,191 |
| Federal Fund Expenditure | 269,134,178 | 486,006,869 | 440,297,479 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 0 | 12,652,307 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 106,163,373 | 0 |
| Total Expenditure | 648,602,773 | 1,187,719,063 | 729,858,670 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 379,468,595 | 582,896,514 | 289,561,191 |
| Total | 379,468,595 | 582,896,514 | 289,561,191 |
| Federal Fund Expenditure | | | |
| 20.200 Highway Research and Development Program | 0 | 69,734 | 0 |
| 20.205 Highway Planning and Construction | 0 | 2,184,861 | 720,000 |
| 20.321 Railroad Safety Technology Grants | 142,337 | 2,150,668 | 0 |
| 20.325 Commercial Motor Vehicle Operator Safety Training Grants | 0 | 77,500 | 2,197,750 |
| 20.326 State Partnership for State of Good Repair Program | 0 | 4,164,872 | 4,602,978 |
| 20.500 Capital Investment Grants | 99,095,715 | 173,304,932 | 58,158,340 |
| 20.505 Metropolitan Transportation Planning | 256,752 | 3,942,694 | 1,598,218 |
| 20.507 Federal Transit-Formula Grants | 111,463,101 | 184,814,250 | 306,920,831 |
| 20.509 Formula Grants for Rural Areas | 5,419,842 | 5,599,543 | 2,309,252 |

Department of Transportation

J00H01.05 Facilities and Capital Equipment - Maryland Transit Administration

| | | | | |
|---|--|--------------------|--------------------|--------------------|
| 20.513 | Enhanced Mobility of Seniors and Individuals with Disabilities | 2,068,074 | 8,944,011 | 6,465,849 |
| 20.525 | State of Good Repair Grants Program | 30,373,977 | 64,099,081 | 49,906,268 |
| 20.526 | Bus and Bus Facilities Formula Program | 17,577,006 | 31,175,680 | 6,829,238 |
| 20.530 | Public Transportation Innovation | 79,824 | 1,170,513 | 75,000 |
| 20.933 | National Infrastructure Investments | 2,267,224 | 2,815,918 | 513,755 |
| 97.075 | Rail and Transit Security Grant Program | 390,326 | 1,492,612 | 0 |
| | Total | <u>269,134,178</u> | <u>486,006,869</u> | <u>440,297,479</u> |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 20.507C | Federal Transit Formula Grants - CARES ACT/COVID | 0 | 12,652,307 | 0 |
| | Total | <u>0</u> | <u>12,652,307</u> | <u>0</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 20.500E | Federal Transit Capital Investment Grants | 0 | 106,163,373 | 0 |
| | Total | <u>0</u> | <u>106,163,373</u> | <u>0</u> |

Department of Transportation

J00H01.06 Statewide Programs Operations - Maryland Transit Administration

Program Description

This program provides technical assistance, operating grants, and federal grants-in-aid for local jurisdictions with primary emphasis on small urban and rural areas and elderly and disabled individuals. The program also includes the Statewide Commuter Bus program in which private bus companies under contract to the Maryland Transit Administration provide service along corridors into the Washington, DC area. Finally, a freight operating agreement supports maintenance of state-owned rail lines operated by the Maryland and Delaware Railroad in Caroline, Dorchester, Kent, and Queen Anne's counties.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|---|----------------|-----------------------|-------------------|
| 06 | Fuel and Utilities | 244 | 0 | 0 |
| 08 | Contractual Services | 841,373 | 909,927 | 909,927 |
| 12 | Grants, Subsidies, and Contributions | 91,153,618 | 79,894,177 | 77,894,177 |
| | Total Operating Expenses | 91,995,235 | 80,804,104 | 78,804,104 |
| | Total Expenditure | 91,995,235 | 80,804,104 | 78,804,104 |
| | Special Fund Expenditure | 53,841,915 | 58,174,070 | 56,174,070 |
| | Federal Fund Expenditure | 17,027,931 | 22,630,034 | 22,630,034 |
| | Coronavirus Aid, Relief, and Economic Security Act Expenditure | 21,125,389 | 0 | 0 |
| | Total Expenditure | 91,995,235 | 80,804,104 | 78,804,104 |
| Special Fund Expenditure | | | | |
| J00301 | Transportation Trust Fund | 53,841,915 | 58,174,070 | 56,174,070 |
| | Total | 53,841,915 | 58,174,070 | 56,174,070 |
| Federal Fund Expenditure | | | | |
| 20.507 | Federal Transit-Formula Grants | 5,775,568 | 16,836,124 | 16,836,124 |
| 20.509 | Formula Grants for Rural Areas | 10,668,524 | 4,874,469 | 4,874,469 |
| 20.513 | Enhanced Mobility of Seniors and Individuals with Disabilities | 583,839 | 919,441 | 919,441 |
| | Total | 17,027,931 | 22,630,034 | 22,630,034 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 20.507C | Federal Transit Formula Grants - CARES ACT/COVID | 15,158,068 | 0 | 0 |
| 20.509C | Formula Grants for Rural Areas and Tribal Transit Program - COVID | 5,967,321 | 0 | 0 |
| | Total | 21,125,389 | 0 | 0 |

Department of Transportation

J00H01.08 Major Information Technology Development Projects - Maryland Transit Administration

Program Description

This program provides funds for development of major information technology projects to support the Maryland Transit Administration's business requirements. It provides an independent method for identifying appropriations and expenditures related to development costs for major information technology projects.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 41,842 | 0 | 0 |
| 14 Land and Structures | 9,592,146 | 4,543,199 | 1,720,000 |
| Total Operating Expenses | 9,592,146 | 4,543,199 | 1,720,000 |
| Total Expenditure | 9,633,988 | 4,543,199 | 1,720,000 |
| Special Fund Expenditure | 9,633,988 | 4,543,199 | 1,720,000 |
| Total Expenditure | 9,633,988 | 4,543,199 | 1,720,000 |

Special Fund Expenditure

| | | | |
|----------------------------------|-----------|-----------|-----------|
| J00301 Transportation Trust Fund | 9,633,988 | 4,543,199 | 1,720,000 |
| Total | 9,633,988 | 4,543,199 | 1,720,000 |

Department of Transportation

Summary of Maryland Aviation Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 494.50 | 494.50 | 494.50 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.50 |
| Salaries, Wages and Fringe Benefits | 55,381,057 | 53,105,020 | 53,845,809 |
| Technical and Special Fees | 2,358,012 | 2,710,120 | 2,763,642 |
| Operating Expenses | 219,960,780 | 244,038,125 | 240,193,747 |
| Special Fund Expenditure | 247,428,474 | 276,626,032 | 274,522,133 |
| Federal Fund Expenditure | 8,205,735 | 23,227,233 | 22,281,065 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 109,711 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 21,352,357 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 603,572 | 0 | 0 |
| Total Expenditure | 277,699,849 | 299,853,265 | 296,803,198 |

Department of Transportation

J00100.02 Airport Operations - Maryland Aviation Administration

Program Description

This program provides for the operation, maintenance, protection, and development of Baltimore/Washington International Thurgood Marshall Airport as a major center of commercial air carrier service in the State, and Martin State Airport as a general aviation reliever facility and as a support facility for the Maryland Air National Guard and Maryland State Police. Further purposes of the program are to foster, develop, and regulate aviation within the State.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 453.50 | 453.50 | 453.50 |
| Number of Contractual Positions | 0.50 | 0.50 | 0.50 |
| 01 Salaries, Wages and Fringe Benefits | 50,457,797 | 47,895,883 | 48,578,352 |
| 02 Technical and Special Fees | 2,335,178 | 2,533,051 | 2,533,051 |
| 03 Communications | 1,052,413 | 1,474,851 | 1,474,851 |
| 04 Travel | 18,196 | 196,210 | 196,210 |
| 06 Fuel and Utilities | 12,301,508 | 12,767,228 | 11,906,783 |
| 07 Motor Vehicle Operation and Maintenance | 1,757,821 | 2,471,055 | 2,448,201 |
| 08 Contractual Services | 99,586,150 | 99,784,546 | 107,187,602 |
| 09 Supplies and Materials | 7,821,028 | 6,375,570 | 6,375,570 |
| 10 Equipment - Replacement | 97,969 | 0 | 0 |
| 11 Equipment - Additional | 75,982 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 1,099,273 | 1,109,528 | 1,109,528 |
| 13 Fixed Charges | 29,613,796 | 16,946,068 | 17,152,463 |
| 14 Land and Structures | 14,031,606 | 7,830,232 | 8,629,182 |
| Total Operating Expenses | 167,455,742 | 148,955,288 | 156,480,390 |
| Total Expenditure | 220,248,717 | 199,384,222 | 207,591,793 |
| Special Fund Expenditure | 197,537,577 | 198,738,722 | 206,946,293 |
| Federal Fund Expenditure | 645,500 | 645,500 | 645,500 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 109,711 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 21,352,357 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 603,572 | 0 | 0 |
| Total Expenditure | 220,248,717 | 199,384,222 | 207,591,793 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 197,537,577 | 198,738,722 | 206,946,293 |
| Total | 197,537,577 | 198,738,722 | 206,946,293 |
| Federal Fund Expenditure | | | |
| 97.072 National Explosives Detection Canine Team Program | 353,500 | 353,500 | 353,500 |
| 97.090 Law Enforcement Officer Reimbursement Agreement Program | 292,000 | 292,000 | 292,000 |
| Total | 645,500 | 645,500 | 645,500 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 20.106C Airport Improvement Program | 109,711 | 0 | 0 |
| Total | 109,711 | 0 | 0 |

Department of Transportation

J00I00.02 Airport Operations - Maryland Aviation Administration

Coronavirus Response & Relief Sup Act Expenditure

| | | | | |
|---------|--------------------------------------|------------|---|---|
| 20.106D | Airport Improvement Program - CRRSAA | 21,352,357 | 0 | 0 |
| | Total | 21,352,357 | 0 | 0 |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|---------|---|---|
| 21.027 | American Rescue Plan Act of 2021 | 603,572 | 0 | 0 |
| | Total | 603,572 | 0 | 0 |

Department of Transportation

J00I00.03 Airport Facilities and Capital Equipment - Maryland Aviation Administration

Program Description

This program provides funds to develop and maintain the facilities at Baltimore/Washington International Thurgood Marshall Airport and Martin State Airport. The capital program for BWI Marshall will improve airport facilities to meet the commercial and general aviation needs for both passengers and cargo activities. Development of Martin State Airport requires facilities improvements to support the Maryland Air National Guard, Aviation Division of the Maryland State Police, and general aviation. The program also includes development grants for public use airports located throughout the State. Eligible projects may be financed with State grants which are matched with Federal and local funds. Certain projects ineligible for Federal funds are financed entirely by State and local funding or a combination of State grants and loans. The Maryland Aviation Administration is authorized by the Federal Aviation Administration to collect Passenger Facility Charges (PFC) for capital projects in accordance with the Federal Aviation Safety and Capacity Expansion Act of 1990. Projects funded partially or entirely with PFC revenue must preserve or enhance safety, security or capacity of the national air transportation system, reduce noise or mitigate noise impact resulting from an airport, or furnish opportunities for enhanced competition among carriers.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 41.00 | 41.00 | 41.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,923,260 | 5,209,137 | 5,267,457 |
| 02 Technical and Special Fees | 22,834 | 177,069 | 230,591 |
| 03 Communications | 0 | 19,954 | 19,954 |
| 04 Travel | 1,032 | 40,590 | 40,590 |
| 06 Fuel and Utilities | 27,721 | 23,504 | 21,994 |
| 07 Motor Vehicle Operation and Maintenance | 2,158,293 | 2,940,699 | 2,158,766 |
| 08 Contractual Services | 159,024 | 260,519 | 260,519 |
| 09 Supplies and Materials | 286 | 21,752 | 21,752 |
| 10 Equipment - Replacement | 481,088 | 2,398,684 | 1,105,389 |
| 11 Equipment - Additional | 35,336 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 2,640,021 | 2,662,206 | 2,450,000 |
| 13 Fixed Charges | 674,533 | 632,976 | 632,976 |
| 14 Land and Structures | 46,327,704 | 86,081,953 | 77,001,417 |
| Total Operating Expenses | 52,505,038 | 95,082,837 | 83,713,357 |
| Total Expenditure | 57,451,132 | 100,469,043 | 89,211,405 |
| Special Fund Expenditure | 49,890,897 | 77,887,310 | 67,575,840 |
| Federal Fund Expenditure | 7,560,235 | 22,581,733 | 21,635,565 |
| Total Expenditure | 57,451,132 | 100,469,043 | 89,211,405 |
| Special Fund Expenditure | | | |
| J00301 Transportation Trust Fund | 49,890,897 | 77,887,310 | 67,575,840 |
| Total | 49,890,897 | 77,887,310 | 67,575,840 |
| Federal Fund Expenditure | | | |
| 20.106 Airport Improvement Program | 7,560,235 | 22,581,733 | 21,635,565 |
| Total | 7,560,235 | 22,581,733 | 21,635,565 |

Department of Transportation

Summary of Maryland Transportation Authority

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 1,707.00 | 1,727.00 | 1,707.00 |
| Salaries, Wages and Fringe Benefits | 181,903,976 | 197,328,180 | 204,066,504 |
| Technical and Special Fees | 115,000 | 773,893 | 569,548 |
| Operating Expenses | 613,425,923 | 840,972,459 | 893,934,378 |
| Non-Budgeted Fund Expenditure | 795,444,899 | 1,039,074,532 | 1,098,570,430 |
| Total Expenditure | 795,444,899 | 1,039,074,532 | 1,098,570,430 |

Department of Transportation

J00J00.41 Operating Program (Including Debt Service) - Non-Budgeted - Maryland Transportation Authority

Program Description

All powers, authority, obligations, functions, duties, and discretion relating to the financing, construction, operation, maintenance, and repair of Maryland's toll facilities and any other revenue project authorized and provided under Title 4 of the Transportation Article have been vested exclusively in the Maryland Transportation Authority (MDTA). The MDTA Board, consisting of eight members and the Secretary of Transportation serving as Chairman, meets regularly to discuss business and establish policy for projects and facilities under its jurisdiction. Facilities under jurisdiction of the MDTA include: the Susquehanna River Bridge (Thomas J. Hatem Memorial Bridge); the Potomac River Bridge (Governor Harry W. Nice Memorial Bridge/Senator Thomas "Mac" Middleton Bridge); the Bay Bridge (William Preston Lane, Jr. Memorial Bridge); the Baltimore Harbor Tunnel, including the Harbor Tunnel Thruway connecting I-95; the Baltimore Harbor Outer Crossing (Francis Scott Key Bridge); the John F. Kennedy Memorial Highway (including the I-95 Express Toll Lanes); the Fort McHenry Tunnel; and the Intercounty Connector. The MDTA also issues transportation facility revenue bonds to finance projects on behalf of the Maryland Department of Transportation, various improvements at BWI Thurgood Marshall Airport, Calvert Street parking garage (Annapolis); and Washington Metropolitan Area Transit Authority (WMATA) parking garages.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,707.00 | 1,727.00 | 1,707.00 |
| 01 Salaries, Wages and Fringe Benefits | 172,645,736 | 189,651,147 | 196,442,609 |
| 02 Technical and Special Fees | 115,000 | 773,893 | 569,548 |
| 03 Communications | 2,912,651 | 3,047,976 | 3,056,404 |
| 04 Travel | 23,817 | 399,013 | 392,814 |
| 06 Fuel and Utilities | 3,499,199 | 4,490,456 | 4,399,337 |
| 07 Motor Vehicle Operation and Maintenance | 6,281,631 | 10,255,667 | 10,274,942 |
| 08 Contractual Services | 101,666,463 | 133,695,229 | 126,931,793 |
| 09 Supplies and Materials | 6,988,598 | 10,171,138 | 10,516,354 |
| 10 Equipment - Replacement | 459,843 | 1,957,781 | 2,840,307 |
| 11 Equipment - Additional | 422,126 | 975,418 | 681,585 |
| 13 Fixed Charges | 67,714,293 | 110,416,166 | 143,399,508 |
| Total Operating Expenses | 189,968,621 | 275,408,844 | 302,493,044 |
| Total Expenditure | 362,729,357 | 465,833,884 | 499,505,201 |
| Non-Budgeted Fund Expenditure | 362,729,357 | 465,833,884 | 499,505,201 |
| Total Expenditure | 362,729,357 | 465,833,884 | 499,505,201 |
| Non-Budgeted Fund Expenditure | | | |
| J00701 Toll Revenues and Bond Proceeds | 362,729,357 | 465,833,884 | 499,505,201 |
| Total | 362,729,357 | 465,833,884 | 499,505,201 |

Department of Transportation

J00J00.42 Capital Program - Non-Budgeted Funds - Maryland Transportation Authority

Program Description

This program provides funds for the capital projects and improvements on facilities under jurisdiction of the MDTA.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 9,258,240 | 7,677,033 | 7,623,895 |
| 07 Motor Vehicle Operation and Maintenance | 2,125,401 | 0 | 12,867,000 |
| 08 Contractual Services | 106,592,149 | 84,505,487 | 73,461,450 |
| 14 Land and Structures | 314,739,752 | 481,058,128 | 505,112,884 |
| Total Operating Expenses | 423,457,302 | 565,563,615 | 591,441,334 |
| Total Expenditure | 432,715,542 | 573,240,648 | 599,065,229 |
| Non-Budgeted Fund Expenditure | 432,715,542 | 573,240,648 | 599,065,229 |
| Total Expenditure | 432,715,542 | 573,240,648 | 599,065,229 |
| Non-Budgeted Fund Expenditure | | | |
| J00701 Toll Revenues and Bond Proceeds | 432,715,542 | 573,240,648 | 599,065,229 |
| Total | 432,715,542 | 573,240,648 | 599,065,229 |

Department of Transportation

Maryland Transportation Authority

J00J00 Non-Budgeted Funds

| | Fiscal Year Ending June 30, 2021 Estimated | Fiscal Year Ending June 30, 2022 Estimated | Fiscal Year Ending June 30, 2023 Estimated |
|--------------------------------------|---|---|---|
| Revenues | | | |
| Tolls: | | | |
| Susquehanna River Toll Bridge | 20,914,122 | 13,800,000 | 12,100,000 |
| Potomac River Toll Bridge | 18,866,126 | 22,600,000 | 19,600,000 |
| Chesapeake Bay Bridge | 52,047,314 | 61,200,000 | 51,300,000 |
| Francis Scott Key Bridge | 54,461,657 | 50,400,000 | 40,100,000 |
| Baltimore Harbor Tunnel | 68,946,176 | 114,800,000 | 99,700,000 |
| Fort McHenry Tunnel | 217,026,334 | 235,400,000 | 206,600,000 |
| John F. Kennedy Memorial Highway | 174,027,724 | 202,100,000 | 180,600,000 |
| I-95 Section 100 ETL | 10,993,454 | 14,900,000 | 16,700,000 |
| Intercounty Connector | 55,412,962 | 83,900,000 | 71,200,000 |
| Other Toll Fees and Discounts | 3,161,349 | 23,800,000 | 38,160,000 |
| Total Tolls | 675,857,218 | 822,900,000 | 736,060,000 |
| Other Income: | | | |
| Concessions-Kennedy Memorial Highway | 5,008,934 | 3,842,210 | 3,851,815 |
| Investment Income | 1,184,224 | 5,818,558 | 6,215,570 |
| Intergovernmental Revenue: | | | |
| BWI Police Reimbursement | 23,048,266 | 24,906,059 | 24,831,091 |
| Port Police Reimbursement | 6,676,934 | 8,045,901 | 8,052,446 |
| MDOT Loan Repayment | (4,498,865) | 4,714,335 | 4,786,570 |
| MDOT Loan Interest | - | 514,672 | 1,728,816 |
| Bond Proceeds | 401,784,265 | - | 200,000,000 |
| Other Revenues | 2,467,089 | 2,117,089 | 16,687,089 |
| Total Other | 435,670,847 | 49,958,824 | 266,153,397 |
| Total | 1,111,528,065 | 872,858,824 | 1,002,213,397 |

Department of Transportation

Maryland Transportation Authority

J00J00 Non-Budgeted Funds

| | Fiscal Year Ending June 30, 2021 Estimated | Fiscal Year Ending June 30, 2022 Estimated | Fiscal Year Ending June 30, 2023 Estimated |
|---|---|---|---|
| Expenditures | | | |
| Operating Program: | | | |
| Division of Operations | 159,842,008 | 204,222,819 | 198,725,012 |
| Authority Police | 88,149,433 | 98,181,504 | 101,588,456 |
| Administrative and General Costs | 43,136,845 | 47,812,276 | 49,935,096 |
| Maryland State Police (JFK Highway) | 9,809,573 | 10,623,680 | 11,107,539 |
| Sub-Total | 300,937,859 | 360,840,279 | 361,356,103 |
| Debt Service: | | | |
| Interest on Bonds-2009B Series | 17,749,792 | 17,749,792 | 17,749,792 |
| Interest on Bonds-2012 Series | | | 1,515,075 |
| Interest on Bonds-2017 Series | | | 5,607,081 |
| Interest on Bonds-2019 Series | | | 668,750 |
| Interest on Bonds-2020 Series | 18,219,128 | 17,920,450 | 17,583,700 |
| Interest on Bonds-2021 Series | - | 18,920,198 | 15,340,700 |
| TIFIA Loan Interest (Series 2008A) | 6,222,231 | | |
| Interest on Bonds-2021 TIFIA Refunding Series | - | 17,427,971 | 13,799,538 |
| Principal Payment-2010B Series | 8,365,000 | 8,670,000 | 8,985,000 |
| Principal Payment-2012 Series | - | - | 4,895,000 |
| Principal Payment-2017 Series | - | - | 5,470,000 |
| Principal Payment-2019 Series | - | - | 13,375,000 |
| Principal Payment-2020 Series | - | 6,735,000 | 7,080,000 |
| Principal Payment-2021 Series | - | | 5,180,000 |
| Principal Payment 2021 TIFIA Refunding Series | - | 6,625,000 | 10,255,000 |
| Other | | | |
| Sub-Total Debt Service | 61,791,498 | 104,993,605 | 138,149,098 |
| Total Operating Program and Debt Service | 362,729,357 | 465,833,884 | 499,505,201 |
| Capital Program: | | | |
| Susquehanna River Toll Bridge | 5,778,523 | 1,103,694 | 58,480 |
| Potomac River Toll Bridge | 145,146,748 | 227,706,000 | 97,848,753 |
| Chesapeake Bay Toll Bridge | 54,963,846 | 74,589,021 | 104,940,788 |
| Francis Scott Key Bridge | 16,316,061 | 3,811,897 | 12,033,919 |
| Baltimore Harbor Tunnel | 67,212,186 | 17,594,183 | 17,647,538 |
| Fort McHenry Tunnel | 16,884,441 | 46,890,406 | 45,523,355 |
| John F. Kennedy Memorial Highway | 79,891,358 | 148,133,188 | 245,480,430 |
| Multi-Facility Projects | 44,874,806 | 50,289,657 | 72,871,966 |
| Intercounty Connector | 1,623,961 | 3,102,602 | 2,660,000 |
| Point Breeze | 23,612 | 20,000 | - |
| Total Capital Program | 432,715,542 | 573,240,648 | 599,065,229 |
| Total Expenditures | 795,444,899 | 1,039,074,532 | 1,098,570,430 |
| Bond Defeasance/Cash Refunding | 81,854,185 | 1,196,460 | - |
| Financing and Unallocated Expenses | 176,854,482 | - | - |
| Excess of Revenues over Expenditures | 57,374,499 | (167,412,168) | (96,357,033) |
| Reserves at Beginning of Fiscal Year | 781,744,309 | 839,118,808 | 671,706,640 |
| Total Reserves at End of Year | 839,118,808 | 671,706,640 | 575,349,607 |

*Totals may not add due to rounding.

NATURAL RESOURCES AND RECREATION

Department of Natural Resources

Office of the Secretary

Forest Service

Wildlife and Heritage Service

Maryland Park Service

Land Acquisition and Planning

Licensing and Registration Service

Natural Resources Police

Engineering and Construction

Critical Area Commission

Resource Assessment Service

Maryland Environmental Trust

Chesapeake and Coastal Service

Fishing and Boating Services

Department of Natural Resources

Summary of Department of Natural Resources

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 1,341.00 | 1,353.00 | 1,352.50 |
| Number of Contractual Positions | 287.36 | 397.41 | 465.43 |
| Salaries, Wages and Fringe Benefits | 138,214,941 | 141,974,781 | 145,798,355 |
| Technical and Special Fees | 10,476,136 | 15,298,027 | 19,250,154 |
| Operating Expenses | 285,189,596 | 346,890,032 | 413,154,356 |
| Net General Fund Expenditure | 61,916,537 | 89,405,674 | 95,540,945 |
| Special Fund Expenditure | 300,591,839 | 359,025,016 | 422,529,707 |
| Federal Fund Expenditure | 32,850,947 | 37,725,427 | 43,699,992 |
| American Rescue Plan Act of 21 Expenditure | 1,131,257 | 0 | 0 |
| Reimbursable Fund Expenditure | 37,390,093 | 18,006,723 | 16,432,221 |
| Total Expenditure | 433,880,673 | 504,162,840 | 578,202,865 |

Department of Natural Resources

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 108.00 | 103.00 | 104.00 |
| Number of Contractual Positions | 1.04 | 0.00 | 7.67 |
| Salaries, Wages and Fringe Benefits | 11,696,098 | 11,322,286 | 12,113,008 |
| Technical and Special Fees | 76,440 | 113,986 | 456,656 |
| Operating Expenses | 8,873,553 | 9,277,309 | 10,134,798 |
| Net General Fund Expenditure | 15,432,963 | 16,090,316 | 16,715,885 |
| Special Fund Expenditure | 4,747,458 | 3,829,534 | 4,793,191 |
| Federal Fund Expenditure | 465,670 | 793,731 | 1,195,386 |
| Total Expenditure | <u>20,646,091</u> | <u>20,713,581</u> | <u>22,704,462</u> |

Department of Natural Resources

K00A01.01 Secretariat - Office of the Secretary

Program Description

The Secretariat program provides overall direction and supervision of the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.00 | 19.00 | 20.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,602,005 | 2,442,370 | 2,778,380 |
| 02 Technical and Special Fees | 0 | 25,000 | 7,496 |
| 03 Communications | 1,374 | 16,936 | 1,550 |
| 04 Travel | 3,202 | 21,820 | 3,300 |
| 07 Motor Vehicle Operation and Maintenance | 259 | 16,143 | 700 |
| 08 Contractual Services | 201,887 | 37,507 | 11,000 |
| 09 Supplies and Materials | 3,631 | 56,921 | 14,070 |
| 10 Equipment - Replacement | 0 | 19,594 | 5,000 |
| 11 Equipment - Additional | 0 | 1,000 | 500 |
| 12 Grants, Subsidies, and Contributions | 0 | 1,250 | 6,250 |
| 13 Fixed Charges | 0 | 340 | 0 |
| Total Operating Expenses | 210,353 | 171,511 | 42,370 |
| Total Expenditure | 2,812,358 | 2,638,881 | 2,828,246 |
| Net General Fund Expenditure | 2,420,081 | 2,205,838 | 2,271,208 |
| Special Fund Expenditure | 292,277 | 279,996 | 313,457 |
| Federal Fund Expenditure | 100,000 | 153,047 | 243,581 |
| Total Expenditure | 2,812,358 | 2,638,881 | 2,828,246 |

Special Fund Expenditure

| | | | |
|---|---------|---------|---------|
| K00306 Deep Creek Lake Management and Protection Fund | 4,000 | 0 | 4,440 |
| K00311 Fair Hill Improvement Fund | 2,600 | 0 | 2,886 |
| K00312 Fisheries Research and Development Fund | 44,000 | 0 | 51,663 |
| K00313 Forest and Park Reserve Fund | 92,510 | 0 | 86,822 |
| K00314 Forest and Park Reserve Fund - Forestry | 29,000 | 162,708 | 14,104 |
| K00320 Migratory Wild Waterfowl Stamp | 1,600 | 0 | 1,552 |
| K00321 Natural Resources Property Maintenance Fund | 1,400 | 0 | 2,663 |
| K00325 Offroad Vehicle Account | 100 | 0 | 109 |
| K00327 POS Administrative Fee | 27,000 | 0 | 35,644 |
| K00333 Shore Erosion Control Revolving Loan Fund | 4,200 | 0 | 14,436 |
| K00336 State Boat Act | 11,300 | 117,288 | 0 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 0 | 1,777 |
| K00338 Fisheries Management and Protection Fund | 16,600 | 0 | 15,769 |
| K00339 Wildlife Management and Protection Fund | 26,200 | 0 | 26,320 |
| K00342 Waterway Improvement Fund | 30,767 | 0 | 54,163 |
| K00346 Woodlands Incentive Fund | 1,000 | 0 | 1,109 |
| Total | 292,277 | 279,996 | 313,457 |

Department of Natural Resources

K00A01.01 Secretariat - Office of the Secretary

Federal Fund Expenditure

| | | | | |
|--------|---|---------|---------|---------|
| 10.664 | Cooperative Forestry Assistance | 1,090 | 6,442 | 4,170 |
| 10.674 | Wood Utilization Assistance | 0 | 1,519 | 1,117 |
| 10.675 | Urban and Community Forestry Program | 1,400 | 2,027 | 3,528 |
| 10.676 | Forest Legacy Program | 0 | 1,353 | 7,705 |
| 10.678 | Forest Stewardship Program | 570 | 1,043 | 1,678 |
| 10.680 | Forest Health Protection | 0 | 273 | 172 |
| 10.698 | State & Private Forestry Cooperative Fire Assistance | 1,030 | 0 | 0 |
| 11.407 | Interjurisdictional Fisheries Act of 1986 | 280 | 0 | 0 |
| 11.419 | Coastal Zone Management Administration Awards | 16,330 | 15,179 | 17,212 |
| 11.420 | Coastal Zone Management Estuarine Research Reserves | 4,520 | 5,168 | 6,125 |
| 11.439 | Marine Mammal Data Program | 170 | 456 | 600 |
| 11.463 | Habitat Conservation | 290 | 4,858 | 6,884 |
| 11.472 | Unallied Science Program | 180 | 1,426 | 2,020 |
| 11.474 | Atlantic Coastal Fisheries Cooperative Management Act | 600 | 1,519 | 3,656 |
| 15.605 | Sport Fish Restoration Program | 11,500 | 23,566 | 37,090 |
| 15.608 | Fish and Wildlife Management Assistance | 0 | 704 | 815 |
| 15.611 | Wildlife Restoration and Basic Hunter Education | 38,230 | 40,834 | 78,846 |
| 15.615 | Cooperative Endangered Species Conservation Fund | 310 | 365 | 516 |
| 15.616 | Clean Vessel Act | 590 | 3,162 | 4,386 |
| 15.626 | Enhanced Hunter Education and Safety | 1,040 | 0 | 0 |
| 15.634 | State Wildlife Grants | 4,210 | 4,265 | 7,911 |
| 15.650 | Research Grants - Fish & Wildlife Service | 0 | 90 | 1,030 |
| 15.677 | Hurricane Sandy Disaster Relief Activities-FWS | 180 | 337 | 284 |
| 15.684 | White-nose Syndrome National Response Implementation | 140 | 0 | 427 |
| 15.808 | Geological Survey-Research and Data Acquisition | 350 | 29 | 427 |
| 15.810 | National Cooperative Geologic Mapping Program | 590 | 1,123 | 826 |
| 15.814 | National Geological and Geophysical Data Preservation Program | 480 | 583 | 859 |
| 15.930 | Chesapeake Bay Gateways Network | 0 | 653 | 2,597 |
| 15.980 | National Ground-Water Monitoring Network | 190 | 0 | 0 |
| 66.466 | Chesapeake Bay Program | 15,730 | 36,073 | 52,700 |
| | Total | 100,000 | 153,047 | 243,581 |

Department of Natural Resources

K00A01.02 Office of the Attorney General - Office of the Secretary

Program Description

The Office of the Attorney General provides all legal representation, advice, and counsel required by the Secretary and the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 13.00 | 13.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,876,271 | 1,839,446 | 1,882,690 |
| 03 Communications | 3,897 | 8,049 | 5,549 |
| 04 Travel | 320 | 1,672 | 1,700 |
| 08 Contractual Services | 51,136 | 61,305 | 62,155 |
| 09 Supplies and Materials | 11,523 | 17,476 | 16,439 |
| 10 Equipment - Replacement | 318 | 30,000 | 30,000 |
| 13 Fixed Charges | 14,688 | 28,000 | 27,000 |
| Total Operating Expenses | 81,882 | 146,502 | 142,843 |
| Total Expenditure | 1,958,153 | 1,985,948 | 2,025,533 |
| Net General Fund Expenditure | 1,806,880 | 1,860,376 | 1,895,114 |
| Special Fund Expenditure | 151,273 | 125,572 | 130,419 |
| Total Expenditure | 1,958,153 | 1,985,948 | 2,025,533 |

Special Fund Expenditure

| | | | |
|---|---------|---------|---------|
| K00306 Deep Creek Lake Management and Protection Fund | 2,100 | 0 | 1,865 |
| K00311 Fair Hill Improvement Fund | 1,400 | 0 | 1,242 |
| K00312 Fisheries Research and Development Fund | 23,700 | 0 | 21,064 |
| K00313 Forest and Park Reserve Fund | 49,996 | 0 | 36,160 |
| K00314 Forest and Park Reserve Fund - Forestry | 15,700 | 125,572 | 5,903 |
| K00320 Migratory Wild Waterfowl Stamp | 900 | 0 | 621 |
| K00321 Natural Resources Property Maintenance Fund | 800 | 0 | 1,139 |
| K00327 POS Administrative Fee | 14,600 | 0 | 13,296 |
| K00333 Shore Erosion Control Revolving Loan Fund | 2,300 | 0 | 6,110 |
| K00336 State Boat Act | 6,100 | 0 | 0 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 0 | 724 |
| K00338 Fisheries Management and Protection Fund | 9,000 | 0 | 6,628 |
| K00339 Wildlife Management and Protection Fund | 14,100 | 0 | 10,979 |
| K00342 Waterway Improvement Fund | 10,077 | 0 | 24,274 |
| K00346 Woodlands Incentive Fund | 500 | 0 | 414 |
| Total | 151,273 | 125,572 | 130,419 |

Department of Natural Resources

K00A01.03 Finance and Administrative Services - Office of the Secretary

Program Description

The Finance and Administrative Services program handles all financial transactions and provides centralized support services for the Department including procurement, fleet management, mail services, and facilities support.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 25.00 | 26.00 | 26.00 |
| Number of Contractual Positions | 1.00 | 0.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,216,774 | 2,270,522 | 2,597,668 |
| 02 Technical and Special Fees | 39,436 | 0 | 74,884 |
| 03 Communications | 1,893,186 | 1,541,072 | 1,736,359 |
| 04 Travel | 6,596 | 9,097 | 11,400 |
| 07 Motor Vehicle Operation and Maintenance | 314,089 | 249,464 | 206,919 |
| 08 Contractual Services | 5,300,447 | 5,765,810 | 6,089,254 |
| 09 Supplies and Materials | 13,412 | 21,512 | 16,000 |
| 10 Equipment - Replacement | 0 | 20,439 | 56,998 |
| 13 Fixed Charges | 827,415 | 816,024 | 793,931 |
| Total Operating Expenses | 8,355,145 | 8,423,418 | 8,910,861 |
| Total Expenditure | 10,611,355 | 10,693,940 | 11,583,413 |
| Net General Fund Expenditure | 6,842,655 | 7,481,406 | 7,955,547 |
| Special Fund Expenditure | 3,531,083 | 2,832,332 | 2,909,352 |
| Federal Fund Expenditure | 237,617 | 380,202 | 718,514 |
| Total Expenditure | 10,611,355 | 10,693,940 | 11,583,413 |

Special Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| K00306 Deep Creek Lake Management and Protection Fund | 41,400 | 0 | 38,417 |
| K00309 Deer Stamp Account | 0 | 13,942 | 0 |
| K00311 Fair Hill Improvement Fund | 26,600 | 0 | 24,862 |
| K00312 Fisheries Research and Development Fund | 458,100 | 0 | 437,314 |
| K00313 Forest and Park Reserve Fund | 964,669 | 660,412 | 757,450 |
| K00314 Forest and Park Reserve Fund - Forestry | 302,200 | 483,095 | 123,295 |
| K00320 Migratory Wild Waterfowl Stamp | 16,500 | 0 | 13,958 |
| K00321 Natural Resources Property Maintenance Fund | 15,000 | 0 | 23,332 |
| K00325 Offroad Vehicle Account | 900 | 0 | 610 |
| K00327 POS Administrative Fee | 281,500 | 685,677 | 285,556 |
| K00333 Shore Erosion Control Revolving Loan Fund | 43,500 | 144,096 | 128,918 |
| K00336 State Boat Act | 117,400 | 0 | 1,205 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 0 | 15,280 |
| K00338 Fisheries Management and Protection Fund | 173,000 | 0 | 137,664 |
| K00339 Wildlife Management and Protection Fund | 321,200 | 845,110 | 229,376 |
| K00342 Waterway Improvement Fund | 623,814 | 0 | 547,536 |
| K00346 Woodlands Incentive Fund | 10,300 | 0 | 9,579 |
| K00360 Chesapeake & Atlantic Coastal Bays 2010 Trust Fund | 135,000 | 0 | 135,000 |
| Total | 3,531,083 | 2,832,332 | 2,909,352 |

Department of Natural Resources

K00A01.03 Finance and Administrative Services - Office of the Secretary

Federal Fund Expenditure

| | | | | |
|--------|---|---------|---------|---------|
| 10.664 | Cooperative Forestry Assistance | 2,590 | 16,000 | 9,217 |
| 10.674 | Wood Utilization Assistance | 0 | 3,770 | 2,468 |
| 10.675 | Urban and Community Forestry Program | 3,320 | 5,033 | 7,796 |
| 10.676 | Forest Legacy Program | 0 | 3,363 | 17,023 |
| 10.678 | Forest Stewardship Program | 1,350 | 2,590 | 3,711 |
| 10.680 | Forest Health Protection | 0 | 676 | 378 |
| 10.698 | State & Private Forestry Cooperative Fire Assistance | 2,450 | 0 | 0 |
| 11.407 | Interjurisdictional Fisheries Act of 1986 | 670 | 0 | 0 |
| 11.419 | Coastal Zone Management Administration Awards | 38,790 | 37,710 | 52,706 |
| 11.420 | Coastal Zone Management Estuarine Research Reserves | 10,750 | 12,836 | 18,428 |
| 11.439 | Marine Mammal Data Program | 400 | 1,129 | 1,327 |
| 11.463 | Habitat Conservation | 700 | 12,067 | 15,213 |
| 11.472 | Unallied Science Program | 420 | 3,544 | 4,466 |
| 11.474 | Atlantic Coastal Fisheries Cooperative Management Act | 1,440 | 3,770 | 10,251 |
| 15.605 | Sport Fish Restoration Program | 27,337 | 58,541 | 81,967 |
| 15.608 | Fish and Wildlife Management Assistance | 0 | 1,745 | 1,805 |
| 15.611 | Wildlife Restoration and Basic Hunter Education | 90,830 | 101,489 | 283,490 |
| 15.615 | Cooperative Endangered Species Conservation Fund | 740 | 902 | 1,141 |
| 15.616 | Clean Vessel Act | 1,400 | 7,855 | 9,698 |
| 15.626 | Enhanced Hunter Education and Safety | 2,470 | 0 | 0 |
| 15.634 | State Wildlife Grants | 10,000 | 10,595 | 17,488 |
| 15.650 | Research Grants - Fish & Wildlife Service | 0 | 220 | 2,282 |
| 15.677 | Hurricane Sandy Disaster Relief Activities-FWS | 420 | 831 | 629 |
| 15.684 | White-nose Syndrome National Response Implementation | 320 | 0 | 948 |
| 15.808 | Geological Survey-Research and Data Acquisition | 830 | 69 | 948 |
| 15.810 | National Cooperative Geologic Mapping Program | 1,410 | 2,789 | 1,822 |
| 15.814 | National Geological and Geophysical Data Preservation Program | 1,150 | 1,449 | 1,899 |
| 15.930 | Chesapeake Bay Gateways Network | 0 | 1,620 | 5,741 |
| 15.980 | National Ground-Water Monitoring Network | 450 | 0 | 0 |
| 66.466 | Chesapeake Bay Program | 37,380 | 89,609 | 165,672 |
| | Total | 237,617 | 380,202 | 718,514 |

Department of Natural Resources

K00A01.04 Human Resource Service - Office of the Secretary

Program Description

The Human Resource Service provides personnel services, staff development and training, and administers the equal opportunity program for the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.00 | 20.00 | 20.00 |
| Number of Contractual Positions | 0.04 | 0.00 | 6.67 |
| 01 Salaries, Wages and Fringe Benefits | 2,158,392 | 1,984,176 | 2,063,908 |
| 02 Technical and Special Fees | 32,684 | 88,986 | 374,276 |
| 03 Communications | 4,534 | 1,700 | 1,675 |
| 04 Travel | 150 | 800 | 8,300 |
| 08 Contractual Services | 1,796 | 72,960 | 3,000 |
| 09 Supplies and Materials | 9,431 | 15,788 | 18,763 |
| 10 Equipment - Replacement | 6,230 | 32,770 | 30,000 |
| 12 Grants, Subsidies, and Contributions | 2,500 | 1,500 | 2,500 |
| 13 Fixed Charges | 436 | 915 | 1,415 |
| Total Operating Expenses | 25,077 | 126,433 | 65,653 |
| Total Expenditure | 2,216,153 | 2,199,595 | 2,503,837 |
| Net General Fund Expenditure | 1,794,238 | 1,900,044 | 1,898,834 |
| Special Fund Expenditure | 323,640 | 176,562 | 484,593 |
| Federal Fund Expenditure | 98,275 | 122,989 | 120,410 |
| Total Expenditure | 2,216,153 | 2,199,595 | 2,503,837 |

Special Fund Expenditure

| | | | |
|---|---------|---------|---------|
| K00306 Deep Creek Lake Management and Protection Fund | 5,000 | 0 | 3,394 |
| K00311 Fair Hill Improvement Fund | 3,200 | 0 | 2,227 |
| K00312 Fisheries Research and Development Fund | 55,500 | 0 | 38,910 |
| K00313 Forest and Park Reserve Fund | 116,868 | 0 | 67,005 |
| K00314 Forest and Park Reserve Fund - Forestry | 36,600 | 176,562 | 10,924 |
| K00320 Migratory Wild Waterfowl Stamp | 2,000 | 0 | 1,271 |
| K00321 Natural Resources Property Maintenance Fund | 1,800 | 0 | 2,014 |
| K00325 Offroad Vehicle Account | 100 | 0 | 0 |
| K00327 POS Administrative Fee | 34,100 | 0 | 269,129 |
| K00333 Shore Erosion Control Revolving Loan Fund | 5,300 | 0 | 11,242 |
| K00336 State Boat Act | 14,200 | 0 | 0 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 0 | 1,379 |
| K00338 Fisheries Management and Protection Fund | 21,000 | 0 | 12,198 |
| K00339 Wildlife Management and Protection Fund | 0 | 0 | 20,260 |
| K00342 Waterway Improvement Fund | 26,672 | 0 | 43,792 |
| K00346 Woodlands Incentive Fund | 1,300 | 0 | 848 |
| Total | 323,640 | 176,562 | 484,593 |

Federal Fund Expenditure

| | | | |
|--|-------|-------|-------|
| 10.664 Cooperative Forestry Assistance | 1,070 | 5,176 | 3,696 |
|--|-------|-------|-------|

Department of Natural Resources

K00A01.04 Human Resource Service - Office of the Secretary

| | | | | |
|--------|---|--------|---------|---------|
| 10.674 | Wood Utilization Assistance | 0 | 1,220 | 991 |
| 10.675 | Urban and Community Forestry Program | 1,370 | 1,629 | 3,127 |
| 10.676 | Forest Legacy Program | 0 | 1,087 | 6,828 |
| 10.678 | Forest Stewardship Program | 560 | 837 | 1,487 |
| 10.680 | Forest Health Protection | 0 | 220 | 151 |
| 10.698 | State & Private Forestry Cooperative Fire Assistance | 1,010 | 0 | 0 |
| 11.407 | Interjurisdictional Fisheries Act of 1986 | 280 | 0 | 0 |
| 11.419 | Coastal Zone Management Administration Awards | 16,040 | 12,199 | 15,252 |
| 11.420 | Coastal Zone Management Estuarine Research Reserves | 4,440 | 4,152 | 5,429 |
| 11.439 | Marine Mammal Data Program | 160 | 366 | 533 |
| 11.463 | Habitat Conservation | 290 | 3,904 | 6,100 |
| 11.472 | Unallied Science Program | 170 | 1,146 | 1,791 |
| 11.474 | Atlantic Coastal Fisheries Cooperative Management Act | 590 | 1,220 | 3,241 |
| 15.605 | Sport Fish Restoration Program | 11,335 | 18,938 | 32,891 |
| 15.608 | Fish and Wildlife Management Assistance | 0 | 564 | 724 |
| 15.611 | Wildlife Restoration and Basic Hunter Education | 37,560 | 32,819 | 21,084 |
| 15.615 | Cooperative Endangered Species Conservation Fund | 310 | 293 | 457 |
| 15.616 | Clean Vessel Act | 580 | 2,542 | 3,890 |
| 15.626 | Enhanced Hunter Education and Safety | 1,020 | 0 | 0 |
| 15.634 | State Wildlife Grants | 4,140 | 3,429 | 7,012 |
| 15.650 | Research Grants - Fish & Wildlife Service | 0 | 71 | 915 |
| 15.677 | Hurricane Sandy Disaster Relief Activities-FWS | 170 | 271 | 254 |
| 15.684 | White-nose Syndrome National Response Implementation | 130 | 0 | 380 |
| 15.808 | Geological Survey-Research and Data Acquisition | 340 | 23 | 380 |
| 15.810 | National Cooperative Geologic Mapping Program | 580 | 903 | 732 |
| 15.814 | National Geological and Geophysical Data Preservation Program | 480 | 468 | 762 |
| 15.930 | Chesapeake Bay Gateways Network | 0 | 525 | 2,303 |
| 15.980 | National Ground-Water Monitoring Network | 190 | 0 | 0 |
| 66.466 | Chesapeake Bay Program | 15,460 | 28,987 | 0 |
| | Total | 98,275 | 122,989 | 120,410 |

Department of Natural Resources

K00A01.05 Information Technology Service - Office of the Secretary

Program Description

The Information Technology Service provides system and network engineering services and equipment, technical support services, and operation of the Department's network of computing resources.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 20.00 | 13.00 | 13.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,478,626 | 1,491,284 | 1,476,705 |
| 02 Technical and Special Fees | 4,320 | 0 | 0 |
| 03 Communications | 16,709 | 16,143 | 21,185 |
| 04 Travel | 1,950 | 1,145 | 11,925 |
| 07 Motor Vehicle Operation and Maintenance | 34 | 230 | 230 |
| 08 Contractual Services | 61,666 | 218,500 | 219,657 |
| 09 Supplies and Materials | 28,187 | 67,832 | 74,796 |
| 10 Equipment - Replacement | 43,854 | 10,000 | 10,000 |
| 13 Fixed Charges | 308 | 0 | 500 |
| Total Operating Expenses | 152,708 | 313,850 | 338,293 |
| Total Expenditure | 1,635,654 | 1,805,134 | 1,814,998 |
| Net General Fund Expenditure | 1,449,614 | 1,415,079 | 1,447,190 |
| Special Fund Expenditure | 156,262 | 252,562 | 254,927 |
| Federal Fund Expenditure | 29,778 | 137,493 | 112,881 |
| Total Expenditure | 1,635,654 | 1,805,134 | 1,814,998 |

Special Fund Expenditure

| | | | |
|---|---------|---------|---------|
| K00306 Deep Creek Lake Management and Protection Fund | 2,300 | 0 | 3,632 |
| K00311 Fair Hill Improvement Fund | 1,500 | 0 | 2,320 |
| K00312 Fisheries Research and Development Fund | 25,500 | 0 | 40,688 |
| K00313 Forest and Park Reserve Fund | 53,825 | 0 | 70,862 |
| K00314 Forest and Park Reserve Fund - Forestry | 16,800 | 252,562 | 11,602 |
| K00320 Migratory Wild Waterfowl Stamp | 900 | 0 | 1,311 |
| K00321 Natural Resources Property Maintenance Fund | 800 | 0 | 2,219 |
| K00325 Offroad Vehicle Account | 0 | 0 | 101 |
| K00327 POS Administrative Fee | 15,700 | 0 | 24,747 |
| K00333 Shore Erosion Control Revolving Loan Fund | 2,400 | 0 | 11,905 |
| K00336 State Boat Act | 6,500 | 0 | 0 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 0 | 1,412 |
| K00338 Fisheries Management and Protection Fund | 9,600 | 0 | 12,913 |
| K00339 Wildlife Management and Protection Fund | 0 | 0 | 21,489 |
| K00342 Waterway Improvement Fund | 19,837 | 0 | 48,818 |
| K00346 Woodlands Incentive Fund | 600 | 0 | 908 |
| Total | 156,262 | 252,562 | 254,927 |

Federal Fund Expenditure

| | | | |
|--|-----|-------|-------|
| 10.664 Cooperative Forestry Assistance | 320 | 5,787 | 3,338 |
| 10.674 Wood Utilization Assistance | 0 | 1,364 | 896 |

Department of Natural Resources

K00A01.05 Information Technology Service - Office of the Secretary

| | | | | |
|--------|---|--------|---------|---------|
| 10.675 | Urban and Community Forestry Program | 420 | 1,822 | 2,824 |
| 10.676 | Forest Legacy Program | 0 | 1,216 | 6,166 |
| 10.678 | Forest Stewardship Program | 170 | 936 | 1,343 |
| 10.680 | Forest Health Protection | 0 | 246 | 138 |
| 10.698 | State & Private Forestry Cooperative Fire Assistance | 310 | 0 | 0 |
| 11.407 | Interjurisdictional Fisheries Act of 1986 | 80 | 0 | 0 |
| 11.419 | Coastal Zone Management Administration Awards | 4,860 | 13,639 | 0 |
| 11.420 | Coastal Zone Management Estuarine Research Reserves | 1,350 | 4,642 | 312 |
| 11.439 | Marine Mammal Data Program | 50 | 409 | 482 |
| 11.463 | Habitat Conservation | 90 | 4,365 | 5,509 |
| 11.472 | Unallied Science Program | 50 | 1,282 | 1,618 |
| 11.474 | Atlantic Coastal Fisheries Cooperative Management Act | 180 | 1,364 | 886 |
| 15.605 | Sport Fish Restoration Program | 3,438 | 21,158 | 29,681 |
| 15.608 | Fish and Wildlife Management Assistance | 0 | 632 | 654 |
| 15.611 | Wildlife Restoration and Basic Hunter Education | 11,380 | 36,691 | 2,250 |
| 15.615 | Cooperative Endangered Species Conservation Fund | 90 | 327 | 413 |
| 15.616 | Clean Vessel Act | 170 | 2,842 | 3,512 |
| 15.626 | Enhanced Hunter Education and Safety | 310 | 0 | 0 |
| 15.634 | State Wildlife Grants | 1,250 | 3,833 | 6,333 |
| 15.650 | Research Grants - Fish & Wildlife Service | 0 | 81 | 826 |
| 15.677 | Hurricane Sandy Disaster Relief Activities-FWS | 50 | 302 | 229 |
| 15.684 | White-nose Syndrome National Response Implementation | 40 | 0 | 345 |
| 15.808 | Geological Survey-Research and Data Acquisition | 100 | 26 | 345 |
| 15.810 | National Cooperative Geologic Mapping Program | 180 | 1,009 | 661 |
| 15.814 | National Geological and Geophysical Data Preservation Program | 140 | 524 | 689 |
| 15.930 | Chesapeake Bay Gateways Network | 0 | 587 | 2,080 |
| 15.980 | National Ground-Water Monitoring Network | 60 | 0 | 0 |
| 66.466 | Chesapeake Bay Program | 4,690 | 32,409 | 41,351 |
| | Total | 29,778 | 137,493 | 112,881 |

Department of Natural Resources

K00A01.06 Office of Communications - Office of the Secretary

Program Description

The Office of Communications works to provide information to the public regarding the Department's policies, services and activities. This is done through public appearances, sponsorship of public events, exhibits and publications, coordination of volunteer activities, and through the electronic and print media via news conferences, press releases, news briefs, social media, and radio and television programming.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 12.00 | 12.00 | 12.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,364,030 | 1,294,488 | 1,313,657 |
| 03 Communications | 16,702 | 23,580 | 26,006 |
| 04 Travel | 2,013 | 6,800 | 6,800 |
| 07 Motor Vehicle Operation and Maintenance | 237 | 200 | 500 |
| 08 Contractual Services | 23,763 | 48,522 | 40,928 |
| 09 Supplies and Materials | 4,057 | 5,000 | 7,000 |
| 10 Equipment - Replacement | 0 | 9,593 | 51,144 |
| 12 Grants, Subsidies, and Contributions | 500 | 500 | 1,000 |
| 13 Fixed Charges | 1,116 | 1,400 | 1,400 |
| Total Operating Expenses | 48,388 | 95,595 | 134,778 |
| Total Expenditure | 1,412,418 | 1,390,083 | 1,448,435 |
| Net General Fund Expenditure | 1,119,495 | 1,227,573 | 1,247,992 |
| Special Fund Expenditure | 292,923 | 162,510 | 200,443 |
| Total Expenditure | 1,412,418 | 1,390,083 | 1,448,435 |

Special Fund Expenditure

| | | | |
|---|---------|---------|---------|
| K00306 Deep Creek Lake Management and Protection Fund | 3,700 | 0 | 2,425 |
| K00311 Fair Hill Improvement Fund | 2,400 | 0 | 1,582 |
| K00312 Fisheries Research and Development Fund | 40,500 | 0 | 27,787 |
| K00313 Forest and Park Reserve Fund | 85,274 | 0 | 47,900 |
| K00314 Forest and Park Reserve Fund - Forestry | 26,700 | 85,782 | 7,803 |
| K00320 Migratory Wild Waterfowl Stamp | 1,500 | 0 | 843 |
| K00321 Natural Resources Property Maintenance Fund | 1,300 | 0 | 1,476 |
| K00325 Offroad Vehicle Account | 100 | 0 | 0 |
| K00326 Private Donation | 27,527 | 0 | 28,470 |
| K00327 POS Administrative Fee | 24,900 | 0 | 18,055 |
| K00333 Shore Erosion Control Revolving Loan Fund | 3,800 | 0 | 8,013 |
| K00336 State Boat Act | 10,400 | 76,728 | 0 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 0 | 948 |
| K00338 Fisheries Management and Protection Fund | 15,301 | 0 | 8,646 |
| K00339 Wildlife Management and Protection Fund | 24,100 | 0 | 14,446 |
| K00342 Waterway Improvement Fund | 24,521 | 0 | 31,417 |
| K00346 Woodlands Incentive Fund | 900 | 0 | 632 |
| Total | 292,923 | 162,510 | 200,443 |

Department of Natural Resources

K00A01.07 Major Information Technology Development Projects - Office of the Secretary

Program Description

This program provides funding to the major information technology projects of the Department.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 0 | 0 | 500,000 |
| | Total Operating Expenses | 0 | 0 | 500,000 |
| | Total Expenditure | 0 | 0 | 500,000 |
| | | 0 | 0 | 500,000 |
| | Special Fund Expenditure | 0 | 0 | 500,000 |
| | Total Expenditure | 0 | 0 | 500,000 |
| Special Fund Expenditure | | | | |
| K00313 | Forest and Park Reserve Fund | 0 | 0 | 500,000 |
| | Total | 0 | 0 | 500,000 |

Department of Natural Resources

K00A02.09 Forest Service - Forest Service

Program Description

The Forest Service offers incentive programs and technical assistance to help plant trees in urban communities and support the efforts of private landowners and local governments to manage forest resources in a sustainable manner. The Forest Service also manages 200,000 acres of State forest land for ecological, economic and recreational benefits, and works to protect all of the State's forest resources from fire, insects and disease.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 91.00 | 94.00 | 94.00 |
| Number of Contractual Positions | 21.75 | 30.07 | 46.12 |
| 01 Salaries, Wages and Fringe Benefits | 8,113,599 | 9,343,871 | 8,424,681 |
| 02 Technical and Special Fees | 817,245 | 1,033,186 | 1,839,610 |
| 03 Communications | 153,287 | 139,037 | 143,086 |
| 04 Travel | 119,732 | 116,575 | 81,755 |
| 06 Fuel and Utilities | 102,726 | 109,036 | 108,836 |
| 07 Motor Vehicle Operation and Maintenance | 546,411 | 443,143 | 1,733,373 |
| 08 Contractual Services | 867,183 | 1,339,072 | 1,289,486 |
| 09 Supplies and Materials | 713,223 | 492,694 | 544,635 |
| 10 Equipment - Replacement | 186,768 | 172,918 | 320,120 |
| 11 Equipment - Additional | 8,134 | 1,121,356 | 26,982 |
| 12 Grants, Subsidies, and Contributions | 3,816,290 | 512,113 | 558,074 |
| 13 Fixed Charges | 182,475 | 133,665 | 149,191 |
| 14 Land and Structures | 0 | 0 | 1,365,000 |
| Total Operating Expenses | 6,696,229 | 4,579,609 | 6,320,538 |
| Total Expenditure | 15,627,073 | 14,956,666 | 16,584,829 |
| Net General Fund Expenditure | 6,220,639 | 3,018,657 | 2,839,645 |
| Special Fund Expenditure | 6,963,442 | 8,704,283 | 9,565,934 |
| Federal Fund Expenditure | 1,911,293 | 2,417,993 | 2,543,847 |
| Reimbursable Fund Expenditure | 531,699 | 815,733 | 1,635,403 |
| Total Expenditure | 15,627,073 | 14,956,666 | 16,584,829 |
| Special Fund Expenditure | | | |
| K00314 Forest and Park Reserve Fund - Forestry | 2,741,615 | 2,734,014 | 487,934 |
| K00325 Offroad Vehicle Account | 0 | 18,187 | 18,000 |
| K00326 Private Donation | 163,287 | 128,852 | 335,000 |
| K00329 Reforestation Fund | 108,659 | 101,061 | 100,000 |
| K00346 Woodlands Incentive Fund | 263,178 | 227,392 | 225,000 |
| K00351 POS Transfer Tax | 3,500,000 | 5,115,790 | 8,000,000 |
| K00368 Off-Highway Recreational Vehicle Trail Fund | 186,703 | 378,987 | 400,000 |
| Total | 6,963,442 | 8,704,283 | 9,565,934 |
| Federal Fund Expenditure | | | |
| 10.664 Cooperative Forestry Assistance | 286,600 | 1,069,313 | 545,863 |
| 10.674 Wood Utilization Assistance | 0 | 252,377 | 123,499 |
| 10.675 Urban and Community Forestry Program | 276,041 | 336,986 | 389,499 |

Department of Natural Resources

K00A02.09 Forest Service - Forest Service

| | | | | |
|--------|--|------------------|------------------|------------------|
| 10.676 | Forest Legacy Program | 19,750 | 225,068 | 850,591 |
| 10.678 | Forest Stewardship Program | 106,686 | 173,364 | 185,395 |
| 10.680 | Forest Health Protection | 31,685 | 45,420 | 19,000 |
| 10.698 | State & Private Forestry Cooperative Fire Assistance | 20,431 | 315,465 | 430,000 |
| VC.K00 | Various Federal Contracts | 1,170,100 | 0 | 0 |
| | Total | <u>1,911,293</u> | <u>2,417,993</u> | <u>2,543,847</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|----------------|----------------|------------------|
| J00B01 | State Highway Administration | 179,099 | 428,654 | 210,876 |
| K00A14 | Chesapeake and Coastal Service | 321,516 | 387,079 | 1,424,527 |
| M00F06 | Office of Preparedness and Response | 31,084 | 0 | 0 |
| | Total | <u>531,699</u> | <u>815,733</u> | <u>1,635,403</u> |

Department of Natural Resources

K00A03.01 Wildlife and Heritage Service - Wildlife and Heritage Service

Program Description

The Wildlife and Heritage Service is responsible for ensuring the long-term conservation of the full array of native ecosystems, natural communities and species that comprise the biological integrity of Maryland and for striking the necessary balance between the ecological needs of wildlife resources and societal needs and desires.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 84.00 | 87.00 | 87.00 |
| Number of Contractual Positions | 11.20 | 24.30 | 31.14 |
| 01 Salaries, Wages and Fringe Benefits | 8,057,957 | 7,922,876 | 8,176,935 |
| 02 Technical and Special Fees | 361,365 | 854,175 | 914,907 |
| 03 Communications | 108,167 | 196,749 | 190,415 |
| 04 Travel | 9,003 | 62,830 | 54,908 |
| 06 Fuel and Utilities | 52,466 | 61,424 | 58,330 |
| 07 Motor Vehicle Operation and Maintenance | 411,784 | 962,293 | 1,128,684 |
| 08 Contractual Services | 1,444,874 | 1,686,424 | 2,278,614 |
| 09 Supplies and Materials | 352,045 | 456,336 | 428,047 |
| 10 Equipment - Replacement | 109,739 | 24,992 | 587,544 |
| 11 Equipment - Additional | 53,048 | 453,750 | 907,990 |
| 12 Grants, Subsidies, and Contributions | 0 | 110,000 | 150,000 |
| 13 Fixed Charges | 200,694 | 197,266 | 207,427 |
| 14 Land and Structures | 7,072 | 0 | 0 |
| Total Operating Expenses | 2,748,892 | 4,212,064 | 5,991,959 |
| Total Expenditure | 11,168,214 | 12,989,115 | 15,083,801 |
| Net General Fund Expenditure | 0 | 100,000 | 200,000 |
| Special Fund Expenditure | 3,053,315 | 5,109,198 | 5,891,883 |
| Federal Fund Expenditure | 8,086,044 | 7,704,337 | 8,916,739 |
| Reimbursable Fund Expenditure | 28,855 | 75,580 | 75,179 |
| Total Expenditure | 11,168,214 | 12,989,115 | 15,083,801 |
| Special Fund Expenditure | | | |
| K00309 Deer Stamp Account | 105,186 | 84,467 | 83,443 |
| K00320 Migratory Wild Waterfowl Stamp | 273,004 | 485,296 | 479,409 |
| K00326 Private Donation | 2,548 | 0 | 7,100 |
| K00337 Chesapeake Bay Endangered Species Fund | 0 | 359,340 | 354,979 |
| K00339 Wildlife Management and Protection Fund | 2,672,577 | 4,178,122 | 4,964,998 |
| K00357 Upland Wildlife Habitat Fund | 0 | 1,973 | 1,954 |
| Total | 3,053,315 | 5,109,198 | 5,891,883 |
| Federal Fund Expenditure | | | |
| 15.608 Fish and Wildlife Management Assistance | 3,554,247 | 0 | 0 |
| 15.611 Wildlife Restoration and Basic Hunter Education | 3,828,177 | 6,953,842 | 7,942,710 |
| 15.615 Cooperative Endangered Species Conservation Fund | 18,377 | 59,233 | 57,000 |
| 15.634 State Wildlife Grants | 139,745 | 691,262 | 856,530 |

Department of Natural Resources

K00A03.01 Wildlife and Heritage Service - Wildlife and Heritage Service

| | | | | |
|--------------------------------------|---|------------------|------------------|------------------|
| 15.657 | Endangered Species Conservation-Recovery Implementation Funds | 0 | 0 | 13,000 |
| 15.684 | White-nose Syndrome National Response Implementation | 36,493 | 0 | 47,499 |
| VC.K00 | Various Federal Contracts | 509,005 | 0 | 0 |
| | Total | <u>8,086,044</u> | <u>7,704,337</u> | <u>8,916,739</u> |
| Reimbursable Fund Expenditure | | | | |
| K00A05 | Land Acquisition and Planning | 2,362 | 0 | 0 |
| K00A14 | Chesapeake and Coastal Service | 13,332 | 0 | 0 |
| U00A04 | Water Management Administration | 13,161 | 75,580 | 75,179 |
| | Total | <u>28,855</u> | <u>75,580</u> | <u>75,179</u> |

Department of Natural Resources

Summary of Maryland Park Service

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 258.00 | 262.00 | 261.00 |
| Number of Contractual Positions | 222.08 | 279.88 | 296.25 |
| Salaries, Wages and Fringe Benefits | 21,140,636 | 22,435,043 | 23,910,877 |
| Technical and Special Fees | 7,524,688 | 10,756,598 | 12,106,590 |
| Operating Expenses | 27,370,290 | 26,142,930 | 35,384,679 |
| Net General Fund Expenditure | 5,175,636 | 1,300,000 | 3,928,657 |
| Special Fund Expenditure | 49,177,891 | 56,427,866 | 64,999,982 |
| Federal Fund Expenditure | 222,391 | 350,299 | 567,899 |
| Reimbursable Fund Expenditure | 1,459,696 | 1,256,406 | 1,905,608 |
| Total Expenditure | 56,035,614 | 59,334,571 | 71,402,146 |

Department of Natural Resources

K00A04.01 Statewide Operations - Maryland Park Service

Program Description

The Maryland Park Service manages and operates Maryland's State parks, scenic preserves, historic monuments, natural environment areas and recreation areas.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 258.00 | 262.00 | 261.00 |
| Number of Contractual Positions | 207.14 | 261.57 | 277.94 |
| 01 Salaries, Wages and Fringe Benefits | 21,140,636 | 22,435,043 | 23,910,877 |
| 02 Technical and Special Fees | 7,029,364 | 10,188,012 | 11,557,012 |
| 03 Communications | 387,300 | 405,793 | 578,315 |
| 04 Travel | 12,428 | 38,157 | 35,507 |
| 06 Fuel and Utilities | 4,748,217 | 5,098,599 | 5,058,032 |
| 07 Motor Vehicle Operation and Maintenance | 2,151,147 | 2,350,635 | 2,985,727 |
| 08 Contractual Services | 3,878,129 | 3,981,661 | 8,509,021 |
| 09 Supplies and Materials | 3,423,086 | 3,950,783 | 5,133,776 |
| 10 Equipment - Replacement | 1,613,353 | 443,087 | 632,720 |
| 11 Equipment - Additional | 919,931 | 1,952,012 | 1,144,894 |
| 12 Grants, Subsidies, and Contributions | 8,243,400 | 6,178,517 | 9,467,657 |
| 13 Fixed Charges | 244,782 | 234,970 | 311,306 |
| 14 Land and Structures | 963,000 | 0 | 0 |
| Total Operating Expenses | 26,584,773 | 24,634,214 | 33,856,955 |
| Total Expenditure | 54,754,773 | 57,257,269 | 69,324,844 |
| Net General Fund Expenditure | 5,175,636 | 1,300,000 | 3,928,657 |
| Special Fund Expenditure | 47,897,050 | 54,350,564 | 62,922,680 |
| Federal Fund Expenditure | 222,391 | 350,299 | 567,899 |
| Reimbursable Fund Expenditure | 1,459,696 | 1,256,406 | 1,905,608 |
| Total Expenditure | 54,754,773 | 57,257,269 | 69,324,844 |

Special Fund Expenditure

| | | | |
|---|------------|------------|------------|
| K00306 Deep Creek Lake Management and Protection Fund | 815,630 | 926,548 | 920,000 |
| K00311 Fair Hill Improvement Fund | 393,649 | 552,436 | 548,550 |
| K00313 Forest and Park Reserve Fund | 15,103,017 | 19,786,291 | 18,398,287 |
| K00321 Natural Resources Property Maintenance Fund | 487,417 | 553,921 | 550,000 |
| K00326 Private Donation | 130,430 | 266,870 | 265,000 |
| K00351 POS Transfer Tax | 30,756,929 | 31,886,836 | 41,865,843 |
| K00368 Off-Highway Recreational Vehicle Trail Fund | 209,978 | 377,662 | 375,000 |
| Total | 47,897,050 | 54,350,564 | 62,922,680 |

Federal Fund Expenditure

| | | | |
|--|--------|---------|---------|
| 15.926 American Battlefield Protection Program | 42,967 | 27,500 | 55,000 |
| 15.930 Chesapeake Bay Gateways Network | 28,500 | 103,199 | 286,899 |
| 15.954 National Park Service Conservation, Protection, Outreach, and Education | 0 | 119,600 | 75,000 |

Department of Natural Resources

K00A04.01 Statewide Operations - Maryland Park Service

| | | | | |
|--------|---------------------------|----------------|----------------|----------------|
| VC.K00 | Various Federal Contracts | 150,924 | 100,000 | 151,000 |
| | Total | <u>222,391</u> | <u>350,299</u> | <u>567,899</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|------------------|------------------|------------------|
| D15A05 | Executive Department-Boards, Commissions and Offices | 391,679 | 545,781 | 888,910 |
| D40W01 | Department of Planning | 650 | 0 | 165,000 |
| J00B01 | State Highway Administration | 292,453 | 345,100 | 321,698 |
| K00A02 | Forest Service | 0 | 10,525 | 15,000 |
| K00A05 | Land Acquisition and Planning | 410,102 | 140,000 | 150,000 |
| K00A12 | Resource Assessment Service | 364,812 | 215,000 | 365,000 |
| | Total | <u>1,459,696</u> | <u>1,256,406</u> | <u>1,905,608</u> |

Department of Natural Resources

K00A04.06 Revenue Operations - Maryland Park Service

Program Description

The Revenue Operations program includes camp stores, snack bars, beach concessions, boat rental areas, gift shops, windsurfing areas and marinas.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 14.94 | 18.31 | 18.31 |
| 02 Technical and Special Fees | 495,324 | 568,586 | 549,578 |
| 03 Communications | 3,084 | 4,637 | 4,637 |
| 06 Fuel and Utilities | 50,645 | 58,550 | 58,550 |
| 07 Motor Vehicle Operation and Maintenance | 15,653 | 2,559 | 2,559 |
| 08 Contractual Services | 49,165 | 66,449 | 85,457 |
| 09 Supplies and Materials | 604,680 | 1,293,401 | 1,293,401 |
| 10 Equipment - Replacement | 6,132 | 15,805 | 15,805 |
| 11 Equipment - Additional | 9,397 | 1,850 | 1,850 |
| 12 Grants, Subsidies, and Contributions | 45,878 | 65,000 | 65,000 |
| 13 Fixed Charges | 290 | 465 | 465 |
| 14 Land and Structures | 593 | 0 | 0 |
| Total Operating Expenses | 785,517 | 1,508,716 | 1,527,724 |
| Total Expenditure | 1,280,841 | 2,077,302 | 2,077,302 |
| Special Fund Expenditure | 1,280,841 | 2,077,302 | 2,077,302 |
| Total Expenditure | 1,280,841 | 2,077,302 | 2,077,302 |
| Special Fund Expenditure | | | |
| K00356 Forest and Park Concession Fund | 1,280,841 | 2,077,302 | 2,077,302 |
| Total | 1,280,841 | 2,077,302 | 2,077,302 |

Department of Natural Resources

Summary of Land Acquisition and Planning

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 28.50 | 29.50 | 29.50 |
| Number of Contractual Positions | 2.00 | 1.50 | 17.00 |
| Salaries, Wages and Fringe Benefits | 3,124,971 | 3,136,487 | 3,348,393 |
| Technical and Special Fees | 91,276 | 101,493 | 1,161,233 |
| Operating Expenses | 125,647,857 | 181,766,862 | 229,408,316 |
| Net General Fund Expenditure | 0 | 4,500,000 | 0 |
| Special Fund Expenditure | 128,864,104 | 177,504,842 | 229,011,942 |
| Federal Fund Expenditure | 0 | 3,000,000 | 4,906,000 |
| Total Expenditure | 128,864,104 | 185,004,842 | 233,917,942 |

Department of Natural Resources

K00A05.05 Land Acquisition and Planning - Land Acquisition and Planning

Program Description

The Land Acquisition and Planning (LAP) program administers State and Federal grants to facilitate land conservation and recreational facility development through Program Open Space and to acquire easements and fee interest in designated Rural Legacy Areas throughout the State, in order to protect the best of Maryland's natural, agricultural, historic, and cultural resource lands and to protect eroding shorelines and stream banks. LAP also maintains official Department property records; maintains the Department's leasing and property conveyance programs; performs appraisal reviews; administers the Department's curatorship program; conducts deed and easement research, property line survey and boundary recovery; and is responsible for preparing the State's Land Preservation and Recreation Plan.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 28.50 | 29.50 | 29.50 |
| Number of Contractual Positions | 2.00 | 1.50 | 17.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,124,971 | 3,136,487 | 3,348,393 |
| 02 Technical and Special Fees | 91,276 | 101,493 | 1,161,233 |
| 03 Communications | 15,652 | 36,067 | 49,723 |
| 04 Travel | 1,825 | 14,259 | 30,144 |
| 06 Fuel and Utilities | 160 | 3,629 | 8,128 |
| 07 Motor Vehicle Operation and Maintenance | 4,783 | 31,820 | 44,940 |
| 08 Contractual Services | 570,664 | 215,139 | 495,139 |
| 09 Supplies and Materials | 8,031 | 90,589 | 130,706 |
| 10 Equipment - Replacement | 6,823 | 36,104 | 68,227 |
| 11 Equipment - Additional | 0 | 12,116 | 29,960 |
| 12 Grants, Subsidies, and Contributions | 1,848,834 | 1,200,000 | 1,600,000 |
| 13 Fixed Charges | 204,663 | 207,851 | 233,043 |
| Total Operating Expenses | 2,661,435 | 1,847,574 | 2,690,010 |
| Total Expenditure | 5,877,682 | 5,085,554 | 7,199,636 |
| Special Fund Expenditure | 5,877,682 | 5,085,554 | 7,199,636 |
| Total Expenditure | 5,877,682 | 5,085,554 | 7,199,636 |

Special Fund Expenditure

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| K00313 Forest and Park Reserve Fund | 712 | 0 | 0 |
| K00327 POS Administrative Fee | 4,028,136 | 3,885,554 | 5,599,636 |
| K00362 Calvert County Gaming Tax Fund | 1,848,834 | 1,200,000 | 1,600,000 |
| Total | 5,877,682 | 5,085,554 | 7,199,636 |

Department of Natural Resources

K00A05.10 Outdoor Recreation Land Loan - Land Acquisition and Planning

Program Description

This program includes funding for Program Open Space (State and local share), Capital Improvements (Natural Resources Development Fund and Critical Maintenance Program), the Heritage Conservation Fund, and the Rural Legacy program.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 62,184,997 | 75,912,170 | 102,337,972 |
| 14 | Land and Structures | 60,801,425 | 104,007,118 | 124,380,334 |
| | Total Operating Expenses | 122,986,422 | 179,919,288 | 226,718,306 |
| | Total Expenditure | 122,986,422 | 179,919,288 | 226,718,306 |
| | Net General Fund Expenditure | 0 | 4,500,000 | 0 |
| | Special Fund Expenditure | 122,986,422 | 172,419,288 | 221,812,306 |
| | Federal Fund Expenditure | 0 | 3,000,000 | 4,906,000 |
| | Total Expenditure | 122,986,422 | 179,919,288 | 226,718,306 |
| Special Fund Expenditure | | | | |
| K00351 | POS Transfer Tax | 122,835,241 | 172,419,288 | 221,759,706 |
| K00367 | Advance Option and Purchase Fund | 151,181 | 0 | 52,600 |
| | Total | 122,986,422 | 172,419,288 | 221,812,306 |
| Federal Fund Expenditure | | | | |
| 15.916 | Outdoor Recreation-Acquisition, Development and Planning | 0 | 3,000,000 | 4,906,000 |
| | Total | 0 | 3,000,000 | 4,906,000 |

Department of Natural Resources

K00A06.01 Licensing and Registration Service - Licensing and Registration Service

Program Description

The Licensing and Registration Service is responsible for the collection of special funds from the sale of recreational hunting and fishing licenses, the issuance of commercial fishing licenses, the titling and registration of boats, the issuance of documented vessel decals, the sale of off-road vehicle permits, and the collection of the vessel excise tax.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 33.00 | 33.00 | 33.00 |
| Number of Contractual Positions | 1.60 | 5.00 | 4.60 |
| 01 Salaries, Wages and Fringe Benefits | 2,555,674 | 2,523,062 | 2,612,720 |
| 02 Technical and Special Fees | 37,738 | 174,328 | 157,530 |
| 03 Communications | 113,161 | 168,616 | 158,785 |
| 04 Travel | 38 | 6,565 | 4,355 |
| 06 Fuel and Utilities | 2,979 | 1,983 | 2,979 |
| 07 Motor Vehicle Operation and Maintenance | 2,572 | 7,952 | 5,037 |
| 08 Contractual Services | 771,137 | 1,078,759 | 1,119,908 |
| 09 Supplies and Materials | 33,445 | 57,157 | 48,784 |
| 10 Equipment - Replacement | 1,855 | 36,517 | 30,311 |
| 13 Fixed Charges | 11,093 | 11,909 | 13,229 |
| Total Operating Expenses | 936,280 | 1,369,458 | 1,383,388 |
| Total Expenditure | 3,529,692 | 4,066,848 | 4,153,638 |
| Special Fund Expenditure | 3,529,692 | 4,066,848 | 4,153,638 |
| Total Expenditure | 3,529,692 | 4,066,848 | 4,153,638 |

Special Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| K00309 Deer Stamp Account | 7,000 | 0 | 0 |
| K00312 Fisheries Research and Development Fund | 422,000 | 0 | 0 |
| K00320 Migratory Wild Waterfowl Stamp | 16,000 | 27,348 | 27,082 |
| K00336 State Boat Act | 407,000 | 4,039,500 | 3,876,556 |
| K00338 Fisheries Management and Protection Fund | 338,000 | 0 | 0 |
| K00339 Wildlife Management and Protection Fund | 217,000 | 0 | 250,000 |
| K00342 Waterway Improvement Fund | 2,122,692 | 0 | 0 |
| Total | 3,529,692 | 4,066,848 | 4,153,638 |

Department of Natural Resources

Summary of Natural Resources Police

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 339.00 | 345.00 | 345.00 |
| Number of Contractual Positions | 6.40 | 12.50 | 14.50 |
| Salaries, Wages and Fringe Benefits | 47,453,419 | 46,672,462 | 47,944,242 |
| Technical and Special Fees | 681,778 | 489,430 | 644,534 |
| Operating Expenses | 6,088,984 | 7,893,009 | 15,793,221 |
| Net General Fund Expenditure | 18,544,012 | 43,332,849 | 51,816,547 |
| Special Fund Expenditure | 6,246,026 | 6,148,125 | 5,998,125 |
| Federal Fund Expenditure | 6,475,827 | 5,573,927 | 6,567,325 |
| American Rescue Plan Act of 21 Expenditure | 1,131,257 | 0 | 0 |
| Reimbursable Fund Expenditure | 21,827,059 | 0 | 0 |
| Total Expenditure | 54,224,181 | 55,054,901 | 64,381,997 |

Department of Natural Resources

K00A07.01 General Direction - Natural Resources Police

Program Description

The Natural Resources Police (NRP) is a public safety agency with statewide authority to enforce conservation, boating and criminal laws, and to provide primary law enforcement services for Maryland's state parks, forests, and lands owned by the Department. The Office of the Superintendent is responsible for administration, direction, and coordination of NRP. Within the General Direction program, the Office of Administrative Services is responsible for personnel management, fiscal services, and grants management and procurement. The Bureau of Support Services provides records maintenance, planning, research, communications services, mandated education programs, training to agency personnel, and fleet management. The Special Services Bureau includes the Internal Affairs Unit and Homeland Security.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 87.00 | 87.00 | 92.00 |
| Number of Contractual Positions | 4.90 | 7.50 | 10.50 |
| 01 Salaries, Wages and Fringe Benefits | 10,922,314 | 10,195,697 | 10,924,285 |
| 02 Technical and Special Fees | 260,812 | 331,391 | 467,655 |
| 03 Communications | 42,798 | 50,758 | 55,159 |
| 04 Travel | 4,762 | 12,775 | 12,775 |
| 06 Fuel and Utilities | 91,237 | 104,099 | 150,785 |
| 07 Motor Vehicle Operation and Maintenance | 821,354 | 1,150,199 | 1,211,242 |
| 08 Contractual Services | 311,962 | 344,804 | 433,409 |
| 09 Supplies and Materials | 888,761 | 766,045 | 2,009,337 |
| 10 Equipment - Replacement | 7,883 | 120,096 | 110,701 |
| 11 Equipment - Additional | 379,794 | 137,236 | 147,606 |
| 13 Fixed Charges | 148,933 | 150,034 | 143,747 |
| Total Operating Expenses | 2,697,484 | 2,836,046 | 4,274,761 |
| Total Expenditure | 13,880,610 | 13,363,134 | 15,666,701 |
| Net General Fund Expenditure | 6,009,445 | 9,760,315 | 10,471,821 |
| Special Fund Expenditure | 635,427 | 1,387,555 | 1,237,555 |
| Federal Fund Expenditure | 3,008,633 | 2,215,264 | 3,957,325 |
| American Rescue Plan Act of 21 Expenditure | 121,871 | 0 | 0 |
| Reimbursable Fund Expenditure | 4,105,234 | 0 | 0 |
| Total Expenditure | 13,880,610 | 13,363,134 | 15,666,701 |
| Special Fund Expenditure | | | |
| K00313 Forest and Park Reserve Fund | 0 | 942,000 | 942,000 |
| K00326 Private Donation | 98,557 | 225,000 | 75,000 |
| K00336 State Boat Act | 536,870 | 0 | 0 |
| K00339 Wildlife Management and Protection Fund | 0 | 220,555 | 220,555 |
| Total | 635,427 | 1,387,555 | 1,237,555 |
| Federal Fund Expenditure | | | |
| 15.611 Wildlife Restoration and Basic Hunter Education | 580,643 | 707,679 | 707,325 |
| 93.103 Food and Drug Administration-Research | 5,500 | 0 | 0 |
| 97.012 Boating Safety Financial Assistance | 1,962,222 | 753,794 | 2,500,000 |
| 97.056 Port Security Grant Program | 460,268 | 753,791 | 750,000 |
| Total | 3,008,633 | 2,215,264 | 3,957,325 |

Department of Natural Resources

K00A07.01 General Direction - Natural Resources Police

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|---------|---|---|
| 21.027 | American Rescue Plan Act of 2021 | 121,871 | 0 | 0 |
| | Total | 121,871 | 0 | 0 |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|-----------|---|---|
| M00F06 | Office of Preparedness and Response | 4,105,234 | 0 | 0 |
| | Total | 4,105,234 | 0 | 0 |

Department of Natural Resources

K00A07.04 Field Operations - Natural Resources Police

Program Description

The Field Operations program is responsible for the field enforcement and some investigative activities of the Natural Resources Police. These activities include but are not limited to enforcing all laws and regulations of the State, including conservation and boating laws and regulations as they apply to fish, wildlife and the environment; enforcement provisions of the State Boat Act; and the performance of all enforcement and investigative activities occurring in State parks and on other managed lands owned or controlled by the Department of Natural Resources.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 252.00 | 258.00 | 253.00 |
| Number of Contractual Positions | 1.50 | 5.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 36,531,105 | 36,476,765 | 37,019,957 |
| 02 Technical and Special Fees | 420,966 | 158,039 | 176,879 |
| 03 Communications | 304,485 | 334,040 | 315,645 |
| 04 Travel | 77,172 | 151,406 | 151,406 |
| 06 Fuel and Utilities | 105,590 | 112,008 | 107,617 |
| 07 Motor Vehicle Operation and Maintenance | 2,198,421 | 3,070,795 | 3,353,212 |
| 08 Contractual Services | 351,430 | 446,324 | 527,977 |
| 09 Supplies and Materials | 268,942 | 358,330 | 410,300 |
| 10 Equipment - Replacement | 3,026 | 0 | 0 |
| 11 Equipment - Additional | 64,740 | 566,868 | 405,291 |
| 13 Fixed Charges | 17,694 | 17,192 | 18,012 |
| Total Operating Expenses | 3,391,500 | 5,056,963 | 5,289,460 |
| Total Expenditure | 40,343,571 | 41,691,767 | 42,486,296 |
| Net General Fund Expenditure | 12,534,567 | 33,572,534 | 35,115,726 |
| Special Fund Expenditure | 5,610,599 | 4,760,570 | 4,760,570 |
| Federal Fund Expenditure | 3,467,194 | 3,358,663 | 2,610,000 |
| American Rescue Plan Act of 21 Expenditure | 1,009,386 | 0 | 0 |
| Reimbursable Fund Expenditure | 17,721,825 | 0 | 0 |
| Total Expenditure | 40,343,571 | 41,691,767 | 42,486,296 |
| Special Fund Expenditure | | | |
| K00312 Fisheries Research and Development Fund | 4,449,337 | 0 | 0 |
| K00313 Forest and Park Reserve Fund | 0 | 656,504 | 656,504 |
| K00326 Private Donation | 10,623 | 90,000 | 90,000 |
| K00336 State Boat Act | 332,307 | 0 | 0 |
| K00338 Fisheries Management and Protection Fund | 0 | 1,144,066 | 494,066 |
| K00339 Wildlife Management and Protection Fund | 0 | 1,520,000 | 1,520,000 |
| K00342 Waterway Improvement Fund | 818,332 | 1,350,000 | 2,000,000 |
| Total | 5,610,599 | 4,760,570 | 4,760,570 |
| Federal Fund Expenditure | | | |
| 11.426 Financial Assistance for National Centers for Coastal Ocean Science | 752,682 | 535,000 | 535,000 |
| 16.922 Equitable Sharing Program | 203,677 | 73,663 | 75,000 |

Department of Natural Resources

K00A07.04 Field Operations - Natural Resources Police

| | | | | |
|---|-------------------------------------|------------|-----------|-----------|
| 97.012 | Boating Safety Financial Assistance | 2,510,835 | 2,750,000 | 2,000,000 |
| | Total | 3,467,194 | 3,358,663 | 2,610,000 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 1,009,386 | 0 | 0 |
| | Total | 1,009,386 | 0 | 0 |
| Reimbursable Fund Expenditure | | | | |
| M00F06 | Office of Preparedness and Response | 17,721,825 | 0 | 0 |
| | Total | 17,721,825 | 0 | 0 |

Department of Natural Resources

K00A07.09 Capital Appropriation - Natural Resources Police

Program Description

This program includes funding for Maryland Natural Resources Police (NRP) capital projects, which currently include the acquisition of helicopters to be used by the Aviation unit.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 07 Motor Vehicle Operation and Maintenance | 0 | 0 | 6,229,000 |
| Total Operating Expenses | 0 | 0 | 6,229,000 |
| Total Expenditure | 0 | 0 | 6,229,000 |
| Net General Fund Expenditure | 0 | 0 | 6,229,000 |
| Total Expenditure | 0 | 0 | 6,229,000 |

Department of Natural Resources

Summary of Engineering and Construction

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 43.00 | 45.00 | 45.00 |
| Salaries, Wages and Fringe Benefits | 3,549,991 | 4,178,475 | 4,309,213 |
| Operating Expenses | 7,014,210 | 11,733,517 | 9,289,834 |
| Net General Fund Expenditure | 608,296 | 589,162 | 559,884 |
| Special Fund Expenditure | 8,547,206 | 5,571,830 | 6,039,163 |
| Reimbursable Fund Expenditure | 1,408,699 | 9,751,000 | 7,000,000 |
| Total Expenditure | 10,564,201 | 15,911,992 | 13,599,047 |

Department of Natural Resources

K00A09.01 General Direction - Engineering and Construction

Program Description

The General Direction program of the Engineering and Construction unit is responsible for operational, administrative, project management, and engineering/technical support for all capital development and critical maintenance projects located on lands owned by the Department of Natural Resources. In addition, the program provides technical support to local jurisdictions as deemed necessary by the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 43.00 | 45.00 | 45.00 |
| 01 Salaries, Wages and Fringe Benefits | 3,549,991 | 4,178,475 | 4,309,213 |
| 03 Communications | 25,671 | 18,610 | 18,610 |
| 04 Travel | 2,348 | 4,000 | 4,000 |
| 06 Fuel and Utilities | 13,733 | 21,348 | 21,348 |
| 07 Motor Vehicle Operation and Maintenance | 135,078 | 237,153 | 238,593 |
| 08 Contractual Services | 1,599,364 | 9,954,376 | 7,503,376 |
| 09 Supplies and Materials | 86,720 | 81,318 | 80,578 |
| 10 Equipment - Replacement | 3,290 | 22,285 | 22,285 |
| 11 Equipment - Additional | 289,396 | 102,500 | 102,500 |
| 13 Fixed Charges | 181,060 | 181,927 | 188,544 |
| 14 Land and Structures | 85,271 | 110,000 | 110,000 |
| Total Operating Expenses | 2,421,931 | 10,733,517 | 8,289,834 |
| Total Expenditure | 5,971,922 | 14,911,992 | 12,599,047 |
| Net General Fund Expenditure | 608,296 | 589,162 | 559,884 |
| Special Fund Expenditure | 3,954,927 | 4,571,830 | 5,039,163 |
| Reimbursable Fund Expenditure | 1,408,699 | 9,751,000 | 7,000,000 |
| Total Expenditure | 5,971,922 | 14,911,992 | 12,599,047 |

Special Fund Expenditure

| | | | |
|-------------------------------------|-----------|-----------|-----------|
| K00313 Forest and Park Reserve Fund | 1,581,643 | 0 | 0 |
| K00327 POS Administrative Fee | 1,667,024 | 1,914,587 | 2,354,811 |
| K00342 Waterway Improvement Fund | 706,260 | 2,657,243 | 2,684,352 |
| Total | 3,954,927 | 4,571,830 | 5,039,163 |

Reimbursable Fund Expenditure

| | | | |
|---------------------------------------|-----------|-----------|-----------|
| J00B01 State Highway Administration | 0 | 4,086,000 | 2,000,000 |
| K00A05 Land Acquisition and Planning | 0 | 0 | 4,650,000 |
| K00A12 Resource Assessment Service | 0 | 0 | 300,000 |
| K00A14 Chesapeake and Coastal Service | 1,408,699 | 5,665,000 | 50,000 |
| Total | 1,408,699 | 9,751,000 | 7,000,000 |

Department of Natural Resources

K00A09.06 Ocean City Maintenance - Engineering and Construction

Program Description

The Ocean Beach Maintenance Fund was established to provide funding to maintain the Atlantic Coast beaches of the State of Maryland and the Beach Erosion Control District.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--------------------------|-----------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 4,592,279 | 1,000,000 | 1,000,000 |
| | Total Operating Expenses | 4,592,279 | 1,000,000 | 1,000,000 |
| | Total Expenditure | 4,592,279 | 1,000,000 | 1,000,000 |
| | Special Fund Expenditure | 4,592,279 | 1,000,000 | 1,000,000 |
| | Total Expenditure | 4,592,279 | 1,000,000 | 1,000,000 |
| Special Fund Expenditure | | | | |
| K00323 | Ocean Beach Replenishment Account | 4,592,279 | 1,000,000 | 1,000,000 |
| | Total | 4,592,279 | 1,000,000 | 1,000,000 |

Department of Natural Resources

K00A10.01 Critical Area Commission - Critical Area Commission

Program Description

The purpose of the Critical Area Commission is to foster more environmentally protective development activity in sensitive shoreline areas on the Chesapeake and Atlantic Coastal Bays and to minimize damage to water quality and the natural habitat. The law establishing the Commission provides for the implementation of a resource protection program on a cooperative basis between the State and affected local governments, with local governments establishing and administering their programs in a consistent and uniform manner, subject to State criteria and oversight. The primary activities of the Commission are: reviewing local development proposals; providing technical planning assistance to local governments; promoting water quality and habitat protection; approving amendments to local programs; and providing grants to local governments for implementation of their local Critical Area Programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 17.00 | 16.00 | 16.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,627,757 | 1,644,558 | 1,724,844 |
| 03 Communications | 7,578 | 17,881 | 17,881 |
| 04 Travel | 845 | 5,000 | 5,000 |
| 06 Fuel and Utilities | 8,011 | 11,302 | 11,302 |
| 07 Motor Vehicle Operation and Maintenance | 429 | 4,680 | 4,680 |
| 08 Contractual Services | 121,729 | 195,217 | 349,085 |
| 09 Supplies and Materials | 4,849 | 2,460 | 8,460 |
| 10 Equipment - Replacement | 4,060 | 4,600 | 4,600 |
| 12 Grants, Subsidies, and Contributions | 152,000 | 110,408 | 138,450 |
| 13 Fixed Charges | 130,400 | 128,393 | 131,581 |
| Total Operating Expenses | 429,901 | 479,941 | 671,039 |
| Total Expenditure | 2,057,658 | 2,124,499 | 2,395,883 |
| Net General Fund Expenditure | 2,057,658 | 2,124,499 | 2,395,883 |
| Total Expenditure | 2,057,658 | 2,124,499 | 2,395,883 |

Department of Natural Resources

Summary of Resource Assessment Service

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 89.50 | 89.50 | 89.00 |
| Number of Contractual Positions | 3.93 | 12.50 | 11.00 |
| Salaries, Wages and Fringe Benefits | 8,214,302 | 8,668,207 | 8,740,573 |
| Technical and Special Fees | 152,061 | 598,097 | 502,359 |
| Operating Expenses | 11,219,922 | 14,561,591 | 13,134,151 |
| Net General Fund Expenditure | 5,604,274 | 7,962,521 | 6,496,446 |
| Special Fund Expenditure | 9,815,856 | 11,156,979 | 11,062,331 |
| Federal Fund Expenditure | 1,894,223 | 2,009,841 | 2,121,240 |
| Reimbursable Fund Expenditure | 2,271,932 | 2,698,554 | 2,697,066 |
| Total Expenditure | 19,586,285 | 23,827,895 | 22,377,083 |

Department of Natural Resources

K00A12.05 Power Plant Assessment Program - Resource Assessment Service

Program Description

The Power Plant Assessment Program functions to ensure that Maryland meets its electricity demands at reasonable costs while protecting the State's valuable natural resources. It provides a continuing program for evaluating electric generation and transmission issues and recommending responsible long-term solutions. The Environmental Review Program reviews projects to prevent the loss of natural resources and ensuring no harm from proposed development.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.50 | 15.50 | 14.00 |
| Number of Contractual Positions | 0.18 | 3.50 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,686,689 | 1,755,327 | 1,727,882 |
| 02 Technical and Special Fees | 4,751 | 209,984 | 187,710 |
| 03 Communications | 7,275 | 13,875 | 15,875 |
| 04 Travel | 1,436 | 3,169 | 3,169 |
| 06 Fuel and Utilities | 2,739 | 3,300 | 3,500 |
| 08 Contractual Services | 4,822,285 | 4,470,101 | 5,394,392 |
| 09 Supplies and Materials | 12,115 | 17,497 | 21,864 |
| 10 Equipment - Replacement | 11,697 | 2,825 | 3,425 |
| 11 Equipment - Additional | 1,429 | 14,622 | 15,722 |
| 12 Grants, Subsidies, and Contributions | 10,000 | 35,000 | 35,000 |
| 13 Fixed Charges | 2,511 | 45,105 | 45,105 |
| Total Operating Expenses | 4,871,487 | 4,605,494 | 5,538,052 |
| Total Expenditure | 6,562,927 | 6,570,805 | 7,453,644 |
| Net General Fund Expenditure | 556,308 | 536,994 | 570,101 |
| Special Fund Expenditure | 6,006,619 | 5,988,311 | 6,841,766 |
| Reimbursable Fund Expenditure | 0 | 45,500 | 41,777 |
| Total Expenditure | 6,562,927 | 6,570,805 | 7,453,644 |

Special Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| K00310 | Environmental Trust Fund | 5,424,002 | 5,988,311 | 6,841,766 |
| K00326 | Private Donation | 82,617 | 0 | 0 |
| SWF316 | Strategic Energy Investment Fund - RGGI | 500,000 | 0 | 0 |
| Total | | 6,006,619 | 5,988,311 | 6,841,766 |

Reimbursable Fund Expenditure

| | | | | |
|--------|---------------------------------|---|--------|--------|
| K00A02 | Forest Service | 0 | 8,500 | 12,000 |
| K00A03 | Wildlife and Heritage Service | 0 | 0 | 13,330 |
| K00A14 | Chesapeake and Coastal Service | 0 | 12,000 | 11,947 |
| K00A17 | Fishing and Boating Services | 0 | 0 | 4,500 |
| U00A04 | Water Management Administration | 0 | 25,000 | 0 |
| Total | | 0 | 45,500 | 41,777 |

Department of Natural Resources

K00A12.06 Monitoring and Ecosystem Assessment - Resource Assessment Service

Program Description

The Monitoring and Ecosystem Assessment Program monitors, manages and assesses water quality, habitat and living resources information to assess the health of Maryland's Chesapeake and Coastal Bay, tidal tributaries, rivers and streams, and to target and track progress on restoration activities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 55.00 | 55.00 | 56.00 |
| Number of Contractual Positions | 2.45 | 7.50 | 6.50 |
| 01 Salaries, Wages and Fringe Benefits | 4,836,841 | 5,081,046 | 5,192,390 |
| 02 Technical and Special Fees | 106,418 | 321,131 | 252,169 |
| 03 Communications | 20,073 | 20,543 | 20,543 |
| 04 Travel | 15,792 | 15,912 | 17,912 |
| 06 Fuel and Utilities | 16,735 | 17,257 | 22,257 |
| 07 Motor Vehicle Operation and Maintenance | 132,556 | 164,110 | 119,203 |
| 08 Contractual Services | 3,288,917 | 5,398,168 | 3,734,768 |
| 09 Supplies and Materials | 88,988 | 217,948 | 219,350 |
| 10 Equipment - Replacement | 120,885 | 150,295 | 150,295 |
| 11 Equipment - Additional | 156,429 | 34,997 | 34,997 |
| 12 Grants, Subsidies, and Contributions | 675,000 | 1,875,000 | 700,000 |
| 13 Fixed Charges | 480,227 | 453,833 | 468,020 |
| Total Operating Expenses | 4,995,602 | 8,348,063 | 5,487,345 |
| Total Expenditure | 9,938,861 | 13,750,240 | 10,931,904 |
| Net General Fund Expenditure | 3,800,017 | 5,979,550 | 4,183,964 |
| Special Fund Expenditure | 3,137,763 | 4,446,946 | 3,356,696 |
| Federal Fund Expenditure | 1,581,998 | 1,723,460 | 1,741,105 |
| Reimbursable Fund Expenditure | 1,419,083 | 1,600,284 | 1,650,139 |
| Total Expenditure | 9,938,861 | 13,750,240 | 10,931,904 |
| Special Fund Expenditure | | | |
| K00310 Environmental Trust Fund | 1,734,113 | 1,642,478 | 1,910,177 |
| K00326 Private Donation | 310,974 | 430,990 | 417,526 |
| K00366 State Lakes Protection and Restoration Fund | 1,092,676 | 2,373,478 | 1,028,993 |
| Total | 3,137,763 | 4,446,946 | 3,356,696 |
| Federal Fund Expenditure | | | |
| 15.608 Fish and Wildlife Management Assistance | 10,252 | 0 | 0 |
| 15.657 Endangered Species Conservation-Recovery Implementation Funds | 2,553 | 24,233 | 0 |
| 15.677 Hurricane Sandy Disaster Relief Activities-FWS | 25,873 | 29,282 | 31,774 |
| 15.944 Natural Resource Stewardship | 10,500 | 10,602 | 11,614 |
| 66.466 Chesapeake Bay Program | 1,532,820 | 1,659,343 | 1,697,717 |
| Total | 1,581,998 | 1,723,460 | 1,741,105 |
| Reimbursable Fund Expenditure | | | |
| K00A03 Wildlife and Heritage Service | 89,263 | 77,983 | 87,315 |

Department of Natural Resources

K00A12.06 Monitoring and Ecosystem Assessment - Resource Assessment Service

| | | | | |
|--------|---|------------------|------------------|------------------|
| K00A04 | Maryland Park Service | 90,947 | 90,487 | 101,626 |
| K00A09 | Engineering and Construction | 0 | 193,144 | 0 |
| K00A14 | Chesapeake and Coastal Service | 683,009 | 714,186 | 942,714 |
| K00A17 | Fishing and Boating Services | 140,664 | 151,616 | 170,284 |
| R30B34 | University of Maryland Center for Environmental Studies | 28,325 | 0 | 0 |
| U00A04 | Water Management Administration | 386,875 | 372,868 | 348,200 |
| | Total | <u>1,419,083</u> | <u>1,600,284</u> | <u>1,650,139</u> |

Department of Natural Resources

K00A12.07 Maryland Geological Survey - Resource Assessment Service

Program Description

The Maryland Geological Survey is a scientific-investigative organization charged with investigating the geologic and water resources of Maryland through the application of the various disciplines within earth science. Its primary mission includes investigation and monitoring of water resources, geologic, topographic, and geophysical mapping, environmental geology, mineral resources, and coastal and estuarine geology.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 19.00 | 19.00 | 19.00 |
| Number of Contractual Positions | 1.30 | 1.50 | 1.50 |
| 01 Salaries, Wages and Fringe Benefits | 1,690,772 | 1,831,834 | 1,820,301 |
| 02 Technical and Special Fees | 40,892 | 66,982 | 62,480 |
| 03 Communications | 17,114 | 36,066 | 43,266 |
| 04 Travel | 12,304 | 21,600 | 62,698 |
| 06 Fuel and Utilities | 67,750 | 80,061 | 72,961 |
| 07 Motor Vehicle Operation and Maintenance | 15,080 | 24,148 | 185,781 |
| 08 Contractual Services | 988,398 | 1,251,471 | 1,270,454 |
| 09 Supplies and Materials | 47,642 | 56,886 | 149,492 |
| 10 Equipment - Replacement | 116,629 | 82,255 | 209,655 |
| 11 Equipment - Additional | 86,473 | 38,547 | 87,447 |
| 13 Fixed Charges | 1,443 | 17,000 | 27,000 |
| Total Operating Expenses | 1,352,833 | 1,608,034 | 2,108,754 |
| Total Expenditure | 3,084,497 | 3,506,850 | 3,991,535 |
| Net General Fund Expenditure | 1,247,949 | 1,445,977 | 1,742,381 |
| Special Fund Expenditure | 671,474 | 721,722 | 863,869 |
| Federal Fund Expenditure | 312,225 | 286,381 | 380,135 |
| Reimbursable Fund Expenditure | 852,849 | 1,052,770 | 1,005,150 |
| Total Expenditure | 3,084,497 | 3,506,850 | 3,991,535 |

Special Fund Expenditure

| | | | | |
|--------|------------------------------------|---------|---------|---------|
| K00310 | Environmental Trust Fund | 107,886 | 85,001 | 256,432 |
| K00319 | Maryland Geological Survey Account | 563,588 | 636,721 | 607,437 |
| | Total | 671,474 | 721,722 | 863,869 |

Federal Fund Expenditure

| | | | | |
|--------|---|---------|---------|---------|
| 15.650 | Research Grants - Fish & Wildlife Service | 0 | 14,100 | 116,283 |
| 15.808 | Geological Survey-Research and Data Acquisition | 94,580 | 4,573 | 48,450 |
| 15.810 | National Cooperative Geologic Mapping Program | 117,635 | 176,249 | 118,499 |
| 15.814 | National Geological and Geophysical Data Preservation Program | 66,169 | 91,459 | 96,903 |
| 15.980 | National Ground-Water Monitoring Network | 33,841 | 0 | 0 |
| | Total | 312,225 | 286,381 | 380,135 |

Reimbursable Fund Expenditure

| | | | | |
|--------|------------------------------|---------|---------|---------|
| J00B01 | State Highway Administration | 127,026 | 211,522 | 210,000 |
| J00D00 | Maryland Port Administration | 0 | 201,449 | 90,000 |

Department of Natural Resources

K00A12.07 Maryland Geological Survey - Resource Assessment Service

| | | | | |
|--------|---------------------------------|----------------|------------------|------------------|
| K00A04 | Maryland Park Service | 0 | 48,045 | 48,589 |
| K00A14 | Chesapeake and Coastal Service | 13,374 | 0 | 0 |
| K00A17 | Fishing and Boating Services | 153,248 | 131,439 | 173,561 |
| U00A04 | Water Management Administration | 384,054 | 460,315 | 483,000 |
| U10B00 | Maryland Environmental Service | 175,147 | 0 | 0 |
| | Total | <u>852,849</u> | <u>1,052,770</u> | <u>1,005,150</u> |

Department of Natural Resources

K00A13.01 Maryland Environmental Trust - Maryland Environmental Trust

Program Description

The Maryland Environmental Trust (MET) promotes conservation of open space, primarily by accepting conservation easements on properties of environmental, scenic, historic, or cultural significance. MET's principal activities are conservation easement solicitation and stewardship, local land trust assistance, and small grants.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 8.00 | 8.00 | 8.00 |
| Number of Contractual Positions | 0.00 | 2.00 | 0.70 |
| 01 Salaries, Wages and Fringe Benefits | 602,203 | 885,030 | 869,459 |
| 02 Technical and Special Fees | 0 | 81,086 | 14,107 |
| 03 Communications | 520 | 7,043 | 6,389 |
| 04 Travel | 200 | 1,375 | 1,375 |
| 07 Motor Vehicle Operation and Maintenance | 902 | 1,922 | 1,782 |
| 08 Contractual Services | 1,352 | 20,831 | 4,000 |
| 09 Supplies and Materials | 2,955 | 6,521 | 6,555 |
| 10 Equipment - Replacement | 3,557 | 3,964 | 4,594 |
| 12 Grants, Subsidies, and Contributions | 300,000 | 300,000 | 50,000 |
| 13 Fixed Charges | 1,040 | 1,040 | 2,832 |
| Total Operating Expenses | 310,526 | 342,696 | 77,527 |
| Total Expenditure | 912,729 | 1,308,812 | 961,093 |
| Net General Fund Expenditure | 404,362 | 645,332 | 648,873 |
| Special Fund Expenditure | 0 | 149,831 | 164,179 |
| Reimbursable Fund Expenditure | 508,367 | 513,649 | 148,041 |
| Total Expenditure | 912,729 | 1,308,812 | 961,093 |

Special Fund Expenditure

| | | | |
|-------------------------------|---|---------|---------|
| K00318 Land Trust Grant Fund | 0 | 16,831 | 0 |
| K00327 POS Administrative Fee | 0 | 133,000 | 164,179 |
| Total | 0 | 149,831 | 164,179 |

Reimbursable Fund Expenditure

| | | | |
|--|---------|---------|---------|
| J00A01 Department of Transportation | 50,000 | 50,351 | 50,000 |
| K00A05 Land Acquisition and Planning | 117,965 | 133,933 | 0 |
| K00A14 Chesapeake and Coastal Service | 90,402 | 77,610 | 98,041 |
| S00A24 Division of Neighborhood Revitalization | 250,000 | 251,755 | 0 |
| Total | 508,367 | 513,649 | 148,041 |

Department of Natural Resources

Summary of Chesapeake and Coastal Service

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 66.00 | 65.00 | 65.00 |
| Number of Contractual Positions | 5.21 | 5.50 | 11.50 |
| Salaries, Wages and Fringe Benefits | 5,871,087 | 6,749,953 | 6,769,156 |
| Technical and Special Fees | 243,180 | 276,953 | 553,163 |
| Operating Expenses | 73,623,961 | 73,889,346 | 72,834,935 |
| Net General Fund Expenditure | 1,757,785 | 3,219,843 | 1,851,861 |
| Special Fund Expenditure | 67,090,136 | 64,185,440 | 63,439,335 |
| Federal Fund Expenditure | 9,561,916 | 11,861,694 | 11,895,134 |
| Reimbursable Fund Expenditure | 1,328,391 | 1,649,275 | 2,970,924 |
| Total Expenditure | 79,738,228 | 80,916,252 | 80,157,254 |

Department of Natural Resources

K00A14.01 Waterway Capital - Chesapeake and Coastal Service

Program Description

The Waterway Capital program is administered by the Chesapeake and Coastal Service and carries out mandated waterway improvement capital projects.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 380,132 | 2,500,000 | 2,500,000 |
| 12 | Grants, Subsidies, and Contributions | 13,500,000 | 13,500,000 | 13,500,000 |
| | Total Operating Expenses | 13,880,132 | 16,000,000 | 16,000,000 |
| | Total Expenditure | 13,880,132 | 16,000,000 | 16,000,000 |
| | Net General Fund Expenditure | 0 | 1,350,000 | 0 |
| | Special Fund Expenditure | 13,500,000 | 12,150,000 | 13,500,000 |
| | Federal Fund Expenditure | 380,132 | 2,500,000 | 2,500,000 |
| | Total Expenditure | 13,880,132 | 16,000,000 | 16,000,000 |
| Special Fund Expenditure | | | | |
| K00342 | Waterway Improvement Fund | 13,500,000 | 12,150,000 | 13,500,000 |
| | Total | 13,500,000 | 12,150,000 | 13,500,000 |
| Federal Fund Expenditure | | | | |
| 15.605 | Sport Fish Restoration Program | 323,649 | 500,000 | 500,000 |
| 15.622 | Sportfishing and Boating Safety Act | 56,483 | 2,000,000 | 2,000,000 |
| | Total | 380,132 | 2,500,000 | 2,500,000 |

Department of Natural Resources

K00A14.02 Chesapeake and Coastal Service - Chesapeake and Coastal Service

Program Description

The Chesapeake and Coastal Service is committed to protecting and enhancing Maryland's Chesapeake, coastal and ocean resources for present and future generations. It does so through financial and technical assistance to State and local partners, rigorous use of science, strong public participation, education, and effective intergovernmental coordination.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 66.00 | 65.00 | 65.00 |
| Number of Contractual Positions | 5.21 | 5.50 | 11.50 |
| 01 Salaries, Wages and Fringe Benefits | 5,871,087 | 6,749,953 | 6,769,156 |
| 02 Technical and Special Fees | 243,180 | 276,953 | 553,163 |
| 03 Communications | 19,399 | 22,044 | 20,130 |
| 04 Travel | 13,875 | 97,387 | 96,335 |
| 06 Fuel and Utilities | 1,058 | 681 | 681 |
| 07 Motor Vehicle Operation and Maintenance | 16,628 | 22,552 | 21,052 |
| 08 Contractual Services | 6,841,826 | 7,399,783 | 9,120,512 |
| 09 Supplies and Materials | 52,801 | 167,230 | 143,786 |
| 10 Equipment - Replacement | 39,201 | 15,883 | 15,883 |
| 11 Equipment - Additional | 0 | 4,670 | 1,080 |
| 12 Grants, Subsidies, and Contributions | 52,321,796 | 49,761,956 | 47,003,455 |
| 13 Fixed Charges | 437,245 | 397,160 | 412,021 |
| Total Operating Expenses | 59,743,829 | 57,889,346 | 56,834,935 |
| Total Expenditure | 65,858,096 | 64,916,252 | 64,157,254 |
| Net General Fund Expenditure | 1,757,785 | 1,869,843 | 1,851,861 |
| Special Fund Expenditure | 53,590,136 | 52,035,440 | 49,939,335 |
| Federal Fund Expenditure | 9,181,784 | 9,361,694 | 9,395,134 |
| Reimbursable Fund Expenditure | 1,328,391 | 1,649,275 | 2,970,924 |
| Total Expenditure | 65,858,096 | 64,916,252 | 64,157,254 |
| Special Fund Expenditure | | | |
| K00326 Private Donation | 0 | 330,114 | 250,000 |
| K00327 POS Administrative Fee | 0 | 242,321 | 242,321 |
| K00333 Shore Erosion Control Revolving Loan Fund | 180,037 | 1,000,595 | 1,000,000 |
| K00342 Waterway Improvement Fund | 1,157,852 | 1,692,410 | 1,917,724 |
| K00360 Chesapeake & Atlantic Coastal Bays 2010 Trust Fund | 52,252,247 | 48,770,000 | 46,529,290 |
| Total | 53,590,136 | 52,035,440 | 49,939,335 |
| Federal Fund Expenditure | | | |
| 11.419 Coastal Zone Management Administration Awards | 2,627,089 | 2,413,349 | 2,417,707 |
| 11.420 Coastal Zone Management Estuarine Research Reserves | 702,182 | 783,223 | 882,914 |
| 15.605 Sport Fish Restoration Program | 237,148 | 554,061 | 583,874 |
| 15.614 Coastal Wetlands Planning, Protection and Restoration Act | 40,379 | 1,005,563 | 966,695 |
| 15.616 Clean Vessel Act | 359,956 | 502,782 | 488,071 |
| 66.466 Chesapeake Bay Program | 4,838,924 | 4,102,716 | 4,055,873 |

Department of Natural Resources

K00A14.02 Chesapeake and Coastal Service - Chesapeake and Coastal Service

| | | | | |
|--------------------------------------|--|------------------|------------------|------------------|
| VC.K00 | Various Federal Contracts | 376,106 | 0 | 0 |
| | Total | <u>9,181,784</u> | <u>9,361,694</u> | <u>9,395,134</u> |
| Reimbursable Fund Expenditure | | | | |
| D13A13 | Maryland Energy Administration | 219,165 | 374,791 | 150,000 |
| J00B01 | State Highway Administration | 863,768 | 1,003,117 | 0 |
| J00D00 | Maryland Port Administration | 5,778 | 0 | 321,591 |
| K00A05 | Land Acquisition and Planning | 220,618 | 271,367 | 0 |
| K00A12 | Resource Assessment Service | 5,807 | 0 | 0 |
| M00F06 | Office of Preparedness and Response | 6,949 | 0 | 0 |
| P00A01 | Department of Labor, Licensing, and Regulation | 6,306 | 0 | 0 |
| U00A04 | Water Management Administration | 0 | 0 | 2,499,333 |
| | Total | <u>1,328,391</u> | <u>1,649,275</u> | <u>2,970,924</u> |

Department of Natural Resources

K00A17.01 Fishing and Boating Services - Fishing and Boating Services

Program Description

Fishing and Boating Services is responsible for the conservation, management and allocation of Maryland's fisheries resources to ensure the long-term sustainability and optimum ecological, recreational and economic use of these resources, including the regulation of recreational and commercial fishing activities. Additionally, the unit is responsible for Boating Facilities and Hydrographic Operations. Boating Facilities is responsible for overseeing management of a marina, regulatory proposals, and providing staff support to the State Boat Act Advisory Committee. Hydrographic Operations is responsible for placing regulatory markers and navigation aids in support of natural resource areas and the boating public as well as providing charting and ice-breaking services for the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 176.00 | 176.00 | 176.00 |
| Number of Contractual Positions | 12.15 | 24.16 | 24.95 |
| 01 Salaries, Wages and Fringe Benefits | 16,207,247 | 16,492,471 | 16,854,254 |
| 02 Technical and Special Fees | 490,365 | 818,695 | 899,465 |
| 03 Communications | 95,205 | 147,734 | 250,674 |
| 04 Travel | 66,572 | 153,978 | 204,144 |
| 06 Fuel and Utilities | 209,971 | 247,509 | 263,068 |
| 07 Motor Vehicle Operation and Maintenance | 503,256 | 1,309,474 | 1,517,872 |
| 08 Contractual Services | 10,242,201 | 6,038,189 | 6,012,257 |
| 09 Supplies and Materials | 614,393 | 1,350,153 | 1,257,155 |
| 10 Equipment - Replacement | 116,276 | 404,285 | 467,342 |
| 11 Equipment - Additional | 9,267 | 169,142 | 132,588 |
| 12 Grants, Subsidies, and Contributions | 1,949,204 | 370,000 | 2,164,000 |
| 13 Fixed Charges | 420,969 | 436,236 | 445,871 |
| 14 Land and Structures | 1,677 | 15,000 | 15,000 |
| Total Operating Expenses | 14,228,991 | 10,641,700 | 12,729,971 |
| Total Expenditure | 30,926,603 | 27,952,866 | 30,483,690 |
| Net General Fund Expenditure | 6,110,912 | 6,522,495 | 8,087,264 |
| Special Fund Expenditure | 12,556,713 | 16,170,240 | 17,410,004 |
| Federal Fund Expenditure | 4,233,583 | 4,013,605 | 4,986,422 |
| Reimbursable Fund Expenditure | 8,025,395 | 1,246,526 | 0 |
| Total Expenditure | 30,926,603 | 27,952,866 | 30,483,690 |
| Special Fund Expenditure | | | |
| K00312 Fisheries Research and Development Fund | 5,773,759 | 7,564,665 | 8,741,687 |
| K00326 Private Donation | 373,378 | 577,305 | 565,294 |
| K00338 Fisheries Management and Protection Fund | 2,751,480 | 2,220,404 | 2,243,822 |
| K00342 Waterway Improvement Fund | 3,287,975 | 5,303,229 | 5,359,201 |
| K00363 Oyster Tax Fund | 370,121 | 504,637 | 500,000 |
| Total | 12,556,713 | 16,170,240 | 17,410,004 |
| Federal Fund Expenditure | | | |
| 11.407 Interjurisdictional Fisheries Act of 1986 | 0 | 85,065 | 80,000 |
| 11.439 Marine Mammal Data Program | 0 | 68,047 | 66,499 |
| 11.463 Habitat Conservation | 654,241 | 725,710 | 760,000 |

Department of Natural Resources

K00A17.01 Fishing and Boating Services - Fishing and Boating Services

| | | | | |
|--------|---|------------------|------------------|------------------|
| 11.472 | Unallied Science Program | 160,685 | 213,179 | 223,249 |
| 11.474 | Atlantic Coastal Fisheries Cooperative Management Act | 365,961 | 226,784 | 403,748 |
| 15.605 | Sport Fish Restoration Program | 2,992,639 | 2,546,133 | 3,325,578 |
| 15.608 | Fish and Wildlife Management Assistance | 47,808 | 105,092 | 90,249 |
| 15.634 | State Wildlife Grants | 12,249 | 2,283 | 17,099 |
| VC.K00 | Various Federal Contracts | 0 | 41,312 | 20,000 |
| | Total | <u>4,233,583</u> | <u>4,013,605</u> | <u>4,986,422</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--------------------------------|------------------|------------------|----------|
| J00A01 | Department of Transportation | 0 | 1,215,663 | 0 |
| J00D00 | Maryland Port Administration | 2,001,514 | 0 | 0 |
| K00A12 | Resource Assessment Service | 44,733 | 30,863 | 0 |
| K00A14 | Chesapeake and Coastal Service | 5,979,148 | 0 | 0 |
| | Total | <u>8,025,395</u> | <u>1,246,526</u> | <u>0</u> |

AGRICULTURE

Department of Agriculture

Office of the Secretary

Office of Marketing, Animal Industries and Consumer Services

Office of Plant Industries and Pest Management

Office of Resource Conservation

Department of Agriculture

Summary of Department of Agriculture

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 412.10 | 411.70 | 408.70 |
| Number of Contractual Positions | 58.80 | 70.52 | 86.60 |
| Salaries, Wages and Fringe Benefits | 31,003,342 | 35,691,892 | 35,422,282 |
| Technical and Special Fees | 2,112,076 | 2,300,853 | 3,168,118 |
| Operating Expenses | 106,342,100 | 115,136,107 | 138,274,359 |
| Net General Fund Expenditure | 37,230,509 | 38,331,944 | 39,996,082 |
| Special Fund Expenditure | 66,392,937 | 83,346,640 | 105,691,208 |
| Federal Fund Expenditure | 5,245,887 | 7,716,674 | 7,812,788 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 4,886,853 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 2,061,001 | 0 | 0 |
| Reimbursable Fund Expenditure | 23,640,331 | 23,733,594 | 23,364,681 |
| Total Expenditure | 139,457,518 | 153,128,852 | 176,864,759 |

Page updated- 1-19-2022

Department of Agriculture

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 42.50 | 42.50 | 42.50 |
| Number of Contractual Positions | 1.10 | 2.00 | 3.00 |
| Salaries, Wages and Fringe Benefits | 4,326,802 | 4,443,760 | 4,471,027 |
| Technical and Special Fees | 44,312 | 92,570 | 167,662 |
| Operating Expenses | 46,896,805 | 54,193,621 | 73,827,013 |
| Net General Fund Expenditure | 5,506,337 | 5,575,996 | 5,735,876 |
| Special Fund Expenditure | 44,197,899 | 51,410,959 | 70,973,429 |
| Federal Fund Expenditure | 152,604 | 403,755 | 403,888 |
| American Rescue Plan Act of 21 Expenditure | 38,962 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,372,117 | 1,339,241 | 1,352,509 |
| Total Expenditure | 51,267,919 | 58,729,951 | 78,465,702 |

Page updated- 1-19-2022

Department of Agriculture

L00A11.01 Executive Direction - Office of the Secretary

Program Description

The Office of the Secretary provides overall executive direction and leadership of the Department. Included in the program are the Office of the Assistant Attorney General and Public Information functions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 10.00 | 10.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,341,103 | 1,319,979 | 1,285,154 |
| 02 Technical and Special Fees | 923 | 0 | 0 |
| 03 Communications | 7,885 | 8,786 | 8,786 |
| 04 Travel | 535 | 12,515 | 12,515 |
| 07 Motor Vehicle Operation and Maintenance | 1,896 | 4,847 | 4,847 |
| 08 Contractual Services | 11,318 | 12,202 | 12,202 |
| 09 Supplies and Materials | 15,445 | 31,235 | 31,235 |
| 12 Grants, Subsidies, and Contributions | 10,000 | 10,000 | 10,000 |
| 13 Fixed Charges | 25,570 | 19,916 | 19,916 |
| Total Operating Expenses | 72,649 | 99,501 | 99,501 |
| Total Expenditure | 1,414,675 | 1,419,480 | 1,384,655 |
| Net General Fund Expenditure | 1,375,713 | 1,419,480 | 1,384,655 |
| American Rescue Plan Act of 21 Expenditure | 38,962 | 0 | 0 |
| Total Expenditure | 1,414,675 | 1,419,480 | 1,384,655 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 38,962 | 0 | 0 |
| Total | 38,962 | 0 | 0 |

Department of Agriculture

L00A11.02 Administrative Services - Office of the Secretary

Program Description

This program provides centralized human resources, administrative, fiscal, and emergency management services to the entire department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 16.00 | 16.00 | 16.00 |
| Number of Contractual Positions | 0.00 | 0.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,655,842 | 1,647,221 | 1,688,359 |
| 02 Technical and Special Fees | 0 | 0 | 43,172 |
| 03 Communications | 15,620 | 6,406 | 6,406 |
| 04 Travel | 625 | 3,535 | 3,535 |
| 07 Motor Vehicle Operation and Maintenance | 606 | 793 | 793 |
| 08 Contractual Services | 115,328 | 235,170 | 239,723 |
| 09 Supplies and Materials | 19,389 | 13,544 | 13,994 |
| 10 Equipment - Replacement | 130,329 | 6,513 | 6,513 |
| 11 Equipment - Additional | 159 | 0 | 0 |
| 13 Fixed Charges | 42,669 | 6,089 | 21,513 |
| Total Operating Expenses | 324,725 | 272,050 | 292,477 |
| Total Expenditure | 1,980,567 | 1,919,271 | 2,024,008 |
| Net General Fund Expenditure | 1,959,225 | 1,895,130 | 1,999,867 |
| Reimbursable Fund Expenditure | 21,342 | 24,141 | 24,141 |
| Total Expenditure | 1,980,567 | 1,919,271 | 2,024,008 |
| Reimbursable Fund Expenditure | | | |
| M00F03 Prevention and Health Promotion Administration | 0 | 24,141 | 24,141 |
| M00F06 Office of Preparedness and Response | 21,342 | 0 | 0 |
| Total | 21,342 | 24,141 | 24,141 |

Department of Agriculture

L00A11.03 Central Services - Office of the Secretary

Program Description

Central Services coordinates the following activities for the agency: building maintenance, motor pool, fleet operations, procurement, inventory, telecommunications, supply distribution, and mail operations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 8.00 | 8.00 | 8.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 522,223 | 621,615 | 622,366 |
| 02 Technical and Special Fees | 39,616 | 43,542 | 43,542 |
| 03 Communications | 15,882 | 14,544 | 14,544 |
| 04 Travel | 100 | 114 | 114 |
| 06 Fuel and Utilities | 644,438 | 742,288 | 732,904 |
| 07 Motor Vehicle Operation and Maintenance | 124,670 | 67,476 | 69,072 |
| 08 Contractual Services | 2,181,641 | 2,420,929 | 2,514,641 |
| 09 Supplies and Materials | 18,862 | 26,667 | 26,569 |
| 10 Equipment - Replacement | 750 | 283 | 283 |
| 13 Fixed Charges | 107,750 | 25,784 | 48,699 |
| Total Operating Expenses | 3,094,093 | 3,298,085 | 3,406,826 |
| Total Expenditure | 3,655,932 | 3,963,242 | 4,072,734 |
| Net General Fund Expenditure | 2,076,945 | 2,167,911 | 2,258,092 |
| Special Fund Expenditure | 75,608 | 76,476 | 82,386 |
| Federal Fund Expenditure | 152,604 | 403,755 | 403,888 |
| Reimbursable Fund Expenditure | 1,350,775 | 1,315,100 | 1,328,368 |
| Total Expenditure | 3,655,932 | 3,963,242 | 4,072,734 |

Special Fund Expenditure

| | | | |
|---|--------|--------|--------|
| L00333 Maryland Agricultural Land Preservation Fund | 75,608 | 76,476 | 82,386 |
| Total | 75,608 | 76,476 | 82,386 |

Federal Fund Expenditure

| | | | |
|---|---------|---------|---------|
| 10.025 Plant and Animal Disease, Pest Control and Animal Care | 0 | 193,755 | 193,888 |
| 10.163 Market Protection and Promotion | 15,000 | 15,000 | 15,000 |
| 10.435 State Mediation Program | 20,000 | 20,000 | 20,000 |
| 10.458 Crop Insurance Education in Targeted States | 50,000 | 50,000 | 50,000 |
| 10.664 Cooperative Forestry Assistance | 34,707 | 65,000 | 65,000 |
| 66.605 Performance Partnership Grants | 32,897 | 60,000 | 60,000 |
| Total | 152,604 | 403,755 | 403,888 |

Reimbursable Fund Expenditure

| | | | |
|--|-----------|-----------|-----------|
| L00A11 Department of Agriculture | 319,392 | 294,812 | 298,916 |
| L00A12 Office of Marketing, Animal Industries, and Consumer Services | 538,260 | 527,684 | 532,425 |
| L00A14 Office of Plant Industries and Pest Management | 408,047 | 407,617 | 411,278 |
| L00A15 Office of Resource Conservation | 85,076 | 84,987 | 85,749 |
| Total | 1,350,775 | 1,315,100 | 1,328,368 |

Department of Agriculture

L00A11.04 Maryland Agricultural Commission - Office of the Secretary

Program Description

The Maryland Agricultural Commission is composed of 30 members, representing a variety of agricultural commodities and agribusiness (poultry, dairy, livestock, crop protection, nursery, etc.). One of the members serves as ex officio, principal administrative official for Agricultural Affairs at the University of Maryland. The Maryland Agricultural Commission advises the Maryland Secretary and Deputy Secretary of Agriculture on matters affecting Maryland's agricultural community, particularly proposed laws, policies and regulations, and their impact on the agriculture industry. The Commission conducts public meetings and tours to different regions of the State to gain a better understanding of the agricultural problems, and gives the stakeholders and others present an opportunity to interact and directly express their concerns to the Commission members. The Commission also promotes agricultural products and cooperatives with other State agencies and local jurisdictions in the preparation of educational and promotional exhibits. The Executive Director serves as a departmental liaison with farms, commodity groups, youth organizations and environmental groups, as well as one of the Special Assistants to the Secretary/Deputy Secretary. This office is also responsible for providing staff support to the Young Farmers Advisory Board.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 84,815 | 70,590 | 70,377 |
| 03 Communications | 550 | 950 | 950 |
| 04 Travel | 4,386 | 19,000 | 19,000 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 1,000 | 1,000 |
| 08 Contractual Services | 0 | 1,200 | 1,200 |
| 09 Supplies and Materials | 222 | 550 | 550 |
| 13 Fixed Charges | 4,185 | 185 | 185 |
| Total Operating Expenses | 9,343 | 22,885 | 22,885 |
| Total Expenditure | 94,158 | 93,475 | 93,262 |
| Net General Fund Expenditure | 94,158 | 93,475 | 93,262 |
| Total Expenditure | 94,158 | 93,475 | 93,262 |

Department of Agriculture

L00A11.05 Maryland Agricultural Land Preservation Foundation - Office of the Secretary

Program Description

The Maryland Agricultural Land Preservation Foundation's (MALPF) intent is to preserve productive farmland and woodland to provide for continued production of food and fiber, curb the extent of random urban development, and protect farmland and woodland as open space land. MALPF offers to buy permanent easements on agricultural land that meets certain criteria to restrict development and keep land in agricultural production. The program is voluntary on the part of landowners and is dependent upon cooperation of local governments, which appoint five-member Agricultural Land Preservation Advisory Boards. MALPF co-administers the Certification of Local Agricultural Land Preservation Programs with the Maryland Department of Planning. This cooperative effort certifies local preservation programs that are successful and effective in preserving agricultural land.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.50 | 7.50 | 7.50 |
| Number of Contractual Positions | 0.10 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 722,819 | 784,355 | 804,771 |
| 02 Technical and Special Fees | 3,773 | 49,028 | 80,948 |
| 03 Communications | 1,292 | 4,784 | 4,784 |
| 04 Travel | 1,674 | 13,850 | 13,850 |
| 07 Motor Vehicle Operation and Maintenance | 308 | 1,840 | 1,840 |
| 08 Contractual Services | 834,407 | 1,015,050 | 1,020,119 |
| 09 Supplies and Materials | 5,457 | 6,000 | 4,600 |
| 10 Equipment - Replacement | 1,340 | 0 | 0 |
| 13 Fixed Charges | 166,895 | 167,245 | 167,245 |
| 14 Land and Structures | 279,445 | 240,000 | 340,000 |
| Total Operating Expenses | 1,290,818 | 1,448,769 | 1,552,438 |
| Total Expenditure | 2,017,410 | 2,282,152 | 2,438,157 |
| Net General Fund Expenditure | 296 | 0 | 0 |
| Special Fund Expenditure | 2,017,114 | 2,282,152 | 2,438,157 |
| Total Expenditure | 2,017,410 | 2,282,152 | 2,438,157 |
| Special Fund Expenditure | | | |
| L00333 Maryland Agricultural Land Preservation Fund | 2,017,114 | 2,282,152 | 2,438,157 |
| Total | 2,017,114 | 2,282,152 | 2,438,157 |

Department of Agriculture

L00A11.11 Capital Appropriation - Office of the Secretary

Program Description

The Capital Appropriation program provides operating funds for the purchase of easements to preserve agricultural land and woodland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 14 Land and Structures | 42,105,177 | 49,052,331 | 68,452,886 |
| Total Operating Expenses | 42,105,177 | 49,052,331 | 68,452,886 |
| Total Expenditure | 42,105,177 | 49,052,331 | 68,452,886 |
| Special Fund Expenditure | 42,105,177 | 49,052,331 | 68,452,886 |
| Total Expenditure | 42,105,177 | 49,052,331 | 68,452,886 |
| Special Fund Expenditure | | | |
| L00328 Transfer Tax | 33,605,177 | 40,552,331 | 58,452,886 |
| L00374 County and Other Participation-Agricultural Land | 8,500,000 | 8,500,000 | 10,000,000 |
| Total | 42,105,177 | 49,052,331 | 68,452,886 |

Page updated- 1-19-2022

Department of Agriculture

Summary of Office of Marketing, Animal Industries and Consumer Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 92.10 | 91.70 | 91.70 |
| Number of Contractual Positions | 17.92 | 15.15 | 22.20 |
| Salaries, Wages and Fringe Benefits | 8,041,971 | 8,619,742 | 8,451,883 |
| Technical and Special Fees | 775,033 | 635,630 | 1,053,631 |
| Operating Expenses | 23,833,326 | 19,449,748 | 20,061,052 |
| Net General Fund Expenditure | 15,641,353 | 16,341,012 | 17,524,671 |
| Special Fund Expenditure | 7,349,279 | 9,691,253 | 9,342,665 |
| Federal Fund Expenditure | 2,544,845 | 2,621,254 | 2,647,629 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 4,886,853 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 2,022,039 | 0 | 0 |
| Reimbursable Fund Expenditure | 205,961 | 51,601 | 51,601 |
| Total Expenditure | 32,650,330 | 28,705,120 | 29,566,566 |

Department of Agriculture

L00A12.01 Office of the Assistant Secretary - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Assistant Secretary for Marketing, Animal Industries and Consumer Services provides direction to the following: Animal Industries, Weights and Measures, Grading Services-Egg Inspection-Grain Law, Domestic and International Marketing, Seafood Marketing, and Agricultural Statistics Service. The office also administers the State Board of Veterinary Medical Examiners, the State Board of Inspection of Horse Riding Stables, and the Maryland Agriculture Fair Board.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 196,641 | 218,063 | 238,506 |
| 03 Communications | 923 | 0 | 0 |
| 04 Travel | 1,546 | 0 | 0 |
| 09 Supplies and Materials | 143 | 0 | 0 |
| 13 Fixed Charges | 27,370 | 370 | 370 |
| Total Operating Expenses | 29,982 | 370 | 370 |
| Total Expenditure | 226,623 | 218,433 | 238,876 |
| Net General Fund Expenditure | 226,623 | 218,433 | 238,876 |
| Total Expenditure | 226,623 | 218,433 | 238,876 |

Department of Agriculture

L00A12.02 Weights and Measures - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Weights and Measures Section maintains and safeguards the State's primary standards as well as secondary standards and equipment for the enforcement of Maryland's Weights and Measures Law. It maintains supervision over weighing and measuring devices, weights and measures and packaged commodities offered for sale, sold or in use in the State. This supervision extends to the methodology employed in obtaining accurate measurement and providing a means for value comparisons. It administers and enforces State laws designed to ensure accuracy, equity and the prevention of fraud in the sale and measurement of commodities and similar transactions involving quantities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 24.00 | 24.00 | 24.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,779,327 | 1,840,565 | 1,782,206 |
| 02 Technical and Special Fees | 0 | 200 | 200 |
| 03 Communications | 20,767 | 19,107 | 19,107 |
| 04 Travel | 562 | 17,040 | 17,040 |
| 07 Motor Vehicle Operation and Maintenance | 112,631 | 426,484 | 144,635 |
| 08 Contractual Services | 112,760 | 49,905 | 49,905 |
| 09 Supplies and Materials | 5,064 | 34,782 | 34,782 |
| 10 Equipment - Replacement | 0 | 7,500 | 7,500 |
| 11 Equipment - Additional | 0 | 60,000 | 60,000 |
| 13 Fixed Charges | 38,383 | 106,670 | 106,670 |
| Total Operating Expenses | 290,167 | 721,488 | 439,639 |
| Total Expenditure | 2,069,494 | 2,562,253 | 2,222,045 |
| Net General Fund Expenditure | 341,472 | 310,743 | 358,204 |
| Special Fund Expenditure | 1,728,022 | 2,251,510 | 1,863,841 |
| Total Expenditure | 2,069,494 | 2,562,253 | 2,222,045 |
| Special Fund Expenditure | | | |
| L00310 Equipment Testing | 153,711 | 154,381 | 153,652 |
| L00311 Licensing and Registration | 1,574,311 | 2,097,129 | 1,710,189 |
| Total | 1,728,022 | 2,251,510 | 1,863,841 |

Department of Agriculture

L00A12.03 Food Quality Assurance - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Food Quality Assurance Program is composed of four subprograms that perform a variety of certification, inspection and audit activities related to quality, wholesomeness, and production practices of agricultural food commodities. Grading Services employees certify agricultural commodities such as eggs, poultry, meat, grain, fruits and vegetables for grade, size, weight, sanitation, good agricultural practices, food security practices and/or compliance with buyer specifications. Producers and packers of agricultural commodities request certification to meet customer specifications or export requirements. Egg Inspection employees enforce the quality, size, labeling, record keeping, registration and public health requirements established by the Maryland Egg Law to provide consumer protection and fair trading practices for the industry. Employees of this section also conduct audits to verify compliance with Maryland Egg Quality Assurance Program requirements designed to reduce the risk of microbial contamination of eggs. The Grain Laws program licenses facilities obtaining grain from producers and inspects their records for compliance with financial and insurance requirements. The costs incurred in furnishing these programs are paid for by the regulated industry. The Organic Program inspects farms and facilities to certify compliance with standards established by the organically produced commodities regulations and the National Organic Program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 18.00 | 18.00 | 18.00 |
| Number of Contractual Positions | 8.27 | 8.70 | 8.70 |
| 01 Salaries, Wages and Fringe Benefits | 1,232,329 | 1,828,483 | 1,786,470 |
| 02 Technical and Special Fees | 402,318 | 362,138 | 394,817 |
| 03 Communications | 18,763 | 16,240 | 16,240 |
| 04 Travel | 88,202 | 110,800 | 110,800 |
| 07 Motor Vehicle Operation and Maintenance | 37,458 | 83,979 | 83,979 |
| 08 Contractual Services | 689,704 | 625,552 | 625,552 |
| 09 Supplies and Materials | 37,109 | 28,125 | 28,125 |
| 10 Equipment - Replacement | 2,066 | 2,400 | 2,400 |
| 11 Equipment - Additional | 1,816 | 0 | 0 |
| 13 Fixed Charges | 90,517 | 204,890 | 204,890 |
| Total Operating Expenses | 965,635 | 1,071,986 | 1,071,986 |
| Total Expenditure | 2,600,282 | 3,262,607 | 3,253,273 |
| Net General Fund Expenditure | 154,104 | 177,989 | 154,717 |
| Special Fund Expenditure | 1,813,518 | 2,104,212 | 2,117,800 |
| Federal Fund Expenditure | 596,261 | 980,406 | 980,756 |
| American Rescue Plan Act of 21 Expenditure | 22,039 | 0 | 0 |
| Reimbursable Fund Expenditure | 14,360 | 0 | 0 |
| Total Expenditure | 2,600,282 | 3,262,607 | 3,253,273 |
| Special Fund Expenditure | | | |
| L00304 Organic Certification | 61,712 | 55,654 | 56,679 |
| L00338 Grain Dealer's Licenses | 2,879 | 3,618 | 3,684 |
| L00339 Egg Fund | 1,748,927 | 2,044,940 | 2,057,437 |
| Total | 1,813,518 | 2,104,212 | 2,117,800 |
| Federal Fund Expenditure | | | |
| 10.162 Inspection Grading and Standardization | 107,373 | 102,356 | 102,393 |
| 93.103 Food and Drug Administration-Research | 488,888 | 878,050 | 878,363 |
| Total | 596,261 | 980,406 | 980,756 |

Department of Agriculture

L00A12.03 Food Quality Assurance - Office of Marketing, Animal Industries and Consumer Services

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|---------------|----------|----------|
| 21.027 | American Rescue Plan Act of 2021 | 22,039 | 0 | 0 |
| | Total | <u>22,039</u> | <u>0</u> | <u>0</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|---------------|----------|----------|
| M00F06 | Office of Preparedness and Response | 14,360 | 0 | 0 |
| | Total | <u>14,360</u> | <u>0</u> | <u>0</u> |

Department of Agriculture

L00A12.04 Maryland Agricultural Statistics Services - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Maryland Agricultural Statistics Service (MASS) generates data necessary for effective production, marketing and economic activities related to agriculture. MASS is a field office of the United States Department of Agriculture (USDA), National Agricultural Statistics Services (NASS). Responsibility for the quinquennial census of agriculture programs, which provides comprehensive information about agriculture in the nation, was transferred from the Department of Commerce to USDA in 1997. NASS thereby assumed responsibility for the 1997 Census of Agriculture and subsequent censuses and special studies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 03 Communications | 260 | 6,000 | 6,000 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 700 | 700 |
| 09 Supplies and Materials | 0 | 2,500 | 2,500 |
| Total Operating Expenses | 260 | 9,200 | 9,200 |
| Total Expenditure | 260 | 9,200 | 9,200 |
| Net General Fund Expenditure | 260 | 9,200 | 9,200 |
| Total Expenditure | 260 | 9,200 | 9,200 |

Department of Agriculture

L00A12.05 Animal Health - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Agriculture Article authorizes the Secretary to conduct a wide variety of activities "to protect the health of the domestic animals of the State" including the creation of the position of State Veterinarian, whose duties are performed by the Chief of the Animal Health Program. The program's major activities are regulatory, emergency response and service oriented. They include health certification of animals imported to or exported from the State; licensing and/or inspection of livestock auctions, dealers, fairs, exhibitions, hatcheries, and farms by field staff; and operations at two veterinary diagnostic laboratories strategically located near the highest concentrations of livestock and poultry in the State to support agency field staff, the private veterinarian, and animal producers. Both laboratory and field programs receive administrative support from Headquarters. The Program participates in several State-Federal-Industry Cooperative Disease Eradication Programs audited by the United States Department of Agriculture (USDA). It also works closely with several units of the University of Maryland including the Virginia-Maryland Regional College of Veterinary Medicine, with other States, and with numerous local, regional, and national animal industry and animal health organizations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 27.00 | 27.00 | 27.00 |
| Number of Contractual Positions | 6.50 | 4.45 | 8.25 |
| 01 Salaries, Wages and Fringe Benefits | 2,774,821 | 2,705,228 | 2,656,932 |
| 02 Technical and Special Fees | 239,511 | 127,547 | 370,390 |
| 03 Communications | 18,707 | 25,600 | 25,600 |
| 04 Travel | 8,564 | 15,400 | 15,400 |
| 07 Motor Vehicle Operation and Maintenance | 79,293 | 42,229 | 42,229 |
| 08 Contractual Services | 271,801 | 327,488 | 327,488 |
| 09 Supplies and Materials | 319,040 | 329,570 | 329,570 |
| 10 Equipment - Replacement | 238,107 | 47,900 | 47,900 |
| 11 Equipment - Additional | 14,389 | 0 | 0 |
| 13 Fixed Charges | 49,110 | 78,535 | 75,891 |
| Total Operating Expenses | 999,011 | 866,722 | 864,078 |
| Total Expenditure | 4,013,343 | 3,699,497 | 3,891,400 |
| Net General Fund Expenditure | 2,786,302 | 2,571,166 | 2,745,432 |
| Special Fund Expenditure | 441,239 | 485,038 | 480,743 |
| Federal Fund Expenditure | 785,802 | 643,293 | 665,225 |
| Total Expenditure | 4,013,343 | 3,699,497 | 3,891,400 |
| Special Fund Expenditure | | | |
| L00313 Livestock License Fee | 761 | 761 | 762 |
| L00314 Laboratory Testing | 440,478 | 484,277 | 479,981 |
| Total | 441,239 | 485,038 | 480,743 |
| Federal Fund Expenditure | | | |
| 10.025 Plant and Animal Disease, Pest Control and Animal Care | 785,802 | 643,293 | 665,225 |
| Total | 785,802 | 643,293 | 665,225 |

Department of Agriculture

L00A12.07 State Board of Veterinary Medical Examiners - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Board sets minimum standards by which veterinarians, registered veterinary technicians, and veterinary hospital owners shall comply through legislative and regulatory adoptions and amendments. The Board licenses and registers veterinarians annually, licenses veterinary hospitals annually and inspects veterinary hospitals biennially, registers veterinary technicians triennially, licenses animal control facilities annually, provides disciplinary information to other state veterinary boards and the public, and submits licensure verification to other state veterinary boards upon request. The Board investigates consumer complaints, initiates its own investigations, and determines whether disciplinary action shall be taken against veterinarians, registered veterinary technicians, and owners of veterinary hospitals and animal control facilities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5.60 | 5.70 | 5.70 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 588,775 | 548,280 | 547,028 |
| 02 Technical and Special Fees | 47,280 | 86,280 | 58,992 |
| 03 Communications | 2,965 | 6,300 | 6,300 |
| 04 Travel | 45 | 5,450 | 5,450 |
| 07 Motor Vehicle Operation and Maintenance | 2,325 | 4,138 | 4,138 |
| 08 Contractual Services | 67,563 | 90,425 | 86,150 |
| 09 Supplies and Materials | 6,851 | 6,150 | 6,150 |
| 10 Equipment - Replacement | 2,093 | 2,000 | 2,000 |
| 13 Fixed Charges | 1,536 | 102,347 | 102,347 |
| Total Operating Expenses | 83,378 | 216,810 | 212,535 |
| Total Expenditure | 719,433 | 851,370 | 818,555 |
| Special Fund Expenditure | 719,433 | 851,370 | 818,555 |
| Total Expenditure | 719,433 | 851,370 | 818,555 |
| Special Fund Expenditure | | | |
| L00315 Veterinarian Technical Testing Fees | 14,673 | 14,738 | 14,664 |
| L00342 Veterinary Registration and Hospital License Fees | 704,760 | 836,632 | 803,891 |
| Total | 719,433 | 851,370 | 818,555 |

Department of Agriculture

L00A12.08 Maryland Horse Industry Board - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Board licenses and inspects equine riding facilities annually. The Board promotes the equine industry in Maryland; creates greater awareness of the economic impact of the equine industry in Maryland; and provides assistance to organizations that promote equestrian activities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.25 |
| 01 Salaries, Wages and Fringe Benefits | 168,656 | 168,228 | 169,006 |
| 02 Technical and Special Fees | 53,735 | 53,965 | 64,758 |
| 03 Communications | 300 | 1,374 | 1,374 |
| 04 Travel | 2,231 | 10,000 | 10,000 |
| 07 Motor Vehicle Operation and Maintenance | 1,866 | 2,340 | 23,760 |
| 08 Contractual Services | 17,337 | 42,559 | 42,559 |
| 09 Supplies and Materials | 3,591 | 1,250 | 1,250 |
| 10 Equipment - Replacement | 0 | 1,500 | 1,500 |
| 12 Grants, Subsidies, and Contributions | 29,700 | 30,000 | 30,000 |
| 13 Fixed Charges | 720 | 30,530 | 30,530 |
| Total Operating Expenses | 55,745 | 119,553 | 140,973 |
| Total Expenditure | 278,136 | 341,746 | 374,737 |
| Special Fund Expenditure | 278,136 | 341,746 | 363,944 |
| Federal Fund Expenditure | 0 | 0 | 10,793 |
| Total Expenditure | 278,136 | 341,746 | 374,737 |
| Special Fund Expenditure | | | |
| L00393 Horse Industry Board Fund | 278,136 | 341,746 | 363,944 |
| Total | 278,136 | 341,746 | 363,944 |
| Federal Fund Expenditure | | | |
| 10.351 Rural Business Development Grant | 0 | 0 | 10,793 |
| Total | 0 | 0 | 10,793 |

Department of Agriculture

L00A12.10 Marketing and Agriculture Development - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Marketing Program assists Maryland farmers and other agricultural entrepreneurs to develop markets for their products. The Program provides market research, identifies marketing opportunities and provides a centralized source of business development information for farmers, small agribusinesses and large agriculture-related businesses. The program's outreach focuses on raising demand for local agriculture, thus increasing employment opportunities and helping to sustain agricultural communities throughout Maryland. The Marketing Program also promotes Federal crop insurance as a risk management tool and administers the United States Department of Agriculture (USDA) Certified Agricultural Mediation Program for Maryland to provide citizens with an effective, low-cost, rapid means of resolving disputes related to agricultural production. Marketing also serves as a platform for Maryland's companies to raise local and global concerns relating to trade and agricultural profitability. The Spay/Neuter program is intended to provide financial resources and information to low income dog and cat owners to help defray the cost to spay and neuter pets. The program manages a voucher and grant program to achieve the objective of decreasing the population of breeding cats and dogs residing in low income households.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 10.00 | 10.00 |
| Number of Contractual Positions | 0.15 | 0.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 969,111 | 1,011,481 | 973,353 |
| 02 Technical and Special Fees | 3,560 | 0 | 113,327 |
| 03 Communications | 9,824 | 7,727 | 13,164 |
| 04 Travel | 4,061 | 39,315 | 47,253 |
| 07 Motor Vehicle Operation and Maintenance | 1,519 | 3,114 | 3,314 |
| 08 Contractual Services | 1,096,091 | 454,585 | 462,585 |
| 09 Supplies and Materials | 23,815 | 28,087 | 38,560 |
| 10 Equipment - Replacement | 2,209 | 0 | 0 |
| 11 Equipment - Additional | 0 | 0 | 3,000 |
| 12 Grants, Subsidies, and Contributions | 6,636,030 | 3,386,886 | 2,776,886 |
| 13 Fixed Charges | 28,270 | 10,417 | 12,409 |
| Total Operating Expenses | 7,801,819 | 3,930,131 | 3,357,171 |
| Total Expenditure | 8,774,490 | 4,941,612 | 4,443,851 |
| Net General Fund Expenditure | 1,043,545 | 1,695,079 | 1,163,613 |
| Special Fund Expenditure | 1,489,709 | 2,197,377 | 2,237,782 |
| Federal Fund Expenditure | 1,162,782 | 997,555 | 990,855 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 4,886,853 | 0 | 0 |
| Reimbursable Fund Expenditure | 191,601 | 51,601 | 51,601 |
| Total Expenditure | 8,774,490 | 4,941,612 | 4,443,851 |
| Special Fund Expenditure | | | |
| L00343 Farm Market Insurance Payments from Farmers | 4,771 | 10,000 | 10,000 |
| L00356 Seafood Marketing | 146,385 | 170,000 | 170,000 |
| L00370 Spay and Neuter Fund | 606,995 | 957,377 | 957,782 |
| L00381 Wine and Grape Promotion Fund | 56,558 | 160,000 | 200,000 |
| SWF305 Cigarette Restitution Fund | 675,000 | 900,000 | 900,000 |
| Total | 1,489,709 | 2,197,377 | 2,237,782 |
| Federal Fund Expenditure | | | |
| 10.435 State Mediation Program | 126,390 | 114,089 | 114,133 |

Department of Agriculture

L00A12.10 Marketing and Agriculture Development - Office of Marketing, Animal Industries and Consumer Services

| | | | | |
|---|---|------------------|----------------|----------------|
| 10.458 | Crop Insurance Education in Targeted States | 327,357 | 326,651 | 319,691 |
| 10.572 | WIC Farmer's Market Nutrition Program (FMNP) | 497,398 | 345,635 | 345,769 |
| 10.576 | Senior Farmer's Market Nutrition Program (SFMNP) | 211,637 | 211,180 | 211,262 |
| | Total | <u>1,162,782</u> | <u>997,555</u> | <u>990,855</u> |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 4,886,853 | 0 | 0 |
| | Total | <u>4,886,853</u> | <u>0</u> | <u>0</u> |
| Reimbursable Fund Expenditure | | | | |
| L00A12 | Office of Marketing, Animal Industries, and Consumer Services | 140,000 | 0 | 0 |
| M00F03 | Prevention and Health Promotion Administration | 26,601 | 26,601 | 26,601 |
| R00A01 | State Department of Education-Headquarters | 25,000 | 25,000 | 25,000 |
| | Total | <u>191,601</u> | <u>51,601</u> | <u>51,601</u> |

Department of Agriculture

L00A12.11 Maryland Agricultural Fair Board - Office of Marketing, Animal Industries and Consumer Services

Program Description

Maryland Agricultural Fair Board provides consumer education opportunities through administration of State special grant funds to the State's agricultural fairs and shows and youth activities that promote agriculture.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 0.50 | 0.00 | 0.00 |
| 03 Communications | 217 | 2,100 | 2,100 |
| 04 Travel | 0 | 10,000 | 10,000 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 200 | 200 |
| 08 Contractual Services | 1,800 | 5,000 | 5,000 |
| 09 Supplies and Materials | 0 | 750 | 750 |
| 12 Grants, Subsidies, and Contributions | 877,112 | 1,441,857 | 1,441,857 |
| 13 Fixed Charges | 93 | 93 | 93 |
| Total Operating Expenses | 879,222 | 1,460,000 | 1,460,000 |
| Total Expenditure | 879,222 | 1,460,000 | 1,460,000 |
| Special Fund Expenditure | 879,222 | 1,460,000 | 1,460,000 |
| Total Expenditure | 879,222 | 1,460,000 | 1,460,000 |
| Special Fund Expenditure | | | |
| L00300 Regular Share of Racing Revenue | 879,222 | 1,460,000 | 1,460,000 |
| Total | 879,222 | 1,460,000 | 1,460,000 |

Department of Agriculture

L00A12.18 Rural Maryland Council - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Council is established as the State's rural development council that identifies and addresses issues and policies affecting the quality of life in rural Maryland. The Council administers the Maryland Agricultural Education and Rural Development Assistance Fund (MAERDAF) Program and the Rural Maryland Prosperity Investment Fund (RMPIF).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| Number of Contractual Positions | 1.00 | 0.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 332,311 | 299,414 | 298,382 |
| 02 Technical and Special Fees | 28,629 | 5,500 | 51,147 |
| 03 Communications | 2,031 | 1,850 | 1,850 |
| 04 Travel | 34,604 | 72,400 | 72,400 |
| 07 Motor Vehicle Operation and Maintenance | 294 | 1,500 | 1,500 |
| 08 Contractual Services | 55,462 | 66,366 | 66,366 |
| 09 Supplies and Materials | 3,658 | 7,000 | 7,000 |
| 10 Equipment - Replacement | 4,467 | 1,100 | 1,100 |
| 11 Equipment - Additional | 217 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 5,326,141 | 5,546,002 | 8,497,614 |
| 13 Fixed Charges | 36,667 | 3,785 | 3,785 |
| Total Operating Expenses | 5,463,541 | 5,700,003 | 8,651,615 |
| Total Expenditure | 5,824,481 | 6,004,917 | 9,001,144 |
| Net General Fund Expenditure | 5,824,481 | 6,004,917 | 9,001,144 |
| Total Expenditure | 5,824,481 | 6,004,917 | 9,001,144 |

Department of Agriculture

L00A12.19 Maryland Agricultural Education and Rural Development Assistance Fund - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Maryland Agricultural Education and Rural Development Assistance Fund (MAERDAF) Program assists rural communities in meeting unmet needs relating to economic and community development and agricultural and forestry education.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 158,316 | 118,485 | 118,485 |
| Total Operating Expenses | 158,316 | 118,485 | 118,485 |
| Total Expenditure | 158,316 | 118,485 | 118,485 |
| Net General Fund Expenditure | 158,316 | 118,485 | 118,485 |
| Total Expenditure | 158,316 | 118,485 | 118,485 |

Department of Agriculture

L00A12.20 Maryland Agricultural and Resource-Based Industry Development Corporation - Office of Marketing, Animal Industries and Consumer Services

Program Description

The Maryland Agricultural and Resource-Based Industry Development Corporation (MARBIDCO) is a quasi-public corporation authorized to: 1) develop agricultural industries and markets; 2) assist with rural land preservation efforts; and 3) alleviate the shortage of nontraditional capital and credit available at affordable interest rates for investment in agriculture and resource-based businesses. MARBIDCO is governed by a 17-member Board of Directors which includes representation from appropriate State agencies, food and fiber producers and processors, commercial lenders, agricultural finance experts, and economic development professionals. MARBIDCO is required to conduct its financial affairs in such a manner that it will be self-sufficient after 2025 with its core programs. MARBIDCO offers more than a dozen financing programs, including the Next Generation Farmland Acquisition Program begun in FY 2018, and the Local Farm Food Aggregation Grant Program begun in FY 2021.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|--|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 7,106,250 | 5,235,000 | 3,735,000 |
| | Total Operating Expenses | 7,106,250 | 5,235,000 | 3,735,000 |
| | Total Expenditure | 7,106,250 | 5,235,000 | 3,735,000 |
| | Net General Fund Expenditure | 5,106,250 | 5,235,000 | 3,735,000 |
| | American Rescue Plan Act of 21 Expenditure | 2,000,000 | 0 | 0 |
| | Total Expenditure | 7,106,250 | 5,235,000 | 3,735,000 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 2,000,000 | 0 | 0 |
| | Total | 2,000,000 | 0 | 0 |

Department of Agriculture

Summary of Office of Plant Industries and Pest Management

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 95.00 | 95.00 | 94.00 |
| Number of Contractual Positions | 37.63 | 49.37 | 56.40 |
| Salaries, Wages and Fringe Benefits | 7,105,014 | 7,669,996 | 7,625,008 |
| Technical and Special Fees | 1,211,627 | 1,408,039 | 1,720,303 |
| Operating Expenses | 3,374,072 | 3,394,427 | 4,770,912 |
| Net General Fund Expenditure | 4,351,324 | 4,172,686 | 4,271,144 |
| Special Fund Expenditure | 6,043,103 | 6,574,156 | 7,091,024 |
| Federal Fund Expenditure | 1,244,143 | 1,675,620 | 2,710,055 |
| Reimbursable Fund Expenditure | 52,143 | 50,000 | 44,000 |
| Total Expenditure | 11,690,713 | 12,472,462 | 14,116,223 |

Department of Agriculture

L00A14.01 Office of the Assistant Secretary - Office of Plant Industries and Pest Management

Program Description

This office supervises all aspects of regulatory, service, and educational programs relating to plants, plant pests, pest management and pesticides.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 248,514 | 236,553 | 235,292 |
| 03 Communications | 434 | 0 | 0 |
| 13 Fixed Charges | 370 | 370 | 370 |
| Total Operating Expenses | 804 | 370 | 370 |
| Total Expenditure | 249,318 | 236,923 | 235,662 |
| Net General Fund Expenditure | 249,318 | 236,923 | 235,662 |
| Total Expenditure | 249,318 | 236,923 | 235,662 |

Department of Agriculture

L00A14.02 Forest Pest Management - Office of Plant Industries and Pest Management

Program Description

The program is the lead agency for forest pest management for the State of Maryland. Primary program responsibilities include detecting, monitoring and assessing forest insect and disease situations relevant to the diverse forest and landscape tree resources of Maryland. Likewise, training and educational programs are conducted for other State and local agencies and citizen groups. Furthermore, this program is responsible for protecting forest and landscape trees from severe insect infestations, particularly gypsy moth. Pest management actions are undertaken in accordance with Maryland's Plant Disease Control Law. This program has proactively conducted a cooperative gypsy moth suppression program since 1982. There are five Regional Field Offices located in Forest Hill, Cheltenham, Cumberland, Easton and Frederick.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 10.00 | 10.00 | 10.00 |
| Number of Contractual Positions | 3.58 | 3.30 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 940,215 | 892,797 | 853,170 |
| 02 Technical and Special Fees | 121,087 | 113,674 | 149,825 |
| 03 Communications | 15,712 | 15,245 | 14,270 |
| 04 Travel | 8,973 | 34,000 | 34,000 |
| 07 Motor Vehicle Operation and Maintenance | 124,182 | 93,153 | 76,504 |
| 08 Contractual Services | 35,445 | 70,200 | 611,200 |
| 09 Supplies and Materials | 46,299 | 54,210 | 54,300 |
| 10 Equipment - Replacement | 4,771 | 5,700 | 2,200 |
| 13 Fixed Charges | 72,256 | 61,525 | 73,830 |
| Total Operating Expenses | 307,638 | 334,033 | 866,304 |
| Total Expenditure | 1,368,940 | 1,340,504 | 1,869,299 |
| Net General Fund Expenditure | 956,084 | 907,566 | 1,015,547 |
| Special Fund Expenditure | 83,135 | 127,507 | 250,571 |
| Federal Fund Expenditure | 321,721 | 305,431 | 603,181 |
| Reimbursable Fund Expenditure | 8,000 | 0 | 0 |
| Total Expenditure | 1,368,940 | 1,340,504 | 1,869,299 |
| Special Fund Expenditure | | | |
| L00322 County and Other Participation | 83,135 | 127,507 | 250,571 |
| Total | 83,135 | 127,507 | 250,571 |
| Federal Fund Expenditure | | | |
| 10.025 Plant and Animal Disease, Pest Control and Animal Care | 52,251 | 47,991 | 66,499 |
| 10.664 Cooperative Forestry Assistance | 54,613 | 257,440 | 316,682 |
| 10.680 Forest Health Protection | 214,857 | 0 | 220,000 |
| Total | 321,721 | 305,431 | 603,181 |
| Reimbursable Fund Expenditure | | | |
| K00A02 Forest Service | 8,000 | 0 | 0 |
| Total | 8,000 | 0 | 0 |

Department of Agriculture

L00A14.03 Mosquito Control - Office of Plant Industries and Pest Management

Program Description

This program is responsible for administering and implementing mosquito control services throughout Maryland. Mosquitoes are vectors of disease, and noxious pests which decrease the quality of life and can depress real estate value and local economies based on outdoor tourism. The Maryland Department of Agriculture (MDA) has cooperative mosquito control agreements with 22 Maryland counties and 10 municipalities. Program activities include mosquito-borne disease surveillance, mosquito surveillance, biological control, ground and aerial application of insecticides, source reduction and public education.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 16.00 | 16.00 | 16.00 |
| Number of Contractual Positions | 24.80 | 25.90 | 25.90 |
| 01 Salaries, Wages and Fringe Benefits | 1,155,132 | 1,278,840 | 1,282,230 |
| 02 Technical and Special Fees | 751,283 | 653,475 | 707,099 |
| 03 Communications | 21,931 | 13,512 | 13,512 |
| 04 Travel | 1,226 | 883 | 883 |
| 06 Fuel and Utilities | 10,458 | 10,070 | 10,070 |
| 07 Motor Vehicle Operation and Maintenance | 394,713 | 507,667 | 588,472 |
| 08 Contractual Services | 77,927 | 39,646 | 39,646 |
| 09 Supplies and Materials | 382,768 | 371,122 | 390,628 |
| 10 Equipment - Replacement | 100,877 | 46,355 | 46,355 |
| 11 Equipment - Additional | 1,570 | 0 | 0 |
| 13 Fixed Charges | 32,992 | 41,344 | 40,094 |
| Total Operating Expenses | 1,024,462 | 1,030,599 | 1,129,660 |
| Total Expenditure | 2,930,877 | 2,962,914 | 3,118,989 |
| Net General Fund Expenditure | 1,190,333 | 1,100,947 | 1,094,301 |
| Special Fund Expenditure | 1,740,544 | 1,861,967 | 2,024,688 |
| Total Expenditure | 2,930,877 | 2,962,914 | 3,118,989 |
| Special Fund Expenditure | | | |
| L00322 County and Other Participation | 1,740,544 | 1,861,967 | 2,024,688 |
| Total | 1,740,544 | 1,861,967 | 2,024,688 |

Department of Agriculture

L00A14.04 Pesticide Regulation - Office of Plant Industries and Pest Management

Program Description

This program is responsible for regulating the use, sale, storage and disposal of pesticides, and for licensing businesses and public agencies and certifying applicators engaged in private and commercial application of pesticides. Program activities include training applicators, conducting certification exam sessions, inspecting businesses, conducting consumer complaint and pesticide incident investigations, providing technical assistance, developing integrated pest management programs for public schools, and conducting programs that protect farm workers, ground water, and endangered species.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 13.00 | 12.00 |
| Number of Contractual Positions | 0.50 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 741,099 | 965,580 | 926,468 |
| 02 Technical and Special Fees | 14,684 | 29,064 | 33,674 |
| 03 Communications | 13,625 | 19,130 | 20,036 |
| 04 Travel | 1,042 | 10,200 | 12,200 |
| 07 Motor Vehicle Operation and Maintenance | 33,460 | 48,797 | 48,546 |
| 08 Contractual Services | 132,382 | 87,805 | 303,690 |
| 09 Supplies and Materials | 4,821 | 21,100 | 21,200 |
| 10 Equipment - Replacement | 13,145 | 2,500 | 3,000 |
| 11 Equipment - Additional | 81,203 | 2,500 | 2,500 |
| 13 Fixed Charges | 205,985 | 5,320 | 5,920 |
| Total Operating Expenses | 485,663 | 197,352 | 417,092 |
| Total Expenditure | 1,241,446 | 1,191,996 | 1,377,234 |
| Special Fund Expenditure | 834,544 | 852,852 | 897,468 |
| Federal Fund Expenditure | 406,902 | 339,144 | 479,766 |
| Total Expenditure | 1,241,446 | 1,191,996 | 1,377,234 |
| Special Fund Expenditure | | | |
| L00318 License and Registration Fees | 834,544 | 852,852 | 897,468 |
| Total | 834,544 | 852,852 | 897,468 |
| Federal Fund Expenditure | | | |
| 66.605 Performance Partnership Grants | 406,902 | 339,144 | 479,766 |
| Total | 406,902 | 339,144 | 479,766 |

Department of Agriculture

L00A14.05 Plant Protection and Weed Management - Office of Plant Industries and Pest Management

Program Description

This section administers programs related to nursery inspection, plant pest surveys, plant protection and quarantine, integrated pest management, noxious weed control, biological control of insects and weeds, nuisance bird control, plant certification, inspection and registration of honey bee colonies, and implementation of the Interstate Pest Control Compact. Personnel in this section serve as the State's authorities on plant pests and agricultural quarantines, and provide liaison for the Department with other State and Federal regulatory officials.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.00 | 15.00 | 15.00 |
| Number of Contractual Positions | 7.75 | 19.17 | 25.50 |
| 01 Salaries, Wages and Fringe Benefits | 1,224,669 | 1,230,500 | 1,267,780 |
| 02 Technical and Special Fees | 293,792 | 611,826 | 829,705 |
| 03 Communications | 20,312 | 40,912 | 41,680 |
| 04 Travel | 4,398 | 17,000 | 37,000 |
| 07 Motor Vehicle Operation and Maintenance | 207,363 | 198,346 | 193,380 |
| 08 Contractual Services | 12,553 | 126,867 | 395,250 |
| 09 Supplies and Materials | 18,571 | 110,300 | 185,071 |
| 10 Equipment - Replacement | 11,044 | 5,500 | 5,500 |
| 11 Equipment - Additional | 1,440 | 10,000 | 10,000 |
| 13 Fixed Charges | 92,044 | 28,890 | 20,140 |
| Total Operating Expenses | 367,725 | 537,815 | 888,021 |
| Total Expenditure | 1,886,186 | 2,380,141 | 2,985,506 |
| Net General Fund Expenditure | 1,159,586 | 1,115,578 | 1,140,709 |
| Special Fund Expenditure | 247,384 | 266,944 | 272,042 |
| Federal Fund Expenditure | 435,073 | 947,619 | 1,528,755 |
| Reimbursable Fund Expenditure | 44,143 | 50,000 | 44,000 |
| Total Expenditure | 1,886,186 | 2,380,141 | 2,985,506 |
| Special Fund Expenditure | | | |
| L00319 Plant Protection Licenses and Permits | 186,358 | 201,747 | 204,047 |
| L00320 Nursery Inspection and Virus Indexing Fees | 59,980 | 52,704 | 54,967 |
| L00321 Apiary Enhancement Fund | 1,046 | 12,493 | 13,028 |
| Total | 247,384 | 266,944 | 272,042 |
| Federal Fund Expenditure | | | |
| 10.025 Plant and Animal Disease, Pest Control and Animal Care | 435,073 | 947,619 | 1,528,755 |
| Total | 435,073 | 947,619 | 1,528,755 |
| Reimbursable Fund Expenditure | | | |
| J00B01 State Highway Administration | 44,143 | 50,000 | 44,000 |
| Total | 44,143 | 50,000 | 44,000 |

Department of Agriculture

L00A14.06 Turf and Seed - Office of Plant Industries and Pest Management

Program Description

This program conducts regulatory activities to ensure that seed and sod marketed in the State are labeled in accordance with the Maryland Seed Law and the Maryland Turf Grass Law. The program also performs services to assure the availability of sufficient quantities of certified turf and seed. It directs and conducts certification programs by which turf and seed are produced to meet standards of purity, variety, germination and other quality factors. The seed testing laboratory supports these functions and provides seed testing services for farmers, seed dealers, and participants in the Maryland Agricultural Cost Share Cover Crop Program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 14.00 | 14.00 | 14.00 |
| 01 Salaries, Wages and Fringe Benefits | 894,630 | 1,024,709 | 1,009,858 |
| 03 Communications | 3,968 | 7,825 | 7,825 |
| 04 Travel | 420 | 1,050 | 1,050 |
| 07 Motor Vehicle Operation and Maintenance | 6,084 | 31,188 | 31,188 |
| 08 Contractual Services | 49,790 | 38,900 | 38,900 |
| 09 Supplies and Materials | 16,852 | 20,601 | 20,601 |
| 10 Equipment - Replacement | 0 | 11,650 | 11,650 |
| 13 Fixed Charges | 5,662 | 4,740 | 3,490 |
| Total Operating Expenses | 82,776 | 115,954 | 114,704 |
| Total Expenditure | 977,406 | 1,140,663 | 1,124,562 |
| Net General Fund Expenditure | 796,003 | 811,672 | 784,925 |
| Special Fund Expenditure | 181,403 | 328,991 | 339,637 |
| Total Expenditure | 977,406 | 1,140,663 | 1,124,562 |
| Special Fund Expenditure | | | |
| L00323 Seedman's Permit | 31,716 | 30,762 | 30,914 |
| L00324 Seed and Turf Testing | 149,687 | 298,229 | 308,723 |
| Total | 181,403 | 328,991 | 339,637 |

Department of Agriculture

L00A14.09 State Chemist - Office of Plant Industries and Pest Management

Program Description

The State Chemist program administers laws requiring the registration of products, examination of labels, and chemical analysis of pesticides, commercial fertilizers, feeds, pet foods, compost, soil conditioners and liming materials sold in the State to determine if they conform to established legal standards governing quality, safety and labeling.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 25.00 | 25.00 | 25.00 |
| Number of Contractual Positions | 1.00 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,900,755 | 2,041,017 | 2,050,210 |
| 02 Technical and Special Fees | 30,781 | 0 | 0 |
| 03 Communications | 5,839 | 14,828 | 13,735 |
| 04 Travel | 6,951 | 12,500 | 27,100 |
| 07 Motor Vehicle Operation and Maintenance | 34,174 | 12,547 | 16,647 |
| 08 Contractual Services | 523,136 | 536,064 | 542,064 |
| 09 Supplies and Materials | 180,858 | 194,900 | 226,000 |
| 10 Equipment - Replacement | 200,580 | 115,000 | 185,000 |
| 11 Equipment - Additional | 0 | 0 | 50,000 |
| 13 Fixed Charges | 153,466 | 292,465 | 294,215 |
| Total Operating Expenses | 1,105,004 | 1,178,304 | 1,354,761 |
| Total Expenditure | 3,036,540 | 3,219,321 | 3,404,971 |
| Special Fund Expenditure | 2,956,093 | 3,135,895 | 3,306,618 |
| Federal Fund Expenditure | 80,447 | 83,426 | 98,353 |
| Total Expenditure | 3,036,540 | 3,219,321 | 3,404,971 |
| Special Fund Expenditure | | | |
| L00362 Registration and Inspection Fees | 2,956,093 | 3,135,895 | 3,306,618 |
| Total | 2,956,093 | 3,135,895 | 3,306,618 |
| Federal Fund Expenditure | | | |
| 10.163 Market Protection and Promotion | 80,447 | 83,426 | 98,353 |
| Total | 80,447 | 83,426 | 98,353 |

Department of Agriculture

Summary of Office of Resource Conservation

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 182.50 | 182.50 | 180.50 |
| Number of Contractual Positions | 2.15 | 4.00 | 5.00 |
| Salaries, Wages and Fringe Benefits | 11,529,555 | 14,958,394 | 14,874,364 |
| Technical and Special Fees | 81,104 | 164,614 | 226,522 |
| Operating Expenses | 32,237,897 | 38,098,311 | 39,615,382 |
| Net General Fund Expenditure | 11,731,495 | 12,242,250 | 12,464,391 |
| Special Fund Expenditure | 8,802,656 | 15,670,272 | 18,284,090 |
| Federal Fund Expenditure | 1,304,295 | 3,016,045 | 2,051,216 |
| Reimbursable Fund Expenditure | 22,010,110 | 22,292,752 | 21,916,571 |
| Total Expenditure | 43,848,556 | 53,221,319 | 54,716,268 |

Department of Agriculture

L00A15.01 Office of the Assistant Secretary - Office of Resource Conservation

Program Description

This office provides direction to the following programs: Program Planning and Development, Resource Conservation Operations, Resource Conservation Grants Program, Nutrient Management, and Watershed Implementation.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 255,302 | 222,352 | 236,033 |
| 03 Communications | 613 | 1,435 | 1,435 |
| 04 Travel | 305 | 4,250 | 4,250 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 100 | 100 |
| 08 Contractual Services | 122 | 250 | 250 |
| 09 Supplies and Materials | 929 | 550 | 550 |
| 13 Fixed Charges | 418 | 3,370 | 3,370 |
| Total Operating Expenses | 2,387 | 9,955 | 9,955 |
| Total Expenditure | 257,689 | 232,307 | 245,988 |
| Net General Fund Expenditure | 257,689 | 232,307 | 245,988 |
| Total Expenditure | 257,689 | 232,307 | 245,988 |

Department of Agriculture

L00A15.02 Program Planning and Development - Office of Resource Conservation

Program Description

The State Soil Conservation Committee serves as an advisory committee to the Secretary of Agriculture on matters pertaining to agricultural soil conservation and water quality. It is charged with the appointment of four of five supervisors to each of Maryland's Soil Conservation Districts (SCDs); coordination of SCD programs; provision and exchange of information between SCDs; and acting as a forum for SCDs to address mutual goals, resolve conflicts and coordinate programs with local, State and Federal agricultural and natural resource agencies working in Maryland. The Information and Education Program provides unit-wide support to the Office of Resource Conservation, promoting technical and financial assistance programs, producing and distributing educational and informational materials, and acting as a public relations liaison with the agricultural community and general public to disseminate information and respond to information requests.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 413,116 | 403,715 | 413,816 |
| 02 Technical and Special Fees | 42,934 | 39,873 | 41,836 |
| 03 Communications | 934 | 3,220 | 3,220 |
| 04 Travel | 718 | 11,600 | 11,600 |
| 07 Motor Vehicle Operation and Maintenance | 40 | 250 | 2,750 |
| 08 Contractual Services | 69,425 | 224,439 | 230,007 |
| 09 Supplies and Materials | 2,757 | 3,275 | 3,275 |
| 10 Equipment - Replacement | 0 | 1,830 | 1,830 |
| 12 Grants, Subsidies, and Contributions | 1,946,298 | 2,514,500 | 2,014,500 |
| 13 Fixed Charges | 1,318 | 1,740 | 1,740 |
| Total Operating Expenses | 2,021,490 | 2,760,854 | 2,268,922 |
| Total Expenditure | 2,477,540 | 3,204,442 | 2,724,574 |
| Net General Fund Expenditure | 339,483 | 341,509 | 351,173 |
| Special Fund Expenditure | 319,246 | 392,323 | 396,786 |
| Federal Fund Expenditure | 0 | 1,050,000 | 0 |
| Reimbursable Fund Expenditure | 1,818,811 | 1,420,610 | 1,976,615 |
| Total Expenditure | 2,477,540 | 3,204,442 | 2,724,574 |
| Special Fund Expenditure | | | |
| L00364 Private Grants | 319,246 | 392,323 | 396,786 |
| Total | 319,246 | 392,323 | 396,786 |
| Federal Fund Expenditure | | | |
| 10.932 Regional Conservation Partnership Program | 0 | 1,050,000 | 0 |
| Total | 0 | 1,050,000 | 0 |
| Reimbursable Fund Expenditure | | | |
| K00A14 Chesapeake and Coastal Service | 1,818,811 | 1,420,610 | 1,976,615 |
| Total | 1,818,811 | 1,420,610 | 1,976,615 |

Department of Agriculture

L00A15.03 Resource Conservation Operations - Office of Resource Conservation

Program Description

This program provides financial and technical assistance as well as staffing support to the State's 24 soil conservation districts in their promotion of soil and water quality programs at the local level.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 141.00 | 141.00 | 139.00 |
| Number of Contractual Positions | 0.15 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 8,037,194 | 11,166,480 | 11,083,522 |
| 02 Technical and Special Fees | 4,054 | 0 | 0 |
| 03 Communications | 20,884 | 39,837 | 39,837 |
| 04 Travel | 5,228 | 20,300 | 22,444 |
| 07 Motor Vehicle Operation and Maintenance | 644,156 | 184,751 | 209,326 |
| 08 Contractual Services | 88,986 | 315,101 | 255,730 |
| 09 Supplies and Materials | 26,024 | 58,366 | 58,966 |
| 10 Equipment - Replacement | 93,286 | 71,600 | 71,600 |
| 12 Grants, Subsidies, and Contributions | 2,345,137 | 1,212,094 | 1,257,094 |
| 13 Fixed Charges | 542,432 | 16,835 | 11,835 |
| Total Operating Expenses | 3,766,133 | 1,918,884 | 1,926,832 |
| Total Expenditure | 11,807,381 | 13,085,364 | 13,010,354 |
| Net General Fund Expenditure | 7,913,381 | 8,439,739 | 8,400,401 |
| Reimbursable Fund Expenditure | 3,894,000 | 4,645,625 | 4,609,953 |
| Total Expenditure | 11,807,381 | 13,085,364 | 13,010,354 |
| Reimbursable Fund Expenditure | | | |
| K00A14 Chesapeake and Coastal Service | 3,894,000 | 4,645,625 | 4,609,953 |
| Total | 3,894,000 | 4,645,625 | 4,609,953 |

Department of Agriculture

L00A15.04 Resource Conservation Grants - Office of Resource Conservation

Program Description

The Conservation Grants Program includes the Maryland Agricultural Water Quality Cost-Share (MACS) Program. The MACS program provides cost-share grants to farmers installing Best Management Practices (BMPs) on agricultural land to control erosion and manage animal waste while improving water quality. The Water Quality Improvement Act of 1998 provides funds for two additional cost-share programs: the Manure Transport Program and the Nutrient Management Cost Share Program. The Manure Transport Program provides grants for the transportation and handling of manure from farms with excess manure or potential nutrient problems. The Nutrient Management Cost Share Program provides grants to farmers who want their nutrient management plans developed by a nongovernmental consultant. The Chesapeake Bay Restoration Fund funds the Cover Crop Program which provides grants to farmers for planting cover crops in the fall to control soil erosion and absorb unused nitrogen and phosphorus remaining in the soil.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 9.00 |
| Number of Contractual Positions | 1.00 | 1.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 626,614 | 785,497 | 733,944 |
| 02 Technical and Special Fees | 34,116 | 29,789 | 88,186 |
| 03 Communications | 4,428 | 10,557 | 10,057 |
| 04 Travel | 0 | 4,824 | 1,050 |
| 07 Motor Vehicle Operation and Maintenance | 879 | 750 | 25,325 |
| 08 Contractual Services | 287,580 | 194,606 | 115,056 |
| 09 Supplies and Materials | 1,698 | 9,364 | 3,664 |
| 10 Equipment - Replacement | 3,797 | 1,950 | 1,950 |
| 12 Grants, Subsidies, and Contributions | 23,586,774 | 30,275,306 | 32,232,642 |
| 13 Fixed Charges | 2,209 | 1,708 | 772 |
| Total Operating Expenses | 23,887,365 | 30,499,065 | 32,390,516 |
| Total Expenditure | 24,548,095 | 31,314,351 | 33,212,646 |
| Net General Fund Expenditure | 912,892 | 869,123 | 867,834 |
| Special Fund Expenditure | 8,434,706 | 15,085,039 | 17,673,518 |
| Reimbursable Fund Expenditure | 15,200,497 | 15,360,189 | 14,671,294 |
| Total Expenditure | 24,548,095 | 31,314,351 | 33,212,646 |
| Special Fund Expenditure | | | |
| L00371 Poultry Litter Transportation Fund | 701,701 | 582,833 | 582,860 |
| SWF309 Chesapeake Bay Restoration Fund | 7,733,005 | 14,502,206 | 17,090,658 |
| Total | 8,434,706 | 15,085,039 | 17,673,518 |
| Reimbursable Fund Expenditure | | | |
| K00A14 Chesapeake and Coastal Service | 15,000,497 | 15,360,189 | 14,471,294 |
| U00A06 Land Management Administration | 200,000 | 0 | 200,000 |
| Total | 15,200,497 | 15,360,189 | 14,671,294 |

Department of Agriculture

L00A15.06 Nutrient Management - Office of Resource Conservation

Program Description

This program develops nutrient management plans and administers the Turf Grass Nutrient Management program. It also trains, certifies, and licenses nutrient management consultants. Nutrient management law and regulations are focused on the development of nutrient management plans by certified consultants and the management of nutrient sources and implementation of plans by farmers. The program is responsible for implementation of nutrient management and enforcement of the law. It also provides support to the University of Maryland Cooperative Extension (MCE) to administer the development of plans by the consultants in the public sector and educational programs. Cost-share incentives are also provided for development of plans by the private sector. Education and outreach are key elements in the program's strategy plan and its efficient implementation. The program provides educational and certification programs for farmers and consultants, conducts site visits and inspects the development of plans by consultants and the implementation of plans and application of nutrients by operators; and tracks, evaluates and prepares annual progress reports on program implementation to the Governor and General Assembly.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.00 | 15.00 | 15.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,430,826 | 1,394,675 | 1,361,378 |
| 03 Communications | 36,000 | 34,222 | 34,662 |
| 04 Travel | 1,585 | 7,100 | 10,100 |
| 07 Motor Vehicle Operation and Maintenance | 42,484 | 25,462 | 25,462 |
| 08 Contractual Services | 2,023,520 | 2,099,271 | 1,902,061 |
| 09 Supplies and Materials | 11,680 | 119,420 | 73,945 |
| 10 Equipment - Replacement | 16,975 | 9,582 | 19,582 |
| 13 Fixed Charges | 4,826 | 2,775 | 1,775 |
| Total Operating Expenses | 2,137,070 | 2,297,832 | 2,067,587 |
| Total Expenditure | 3,567,896 | 3,692,507 | 3,428,965 |
| Net General Fund Expenditure | 1,615,988 | 1,636,917 | 1,713,861 |
| Special Fund Expenditure | 48,704 | 192,910 | 213,786 |
| Federal Fund Expenditure | 1,102,402 | 1,296,730 | 1,141,318 |
| Reimbursable Fund Expenditure | 800,802 | 565,950 | 360,000 |
| Total Expenditure | 3,567,896 | 3,692,507 | 3,428,965 |
| Special Fund Expenditure | | | |
| L00380 Urban Nutrient Management Fees | 48,704 | 192,910 | 213,786 |
| Total | 48,704 | 192,910 | 213,786 |
| Federal Fund Expenditure | | | |
| 66.466 Chesapeake Bay Program | 1,102,402 | 1,296,730 | 1,141,318 |
| Total | 1,102,402 | 1,296,730 | 1,141,318 |
| Reimbursable Fund Expenditure | | | |
| K00A14 Chesapeake and Coastal Service | 800,802 | 565,950 | 360,000 |
| Total | 800,802 | 565,950 | 360,000 |

Department of Agriculture

L00A15.07 Watershed Implementation - Office of Resource Conservation

Program Description

The Watershed Implementation Program provides direction and leadership in developing and evaluating the agricultural sector's strategy in achieving the implementation program as required by the Chesapeake Bay Agreement. The program also provides oversight and management of Maryland's Certainty and Nutrient Trading programs. The Maryland Certainty Program offers certainty that Maryland's agricultural operations are actually reducing pollution on their farms and also gives those operations certainty once they meet all water quality standards. The Maryland Nutrient Management Trading Program provides a public marketplace for buying and selling of nutrient (nitrogen and phosphorous) credits. The purpose of the program ranges from being able to offset new or increased discharges to establishing incentives for reductions from all sources within a watershed and achieving greater environmental benefits than through existing regulatory programs. In addition, the Watershed Implementation Program reviews and evaluates emerging technologies for potential environmental benefits through research and/or special grant funding projects in collaboration with various research and academic institutions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 11.50 | 11.50 | 11.50 |
| Number of Contractual Positions | 0.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 766,503 | 985,675 | 1,045,671 |
| 02 Technical and Special Fees | 0 | 94,952 | 96,500 |
| 03 Communications | 13,609 | 7,926 | 7,926 |
| 04 Travel | 1,231 | 17,942 | 17,942 |
| 07 Motor Vehicle Operation and Maintenance | 107,710 | 34,393 | 40,856 |
| 08 Contractual Services | 189,677 | 167,287 | 151,220 |
| 09 Supplies and Materials | 2,671 | 19,819 | 19,819 |
| 10 Equipment - Replacement | 2,324 | 8,408 | 6,792 |
| 11 Equipment - Additional | 6,971 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 43,245 | 350,000 | 700,000 |
| 13 Fixed Charges | 56,014 | 5,946 | 7,015 |
| Total Operating Expenses | 423,452 | 611,721 | 951,570 |
| Total Expenditure | 1,189,955 | 1,692,348 | 2,093,741 |
| Net General Fund Expenditure | 692,062 | 722,655 | 885,134 |
| Federal Fund Expenditure | 201,893 | 669,315 | 909,898 |
| Reimbursable Fund Expenditure | 296,000 | 300,378 | 298,709 |
| Total Expenditure | 1,189,955 | 1,692,348 | 2,093,741 |
| Federal Fund Expenditure | | | |
| 66.466 Chesapeake Bay Program | 201,893 | 669,315 | 909,898 |
| Total | 201,893 | 669,315 | 909,898 |
| Reimbursable Fund Expenditure | | | |
| K00A14 Chesapeake and Coastal Service | 296,000 | 300,378 | 298,709 |
| Total | 296,000 | 300,378 | 298,709 |

HEALTH

Maryland Department of Health

Office of the Secretary

Regulatory Services

Deputy Secretary for Public Health Services

Office of Population Health Improvement

Prevention and Health Promotion Administration

Office of the Chief Medical Examiner

Office of Preparedness and Response

Chronic Disease Services

Laboratories Administration

Deputy Secretary for Behavioral Health

Behavioral Health Administration

Developmental Disabilities Administration

Medical Care Programs Administration

Health Regulatory Commissions

Maryland Department of Health

Summary of Maryland Department of Health

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 6,356.15 | 6,370.15 | 6,335.15 |
| Number of Contractual Positions | 551.15 | 717.27 | 727.36 |
| Salaries, Wages and Fringe Benefits | 759,924,766 | 664,882,795 | 677,419,286 |
| Technical and Special Fees | 46,909,588 | 56,543,211 | 46,795,818 |
| Operating Expenses | 17,039,543,345 | 17,274,453,934 | 17,165,553,649 |
| Net General Fund Expenditure | 5,125,969,514 | 5,830,330,012 | 6,566,437,595 |
| Special Fund Expenditure | 2,181,489,810 | 1,167,077,566 | 1,365,752,298 |
| Federal Fund Expenditure | 9,406,258,296 | 10,154,810,650 | 9,626,624,201 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 730,929,496 | 9,202,083 | 3,903,851 |
| Coronavirus Response & Relief Sup Act Expenditure | 85,531,240 | 464,459,847 | 165,109,288 |
| American Rescue Plan Act of 21 Expenditure | 37,040,526 | 272,938,865 | 54,547,015 |
| Reimbursable Fund Expenditure | 279,158,817 | 97,060,917 | 107,394,505 |
| Total Expenditure | 17,846,377,699 | 17,995,879,940 | 17,889,768,753 |

Maryland Department of Health

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 428.00 | 441.00 | 401.00 |
| Number of Contractual Positions | 17.43 | 19.37 | 30.77 |
| Salaries, Wages and Fringe Benefits | 46,781,562 | 74,739,927 | 42,343,800 |
| Technical and Special Fees | 2,759,779 | 2,749,498 | 3,901,613 |
| Operating Expenses | 56,317,547 | 61,418,288 | 50,748,011 |
| Net General Fund Expenditure | 57,329,025 | 90,723,269 | 70,058,970 |
| Special Fund Expenditure | 0 | 12,032,003 | 2,621,668 |
| Federal Fund Expenditure | 13,373,796 | 12,980,508 | 12,310,814 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 11,599,176 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 7,178,770 | 0 |
| American Rescue Plan Act of 21 Expenditure | 148,294 | 4,000,000 | 0 |
| Reimbursable Fund Expenditure | 23,408,597 | 11,993,163 | 12,001,972 |
| Total Expenditure | 105,858,888 | 138,907,713 | 96,993,424 |

Maryland Department of Health

M00A01.01 Executive Direction - Office of the Secretary

Program Description

The Secretary of the Maryland Department of Health establishes policy regarding health services. Personnel in this program assist the Secretary in the formulation of this policy, provide legal services to the Department, and develop compliance programs for the Department. Quality of care for the health care industry is overseen by the Office of the Secretary.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 130.00 | 131.00 | 90.00 |
| Number of Contractual Positions | 6.54 | 8.55 | 4.45 |
| 01 Salaries, Wages and Fringe Benefits | 14,362,973 | 44,847,526 | 11,084,953 |
| 02 Technical and Special Fees | 554,704 | 2,016,053 | 2,301,874 |
| 03 Communications | 66,605 | 69,079 | 47,349 |
| 04 Travel | 26,958 | 137,713 | 53,399 |
| 07 Motor Vehicle Operation and Maintenance | 3,634 | 5,010 | 4,157 |
| 08 Contractual Services | 2,110,450 | 13,009,625 | 1,408,345 |
| 09 Supplies and Materials | 62,029 | 78,548 | 48,354 |
| 10 Equipment - Replacement | 25,759 | 17,357 | 14,611 |
| 11 Equipment - Additional | 5,458 | 2,400 | 0 |
| 12 Grants, Subsidies, and Contributions | 10,437,520 | 17,412,032 | 18,089,404 |
| 13 Fixed Charges | 130,235 | 131,327 | 134,195 |
| Total Operating Expenses | 12,868,648 | 30,863,091 | 19,799,814 |
| Total Expenditure | 27,786,325 | 77,726,670 | 33,186,641 |
| Net General Fund Expenditure | 22,372,816 | 57,939,506 | 30,929,381 |
| Special Fund Expenditure | 0 | 12,019,050 | 517,018 |
| Federal Fund Expenditure | 1,979,997 | 2,032,192 | 7,915 |
| American Rescue Plan Act of 21 Expenditure | 0 | 4,000,000 | 0 |
| Reimbursable Fund Expenditure | 3,433,512 | 1,735,922 | 1,732,327 |
| Total Expenditure | 27,786,325 | 77,726,670 | 33,186,641 |
| Special Fund Expenditure | | | |
| M00447 Opioid Restitution Fund | 0 | 12,000,000 | 517,018 |
| M00703 Fees | 0 | 19,050 | 0 |
| Total | 0 | 12,019,050 | 517,018 |
| Federal Fund Expenditure | | | |
| 93.296 State Partnership Grant Program to Improve Minority Health | 32,796 | 0 | 0 |
| 93.778 Medical Assistance Program | 1,947,201 | 2,032,192 | 7,915 |
| Total | 1,979,997 | 2,032,192 | 7,915 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 0 | 4,000,000 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00A01 Maryland Department of Health | 0 | 69,816 | 70,448 |
| M00B01 Regulatory Services | 1,578,570 | 1,634,142 | 1,628,223 |
| M00F06 Office of Preparedness and Response | 1,825,120 | 0 | 0 |
| M00R01 Health Regulatory Commissions | 29,822 | 31,964 | 33,656 |
| Total | 3,433,512 | 1,735,922 | 1,732,327 |

Maryland Department of Health

M00A01.02 Operations - Office of the Secretary

Program Description

Operations provides administrative infrastructure and support to the Department. Operations includes the following offices: Budget Management, Fiscal Services, Regulation and Policy Coordination, Capital Planning, Engineering Services, Human Resources, and Information Technology.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 217.00 | 225.00 | 226.00 |
| Number of Contractual Positions | 9.42 | 7.07 | 18.32 |
| 01 Salaries, Wages and Fringe Benefits | 23,224,689 | 20,625,505 | 21,606,827 |
| 02 Technical and Special Fees | 2,095,916 | 526,294 | 1,118,673 |
| 03 Communications | 841,314 | 841,723 | 866,487 |
| 04 Travel | 21,514 | 58,962 | 58,972 |
| 06 Fuel and Utilities | 199,381 | 194,815 | 206,957 |
| 07 Motor Vehicle Operation and Maintenance | 31,390 | 66,067 | 65,647 |
| 08 Contractual Services | 13,499,683 | 15,401,259 | 16,585,788 |
| 09 Supplies and Materials | 177,896 | 451,428 | 347,735 |
| 10 Equipment - Replacement | 209,167 | 380,839 | 455,758 |
| 11 Equipment - Additional | 172,557 | 270,000 | 270,071 |
| 12 Grants, Subsidies, and Contributions | 90,290 | 94,013 | 93,200 |
| 13 Fixed Charges | 1,986,415 | 2,179,417 | 2,124,307 |
| 14 Land and Structures | 1,001,563 | 3,000,000 | 5,000,000 |
| Total Operating Expenses | 18,231,170 | 22,938,523 | 26,074,922 |
| Total Expenditure | 43,551,775 | 44,090,322 | 48,800,422 |
| Net General Fund Expenditure | 24,044,917 | 23,265,160 | 28,849,759 |
| Special Fund Expenditure | 0 | 12,953 | 0 |
| Federal Fund Expenditure | 10,910,984 | 10,554,968 | 9,681,018 |
| Reimbursable Fund Expenditure | 8,595,874 | 10,257,241 | 10,269,645 |
| Total Expenditure | 43,551,775 | 44,090,322 | 48,800,422 |
| Special Fund Expenditure | | | |
| M00703 Fees | 0 | 12,953 | 0 |
| Federal Fund Expenditure | | | |
| 93.069 Public Health Emergency Preparedness | 254,594 | 383,323 | 317,809 |
| 93.354 Public Health Crisis Response | 0 | 129,314 | 134,039 |
| 93.778 Medical Assistance Program | 1,615,218 | 1,725,143 | 1,311,634 |
| BR.M00 Indirect Costs | 9,041,172 | 8,317,188 | 7,917,536 |
| Total | 10,910,984 | 10,554,968 | 9,681,018 |
| Reimbursable Fund Expenditure | | | |
| J00H01 Maryland Transit Administration | 329,208 | 327,848 | 326,930 |
| M00A00 IT Assessments | 2,839,438 | 4,317,962 | 4,334,087 |
| M00B01 Regulatory Services | 929,442 | 935,237 | 949,080 |
| M00F06 Office of Preparedness and Response | 21,652 | 0 | 0 |
| M00R01 Health Regulatory Commissions | 4,476,134 | 4,676,194 | 4,659,548 |
| Total | 8,595,874 | 10,257,241 | 10,269,645 |

Maryland Department of Health

M00A01.07 MDH Hospital System - Office of the Secretary

Program Description

The MDH Hospital System serves over 1,250 patients in nine facilities including five psychiatric hospitals, two Regional Institutes for Children and Adolescents (RICAs), and two chronic care hospitals. This program includes the physical and plant operations of the facilities; the clinical care, housing, and safety of the patients; and the safe and secure transport of court-ordered patients to and from off-site court and physician appointments.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 81.00 | 85.00 | 85.00 |
| Number of Contractual Positions | 0.95 | 3.75 | 8.00 |
| 01 Salaries, Wages and Fringe Benefits | 9,193,858 | 9,266,896 | 9,652,020 |
| 02 Technical and Special Fees | 76,537 | 207,151 | 481,066 |
| 03 Communications | 2,832 | 23,980 | 36,253 |
| 04 Travel | 950 | 16,184 | 7,345 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 0 | 82,615 |
| 08 Contractual Services | 283,498 | 368,982 | 433,690 |
| 09 Supplies and Materials | 1,355 | 9,362 | 41,087 |
| 11 Equipment - Additional | 12,482 | 1,077 | 11,013 |
| 13 Fixed Charges | 18,107 | 18,319 | 46,460 |
| Total Operating Expenses | 319,224 | 437,904 | 658,463 |
| Total Expenditure | 9,589,619 | 9,911,951 | 10,791,549 |
| Net General Fund Expenditure | 8,926,292 | 9,518,603 | 10,279,830 |
| Federal Fund Expenditure | 482,815 | 393,348 | 511,719 |
| American Rescue Plan Act of 21 Expenditure | 148,294 | 0 | 0 |
| Reimbursable Fund Expenditure | 32,218 | 0 | 0 |
| Total Expenditure | 9,589,619 | 9,911,951 | 10,791,549 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 482,815 | 393,348 | 511,719 |
| Total | 482,815 | 393,348 | 511,719 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 148,294 | 0 | 0 |
| Total | 148,294 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 32,218 | 0 | 0 |
| Total | 32,218 | 0 | 0 |

Maryland Department of Health

M00A01.08 Major Information Technology Development Projects - Office of the Secretary

Program Description

This program is comprised of major information technology projects in the Department, other than those in the Medical Care Programs Administration (Medicaid). Projects included in this program result from federal and State mandates and/or MDH program initiatives. Program funding is utilized for the cost of project development, implementation, operations, and maintenance for the major information technology initiatives in the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 0.52 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 42 | 0 | 0 |
| 02 Technical and Special Fees | 32,622 | 0 | 0 |
| 03 Communications | 1 | 0 | 0 |
| 08 Contractual Services | 20,066,063 | 7,178,770 | 4,214,812 |
| 10 Equipment - Replacement | 288,887 | 0 | 0 |
| 11 Equipment - Additional | 4,543,554 | 0 | 0 |
| Total Operating Expenses | 24,898,505 | 7,178,770 | 4,214,812 |
| Total Expenditure | 24,931,169 | 7,178,770 | 4,214,812 |
| Net General Fund Expenditure | 1,985,000 | 0 | 0 |
| Special Fund Expenditure | 0 | 0 | 2,104,650 |
| Federal Fund Expenditure | 0 | 0 | 2,110,162 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 11,599,176 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 7,178,770 | 0 |
| Reimbursable Fund Expenditure | 11,346,993 | 0 | 0 |
| Total Expenditure | 24,931,169 | 7,178,770 | 4,214,812 |
| Special Fund Expenditure | | | |
| M00313 Maryland AIDS Drug Assistance Program Drug Rebates | 0 | 0 | 2,104,650 |
| Total | 0 | 0 | 2,104,650 |
| Federal Fund Expenditure | | | |
| 93.323 Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 0 | 0 | 2,110,162 |
| Total | 0 | 0 | 2,110,162 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 93.323C ELC Paycheck Protection Program | 11,599,176 | 0 | 0 |
| Total | 11,599,176 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | |
| 93.323D Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 0 | 7,178,770 | 0 |
| Total | 0 | 7,178,770 | 0 |
| Reimbursable Fund Expenditure | | | |
| F50A01 Major Information Technology Development Project Fund | 11,346,993 | 0 | 0 |
| Total | 11,346,993 | 0 | 0 |

Maryland Department of Health

Summary of Regulatory Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 501.50 | 512.50 | 525.50 |
| Number of Contractual Positions | 68.07 | 97.30 | 108.40 |
| Salaries, Wages and Fringe Benefits | 47,937,324 | 49,506,458 | 54,221,914 |
| Technical and Special Fees | 5,083,678 | 6,022,912 | 6,761,008 |
| Operating Expenses | 15,783,723 | 15,579,405 | 19,337,383 |
| Net General Fund Expenditure | 17,771,516 | 17,958,170 | 20,845,154 |
| Special Fund Expenditure | 42,218,177 | 45,243,781 | 50,210,165 |
| Federal Fund Expenditure | 8,276,063 | 7,332,332 | 8,725,429 |
| American Rescue Plan Act of 21 Expenditure | 4,359 | 0 | 0 |
| Reimbursable Fund Expenditure | 534,610 | 574,492 | 539,557 |
| Total Expenditure | 68,804,725 | 71,108,775 | 80,320,305 |

Maryland Department of Health

M00B01.03 Office of Health Care Quality - Regulatory Services

Program Description

The Office of Health Care Quality (OHCQ) is the agency within the Department that is charged with monitoring the quality of care in Maryland's 15,390 health care facilities and community-based programs. OHCQ licenses and certifies health care facilities; conducts surveys to determine compliance with State and federal regulations; and educates providers, consumers, and other stakeholders through written materials, websites, and presentations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 221.00 | 230.00 | 240.00 |
| Number of Contractual Positions | 9.81 | 12.50 | 13.50 |
| 01 Salaries, Wages and Fringe Benefits | 22,178,561 | 22,314,290 | 26,353,349 |
| 02 Technical and Special Fees | 700,786 | 791,468 | 818,297 |
| 03 Communications | 337,736 | 258,099 | 246,748 |
| 04 Travel | 124,074 | 256,566 | 229,467 |
| 06 Fuel and Utilities | 1,873 | 0 | 1,873 |
| 07 Motor Vehicle Operation and Maintenance | 223,522 | 137,433 | 101,838 |
| 08 Contractual Services | 821,316 | 76,611 | 63,908 |
| 09 Supplies and Materials | 62,964 | 60,598 | 76,534 |
| 10 Equipment - Replacement | 9,111 | 6,000 | 37,747 |
| 11 Equipment - Additional | 41,821 | 15,000 | 15,000 |
| 12 Grants, Subsidies, and Contributions | 542,987 | 506,388 | 506,388 |
| 13 Fixed Charges | 882,883 | 894,305 | 932,971 |
| Total Operating Expenses | 3,048,287 | 2,211,000 | 2,212,474 |
| Total Expenditure | 25,927,634 | 25,316,758 | 29,384,120 |
| Net General Fund Expenditure | 17,008,089 | 17,385,618 | 20,051,940 |
| Special Fund Expenditure | 639,137 | 598,808 | 606,751 |
| Federal Fund Expenditure | 8,276,063 | 7,332,332 | 8,725,429 |
| American Rescue Plan Act of 21 Expenditure | 4,345 | 0 | 0 |
| Total Expenditure | 25,927,634 | 25,316,758 | 29,384,120 |
| Special Fund Expenditure | | | |
| M00401 Civil Money Penalty Fees | 639,137 | 598,808 | 606,751 |
| Total | 639,137 | 598,808 | 606,751 |
| Federal Fund Expenditure | | | |
| 93.777 State Survey and Certification of Health Care Providers and Suppliers | 4,023,583 | 3,502,137 | 4,441,259 |
| 93.778 Medical Assistance Program | 1,797,079 | 1,731,395 | 1,912,047 |
| 93.796 State Survey Certification of Health Care Providers and Suppliers (Title XIX) Medicaid | 2,455,401 | 2,098,800 | 2,372,123 |
| Total | 8,276,063 | 7,332,332 | 8,725,429 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 4,345 | 0 | 0 |
| Total | 4,345 | 0 | 0 |

Maryland Department of Health

M00B01.04 Health Professional Boards and Commissions - Regulatory Services

Program Description

The Department operates 17 health professional boards and two health commissions. HEALTH PROFESSIONAL BOARDS: Boards of Acupuncture; Examiners for Audiologists, Hearing Aid Dispensers and Speech-Language Pathologists; Chiropractic Examiners; Dental Examiners; Dietetic Practice; Environmental Health Specialists; Massage Therapy Examiners; Morticians and Funeral Directors; Examiners of Nursing Home Administrators; Occupational Therapy Practice; Examiners in Optometry; Pharmacy; Physical Therapy Examiners; Podiatric Medical Examiners; Professional Counselors and Therapists; Examiners of Psychologists; State Board for the Certification of Residential Child Care Program Professionals; and Social Work Examiners. Each board and The Commission on Kidney Disease is mandated to protect the public by licensing qualified health care professionals and/or establishments; establishing fees; enforcing current and adopting new statutes, regulations, and standards of professional practice; investigating complaints; and disciplining of licensees and centers. HEALTH COMMISSIONS: The Commission on Kidney Disease is the certifying authority of dialysis and transplant centers in the State of Maryland. The Natalie M. LaPrade Medical Cannabis Commission develops policies, procedures, and regulations to implement programs to make medical Cannabis available to qualifying patients in a safe and effective manner. It develops and issues identification cards; licenses growers, dispensers, and processors; registers physicians, laboratories, grower/ dispensary/ and processor agents; establishes fees and sets standards for registration, licensing, transfer of ownership, and renewals; ensures compliance with regulations and statutes; and, among other things, disciplines or terminates registrants or licensees found to be not in compliance.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 144.00 | 146.00 | 145.00 |
| Number of Contractual Positions | 41.20 | 57.30 | 66.40 |
| 01 Salaries, Wages and Fringe Benefits | 13,298,595 | 14,483,809 | 14,654,922 |
| 02 Technical and Special Fees | 2,975,216 | 3,678,338 | 4,306,196 |
| 03 Communications | 480,639 | 320,132 | 365,822 |
| 04 Travel | 50,608 | 580,661 | 677,044 |
| 07 Motor Vehicle Operation and Maintenance | 112,298 | 160,441 | 159,214 |
| 08 Contractual Services | 5,511,267 | 5,727,400 | 7,952,346 |
| 09 Supplies and Materials | 154,798 | 221,697 | 215,577 |
| 10 Equipment - Replacement | 33,502 | 65,801 | 38,034 |
| 11 Equipment - Additional | 126,450 | 82,326 | 355,184 |
| 12 Grants, Subsidies, and Contributions | 0 | 225,000 | 225,000 |
| 13 Fixed Charges | 1,054,275 | 1,027,277 | 1,252,062 |
| Total Operating Expenses | 7,523,837 | 8,410,735 | 11,240,283 |
| Total Expenditure | 23,797,648 | 26,572,882 | 30,201,401 |
| Net General Fund Expenditure | 763,427 | 572,552 | 793,214 |
| Special Fund Expenditure | 22,499,611 | 25,425,838 | 28,868,630 |
| Reimbursable Fund Expenditure | 534,610 | 574,492 | 539,557 |
| Total Expenditure | 23,797,648 | 26,572,882 | 30,201,401 |

Special Fund Expenditure

| | | | |
|--|-----------|-----------|-----------|
| M00365 State Board of Massage Therapy Examiners | 504,528 | 646,674 | 664,235 |
| M00366 State Board of Acupuncture | 305,378 | 312,668 | 310,497 |
| M00367 State Board of Dietetic Practice | 256,785 | 237,880 | 260,531 |
| M00368 State Board of Examiners of Professional Counselors | 1,137,497 | 1,239,413 | 1,247,869 |
| M00369 State Board of Chiropractic Examiners | 439,106 | 565,579 | 533,617 |
| M00370 State Board of Dental Examiners | 2,029,855 | 2,417,948 | 2,646,454 |
| M00371 Environmental Health Specialist Board | 90,327 | 145,666 | 0 |

Maryland Department of Health

M00B01.04 Health Professional Boards and Commissions - Regulatory Services

| | | | | |
|--------|---|------------|------------|------------|
| M00372 | State Board of Morticians | 534,912 | 583,465 | 583,539 |
| M00373 | State Board of Occupational Therapy Practice | 467,446 | 549,649 | 545,578 |
| M00374 | State Board of Examiners in Optometry | 299,929 | 376,808 | 308,633 |
| M00375 | State Board of Pharmacy | 3,965,578 | 4,527,518 | 4,417,097 |
| M00376 | State Board of Physical Therapy Examiners | 982,407 | 1,230,859 | 1,252,379 |
| M00377 | State Board of Podiatric Medical Examiners | 308,618 | 348,586 | 352,598 |
| M00378 | State Board of Examiners of Psychologists | 647,547 | 740,334 | 736,116 |
| M00379 | State Board of Social Work Examiners | 1,930,182 | 2,154,656 | 2,180,619 |
| M00380 | State Board of Audiologists, Hearing Aid Dispensers and Speech-Language Pathologists | 512,731 | 590,751 | 570,335 |
| M00381 | State Commission on Kidney Disease | 160,557 | 221,276 | 218,555 |
| M00389 | Natalie M. LaPrade Medical Cannabis Commission | 7,926,228 | 8,536,108 | 12,039,978 |
| Total | | 22,499,611 | 25,425,838 | 28,868,630 |

Reimbursable Fund Expenditure

| | | | | |
|--------|---------------------|---------|---------|---------|
| M00B01 | Regulatory Services | 534,610 | 574,492 | 539,557 |
| Total | | 534,610 | 574,492 | 539,557 |

Maryland Department of Health

M00B01.05 Board of Nursing - Regulatory Services

Program Description

The Board of Nursing is mandated to license, certify, and regulate the practice of registered nurses (RNs), licensed practical nurses (LPNs), nurse anesthetists, nurse practitioners, nurse psychotherapists, nursing assistants, and electrologists. The Board also regulates nursing education programs, nursing assistant programs, and electrology programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 67.00 | 68.00 | 71.00 |
| Number of Contractual Positions | 12.23 | 20.00 | 20.00 |
| 01 Salaries, Wages and Fringe Benefits | 5,581,324 | 5,772,835 | 6,149,076 |
| 02 Technical and Special Fees | 858,704 | 981,083 | 927,026 |
| 03 Communications | 96,528 | 166,277 | 166,258 |
| 04 Travel | 8,603 | 27,613 | 18,942 |
| 07 Motor Vehicle Operation and Maintenance | 2,295 | 0 | 765 |
| 08 Contractual Services | 1,239,863 | 1,312,582 | 1,407,281 |
| 09 Supplies and Materials | 70,657 | 71,920 | 74,737 |
| 10 Equipment - Replacement | 9,260 | 32,379 | 34,100 |
| 11 Equipment - Additional | 8,888 | 9,792 | 11,595 |
| 12 Grants, Subsidies, and Contributions | 11,955 | 0 | 0 |
| 13 Fixed Charges | 589,948 | 354,269 | 354,845 |
| Total Operating Expenses | 2,037,997 | 1,974,832 | 2,068,523 |
| Total Expenditure | 8,478,025 | 8,728,750 | 9,144,625 |
| Special Fund Expenditure | 8,478,025 | 8,728,750 | 9,144,625 |
| Total Expenditure | 8,478,025 | 8,728,750 | 9,144,625 |
| Special Fund Expenditure | | | |
| M00382 State Board of Nursing Licensing Fees | 8,478,025 | 8,728,750 | 9,144,625 |
| Total | 8,478,025 | 8,728,750 | 9,144,625 |

Maryland Department of Health

M00B01.06 Maryland Board of Physicians - Regulatory Services

Program Description

The Maryland Board of Physicians is responsible for the licensure and discipline of physicians and allied health professionals. The Board serves healthcare institutions, health professionals and the public through its information/clearinghouse activities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 69.50 | 68.50 | 69.50 |
| Number of Contractual Positions | 4.83 | 7.50 | 8.50 |
| 01 Salaries, Wages and Fringe Benefits | 6,878,844 | 6,935,524 | 7,064,567 |
| 02 Technical and Special Fees | 548,972 | 572,023 | 709,489 |
| 03 Communications | 68,250 | 75,612 | 71,751 |
| 04 Travel | 10 | 24,339 | 32,451 |
| 07 Motor Vehicle Operation and Maintenance | 590 | 837 | 805 |
| 08 Contractual Services | 2,459,657 | 2,342,399 | 3,022,252 |
| 09 Supplies and Materials | 47,182 | 66,140 | 62,982 |
| 10 Equipment - Replacement | 157,451 | 23,902 | 100,348 |
| 13 Fixed Charges | 440,462 | 449,609 | 525,514 |
| Total Operating Expenses | 3,173,602 | 2,982,838 | 3,816,103 |
| Total Expenditure | 10,601,418 | 10,490,385 | 11,590,159 |
| Special Fund Expenditure | 10,601,404 | 10,490,385 | 11,590,159 |
| American Rescue Plan Act of 21 Expenditure | 14 | 0 | 0 |
| Total Expenditure | 10,601,418 | 10,490,385 | 11,590,159 |
| Special Fund Expenditure | | | |
| M00383 State Board of Physicians | 10,601,404 | 10,490,385 | 11,590,159 |
| Total | 10,601,404 | 10,490,385 | 11,590,159 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 14 | 0 | 0 |
| Total | 14 | 0 | 0 |

Maryland Department of Health

Summary of Deputy Secretary – Public Health

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,299.90 | 1,294.25 | 1,304.35 |
| Number of Contractual Positions | 166.61 | 200.90 | 201.33 |
| Salaries, Wages and Fringe Benefits | 240,024,709 | 137,016,677 | 127,783,251 |
| Technical and Special Fees | 16,511,558 | 24,628,932 | 12,262,445 |
| Operating Expenses | 2,394,229,161 | 1,232,446,586 | 742,437,398 |
| Net General Fund Expenditure | 548,819,837 | 220,993,428 | 263,939,177 |
| Special Fund Expenditure | 904,683,764 | 148,689,940 | 150,740,464 |
| Federal Fund Expenditure | 237,895,153 | 355,928,725 | 272,595,732 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 719,276,717 | 6,354,063 | 3,903,851 |
| Coronavirus Response & Relief Sup Act Expenditure | 85,531,240 | 437,252,093 | 145,806,714 |
| American Rescue Plan Act of 21 Expenditure | 4,985,127 | 218,241,547 | 40,497,634 |
| Reimbursable Fund Expenditure | 149,573,590 | 6,632,399 | 4,999,522 |
| Total Expenditure | 2,650,765,428 | 1,394,092,195 | 882,483,094 |

Maryland Department of Health

M00F01.01 Executive Direction - Deputy Secretary for Public Health Services

Program Description

The Deputy Secretary for Public Health Services is responsible for policy formulation and program implementation affecting the health of Maryland's people through the action and interventions of the Health Systems and Infrastructure Administration, Laboratories Administration, Prevention and Health Promotion Administration, Office of the Chief Medical Examiner, Office of Preparedness and Response, Anatomy Board, and Vital Statistics Administration.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 93.50 | 97.25 | 89.25 |
| Number of Contractual Positions | 38.71 | 55.85 | 44.20 |
| 01 Salaries, Wages and Fringe Benefits | 8,645,363 | 8,873,243 | 7,571,110 |
| 02 Technical and Special Fees | 2,315,051 | 2,812,211 | 2,049,641 |
| 03 Communications | 224,379 | 142,613 | 221,033 |
| 04 Travel | 12,062 | 79,923 | 48,921 |
| 07 Motor Vehicle Operation and Maintenance | 7,632 | 25,442 | 20,930 |
| 08 Contractual Services | 7,757,851 | 9,531,020 | 7,910,954 |
| 09 Supplies and Materials | 91,853 | 204,612 | 211,495 |
| 10 Equipment - Replacement | 18,463 | 87,797 | 257,744 |
| 11 Equipment - Additional | 189,278 | 48,532 | 55,003 |
| 12 Grants, Subsidies, and Contributions | 62,344 | 0 | 60,416 |
| 13 Fixed Charges | 308,323 | 378,365 | 449,224 |
| Total Operating Expenses | 8,672,185 | 10,498,304 | 9,235,720 |
| Total Expenditure | 19,632,599 | 22,183,758 | 18,856,471 |
| Net General Fund Expenditure | 10,177,503 | 10,894,042 | 10,119,610 |
| Special Fund Expenditure | 422,772 | 408,500 | 559,612 |
| Federal Fund Expenditure | 7,086,537 | 8,905,303 | 7,768,102 |
| American Rescue Plan Act of 21 Expenditure | 4,179 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,941,608 | 1,975,913 | 409,147 |
| Total Expenditure | 19,632,599 | 22,183,758 | 18,856,471 |

Special Fund Expenditure

| | | | |
|---|---------|---------|---------|
| M00301 Commemorative Birth Certificates | 1,170 | 8,500 | 8,570 |
| M00416 Organ and Tissue Donation Awareness Fund | 400,000 | 400,000 | 400,000 |
| M00432 Chesapeake Donation | 6,602 | 0 | 151,042 |
| M00440 Private Grants | 15,000 | 0 | 0 |
| Total | 422,772 | 408,500 | 559,612 |

Federal Fund Expenditure

| | | | |
|--|-----------|-----------|-----------|
| 16.754 Harold Rogers Prescription Drug Monitoring Program | 13,124 | 0 | 100,028 |
| 93.110 Maternal and Child Health Federal Consolidated Programs | 491,884 | 498,352 | 498,021 |
| 93.136 Injury Prevention and Control Research and State and Community Based Programs | 4,817,313 | 6,421,595 | 6,878,360 |
| 93.243 Substance Abuse and Mental Health Services-Projects of Regional and National Significance | 343,641 | 60,885 | 0 |
| 93.778 Medical Assistance Program | 421,729 | 811,560 | 0 |
| 93.991 Preventive Health and Health Services Block Grant | 734,450 | 779,464 | 0 |

Maryland Department of Health

M00F01.01 Executive Direction - Deputy Secretary for Public Health Services

| | | | | |
|---|--|------------------|------------------|------------------|
| BA.M00 | Co-op Health Statistics Contract | 264,396 | 333,447 | 291,693 |
| | Total | <u>7,086,537</u> | <u>8,905,303</u> | <u>7,768,102</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 4,179 | 0 | 0 |
| | Total | <u>4,179</u> | <u>0</u> | <u>0</u> |
| Reimbursable Fund Expenditure | | | | |
| M00A01 | Maryland Department of Health | 309,150 | 527,753 | 188,749 |
| M00F06 | Office of Preparedness and Response | 1,264 | 0 | 0 |
| M00R01 | Health Regulatory Commissions | 1,384,655 | 1,177,169 | 37,768 |
| N00H00 | Child Support Enforcement Administration | 198,235 | 225,991 | 145,147 |
| Q00B01 | Division of Correction Headquarters | 48,304 | 45,000 | 37,483 |
| | Total | <u>1,941,608</u> | <u>1,975,913</u> | <u>409,147</u> |

Maryland Department of Health

Summary of Office of Population Health Improvement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 11.00 | 12.00 | 14.00 |
| Number of Contractual Positions | 5.36 | 5.50 | 5.00 |
| Salaries, Wages and Fringe Benefits | 1,480,766 | 1,344,155 | 1,606,597 |
| Technical and Special Fees | 263,463 | 218,215 | 241,259 |
| Operating Expenses | 79,936,746 | 97,919,340 | 91,540,986 |
| Net General Fund Expenditure | 36,907,830 | 53,237,499 | 78,233,471 |
| Special Fund Expenditure | 790,000 | 1,000,000 | 400,000 |
| Federal Fund Expenditure | 9,915,238 | 10,709,780 | 10,072,144 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 0 | 0 | 3,303,851 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 19,316,414 | 0 |
| American Rescue Plan Act of 21 Expenditure | 3,697,787 | 15,218,017 | 1,379,376 |
| Reimbursable Fund Expenditure | 30,370,120 | 0 | 0 |
| Total Expenditure | 81,680,975 | 99,481,710 | 93,388,842 |

Maryland Department of Health

M00F02.01 Office of Population Health Improvement - Office of Population Health Improvement

Program Description

This program maintains and improves the health of Marylanders by assuring access to and quality of primary care services and school health programs, and by supporting local health systems. The office defines and measures Maryland's health status, access, and quality indicators. It develops partnerships with agencies, coalitions, and councils; collaborates with the Maryland State Department of Education to assure the physical and psychological health of school-aged children; seeks public health accreditation of State and local health departments; identifies areas where there are insufficient numbers of providers; works to recruit and retain health professionals; and promotes relevant state and national health policies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 11.00 | 12.00 | 14.00 |
| Number of Contractual Positions | 5.36 | 5.50 | 5.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,480,766 | 1,344,155 | 1,606,597 |
| 02 Technical and Special Fees | 263,463 | 218,215 | 241,259 |
| 03 Communications | 17,031 | 12,950 | 14,095 |
| 04 Travel | 8,915 | 63,768 | 63,075 |
| 08 Contractual Services | 5,101,284 | 33,161,090 | 16,385,031 |
| 09 Supplies and Materials | 1,938 | 8,752 | 6,227 |
| 10 Equipment - Replacement | 33,786 | 4,807 | 1,200 |
| 11 Equipment - Additional | 1,700 | 1,695 | 1,695 |
| 12 Grants, Subsidies, and Contributions | 5,723,546 | 150,000 | 150,000 |
| 13 Fixed Charges | 16,195 | 21,109 | 24,020 |
| Total Operating Expenses | 10,904,395 | 33,424,171 | 16,645,343 |
| Total Expenditure | 12,648,624 | 34,986,541 | 18,493,199 |
| Net General Fund Expenditure | 1,940,431 | 2,242,330 | 3,337,828 |
| Special Fund Expenditure | 790,000 | 1,000,000 | 400,000 |
| Federal Fund Expenditure | 9,915,238 | 10,709,780 | 10,072,144 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 0 | 0 | 3,303,851 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 19,316,414 | 0 |
| American Rescue Plan Act of 21 Expenditure | 2,283 | 1,718,017 | 1,379,376 |
| Reimbursable Fund Expenditure | 672 | 0 | 0 |
| Total Expenditure | 12,648,624 | 34,986,541 | 18,493,199 |

Special Fund Expenditure

| | | | |
|--|---------|-----------|---------|
| R62304 Health Care Professional License Fees | 790,000 | 1,000,000 | 400,000 |
| Total | 790,000 | 1,000,000 | 400,000 |

Federal Fund Expenditure

| | | | |
|--|---------|---------|---------|
| 93.130 Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices | 184,834 | 150,103 | 163,771 |
| 93.165 Grants to States for Loan Repayment Program | 461,896 | 359,760 | 360,041 |
| 93.243 Substance Abuse and Mental Health Services-Projects of Regional and National Significance | 864,006 | 99,032 | 0 |
| 93.301 Small Rural Hospital Improvement Grant Program | 11,855 | 11,848 | 38,513 |
| 93.758 Prevention Health and Health Services Block Grant Funded Solely with Prevention and Public Health Funds | 668 | 0 | 0 |

Maryland Department of Health

M00F02.01 Office of Population Health Improvement - Office of Population Health Improvement

| | | | | |
|---|--|-----------|------------|------------|
| 93.913 | Grants to States for Operation of Offices of Rural Health | 152,380 | 194,554 | 203,697 |
| 93.959 | Block Grants for Prevention and Treatment of Substance Abuse | 8,193,722 | 9,487,426 | 9,209,433 |
| 93.991 | Preventive Health and Health Services Block Grant | 45,877 | 407,057 | 96,689 |
| | Total | 9,915,238 | 10,709,780 | 10,072,144 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 93.959C | Block Grants for Prevention and Treatment of Substance Abuse - COVID | 0 | 0 | 3,303,851 |
| | Total | 0 | 0 | 3,303,851 |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 93.391 | National Initiative to Address COVID-19 Health Disparities | 0 | 16,122,069 | 0 |
| 93.959D | Block Grants for Prevention and Treatment of Substance Abuse | 0 | 3,194,345 | 0 |
| | Total | 0 | 19,316,414 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 2,283 | 0 | 0 |
| 93.155 | SHIP COVID Testing & Mitigation | 0 | 1,718,017 | 0 |
| 93.959E | Block Grants for Prevention and Treatment of Substance Abuse - ARPA | 0 | 0 | 1,379,376 |
| | Total | 2,283 | 1,718,017 | 1,379,376 |
| Reimbursable Fund Expenditure | | | | |
| M00F06 | Office of Preparedness and Response | 672 | 0 | 0 |
| | Total | 672 | 0 | 0 |

Maryland Department of Health

M00F02.07 Core Public Health Services - Office of Population Health Improvement

Program Description

Under the Core Public Health Services Program, State funds are matched with funds from each of Maryland's twenty-four local jurisdictions in support of public health services. Public health services supported through this program include infectious disease prevention and treatment services, environmental health services, family planning services, maternal and child health services, wellness promotion services, adult health and geriatric services, and administration.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 69,032,351 | 64,495,169 | 74,895,643 |
| Total Operating Expenses | 69,032,351 | 64,495,169 | 74,895,643 |
| Total Expenditure | 69,032,351 | 64,495,169 | 74,895,643 |
| Net General Fund Expenditure | 34,967,399 | 50,995,169 | 74,895,643 |
| American Rescue Plan Act of 21 Expenditure | 3,695,504 | 13,500,000 | 0 |
| Reimbursable Fund Expenditure | 30,369,448 | 0 | 0 |
| Total Expenditure | 69,032,351 | 64,495,169 | 74,895,643 |

American Rescue Plan Act of 21 Expenditure

| | | | |
|---|-----------|------------|---|
| 21.027 American Rescue Plan Act of 2021 | 3,695,504 | 13,500,000 | 0 |
| Total | 3,695,504 | 13,500,000 | 0 |

Reimbursable Fund Expenditure

| | | | |
|--|------------|---|---|
| M00F06 Office of Preparedness and Response | 30,369,448 | 0 | 0 |
| Total | 30,369,448 | 0 | 0 |

Maryland Department of Health

M00F02.49 Local Health - Office of Population Health Improvement

Program Description

Each political subdivision in Maryland operates a local health department with funding provided by State grants and human service contracts, local funds for required match, and 100% local funds, and fees generated by the program. The local health departments are responsible for operating these programs within available funding. This program reflects disbursements made by the Comptroller for local health departments and State positions utilized by the local health departments. Local health departments also disburse funds through the local subdivisions, and employ staff in local positions. Those local expenditures and positions are not included in this program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3,545.90 | 3,608.73 | 3,608.73 |
| 01 Salaries, Wages and Fringe Benefits | 216,158,901 | 220,485,000 | 225,235,035 |
| 02 Technical and Special Fees | 37,059,871 | 37,801,000 | 38,557,000 |
| 03 Communications | 2,841,516 | 2,897,000 | 2,955,000 |
| 04 Travel | 533,248 | 544,000 | 554,000 |
| 06 Fuel and Utilities | 785,216 | 800,000 | 814,000 |
| 07 Motor Vehicle Operation and Maintenance | 2,430,652 | 2,479,000 | 2,656,095 |
| 08 Contractual Services | 184,660,025 | 188,352,000 | 192,120,000 |
| 09 Supplies and Materials | 31,418,337 | 32,047,000 | 32,689,000 |
| 10 Equipment - Replacement | 2,700,629 | 2,756,000 | 2,812,000 |
| 11 Equipment - Additional | 4,725,434 | 4,818,000 | 4,914,000 |
| 12 Grants, Subsidies, and Contributions | 1,672,648 | 1,706,000 | 1,740,000 |
| 13 Fixed Charges | 2,855,312 | 2,912,000 | 3,248,356 |
| Total Operating Expenses | 234,623,017 | 239,311,000 | 244,502,451 |
| Total Expenditure | 487,841,789 | 497,597,000 | 508,294,486 |
| Non-Budgeted Fund Expenditure | 487,841,789 | 497,597,000 | 508,294,486 |
| Total Expenditure | 487,841,789 | 497,597,000 | 508,294,486 |
| Non-Budgeted Fund Expenditure | | | |
| NB07 Non-Budgeted | 487,841,789 | 497,597,000 | 508,294,486 |
| Total | 487,841,789 | 497,597,000 | 508,294,486 |

Maryland Department of Health

Summary of Prevention and Health Promotion Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 461.40 | 460.40 | 458.40 |
| Number of Contractual Positions | 61.94 | 80.25 | 96.45 |
| Salaries, Wages and Fringe Benefits | 45,845,772 | 58,073,911 | 47,278,081 |
| Technical and Special Fees | 4,260,253 | 16,600,626 | 5,022,150 |
| Operating Expenses | 686,793,778 | 1,049,172,263 | 565,793,240 |
| Net General Fund Expenditure | 64,229,775 | 62,630,579 | 74,951,892 |
| Special Fund Expenditure | 101,110,392 | 136,211,657 | 138,508,019 |
| Federal Fund Expenditure | 197,070,569 | 315,800,833 | 234,724,177 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 180,626,908 | 4,569,958 | 600,000 |
| Coronavirus Response & Relief Sup Act Expenditure | 80,003,573 | 414,581,522 | 145,806,714 |
| American Rescue Plan Act of 21 Expenditure | 6,817 | 187,722,179 | 21,070,364 |
| Reimbursable Fund Expenditure | 113,851,769 | 2,330,072 | 2,432,305 |
| Total Expenditure | 736,899,803 | 1,123,846,800 | 618,093,471 |

Maryland Department of Health

M00F03.01 Infectious Disease and Environmental Health Services - Prevention and Health Promotion Administration

Program Description

The Prevention and Health Promotion Administration (PHPA) protects, promotes, and improves the health and well-being of all Marylanders through partnerships with local health departments and public and private sector agencies through efforts focusing in part on the prevention and control of infectious diseases, investigation of disease outbreaks, protection from food related and environmental health hazards, and helping impacted persons live longer, healthier lives. Additionally, the Administration works to assure the availability of quality primary, prevention and specialty care health services, with special attention to at-risk and vulnerable populations. Finally, the Administration aims to prevent and control chronic diseases, engage in disease surveillance and control, prevent injuries, provide health information and promote healthy behaviors. The Administration was formed from the integration of the former Infectious Disease and Environmental Health Administration and the Family Health Administration.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 278.80 | 285.80 | 284.80 |
| Number of Contractual Positions | 51.60 | 57.65 | 70.15 |
| 01 Salaries, Wages and Fringe Benefits | 28,752,118 | 40,193,306 | 29,577,626 |
| 02 Technical and Special Fees | 3,672,427 | 15,672,260 | 3,878,736 |
| 03 Communications | 248,562 | 192,959 | 191,813 |
| 04 Travel | 92,466 | 504,115 | 396,264 |
| 06 Fuel and Utilities | 32,507 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 72,297 | 187,042 | 120,912 |
| 08 Contractual Services | 420,612,816 | 673,146,893 | 261,061,910 |
| 09 Supplies and Materials | 53,168,991 | 116,300,393 | 32,639,091 |
| 10 Equipment - Replacement | 410,639 | 126,347 | 98,770 |
| 11 Equipment - Additional | 2,276,528 | 2,398,008 | 2,236 |
| 12 Grants, Subsidies, and Contributions | 14,461,354 | 24,063,765 | 28,583,910 |
| 13 Fixed Charges | 673,945 | 127,000 | 693,827 |
| Total Operating Expenses | 492,050,105 | 817,046,522 | 323,788,733 |
| Total Expenditure | 524,474,650 | 872,912,088 | 357,245,095 |
| Net General Fund Expenditure | 15,217,511 | 16,522,181 | 17,616,994 |
| Special Fund Expenditure | 51,383,566 | 83,365,986 | 78,409,986 |
| Federal Fund Expenditure | 92,345,302 | 175,091,557 | 92,199,698 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 171,666,142 | 4,088,345 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 80,003,573 | 414,581,522 | 145,806,714 |
| American Rescue Plan Act of 21 Expenditure | 6,812 | 177,223,391 | 21,070,364 |
| Reimbursable Fund Expenditure | 113,851,744 | 2,039,106 | 2,141,339 |
| Total Expenditure | 524,474,650 | 872,912,088 | 357,245,095 |
| Special Fund Expenditure | | | |
| M00313 Maryland AIDS Drug Assistance Program Drug Rebates | 51,204,241 | 83,084,859 | 76,893,975 |
| M00318 Grant Activity-Prior Fiscal Years | 30 | 15,127 | 0 |
| M00359 Donations | 102,903 | 0 | 0 |
| M00412 Kids in Safety Seats | 180 | 0 | 0 |
| M00440 Private Grants | 76,212 | 266,000 | 266,002 |

Maryland Department of Health

M00F03.01 Infectious Disease and Environmental Health Services - Prevention and Health Promotion Administration

Special Fund Expenditure

| | | | | |
|--------|--|------------|------------|------------|
| M00449 | Maternal and Child Health Population Health Improvement Fund | 0 | 0 | 1,250,009 |
| | Total | 51,383,566 | 83,365,986 | 78,409,986 |

Federal Fund Expenditure

| | | | | |
|--------|--|------------|-------------|------------|
| 14.241 | Housing Opportunities for Persons with AIDS | 2,080,173 | 2,117,762 | 2,118,221 |
| 20.600 | State and Community Highway Safety | 240,702 | 221,365 | 222,133 |
| 93.069 | Public Health Emergency Preparedness | 128,629 | 139,282 | 124,047 |
| 93.070 | Laboratory Infrastructure and Emergency Response | 936,770 | 1,078,451 | 834,336 |
| 93.103 | Food and Drug Administration-Research | 0 | 40,502 | 40,510 |
| 93.116 | Project Grants and Cooperative Agreements for Tuberculosis Control Programs | 958,791 | 1,210,307 | 1,108,571 |
| 93.118 | Acquired Immunodeficiency Syndrome (AIDS) Activity | 243,826 | 0 | 0 |
| 93.136 | Injury Prevention and Control Research and State and Community Based Programs | 1,458,373 | 1,450,503 | 1,502,577 |
| 93.262 | Occupational Safety and Health Program | 131,677 | 41,233 | 250,660 |
| 93.268 | Immunization Cooperative Grants | 4,834,656 | 6,129,031 | 6,090,349 |
| 93.270 | Adult Viral Hepatitis Prevention and Control | 122,107 | 203,810 | 265,986 |
| 93.317 | Emerging Infections Programs | 1,547,664 | 2,840,692 | 2,840,581 |
| 93.323 | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 2,251,504 | 87,384,354 | 3,303,979 |
| 93.367 | Manufactured Food Regulatory Program Standards | 495,798 | 317,537 | 353,232 |
| 93.421 | Strengthening Public Health Systems and Service through National Partnerships to Improve and Protect the Nation's Health | 61,580 | 0 | 0 |
| 93.576 | Refugee and Entrant Assistance-Discretionary Grants | 25,030 | 116,878 | 15,527 |
| 93.767 | Children's Health Insurance Program | 2,321,943 | 1,951,382 | 3,483,928 |
| 93.788 | Opioid STR | 15,019,576 | 13,997,952 | 14,751,789 |
| 93.917 | HIV Care Formula Grants | 46,681,974 | 40,077,238 | 38,156,774 |
| 93.940 | HIV Prevention Activities-Health Department Based | 10,102,927 | 11,946,996 | 11,511,448 |
| 93.959 | Block Grants for Prevention and Treatment of Substance Abuse | 1,542,132 | 1,411,402 | 1,411,785 |
| 93.977 | Preventive Health Services-Sexually Transmitted Diseases Control Grants | 593,243 | 1,600,459 | 3,405,544 |
| 93.994 | Maternal and Child Health Services Block Grant to the States | 93,771 | 173,434 | 172,346 |
| BD.M00 | US FDA Food Plant Inspection | 54,194 | 225,529 | 219,848 |
| BF.M00 | Tuberculosis Consortium Contract | 418,262 | 415,458 | 15,527 |
| | Total | 92,345,302 | 175,091,557 | 92,199,698 |

Coronavirus Aid, Relief, and Economic Security Act Expenditure

| | | | | |
|---------|---|-------------|-----------|---|
| 14.241C | Housing Opportunities for Persons with AIDS CARES | 44,292 | 0 | 0 |
| 93.136C | Injury Prevention and Control Research and State and Community Based Programs | 154,289 | 0 | 0 |
| 93.268C | Immunization Cooperative Grants - CARES | 6,261,684 | 4,088,345 | 0 |
| 93.323C | ELC Paycheck Protection Program | 164,637,422 | 0 | 0 |
| 93.917C | HIV Care Formula Grants | 568,455 | 0 | 0 |
| | Total | 171,666,142 | 4,088,345 | 0 |

Maryland Department of Health

M00F03.01 Infectious Disease and Environmental Health Services - Prevention and Health Promotion Administration

Coronavirus Response & Relief Sup Act Expenditure

| | | | | |
|---------|--|-------------------|--------------------|--------------------|
| 93.268D | Immunization Cooperative Agreements | 27,183,815 | 13,656,969 | 29,500,039 |
| 93.317D | Emerging Infections Programs CRRSA | 1,672,786 | 0 | 0 |
| 93.323D | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 51,146,972 | 400,125,967 | 115,568,067 |
| 93.788D | Opioid STR CRRSA | 0 | 798,586 | 0 |
| 93.959D | Block Grants for Prevention and Treatment of Substance Abuse | 0 | 0 | 738,608 |
| Total | | <u>80,003,573</u> | <u>414,581,522</u> | <u>145,806,714</u> |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|---------|--|--------------|--------------------|-------------------|
| 21.027 | American Rescue Plan Act of 2021 | 1,001 | 0 | 0 |
| 93.268E | Immunization Cooperative Grants ARPA21 | 0 | 0 | 1,479,505 |
| 93.323E | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) ARPA 21 | 5,811 | 177,223,391 | 19,253,053 |
| 93.959E | Block Grants for Prevention and Treatment of Substance Abuse - ARPA | 0 | 0 | 337,806 |
| Total | | <u>6,812</u> | <u>177,223,391</u> | <u>21,070,364</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|--------------------|------------------|------------------|
| D50H01 | Military Department Operations and Maintenance | 112,415,283 | 0 | 0 |
| M00F06 | Office of Preparedness and Response | 39,623 | 0 | 0 |
| N00I00 | Family Investment Administration | <u>1,396,838</u> | <u>2,039,106</u> | <u>2,141,339</u> |
| Total | | <u>113,851,744</u> | <u>2,039,106</u> | <u>2,141,339</u> |

Maryland Department of Health

M00F03.04 Family Health and Chronic Disease Services - Prevention and Health Promotion Administration

Program Description

The Family Health and Chronic Disease Services Program of the Prevention and Health Promotion Administration seeks to assure the availability of quality health services to the citizens of Maryland, with special emphasis on women, children and their families. The Program includes the Office of People with Special Health Care Needs; Maryland Women, Infants and Children (WIC) Program; Office of Home Visiting and Family Planning, the Office of Surveillance and Quality Initiatives, the Center for Cancer Prevention and Control; Center for Chronic Disease Prevention and Control; Center of Tobacco Prevention and Control; and Office of Oral Health.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 182.60 | 174.60 | 173.60 |
| Number of Contractual Positions | 10.34 | 22.60 | 26.30 |
| 01 Salaries, Wages and Fringe Benefits | 17,093,654 | 17,880,605 | 17,700,455 |
| 02 Technical and Special Fees | 587,826 | 928,366 | 1,143,414 |
| 03 Communications | 91,176 | 50,810 | 69,383 |
| 04 Travel | 71,427 | 302,851 | 323,529 |
| 07 Motor Vehicle Operation and Maintenance | 1,233 | 1,607 | 1,542 |
| 08 Contractual Services | 151,194,703 | 179,756,625 | 176,182,022 |
| 09 Supplies and Materials | 1,836,526 | 1,760,632 | 1,823,620 |
| 10 Equipment - Replacement | 6,159 | 9,424 | 9,424 |
| 11 Equipment - Additional | 311,416 | 701,230 | 725,910 |
| 12 Grants, Subsidies, and Contributions | 41,161,119 | 49,480,745 | 62,819,234 |
| 13 Fixed Charges | 69,914 | 61,817 | 49,843 |
| Total Operating Expenses | 194,743,673 | 232,125,741 | 242,004,507 |
| Total Expenditure | 212,425,153 | 250,934,712 | 260,848,376 |
| Net General Fund Expenditure | 49,012,264 | 46,108,398 | 57,334,898 |
| Special Fund Expenditure | 49,726,826 | 52,845,671 | 60,098,033 |
| Federal Fund Expenditure | 104,725,267 | 140,709,276 | 142,524,479 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 8,960,766 | 481,613 | 600,000 |
| American Rescue Plan Act of 21 Expenditure | 5 | 10,498,788 | 0 |
| Reimbursable Fund Expenditure | 25 | 290,966 | 290,966 |
| Total Expenditure | 212,425,153 | 250,934,712 | 260,848,376 |
| Special Fund Expenditure | | | |
| M00301 Commemorative Birth Certificates | 0 | 20,000 | 19,984 |
| M00318 Grant Activity-Prior Fiscal Years | 65,823 | 45,011 | 44,967 |
| M00363 Spinal Cord Injury Trust Fund | 506,460 | 500,000 | 499,485 |
| M00386 Fee Collections | 296,038 | 273,925 | 276,307 |
| M00390 Cord Blood Transplant Program | 250,001 | 0 | 0 |
| M00394 Maryland Cancer Fund | 960,939 | 722,152 | 721,448 |
| M00449 Maternal and Child Health Population Health Improvement Fund | 0 | 0 | 749,230 |
| SWF305 Cigarette Restitution Fund | 47,647,565 | 51,284,583 | 51,286,612 |
| SWF331 The Blueprint for Maryland's Future Fund | 0 | 0 | 6,500,000 |
| Total | 49,726,826 | 52,845,671 | 60,098,033 |

Maryland Department of Health

M00F03.04 Family Health and Chronic Disease Services - Prevention and Health Promotion Administration

Federal Fund Expenditure

| | | | | |
|--------|--|-------------|-------------|-------------|
| 10.557 | Special Supplemental Nutrition Program for Women, Infants, and Children | 69,590,387 | 104,377,220 | 102,276,768 |
| 10.578 | WIC Grants To States (WGS) | 810,919 | 645,840 | 645,342 |
| 93.092 | Affordable Care Act (ACA) Personal Responsibility Education Program | 808,467 | 923,120 | 916,867 |
| 93.110 | Maternal and Child Health Federal Consolidated Programs | 134,427 | 141,013 | 122,684 |
| 93.184 | Disabilities Prevention | 143,053 | 168,846 | 240,461 |
| 93.217 | Family Planning Services | 3,139,234 | 1,332,325 | 3,862,111 |
| 93.235 | Affordable Care Act (ACA) Abstinence Education Program | 573,627 | 625,114 | 626,999 |
| 93.236 | Grants to States to Support Oral Health Workforce Activities | 340,485 | 355,564 | 381,608 |
| 93.251 | Universal Newborn Hearing Screening | 93,192 | 224,656 | 213,312 |
| 93.297 | Teenage Pregnancy Prevention Program | 1,307,554 | 1,327,333 | 1,326,304 |
| 93.314 | Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program | 0 | 160,000 | 159,878 |
| 93.336 | Behavioral Risk Factor Surveillance System | 164,936 | 409,825 | 701,468 |
| 93.366 | State Actions to Improve Oral Health Outcomes and Partner Actions to Improve Oral Health Outcomes | 275,980 | 349,023 | 348,793 |
| 93.387 | National and State Tobacco Control Program | 1,010,000 | 1,304,142 | 1,427,227 |
| 93.421 | Strengthening Public Health Systems and Service through National Partnerships to Improve and Protect the Nation's Health | 8,577 | 0 | 0 |
| 93.426 | Improving the Health of Americans Through Prevention and Management of Diabetes, Heart Disease, and Stroke | 1,370,152 | 1,841,462 | 2,749,189 |
| 93.478 | Strengthening MD Maternal Mortality Surveillance | 0 | 0 | 142,508 |
| 93.500 | Pregnancy Assistance Fund Program | 1,525 | 0 | 0 |
| 93.778 | Medical Assistance Program | 198,455 | 162,000 | 161,878 |
| 93.800 | Organized Approaches to Increase Colorectal Cancer Screening | 180,077 | 435,175 | 434,843 |
| 93.870 | Maternal, Infant and Early Childhood Home Visiting Grant | 8,248,400 | 7,393,105 | 7,736,236 |
| 93.898 | Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations | 3,023,898 | 3,207,003 | 3,612,277 |
| 93.946 | Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs, Recovery Act | 177,915 | 240,997 | 180,894 |
| 93.991 | Preventive Health and Health Services Block Grant | 1,852,554 | 2,929,516 | 2,205,632 |
| 93.994 | Maternal and Child Health Services Block Grant to the States | 11,075,136 | 11,378,281 | 11,212,742 |
| BX.M00 | Tobacco Retail Inspection Enforcement Services | 196,317 | 777,716 | 838,458 |
| Total | | 104,725,267 | 140,709,276 | 142,524,479 |

Coronavirus Aid, Relief, and Economic Security Act Expenditure

| | | | | |
|---------|--|-----------|---------|---------|
| 10.557C | Special Supplemental Nutrition Program for Women, Infants, and Children CARES | 8,950,092 | 0 | 0 |
| 93.251C | Universal Newborn Hearing Screening - CARES | 2,097 | 0 | 0 |
| 93.421C | Strengthening Public Health Systems and Service through National Partnerships to Improve and Protect the Nation's Health | 8,577 | 0 | 0 |
| 93.495C | Community Health Workers for Public Health Response and Resilient | 0 | 481,613 | 600,000 |
| Total | | 8,960,766 | 481,613 | 600,000 |

Maryland Department of Health

M00F05.01 Post Mortem Examining Services - Office of the Chief Medical Examiner

Program Description

The Office of the Chief Medical Examiner has responsibility to investigate violent and suspicious deaths or those unattended by a physician; to keep reports of all investigated deaths; to perform autopsies when necessary and in all cases to determine the cause and manner of death; to complete death certificates with the required information; to furnish the State's Attorney records relating to every death in which, in the judgment of the medical examiner, further investigation is deemed advisable; and to make the Office's records available to courts, the family of the deceased, and others. The Code of Medical Regulations mandates the involvement of the Office of the Chief Medical Examiner to investigate all deaths of firefighters and State Fire Marshal personnel; to allow for cornea tissue removal and internal organs for transplantation; to report any communicable disease related death to the appropriate health officer; and to investigate deaths in a State funded or State operated facility.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 85.50 | 84.50 | 104.50 |
| Number of Contractual Positions | 4.38 | 5.80 | 5.80 |
| 01 Salaries, Wages and Fringe Benefits | 10,762,216 | 10,770,124 | 13,348,260 |
| 02 Technical and Special Fees | 1,829,085 | 1,707,281 | 1,765,091 |
| 03 Communications | 47,404 | 47,360 | 48,259 |
| 04 Travel | 1,443 | 1,857 | 49,857 |
| 06 Fuel and Utilities | 476,383 | 486,346 | 459,708 |
| 07 Motor Vehicle Operation and Maintenance | 12,187 | 8,927 | 9,134 |
| 08 Contractual Services | 1,523,893 | 1,368,343 | 1,436,276 |
| 09 Supplies and Materials | 977,117 | 862,601 | 929,868 |
| 10 Equipment - Replacement | 74,875 | 59,846 | 66,526 |
| 13 Fixed Charges | 34,233 | 32,389 | 62,050 |
| Total Operating Expenses | 3,147,535 | 2,867,669 | 3,061,678 |
| Total Expenditure | 15,738,836 | 15,345,074 | 18,175,029 |
| Net General Fund Expenditure | 15,429,317 | 15,197,074 | 18,120,029 |
| American Rescue Plan Act of 21 Expenditure | 208,302 | 100,000 | 0 |
| Reimbursable Fund Expenditure | 101,217 | 48,000 | 55,000 |
| Total Expenditure | 15,738,836 | 15,345,074 | 18,175,029 |

American Rescue Plan Act of 21 Expenditure

| | | | |
|---|---------|---------|---|
| 21.027 American Rescue Plan Act of 2021 | 208,302 | 100,000 | 0 |
| Total | 208,302 | 100,000 | 0 |

Reimbursable Fund Expenditure

| | | | |
|---|---------|--------|--------|
| D15A05 Executive Department-Boards, Commissions and Offices | 46,613 | 48,000 | 55,000 |
| M00F06 Office of Preparedness and Response | 54,604 | 0 | 0 |
| Total | 101,217 | 48,000 | 55,000 |

Maryland Department of Health

M00F06.01 Office of Preparedness and Response - Office of Preparedness and Response

Program Description

The Office of Preparedness and Response (OP&R) is an office under the Deputy Secretary for Public Health Services that oversees programs to enhance the preparedness activities for Emergency Support Function 8 (ESF8): Public Health and Medical on the State and local levels for the State of Maryland. Projects in this Office are designed to establish a process for strategic leadership, direction, coordination, and assessment of activities to ensure state and local readiness. Further, interagency collaboration and preparedness for bioterrorism and other health threats and emergencies are key aspects of the work conducted under the leadership of OP&R. All of the projects in this office are federally funded. Federal resources include: the Centers for Disease Control and Prevention (CDC) Public Health Emergency Preparedness (PHEP) Cooperative Agreement; the CDC Cities Readiness Initiative (CRI); and the Department of Health and Human Services, Hospital Preparedness Program (HPP).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 26.00 | 26.00 | 27.00 |
| Number of Contractual Positions | 19.07 | 8.25 | 6.72 |
| 01 Salaries, Wages and Fringe Benefits | 117,032,045 | 2,897,558 | 2,810,789 |
| 02 Technical and Special Fees | 3,059,416 | 802,469 | 286,128 |
| 03 Communications | 404,301 | 162,959 | 178,377 |
| 04 Travel | 86,195 | 75,437 | 75,437 |
| 06 Fuel and Utilities | 1,711,822 | 83,824 | 79,768 |
| 07 Motor Vehicle Operation and Maintenance | 49,594 | 0 | 0 |
| 08 Contractual Services | 706,103,222 | 21,506,279 | 25,772,957 |
| 09 Supplies and Materials | 785,245,583 | 3,007,698 | 61,279 |
| 10 Equipment - Replacement | 640,035 | 20,380 | 16,753 |
| 11 Equipment - Additional | 32,281,287 | 3,405 | 1,120 |
| 12 Grants, Subsidies, and Contributions | 44,072,530 | 3,721,600 | 3,710,600 |
| 13 Fixed Charges | 4,913,103 | 1,353,981 | 4,146,566 |
| Total Operating Expenses | 1,575,507,672 | 29,935,563 | 34,042,857 |
| Total Expenditure | 1,695,599,133 | 33,635,590 | 37,139,774 |
| Net General Fund Expenditure | 341,533,248 | 1,339,313 | 3,887,899 |
| Special Fund Expenditure | 792,385,021 | 0 | 0 |
| Federal Fund Expenditure | 19,156,174 | 15,700,681 | 15,203,981 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 537,106,063 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 5,418,627 | 3,354,157 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 13,241,439 | 18,047,894 |
| Total Expenditure | 1,695,599,133 | 33,635,590 | 37,139,774 |
| Special Fund Expenditure | | | |
| J00307 Local Income Tax Reserve | 792,385,021 | 0 | 0 |
| Total | 792,385,021 | 0 | 0 |
| Federal Fund Expenditure | | | |
| 93.008 Medical Reserve Corps Small Grant Program | 7,450 | 7,500 | 10,005 |
| 93.069 Public Health Emergency Preparedness | 9,498,516 | 10,061,156 | 10,248,308 |
| 93.354 Public Health Crisis Response | 89,740 | 0 | 0 |
| 93.817 Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities | 2,069,291 | 0 | 0 |

Maryland Department of Health

M00F06.01 Office of Preparedness and Response - Office of Preparedness and Response

| | | | | |
|---|---|--------------------|-------------------|-------------------|
| 93.889 | National Bioterrorism Hospital Preparedness Program | 7,491,177 | 5,632,025 | 4,945,668 |
| | Total | <u>19,156,174</u> | <u>15,700,681</u> | <u>15,203,981</u> |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 534,170,886 | 0 | 0 |
| 93.354C | Public Health Crisis Response - COVID 19 | 2,935,177 | 0 | 0 |
| | Total | <u>537,106,063</u> | <u>0</u> | <u>0</u> |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 93.354D | Public Health Emergency Response Cooperative Agreement for Emergency Response Public Health Crisis Response | 5,418,627 | 3,294,157 | 0 |
| 93.889D | National Bioterrorism Hospital Preparedness Program | 0 | 60,000 | 0 |
| | Total | <u>5,418,627</u> | <u>3,354,157</u> | <u>0</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 93.354E | Public Health Emergency Response - COVID 19 Workforce (ARP) | 0 | 13,241,439 | 18,047,894 |
| | Total | <u>0</u> | <u>13,241,439</u> | <u>18,047,894</u> |

Maryland Department of Health

Summary of Chronic Disease Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 421.50 | 413.10 | 409.20 |
| Number of Contractual Positions | 21.78 | 25.75 | 22.66 |
| Salaries, Wages and Fringe Benefits | 36,938,776 | 35,377,566 | 36,177,916 |
| Technical and Special Fees | 3,969,926 | 1,681,748 | 2,015,571 |
| Operating Expenses | 9,591,688 | 10,038,423 | 9,297,228 |
| Net General Fund Expenditure | 44,320,948 | 42,998,892 | 43,467,796 |
| Special Fund Expenditure | 2,380,615 | 2,348,876 | 2,294,870 |
| American Rescue Plan Act of 21 Expenditure | 837,266 | 0 | 0 |
| Reimbursable Fund Expenditure | 2,961,561 | 1,749,969 | 1,728,049 |
| Total Expenditure | 50,500,390 | 47,097,737 | 47,490,715 |

Maryland Department of Health

M00I03.01 Services and Institutional Operations - Western Maryland Center

Program Description

Western Maryland Hospital Center (WMHC), a specialty hospital and comprehensive care facility operated by the State of Maryland, provides a wide range of health and rehabilitative services for the residents of Maryland. The Center provides for the treatment of patients who need constant medical and nursing care by reason of chronic illness or infirmity or who have chronic disability amenable to rehabilitation.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 208.50 | 204.00 | 207.60 |
| Number of Contractual Positions | 12.05 | 15.85 | 13.37 |
| 01 Salaries, Wages and Fringe Benefits | 19,097,059 | 17,833,296 | 18,915,300 |
| 02 Technical and Special Fees | 1,242,241 | 1,181,036 | 1,086,562 |
| 03 Communications | 36,378 | 36,101 | 37,605 |
| 04 Travel | 20,512 | 22,549 | 19,783 |
| 06 Fuel and Utilities | 494,793 | 528,263 | 505,339 |
| 07 Motor Vehicle Operation and Maintenance | 10,628 | 46,603 | 18,553 |
| 08 Contractual Services | 1,193,061 | 1,555,658 | 1,237,752 |
| 09 Supplies and Materials | 2,318,907 | 2,370,682 | 2,273,393 |
| 10 Equipment - Replacement | 208,548 | 226,915 | 202,478 |
| 11 Equipment - Additional | 43,705 | 29,583 | 19,266 |
| 12 Grants, Subsidies, and Contributions | 247 | 1,227 | 1,227 |
| 13 Fixed Charges | 182,242 | 116,333 | 189,578 |
| Total Operating Expenses | 4,509,021 | 4,933,914 | 4,504,974 |
| Total Expenditure | 24,848,321 | 23,948,246 | 24,506,836 |
| Net General Fund Expenditure | 22,690,629 | 21,938,156 | 22,527,647 |
| Special Fund Expenditure | 222,967 | 260,121 | 251,140 |
| American Rescue Plan Act of 21 Expenditure | 380,652 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,554,073 | 1,749,969 | 1,728,049 |
| Total Expenditure | 24,848,321 | 23,948,246 | 24,506,836 |
| Special Fund Expenditure | | | |
| M00304 Hospice of Washington County | 24,064 | 23,772 | 22,740 |
| M00307 Donations | 247 | 1,227 | 1,227 |
| M00308 Employee Food Sales | 115 | 612 | 378 |
| M00310 Renal Dialysis Collections | 29,288 | 25,000 | 25,000 |
| M00332 Nursing Home Provider Fee | 169,253 | 209,510 | 201,795 |
| Total | 222,967 | 260,121 | 251,140 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 380,652 | 0 | 0 |
| Total | 380,652 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00M06 Developmental Disabilities Administration Court Involved Service Delivery System | 489,777 | 556,928 | 656,658 |
| M00M07 Potomac Center | 1,064,296 | 1,193,041 | 1,071,391 |
| Total | 1,554,073 | 1,749,969 | 1,728,049 |

Maryland Department of Health

M00I04.01 Services and Institutional Operations - Deer's Head Center

Program Description

Deer's Head Hospital Center (DHHC) provides: chronic hospital care and treatment to patients requiring acute rehabilitation, as well as complex medical management for respiratory, coma, traumatic brain injury, spinal cord injury, wound management, dementia, cancer care, and quarantined tuberculosis (referred by health departments throughout the State of Maryland); long-term comprehensive care for patients no longer in need of hospital level care but whose needs require services that are beyond those typically offered in private sector nursing homes; and inpatient and outpatient renal dialysis services.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 213.00 | 209.10 | 201.60 |
| Number of Contractual Positions | 9.73 | 9.90 | 9.29 |
| 01 Salaries, Wages and Fringe Benefits | 17,841,717 | 17,544,270 | 17,262,616 |
| 02 Technical and Special Fees | 2,727,685 | 500,712 | 929,009 |
| 03 Communications | 77,253 | 72,672 | 74,154 |
| 04 Travel | 12,012 | 12,982 | 6,818 |
| 06 Fuel and Utilities | 451,668 | 461,414 | 429,337 |
| 07 Motor Vehicle Operation and Maintenance | 4,505 | 7,912 | 5,642 |
| 08 Contractual Services | 1,861,974 | 2,271,686 | 1,784,141 |
| 09 Supplies and Materials | 2,436,880 | 2,072,683 | 2,267,581 |
| 10 Equipment - Replacement | 96,934 | 80,670 | 93,828 |
| 11 Equipment - Additional | 23,760 | 19,154 | 2,572 |
| 12 Grants, Subsidies, and Contributions | 555 | 0 | 0 |
| 13 Fixed Charges | 117,126 | 105,336 | 128,181 |
| Total Operating Expenses | 5,082,667 | 5,104,509 | 4,792,254 |
| Total Expenditure | 25,652,069 | 23,149,491 | 22,983,879 |
| Net General Fund Expenditure | 21,630,319 | 21,060,736 | 20,940,149 |
| Special Fund Expenditure | 2,157,648 | 2,088,755 | 2,043,730 |
| American Rescue Plan Act of 21 Expenditure | 456,614 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,407,488 | 0 | 0 |
| Total Expenditure | 25,652,069 | 23,149,491 | 22,983,879 |
| Special Fund Expenditure | | | |
| M00308 Employee Food Sales | 26,933 | 31,845 | 27,554 |
| M00314 Renal Dialysis Collections | 1,756,315 | 1,603,856 | 1,590,348 |
| M00332 Nursing Home Provider Fee | 212,021 | 283,980 | 255,321 |
| M00417 Coastal Hospice by the Lake | 162,379 | 169,074 | 170,507 |
| Total | 2,157,648 | 2,088,755 | 2,043,730 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 456,614 | 0 | 0 |
| Total | 456,614 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 1,407,488 | 0 | 0 |
| Total | 1,407,488 | 0 | 0 |

Maryland Department of Health

M00J02.01 Laboratory Services - Laboratories Administration

Program Description

Laboratory Services assists the Department in protecting the people of Maryland against the spread of communicable and infectious diseases by identifying the cause of disease outbreaks, by continuous laboratory-based disease surveillance and by laboratory monitoring for the emergence and reemergence of infectious disease agents in the State. Laboratory Services is responsible for screening all newborn babies in the State for hereditary metabolic disorders; providing laboratory data for environmental safety and enforcement of environmental protection laws; ensuring reliable and safe medical laboratory services; and supporting enforcement and surveillance programs of MDH, local health departments, other State agencies and various federal agencies to protect the public health.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 201.00 | 201.00 | 202.00 |
| Number of Contractual Positions | 15.37 | 19.50 | 20.50 |
| 01 Salaries, Wages and Fringe Benefits | 19,319,771 | 19,680,120 | 18,990,498 |
| 02 Technical and Special Fees | 814,364 | 806,382 | 882,605 |
| 03 Communications | 146,488 | 159,640 | 159,418 |
| 04 Travel | 21,480 | 47,683 | 57,766 |
| 06 Fuel and Utilities | 1,996,819 | 1,740,962 | 2,007,944 |
| 07 Motor Vehicle Operation and Maintenance | 859 | 788 | 776 |
| 08 Contractual Services | 2,929,964 | 4,354,467 | 2,466,020 |
| 09 Supplies and Materials | 7,729,603 | 7,675,633 | 7,141,278 |
| 10 Equipment - Replacement | 295,160 | 0 | 157,545 |
| 11 Equipment - Additional | 1,132,165 | 667,512 | 305,405 |
| 13 Fixed Charges | 16,327,019 | 17,368,339 | 17,169,537 |
| Total Operating Expenses | 30,579,557 | 32,015,024 | 29,465,689 |
| Total Expenditure | 50,713,692 | 52,501,526 | 49,338,792 |
| Net General Fund Expenditure | 36,221,216 | 34,696,029 | 35,158,480 |
| Special Fund Expenditure | 7,594,964 | 8,720,907 | 8,977,963 |
| Federal Fund Expenditure | 4,666,635 | 4,812,128 | 4,827,328 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 1,543,746 | 1,784,105 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 109,040 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 230,776 | 1,959,912 | 0 |
| Reimbursable Fund Expenditure | 347,315 | 528,445 | 375,021 |
| Total Expenditure | 50,713,692 | 52,501,526 | 49,338,792 |
| Special Fund Expenditure | | | |
| M00315 Local County Health Departments | 445,602 | 610,908 | 705,592 |
| M00391 Newborn Screening Program Fund | 7,149,362 | 8,109,999 | 8,272,371 |
| Total | 7,594,964 | 8,720,907 | 8,977,963 |
| Federal Fund Expenditure | | | |
| 93.069 Public Health Emergency Preparedness | 599,408 | 571,002 | 553,146 |
| 93.103 Food and Drug Administration-Research | 1,203,828 | 1,017,571 | 1,215,592 |
| 93.116 Project Grants and Cooperative Agreements for Tuberculosis Control Programs | 135,117 | 201,442 | 185,505 |

Maryland Department of Health

M00J02.01 Laboratory Services - Laboratories Administration

| | | | | |
|---|--|-----------|-----------|-----------|
| 93.283 | Centers for Disease Control and Prevention Investigations and Technical Assistance | 198,637 | 218,499 | 223,351 |
| 93.323 | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 1,842,910 | 2,182,636 | 2,145,459 |
| 93.354 | Public Health Crisis Response | 95,539 | 0 | 0 |
| 93.448 | Food Safety and Security Monitoring Project | 74,153 | 88,142 | 15,450 |
| 93.876 | FDA - NARMS Retail Food Surveillance | 131,288 | 115,257 | 111,361 |
| 93.940 | HIV Prevention Activities-Health Department Based | 62,148 | 153,604 | 95,581 |
| 93.977 | Preventive Health Services-Sexually Transmitted Diseases Control Grants | 267,661 | 263,975 | 281,883 |
| 97.091 | Homeland Security Biowatch Program | 55,946 | 0 | 0 |
| | Total | 4,666,635 | 4,812,128 | 4,827,328 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 93.323C | ELC Paycheck Protection Program | 1,543,746 | 1,784,105 | 0 |
| | Total | 1,543,746 | 1,784,105 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 93.323D | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) | 109,040 | 0 | 0 |
| | Total | 109,040 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 7,572 | 0 | 0 |
| 93.323E | Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) ARPA 21 | 223,204 | 1,959,912 | 0 |
| | Total | 230,776 | 1,959,912 | 0 |
| Reimbursable Fund Expenditure | | | | |
| K00A12 | Resource Assessment Service | 112,038 | 83,903 | 83,903 |
| Q00B01 | Division of Correction Headquarters | 386 | 38,718 | 3,381 |
| R30B22 | University of Maryland, College Park Campus | 17,158 | 0 | 58,500 |
| U00A04 | Water Management Administration | 124,211 | 267,780 | 116,531 |
| U00A05 | Science Services Administration | 43,215 | 43,215 | 44,034 |
| U00A07 | Air and Radiation Management Administration | 24,170 | 36,329 | 33,672 |
| V00D01 | Department of Juvenile Services | 26,137 | 58,500 | 35,000 |
| | Total | 347,315 | 528,445 | 375,021 |

Maryland Department of Health

M00K01.01 Executive Direction - Deputy Secretary for Behavioral Health

Program Description

The Deputy Secretary for Behavioral Health is responsible for providing executive oversight and management of the Public Behavioral Health System and the Behavioral Health Administration, which includes State psychiatric facilities and community behavioral health programs. The role of the Deputy Secretary's office is to ensure fiscal and clinical accountability by monitoring program compliance with regulations, policies, and standards of care and to direct a continuum of care that both promotes recovery, resiliency and wellness for individuals who have or are at risk of developing emotional, substance related, addictive and/or psychiatric disorders and improves their ability to function effectively in their communities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 12.00 | 10.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,043,626 | 1,233,786 | 886,261 |
| 03 Communications | 2,743 | 6,576 | 2,825 |
| 04 Travel | 1,029 | 14,327 | 9,447 |
| 08 Contractual Services | 527,459 | 529,081 | 541,712 |
| 09 Supplies and Materials | 3,008 | 3,383 | 2,956 |
| 10 Equipment - Replacement | 0 | 1,000 | 1,000 |
| 11 Equipment - Additional | 1,030 | 0 | 0 |
| 13 Fixed Charges | 2,453 | 3,500 | 3,480 |
| Total Operating Expenses | 537,722 | 557,867 | 561,420 |
| Total Expenditure | 1,581,348 | 1,791,653 | 1,447,681 |
| Net General Fund Expenditure | 1,581,348 | 1,791,653 | 1,447,681 |
| Total Expenditure | 1,581,348 | 1,791,653 | 1,447,681 |

Maryland Department of Health

Summary of Behavioral Health Administration and State Psychiatric Hospital Centers

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2,769.40 | 2,742.00 | 2,733.90 |
| Number of Contractual Positions | 189.49 | 230.80 | 226.22 |
| Salaries, Wages and Fringe Benefits | 301,810,143 | 278,206,375 | 319,069,677 |
| Technical and Special Fees | 13,986,993 | 14,180,558 | 13,795,752 |
| Operating Expenses | 496,168,459 | 554,332,560 | 544,916,290 |
| Net General Fund Expenditure | 656,948,200 | 641,218,806 | 699,760,388 |
| Special Fund Expenditure | 35,539,185 | 32,555,767 | 53,110,076 |
| Federal Fund Expenditure | 83,844,428 | 117,799,781 | 84,222,253 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 53,603 | 2,848,020 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 20,028,984 | 19,302,574 |
| American Rescue Plan Act of 21 Expenditure | 25,591,065 | 24,697,318 | 14,049,381 |
| Reimbursable Fund Expenditure | 9,989,114 | 7,570,817 | 7,337,047 |
| Total Expenditure | 811,965,595 | 846,719,493 | 877,781,719 |

Maryland Department of Health

Summary of Behavioral Health Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 121.80 | 122.80 | 122.80 |
| Number of Contractual Positions | 40.06 | 66.05 | 58.60 |
| Salaries, Wages and Fringe Benefits | 13,754,552 | 12,975,491 | 14,169,475 |
| Technical and Special Fees | 2,674,407 | 4,169,495 | 3,711,303 |
| Operating Expenses | 440,170,657 | 500,309,384 | 491,241,621 |
| Net General Fund Expenditure | 320,656,353 | 321,263,072 | 339,416,596 |
| Special Fund Expenditure | 29,072,741 | 24,809,912 | 46,264,943 |
| Federal Fund Expenditure | 83,721,785 | 117,572,610 | 84,038,945 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 53,603 | 2,848,020 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 20,028,984 | 19,302,574 |
| American Rescue Plan Act of 21 Expenditure | 17,473,215 | 24,697,318 | 14,049,381 |
| Reimbursable Fund Expenditure | 5,621,919 | 6,234,454 | 6,049,960 |
| Total Expenditure | 456,599,616 | 517,454,370 | 509,122,399 |

Maryland Department of Health

M00L01.01 Program Direction - Behavioral Health Administration

Program Description

The Behavioral Health Administration (BHA), in conjunction with local core service agencies and local addictions authorities, operates the Public Behavioral Health System (PBHS) to provide mental health and substance-related disorder (SRD) services to the citizens of Maryland. These services are delivered through private community-based providers (profit and non-profit), local health department clinics, and State operated facilities. The Behavioral Health Administration (BHA) is charged with the responsibility for treatment and rehabilitation of individuals with mental illness and for the establishment and support of a comprehensive substance-related disorder (SRD) service delivery system. BHA develops, establishes, regulates, promotes, monitors, and supports programs for prevention, treatment, and rehabilitation related to behavioral health disorders. BHA also promotes and conducts education, training, data collection, and research related to behavioral health disorders.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 108.80 | 110.80 | 110.80 |
| Number of Contractual Positions | 10.19 | 14.17 | 14.10 |
| 01 Salaries, Wages and Fringe Benefits | 12,663,995 | 11,840,900 | 13,004,702 |
| 02 Technical and Special Fees | 564,826 | 745,920 | 797,532 |
| 03 Communications | 28,047 | 125,156 | 84,849 |
| 04 Travel | 19,948 | 50,361 | 35,421 |
| 08 Contractual Services | 3,152,675 | 1,629,055 | 2,122,865 |
| 09 Supplies and Materials | 6,739 | 48,487 | 44,044 |
| 10 Equipment - Replacement | 42,845 | 0 | 0 |
| 11 Equipment - Additional | 5,865 | 0 | 0 |
| 13 Fixed Charges | 81,435 | 58,631 | 61,789 |
| Total Operating Expenses | 3,337,554 | 1,911,690 | 2,348,968 |
| Total Expenditure | 16,566,375 | 14,498,510 | 16,151,202 |
| Net General Fund Expenditure | 12,739,810 | 10,979,441 | 12,333,087 |
| Federal Fund Expenditure | 3,826,565 | 3,519,069 | 3,818,115 |
| Total Expenditure | 16,566,375 | 14,498,510 | 16,151,202 |

Federal Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| 16.754 | Harold Rogers Prescription Drug Monitoring Program | 78,367 | 0 | 0 |
| 93.778 | Medical Assistance Program | 2,646,387 | 2,199,413 | 2,355,168 |
| 93.959 | Block Grants for Prevention and Treatment of Substance Abuse | 1,028,506 | 1,243,424 | 1,389,686 |
| BW.M00 | Drug Abuse Data Collection | 73,305 | 76,232 | 73,261 |
| | Total | 3,826,565 | 3,519,069 | 3,818,115 |

Maryland Department of Health

M00L01.02 Community Services - Behavioral Health Administration

Program Description

This program provides funding for grants-based community behavioral health programs. Community-based services are financed through a combination of grants and contracts with vendors and direct fee-for-service reimbursements. The fee-for-service system is operated by an administrative service organization which, under contract to the Behavioral Health Administration, provides access to services, utilization management, eligibility determination based on medical necessity, claims processing, and evaluation services. Services include inpatient hospital and residential treatment facility stays, outpatient treatment, psychiatric rehabilitation, counseling, and targeted case management. Grants and contracts are administered primarily through local Core Service Agencies (CSAs), Local Addiction Authorities (LAAs), and Local Behavioral Health Authorities (LBHAs).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 12.00 | 12.00 |
| Number of Contractual Positions | 29.87 | 51.88 | 44.50 |
| 01 Salaries, Wages and Fringe Benefits | 1,090,557 | 1,134,591 | 1,164,773 |
| 02 Technical and Special Fees | 2,109,581 | 3,423,575 | 2,913,771 |
| 03 Communications | 11,377 | 14,221 | 6,408 |
| 04 Travel | 6,190 | 13,458 | 5,600 |
| 08 Contractual Services | 336,805,091 | 404,576,221 | 388,861,463 |
| 09 Supplies and Materials | 9,937 | 3,334 | 600 |
| 10 Equipment - Replacement | 3,346 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 0 | 0 | 2,500,000 |
| 13 Fixed Charges | 4,404 | 1,804 | 1,579 |
| Total Operating Expenses | 336,840,345 | 404,609,038 | 391,375,650 |
| Total Expenditure | 340,040,483 | 409,167,204 | 395,454,194 |
| Net General Fund Expenditure | 209,013,114 | 216,494,975 | 231,238,609 |
| Special Fund Expenditure | 29,072,741 | 24,809,912 | 46,264,943 |
| Federal Fund Expenditure | 79,895,220 | 114,053,541 | 78,548,727 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 53,603 | 2,848,020 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 20,028,984 | 19,302,574 |
| American Rescue Plan Act of 21 Expenditure | 16,383,886 | 24,697,318 | 14,049,381 |
| Reimbursable Fund Expenditure | 5,621,919 | 6,234,454 | 6,049,960 |
| Total Expenditure | 340,040,483 | 409,167,204 | 395,454,194 |
| Special Fund Expenditure | | | |
| M00318 Grant Activity-Prior Fiscal Years | 346,547 | 658,605 | 660,147 |
| M00319 Community Mental Health Trust Fund | 5,411 | 5,508 | 5,508 |
| M00347 Marijuana Citation Fund | 274,539 | 489,397 | 489,405 |
| M00368 State Board of Examiners of Professional Counselors | 0 | 1,500,000 | 0 |
| M00389 Natalie M. LaPrade Medical Cannabis Commission | 0 | 2,000,000 | 0 |
| M00423 Maryland Substance Abuse Fund | 299 | 0 | 0 |
| M00429 The Problem Gambling Fund | 3,384,785 | 5,280,453 | 5,023,371 |
| M00451 BHASO Recoupment | 0 | 0 | 14,054,171 |
| SWF305 Cigarette Restitution Fund | 25,061,160 | 14,875,949 | 26,032,341 |
| Total | 29,072,741 | 24,809,912 | 46,264,943 |

Maryland Department of Health

M00L01.02 Community Services - Behavioral Health Administration

Federal Fund Expenditure

| | | | | |
|--------|---|------------|-------------|------------|
| 14.267 | Continuum of Care Program | 5,099,415 | 4,853,030 | 5,136,717 |
| 16.838 | Comprehensive Opioid Abuse Site-Based Program | 0 | 82,876 | 82,878 |
| 93.110 | Maternal and Child Health Federal Consolidated Programs | 287,825 | 746,094 | 440,254 |
| 93.150 | Projects for Assistance in Transition from Homelessness (PATH) | 1,225,305 | 1,226,453 | 1,260,718 |
| 93.234 | Traumatic Brain Injury Demonstration Grant Program | 85,594 | 0 | 167,501 |
| 93.243 | Substance Abuse and Mental Health Services-Projects of Regional and National Significance | 2,045,168 | 2,120,661 | 1,513,558 |
| 93.665 | Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 | 0 | 1,166,667 | 0 |
| 93.778 | Medical Assistance Program | 7,432,090 | 8,921,423 | 12,295,240 |
| 93.788 | Opioid STR | 29,565,319 | 52,524,046 | 11,907,528 |
| 93.958 | Block Grants for Community Mental Health Services | 12,211,738 | 17,761,965 | 17,973,276 |
| 93.959 | Block Grants for Prevention and Treatment of Substance Abuse | 21,942,766 | 24,650,326 | 27,771,057 |
| Total | | 79,895,220 | 114,053,541 | 78,548,727 |

Coronavirus Aid, Relief, and Economic Security Act Expenditure

| | | | | |
|---------|--|--------|-----------|---|
| 93.665C | Emergency Grants to Address Mental & Substance Use Disorders During COVID-19 | 0 | 2,848,020 | 0 |
| 93.959C | Block Grants for Prevention and Treatment of Substance Abuse - COVID | 53,603 | 0 | 0 |
| Total | | 53,603 | 2,848,020 | 0 |

Coronavirus Response & Relief Sup Act Expenditure

| | | | | |
|---------|--|---|------------|------------|
| 93.958D | Block Grants for Community Mental Health Services | 0 | 8,050,192 | 8,050,193 |
| 93.959D | Block Grants for Prevention and Treatment of Substance Abuse | 0 | 11,978,792 | 11,252,381 |
| Total | | 0 | 20,028,984 | 19,302,574 |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|---------|---|------------|------------|------------|
| 21.027 | American Rescue Plan Act of 2021 | 16,383,886 | 12,841,611 | 0 |
| 93.958E | Block Grants for Community Mental Health Services | 0 | 7,191,698 | 7,909,474 |
| 93.959E | Block Grants for Prevention and Treatment of Substance Abuse - ARPA | 0 | 4,664,009 | 6,139,907 |
| Total | | 16,383,886 | 24,697,318 | 14,049,381 |

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------------|-----------|-----------|-----------|
| C00A00 | Judiciary | 727,236 | 800,000 | 800,035 |
| M00F06 | Office of Preparedness and Response | 76,793 | 0 | 0 |
| N00B00 | Social Services Administration | 0 | 186,605 | 0 |
| N00G00 | Local Department Operations | 992,913 | 1,152,000 | 1,152,050 |
| N00I00 | Family Investment Administration | 3,824,977 | 4,095,849 | 4,097,875 |
| Total | | 5,621,919 | 6,234,454 | 6,049,960 |

Maryland Department of Health

M00L01.03 Community Services for Medicaid State Fund Recipients - Behavioral Health Administration

Program Description

This program provides funding for the community behavioral health programs for individuals eligible for Medicaid using General funds. Community-based services are financed through direct fee-for-service reimbursements. The fee-for-service system is operated by an administrative service organization, which under contract to the Behavioral Health Administration, provides access to services, utilization management, eligibility determination based on medical necessity, claims processing, and evaluation services. Services include inpatient hospital and residential treatment facility stays, outpatient treatment, psychiatric rehabilitation, counseling, and targeted case management.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 08 Contractual Services | 99,992,758 | 93,788,656 | 97,517,003 |
| Total Operating Expenses | 99,992,758 | 93,788,656 | 97,517,003 |
| Total Expenditure | 99,992,758 | 93,788,656 | 97,517,003 |
| Net General Fund Expenditure | 98,903,429 | 93,788,656 | 95,844,900 |
| Federal Fund Expenditure | 0 | 0 | 1,672,103 |
| American Rescue Plan Act of 21 Expenditure | 1,089,329 | 0 | 0 |
| Total Expenditure | 99,992,758 | 93,788,656 | 97,517,003 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 0 | 0 | 1,672,103 |
| Total | 0 | 0 | 1,672,103 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 1,089,329 | 0 | 0 |
| Total | 1,089,329 | 0 | 0 |

Maryland Department of Health

Summary of State Psychiatric Hospital Centers

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2,647.60 | 2,619.20 | 2,611.10 |
| Number of Contractual Positions | 149.43 | 164.75 | 167.62 |
| Salaries, Wages and Fringe Benefits | 288,055,591 | 265,230,884 | 304,900,202 |
| Technical and Special Fees | 11,312,586 | 10,011,063 | 10,084,449 |
| Operating Expenses | 55,997,802 | 54,023,176 | 53,674,669 |
| Net General Fund Expenditure | 336,291,847 | 319,955,734 | 360,343,792 |
| Special Fund Expenditure | 6,466,444 | 7,745,855 | 6,845,133 |
| Federal Fund Expenditure | 122,643 | 227,171 | 183,308 |
| American Rescue Plan Act of 21 Expenditure | 8,117,850 | 0 | 0 |
| Reimbursable Fund Expenditure | 4,367,195 | 1,336,363 | 1,287,087 |
| Total Expenditure | 355,365,979 | 329,265,123 | 368,659,320 |

Maryland Department of Health

M00L04.01 Thomas B. Finan Hospital Center - Thomas B. Finan Hospital Center

Program Description

The Thomas B. Finan Center, located in Cumberland, operates as a mental health hospital for adult citizens of the entire State of Maryland. Ancillary services are provided to the Massie Unit (25-bed cottage for in-patient treatment of alcohol and drug addiction), the Jackson Unit (one cottage for children in need of supervision and one cottage for juvenile drug offenders), and the Jefferson School at Finan operated by the Sheppard Pratt Health System.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 182.50 | 186.50 | 193.50 |
| Number of Contractual Positions | 8.73 | 8.45 | 10.35 |
| 01 Salaries, Wages and Fringe Benefits | 18,336,441 | 17,007,425 | 19,463,701 |
| 02 Technical and Special Fees | 1,395,133 | 1,356,004 | 1,247,955 |
| 03 Communications | 50,334 | 51,195 | 51,299 |
| 04 Travel | 626 | 8,114 | 2,271 |
| 06 Fuel and Utilities | 777,445 | 782,237 | 755,617 |
| 07 Motor Vehicle Operation and Maintenance | 24,710 | 24,814 | 25,430 |
| 08 Contractual Services | 2,664,354 | 2,861,751 | 2,778,478 |
| 09 Supplies and Materials | 1,257,620 | 796,274 | 818,691 |
| 10 Equipment - Replacement | 77,186 | 0 | 8,884 |
| 13 Fixed Charges | 71,786 | 66,333 | 66,368 |
| Total Operating Expenses | 4,924,061 | 4,590,718 | 4,507,038 |
| Total Expenditure | 24,655,635 | 22,954,147 | 25,218,694 |
| Net General Fund Expenditure | 23,041,946 | 21,660,690 | 23,862,957 |
| Special Fund Expenditure | 911,701 | 1,293,457 | 1,355,737 |
| American Rescue Plan Act of 21 Expenditure | 540,333 | 0 | 0 |
| Reimbursable Fund Expenditure | 161,655 | 0 | 0 |
| Total Expenditure | 24,655,635 | 22,954,147 | 25,218,694 |
| Special Fund Expenditure | | | |
| M00323 Allegany County Health Department | 565,082 | 798,868 | 813,442 |
| M00331 Sheppard Pratt Health System | 346,619 | 494,589 | 542,295 |
| Total | 911,701 | 1,293,457 | 1,355,737 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 540,333 | 0 | 0 |
| Total | 540,333 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 161,655 | 0 | 0 |
| Total | 161,655 | 0 | 0 |

Maryland Department of Health

M00L05.01 Regional Institute for Children and Adolescents-Baltimore - Regional Institute for Children and Adolescents-Baltimore

Program Description

RICA-Baltimore is a mental health residential treatment facility of the Maryland Department of Health located in Baltimore City. This facility serves adolescents and their families from the Central Maryland region, the Eastern Shore, and parts of Western Maryland. RICA-Baltimore, staffed by qualified multidisciplinary treatment teams, provides treatment and educational programs for adolescent boys and girls (aged 11 to 18) who are experiencing emotional, behavioral and learning difficulties. Program services include: psychiatric evaluation and treatment; 24-hour nursing/residential services; individual, group and family therapy; crisis intervention; special education; extended year education program; alternative learning center; rehabilitation services; and community reintegration.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 133.00 | 140.80 | 141.80 |
| Number of Contractual Positions | 23.97 | 26.44 | 24.10 |
| 01 Salaries, Wages and Fringe Benefits | 14,861,382 | 14,306,257 | 15,849,576 |
| 02 Technical and Special Fees | 1,143,450 | 908,394 | 926,792 |
| 03 Communications | 87,003 | 54,474 | 72,119 |
| 04 Travel | 4,763 | 8,524 | 8,541 |
| 06 Fuel and Utilities | 286,677 | 225,085 | 237,541 |
| 07 Motor Vehicle Operation and Maintenance | 15,418 | 101,109 | 18,466 |
| 08 Contractual Services | 2,805,465 | 3,374,333 | 3,546,739 |
| 09 Supplies and Materials | 504,795 | 484,011 | 502,657 |
| 10 Equipment - Replacement | 234,438 | 750 | 74,950 |
| 11 Equipment - Additional | 63,276 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 25,584 | 0 | 0 |
| 13 Fixed Charges | 33,153 | 28,571 | 35,009 |
| Total Operating Expenses | 4,060,572 | 4,276,857 | 4,496,022 |
| Total Expenditure | 20,065,404 | 19,491,508 | 21,272,390 |
| Net General Fund Expenditure | 16,913,198 | 16,232,798 | 17,912,060 |
| Special Fund Expenditure | 2,601,543 | 3,157,324 | 3,259,378 |
| Federal Fund Expenditure | 72,910 | 101,386 | 100,952 |
| American Rescue Plan Act of 21 Expenditure | 383,040 | 0 | 0 |
| Reimbursable Fund Expenditure | 94,713 | 0 | 0 |
| Total Expenditure | 20,065,404 | 19,491,508 | 21,272,390 |
| Special Fund Expenditure | | | |
| M00308 Employee Food Sales | 10,722 | 9,052 | 12,139 |
| M00324 Donations | 5,410 | 3,473 | 5,412 |
| M00418 Local Boards of Education | 2,585,411 | 3,144,799 | 3,241,827 |
| Total | 2,601,543 | 3,157,324 | 3,259,378 |
| Federal Fund Expenditure | | | |
| 10.553 School Breakfast Program | 72,910 | 101,386 | 100,952 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 383,040 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 94,713 | 0 | 0 |

Maryland Department of Health

M00L07.01 Eastern Shore Hospital Center - Eastern Shore Hospital Center

Program Description

Eastern Shore Hospital Center provides acute and long-term psychiatric services to the citizens of the nine counties of the Eastern Shore. These services are provided in conjunction with, and in support of, those general hospitals on the Eastern Shore which provide psychiatric inpatient care, and with various nursing homes, clinics, community rehabilitation programs, and detention centers dispersed throughout the Eastern Shore. It is the aim of the hospital to minimize disability, coordinate continuity of care within the community, and achieve these as economically as possible.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 182.60 | 180.60 | 176.60 |
| Number of Contractual Positions | 13.93 | 15.05 | 16.10 |
| 01 Salaries, Wages and Fringe Benefits | 18,280,091 | 17,894,479 | 19,323,886 |
| 02 Technical and Special Fees | 2,197,896 | 1,582,949 | 1,694,428 |
| 03 Communications | 81,538 | 82,188 | 81,125 |
| 04 Travel | 12,352 | 504 | 152 |
| 06 Fuel and Utilities | 404,475 | 389,768 | 360,233 |
| 07 Motor Vehicle Operation and Maintenance | 17,620 | 56,957 | 29,706 |
| 08 Contractual Services | 2,369,835 | 2,476,580 | 2,296,578 |
| 09 Supplies and Materials | 835,540 | 754,841 | 746,480 |
| 10 Equipment - Replacement | 80,364 | 0 | 111,000 |
| 11 Equipment - Additional | 33,151 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 6,063 | 8,198 | 8,198 |
| 13 Fixed Charges | 83,795 | 74,435 | 66,923 |
| Total Operating Expenses | 3,924,733 | 3,843,471 | 3,700,395 |
| Total Expenditure | 24,402,720 | 23,320,899 | 24,718,709 |
| Net General Fund Expenditure | 23,709,342 | 23,312,701 | 24,710,511 |
| Special Fund Expenditure | 6,063 | 8,198 | 8,198 |
| American Rescue Plan Act of 21 Expenditure | 486,403 | 0 | 0 |
| Reimbursable Fund Expenditure | 200,912 | 0 | 0 |
| Total Expenditure | 24,402,720 | 23,320,899 | 24,718,709 |
| Special Fund Expenditure | | | |
| M00329 Donations | 6,063 | 8,198 | 8,198 |
| Total | 6,063 | 8,198 | 8,198 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 486,403 | 0 | 0 |
| Total | 486,403 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 200,912 | 0 | 0 |
| Total | 200,912 | 0 | 0 |

Maryland Department of Health

M00L08.01 Springfield Hospital Center - Springfield Hospital Center

Program Description

Springfield Hospital Center is a state operated psychiatric facility in Carroll County that provides acute, sub-acute, and long term inpatient services for persons with mental illness throughout the entire State. Support services are provided to Shoemaker House, a forty (40) bed alcohol and drug abuse rehabilitation program, operated by a for-profit organization; and the Secure Evaluation and Therapeutic Treatment Program (SETT), a nineteen (19) bed, DDA operated, forensic unit located on the grounds.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 663.50 | 658.50 | 672.50 |
| Number of Contractual Positions | 13.18 | 23.94 | 23.44 |
| 01 Salaries, Wages and Fringe Benefits | 67,887,125 | 64,104,524 | 72,986,487 |
| 02 Technical and Special Fees | 2,020,193 | 2,662,855 | 2,501,942 |
| 03 Communications | 153,895 | 142,020 | 148,452 |
| 04 Travel | 7,971 | 10,668 | 14,353 |
| 06 Fuel and Utilities | 1,693,503 | 1,678,637 | 1,536,342 |
| 07 Motor Vehicle Operation and Maintenance | 196,998 | 358,950 | 302,386 |
| 08 Contractual Services | 6,328,977 | 5,532,144 | 5,955,592 |
| 09 Supplies and Materials | 4,234,578 | 3,412,725 | 3,561,914 |
| 10 Equipment - Replacement | 112,167 | 124,277 | 387,006 |
| 11 Equipment - Additional | 84,358 | 85,348 | 15,652 |
| 12 Grants, Subsidies, and Contributions | 1,128 | 4,907 | 2,409 |
| 13 Fixed Charges | 153,741 | 132,108 | 153,424 |
| Total Operating Expenses | 12,967,316 | 11,481,784 | 12,077,530 |
| Total Expenditure | 82,874,634 | 78,249,163 | 87,565,959 |
| Net General Fund Expenditure | 80,069,242 | 78,066,011 | 87,379,452 |
| Special Fund Expenditure | 123,404 | 183,152 | 186,507 |
| American Rescue Plan Act of 21 Expenditure | 1,845,862 | 0 | 0 |
| Reimbursable Fund Expenditure | 836,126 | 0 | 0 |
| Total Expenditure | 82,874,634 | 78,249,163 | 87,565,959 |
| Special Fund Expenditure | | | |
| M00330 Patient's Workshop | 16,393 | 13,061 | 16,975 |
| M00337 Donations | 12,943 | 20,091 | 19,532 |
| M00339 Reimbursement of Electricity and Maintenance | 62,843 | 135,494 | 150,000 |
| M00364 Employee Housing | 31,225 | 14,506 | 0 |
| Total | 123,404 | 183,152 | 186,507 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 1,845,862 | 0 | 0 |
| Total | 1,845,862 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 836,126 | 0 | 0 |
| Total | 836,126 | 0 | 0 |

Maryland Department of Health

M00L09.01 Spring Grove Hospital Center - Spring Grove Hospital Center

Program Description

Spring Grove Hospital Center (SGHC) is a Behavioral Health Administration inpatient psychiatric facility located in Catonsville, Maryland. The facility operates 360 inpatient beds and 22 beds in a Secure Post Evaluation Forensic Unit. The facility provides acute, subacute and long term care to adult and geriatric patients, and evaluations for adolescents. In addition to providing care to the referred civilly committed and voluntary admissions, Spring Grove also has a significant forensic mission. The hospital provides inpatient competency and criminal responsibility evaluations and additionally provides long term inpatient care to patients found not criminally responsible. The campus is home to the Maryland Psychiatric Research Center, which is part of the University of Maryland School of Medicine and is noted for its research into psychiatric diseases. The hospital also provides educational programs for the health care professions. The campus is also home to the following tenants: Office of Health Care Quality, Board of Dental Examiners, Board of Occupational Therapy, Behavioral Health Administration, and the Free State Organ Society.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 727.40 | 714.20 | 704.60 |
| Number of Contractual Positions | 77.20 | 72.31 | 69.00 |
| 01 Salaries, Wages and Fringe Benefits | 80,816,554 | 71,691,642 | 81,139,060 |
| 02 Technical and Special Fees | 3,473,888 | 2,533,613 | 2,517,769 |
| 03 Communications | 171,805 | 62,844 | 128,359 |
| 04 Travel | 15,388 | 23,338 | 15,082 |
| 06 Fuel and Utilities | 3,217,382 | 3,497,309 | 2,380,702 |
| 07 Motor Vehicle Operation and Maintenance | 313,818 | 360,836 | 312,294 |
| 08 Contractual Services | 7,854,529 | 8,954,829 | 9,442,568 |
| 09 Supplies and Materials | 4,878,748 | 4,870,507 | 5,406,855 |
| 10 Equipment - Replacement | 154,026 | 257,831 | 215,068 |
| 11 Equipment - Additional | 78,132 | 56,109 | 37,104 |
| 12 Grants, Subsidies, and Contributions | 52,341 | 133,085 | 128,152 |
| 13 Fixed Charges | 138,016 | 143,287 | 151,199 |
| Total Operating Expenses | 16,874,185 | 18,359,975 | 18,217,383 |
| Total Expenditure | 101,164,627 | 92,585,230 | 101,874,212 |
| Net General Fund Expenditure | 95,181,110 | 89,346,744 | 99,694,206 |
| Special Fund Expenditure | 2,204,467 | 2,507,194 | 1,511,704 |
| Federal Fund Expenditure | 14,856 | 78,758 | 24,242 |
| American Rescue Plan Act of 21 Expenditure | 2,367,024 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,397,170 | 652,534 | 644,060 |
| Total Expenditure | 101,164,627 | 92,585,230 | 101,874,212 |
| Special Fund Expenditure | | | |
| M00308 Employee Food Sales | 79,937 | 250,000 | 250,000 |
| M00354 Student Training Donated Funds | 56,791 | 187,440 | 142,749 |
| M00392 Donations-Hospitals | 29,766 | 32,911 | 31,610 |
| SWF316 Strategic Energy Investment Fund - RGGI | 2,037,973 | 2,036,843 | 1,087,345 |
| Total | 2,204,467 | 2,507,194 | 1,511,704 |
| Federal Fund Expenditure | | | |
| 10.553 School Breakfast Program | 14,856 | 78,758 | 24,242 |
| Total | 14,856 | 78,758 | 24,242 |

Maryland Department of Health

M00L09.01 Spring Grove Hospital Center - Spring Grove Hospital Center

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|-----------|---|---|
| 21.027 | American Rescue Plan Act of 2021 | 2,367,024 | 0 | 0 |
| | Total | 2,367,024 | 0 | 0 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|-----------|---------|---------|
| M00A01 | Maryland Department of Health | 479,230 | 469,890 | 463,472 |
| M00B01 | Regulatory Services | 62,810 | 70,660 | 69,696 |
| M00F06 | Office of Preparedness and Response | 743,914 | 0 | 0 |
| R30B21 | University of Maryland, Baltimore Campus | 111,216 | 111,984 | 110,892 |
| | Total | 1,397,170 | 652,534 | 644,060 |

Maryland Department of Health

M00L10.01 Clifton T. Perkins Hospital Center - Clifton T. Perkins Hospital Center

Program Description

Clifton T. Perkins Hospital Center (CTPHC) is a state psychiatric hospital. CTPHC receives patients requiring psychiatric evaluation who have been accused of felonies and have raised the Not Criminally Responsible (NCR) defense and/or their Competency to Stand Trial is in question. CTPHC provides treatment to patients who have been adjudicated NCR, and/or Incompetent to Stand Trial (IST) and CTPHC accepts by transfer, individuals who have committed felonies from correctional facilities who meet the criteria for involuntary admission (IVA). Additionally CTPHC accepts patients whose behavior is violent and aggressive from other State regional psychiatric hospitals.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 598.50 | 577.50 | 562.00 |
| Number of Contractual Positions | 2.36 | 7.00 | 8.00 |
| 01 Salaries, Wages and Fringe Benefits | 72,615,023 | 65,469,449 | 78,753,670 |
| 02 Technical and Special Fees | 461,015 | 541,932 | 514,469 |
| 03 Communications | 88,159 | 74,275 | 81,515 |
| 04 Travel | 9,365 | 37,329 | 33,136 |
| 06 Fuel and Utilities | 1,318,130 | 1,126,446 | 820,110 |
| 07 Motor Vehicle Operation and Maintenance | 23,315 | 78,520 | 46,590 |
| 08 Contractual Services | 4,224,688 | 3,993,867 | 4,058,901 |
| 09 Supplies and Materials | 2,717,645 | 2,946,991 | 2,772,066 |
| 10 Equipment - Replacement | 80,244 | 78,472 | 86,508 |
| 11 Equipment - Additional | 35,125 | 392,926 | 102,214 |
| 12 Grants, Subsidies, and Contributions | 17,389 | 18,000 | 18,000 |
| 13 Fixed Charges | 116,042 | 112,335 | 134,981 |
| 14 Land and Structures | 1,728,893 | 0 | 0 |
| Total Operating Expenses | 10,358,995 | 8,859,161 | 8,154,021 |
| Total Expenditure | 83,435,033 | 74,870,542 | 87,422,160 |
| Net General Fund Expenditure | 80,106,850 | 74,841,792 | 87,398,910 |
| Special Fund Expenditure | 21,664 | 28,750 | 23,250 |
| American Rescue Plan Act of 21 Expenditure | 2,268,800 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,037,719 | 0 | 0 |
| Total Expenditure | 83,435,033 | 74,870,542 | 87,422,160 |
| Special Fund Expenditure | | | |
| M00308 Employee Food Sales | 3,560 | 10,000 | 4,500 |
| M00342 Donations | 17,389 | 18,000 | 18,000 |
| M00344 Medical Records Fees | 715 | 750 | 750 |
| Total | 21,664 | 28,750 | 23,250 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 2,268,800 | 0 | 0 |
| Total | 2,268,800 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 1,037,719 | 0 | 0 |
| Total | 1,037,719 | 0 | 0 |

Maryland Department of Health

M00L11.01 John L. Gildner Regional Institute for Children and Adolescents - John L. Gildner Regional Institute for Children and Adolescents

Program Description

John L. Gildner Regional Institute for Children and Adolescents (RICA) is a residential and day treatment center providing mental health treatment, education and rehabilitative services to children and adolescents and their families from counties throughout the State of Maryland and Baltimore City. The overall goal of the program is to allow adolescents to return to an appropriate living environment and academic or vocational setting. Dedicated staff, both in support and treatment disciplines, work together with a common goal to provide a therapeutic environment which will help students become successfully functioning individuals. As the only State of Maryland facility in Region V for Emergency Preparedness, the John L. Gildner-RICA collaborates with the MDH Office of Preparedness and Response, Montgomery County Health Department, local hospitals, and Fire and EMS to assist State Officials, Montgomery County Officials and Region V, ESF 8 Partners in the event of a large scale emergency.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 159.10 | 160.10 | 159.10 |
| Number of Contractual Positions | 7.97 | 9.56 | 15.05 |
| 01 Salaries, Wages and Fringe Benefits | 14,950,176 | 14,508,005 | 17,108,741 |
| 02 Technical and Special Fees | 523,215 | 358,481 | 623,005 |
| 03 Communications | 74,131 | 77,677 | 76,573 |
| 04 Travel | 1,525 | 3,584 | 1,630 |
| 06 Fuel and Utilities | 267,630 | 364,465 | 363,781 |
| 07 Motor Vehicle Operation and Maintenance | 10,152 | 15,139 | 12,223 |
| 08 Contractual Services | 322,806 | 398,674 | 320,962 |
| 09 Supplies and Materials | 523,596 | 599,399 | 584,228 |
| 10 Equipment - Replacement | 71,321 | 25,400 | 0 |
| 12 Grants, Subsidies, and Contributions | 8,352 | 6,123 | 7,085 |
| 13 Fixed Charges | 33,098 | 26,529 | 34,037 |
| Total Operating Expenses | 1,312,611 | 1,516,990 | 1,400,519 |
| Total Expenditure | 16,786,002 | 16,383,476 | 19,132,265 |
| Net General Fund Expenditure | 15,786,413 | 15,553,525 | 18,391,343 |
| Special Fund Expenditure | 99,497 | 99,095 | 39,781 |
| Federal Fund Expenditure | 34,877 | 47,027 | 58,114 |
| American Rescue Plan Act of 21 Expenditure | 226,315 | 0 | 0 |
| Reimbursable Fund Expenditure | 638,900 | 683,829 | 643,027 |
| Total Expenditure | 16,786,002 | 16,383,476 | 19,132,265 |
| Special Fund Expenditure | | | |
| M00308 Employee Food Sales | 91,145 | 92,898 | 34,021 |
| M00362 Donations | 8,352 | 6,197 | 5,760 |
| Total | 99,497 | 99,095 | 39,781 |
| Federal Fund Expenditure | | | |
| 10.553 School Breakfast Program | 34,877 | 47,027 | 58,114 |
| Total | 34,877 | 47,027 | 58,114 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 226,315 | 0 | 0 |
| Total | 226,315 | 0 | 0 |

Maryland Department of Health

M00L11.01 John L. Gildner Regional Institute for Children and Adolescents - John L. Gildner Regional Institute for Children and Adolescents

Reimbursable Fund Expenditure

| | | | | |
|--------|--|---------|---------|---------|
| M00F06 | Office of Preparedness and Response | 106,091 | 0 | 0 |
| R00A01 | State Department of Education-Headquarters | 162,404 | 161,819 | 150,318 |
| V00E01 | DJS - Residential and Community Operations | 370,405 | 522,010 | 492,709 |
| | Total | 638,900 | 683,829 | 643,027 |

Maryland Department of Health

M00L15.01 Behavioral Health Administration Facility Maintenance - Behavioral Health Administration Facility Maintenance

Program Description

This program provides facility maintenance services to four closed facilities that no longer provide mental health services to individuals: Upper Shore Community Mental Health Center which closed March 1, 2010; Walter P. Carter Community Mental Health Center which closed September 29, 2009; Regional Institute for Children and Adolescents - Southern Maryland which closed June 30, 2008; and Crownsville Hospital Center which closed June 30, 2004.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1.00 | 1.00 | 1.00 |
| Number of Contractual Positions | 2.09 | 2.00 | 1.58 |
| 01 Salaries, Wages and Fringe Benefits | 308,799 | 249,103 | 275,081 |
| 02 Technical and Special Fees | 97,796 | 66,835 | 58,089 |
| 03 Communications | 5,090 | 1,153 | 1,196 |
| 04 Travel | 79 | 0 | 0 |
| 06 Fuel and Utilities | 1,050,180 | 923,355 | 947,963 |
| 07 Motor Vehicle Operation and Maintenance | 1,565 | 697 | 649 |
| 08 Contractual Services | 479,419 | 136,942 | 136,339 |
| 09 Supplies and Materials | 34,018 | 29,798 | 32,415 |
| 11 Equipment - Additional | 1,899 | 0 | 0 |
| 13 Fixed Charges | 3,079 | 2,275 | 3,199 |
| Total Operating Expenses | 1,575,329 | 1,094,220 | 1,121,761 |
| Total Expenditure | 1,981,924 | 1,410,158 | 1,454,931 |
| Net General Fund Expenditure | 1,483,746 | 941,473 | 994,353 |
| Special Fund Expenditure | 498,105 | 468,685 | 460,578 |
| American Rescue Plan Act of 21 Expenditure | 73 | 0 | 0 |
| Total Expenditure | 1,981,924 | 1,410,158 | 1,454,931 |
| Special Fund Expenditure | | | |
| M00349 Kent County Clinic | 20,077 | 26,063 | 23,763 |
| M00350 Kent County Alcoholism Unit | 176,743 | 226,123 | 209,197 |
| M00351 Kent County Public House | 9,761 | 12,672 | 11,553 |
| M00419 Reimbursement for Utilities and Maintenance | 291,524 | 203,827 | 216,065 |
| Total | 498,105 | 468,685 | 460,578 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 73 | 0 | 0 |
| Total | 73 | 0 | 0 |

Maryland Department of Health

Summary of Developmental Disabilities Administration and State Intellectual Disability Centers

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 626.55 | 640.50 | 636.50 |
| Number of Contractual Positions | 29.87 | 47.90 | 34.53 |
| Salaries, Wages and Fringe Benefits | 53,026,402 | 52,192,166 | 58,715,021 |
| Technical and Special Fees | 3,131,253 | 2,872,274 | 2,408,332 |
| Operating Expenses | 1,467,864,580 | 1,534,953,550 | 1,538,392,873 |
| Net General Fund Expenditure | 712,146,738 | 791,542,283 | 896,396,465 |
| Special Fund Expenditure | 6,742,917 | 6,381,010 | 6,500,716 |
| Federal Fund Expenditure | 803,375,791 | 792,065,401 | 696,588,211 |
| American Rescue Plan Act of 21 Expenditure | 1,336,436 | 0 | 0 |
| Reimbursable Fund Expenditure | 420,353 | 29,296 | 30,834 |
| Total Expenditure | <u>1,524,022,235</u> | <u>1,590,017,990</u> | <u>1,599,516,226</u> |

Maryland Department of Health

Summary of Developmental Disabilities Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 174.50 | 176.50 | 174.00 |
| Number of Contractual Positions | 17.94 | 33.29 | 22.12 |
| Salaries, Wages and Fringe Benefits | 16,213,851 | 16,276,603 | 16,869,413 |
| Technical and Special Fees | 867,540 | 1,373,684 | 912,360 |
| Operating Expenses | 1,460,213,351 | 1,528,036,092 | 1,530,722,510 |
| Net General Fund Expenditure | 667,177,830 | 747,322,706 | 845,465,869 |
| Special Fund Expenditure | 6,741,121 | 6,298,272 | 6,450,203 |
| Federal Fund Expenditure | 803,375,791 | 792,065,401 | 696,588,211 |
| Total Expenditure | 1,477,294,742 | 1,545,686,379 | 1,548,504,283 |

Maryland Department of Health

M00M01.01 Program Direction - Developmental Disabilities Administration

Program Description

The Developmental Disabilities Administration (DDA) is mandated to implement a Statewide plan for training and habilitation services. This is accomplished through the provision of direct services to individuals with intellectual disabilities in institutions operated by the DDA and through funding of a coordinated service delivery system supporting individuals with developmental disabilities in the community. The focus of both models of service is on individuals receiving appropriate, needed services oriented to the goal of integration into the general community. The term "developmental disability" may mean a wide range of disabling conditions including, but not limited to: autism, cerebral palsy, epilepsy, intellectual disability, and multiple sclerosis.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 54.00 | 56.00 | 55.00 |
| Number of Contractual Positions | 4.71 | 5.29 | 7.29 |
| 01 Salaries, Wages and Fringe Benefits | 6,136,630 | 6,057,779 | 6,494,827 |
| 02 Technical and Special Fees | 235,155 | 225,376 | 330,493 |
| 03 Communications | 98,644 | 60,223 | 77,275 |
| 04 Travel | 1,424 | 38,393 | 24,688 |
| 06 Fuel and Utilities | 500 | 0 | 0 |
| 08 Contractual Services | 3,647,575 | 3,064,636 | 2,803,407 |
| 09 Supplies and Materials | 3,598 | 42,398 | 26,500 |
| 11 Equipment - Additional | 26,225 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 750,000 | 750,000 | 1,000,000 |
| 13 Fixed Charges | 208,885 | 208,274 | 217,996 |
| Total Operating Expenses | 4,736,851 | 4,163,924 | 4,149,866 |
| Total Expenditure | 11,108,636 | 10,447,079 | 10,975,186 |
| Net General Fund Expenditure | 5,786,017 | 5,447,496 | 6,168,545 |
| Federal Fund Expenditure | 5,322,619 | 4,999,583 | 4,806,641 |
| Total Expenditure | 11,108,636 | 10,447,079 | 10,975,186 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 5,322,619 | 4,999,583 | 4,806,641 |
| Total | 5,322,619 | 4,999,583 | 4,806,641 |

Maryland Department of Health

M00M01.02 Community Services - Developmental Disabilities Administration

Program Description

The Developmental Disabilities Administration is responsible for planning, developing, and directing a statewide, comprehensive system of services for individuals with developmental disabilities and their families.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 120.50 | 120.50 | 119.00 |
| Number of Contractual Positions | 13.23 | 28.00 | 14.83 |
| 01 Salaries, Wages and Fringe Benefits | 10,077,221 | 10,218,824 | 10,374,586 |
| 02 Technical and Special Fees | 632,385 | 1,148,308 | 581,867 |
| 03 Communications | 130,640 | 92,742 | 132,882 |
| 04 Travel | 160 | 23,012 | 22,705 |
| 06 Fuel and Utilities | 25,426 | 44,604 | 40,921 |
| 07 Motor Vehicle Operation and Maintenance | 1,391 | 2,155 | 1,773 |
| 08 Contractual Services | 1,454,140,830 | 1,522,398,808 | 1,525,007,283 |
| 09 Supplies and Materials | 20,718 | 116,536 | 95,610 |
| 10 Equipment - Replacement | 9,429 | 0 | 75,000 |
| 12 Grants, Subsidies, and Contributions | 701,879 | 725,000 | 725,000 |
| 13 Fixed Charges | 446,027 | 469,311 | 471,470 |
| Total Operating Expenses | 1,455,476,500 | 1,523,872,168 | 1,526,572,644 |
| Total Expenditure | 1,466,186,106 | 1,535,239,300 | 1,537,529,097 |
| Net General Fund Expenditure | 661,391,813 | 741,875,210 | 839,297,324 |
| Special Fund Expenditure | 6,741,121 | 6,298,272 | 6,450,203 |
| Federal Fund Expenditure | 798,053,172 | 787,065,818 | 691,781,570 |
| Total Expenditure | 1,466,186,106 | 1,535,239,300 | 1,537,529,097 |
| Special Fund Expenditure | | | |
| M00318 Grant Activity-Prior Fiscal Years | 3,675,617 | 0 | 0 |
| M00357 Waiting List Equity Fund | 348,536 | 6,298,272 | 6,450,203 |
| M00386 Fee Collections | 2,716,968 | 0 | 0 |
| Total | 6,741,121 | 6,298,272 | 6,450,203 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 798,053,172 | 787,065,818 | 691,781,570 |
| Total | 798,053,172 | 787,065,818 | 691,781,570 |

Maryland Department of Health

Summary of State Intellectual Disability Centers

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 452.05 | 464.00 | 462.50 |
| Number of Contractual Positions | 11.93 | 14.61 | 12.41 |
| Salaries, Wages and Fringe Benefits | 36,812,551 | 35,915,563 | 41,845,608 |
| Technical and Special Fees | 2,263,713 | 1,498,590 | 1,495,972 |
| Operating Expenses | 7,651,229 | 6,917,458 | 7,670,363 |
| Net General Fund Expenditure | 44,968,908 | 44,219,577 | 50,930,596 |
| Special Fund Expenditure | 1,796 | 82,738 | 50,513 |
| American Rescue Plan Act of 21 Expenditure | 1,336,436 | 0 | 0 |
| Reimbursable Fund Expenditure | 420,353 | 29,296 | 30,834 |
| Total Expenditure | 46,727,493 | 44,331,611 | 51,011,943 |

Maryland Department of Health

M00M05.01 Holly Center - Holly Center

Program Description

Holly Center, in Salisbury, Maryland, is a State residential and training center established in the Developmental Disabilities Administration. Holly Center is responsible for the provision of habilitative services to people with intellectual disabilities admitted to the facility, while working to integrate these consumers into less restrictive settings in the community. Services provided include twenty-four hour residential care, treatment and support. The Center is required to maintain federal certification as an Intermediate Care Facility for Individuals with Mental Retardation (ICFMR) and to comply with all applicable federal and Maryland laws and regulations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 203.50 | 203.50 | 195.50 |
| Number of Contractual Positions | 4.03 | 5.15 | 4.48 |
| 01 Salaries, Wages and Fringe Benefits | 14,891,993 | 14,623,467 | 15,271,974 |
| 02 Technical and Special Fees | 1,212,313 | 804,053 | 728,110 |
| 03 Communications | 69,174 | 56,401 | 68,498 |
| 04 Travel | 1,748 | 9,795 | 24,000 |
| 06 Fuel and Utilities | 320,172 | 779,160 | 1,117,092 |
| 07 Motor Vehicle Operation and Maintenance | 19,788 | 27,596 | 53,306 |
| 08 Contractual Services | 1,493,199 | 1,128,658 | 1,227,398 |
| 09 Supplies and Materials | 736,606 | 706,945 | 720,086 |
| 10 Equipment - Replacement | 33,623 | 31,075 | 70,226 |
| 11 Equipment - Additional | 42,832 | 77,474 | 58,626 |
| 13 Fixed Charges | 36,333 | 32,995 | 36,875 |
| 14 Land and Structures | 6,911 | 0 | 0 |
| Total Operating Expenses | 2,760,386 | 2,850,099 | 3,376,107 |
| Total Expenditure | 18,864,692 | 18,277,619 | 19,376,191 |
| Net General Fund Expenditure | 18,201,674 | 18,170,585 | 19,299,844 |
| Special Fund Expenditure | 815 | 77,738 | 45,513 |
| American Rescue Plan Act of 21 Expenditure | 529,522 | 0 | 0 |
| Reimbursable Fund Expenditure | 132,681 | 29,296 | 30,834 |
| Total Expenditure | 18,864,692 | 18,277,619 | 19,376,191 |

Special Fund Expenditure

| | | | |
|---|-----|--------|--------|
| M00308 Employee Food Sales | 815 | 18,797 | 19,173 |
| M00311 Veterans Administration | 0 | 9,472 | 13,010 |
| M00312 Mobile Crisis | 0 | 5,452 | 5,556 |
| M00359 Donations | 0 | 7,417 | 7,774 |
| M00442 Bay Area Center for Independent Living | 0 | 36,600 | 0 |
| Total | 815 | 77,738 | 45,513 |

American Rescue Plan Act of 21 Expenditure

| | | | |
|---|---------|---|---|
| 21.027 American Rescue Plan Act of 2021 | 529,522 | 0 | 0 |
| Total | 529,522 | 0 | 0 |

Reimbursable Fund Expenditure

| | | | |
|---|---------|--------|--------|
| M00F03 Prevention and Health Promotion Administration | 0 | 4,298 | 4,344 |
| M00F06 Office of Preparedness and Response | 132,681 | 0 | 0 |
| M00J02 Laboratories Administration | 0 | 24,998 | 26,490 |
| Total | 132,681 | 29,296 | 30,834 |

Maryland Department of Health

M00M06.01 Secure Evaluation and Therapeutic Treatment (SETT) Program - Developmental Disabilities Administration Court Involved Service Delivery System

Program Description

The Secure Evaluation and Therapeutic Treatment (SETT) Program of the Developmental Disabilities Administration Court Involved Service Delivery System includes one State Forensic Residential Center operated by the Developmental Disabilities Administration. The SETT Program unit is responsible for evaluating and treating individuals committed to the Department by the courts while working to integrate these consumers, with court approval, into less restrictive, more integrated settings in the community and ensure public safety.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 72.55 | 83.50 | 91.50 |
| Number of Contractual Positions | 1.84 | 3.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 6,047,121 | 6,338,451 | 8,453,967 |
| 02 Technical and Special Fees | 261,846 | 126,289 | 214,752 |
| 03 Communications | 3,759 | 8,397 | 8,048 |
| 04 Travel | 59 | 5,926 | 1,006 |
| 06 Fuel and Utilities | 472 | 0 | 735 |
| 07 Motor Vehicle Operation and Maintenance | 4,261 | 8,162 | 6,910 |
| 08 Contractual Services | 1,019,751 | 747,577 | 716,806 |
| 09 Supplies and Materials | 4,376 | 39,184 | 27,270 |
| 10 Equipment - Replacement | 881 | 8,949 | 8,406 |
| 11 Equipment - Additional | 0 | 4,885 | 4,542 |
| 13 Fixed Charges | 8,052 | 8,052 | 8,895 |
| Total Operating Expenses | 1,041,611 | 831,132 | 782,618 |
| Total Expenditure | 7,350,578 | 7,295,872 | 9,451,337 |
| Net General Fund Expenditure | 7,018,426 | 7,295,872 | 9,451,337 |
| American Rescue Plan Act of 21 Expenditure | 263,281 | 0 | 0 |
| Reimbursable Fund Expenditure | 68,871 | 0 | 0 |
| Total Expenditure | 7,350,578 | 7,295,872 | 9,451,337 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 263,281 | 0 | 0 |
| Total | 263,281 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 68,871 | 0 | 0 |
| Total | 68,871 | 0 | 0 |

Maryland Department of Health

M00M07.01 Potomac Center - Potomac Center

Program Description

Potomac Center is a 24-hour state residential center located in Hagerstown, Maryland that serves individuals with intellectual disabilities under the direction of the Developmental Disabilities Administration. Services are provided through Person-Centered Planning with self-direction and the use of Applied Behavior Analysis as the therapeutic model with the goal of discharge to the community. Beginning July 15, 2009, Potomac Center opened the Transitions Program to admit individuals with intellectual disabilities and mental illness from the mental health system and to provide a therapeutic habilitation model before discharge to the community. Potomac Center is a licensed Intermediate Care Facility for Individuals with Intellectual Disabilities (ICF-IID).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 176.00 | 177.00 | 175.50 |
| Number of Contractual Positions | 5.09 | 5.46 | 4.93 |
| 01 Salaries, Wages and Fringe Benefits | 15,231,079 | 14,502,896 | 17,590,774 |
| 02 Technical and Special Fees | 758,647 | 537,561 | 520,854 |
| 03 Communications | 70,463 | 50,072 | 58,498 |
| 04 Travel | 592 | 5,355 | 2,839 |
| 06 Fuel and Utilities | 305,064 | 280,437 | 299,957 |
| 07 Motor Vehicle Operation and Maintenance | 17,481 | 22,680 | 16,529 |
| 08 Contractual Services | 2,477,029 | 2,162,610 | 2,358,127 |
| 09 Supplies and Materials | 473,021 | 425,768 | 460,743 |
| 10 Equipment - Replacement | 199 | 32,344 | 29,871 |
| 11 Equipment - Additional | 65,259 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 981 | 5,000 | 5,000 |
| 13 Fixed Charges | 23,085 | 22,603 | 25,175 |
| 14 Land and Structures | 83,573 | 0 | 0 |
| Total Operating Expenses | 3,516,747 | 3,006,869 | 3,256,739 |
| Total Expenditure | 19,506,473 | 18,047,326 | 21,368,367 |
| Net General Fund Expenditure | 18,743,058 | 18,042,326 | 21,363,367 |
| Special Fund Expenditure | 981 | 5,000 | 5,000 |
| American Rescue Plan Act of 21 Expenditure | 543,633 | 0 | 0 |
| Reimbursable Fund Expenditure | 218,801 | 0 | 0 |
| Total Expenditure | 19,506,473 | 18,047,326 | 21,368,367 |
| Special Fund Expenditure | | | |
| M00359 Donations | 981 | 5,000 | 5,000 |
| Total | 981 | 5,000 | 5,000 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 543,633 | 0 | 0 |
| Total | 543,633 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 218,801 | 0 | 0 |
| Total | 218,801 | 0 | 0 |

Maryland Department of Health

M00M15.01 Developmental Disabilities Administration Facility Maintenance - Developmental Disabilities Administration Facility

Program Description

This program provides facility maintenance services to three closed facilities that no longer provide services to individuals with intellectual disabilities: Joseph D. Brandenburg Center which closed June 30, 2011; Rosewood Center which closed June 30, 2009; and Henryton Center which closed in FY 1985.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 0.97 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 642,358 | 450,749 | 528,893 |
| 02 Technical and Special Fees | 30,907 | 30,687 | 32,256 |
| 03 Communications | 1,512 | 1,326 | 1,336 |
| 06 Fuel and Utilities | 44,697 | 18,898 | 35,270 |
| 07 Motor Vehicle Operation and Maintenance | 4,094 | 3,038 | 3,412 |
| 08 Contractual Services | 262,344 | 185,674 | 191,334 |
| 09 Supplies and Materials | 1,092 | 970 | 843 |
| 13 Fixed Charges | 18,746 | 19,452 | 22,704 |
| Total Operating Expenses | 332,485 | 229,358 | 254,899 |
| Total Expenditure | 1,005,750 | 710,794 | 816,048 |
| Net General Fund Expenditure | 1,005,750 | 710,794 | 816,048 |
| Total Expenditure | 1,005,750 | 710,794 | 816,048 |

Maryland Department of Health

Summary of Medical Care Programs Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 608.90 | 615.00 | 611.00 |
| Number of Contractual Positions | 71.98 | 111.41 | 114.83 |
| Salaries, Wages and Fringe Benefits | 53,166,264 | 55,020,511 | 56,808,431 |
| Technical and Special Fees | 4,706,659 | 5,305,492 | 6,754,654 |
| Operating Expenses | 12,458,157,874 | 13,708,756,388 | 14,026,820,311 |
| Net General Fund Expenditure | 3,131,372,850 | 4,066,102,403 | 4,603,776,215 |
| Special Fund Expenditure | 1,031,467,315 | 738,576,056 | 852,116,707 |
| Federal Fund Expenditure | 8,259,493,065 | 8,868,703,903 | 8,552,181,762 |
| American Rescue Plan Act of 21 Expenditure | 0 | 26,000,000 | 0 |
| Reimbursable Fund Expenditure | 93,697,567 | 69,700,029 | 82,308,712 |
| Total Expenditure | 12,516,030,797 | 13,769,082,391 | 14,090,383,396 |

Maryland Department of Health

M00Q01.01 Deputy Secretary for Health Care Financing - Medical Care Programs Administration

Program Description

The Medical Care Programs Administration serves children, pregnant women, the elderly, and the disabled, as well as income eligible adults. In comparison to the general public, the population eligible for Medical Care Programs is characterized by poorer health and lower income. The health and economic status of the eligible population creates a greater need for services while presenting greater challenges to providing services. In addition to serving the most vulnerable populations, Medical Care Programs Administration benefits all Marylanders by sustaining the health care system in the State. The Office of the Deputy Secretary for Health Care Financing administers the Maryland Medicaid Program, the Kidney Disease Program, and the Maryland Children's Health Program. In addition, the Office of Planning is housed in the Office of the Deputy Secretary. The Office of Planning assists the Medicaid program managers in the development and implementation of priority projects and provides information to program managers and policy makers on issues related to health care services, financing and regulation. It provides for the analysis and evaluation of existing programs and coordinates state and federal legislative activities for the Medicaid programs.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | | 26.00 | 34.00 | 34.00 |
| Number of Contractual Positions | | 4.43 | 0.70 | 15.35 |
| 01 | Salaries, Wages and Fringe Benefits | 3,037,338 | 3,684,335 | 4,108,545 |
| 02 | Technical and Special Fees | 626,680 | 46,455 | 1,230,082 |
| 03 | Communications | 89,684 | 8,005 | 49,456 |
| 04 | Travel | 450 | 9,294 | 17,137 |
| 08 | Contractual Services | 4,398,051 | 8,327,553 | 25,829,667 |
| 09 | Supplies and Materials | 879 | 5,082 | 5,533 |
| 10 | Equipment - Replacement | 156 | 0 | 4,000 |
| 11 | Equipment - Additional | 472 | 0 | 2,200 |
| 13 | Fixed Charges | 40,784 | 20,331 | 64,672 |
| Total Operating Expenses | | 4,530,476 | 8,370,265 | 25,972,665 |
| Total Expenditure | | 8,194,494 | 12,101,055 | 31,311,292 |
| Net General Fund Expenditure | | 1,724,570 | 1,693,062 | 2,613,948 |
| Special Fund Expenditure | | 1,648,083 | 3,900,000 | 11,600,000 |
| Federal Fund Expenditure | | 4,665,925 | 6,107,993 | 15,376,457 |
| Reimbursable Fund Expenditure | | 155,916 | 400,000 | 1,720,887 |
| Total Expenditure | | 8,194,494 | 12,101,055 | 31,311,292 |
| Special Fund Expenditure | | | | |
| M00361 | Local Health Department Collections | 1,648,083 | 3,900,000 | 3,600,000 |
| M00449 | Maternal and Child Health Population Health Improvement Fund | 0 | 0 | 8,000,000 |
| Total | | 1,648,083 | 3,900,000 | 11,600,000 |
| Federal Fund Expenditure | | | | |
| 93.524 | Building Capacity of the Public Health System to Improve Population Health Through National, Non-Pro | 78,971 | 0 | 250,381 |
| 93.687 | Maternal Opioid Misuse Model | 841,406 | 0 | 519,765 |
| 93.767 | Children's Health Insurance Program | 318,286 | 708,264 | 541,948 |
| 93.778 | Medical Assistance Program | 3,427,262 | 5,399,729 | 13,864,059 |
| 93.788 | Opioid STR | 0 | 0 | 200,304 |
| Total | | 4,665,925 | 6,107,993 | 15,376,457 |

Maryland Department of Health

M00Q01.01 Deputy Secretary for Health Care Financing - Medical Care Programs Administration

Reimbursable Fund Expenditure

| | | | | |
|--------|-------------------------------|----------------|----------------|------------------|
| M00A01 | Maryland Department of Health | 155,916 | 400,000 | 486,274 |
| M00R01 | Health Regulatory Commissions | <u>0</u> | <u>0</u> | <u>1,234,613</u> |
| | Total | <u>155,916</u> | <u>400,000</u> | <u>1,720,887</u> |

Maryland Department of Health

M00Q01.02 Office of Enterprise Technology - Medicaid - Medical Care Programs Administration

Program Description

This program develops and maintains a federally certified Medicaid Management Information System (MMIS) to promptly and efficiently pay claims submitted by enrolled providers for health care services. This program strives to minimize costs by exploring and pursuing possible third party liability sources for recovery of Medicaid payments or to "cost avoid" Medicaid payments and eliminate the need for recovery actions. The program also assures that recipients covered under the Kidney Disease Program receive the benefits to which they are entitled.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 91.00 | 89.00 | 83.00 |
| Number of Contractual Positions | 12.03 | 16.85 | 8.00 |
| 01 Salaries, Wages and Fringe Benefits | 7,900,115 | 7,694,797 | 7,687,494 |
| 02 Technical and Special Fees | 956,118 | 714,480 | 554,008 |
| 03 Communications | 344,289 | 561,884 | 347,802 |
| 04 Travel | 0 | 1,260 | 62,307 |
| 08 Contractual Services | 6,907,878 | 6,966,102 | 6,633,216 |
| 09 Supplies and Materials | 66,127 | 104,350 | 83,176 |
| 10 Equipment - Replacement | 81,206 | 56,262 | 63,681 |
| 13 Fixed Charges | 6,923 | 9,542 | 10,192 |
| Total Operating Expenses | 7,406,423 | 7,699,400 | 7,200,374 |
| Total Expenditure | 16,262,656 | 16,108,677 | 15,441,876 |
| Net General Fund Expenditure | 4,301,218 | 3,946,172 | 3,991,994 |
| Federal Fund Expenditure | 11,961,438 | 12,162,505 | 11,449,882 |
| Total Expenditure | 16,262,656 | 16,108,677 | 15,441,876 |
| Federal Fund Expenditure | | | |
| 93.767 Children's Health Insurance Program | 455,909 | 311,457 | 1,054,371 |
| 93.778 Medical Assistance Program | 11,505,529 | 11,851,048 | 10,395,511 |
| Total | 11,961,438 | 12,162,505 | 11,449,882 |

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

Program Description

The statewide Maryland Medical Assistance Program provides a broad range of medical services to low income persons and to those with catastrophic illness who are unable to pay for care. There are two main classifications of needy persons: (1) the categorically needy and (2) the medically needy. The categorically needy classification includes persons who receive Temporary Cash Assistance (TCA) from the Department of Human Services as well as those individuals receiving Supplemental Security Income (SSI) grants from the federal Social Security Administration. Categorically needy persons are enrolled automatically under the Medical Assistance Program. Several other populations that do not receive public assistance grants are included in the categorically needy classification. These include children, pregnant women, elderly and disabled Medicare beneficiaries with income above the standard Medicaid limit but below certain percentages of the poverty level. As of January 1, 2014, this program also covers adults with income at or below 138 percent of the federal poverty level. The medically needy are those who cannot meet the cost of needed medical care but who are self-supporting in other respects. Medically needy individuals must apply to the local departments of social services for eligibility determination under established criteria for income and assets in relation to need and size of family. The program covers physician services in office and in home, hospice, hospital inpatient, hospital outpatient, pharmacy services, personal care services, day care services and many others. Each person enrolled under the program may select the provider of his/her choice. Payments are made on the basis of allowable fees, or usual and customary charges that are declared reasonable for specific services rendered, or on the basis of prepaid monthly capitation payment. This program provides the funding which reimburses providers under the Medical Care Programs.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--|----------------|-----------------------|-------------------|
| 04 | Travel | 97 | 0 | 0 |
| 08 | Contractual Services | 10,351,135,836 | 11,217,718,963 | 11,447,286,733 |
| | Total Operating Expenses | 10,351,135,933 | 11,217,718,963 | 11,447,286,733 |
| | Total Expenditure | 10,351,135,933 | 11,217,718,963 | 11,447,286,733 |
| | Net General Fund Expenditure | 2,497,079,564 | 3,336,893,283 | 3,817,522,508 |
| | Special Fund Expenditure | 1,003,724,738 | 705,963,656 | 726,878,025 |
| | Federal Fund Expenditure | 6,763,140,767 | 7,079,561,995 | 6,822,298,375 |
| | American Rescue Plan Act of 21 Expenditure | 0 | 26,000,000 | 0 |
| | Reimbursable Fund Expenditure | 87,190,864 | 69,300,029 | 80,587,825 |
| | Total Expenditure | 10,351,135,933 | 11,217,718,963 | 11,447,286,733 |
| Special Fund Expenditure | | | | |
| D79306 | Maryland Health Insurance Plan | 100,000,000 | 0 | 0 |
| M00318 | Grant Activity-Prior Fiscal Years | 102,425 | 3,614,632 | 262,172 |
| M00332 | Nursing Home Provider Fee | 133,818,488 | 159,650,695 | 149,496,110 |
| M00340 | Health Care Coverage Fund | 192,800,086 | 200,487,984 | 206,146,758 |
| M00356 | Hospital Assessments | 294,825,000 | 294,825,000 | 294,825,000 |
| M00361 | Local Health Department Collections | 1,114,381 | 706,022 | 708,371 |
| M00384 | Recoveries from Medicaid Providers | 4,462,308 | 10,679,323 | 7,439,614 |
| M00450 | Maryland Quality Innovation Program M-QIP | 13,542,187 | 0 | 0 |
| SWF305 | Cigarette Restitution Fund | 54,436,237 | 36,000,000 | 68,000,000 |
| SWF310 | Rate Stabilization Fund | 208,623,626 | 0 | 0 |
| | Total | 1,003,724,738 | 705,963,656 | 726,878,025 |
| Federal Fund Expenditure | | | | |
| 93.767 | Children's Health Insurance Program | 9,946,117 | 14,108,663 | 9,779,353 |
| 93.778 | Medical Assistance Program | 6,748,911,349 | 7,054,739,492 | 6,801,512,443 |

Maryland Department of Health

M00Q01.03 Medical Care Provider Reimbursements - Medical Care Programs Administration

| | | | | |
|---|--|----------------------|----------------------|----------------------|
| 93.791 | Money Follows the Person Rebalancing Demonstration | 4,283,301 | 10,713,840 | 11,006,579 |
| | Total | <u>6,763,140,767</u> | <u>7,079,561,995</u> | <u>6,822,298,375</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 0 | 26,000,000 | 0 |
| | Total | <u>0</u> | <u>26,000,000</u> | <u>0</u> |
| Reimbursable Fund Expenditure | | | | |
| M00L01 | Behavioral Health Administration | 2,215,858 | 2,215,858 | 2,215,858 |
| M00R01 | Health Regulatory Commissions | 275,160 | 101,065 | 204,299 |
| R00A02 | Aid to Education | 84,699,846 | 66,983,106 | 71,143,435 |
| R30B21 | University of Maryland, Baltimore Campus | 0 | 0 | 7,024,233 |
| | Total | <u>87,190,864</u> | <u>69,300,029</u> | <u>80,587,825</u> |

Maryland Department of Health

M00Q01.04 Benefits Management and Provider Services - Medical Care Programs Administration

Program Description

The office of Benefits Management and Providers Services manages the policy and compliance functions for the Medical Care Programs Administration, including HealthChoice managed care, the Rare and Expensive Case Management (REM) program, acute care, nursing and community services, and Home and Community Based Services waiver programs. Policy and compliance functions are integrated through a variety of activities, including the development and implementation of regulations to define covered services, provider qualifications, and provider payment rates. This office maintains the Medicaid State Plan and waiver agreements, which are required to obtain federal matching funds from the Centers for Medicare and Medicaid Services. Other BMPS functions include performing preauthorization, fraud and abuse prevention activities, improvement initiatives, and program evaluations. The office also resolves provider and recipient complaints and participates in appeals.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 247.30 | 247.40 | 254.40 |
| Number of Contractual Positions | 28.37 | 51.25 | 40.84 |
| 01 Salaries, Wages and Fringe Benefits | 23,364,068 | 24,313,785 | 25,205,955 |
| 02 Technical and Special Fees | 1,881,145 | 2,392,630 | 2,380,645 |
| 03 Communications | 217,148 | 198,863 | 218,173 |
| 04 Travel | 22,041 | 127,575 | 106,839 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 5,564 | 2,438 |
| 08 Contractual Services | 31,146,498 | 27,599,975 | 18,464,930 |
| 09 Supplies and Materials | 17,460 | 104,183 | 54,914 |
| 10 Equipment - Replacement | 0 | 31,767 | 31,767 |
| 13 Fixed Charges | 23,363 | 35,928 | 37,474 |
| Total Operating Expenses | 31,426,510 | 28,103,855 | 18,916,535 |
| Total Expenditure | 56,671,723 | 54,810,270 | 46,503,135 |
| Net General Fund Expenditure | 12,059,703 | 13,926,406 | 13,990,094 |
| Special Fund Expenditure | 4,148,387 | 1,700,000 | 91,000 |
| Federal Fund Expenditure | 40,463,633 | 39,183,864 | 32,422,041 |
| Total Expenditure | 56,671,723 | 54,810,270 | 46,503,135 |
| Special Fund Expenditure | | | |
| M00318 Grant Activity-Prior Fiscal Years | 9,609 | 0 | 0 |
| M00345 Health Information Exchange Fund | 4,138,778 | 1,700,000 | 91,000 |
| Total | 4,148,387 | 1,700,000 | 91,000 |
| Federal Fund Expenditure | | | |
| 93.767 Children's Health Insurance Program | 521,439 | 554,111 | 530,665 |
| 93.778 Medical Assistance Program | 39,060,250 | 37,671,481 | 30,925,061 |
| 93.791 Money Follows the Person Rebalancing Demonstration | 881,944 | 958,272 | 966,315 |
| Total | 40,463,633 | 39,183,864 | 32,422,041 |

Maryland Department of Health

M00Q01.05 Office of Finance - Medical Care Programs Administration

Program Description

This office reports directly to the Chief Financial Officer. The office is charged with oversight responsibility with regard to the establishment and maintenance of financial operations for the Maryland Medicaid Program. Responsibilities include financial analysis, preparation and monitoring of the budget, Managed Care Organization rate setting, revenue collection, processing of drug rebates, as well as management and procurement functions. The Legal Services unit within this office provides legal representation in the courts and before administrative adjudication bodies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 72.00 | 74.00 | 74.00 |
| Number of Contractual Positions | 9.68 | 11.64 | 16.52 |
| 01 Salaries, Wages and Fringe Benefits | 5,748,635 | 6,301,308 | 6,483,269 |
| 02 Technical and Special Fees | 379,025 | 388,874 | 608,276 |
| 03 Communications | 37,327 | 50,188 | 67,511 |
| 04 Travel | 2,109 | 11,638 | 16,653 |
| 08 Contractual Services | 185,562 | 361,920 | 328,892 |
| 09 Supplies and Materials | 17,905 | 21,334 | 23,740 |
| 10 Equipment - Replacement | 0 | 5,120 | 5,120 |
| 13 Fixed Charges | 8,004 | 9,199 | 11,970 |
| Total Operating Expenses | 250,907 | 459,399 | 453,886 |
| Total Expenditure | 6,378,567 | 7,149,581 | 7,545,431 |
| Net General Fund Expenditure | 2,628,582 | 2,734,990 | 3,103,365 |
| Federal Fund Expenditure | 3,749,985 | 4,414,591 | 4,442,066 |
| Total Expenditure | 6,378,567 | 7,149,581 | 7,545,431 |
| Federal Fund Expenditure | | | |
| 93.767 Children's Health Insurance Program | 232,847 | 789,263 | 771,396 |
| 93.778 Medical Assistance Program | 3,517,138 | 3,625,328 | 3,670,670 |
| Total | 3,749,985 | 4,414,591 | 4,442,066 |

Maryland Department of Health

M00Q01.07 Maryland Children's Health Program - Medical Care Programs Administration

Program Description

The Maryland Children's Health Program provides health care coverage through the HealthChoice managed care program for all uninsured children through age 18 in families with incomes up to 300 percent of the federal poverty level and pregnant women with incomes up to 250 percent federal poverty level.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|-------------------------------------|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 291,172,580 | 289,934,514 | 295,487,877 |
| | Total Operating Expenses | 291,172,580 | 289,934,514 | 295,487,877 |
| | Total Expenditure | 291,172,580 | 289,934,514 | 295,487,877 |
| | Net General Fund Expenditure | 79,350,247 | 93,878,989 | 98,828,723 |
| | Special Fund Expenditure | 75,230 | 4,026,829 | 4,464,978 |
| | Federal Fund Expenditure | 211,747,103 | 192,028,696 | 192,194,176 |
| | Total Expenditure | 291,172,580 | 289,934,514 | 295,487,877 |
| Special Fund Expenditure | | | | |
| M00386 | Fee Collections | 75,230 | 4,026,829 | 4,464,978 |
| | Total | 75,230 | 4,026,829 | 4,464,978 |
| Federal Fund Expenditure | | | | |
| 93.767 | Children's Health Insurance Program | 211,747,103 | 192,028,696 | 192,194,176 |
| | Total | 211,747,103 | 192,028,696 | 192,194,176 |

Maryland Department of Health

M00Q01.08 Major Information Technology Development Projects - Medical Care Programs Administration

Program Description

This program is composed of major information technology projects in the Medical Care Programs Administration. Projects included in the program result from federal and State mandates and/or MDH program initiatives. Program funding is utilized for the cost of project development, implementation, operations and maintenance for the major Medical Care Programs Administration information technology initiatives.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 1.71 | 12.60 | 13.70 |
| 02 Technical and Special Fees | 99,353 | 1,018,539 | 1,018,538 |
| 03 Communications | 10 | 0 | 0 |
| 08 Contractual Services | 52,969,531 | 103,021,888 | 147,074,313 |
| Total Operating Expenses | 52,969,541 | 103,021,888 | 147,074,313 |
| Total Expenditure | 53,068,894 | 104,040,427 | 148,092,851 |
| Net General Fund Expenditure | 2,372,872 | 0 | 0 |
| Federal Fund Expenditure | 44,345,235 | 104,040,427 | 148,092,851 |
| Reimbursable Fund Expenditure | 6,350,787 | 0 | 0 |
| Total Expenditure | 53,068,894 | 104,040,427 | 148,092,851 |
| Federal Fund Expenditure | | | |
| 93.778 Medical Assistance Program | 44,345,235 | 104,040,427 | 148,092,851 |
| Total | 44,345,235 | 104,040,427 | 148,092,851 |
| Reimbursable Fund Expenditure | | | |
| F50A01 Major Information Technology Development Project Fund | 6,350,787 | 0 | 0 |
| Total | 6,350,787 | 0 | 0 |

Maryland Department of Health

M00Q01.09 Office of Eligibility Services - Medical Care Programs Administration

Program Description

This program assures that eligible recipients receive the Medical Assistance benefits to which they are entitled, including the HealthChoice Program and the Maryland Children's Health Program. The program provides easy access to Medical Assistance benefit information, enrollment assistance and problem resolution via a Beneficiary Call Center, as well as by providing various outreach services and efforts throughout the State. The program also develops and oversees implementation of Medicaid eligibility policy as well as provides eligibility training to local Department of Social Services and local Health Department staff.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 171.60 | 169.60 | 164.60 |
| Number of Contractual Positions | 15.61 | 17.37 | 19.42 |
| 01 Salaries, Wages and Fringe Benefits | 12,968,566 | 12,860,320 | 13,156,741 |
| 02 Technical and Special Fees | 750,015 | 652,585 | 871,176 |
| 03 Communications | 85,643 | 118,112 | 129,682 |
| 04 Travel | 625 | 757 | 884 |
| 06 Fuel and Utilities | 6,395 | 7,683 | 7,049 |
| 08 Contractual Services | 449,060 | 514,194 | 504,996 |
| 09 Supplies and Materials | 26,975 | 58,273 | 26,975 |
| 13 Fixed Charges | 115,713 | 141,066 | 141,045 |
| Total Operating Expenses | 684,411 | 840,085 | 810,631 |
| Total Expenditure | 14,402,992 | 14,352,990 | 14,838,548 |
| Net General Fund Expenditure | 5,381,938 | 5,364,054 | 5,389,778 |
| Federal Fund Expenditure | 9,021,054 | 8,988,936 | 9,448,770 |
| Total Expenditure | 14,402,992 | 14,352,990 | 14,838,548 |
| Federal Fund Expenditure | | | |
| 93.767 Children's Health Insurance Program | 683,798 | 692,602 | 689,867 |
| 93.778 Medical Assistance Program | 8,337,256 | 8,296,334 | 8,758,903 |
| Total | 9,021,054 | 8,988,936 | 9,448,770 |

Maryland Department of Health

M00Q01.10 Medicaid Behavioral Health Provider Reimbursements - Medical Care Programs Administration

Program Description

The Behavioral Health Administration, in conjunction with local core service agencies, operates the Public Mental Health System (PMHS) to provide mental health services to the citizens of Maryland. These services are delivered through private community-based providers (profit and non-profit), local health department clinics and State operated facilities. This program provides funding for the community mental health programs for individuals eligible for Medicaid. Community based services are financed through direct fee for service reimbursements. The fee for service system is operated by an administrative service organization, which under contract to the Behavioral Health Administration, provides access to services, utilization management, eligibility determination based on medical necessity, claims processing and evaluation services. Services include inpatient hospital and residential treatment facility stays, outpatient psychiatric rehabilitation, counseling and targeted case management. Starting with fiscal year 2015, the Medical Care Programs Administration contains the budget for the Public Mental Health Services Medicaid Services previously being reported in M00L01.03. The information is now reported under M00Q01.10, and titled "Medicaid Behavioral Health Provider Reimbursements." State Funded Services to Medicaid Eligible Consumers will continue to be reported in Program M00L01.03.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 1,707,986,768 | 2,040,995,030 | 2,071,853,465 |
| | Total Operating Expenses | 1,707,986,768 | 2,040,995,030 | 2,071,853,465 |
| | Total Expenditure | 1,707,986,768 | 2,040,995,030 | 2,071,853,465 |
| | Net General Fund Expenditure | 526,474,156 | 607,665,447 | 658,335,805 |
| | Special Fund Expenditure | 11,114,687 | 11,114,687 | 97,060,516 |
| | Federal Fund Expenditure | 1,170,397,925 | 1,422,214,896 | 1,316,457,144 |
| | Total Expenditure | 1,707,986,768 | 2,040,995,030 | 2,071,853,465 |
| Special Fund Expenditure | | | | |
| M00340 | Health Care Coverage Fund | 11,114,687 | 11,114,687 | 11,114,687 |
| M00451 | BHASO Recoupment | 0 | 0 | 85,945,829 |
| | Total | 11,114,687 | 11,114,687 | 97,060,516 |
| Federal Fund Expenditure | | | | |
| 93.767 | Children's Health Insurance Program | 47,451,583 | 49,984,980 | 48,560,643 |
| 93.778 | Medical Assistance Program | 1,121,887,041 | 1,371,284,295 | 1,266,950,880 |
| 93.791 | Money Follows the Person Rebalancing Demonstration | 1,059,301 | 945,621 | 945,621 |
| | Total | 1,170,397,925 | 1,422,214,896 | 1,316,457,144 |

Maryland Department of Health

M00Q01.11 Senior Prescription Drug Assistance Program - Medical Care Programs Administration

Program Description

The Maryland Senior Prescription Drug Assistance Program (SPDAP) provides subsidies that reduce out of pocket costs for low- and moderate-income Medicare recipients enrolled in the federal Medicare Part D prescription drug coverage (MedicareRx). Funding is provided from a portion of the value of CareFirst's premium tax exemption.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1.00 | 1.00 | 1.00 |
| Number of Contractual Positions | 0.15 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 147,542 | 165,966 | 166,427 |
| 02 Technical and Special Fees | 14,323 | 91,929 | 91,929 |
| 03 Communications | 57,498 | 59,017 | 54,616 |
| 04 Travel | 0 | 5,000 | 5,000 |
| 08 Contractual Services | 10,536,752 | 11,548,897 | 11,704,132 |
| 13 Fixed Charges | 75 | 75 | 84 |
| Total Operating Expenses | 10,594,325 | 11,612,989 | 11,763,832 |
| Total Expenditure | 10,756,190 | 11,870,884 | 12,022,188 |
| Special Fund Expenditure | 10,756,190 | 11,870,884 | 12,022,188 |
| Total Expenditure | 10,756,190 | 11,870,884 | 12,022,188 |
| Special Fund Expenditure | | | |
| D79307 Senior Prescription Drug Assistance Program | 10,756,190 | 11,870,884 | 12,022,188 |
| Total | 10,756,190 | 11,870,884 | 12,022,188 |

Maryland Department of Health

Summary of Health Regulatory Commissions

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 108.90 | 112.90 | 112.90 |
| Number of Contractual Positions | 7.70 | 9.59 | 11.28 |
| Salaries, Wages and Fringe Benefits | 16,134,736 | 16,966,895 | 17,590,931 |
| Technical and Special Fees | 729,668 | 783,545 | 912,014 |
| Operating Expenses | 150,484,279 | 166,409,290 | 242,339,963 |
| Net General Fund Expenditure | 0 | 0 | 10,213,545 |
| Special Fund Expenditure | 160,838,452 | 183,599,009 | 250,452,502 |
| American Rescue Plan Act of 21 Expenditure | 4,975,245 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,534,986 | 560,721 | 176,861 |
| Total Expenditure | 167,348,683 | 184,159,730 | 260,842,908 |

Maryland Department of Health

M00R01.01 Maryland Health Care Commission - Health Regulatory Commissions

Program Description

The Maryland Health Care Commission (MHCC) operates to develop and carry out new health policies, including: 1) developing a database on all non-hospital health care services; 2) developing the comprehensive standard health benefit plan for small employers; 3) monitoring the fiscal impact of state mandated benefits; 4) developing quality and performance measures for health maintenance organizations; 5) developing quality and performance measures for hospitals, ambulatory care facilities, and nursing homes; 6) overseeing electronic claims clearinghouses; 7) directing and administering state health planning functions to produce the State Health Plan for Facilities and Services; and 8) conducting the Certificate of Need program for regulated entities. MHCC also issues grants to trauma centers supported by the Maryland Trauma Physicians Fund. MHCC issues an operating grant to the Shock Trauma Center supported by the Maryland EMS Operations Fund.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 57.90 | 60.90 | 55.90 |
| Number of Contractual Positions | 3.21 | 1.50 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 8,086,040 | 8,813,696 | 8,875,486 |
| 02 Technical and Special Fees | 294,010 | 169,947 | 259,092 |
| 03 Communications | 38,172 | 48,157 | 43,612 |
| 04 Travel | 13,849 | 88,454 | 79,400 |
| 08 Contractual Services | 19,901,996 | 22,015,718 | 21,887,357 |
| 09 Supplies and Materials | 31,910 | 53,521 | 40,516 |
| 10 Equipment - Replacement | 123,337 | 30,500 | 25,000 |
| 11 Equipment - Additional | 27,155 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 3,500,000 | 3,900,000 | 3,700,000 |
| 13 Fixed Charges | 259,572 | 284,727 | 241,929 |
| Total Operating Expenses | 23,895,991 | 26,421,077 | 26,017,814 |
| Total Expenditure | 32,276,041 | 35,404,720 | 35,152,392 |
| Special Fund Expenditure | 32,276,041 | 35,004,720 | 35,152,392 |
| Reimbursable Fund Expenditure | 0 | 400,000 | 0 |
| Total Expenditure | 32,276,041 | 35,404,720 | 35,152,392 |

Special Fund Expenditure

| | | | | |
|--------|---|------------|------------|------------|
| M00385 | Maryland Health Care Commission | 16,299,728 | 19,104,720 | 19,226,213 |
| M00415 | Maryland Trauma Physician Services | 12,476,313 | 12,300,000 | 12,226,179 |
| SWF317 | Maryland Emergency Medical System Operations Fund | 3,500,000 | 3,600,000 | 3,700,000 |
| | Total | 32,276,041 | 35,004,720 | 35,152,392 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|---|---------|---|
| M00F03 | Prevention and Health Promotion Administration | 0 | 400,000 | 0 |
| | Total | 0 | 400,000 | 0 |

Maryland Department of Health

M00R01.02 Health Services Cost Review Commission - Health Regulatory Commissions

Program Description

The Health Services Cost Review Commission was established to contain hospital costs, maintain fairness in hospital payment, provide for financial access to hospital care, provide incentives for hospitals to provide high quality care and disclose information on the operation of hospitals in the State. The Commission further concerns itself with the resolution of financial problems that may threaten the solvency of efficiently run institutions. It assures all purchasers of hospital health care services that the costs of said institutions are reasonable, that the rates are set in reasonable relationship to aggregate cost, and that rates and revenues are set without undue discrimination. The Commission is focused on meeting the requirements of Maryland's new All-Payer Model agreement entered into beginning January of 2014 with the Center for Medicare and Medicaid Innovation (CMMI).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 47.00 | 48.00 | 48.00 |
| Number of Contractual Positions | 3.82 | 7.50 | 7.50 |
| 01 Salaries, Wages and Fringe Benefits | 7,558,670 | 7,623,450 | 7,728,196 |
| 02 Technical and Special Fees | 391,425 | 564,219 | 600,027 |
| 03 Communications | 52,124 | 53,312 | 53,112 |
| 04 Travel | 1,518 | 212,492 | 225,482 |
| 08 Contractual Services | 112,487,121 | 130,859,940 | 142,520,337 |
| 09 Supplies and Materials | 30,912 | 33,262 | 35,313 |
| 10 Equipment - Replacement | 50,565 | 0 | 0 |
| 11 Equipment - Additional | 26,964 | 925,279 | 1,048,117 |
| 13 Fixed Charges | 222,620 | 474,000 | 479,932 |
| Total Operating Expenses | 112,871,824 | 132,558,285 | 144,362,293 |
| Total Expenditure | 120,821,919 | 140,745,954 | 152,690,516 |
| Net General Fund Expenditure | 0 | 0 | 10,213,545 |
| Special Fund Expenditure | 120,620,437 | 140,585,233 | 142,300,110 |
| Reimbursable Fund Expenditure | 201,482 | 160,721 | 176,861 |
| Total Expenditure | 120,821,919 | 140,745,954 | 152,690,516 |

Special Fund Expenditure

| | | | |
|---|-------------|-------------|-------------|
| M00388 Health Services Cost Review Commission User Fees | 18,865,828 | 19,085,233 | 20,294,258 |
| M00425 Uncompensated Care Fund | 97,348,845 | 115,000,000 | 112,005,372 |
| M00443 CRISP | 4,405,764 | 6,500,000 | 10,000,480 |
| Total | 120,620,437 | 140,585,233 | 142,300,110 |

Reimbursable Fund Expenditure

| | | | |
|--|---------|---------|---------|
| M00F01 Deputy Secretary for Public Health Services | 201,482 | 160,721 | 15,919 |
| M00Q01 Medical Care Programs Administration | 0 | 0 | 160,942 |
| Total | 201,482 | 160,721 | 176,861 |

Maryland Department of Health

M00R01.03 Maryland Community Health Resources Commission - Health Regulatory Commissions

Program Description

This eleven-member Commission's purpose is to strengthen the safety net for low-income, uninsured and underinsured Marylanders (target population). The safety net consists of "community health resources" which could range from Federally Qualified Health Centers to local health departments, smaller community-based clinics, and providers. The Commission is charged with awarding and monitoring operating and information technology grants to community health resources as well as developing, supporting and monitoring strategies to strengthen viability and improve efficiency. If certain conditions are met, additional funding will become available for the Commission to develop a specialty care network to complement the services offered by community health resources.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 9.00 |
| Number of Contractual Positions | 0.67 | 0.59 | 0.78 |
| 01 Salaries, Wages and Fringe Benefits | 490,026 | 529,749 | 987,249 |
| 02 Technical and Special Fees | 44,233 | 49,379 | 52,895 |
| 03 Communications | 2,776 | 3,176 | 5,299 |
| 04 Travel | 667 | 29,966 | 29,970 |
| 08 Contractual Services | 109,232 | 207,469 | 188,972 |
| 09 Supplies and Materials | 2,604 | 3,168 | 2,613 |
| 12 Grants, Subsidies, and Contributions | 13,596,596 | 7,163,001 | 71,714,136 |
| 13 Fixed Charges | 4,589 | 23,148 | 18,866 |
| Total Operating Expenses | 13,716,464 | 7,429,928 | 71,959,856 |
| Total Expenditure | 14,250,723 | 8,009,056 | 73,000,000 |
| Special Fund Expenditure | 7,941,974 | 8,009,056 | 73,000,000 |
| American Rescue Plan Act of 21 Expenditure | 4,975,245 | 0 | 0 |
| Reimbursable Fund Expenditure | 1,333,504 | 0 | 0 |
| Total Expenditure | 14,250,723 | 8,009,056 | 73,000,000 |
| Special Fund Expenditure | | | |
| D79306 Maryland Health Insurance Plan | 0 | 0 | 8,000,000 |
| M00387 Community Health Resources Commission Fund | 7,941,974 | 8,009,056 | 0 |
| M00448 Health Equity Resource Community Reserve Fund | 0 | 0 | 15,000,000 |
| SWF331 The Blueprint for Maryland's Future Fund | 0 | 0 | 50,000,000 |
| Total | 7,941,974 | 8,009,056 | 73,000,000 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 4,975,245 | 0 | 0 |
| Total | 4,975,245 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| M00F06 Office of Preparedness and Response | 1,333,504 | 0 | 0 |
| Total | 1,333,504 | 0 | 0 |

HUMAN SERVICES

Department of Human Services

Office of the Secretary

Social Services Administration

Operations Office

Office of Technology for Human Services

Local Department Operations

Child Support Administration

Family Investment Administration

Department of Human Services

Summary of Department of Human Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 6,118.05 | 5,990.68 | 5,970.68 |
| Number of Contractual Positions | 119.10 | 76.83 | 76.83 |
| Salaries, Wages and Fringe Benefits | 520,976,433 | 498,374,950 | 503,246,312 |
| Technical and Special Fees | 8,261,263 | 5,600,711 | 15,852,425 |
| Operating Expenses | 3,547,844,382 | 2,382,815,546 | 3,145,226,248 |
| Net General Fund Expenditure | 707,055,125 | 708,449,266 | 732,456,248 |
| Special Fund Expenditure | 90,820,311 | 111,891,142 | 163,639,832 |
| Federal Fund Expenditure | 2,696,706,343 | 1,961,172,034 | 2,749,484,124 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 51,150,233 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 413,060,642 | 1,336,146 | 0 |
| American Rescue Plan Act of 21 Expenditure | 89,292,747 | 96,000,000 | 10,802,162 |
| Reimbursable Fund Expenditure | 28,996,677 | 7,942,619 | 7,942,619 |
| Total Expenditure | <u>4,077,082,078</u> | <u>2,886,791,207</u> | <u>3,664,324,985</u> |

Department of Human Services

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 138.00 | 131.00 | 131.00 |
| Number of Contractual Positions | 21.30 | 0.58 | 0.58 |
| Salaries, Wages and Fringe Benefits | 19,955,988 | 15,343,079 | 15,260,554 |
| Technical and Special Fees | 1,341,910 | 107,823 | 123,916 |
| Operating Expenses | 14,365,646 | 14,587,091 | 14,585,779 |
| Net General Fund Expenditure | 24,775,946 | 22,880,925 | 22,126,390 |
| Special Fund Expenditure | 36,142 | 7,127 | 7,127 |
| Federal Fund Expenditure | 8,929,623 | 7,149,941 | 7,836,732 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 1,921,833 | 0 | 0 |
| Total Expenditure | 35,663,544 | 30,037,993 | 29,970,249 |

Department of Human Services

N00A01.01 Office of the Secretary - Office of the Secretary

Program Description

The Office of the Secretary provides overall direction and coordination for all programs and activities of the Department of Human Services. This program includes the Offices of Attorney General, Chief of Staff, Communications, Deputy Secretaries, Employment and Program Equity, Inspector General, Planning and Performance, and Government, Corporate and Community Affairs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 125.00 | 118.00 | 118.00 |
| Number of Contractual Positions | 19.70 | 0.38 | 0.38 |
| 01 Salaries, Wages and Fringe Benefits | 18,459,692 | 14,063,776 | 13,939,721 |
| 02 Technical and Special Fees | 1,283,566 | 104,198 | 120,291 |
| 03 Communications | 1,225,540 | 674,367 | 674,367 |
| 04 Travel | 520 | 133,774 | 133,774 |
| 07 Motor Vehicle Operation and Maintenance | 5,188 | 13,751 | 13,751 |
| 08 Contractual Services | 2,998,777 | 440,532 | 440,532 |
| 09 Supplies and Materials | 40,711 | 145,601 | 145,601 |
| 11 Equipment - Additional | 4,080 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 5,001 | 74,940 | 74,940 |
| 13 Fixed Charges | 344,714 | 362,697 | 361,143 |
| Total Operating Expenses | 4,624,531 | 1,845,662 | 1,844,108 |
| Total Expenditure | 24,367,789 | 16,013,636 | 15,904,120 |
| Net General Fund Expenditure | 13,639,061 | 8,923,201 | 8,852,132 |
| Special Fund Expenditure | 36,142 | 7,127 | 7,127 |
| Federal Fund Expenditure | 8,770,753 | 7,083,308 | 7,044,861 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 1,921,833 | 0 | 0 |
| Total Expenditure | 24,367,789 | 16,013,636 | 15,904,120 |

Special Fund Expenditure

| | | | | |
|--------|------------------------------------|--------|-------|-------|
| N00303 | Child Support Reinvestment Fund | 17,153 | 3,193 | 3,193 |
| N00318 | Universal Services Benefit Program | 18,989 | 3,934 | 3,934 |
| | Total | 36,142 | 7,127 | 7,127 |

Federal Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| 10.561 | State Administrative Matching Grants for Food Stamp Program | 3,144,391 | 2,352,435 | 2,376,063 |
| 93.556 | Promoting Safe and Stable Families | 3,325 | 4,393 | 4,367 |
| 93.558 | Temporary Assistance for Needy Families | 2,299,177 | 1,942,567 | 1,895,656 |
| 93.563 | Child Support Enforcement | 1,707,203 | 1,400,732 | 1,393,125 |
| 93.566 | Refugee and Entrant Assistance-State Administered Program | 3,501 | 10,832 | 10,771 |
| 93.568 | Low-Income Home Energy Assistance | 28,483 | 24,214 | 24,080 |
| 93.584 | Refugee and Entrant Assistance-Targeted Assistance | 0 | 634 | 623 |
| 93.658 | Foster Care-Title IV-E | 831,815 | 636,922 | 633,463 |
| 93.659 | Adoption Assistance | 20,608 | 13,176 | 13,100 |
| 93.669 | Child Abuse and Neglect State Grants | 3,782 | 3,195 | 3,173 |

Department of Human Services

N00A01.01 Office of the Secretary - Office of the Secretary

| | | | | |
|---|----------------------------|-----------|-----------|-----------|
| 93.778 | Medical Assistance Program | 728,468 | 694,208 | 690,440 |
| | Total | 8,770,753 | 7,083,308 | 7,044,861 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 1,921,833 | 0 | 0 |
| | Total | 1,921,833 | 0 | 0 |

Department of Human Services

N00A01.02 Citizens Review Board for Children - Office of the Secretary

Program Description

Under the Family Law Article, citizens appointed by the Governor review the cases of children in out-of-home care, make findings regarding permanency, safety, and child well-being; and advocate for children as appropriate. These findings are sent to the local departments of social services and the juvenile courts. The Citizens Review Board for Children (CRBC) is required to examine the policies, procedures, and practices of State and local agencies and to review specific cases in order to evaluate their effectiveness in discharging their child protection responsibilities. Tabulated results of the case reviews must be provided to local departments for consideration with the self-assessment process. The State Board, which is the governing body of the CRBC, reports annually to the General Assembly and the Secretary on the status of children in Maryland's child welfare system.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 9.00 |
| Number of Contractual Positions | 1.60 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 807,152 | 798,487 | 833,854 |
| 02 Technical and Special Fees | 58,195 | 0 | 0 |
| 03 Communications | 8,462 | 2,744 | 2,744 |
| 04 Travel | 0 | 20,314 | 20,314 |
| 08 Contractual Services | 0 | 5,031 | 5,031 |
| 09 Supplies and Materials | 4,414 | 6,477 | 6,477 |
| 11 Equipment - Additional | 614 | 0 | 0 |
| Total Operating Expenses | 13,490 | 34,566 | 34,566 |
| Total Expenditure | 878,837 | 833,053 | 868,420 |
| Net General Fund Expenditure | 719,967 | 766,420 | 798,959 |
| Federal Fund Expenditure | 158,870 | 66,633 | 69,461 |
| Total Expenditure | 878,837 | 833,053 | 868,420 |
| Federal Fund Expenditure | | | |
| 93.658 Foster Care-Title IV-E | 158,870 | 66,633 | 69,461 |
| Total | 158,870 | 66,633 | 69,461 |

Department of Human Services

N00A01.03 Maryland Commission for Women - Office of the Secretary

Program Description

The Maryland Commission for Women improves the status of women through its programs and initiatives, and disseminates educational and legislative resources through its outreach to Maryland women.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1.00 | 1.00 | 1.00 |
| Number of Contractual Positions | 0.00 | 0.20 | 0.20 |
| 01 Salaries, Wages and Fringe Benefits | 219,007 | 118,555 | 120,093 |
| 02 Technical and Special Fees | 149 | 3,625 | 3,625 |
| 03 Communications | 201 | 2,497 | 2,497 |
| 04 Travel | 0 | 4,808 | 4,808 |
| 08 Contractual Services | 2,560 | 7,775 | 7,775 |
| 09 Supplies and Materials | 1,012 | 4,513 | 4,513 |
| 13 Fixed Charges | 245 | 2,750 | 2,750 |
| Total Operating Expenses | 4,018 | 22,343 | 22,343 |
| Total Expenditure | 223,174 | 144,523 | 146,061 |
| Net General Fund Expenditure | 223,174 | 144,523 | 146,061 |
| Total Expenditure | 223,174 | 144,523 | 146,061 |

Department of Human Services

N00A01.04 Maryland Legal Services Program - Office of the Secretary

Program Description

The Maryland Legal Services Program (MLSP) is statutorily mandated to provide legal representation for children involved in Children in Need of Assistance and Termination of Parental Rights (CINA/TPR) proceedings and indigent adults involved in Adult Protective Services (APS) and Adult Public Guardianship Review Board (APGRB) proceedings statewide. Legal services are provided by contracting with law firms that provide effective legal counsel. In situations where there is a conflict of interest, the Court will appoint private attorneys under the Court Appointed Attorney Program (CAAP).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 470,137 | 362,261 | 366,886 |
| 03 Communications | 0 | 25 | 25 |
| 08 Contractual Services | 9,723,288 | 12,681,726 | 12,681,726 |
| 09 Supplies and Materials | 0 | 2,499 | 2,499 |
| 13 Fixed Charges | 319 | 270 | 512 |
| Total Operating Expenses | 9,723,607 | 12,684,520 | 12,684,762 |
| Total Expenditure | 10,193,744 | 13,046,781 | 13,051,648 |
| Net General Fund Expenditure | 10,193,744 | 13,046,781 | 12,329,238 |
| Federal Fund Expenditure | 0 | 0 | 722,410 |
| Total Expenditure | 10,193,744 | 13,046,781 | 13,051,648 |
| Federal Fund Expenditure | | | |
| 93.658 Foster Care-Title IV-E | 0 | 0 | 722,410 |
| Total | 0 | 0 | 722,410 |

Department of Human Services

N00B00.04 General Administration-State - Social Services Administration

Program Description

The Social Services Administration (SSA) supervises programs provided by Local Departments of Social Services to prevent or remedy neglect, abuse, or exploitation of children; preserve, rehabilitate or reunite families; help children improve their well-being; prevent children from entering out-of-home care when services can enable them to remain in their homes; and provide appropriate services for children needing out-of-home care. SSA is responsible for child welfare policy, training, monitoring and evaluation, and oversight of the child welfare information system. Programs also protect vulnerable adults, promote self-sufficiency, and prevent unnecessary institutional care.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 114.50 | 112.00 | 112.00 |
| Number of Contractual Positions | 1.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 11,208,607 | 12,771,991 | 12,800,851 |
| 02 Technical and Special Fees | 56,070 | 90,653 | 90,653 |
| 03 Communications | 5,407 | 1,377 | 1,377 |
| 04 Travel | 1,370 | 96,602 | 96,602 |
| 07 Motor Vehicle Operation and Maintenance | 1,194 | 15,601 | 15,601 |
| 08 Contractual Services | 11,199,204 | 14,949,127 | 14,069,736 |
| 09 Supplies and Materials | 11,820 | 51,132 | 51,132 |
| 11 Equipment - Additional | 522,103 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 3,080,670 | 3,601,240 | 4,144,588 |
| 13 Fixed Charges | 271,368 | 328,228 | 328,228 |
| Total Operating Expenses | 15,093,136 | 19,043,307 | 18,707,264 |
| Total Expenditure | 26,357,813 | 31,905,951 | 31,598,768 |
| Net General Fund Expenditure | 7,725,921 | 13,809,537 | 13,669,189 |
| Federal Fund Expenditure | 18,631,892 | 17,703,430 | 17,929,579 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 392,984 | 0 |
| Total Expenditure | 26,357,813 | 31,905,951 | 31,598,768 |

Federal Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| 10.561 | State Administrative Matching Grants for Food Stamp Program | 18,606 | 375,246 | 380,052 |
| 93.072 | Lifespan Respite Care Program | 20,833 | 0 | 0 |
| 93.556 | Promoting Safe and Stable Families | 1,296,762 | 789,341 | 799,433 |
| 93.558 | Temporary Assistance for Needy Families | 8,573,049 | 8,514,872 | 8,391,440 |
| 93.563 | Child Support Enforcement | 281 | 89 | 91 |
| 93.599 | Chafee Education and Training Vouchers Program | 665,318 | 501,209 | 507,613 |
| 93.652 | Adoption Opportunities - NIECE(National Electronic Interstate Enterprise) | 0 | 22,511 | 22,808 |
| 93.658 | Foster Care-Title IV-E | 6,754,951 | 5,842,740 | 6,149,514 |
| 93.659 | Adoption Assistance | 64,062 | 153,827 | 155,801 |
| 93.669 | Child Abuse and Neglect State Grants | 1,146,115 | 1,432,173 | 1,450,479 |
| 93.674 | Chafee Foster Care Independence Program | 3,649 | 12,745 | 12,910 |
| 93.747 | Elder Abuse Prevention Interventions Program | 46,646 | 1,655 | 1,686 |

Department of Human Services

N00B00.04 General Administration-State - Social Services Administration

| | | | | |
|--|--|------------|------------|------------|
| 93.778 | Medical Assistance Program | 41,620 | 57,022 | 57,752 |
| | Total | 18,631,892 | 17,703,430 | 17,929,579 |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 93.747D | Elder Abuse Prevention Interventions Program | 0 | 392,984 | 0 |
| | Total | 0 | 392,984 | 0 |

Department of Human Services

Summary of Operations Office

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 177.63 | 173.63 | 173.00 |
| Number of Contractual Positions | 15.50 | 1.00 | 1.00 |
| Salaries, Wages and Fringe Benefits | 17,456,785 | 16,010,643 | 16,125,476 |
| Technical and Special Fees | 743,273 | 122,258 | 146,390 |
| Operating Expenses | 28,211,768 | 17,218,421 | 18,658,768 |
| Net General Fund Expenditure | 22,481,525 | 15,537,594 | 16,385,191 |
| Special Fund Expenditure | 59,674 | 35,988 | 39,768 |
| Federal Fund Expenditure | 13,870,627 | 17,777,740 | 18,505,675 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 10,000,000 | 0 | 0 |
| Total Expenditure | 46,411,826 | 33,351,322 | 34,930,634 |

Department of Human Services

N00E01.01 Division of Budget, Finance and Personnel - Operations Office

Program Description

The Division supports the programs of other Departmental units through the management and control of fiscal and personnel systems.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 126.00 | 122.00 | 121.00 |
| Number of Contractual Positions | 12.50 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 12,571,156 | 11,662,935 | 11,684,963 |
| 02 Technical and Special Fees | 624,013 | 119,977 | 144,109 |
| 03 Communications | 23,461 | 13,961 | 6,880 |
| 04 Travel | 179 | 19,998 | 19,998 |
| 07 Motor Vehicle Operation and Maintenance | 77,760 | 90,720 | 90,720 |
| 08 Contractual Services | 5,598,011 | 5,712,917 | 7,176,914 |
| 09 Supplies and Materials | 38,709 | 45,000 | 45,030 |
| 10 Equipment - Replacement | 0 | 96,000 | 96,000 |
| 11 Equipment - Additional | 10,542 | 750 | 750 |
| 12 Grants, Subsidies, and Contributions | 1,000 | 0 | 0 |
| 13 Fixed Charges | 5,151,069 | 5,395,950 | 5,401,178 |
| Total Operating Expenses | 10,900,731 | 11,375,296 | 12,837,470 |
| Total Expenditure | 24,095,900 | 23,158,208 | 24,666,542 |
| Net General Fund Expenditure | 15,511,893 | 10,835,891 | 11,645,962 |
| Special Fund Expenditure | 48,772 | 35,988 | 39,768 |
| Federal Fund Expenditure | 8,535,235 | 12,286,329 | 12,980,812 |
| Total Expenditure | 24,095,900 | 23,158,208 | 24,666,542 |

Special Fund Expenditure

| | | | |
|---|--------|--------|--------|
| N00303 Child Support Reinvestment Fund | 23,805 | 19,701 | 21,771 |
| N00318 Universal Services Benefit Program | 24,967 | 16,287 | 17,997 |
| Total | 48,772 | 35,988 | 39,768 |

Federal Fund Expenditure

| | | | |
|--|-----------|------------|------------|
| 10.561 State Administrative Matching Grants for Food Stamp Program | 1,500,333 | 2,890,724 | 3,086,959 |
| 93.556 Promoting Safe and Stable Families | 5,306 | 11,683 | 12,306 |
| 93.558 Temporary Assistance for Needy Families | 2,149,059 | 2,433,324 | 2,538,008 |
| 93.563 Child Support Enforcement | 2,932,878 | 3,098,544 | 3,274,055 |
| 93.566 Refugee and Entrant Assistance-State Administered Program | 4,554 | 30,300 | 31,965 |
| 93.568 Low-Income Home Energy Assistance | 37,452 | 61,713 | 65,185 |
| 93.584 Refugee and Entrant Assistance-Targeted Assistance | 0 | 1,815 | 1,882 |
| 93.658 Foster Care-Title IV-E | 906,883 | 1,744,512 | 1,843,057 |
| 93.659 Adoption Assistance | 26,626 | 34,836 | 36,780 |
| 93.669 Child Abuse and Neglect State Grants | 5,134 | 8,568 | 8,982 |
| 93.778 Medical Assistance Program | 967,010 | 1,970,310 | 2,081,633 |
| Total | 8,535,235 | 12,286,329 | 12,980,812 |

Department of Human Services

N00E01.02 Division of Administrative Services - Operations Office

Program Description

This division provides services statewide: procurement, fleet management, media center, asset and records management, mailroom, real estate, and central facility administration and parking.

Appropriation Statement

| | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|--|----------------|-----------------------|-------------------|
| | Number of Authorized Positions | 51.63 | 51.63 | 52.00 |
| | Number of Contractual Positions | 3.00 | 0.00 | 0.00 |
| 01 | Salaries, Wages and Fringe Benefits | 4,885,629 | 4,347,708 | 4,440,513 |
| 02 | Technical and Special Fees | 119,260 | 2,281 | 2,281 |
| 03 | Communications | 4,040,511 | 3,444,283 | 3,444,923 |
| 04 | Travel | 2,776 | 16,680 | 16,680 |
| 07 | Motor Vehicle Operation and Maintenance | 16,106 | 179,922 | 157,455 |
| 08 | Contractual Services | 2,838,982 | 1,823,044 | 1,823,044 |
| 09 | Supplies and Materials | 365,144 | 350,184 | 350,184 |
| 11 | Equipment - Additional | 46,836 | 26,542 | 26,542 |
| 12 | Grants, Subsidies, and Contributions | 10,000,000 | 0 | 0 |
| 13 | Fixed Charges | 682 | 2,470 | 2,470 |
| | Total Operating Expenses | 17,311,037 | 5,843,125 | 5,821,298 |
| | Total Expenditure | 22,315,926 | 10,193,114 | 10,264,092 |
| | Net General Fund Expenditure | 6,969,632 | 4,701,703 | 4,739,229 |
| | Special Fund Expenditure | 10,902 | 0 | 0 |
| | Federal Fund Expenditure | 5,335,392 | 5,491,411 | 5,524,863 |
| | Coronavirus Aid, Relief, and Economic Security Act Expenditure | 10,000,000 | 0 | 0 |
| | Total Expenditure | 22,315,926 | 10,193,114 | 10,264,092 |
| Special Fund Expenditure | | | | |
| N00303 | Child Support Reinvestment Fund | 5,357 | 0 | 0 |
| N00318 | Universal Services Benefit Program | 5,545 | 0 | 0 |
| | Total | 10,902 | 0 | 0 |
| Federal Fund Expenditure | | | | |
| 10.561 | State Administrative Matching Grants for Food Stamp Program | 1,268,413 | 1,989,843 | 2,001,988 |
| 93.556 | Promoting Safe and Stable Families | 1,059 | 2,549 | 2,562 |
| 93.558 | Temporary Assistance for Needy Families | 584,300 | 597,959 | 597,514 |
| 93.563 | Child Support Enforcement | 1,684,412 | 1,692,576 | 1,702,886 |
| 93.566 | Refugee and Entrant Assistance-State Administered Program | 1,024 | 6,826 | 6,866 |
| 93.568 | Low-Income Home Energy Assistance | 8,317 | 13,171 | 13,248 |
| 93.584 | Refugee and Entrant Assistance-Targeted Assistance | 0 | 318 | 318 |
| 93.658 | Foster Care-Title IV-E | 204,676 | 392,442 | 394,830 |
| 93.659 | Adoption Assistance | 6,280 | 7,632 | 7,675 |
| 93.669 | Child Abuse and Neglect State Grants | 1,154 | 2,535 | 2,548 |
| 93.778 | Medical Assistance Program | 1,575,757 | 785,560 | 794,428 |
| | Total | 5,335,392 | 5,491,411 | 5,524,863 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 10,000,000 | 0 | 0 |
| | Total | 10,000,000 | 0 | 0 |

Department of Human Services

Summary of Office of Technology for Human Services

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 97.00 | 90.00 | 88.00 |
| Number of Contractual Positions | 0.10 | 0.00 | 0.00 |
| Salaries, Wages and Fringe Benefits | 10,884,944 | 9,528,959 | 9,591,583 |
| Technical and Special Fees | 7,215 | 1,510 | 1,510 |
| Operating Expenses | 171,547,389 | 149,635,884 | 134,321,500 |
| Net General Fund Expenditure | 37,866,211 | 61,222,438 | 60,183,770 |
| Special Fund Expenditure | 2,995,407 | 1,281,233 | 198,950 |
| Federal Fund Expenditure | 107,985,749 | 89,547,782 | 76,416,973 |
| American Rescue Plan Act of 21 Expenditure | 5,633,500 | 0 | 0 |
| Reimbursable Fund Expenditure | 27,958,681 | 7,114,900 | 7,114,900 |
| Total Expenditure | 182,439,548 | 159,166,353 | 143,914,593 |

Department of Human Services

N00F00.02 Major Information Technology Development Projects - Office of Technology for Human Services

Program Description

This program is responsible for the overall management and direction of the department's information system. An example of a major information technology development project managed by this office is the Maryland Total Human-services Information Network (MD THINK).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| 01 Salaries, Wages and Fringe Benefits | 45,971 | 0 | 0 |
| 03 Communications | 2,330,879 | 0 | 0 |
| 04 Travel | 141 | 0 | 0 |
| 08 Contractual Services | 71,508,606 | 9,475,725 | 0 |
| 11 Equipment - Additional | 9,837,131 | 989,604 | 0 |
| 12 Grants, Subsidies, and Contributions | 0 | 66,000 | 0 |
| Total Operating Expenses | 83,676,757 | 10,531,329 | 0 |
| Total Expenditure | 83,722,728 | 10,531,329 | 0 |
| Special Fund Expenditure | 2,565,686 | 0 | 0 |
| Federal Fund Expenditure | 54,605,791 | 10,531,329 | 0 |
| American Rescue Plan Act of 21 Expenditure | 5,633,500 | 0 | 0 |
| Reimbursable Fund Expenditure | 20,917,751 | 0 | 0 |
| Total Expenditure | 83,722,728 | 10,531,329 | 0 |
| Special Fund Expenditure | | | |
| N00334 Child Support Foster Care Offset | 2,565,686 | 0 | 0 |
| Total | 2,565,686 | 0 | 0 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 8,453,530 | 0 | 0 |
| 93.556 Promoting Safe and Stable Families | 78 | 0 | 0 |
| 93.558 Temporary Assistance for Needy Families | 4,494,371 | 0 | 0 |
| 93.563 Child Support Enforcement | 18,370,683 | 10,531,329 | 0 |
| 93.658 Foster Care-Title IV-E | 3,365,902 | 0 | 0 |
| 93.778 Medical Assistance Program | 19,921,227 | 0 | 0 |
| Total | 54,605,791 | 10,531,329 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 10.561E State Administrative Matching Grants for Food Stamp Program - ARPA | 5,633,500 | 0 | 0 |
| Total | 5,633,500 | 0 | 0 |
| Reimbursable Fund Expenditure | | | |
| F50A01 Major Information Technology Development Project Fund | 20,917,751 | 0 | 0 |
| Total | 20,917,751 | 0 | 0 |

Department of Human Services

N00F00.04 General Administration - Office of Technology for Human Services

Program Description

This program is responsible for overall management of information systems in DHS offices statewide including computer and telephone applications, systems, equipment, and supplies.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 97.00 | 90.00 | 88.00 |
| Number of Contractual Positions | 0.10 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 10,838,973 | 9,528,959 | 9,591,583 |
| 02 Technical and Special Fees | 7,215 | 1,510 | 1,510 |
| 03 Communications | 4,316,265 | 4,509,439 | 7,964,257 |
| 04 Travel | 0 | 2,231 | 2,438 |
| 06 Fuel and Utilities | 47,499 | 62,001 | 56,882 |
| 07 Motor Vehicle Operation and Maintenance | 81,497 | 106,966 | 106,966 |
| 08 Contractual Services | 80,498,698 | 131,000,798 | 121,704,160 |
| 09 Supplies and Materials | 668 | 363,571 | 452,658 |
| 10 Equipment - Replacement | 391,002 | 1,605,000 | 2,828,590 |
| 11 Equipment - Additional | 1,190,413 | 840,900 | 591,900 |
| 13 Fixed Charges | 1,344,590 | 613,649 | 613,649 |
| Total Operating Expenses | 87,870,632 | 139,104,555 | 134,321,500 |
| Total Expenditure | 98,716,820 | 148,635,024 | 143,914,593 |
| Net General Fund Expenditure | 37,866,211 | 61,222,438 | 60,183,770 |
| Special Fund Expenditure | 429,721 | 1,281,233 | 198,950 |
| Federal Fund Expenditure | 53,379,958 | 79,016,453 | 76,416,973 |
| Reimbursable Fund Expenditure | 7,040,930 | 7,114,900 | 7,114,900 |
| Total Expenditure | 98,716,820 | 148,635,024 | 143,914,593 |

Special Fund Expenditure

| | | | | |
|--------|------------------------------------|---------|-----------|---------|
| N00303 | Child Support Reinvestment Fund | 12,330 | 17,948 | 2,787 |
| N00318 | Universal Services Benefit Program | 417,391 | 1,263,285 | 196,163 |
| | Total | 429,721 | 1,281,233 | 198,950 |

Federal Fund Expenditure

| | | | | |
|--------|--|------------|------------|------------|
| 10.561 | State Administrative Matching Grants for Food Stamp Program | 9,105,460 | 15,527,201 | 15,016,387 |
| 10.580 | Supplemental Nutrition Assistance Program, Process and Technology Improvement Grants | 5,926,347 | 0 | 0 |
| 93.556 | Promoting Safe and Stable Families | 2,035 | 4,464 | 4,317 |
| 93.558 | Temporary Assistance for Needy Families | 3,380,228 | 3,958,731 | 3,795,745 |
| 93.563 | Child Support Enforcement | 20,064,302 | 25,935,352 | 25,114,882 |
| 93.566 | Refugee and Entrant Assistance-State Administered Program | 1,857 | 10,352 | 10,012 |
| 93.568 | Low-Income Home Energy Assistance | 623,236 | 1,406,633 | 1,360,357 |
| 93.584 | Refugee and Entrant Assistance-Targeted Assistance | 0 | 589 | 570 |
| 93.658 | Foster Care-Title IV-E | 2,939,846 | 3,121,150 | 3,018,471 |
| 93.659 | Adoption Assistance | 13,269 | 13,613 | 13,165 |

Department of Human Services

N00F00.04 General Administration - Office of Technology for Human Services

| | | | | |
|--------|--------------------------------------|------------|------------|------------|
| 93.669 | Child Abuse and Neglect State Grants | 2,356 | 3,245 | 3,138 |
| 93.778 | Medical Assistance Program | 11,321,022 | 29,035,123 | 28,079,929 |
| | Total | 53,379,958 | 79,016,453 | 76,416,973 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| D78Y01 | Maryland Health Benefit Exchange | 6,111,571 | 5,527,000 | 5,527,000 |
| M00A01 | Maryland Department of Health | 521,202 | 0 | 0 |
| M00Q01 | Medical Care Programs Administration | 365,918 | 1,587,900 | 1,587,900 |
| R00A01 | State Department of Education-Headquarters | 42,239 | 0 | 0 |
| | Total | 7,040,930 | 7,114,900 | 7,114,900 |

Department of Human Services

Summary of Local Department Operations

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 5,273.75 | 5,188.25 | 5,172.38 |
| Number of Contractual Positions | 53.90 | 65.25 | 65.25 |
| Salaries, Wages and Fringe Benefits | 436,294,022 | 419,948,334 | 425,049,155 |
| Technical and Special Fees | 4,717,737 | 4,921,623 | 15,115,734 |
| Operating Expenses | 3,043,629,695 | 1,936,637,710 | 2,662,503,168 |
| Net General Fund Expenditure | 591,143,056 | 575,337,485 | 600,118,231 |
| Special Fund Expenditure | 25,591,975 | 30,853,619 | 31,697,785 |
| Federal Fund Expenditure | 2,381,142,624 | 1,667,545,682 | 2,459,792,045 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 13,053,349 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 408,443,322 | 943,162 | 0 |
| American Rescue Plan Act of 21 Expenditure | 64,229,132 | 86,000,000 | 10,232,277 |
| Reimbursable Fund Expenditure | 1,037,996 | 827,719 | 827,719 |
| Total Expenditure | 3,484,641,454 | 2,361,507,667 | 3,102,668,057 |

Department of Human Services

N00G00.01 Foster Care Maintenance Payments - Local Department Operations

Program Description

This program enables Maryland children who cannot remain in the care of their parents, legal guardians, or caretakers to receive care in alternate settings. The local departments provide services to the families of children in Foster Care to facilitate stabilization and reintegration of the child back into the family when it is in the best interest of the child. The program includes payments to foster family homes, group homes, and residential facilities for neglected or dependent children, and financial subsidies paid on behalf of special needs children when adoption without a subsidy has not proven feasible.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|--|----------------|-----------------------|-------------------|
| 08 | Contractual Services | 30,482,524 | 26,823,278 | 30,961,192 |
| 12 | Grants, Subsidies, and Contributions | 262,401,049 | 272,772,646 | 295,919,377 |
| | Total Operating Expenses | 292,883,573 | 299,595,924 | 326,880,569 |
| | Total Expenditure | 292,883,573 | 299,595,924 | 326,880,569 |
| | Net General Fund Expenditure | 206,224,199 | 210,224,209 | 233,439,868 |
| | Special Fund Expenditure | 2,781,872 | 2,801,218 | 2,940,361 |
| | Federal Fund Expenditure | 72,044,496 | 86,570,497 | 90,500,340 |
| | Coronavirus Aid, Relief, and Economic Security Act Expenditure | 11,706,353 | 0 | 0 |
| | Coronavirus Response & Relief Sup Act Expenditure | 126,653 | 0 | 0 |
| | Total Expenditure | 292,883,573 | 299,595,924 | 326,880,569 |
| Special Fund Expenditure | | | | |
| N00328 | Cost of Care Reimbursement | 554,927 | 621,823 | 602,799 |
| N00332 | Foster Care Education | 368,622 | 461,500 | 386,932 |
| N00334 | Child Support Foster Care Offset | 1,858,323 | 1,717,895 | 1,950,630 |
| | Total | 2,781,872 | 2,801,218 | 2,940,361 |
| Federal Fund Expenditure | | | | |
| 93.556 | Promoting Safe and Stable Families | 1,167,898 | 1,008,072 | 1,225,910 |
| 93.558 | Temporary Assistance for Needy Families | 30,581,827 | 31,000,157 | 34,856,863 |
| 93.603 | Adoption Incentive Payments | 0 | 1,023,170 | 0 |
| 93.658 | Foster Care-Title IV-E | 39,772,827 | 53,021,370 | 53,869,697 |
| 93.674 | Chafee Foster Care Independence Program | 521,944 | 517,728 | 547,870 |
| | Total | 72,044,496 | 86,570,497 | 90,500,340 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 11,706,353 | 0 | 0 |
| | Total | 11,706,353 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 93.556D | Promoting Safe and Stable Families | 126,653 | 0 | 0 |
| | Total | 126,653 | 0 | 0 |

Department of Human Services

N00G00.02 Local Family Investment Program - Local Department Operations

Program Description

The Family Investment Program in the local departments of social services (LDSS) assists customers in finding jobs and determines eligibility for Temporary Cash Assistance, Food Supplement Program, Child Care Subsidy, Public Assistance to Adults, and Medical Assistance. Local departments also determine eligibility for Refugee Assistance. Each LDSS administers cash assistance, food supplement and benefit programs.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,739.30 | 1,696.30 | 1,682.80 |
| Number of Contractual Positions | 8.50 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 123,189,922 | 119,248,407 | 120,341,341 |
| 02 Technical and Special Fees | 1,250,006 | 258,555 | 10,490,832 |
| 03 Communications | 1,526,813 | 739,637 | 754,819 |
| 04 Travel | 15,554 | 71,514 | 71,514 |
| 06 Fuel and Utilities | 1,015,987 | 1,094,389 | 979,456 |
| 07 Motor Vehicle Operation and Maintenance | 2,136 | 55 | 55 |
| 08 Contractual Services | 9,051,619 | 8,685,150 | 8,586,165 |
| 09 Supplies and Materials | 424,312 | 892,563 | 892,563 |
| 10 Equipment - Replacement | 1,774 | 0 | 0 |
| 11 Equipment - Additional | 23,882 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 1,387,953 | 14,704,852 | 14,517,166 |
| 13 Fixed Charges | 15,968,503 | 12,749,545 | 12,782,796 |
| Total Operating Expenses | 29,418,533 | 38,937,705 | 38,584,534 |
| Total Expenditure | 153,858,461 | 158,444,667 | 169,416,707 |
| Net General Fund Expenditure | 61,957,860 | 60,603,364 | 62,659,509 |
| Special Fund Expenditure | 3,817,642 | 2,827,458 | 2,815,642 |
| Federal Fund Expenditure | 88,081,323 | 95,013,845 | 93,709,279 |
| American Rescue Plan Act of 21 Expenditure | 1,473 | 0 | 10,232,277 |
| Reimbursable Fund Expenditure | 163 | 0 | 0 |
| Total Expenditure | 153,858,461 | 158,444,667 | 169,416,707 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 3,816,595 | 2,827,458 | 2,815,642 |
| N00303 Child Support Reinvestment Fund | 1,047 | 0 | 0 |
| Total | 3,817,642 | 2,827,458 | 2,815,642 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 47,114,461 | 54,348,091 | 54,136,723 |
| 93.556 Promoting Safe and Stable Families | 209 | 429 | 427 |
| 93.558 Temporary Assistance for Needy Families | 26,546,291 | 25,556,113 | 23,387,424 |
| 93.563 Child Support Enforcement | 359,464 | 288,609 | 289,776 |
| 93.658 Foster Care-Title IV-E | 86,142 | 103,521 | 103,962 |
| 93.659 Adoption Assistance | 1,524 | 1,299 | 1,292 |
| 93.669 Child Abuse and Neglect State Grants | 262 | 286 | 284 |

Department of Human Services

N00G00.02 Local Family Investment Program - Local Department Operations

| | | | | |
|---|--|-------------------|-------------------|-------------------|
| 93.778 | Medical Assistance Program | 13,972,970 | 14,715,497 | 15,789,391 |
| | Total | <u>88,081,323</u> | <u>95,013,845</u> | <u>93,709,279</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 10.561E | State Administrative Matching Grants for Food Stamp Program - ARPA | 0 | 0 | 10,232,277 |
| 21.027 | American Rescue Plan Act of 2021 | 1,473 | 0 | 0 |
| | Total | <u>1,473</u> | <u>0</u> | <u>10,232,277</u> |
| Reimbursable Fund Expenditure | | | | |
| M00F06 | Office of Preparedness and Response | 163 | 0 | 0 |
| | Total | <u>163</u> | <u>0</u> | <u>0</u> |

Department of Human Services

N00G00.03 Child Welfare Services - Local Department Operations

Program Description

Local departments of social services provide services to prevent or remedy neglect, abuse, or exploitation of children; preserve or rehabilitate families; prevent children from entering out-of-home care when services allow them to remain at home; and provide placement for those needing out-of-home care.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 2,109.70 | 2,095.20 | 2,094.43 |
| Number of Contractual Positions | 1.00 | 0.50 | 0.50 |
| 01 Salaries, Wages and Fringe Benefits | 196,602,831 | 186,811,033 | 188,632,234 |
| 02 Technical and Special Fees | 1,249,824 | 1,867,260 | 1,904,698 |
| 03 Communications | 1,662,444 | 1,331,964 | 1,373,176 |
| 04 Travel | 396,411 | 863,658 | 862,182 |
| 06 Fuel and Utilities | 511,462 | 652,503 | 610,274 |
| 07 Motor Vehicle Operation and Maintenance | 1,123,799 | 1,759,796 | 1,874,826 |
| 08 Contractual Services | 18,784,028 | 14,240,372 | 14,284,348 |
| 09 Supplies and Materials | 987,377 | 899,200 | 896,429 |
| 10 Equipment - Replacement | 5,607 | 350,000 | 350,000 |
| 11 Equipment - Additional | 136,705 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 6,405,880 | 27,286,005 | 27,286,239 |
| 13 Fixed Charges | 8,560,478 | 8,441,226 | 8,475,351 |
| Total Operating Expenses | 38,574,191 | 55,824,724 | 56,012,825 |
| Total Expenditure | 236,426,846 | 244,503,017 | 246,549,757 |
| Net General Fund Expenditure | 156,214,541 | 147,404,725 | 149,967,669 |
| Special Fund Expenditure | 1,500,064 | 2,214,176 | 2,283,726 |
| Federal Fund Expenditure | 76,751,534 | 94,056,397 | 93,470,643 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 405,561 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 567,278 | 0 | 0 |
| Reimbursable Fund Expenditure | 987,868 | 827,719 | 827,719 |
| Total Expenditure | 236,426,846 | 244,503,017 | 246,549,757 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 1,499,178 | 2,214,176 | 2,283,726 |
| N00303 Child Support Reinvestment Fund | 886 | 0 | 0 |
| Total | 1,500,064 | 2,214,176 | 2,283,726 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 318,161 | 1,205,766 | 1,212,572 |
| 93.556 Promoting Safe and Stable Families | 2,789,819 | 5,322,679 | 5,352,898 |
| 93.558 Temporary Assistance for Needy Families | 39,532,929 | 24,872,923 | 23,192,241 |
| 93.563 Child Support Enforcement | 92,100 | 110,346 | 110,914 |
| 93.645 Stephanie Tubbs Jones Child Welfare Services Program | 3,983,406 | 5,597,067 | 5,628,879 |
| 93.658 Foster Care-Title IV-E | 16,217,662 | 34,443,164 | 34,413,418 |
| 93.659 Adoption Assistance | 653,797 | 537,425 | 540,425 |

Department of Human Services

N00G00.03 Child Welfare Services - Local Department Operations

| | | | | |
|---|--|------------|------------|------------|
| 93.667 | Social Services Block Grant | 6,698,104 | 11,610,536 | 11,693,583 |
| 93.669 | Child Abuse and Neglect State Grants | 149,099 | 169,413 | 170,361 |
| 93.674 | Chafee Foster Care Independence Program | 363,079 | 379,349 | 381,450 |
| 93.778 | Medical Assistance Program | 5,953,378 | 9,807,729 | 10,773,902 |
| | Total | 76,751,534 | 94,056,397 | 93,470,643 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 93.645C | Stephanie Tubbs Jones Child Welfare Services Program | 405,561 | 0 | 0 |
| | Total | 405,561 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 567,278 | 0 | 0 |
| | Total | 567,278 | 0 | 0 |
| Reimbursable Fund Expenditure | | | | |
| D21A01 | Office of Justice, Youth and Victim Services | 814,773 | 827,719 | 827,719 |
| M00F06 | Office of Preparedness and Response | 173,095 | 0 | 0 |
| | Total | 987,868 | 827,719 | 827,719 |

Department of Human Services

N00G00.04 Adult Services - Local Department Operations

Program Description

Local departments of social services, in partnership with the DHS central office in the Social Services Administration and community-based agencies, provide services to the elderly and individuals with disabilities. This service delivery system protects vulnerable adults, promotes self-sufficiency, and avoids or delays unnecessary institutional care. Adult Services is committed to services delivered in a manner that maximizes a person's ability to function independently.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 424.25 | 422.25 | 420.25 |
| 01 Salaries, Wages and Fringe Benefits | 36,587,553 | 33,984,325 | 34,669,303 |
| 02 Technical and Special Fees | 44,983 | 130,154 | 39,704 |
| 03 Communications | 393,136 | 237,312 | 249,679 |
| 04 Travel | 117,760 | 173,302 | 173,302 |
| 06 Fuel and Utilities | 120,187 | 193,077 | 176,899 |
| 07 Motor Vehicle Operation and Maintenance | 38,792 | 754 | 754 |
| 08 Contractual Services | 6,486,527 | 7,010,893 | 6,107,580 |
| 09 Supplies and Materials | 176,465 | 194,754 | 198,970 |
| 10 Equipment - Replacement | 575 | 0 | 0 |
| 11 Equipment - Additional | 8,449 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 498,293 | 4,821,882 | 4,824,978 |
| 13 Fixed Charges | 2,294,036 | 1,787,624 | 1,793,978 |
| Total Operating Expenses | 10,134,220 | 14,419,598 | 13,526,140 |
| Total Expenditure | 46,766,756 | 48,534,077 | 48,235,147 |
| Net General Fund Expenditure | 8,766,769 | 12,504,073 | 13,249,918 |
| Special Fund Expenditure | 610,610 | 743,770 | 699,343 |
| Federal Fund Expenditure | 36,184,751 | 34,343,072 | 34,285,886 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 941,435 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 40,539 | 943,162 | 0 |
| American Rescue Plan Act of 21 Expenditure | 172,687 | 0 | 0 |
| Reimbursable Fund Expenditure | 49,965 | 0 | 0 |
| Total Expenditure | 46,766,756 | 48,534,077 | 48,235,147 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 610,221 | 743,770 | 699,343 |
| N00303 Child Support Reinvestment Fund | 389 | 0 | 0 |
| Total | 610,610 | 743,770 | 699,343 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 103,683 | 152,205 | 154,643 |
| 93.072 Lifespan Respite Care Program | 720 | 0 | 0 |
| 93.556 Promoting Safe and Stable Families | 71 | 136 | 136 |
| 93.558 Temporary Assistance for Needy Families | 11,376,620 | 9,971,163 | 9,732,583 |
| 93.563 Child Support Enforcement | 36,043 | 32,099 | 32,590 |
| 93.658 Foster Care-Title IV-E | 2,055,177 | 3,338,716 | 3,182,587 |

Department of Human Services

N00G00.04 Adult Services - Local Department Operations

| | | | | |
|---|--|-------------------|-------------------|-------------------|
| 93.659 | Adoption Assistance | 68,299 | 92,089 | 93,553 |
| 93.667 | Social Services Block Grant | 22,291,844 | 20,269,143 | 20,594,472 |
| 93.669 | Child Abuse and Neglect State Grants | 97 | 91 | 91 |
| 93.747 | Elder Abuse Prevention Interventions Program | 0 | 7,169 | 7,279 |
| 93.778 | Medical Assistance Program | 252,197 | 480,261 | 487,952 |
| | Total | <u>36,184,751</u> | <u>34,343,072</u> | <u>34,285,886</u> |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 21.019 | Coronavirus Relief Fund | 941,435 | 0 | 0 |
| | Total | <u>941,435</u> | <u>0</u> | <u>0</u> |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 93.747D | Elder Abuse Prevention Interventions Program | 40,539 | 943,162 | 0 |
| | Total | <u>40,539</u> | <u>943,162</u> | <u>0</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 172,687 | 0 | 0 |
| | Total | <u>172,687</u> | <u>0</u> | <u>0</u> |
| Reimbursable Fund Expenditure | | | | |
| M00F06 | Office of Preparedness and Response | 49,965 | 0 | 0 |
| | Total | <u>49,965</u> | <u>0</u> | <u>0</u> |

Department of Human Services

N00G00.05 General Administration - Local Department Operations

Program Description

The General Administration program provides essential support services and staff to operate the 24 local departments of social services, including the management of staff, finance, statistical reporting, general services, central records, fleet operations, buildings and grounds, equipment and supplies, and purchase and inventory.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 384.60 | 367.60 | 368.00 |
| Number of Contractual Positions | 5.40 | 1.75 | 1.75 |
| 01 Salaries, Wages and Fringe Benefits | 33,055,668 | 32,200,507 | 33,494,336 |
| 02 Technical and Special Fees | 340,896 | 257,936 | 264,693 |
| 03 Communications | 1,373,751 | 890,327 | 890,327 |
| 04 Travel | 35,175 | 155,606 | 155,606 |
| 06 Fuel and Utilities | 357,592 | 399,903 | 367,384 |
| 07 Motor Vehicle Operation and Maintenance | 6,351 | 650 | 650 |
| 08 Contractual Services | 2,993,068 | 2,910,285 | 3,038,310 |
| 09 Supplies and Materials | 457,209 | 544,291 | 544,291 |
| 10 Equipment - Replacement | 16,918 | 0 | 0 |
| 11 Equipment - Additional | 12,060 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 5,945 | 2,025,444 | 2,263,668 |
| 13 Fixed Charges | 4,319,065 | 3,705,221 | 3,693,948 |
| Total Operating Expenses | 9,577,134 | 10,631,727 | 10,954,184 |
| Total Expenditure | 42,973,698 | 43,090,170 | 44,713,213 |
| Net General Fund Expenditure | 26,235,894 | 25,547,100 | 26,051,698 |
| Special Fund Expenditure | 1,680,848 | 2,247,233 | 2,276,379 |
| Federal Fund Expenditure | 15,056,820 | 15,295,837 | 16,385,136 |
| American Rescue Plan Act of 21 Expenditure | 136 | 0 | 0 |
| Total Expenditure | 42,973,698 | 43,090,170 | 44,713,213 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 1,645,956 | 2,181,203 | 2,210,281 |
| N00303 Child Support Reinvestment Fund | 34,892 | 66,030 | 66,098 |
| Total | 1,680,848 | 2,247,233 | 2,276,379 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 5,131,331 | 4,660,274 | 5,111,591 |
| 93.556 Promoting Safe and Stable Families | 8,088 | 14,325 | 15,764 |
| 93.558 Temporary Assistance for Needy Families | 4,072,589 | 4,099,021 | 4,419,976 |
| 93.563 Child Support Enforcement | 3,127,762 | 3,392,382 | 3,827,537 |
| 93.658 Foster Care-Title IV-E | 1,537,181 | 1,518,766 | 1,672,054 |
| 93.659 Adoption Assistance | 47,848 | 43,879 | 48,303 |
| 93.669 Child Abuse and Neglect State Grants | 8,723 | 9,644 | 10,613 |
| 93.778 Medical Assistance Program | 1,123,298 | 1,557,546 | 1,279,298 |
| Total | 15,056,820 | 15,295,837 | 16,385,136 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 136 | 0 | 0 |
| Total | 136 | 0 | 0 |

Department of Human Services

N00G00.06 Child Support Administration - Local Department Operations

Program Description

The Local Child Support Program establishes paternity when children are born to unmarried parents, establishes child support orders and collects and distributes both current and past due (arrear) child support payments and offers employment programs to unemployed/under employed non-custodial parents.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 594.90 | 587.90 | 587.90 |
| Number of Contractual Positions | 14.30 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 45,336,126 | 46,108,664 | 46,317,244 |
| 02 Technical and Special Fees | 574,167 | 63,107 | 63,150 |
| 03 Communications | 391,272 | 332,575 | 294,294 |
| 04 Travel | 8,467 | 76,068 | 73,606 |
| 06 Fuel and Utilities | 67,872 | 83,342 | 77,859 |
| 07 Motor Vehicle Operation and Maintenance | 34,535 | 16,212 | 16,212 |
| 08 Contractual Services | 1,210,081 | 1,857,968 | 1,859,990 |
| 09 Supplies and Materials | 220,713 | 374,660 | 373,644 |
| 11 Equipment - Additional | 1,144 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 7,779 | 1,147 | 1,140 |
| 13 Fixed Charges | 4,683,523 | 3,621,508 | 3,627,677 |
| Total Operating Expenses | 6,625,386 | 6,363,480 | 6,324,422 |
| Total Expenditure | 52,535,679 | 52,535,251 | 52,704,816 |
| Net General Fund Expenditure | 15,612,016 | 16,064,791 | 15,873,858 |
| Special Fund Expenditure | 2,590,111 | 5,900,297 | 6,999,069 |
| Federal Fund Expenditure | 34,333,552 | 30,570,163 | 29,831,889 |
| Total Expenditure | 52,535,679 | 52,535,251 | 52,704,816 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 196,125 | 215,579 | 483,122 |
| N00302 Child Support Offset | 2,000,000 | 0 | 0 |
| N00303 Child Support Reinvestment Fund | 393,986 | 5,684,718 | 6,515,947 |
| Total | 2,590,111 | 5,900,297 | 6,999,069 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 34,043 | 0 | 0 |
| 93.563 Child Support Enforcement | 34,299,509 | 30,570,163 | 29,831,889 |
| Total | 34,333,552 | 30,570,163 | 29,831,889 |

Department of Human Services

N00G00.08 Assistance Payments - Local Department Operations

Program Description

The Assistance Payments Program provides eligible Maryland residents with funds to maintain themselves at a decent and safe level of health, nutrition and personal independence. The program includes the Family Investment Program, Temporary Cash Assistance, the Burial Assistance Program, the Temporary Disability Assistance Program, Public Assistance to Adults, the Food Supplement (formerly Food Stamp) Program, the Emergency Assistance to Families with Children Program, and the Welfare Avoidance Grant.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 2,632,934,393 | 1,485,998,099 | 2,185,284,042 |
| Total Operating Expenses | 2,632,934,393 | 1,485,998,099 | 2,185,284,042 |
| Total Expenditure | 2,632,934,393 | 1,485,998,099 | 2,185,284,042 |
| Net General Fund Expenditure | 116,131,777 | 102,989,223 | 98,875,711 |
| Special Fund Expenditure | 12,610,828 | 14,119,467 | 13,683,265 |
| Federal Fund Expenditure | 2,032,428,100 | 1,282,889,409 | 2,072,725,066 |
| Coronavirus Response & Relief Sup Act Expenditure | 408,276,130 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 63,487,558 | 86,000,000 | 0 |
| Total Expenditure | 2,632,934,393 | 1,485,998,099 | 2,185,284,042 |

Special Fund Expenditure

| | | | |
|---|------------|------------|------------|
| N00300 Local Government Payments | 0 | 429,947 | 429,947 |
| N00301 Interim Assistance Reimbursement | 3,735,336 | 5,483,206 | 6,216,833 |
| N00302 Child Support Offset | 8,875,492 | 8,206,314 | 7,036,485 |
| Total | 12,610,828 | 14,119,467 | 13,683,265 |

Federal Fund Expenditure

| | | | |
|--|---------------|---------------|---------------|
| 10.551 Supplemental Nutrition Assistance Program | 1,959,944,989 | 1,216,347,170 | 1,959,944,989 |
| 93.558 Temporary Assistance for Needy Families | 72,483,111 | 66,539,193 | 112,780,077 |
| 93.566 Refugee and Entrant Assistance-State Administered Program | 0 | 3,046 | 0 |
| Total | 2,032,428,100 | 1,282,889,409 | 2,072,725,066 |

Coronavirus Response & Relief Sup Act Expenditure

| | | | |
|---|-------------|---|---|
| 10.551D Supplemental Nutrition Assistance Program | 408,276,130 | 0 | 0 |
| Total | 408,276,130 | 0 | 0 |

American Rescue Plan Act of 21 Expenditure

| | | | |
|---|------------|------------|---|
| 21.027 American Rescue Plan Act of 2021 | 63,487,558 | 86,000,000 | 0 |
| Total | 63,487,558 | 86,000,000 | 0 |

Department of Human Services

N00G00.10 Work Opportunities - Local Department Operations

Program Description

This program provides funding to each local department of social services to assist Temporary Cash Assistance customers in preparing themselves for and finding unsubsidized employment. Local departments have considerable flexibility to design and fund employment related activities and support services.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 21.00 | 19.00 | 19.00 |
| Number of Contractual Positions | 24.70 | 62.00 | 62.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,521,922 | 1,595,398 | 1,594,697 |
| 02 Technical and Special Fees | 1,257,861 | 2,344,611 | 2,352,657 |
| 03 Communications | 18,400 | 918 | 17,458 |
| 04 Travel | 3,550 | 18,190 | 18,190 |
| 06 Fuel and Utilities | 4,423 | 6,050 | 6,050 |
| 08 Contractual Services | 21,889,161 | 23,335,716 | 23,335,716 |
| 09 Supplies and Materials | 107,580 | 113,676 | 167,135 |
| 10 Equipment - Replacement | 0 | 22,721 | 22,721 |
| 11 Equipment - Additional | 57,738 | 35,197 | 35,197 |
| 12 Grants, Subsidies, and Contributions | 1,391,954 | 1,330,159 | 1,330,159 |
| 13 Fixed Charges | 9,459 | 3,826 | 3,826 |
| Total Operating Expenses | 23,482,265 | 24,866,453 | 24,936,452 |
| Total Expenditure | 26,262,048 | 28,806,462 | 28,883,806 |
| Federal Fund Expenditure | 26,262,048 | 28,806,462 | 28,883,806 |
| Total Expenditure | 26,262,048 | 28,806,462 | 28,883,806 |
| Federal Fund Expenditure | | | |
| 93.558 Temporary Assistance for Needy Families | 26,262,048 | 28,806,462 | 28,883,806 |
| Total | 26,262,048 | 28,806,462 | 28,883,806 |

Department of Human Services

N00H00.08 Child Support-State - Child Support Administration

Program Description

This program administers and monitors child support services provided by local departments of social services and other agencies, provides technical assistance, formulates policy, develops and implements new programs, and ensures compliance with regulations and policy. This program also operates several centralized programs designed to locate noncustodial parents, establish paternity, enforce support orders, collect and disburse payments, and process interstate cases.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 69.30 | 64.30 | 64.30 |
| Number of Contractual Positions | 9.00 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 6,194,723 | 6,208,908 | 6,067,801 |
| 02 Technical and Special Fees | 350,938 | 0 | 0 |
| 03 Communications | 21,669 | 26,808 | 76,618 |
| 04 Travel | 498 | 20,225 | 20,225 |
| 07 Motor Vehicle Operation and Maintenance | 2,660 | 17,404 | 17,404 |
| 08 Contractual Services | 42,180,493 | 36,652,373 | 38,333,528 |
| 09 Supplies and Materials | 162,544 | 66,643 | 82,622 |
| 10 Equipment - Replacement | 12,800 | 0 | 0 |
| 11 Equipment - Additional | 20,150 | 0 | 0 |
| 13 Fixed Charges | 79,110 | 82,209 | 84,010 |
| Total Operating Expenses | 42,479,924 | 36,865,662 | 38,614,407 |
| Total Expenditure | 49,025,585 | 43,074,570 | 44,682,208 |
| Net General Fund Expenditure | 3,489,908 | 3,036,750 | 3,024,160 |
| Special Fund Expenditure | 13,878,233 | 11,096,606 | 11,522,594 |
| Federal Fund Expenditure | 31,657,444 | 28,941,214 | 30,135,454 |
| Total Expenditure | 49,025,585 | 43,074,570 | 44,682,208 |
| Special Fund Expenditure | | | |
| N00302 Child Support Offset | 3,505,073 | 3,461,208 | 3,090,872 |
| N00303 Child Support Reinvestment Fund | 10,373,160 | 7,635,398 | 8,431,722 |
| Total | 13,878,233 | 11,096,606 | 11,522,594 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 65,293 | 0 | 0 |
| 93.563 Child Support Enforcement | 31,592,151 | 28,941,214 | 30,135,454 |
| Total | 31,657,444 | 28,941,214 | 30,135,454 |

Department of Human Services

N00H00.08 Child Support - State

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--|-------------------|-------------------|----------------------|----------------------|
| Performance Measures/Performance Indicators | | | | |
| Support Orders Established | 6,875 | 5,472 | 5,198 | 4,938 |
| Paternities Established | 2,593 | 2,232 | 2,120 | 2,014 |
| Caseload-TCA (Temporary Cash Assistance) | 17,318 | 16,487 | 15,663 | 14,880 |
| Non-TCA | 162,666 | 152,100 | 144,495 | 137,270 |
| Collections (in \$): | | | | |
| State Share of Collections | 9,344,328 | 9,344,080 | 8,876,876 | 8,433,032 |
| Pass-Through of the State Share of Collections | 3,206,314 | 2,205,980 | 2,228,040 | 2,250,320 |
| Reinvestment Fund | 10,855,338 | 10,723,600 | 10,361,122 | 10,564,250 |
| Federal Share of Collections | 11,771,059 | 11,989,436 | 11,389,964 | 10,820,466 |
| Pass-Through of the Federal Share of Collections | 3,206,314 | 2,830,505 | 2,858,810 | 2,887,398 |
| Local Government Share of Incentives | 1,720,266 | 393,986 | 5,688,755 | 5,390,467 |
| Total TCA Collections | 21,115,387 | 21,333,516 | 20,266,840 | 19,253,498 |
| Total Non-TCA Collections | 561,800,108 | 521,223,195 | 530,489,318 | 528,728,780 |
| Total Collections | 582,915,495 | 542,556,711 | 550,756,158 | 547,982,278 |
| Percent of Current Support Due that is | | | | |
| Collected on IV-D Cases | 68.9 | 68.7 | 69.4 | 69.4 |
| Percent of IV-D Cases with Orders Established | 85.9 | 86.5 | 86.8 | 86.8 |
| Ratio of Collections to Expenditures | 3.70 | 3.31 | 3.82 | 3.86 |

*Performance measures reported by federal fiscal year

Department of Human Services

Summary of Family Investment Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 247.87 | 231.50 | 230.00 |
| Number of Contractual Positions | 18.30 | 8.00 | 8.00 |
| Salaries, Wages and Fringe Benefits | 18,981,364 | 18,563,036 | 18,350,892 |
| Technical and Special Fees | 1,044,120 | 356,844 | 374,222 |
| Operating Expenses | 232,516,824 | 208,827,471 | 257,835,362 |
| Net General Fund Expenditure | 19,572,558 | 16,624,537 | 16,949,317 |
| Special Fund Expenditure | 48,258,880 | 68,616,569 | 120,173,608 |
| Federal Fund Expenditure | 134,488,384 | 132,506,245 | 138,867,666 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 26,175,051 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 4,617,320 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 19,430,115 | 10,000,000 | 569,885 |
| Total Expenditure | <u>252,542,308</u> | <u>227,747,351</u> | <u>276,560,476</u> |

Department of Human Services

N00100.04 Director's Office - Family Investment Administration

Program Description

The Director's Office provides statewide administration of the Family Investment Program and all other maintenance programs. It directs the formulation of policies and ensures compliance with these policies through training, monitoring, quality control and corrective action.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 227.00 | 212.00 | 210.00 |
| Number of Contractual Positions | 17.80 | 7.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 15,950,723 | 16,918,680 | 16,701,791 |
| 02 Technical and Special Fees | 801,408 | 303,264 | 320,642 |
| 03 Communications | 14,798 | 17,470 | 13,704 |
| 04 Travel | 565 | 92,117 | 92,117 |
| 07 Motor Vehicle Operation and Maintenance | 1,706 | 6,722 | 6,722 |
| 08 Contractual Services | 21,901,906 | 16,902,458 | 18,146,040 |
| 09 Supplies and Materials | 2,888 | 17,074 | 17,074 |
| 11 Equipment - Additional | 3 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 13,830,591 | 8,847,698 | 14,535,418 |
| 13 Fixed Charges | 257,745 | 25,707 | 25,707 |
| Total Operating Expenses | 36,010,202 | 25,909,246 | 32,836,782 |
| Total Expenditure | 52,762,333 | 43,131,190 | 49,859,215 |
| Net General Fund Expenditure | 12,149,101 | 8,503,902 | 8,398,682 |
| Special Fund Expenditure | 1,239,615 | 617,095 | 1,311,178 |
| Federal Fund Expenditure | 39,373,617 | 34,010,193 | 40,149,355 |
| Total Expenditure | 52,762,333 | 43,131,190 | 49,859,215 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 1,175,435 | 601,444 | 1,278,294 |
| N00318 Universal Services Benefit Program | 64,180 | 15,651 | 32,884 |
| Total | 1,239,615 | 617,095 | 1,311,178 |
| Federal Fund Expenditure | | | |
| 10.561 State Administrative Matching Grants for Food Stamp Program | 26,301,911 | 20,444,392 | 25,544,481 |
| 10.568 Emergency Food Assistance Program (Administrative Costs) | 70,427 | 83,209 | 98,206 |
| 10.580 Supplemental Nutrition Assistance Program, Process and Technology Improvement Grants | 165,957 | 0 | 0 |
| 93.558 Temporary Assistance for Needy Families | 7,099,218 | 7,938,050 | 7,952,533 |
| 93.563 Child Support Enforcement | 12,665 | 7,390 | 8,722 |
| 93.566 Refugee and Entrant Assistance-State Administered Program | 0 | 7,655 | 9,035 |
| 93.568 Low-Income Home Energy Assistance | 69,172 | 43,436 | 51,268 |
| 93.584 Refugee and Entrant Assistance-Targeted Assistance | 0 | 438 | 518 |
| 93.658 Foster Care-Title IV-E | 901 | 1,244 | 1,470 |
| 93.669 Child Abuse and Neglect State Grants | 0 | 187 | 221 |
| 93.778 Medical Assistance Program | 5,653,366 | 5,484,192 | 6,482,901 |
| Total | 39,373,617 | 34,010,193 | 40,149,355 |

Department of Human Services

N00100.05 Maryland Office for Refugees and Asylees - Family Investment Administration

Program Description

The Maryland Office for Refugees and Asylees (MORA) manages a federally funded refugee resettlement program that provides cash, medical assistance and social services (employment services, English language and cross-cultural training, skills training, and support services) to refugees and asylees residing in the State. Services lead to refugees and asylees' early economic independence and social adjustment.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 6.00 | 6.00 | 6.00 |
| Number of Contractual Positions | 0.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 687,491 | 580,889 | 593,265 |
| 02 Technical and Special Fees | 0 | 53,559 | 53,559 |
| 03 Communications | 1,035 | 1,178 | 1,136 |
| 04 Travel | 0 | 1,124 | 1,124 |
| 08 Contractual Services | 2,143,182 | 3,080,704 | 3,080,704 |
| 09 Supplies and Materials | 8 | 2,492 | 2,492 |
| 12 Grants, Subsidies, and Contributions | 7,756,747 | 10,964,960 | 11,164,194 |
| Total Operating Expenses | 9,900,972 | 14,050,458 | 14,249,650 |
| Total Expenditure | 10,588,463 | 14,684,906 | 14,896,474 |
| Federal Fund Expenditure | 10,588,463 | 14,684,906 | 14,896,474 |
| Total Expenditure | 10,588,463 | 14,684,906 | 14,896,474 |
| Federal Fund Expenditure | | | |
| 93.566 Refugee and Entrant Assistance-State Administered Program | 10,388,896 | 14,623,564 | 14,834,250 |
| 93.576 Refugee and Entrant Assistance-Discretionary Grants | 16,263 | 0 | 0 |
| 93.584 Refugee and Entrant Assistance-Targeted Assistance | 183,304 | 37,942 | 38,488 |
| 93.669 Child Abuse and Neglect State Grants | 0 | 23,400 | 23,736 |
| Total | 10,588,463 | 14,684,906 | 14,896,474 |

Department of Human Services

N00100.06 Office of Home Energy Programs - Family Investment Administration

Program Description

The Office of Home Energy Programs (OHEP) administers home energy assistance programs using local agencies in each jurisdiction in the State. These programs provide services for low-income families vulnerable to the costs of high energy consumption relative to their income, and associated health and safety risks. These services include: direct cash payments (benefits); indirect assistance (budget counseling, vendor arrangements, referrals, etc.); and non-cash assistance (energy heating/cooling equipment repair/replacement). OHEP administers the Maryland Energy Assistance Program (MEAP) and the Electric Universal Service Program (EUSP).

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 14.87 | 13.50 | 14.00 |
| Number of Contractual Positions | 0.50 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,343,150 | 1,063,467 | 1,055,836 |
| 02 Technical and Special Fees | 242,712 | 21 | 21 |
| 03 Communications | 38,059 | 20,858 | 31,962 |
| 04 Travel | 3,957 | 982 | 982 |
| 06 Fuel and Utilities | 9,773 | 0 | 0 |
| 08 Contractual Services | 150,595,498 | 143,163,205 | 194,033,379 |
| 09 Supplies and Materials | 95,850 | 124,240 | 124,240 |
| 10 Equipment - Replacement | 2,110 | 0 | 0 |
| 11 Equipment - Additional | 203 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 247,883 | 10,000,000 | 649,885 |
| 13 Fixed Charges | 73,119 | 7,247 | 7,247 |
| Total Operating Expenses | 151,066,452 | 153,316,532 | 194,847,695 |
| Total Expenditure | 153,652,314 | 154,380,020 | 195,903,552 |
| Net General Fund Expenditure | 0 | 0 | 80,000 |
| Special Fund Expenditure | 47,019,265 | 67,999,474 | 118,862,430 |
| Federal Fund Expenditure | 77,796,532 | 76,380,546 | 76,391,237 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 19,406,402 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | 9,430,115 | 10,000,000 | 569,885 |
| Total Expenditure | 153,652,314 | 154,380,020 | 195,903,552 |
| Special Fund Expenditure | | | |
| N00300 Local Government Payments | 397,776 | 400,000 | 400,004 |
| N00318 Universal Services Benefit Program | 26,771,160 | 35,651,955 | 35,644,733 |
| SWF316 Strategic Energy Investment Fund - RGGI | 19,850,329 | 31,947,519 | 82,817,693 |
| Total | 47,019,265 | 67,999,474 | 118,862,430 |
| Federal Fund Expenditure | | | |
| 93.568 Low-Income Home Energy Assistance | 77,796,532 | 76,380,546 | 76,391,237 |
| Total | 77,796,532 | 76,380,546 | 76,391,237 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | |
| 93.568C Low Income Home Energy Assistance Program | 19,406,402 | 0 | 0 |
| Total | 19,406,402 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | |
| 21.027 American Rescue Plan Act of 2021 | 9,430,115 | 10,000,000 | 569,885 |
| Total | 9,430,115 | 10,000,000 | 569,885 |

Department of Human Services

N00100.07 Office of Grants Management - Family Investment Administration

Program Description

The Office of Grants Management (OGM) provides funding and oversight of government and community-based organizations through a broad based network of diverse partners; community and faith-based organizations, local departments of social services and local and state government agencies. OGM encompasses many community initiatives. The programs serve vulnerable children and adults, married and unmarried couples with children, food needy persons, and people who are homeless or at risk of becoming homeless.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|--|----------------|-----------------------|-------------------|
| 03 | Communications | 330 | 32 | 32 |
| 04 | Travel | 142 | 0 | 0 |
| 12 | Grants, Subsidies, and Contributions | 35,538,726 | 15,551,203 | 15,901,203 |
| | Total Operating Expenses | 35,539,198 | 15,551,235 | 15,901,235 |
| | Total Expenditure | 35,539,198 | 15,551,235 | 15,901,235 |
| | Net General Fund Expenditure | 7,423,457 | 8,120,635 | 8,470,635 |
| | Federal Fund Expenditure | 6,729,772 | 7,430,600 | 7,430,600 |
| | Coronavirus Aid, Relief, and Economic Security Act Expenditure | 6,768,649 | 0 | 0 |
| | Coronavirus Response & Relief Sup Act Expenditure | 4,617,320 | 0 | 0 |
| | American Rescue Plan Act of 21 Expenditure | 10,000,000 | 0 | 0 |
| | Total Expenditure | 35,539,198 | 15,551,235 | 15,901,235 |
| Federal Fund Expenditure | | | | |
| 10.568 | Emergency Food Assistance Program (Administrative Costs) | 1,927,676 | 7,272,002 | 7,272,002 |
| 10.569 | Emergency Food Assistance Program (Food Commodities) | 4,338,368 | 0 | 0 |
| 93.558 | Temporary Assistance for Needy Families | 303,095 | 2,660 | 2,660 |
| 93.597 | Grants to State for Access and Visitation Programs | 160,633 | 155,938 | 155,938 |
| | Total | 6,729,772 | 7,430,600 | 7,430,600 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | | | | |
| 10.568C | Emergency Food Assistance Program (Administrative Costs) | 1,498,912 | 0 | 0 |
| 10.569C | Emergency Food Assistance Program (Food Commodities) | 5,269,737 | 0 | 0 |
| | Total | 6,768,649 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | | | | |
| 10.568D | Emergency Food Assistance Program (Administrative Costs) | 1,123,422 | 0 | 0 |
| 10.569D | Emergency Food Assistance Program (Food Commodities) | 3,493,898 | 0 | 0 |
| | Total | 4,617,320 | 0 | 0 |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | 10,000,000 | 0 | 0 |
| | Total | 10,000,000 | 0 | 0 |

LABOR

Department of Labor

Office of the Secretary

Division of Administration

Division of Financial Regulation

Division of Labor and Industry

Division of Racing

Division of Occupational and Professional Licensing

Division of Workforce Development and Adult Learning

Division of Unemployment Insurance

Maryland Department of Labor

Summary of Maryland Department of Labor

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 1,378.17 | 1,355.17 | 1,350.17 |
| Number of Contractual Positions | 343.89 | 464.87 | 447.61 |
| Salaries, Wages and Fringe Benefits | 127,615,588 | 130,364,502 | 130,400,057 |
| Technical and Special Fees | 12,235,823 | 21,160,019 | 17,583,048 |
| Operating Expenses | 413,282,582 | 1,388,206,804 | 413,552,041 |
| Net General Fund Expenditure | 49,068,361 | 64,839,598 | 53,020,348 |
| Special Fund Expenditure | 242,749,585 | 231,949,806 | 249,493,383 |
| Federal Fund Expenditure | 231,598,894 | 196,635,929 | 212,678,242 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 15,000,000 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 550,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 7,003,026 | 1,037,500,000 | 37,500,000 |
| Reimbursable Fund Expenditure | 7,714,127 | 8,255,992 | 8,843,173 |
| Total Expenditure | 553,133,993 | 1,539,731,325 | 561,535,146 |

Maryland Department of Labor

Summary of Office of the Secretary

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 118.97 | 113.97 | 112.97 |
| Number of Contractual Positions | 3.03 | 9.01 | 9.01 |
| Salaries, Wages and Fringe Benefits | 13,486,111 | 13,168,219 | 13,035,649 |
| Technical and Special Fees | 397,251 | 594,377 | 594,647 |
| Operating Expenses | 14,288,048 | 15,903,022 | 18,410,067 |
| Net General Fund Expenditure | 12,638,648 | 13,551,892 | 15,291,850 |
| Special Fund Expenditure | 3,830,084 | 4,241,208 | 4,558,834 |
| Federal Fund Expenditure | 11,120,559 | 11,283,529 | 11,598,932 |
| Reimbursable Fund Expenditure | 582,119 | 588,989 | 590,747 |
| Total Expenditure | 28,171,410 | 29,665,618 | 32,040,363 |

Maryland Department of Labor

P00A01.01 Executive Direction - Office of the Secretary

Program Description

The Office of the Secretary provides executive leadership, general administration, public information and comprehensive planning for the commissions, boards, divisions and agencies of the Department. This program also houses the Employment Advancement Right Now (EARN) program and a specifically designated Opportunity Zone initiative, which helps underserved communities benefit from capital and economic investments.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 24.00 | 24.00 | 24.00 |
| Number of Contractual Positions | 0.64 | 6.01 | 6.01 |
| 01 Salaries, Wages and Fringe Benefits | 3,091,370 | 2,823,905 | 2,901,142 |
| 02 Technical and Special Fees | 162,541 | 240,247 | 240,517 |
| 03 Communications | 34,475 | 24,423 | 24,423 |
| 04 Travel | 5,472 | 29,660 | 29,660 |
| 07 Motor Vehicle Operation and Maintenance | 20,279 | 26,200 | 26,200 |
| 08 Contractual Services | 8,150,115 | 5,894,189 | 7,400,646 |
| 09 Supplies and Materials | 420 | 14,295 | 14,295 |
| 10 Equipment - Replacement | 39 | 31,229 | 31,229 |
| 11 Equipment - Additional | 148 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 4,855,216 | 8,229,141 | 9,229,141 |
| 13 Fixed Charges | 153,961 | 174,769 | 174,769 |
| Total Operating Expenses | 13,220,125 | 14,423,906 | 16,930,363 |
| Total Expenditure | 16,474,036 | 17,488,058 | 20,072,022 |
| Net General Fund Expenditure | 11,825,157 | 12,110,251 | 13,906,987 |
| Special Fund Expenditure | 1,046,063 | 2,184,980 | 2,379,774 |
| Federal Fund Expenditure | 3,582,705 | 3,147,788 | 3,736,139 |
| Reimbursable Fund Expenditure | 20,111 | 45,039 | 49,122 |
| Total Expenditure | 16,474,036 | 17,488,058 | 20,072,022 |

Special Fund Expenditure

| | | | | |
|--------|---|-----------|-----------|-----------|
| P00301 | Special Administrative Expense Fund | 476,536 | 1,065,122 | 1,249,641 |
| P00308 | Agency Indirect Cost Recoveries | 119,527 | 119,858 | 130,133 |
| SWF316 | Strategic Energy Investment Fund - RGGI | 450,000 | 1,000,000 | 1,000,000 |
| Total | | 1,046,063 | 2,184,980 | 2,379,774 |

Federal Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| 17.002 | Labor Force Statistics | 26,428 | 0 | 0 |
| 17.207 | Employment Service-Wagner-Peyser Funded Activities | 268,505 | 194,056 | 230,023 |
| 17.225 | Unemployment Insurance | 2,803,464 | 2,475,398 | 2,939,182 |
| 17.245 | Trade Adjustment Assistance | 43,425 | 42,891 | 50,844 |
| 17.258 | WIA Adult Program | 990 | 978 | 1,152 |
| 17.259 | WIA Youth Activities | 1,667 | 1,648 | 1,941 |
| 17.260 | WIA Dislocated Workers | 13,730 | 13,555 | 16,070 |
| 17.271 | Work Opportunity Tax Credit Program | 11,583 | 11,444 | 13,549 |
| 17.273 | Temporary Labor Certification for Foreign Workers | 27,603 | 27,259 | 32,288 |

Maryland Department of Labor

P00A01.01 Executive Direction - Office of the Secretary

| | | | | |
|--------|--|------------------|------------------|------------------|
| 17.277 | Workforce Investment Act (WIA) National Emergency Grants | 17,571 | 17,354 | 20,570 |
| 17.278 | Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 154,882 | 152,965 | 181,330 |
| 17.280 | Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 1,677 | 1,658 | 1,951 |
| 17.801 | Disabled Veterans' Outreach Program (DVOP) | 84,278 | 83,239 | 98,678 |
| 17.804 | Local Veterans' Employment Representative Program | 54,982 | 54,304 | 64,363 |
| 84.002 | Adult Education-Basic Grants to States | 71,920 | 71,039 | 84,198 |
| | Total | <u>3,582,705</u> | <u>3,147,788</u> | <u>3,736,139</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|---------------|---------------|---------------|
| P00A01 | Department of Labor, Licensing, and Regulation | <u>20,111</u> | <u>45,039</u> | <u>49,122</u> |
| | Total | <u>20,111</u> | <u>45,039</u> | <u>49,122</u> |

Maryland Department of Labor

P00A01.02 Program Analysis and Audit - Office of the Secretary

Program Description

The Office of Program Analysis and Audit (OPAA) provides coordination for the Managing for Results process as well as provides program analysis, management analysis and internal audit services to management of the Department. The office performs financial, compliance, and performance audits, and assures compliance with recommendations from legislative, federal and independent auditors. The audit function adds value to the organization by assisting management to achieve its objectives and to maintain a professional level of accountability for both fiscal and operational performance.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| Number of Contractual Positions | 0.39 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 389,088 | 370,593 | 369,780 |
| 02 Technical and Special Fees | 32,552 | 31,639 | 31,639 |
| 03 Communications | 741 | 3,550 | 3,550 |
| 04 Travel | 1,300 | 3,345 | 3,345 |
| 08 Contractual Services | 4,733 | 5,359 | 5,359 |
| 09 Supplies and Materials | 9,932 | 2,197 | 2,197 |
| 10 Equipment - Replacement | 0 | 286 | 286 |
| 13 Fixed Charges | 8,642 | 7,635 | 7,635 |
| Total Operating Expenses | 25,348 | 22,372 | 22,372 |
| Total Expenditure | 446,988 | 424,604 | 423,791 |
| Net General Fund Expenditure | 83,041 | 63,552 | 64,228 |
| Special Fund Expenditure | 101,171 | 84,917 | 85,950 |
| Federal Fund Expenditure | 262,776 | 276,135 | 273,613 |
| Total Expenditure | 446,988 | 424,604 | 423,791 |

Special Fund Expenditure

| | | | | |
|--------|-------------------------------------|---------|--------|--------|
| P00301 | Special Administrative Expense Fund | 37,843 | 8,526 | 8,625 |
| P00308 | Agency Indirect Cost Recoveries | 63,328 | 76,391 | 77,325 |
| | Total | 101,171 | 84,917 | 85,950 |

Federal Fund Expenditure

| | | | | |
|--------|--|---------|---------|---------|
| 17.002 | Labor Force Statistics | 1,739 | 0 | 0 |
| 17.207 | Employment Service-Wagner-Peyser Funded Activities | 20,409 | 19,556 | 19,820 |
| 17.225 | Unemployment Insurance | 207,696 | 222,345 | 219,102 |
| 17.245 | Trade Adjustment Assistance | 3,527 | 3,667 | 3,716 |
| 17.258 | WIA Adult Program | 84 | 87 | 88 |
| 17.259 | WIA Youth Activities | 144 | 149 | 151 |
| 17.260 | WIA Dislocated Workers | 1,114 | 1,158 | 1,173 |
| 17.271 | Work Opportunity Tax Credit Program | 954 | 991 | 1,004 |
| 17.273 | Temporary Labor Certification for Foreign Workers | 2,252 | 2,341 | 2,372 |
| 17.277 | Workforce Investment Act (WIA) National Emergency Grants | 1,426 | 1,480 | 1,499 |
| 17.278 | Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 6,138 | 6,381 | 6,466 |
| 17.280 | Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 147 | 152 | 154 |

Maryland Department of Labor

P00A01.02 Program Analysis and Audit - Office of the Secretary

| | | | | |
|--------|---|----------------|----------------|----------------|
| 17.801 | Disabled Veterans' Outreach Program (DVOP) | 6,836 | 7,108 | 7,203 |
| 17.804 | Local Veterans' Employment Representative Program | 4,466 | 4,643 | 4,706 |
| 84.002 | Adult Education-Basic Grants to States | 5,844 | 6,077 | 6,159 |
| | Total | <u>262,776</u> | <u>276,135</u> | <u>273,613</u> |

Maryland Department of Labor

P00A01.05 Legal Services - Office of the Secretary

Program Description

The Legal Services program is the centralized unit providing legal services, including litigation and advice, to the Department and its agencies, boards and commissions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 28.47 | 27.47 | 26.47 |
| 01 Salaries, Wages and Fringe Benefits | 3,288,210 | 3,421,949 | 3,377,525 |
| 03 Communications | 19 | 6,101 | 6,101 |
| 04 Travel | 0 | 193 | 193 |
| 07 Motor Vehicle Operation and Maintenance | 42,521 | 26,893 | 26,893 |
| 08 Contractual Services | 138,119 | 188,421 | 189,886 |
| 09 Supplies and Materials | 50,467 | 82,179 | 82,179 |
| 10 Equipment - Replacement | 19,620 | 6,750 | 6,750 |
| 13 Fixed Charges | 220,930 | 223,022 | 223,022 |
| Total Operating Expenses | 471,676 | 533,559 | 535,024 |
| Total Expenditure | 3,759,886 | 3,955,508 | 3,912,549 |
| Net General Fund Expenditure | 376,287 | 1,021,768 | 951,440 |
| Special Fund Expenditure | 2,490,810 | 1,779,698 | 1,813,352 |
| Federal Fund Expenditure | 892,789 | 1,154,042 | 1,147,757 |
| Total Expenditure | 3,759,886 | 3,955,508 | 3,912,549 |

Special Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| P00301 Special Administrative Expense Fund | 214,715 | 128,893 | 141,126 |
| P00304 License and Examination Fees | 1,852,708 | 1,230,029 | 1,248,978 |
| P00312 Workers' Compensation Commission | 71,702 | 71,259 | 71,677 |
| P00317 Banking Institution and Credit Union Regulation Fund | 336,084 | 334,012 | 335,975 |
| P00323 Non-Depository Special Fund | 15,601 | 15,505 | 15,596 |
| Total | 2,490,810 | 1,779,698 | 1,813,352 |

Federal Fund Expenditure

| | | | |
|---|---------|---------|---------|
| 17.002 Labor Force Statistics | 10,162 | 0 | 0 |
| 17.207 Employment Service-Wagner-Peyser Funded Activities | 124,738 | 73,067 | 73,575 |
| 17.225 Unemployment Insurance | 600,451 | 922,493 | 914,600 |
| 17.245 Trade Adjustment Assistance | 16,869 | 16,981 | 17,098 |
| 17.258 WIA Adult Program | 398 | 400 | 402 |
| 17.259 WIA Youth Activities | 688 | 693 | 698 |
| 17.260 WIA Dislocated Workers | 5,326 | 5,361 | 5,399 |
| 17.271 Work Opportunity Tax Credit Program | 4,567 | 4,597 | 4,630 |
| 17.273 Temporary Labor Certification for Foreign Workers | 10,759 | 10,829 | 10,904 |
| 17.277 Workforce Investment Act (WIA) National Emergency Grants | 6,818 | 6,863 | 6,910 |
| 17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 29,338 | 29,532 | 29,738 |
| 17.280 Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 699 | 704 | 709 |

Maryland Department of Labor

P00A01.05 Legal Services - Office of the Secretary

| | | | | |
|--------|---|---------|-----------|-----------|
| 17.801 | Disabled Veterans' Outreach Program (DVOP) | 32,681 | 32,899 | 33,127 |
| 17.804 | Local Veterans' Employment Representative Program | 21,355 | 21,498 | 21,647 |
| 84.002 | Adult Education-Basic Grants to States | 27,940 | 28,125 | 28,320 |
| | Total | 892,789 | 1,154,042 | 1,147,757 |

Maryland Department of Labor

P00A01.08 Office of Fair Practices - Office of the Secretary

Program Description

The Office of Fair Practices (OFP) administers the Department's comprehensive Equal Opportunity (EO) Program that includes but is not limited to: the Equal Employment Opportunity (EEO) Program; Education and Training Program; Cultural/Ethnic Diversity Program; and the Americans with Disabilities Act (ADA)/504 Program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 215,712 | 281,647 | 426,941 |
| 03 Communications | 2,872 | 2,793 | 2,793 |
| 04 Travel | 0 | 6,584 | 6,584 |
| 08 Contractual Services | 3,352 | 8,961 | 8,961 |
| 09 Supplies and Materials | 0 | 4,086 | 4,086 |
| 10 Equipment - Replacement | 0 | 1,094 | 1,094 |
| 13 Fixed Charges | 15,373 | 18,469 | 18,469 |
| Total Operating Expenses | 21,597 | 41,987 | 41,987 |
| Total Expenditure | 237,309 | 323,634 | 468,928 |
| Net General Fund Expenditure | 44,377 | 47,455 | 59,898 |
| Special Fund Expenditure | 53,632 | 69,590 | 116,816 |
| Federal Fund Expenditure | 139,300 | 206,589 | 292,214 |
| Total Expenditure | 237,309 | 323,634 | 468,928 |

Special Fund Expenditure

| | | | |
|--|--------|--------|---------|
| P00301 Special Administrative Expense Fund | 53,632 | 69,590 | 116,816 |
| Total | 53,632 | 69,590 | 116,816 |

Federal Fund Expenditure

| | | | |
|---|---------|---------|---------|
| 17.002 Labor Force Statistics | 2,112 | 0 | 0 |
| 17.207 Employment Service-Wagner-Peyser Funded Activities | 23,862 | 39 | 41 |
| 17.225 Unemployment Insurance | 83,208 | 176,440 | 259,680 |
| 17.245 Trade Adjustment Assistance | 3,227 | 3,226 | 3,482 |
| 17.258 WIA Adult Program | 77 | 77 | 81 |
| 17.259 WIA Youth Activities | 137 | 137 | 148 |
| 17.260 WIA Dislocated Workers | 1,013 | 1,013 | 1,092 |
| 17.271 Work Opportunity Tax Credit Program | 875 | 875 | 944 |
| 17.273 Temporary Labor Certification for Foreign Workers | 2,058 | 2,057 | 2,221 |
| 17.277 Workforce Investment Act (WIA) National Emergency Grants | 1,304 | 1,304 | 1,407 |
| 17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 5,611 | 5,609 | 6,055 |
| 17.280 Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 134 | 134 | 142 |
| 17.801 Disabled Veterans' Outreach Program (DVOP) | 6,253 | 6,252 | 6,747 |
| 17.804 Local Veterans' Employment Representative Program | 4,084 | 4,083 | 4,406 |
| 84.002 Adult Education-Basic Grants to States | 5,345 | 5,343 | 5,768 |
| Total | 139,300 | 206,589 | 292,214 |

Maryland Department of Labor

P00A01.09 Governor's Workforce Development Board - Office of the Secretary

Program Description

The Governor's Workforce Development Board is the Governor's chief policy-making body for workforce development. It is a business-led board of 45 members, which includes the Governor, Lieutenant Governor, cabinet secretaries, college presidents, the State Superintendent of Schools, elected officials, the business community, labor, and representatives of non-profit organizations. The Board is responsible for developing policies and strategies to form a coordinated workforce system from a variety of education and employment and training programs. It brings together and focuses various workforce development partners and stakeholders on two key outcomes: properly preparing the workforce to meet the current and future demands of Maryland employers, and providing opportunities for all Marylanders to succeed in the 21st century workforce.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 569,732 | 496,308 | 494,414 |
| 03 Communications | 3,349 | 3,177 | 3,177 |
| 04 Travel | 435 | 22,718 | 22,718 |
| 07 Motor Vehicle Operation and Maintenance | 0 | 1,200 | 1,200 |
| 08 Contractual Services | 8,553 | 33,666 | 33,666 |
| 09 Supplies and Materials | 1,619 | 8,484 | 8,484 |
| 10 Equipment - Replacement | 339 | 3,526 | 3,526 |
| 12 Grants, Subsidies, and Contributions | 250,000 | 250,000 | 250,000 |
| 13 Fixed Charges | 37,767 | 33,737 | 33,737 |
| Total Operating Expenses | 302,062 | 356,508 | 356,508 |
| Total Expenditure | 871,794 | 852,816 | 850,922 |
| Net General Fund Expenditure | 309,786 | 308,866 | 309,297 |
| Reimbursable Fund Expenditure | 562,008 | 543,950 | 541,625 |
| Total Expenditure | 871,794 | 852,816 | 850,922 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|---------|---------|---------|
| N00I00 | Family Investment Administration | 69,459 | 70,238 | 70,916 |
| P00A01 | Department of Labor, Licensing, and Regulation | 24,398 | 0 | 0 |
| P00G01 | Division of Workforce Development and Adult Learning | 332,488 | 336,527 | 332,198 |
| R00A01 | State Department of Education-Headquarters | 39,654 | 40,099 | 40,486 |
| R62I00 | Maryland Higher Education Commission | 58,387 | 59,042 | 59,613 |
| T00A00 | Department of Commerce | 28,467 | 28,787 | 29,066 |
| V00D01 | Department of Juvenile Services | 9,155 | 9,257 | 9,346 |
| | Total | 562,008 | 543,950 | 541,625 |

Maryland Department of Labor

P00A01.11 Board of Appeals - Office of the Secretary

Program Description

The Board of Appeals hears and decides appeals from decisions of the Lower Appeals Division on unemployment insurance claims matters. The Board has original jurisdiction over claims that involve a disqualification based on a stoppage of work due to a labor dispute, multiple claims or a difficult issue of fact or law. The Board also hears appeals from determinations of the agency's Contributions Division on assigned unemployment insurance tax rates, benefit charges and claims involving allegations that individuals are independent contractors. These appeals arise from the tax provisions of the unemployment insurance law and other matters relating to the law that may be appealed.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 13.00 | 12.00 | 12.00 |
| Number of Contractual Positions | 0.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,520,331 | 1,335,827 | 1,345,112 |
| 02 Technical and Special Fees | 4,500 | 197,888 | 197,888 |
| 03 Communications | 1,187 | 3,620 | 3,620 |
| 04 Travel | 607 | 15,358 | 15,358 |
| 08 Contractual Services | 21,005 | 69,039 | 69,039 |
| 09 Supplies and Materials | 6,850 | 11,000 | 11,000 |
| 10 Equipment - Replacement | 3,009 | 19,540 | 19,540 |
| 13 Fixed Charges | 70,210 | 64,811 | 64,811 |
| Total Operating Expenses | 102,868 | 183,368 | 183,368 |
| Total Expenditure | 1,627,699 | 1,717,083 | 1,726,368 |
| Special Fund Expenditure | 67,641 | 58,780 | 58,765 |
| Federal Fund Expenditure | 1,560,058 | 1,658,303 | 1,667,603 |
| Total Expenditure | 1,627,699 | 1,717,083 | 1,726,368 |
| Special Fund Expenditure | | | |
| P00301 Special Administrative Expense Fund | 67,641 | 58,780 | 58,765 |
| Total | 67,641 | 58,780 | 58,765 |
| Federal Fund Expenditure | | | |
| 17.225 Unemployment Insurance | 1,560,058 | 1,658,303 | 1,667,603 |
| Total | 1,560,058 | 1,658,303 | 1,667,603 |

Maryland Department of Labor

P00A01.12 Lower Appeals - Office of the Secretary

Program Description

The Lower Appeals Division hears and decides appeals from the agency's initial determination on unemployment insurance claims matters. These appeals arise from matters relating to eligibility for benefits under the law.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 42.50 | 39.50 | 39.50 |
| Number of Contractual Positions | 2.00 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,411,668 | 4,437,990 | 4,120,735 |
| 02 Technical and Special Fees | 197,658 | 124,603 | 124,603 |
| 03 Communications | 5,546 | 20,420 | 20,420 |
| 04 Travel | 0 | 18,489 | 18,489 |
| 07 Motor Vehicle Operation and Maintenance | 389 | 1,274 | 397 |
| 08 Contractual Services | 5,801 | 114,722 | 114,722 |
| 09 Supplies and Materials | 21,252 | 56,568 | 56,568 |
| 10 Equipment - Replacement | 37,159 | 53,274 | 53,274 |
| 13 Fixed Charges | 74,225 | 76,575 | 76,575 |
| Total Operating Expenses | 144,372 | 341,322 | 340,445 |
| Total Expenditure | 4,753,698 | 4,903,915 | 4,585,783 |
| Special Fund Expenditure | 70,767 | 63,243 | 104,177 |
| Federal Fund Expenditure | 4,682,931 | 4,840,672 | 4,481,606 |
| Total Expenditure | 4,753,698 | 4,903,915 | 4,585,783 |
| Special Fund Expenditure | | | |
| P00301 Special Administrative Expense Fund | 70,767 | 63,243 | 104,177 |
| Total | 70,767 | 63,243 | 104,177 |
| Federal Fund Expenditure | | | |
| 17.225 Unemployment Insurance | 4,682,931 | 4,840,672 | 4,481,606 |
| Total | 4,682,931 | 4,840,672 | 4,481,606 |

Maryland Department of Labor

Summary of Division of Administration

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 133.00 | 128.00 | 127.00 |
| Number of Contractual Positions | 10.62 | 14.43 | 11.17 |
| Salaries, Wages and Fringe Benefits | 11,302,515 | 12,552,379 | 12,244,318 |
| Technical and Special Fees | 419,708 | 506,938 | 609,750 |
| Operating Expenses | 4,715,820 | 5,083,151 | 4,946,108 |
| Net General Fund Expenditure | 2,363,723 | 2,212,646 | 2,102,587 |
| Special Fund Expenditure | 3,204,717 | 3,517,321 | 3,441,378 |
| Federal Fund Expenditure | 9,247,924 | 10,696,609 | 10,540,336 |
| Reimbursable Fund Expenditure | 1,621,679 | 1,715,892 | 1,715,875 |
| Total Expenditure | 16,438,043 | 18,142,468 | 17,800,176 |

Maryland Department of Labor

P00B01.01 Office of Administration - Division of Administration

Program Description

The Office of Administration (OOA) program provides support services which include centralized budgeting, personnel, fiscal, and procurement services for the Department.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 57.00 | 57.00 | 59.00 |
| Number of Contractual Positions | 4.50 | 2.40 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 5,937,100 | 6,255,631 | 6,242,639 |
| 02 Technical and Special Fees | 162,296 | 135,928 | 238,363 |
| 03 Communications | 7,853 | 16,894 | 16,894 |
| 04 Travel | 0 | 3,215 | 3,215 |
| 07 Motor Vehicle Operation and Maintenance | 21,486 | 22,176 | 22,176 |
| 08 Contractual Services | 631,700 | 723,546 | 644,336 |
| 09 Supplies and Materials | 5,986 | 26,554 | 26,554 |
| 10 Equipment - Replacement | 42,148 | 2,707 | 2,707 |
| 13 Fixed Charges | 144,877 | 234,169 | 136,499 |
| Total Operating Expenses | 854,050 | 1,029,261 | 852,381 |
| Total Expenditure | 6,953,446 | 7,420,820 | 7,333,383 |
| Net General Fund Expenditure | 1,423,184 | 1,157,964 | 1,092,871 |
| Special Fund Expenditure | 1,704,328 | 1,562,124 | 1,553,815 |
| Federal Fund Expenditure | 3,825,934 | 4,700,732 | 4,686,697 |
| Total Expenditure | 6,953,446 | 7,420,820 | 7,333,383 |

Special Fund Expenditure

| | | | |
|--|-----------|-----------|-----------|
| P00301 Special Administrative Expense Fund | 106,707 | 101,831 | 100,695 |
| P00307 Transfer from Lottery Revenue | 0 | 3,970 | 3,925 |
| P00308 Agency Indirect Cost Recoveries | 1,597,621 | 1,456,323 | 1,449,195 |
| Total | 1,704,328 | 1,562,124 | 1,553,815 |

Federal Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| 17.207 Employment Service-Wagner-Peyser Funded Activities | 459,052 | 465,395 | 468,636 |
| 17.225 Unemployment Insurance | 2,630,590 | 3,488,909 | 3,466,451 |
| 17.245 Trade Adjustment Assistance | 62,060 | 62,911 | 63,348 |
| 17.258 WIA Adult Program | 1,468 | 1,488 | 1,497 |
| 17.259 WIA Youth Activities | 2,530 | 2,562 | 2,578 |
| 17.260 WIA Dislocated Workers | 19,595 | 19,865 | 20,002 |
| 17.271 Work Opportunity Tax Credit Program | 16,808 | 17,038 | 17,156 |
| 17.273 Temporary Labor Certification for Foreign Workers | 39,607 | 40,149 | 40,428 |
| 17.277 Workforce Investment Act (WIA) National Emergency Grants | 25,098 | 25,443 | 25,619 |
| 17.278 Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 264,872 | 268,529 | 270,397 |
| 17.280 Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 2,567 | 2,599 | 2,615 |
| 17.801 Disabled Veterans' Outreach Program (DVOP) | 120,262 | 121,924 | 122,770 |

Maryland Department of Labor

P00B01.01 Office of Administration - Division of Administration

| | | | | |
|--------|---|------------------|------------------|------------------|
| 17.804 | Local Veterans' Employment Representative Program | 78,599 | 79,681 | 80,236 |
| 84.002 | Adult Education-Basic Grants to States | 102,826 | 104,239 | 104,964 |
| | Total | <u>3,825,934</u> | <u>4,700,732</u> | <u>4,686,697</u> |

Maryland Department of Labor

P00B01.04 Office of General Services - Division of Administration

Program Description

The Office of General Services (OGS) program provides support services which include responsibility for lease administration, facilities management, security, fleet management, fixed asset management, records retention management, forms management, mail management, courier services, graphics management, commodities management, telecommunications management, and a recycling program.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 38.00 | 36.00 | 34.00 |
| Number of Contractual Positions | 2.67 | 3.95 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 2,188,949 | 2,627,427 | 2,497,641 |
| 02 Technical and Special Fees | 103,911 | 152,016 | 152,239 |
| 03 Communications | 131,030 | 15,814 | 28,435 |
| 04 Travel | 1,075 | 5,712 | 5,712 |
| 06 Fuel and Utilities | 88,523 | 473,137 | 473,137 |
| 07 Motor Vehicle Operation and Maintenance | 128,428 | 44,932 | 62,508 |
| 08 Contractual Services | 2,686,712 | 2,939,639 | 2,931,776 |
| 09 Supplies and Materials | 84,462 | 57,584 | 57,584 |
| 10 Equipment - Replacement | 12,023 | 2,951 | 2,999 |
| 11 Equipment - Additional | 1,470 | 0 | 0 |
| 13 Fixed Charges | 273,834 | 188,590 | 205,417 |
| Total Operating Expenses | 3,407,557 | 3,728,359 | 3,767,568 |
| Total Expenditure | 5,700,417 | 6,507,802 | 6,417,448 |
| Net General Fund Expenditure | 755,165 | 720,386 | 710,554 |
| Special Fund Expenditure | 862,488 | 926,529 | 966,305 |
| Federal Fund Expenditure | 2,461,085 | 3,144,995 | 3,024,714 |
| Reimbursable Fund Expenditure | 1,621,679 | 1,715,892 | 1,715,875 |
| Total Expenditure | 5,700,417 | 6,507,802 | 6,417,448 |

Special Fund Expenditure

| | | | | |
|--------|-------------------------------------|---------|---------|---------|
| P00301 | Special Administrative Expense Fund | 75,045 | 63,761 | 98,454 |
| P00308 | Agency Indirect Cost Recoveries | 787,443 | 862,768 | 867,851 |
| | Total | 862,488 | 926,529 | 966,305 |

Federal Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| 17.002 | Labor Force Statistics | 34,987 | 34,758 | 51,360 |
| 17.207 | Employment Service-Wagner-Peyser Funded Activities | 329,063 | 326,925 | 325,463 |
| 17.225 | Unemployment Insurance | 1,681,716 | 2,370,696 | 2,237,114 |
| 17.245 | Trade Adjustment Assistance | 44,489 | 44,199 | 44,002 |
| 17.258 | WIA Adult Program | 1,051 | 1,044 | 1,039 |
| 17.259 | WIA Youth Activities | 1,813 | 1,801 | 1,794 |
| 17.260 | WIA Dislocated Workers | 14,048 | 13,958 | 13,897 |
| 17.271 | Work Opportunity Tax Credit Program | 12,051 | 11,974 | 11,921 |
| 17.273 | Temporary Labor Certification for Foreign Workers | 28,389 | 28,206 | 28,081 |
| 17.277 | Workforce Investment Act (WIA) National Emergency Grants | 17,991 | 17,872 | 17,793 |

Maryland Department of Labor

P00B01.04 Office of General Services - Division of Administration

| | | | | |
|--------|--|------------------|------------------|------------------|
| 17.278 | Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 77,387 | 76,883 | 76,539 |
| 17.280 | Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 1,842 | 1,830 | 1,822 |
| 17.801 | Disabled Veterans' Outreach Program (DVOP) | 86,217 | 85,657 | 85,275 |
| 17.804 | Local Veterans' Employment Representative Program | 56,335 | 55,966 | 55,716 |
| 84.002 | Adult Education-Basic Grants to States | 73,706 | 73,226 | 72,898 |
| | Total | <u>2,461,085</u> | <u>3,144,995</u> | <u>3,024,714</u> |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|------------------|------------------|------------------|
| P00A01 | Department of Labor, Licensing, and Regulation | 1,290,938 | 1,715,892 | 1,715,875 |
| P00B01 | Division of Administration | 330,741 | 0 | 0 |
| | Total | <u>1,621,679</u> | <u>1,715,892</u> | <u>1,715,875</u> |

Maryland Department of Labor

P00B01.05 Office of Information Technology - Division of Administration

Program Description

The Office of Information Technology (OIT) provides technology services to all Labor programs, and therefore to the citizens of Maryland. Services include computer systems maintenance and development, printing of reports and unemployment insurance payments, support of PC hardware/software/LANs, support of an extensive Wide Area Network, and Internet/Intranet web site development and support. These services are key to the success of many of Labor's strategic initiatives. Services provided by local and central office staff supported by OIT include: Voice Response System, Exchange System, Unemployment Insurance Benefits System, Electronic Licensing System, and various regulatory systems. Numerous PC systems within Labor Divisions are developed and maintained.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 38.00 | 35.00 | 34.00 |
| Number of Contractual Positions | 3.45 | 8.08 | 4.17 |
| 01 Salaries, Wages and Fringe Benefits | 3,176,466 | 3,669,321 | 3,504,038 |
| 02 Technical and Special Fees | 153,501 | 218,994 | 219,148 |
| 03 Communications | 12,912 | 32,372 | 20,937 |
| 04 Travel | 0 | 1,380 | 1,380 |
| 07 Motor Vehicle Operation and Maintenance | 1,954 | 2,620 | 2,620 |
| 08 Contractual Services | 184,083 | 40,683 | 42,598 |
| 09 Supplies and Materials | 742 | 21,600 | 21,600 |
| 10 Equipment - Replacement | 22,357 | 41,638 | 26,182 |
| 11 Equipment - Additional | 57,199 | 37,000 | 37,000 |
| 13 Fixed Charges | 174,966 | 148,238 | 173,842 |
| Total Operating Expenses | 454,213 | 325,531 | 326,159 |
| Total Expenditure | 3,784,180 | 4,213,846 | 4,049,345 |
| Net General Fund Expenditure | 185,374 | 334,296 | 299,162 |
| Special Fund Expenditure | 637,901 | 1,028,668 | 921,258 |
| Federal Fund Expenditure | 2,960,905 | 2,850,882 | 2,828,925 |
| Total Expenditure | 3,784,180 | 4,213,846 | 4,049,345 |

Special Fund Expenditure

| | | | |
|---|---------|-----------|---------|
| P00304 License and Examination Fees | 73,492 | 0 | 0 |
| P00308 Agency Indirect Cost Recoveries | 420,920 | 893,380 | 788,153 |
| P00317 Banking Institution and Credit Union Regulation Fund | 43,104 | 46,731 | 45,977 |
| P00322 Foreclosed Property Registry | 6,155 | 6,660 | 6,552 |
| P00323 Non-Depository Special Fund | 94,230 | 81,897 | 80,576 |
| Total | 637,901 | 1,028,668 | 921,258 |

Federal Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| 17.207 Employment Service-Wagner-Peyser Funded Activities | 351,565 | 332,610 | 335,093 |
| 17.225 Unemployment Insurance | 2,165,693 | 2,098,443 | 2,070,878 |
| 17.245 Trade Adjustment Assistance | 47,527 | 44,978 | 45,314 |
| 17.258 WIA Adult Program | 1,115 | 1,063 | 1,069 |
| 17.259 WIA Youth Activities | 1,933 | 1,831 | 1,844 |
| 17.260 WIA Dislocated Workers | 15,006 | 14,206 | 14,310 |
| 17.271 Work Opportunity Tax Credit Program | 12,864 | 12,183 | 12,273 |

Maryland Department of Labor

P00B01.05 Office of Information Technology - Division of Administration

| | | | | |
|--------|--|------------------|------------------|------------------|
| 17.273 | Temporary Labor Certification for Foreign Workers | 30,323 | 28,690 | 28,905 |
| 17.277 | Workforce Investment Act (WIA) National Emergency Grants | 19,209 | 18,189 | 18,323 |
| 17.278 | Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 82,681 | 78,226 | 78,809 |
| 17.280 | Workforce Investment Act (WIA) Dislocated Worker National Reserve Demonstration Grants | 1,962 | 1,860 | 1,873 |
| 17.801 | Disabled Veterans' Outreach Program (DVOP) | 92,097 | 87,132 | 87,782 |
| 17.804 | Local Veterans' Employment Representative Program | 60,188 | 56,960 | 57,385 |
| 84.002 | Adult Education-Basic Grants to States | 78,742 | 74,511 | 75,067 |
| | Total | <u>2,960,905</u> | <u>2,850,882</u> | <u>2,828,925</u> |

Maryland Department of Labor

P00C01.02 Financial Regulation - Division of Financial Regulation

Program Description

The Office of the Commissioner of Financial Regulation ("The Division") supervises depository and non-depository financial institutions. The Commissioner ensures the safe and sound operation of State-chartered depository financial institutions for the protection of the general public and institutional investors or depositors and further ensures that non-depository financial institutions provide the general public with honest and fair credit products and related services. The Division is responsible for supervising the activities of Maryland State Chartered banks, trust companies, savings banks, and credit unions, as well as money transmitters, safe-deposit companies, sales finance companies, installment loan lenders, consumer lenders, credit services businesses, check-casher outlets, debt collection agencies, debt management companies, mortgage lenders (including lenders, brokers and servicers) and mortgage originators; and oversees retail accounts, retail installment contracts and credit grantor contracts. Additionally, the agency issues licenses for non-depository institutions after an investigation of each applicant and approves charters for banking institutions and credit unions to form new institutions, open branches, make stock acquisitions, form affiliates and merge with other financial institutions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 81.60 | 80.60 | 80.60 |
| Number of Contractual Positions | 10.08 | 18.75 | 16.75 |
| 01 Salaries, Wages and Fringe Benefits | 8,259,778 | 8,935,231 | 9,015,205 |
| 02 Technical and Special Fees | 827,312 | 1,419,629 | 1,270,615 |
| 03 Communications | 37,777 | 132,963 | 207,984 |
| 04 Travel | 12,605 | 591,000 | 312,500 |
| 07 Motor Vehicle Operation and Maintenance | 75,445 | 53,532 | 73,908 |
| 08 Contractual Services | 269,067 | 587,639 | 634,908 |
| 09 Supplies and Materials | 24,147 | 53,756 | 64,056 |
| 10 Equipment - Replacement | 93,612 | 139,630 | 190,215 |
| 11 Equipment - Additional | 1,688 | 0 | 4,050 |
| 13 Fixed Charges | 361,691 | 411,785 | 457,591 |
| Total Operating Expenses | 876,032 | 1,970,305 | 1,945,212 |
| Total Expenditure | 9,963,122 | 12,325,165 | 12,231,032 |
| Net General Fund Expenditure | 133,694 | 270,130 | 270,130 |
| Special Fund Expenditure | 9,829,428 | 12,055,035 | 11,960,902 |
| Total Expenditure | 9,963,122 | 12,325,165 | 12,231,032 |

Special Fund Expenditure

| | | | |
|---|-----------|------------|------------|
| P00315 Mortgage Lender Originator | 275 | 275 | 275 |
| P00317 Banking Institution and Credit Union Regulation Fund | 2,345,932 | 3,473,513 | 2,992,218 |
| P00322 Foreclosed Property Registry | 588,617 | 600,757 | 603,201 |
| P00323 Non-Depository Special Fund | 6,833,595 | 7,918,246 | 8,302,711 |
| SWF322 Housing Counseling and Foreclosure Mediation Fund | 61,009 | 62,244 | 62,497 |
| Total | 9,829,428 | 12,055,035 | 11,960,902 |

Maryland Department of Labor

Summary of Division of Labor and Industry

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 194.00 | 192.00 | 190.00 |
| Number of Contractual Positions | 12.85 | 16.10 | 22.10 |
| Salaries, Wages and Fringe Benefits | 15,791,593 | 16,961,868 | 16,870,121 |
| Technical and Special Fees | 431,126 | 740,887 | 757,142 |
| Operating Expenses | 2,383,638 | 3,908,518 | 3,404,495 |
| Net General Fund Expenditure | 2,624,673 | 2,490,140 | 2,653,682 |
| Special Fund Expenditure | 10,843,872 | 13,126,140 | 12,555,992 |
| Federal Fund Expenditure | 5,137,812 | 5,994,993 | 5,822,084 |
| Total Expenditure | 18,606,357 | 21,611,273 | 21,031,758 |

Maryland Department of Labor

P00D01.01 General Administration - Division of Labor and Industry

Program Description

The Division of Labor and Industry consists of seven budgeted programs: General Administration, Employment Standards, Railroad Safety and Health, Safety Inspections, Prevailing Wage, Apprenticeship and Training, and Occupational Safety and Health. The Office of the Commissioner (General Administration program) consists of the Commissioner, Deputy Commissioner and a support staff of four, and they are responsible for policy development, implementation, and support initiatives that strengthen each program's effectiveness. Major activities include: program planning, development, evaluation, redesign and implementation; adoption of regulations for the programs within the division; planning and management of the division's financial resources; supervision of the issuance of work permits for minors throughout the State and the issuance of special work permits.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 6.00 |
| Number of Contractual Positions | 0.00 | 2.00 | 2.00 |
| 01 Salaries, Wages and Fringe Benefits | 896,734 | 714,865 | 802,744 |
| 02 Technical and Special Fees | 235 | 87,114 | 57,816 |
| 03 Communications | 18,580 | 12,277 | 12,277 |
| 04 Travel | 0 | 14,337 | 14,336 |
| 07 Motor Vehicle Operation and Maintenance | 634 | 5,760 | 8,555 |
| 08 Contractual Services | 60,668 | 74,342 | 74,513 |
| 09 Supplies and Materials | 5,510 | 22,415 | 23,460 |
| 10 Equipment - Replacement | 0 | 6,592 | 6,592 |
| 13 Fixed Charges | 26,276 | 49,751 | 50,924 |
| Total Operating Expenses | 111,668 | 185,474 | 190,657 |
| Total Expenditure | 1,008,637 | 987,453 | 1,051,217 |
| Net General Fund Expenditure | 90,216 | 85,126 | 92,097 |
| Special Fund Expenditure | 618,666 | 603,305 | 647,755 |
| Federal Fund Expenditure | 299,755 | 299,022 | 311,365 |
| Total Expenditure | 1,008,637 | 987,453 | 1,051,217 |
| Special Fund Expenditure | | | |
| P00312 Workers' Compensation Commission | 614,609 | 603,305 | 647,755 |
| P00313 Public Service Commission | 4,057 | 0 | 0 |
| Total | 618,666 | 603,305 | 647,755 |
| Federal Fund Expenditure | | | |
| 17.005 Compensation and Working Conditions | 29,316 | 27,686 | 27,947 |
| 17.503 Occupational Safety and Health-State Program | 232,465 | 212,511 | 224,039 |
| 17.504 Consultation Agreements | 37,974 | 58,825 | 59,379 |
| Total | 299,755 | 299,022 | 311,365 |

Maryland Department of Labor

P00D01.02 Employment Standards - Division of Labor and Industry

Program Description

The Employment Standards Service assists Maryland workers in collecting wages promised to them through enforcement of the Maryland Wage Payment and Collection Law and the Wage and Hour Law (Minimum Wage). The program is also charged with enforcement and administrative responsibilities under the Workplace Fraud Act of 2013. The program serves as a clearinghouse on many issues and topics concerning employment law in Maryland.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 23.00 | 23.00 | 22.00 |
| Number of Contractual Positions | 2.60 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,803,895 | 1,910,368 | 1,668,919 |
| 02 Technical and Special Fees | 131,017 | 199,391 | 94,635 |
| 03 Communications | 20,587 | 48,527 | 41,871 |
| 04 Travel | 0 | 7,544 | 9,324 |
| 07 Motor Vehicle Operation and Maintenance | 600 | 2,149 | 158 |
| 08 Contractual Services | 61,683 | 141,058 | 134,432 |
| 09 Supplies and Materials | 4,890 | 16,314 | 16,617 |
| 10 Equipment - Replacement | 47,668 | 14,075 | 15,097 |
| 11 Equipment - Additional | 520 | 1,210 | 216 |
| 13 Fixed Charges | 28,807 | 49,530 | 46,305 |
| Total Operating Expenses | 164,755 | 280,407 | 264,020 |
| Total Expenditure | 2,099,667 | 2,390,166 | 2,027,574 |
| Net General Fund Expenditure | 1,563,308 | 1,525,868 | 1,483,953 |
| Special Fund Expenditure | 536,359 | 864,298 | 543,621 |
| Total Expenditure | 2,099,667 | 2,390,166 | 2,027,574 |
| Special Fund Expenditure | | | |
| P00312 Workers' Compensation Commission | 536,359 | 864,298 | 543,621 |
| Total | 536,359 | 864,298 | 543,621 |

Maryland Department of Labor

P00D01.03 Railroad Safety and Health - Division of Labor and Industry

Program Description

This program promotes safety and health in all areas of railroad operations and supplements the national inspection program established under the Federal Railroad Administration. The State program monitors the safety practices of each railroad company in the State by conducting inspections of railroad track, operating practices, and motive power and equipment. In addition to working to ensure the safety of mainline operations, State inspectors regularly work with private industry to ensure safety in the yard operation of locomotives and railroad freight cars. Tourist and museum railroad operators who carry passengers but are not covered by Federal railroad regulations are also a focus for the unit. Staff enforces Maryland-specific requirements for track clearances, yard and walkway safety, and promotes safety at highway-railroad grade crossings.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| Number of Contractual Positions | 0.00 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 406,209 | 362,934 | 359,503 |
| 02 Technical and Special Fees | 148 | 28,444 | 21,471 |
| 03 Communications | 2,810 | 3,640 | 3,640 |
| 04 Travel | 10,424 | 22,778 | 19,717 |
| 07 Motor Vehicle Operation and Maintenance | 1,242 | 4,299 | 4,481 |
| 08 Contractual Services | 54 | 57 | 57 |
| 09 Supplies and Materials | 157 | 6,884 | 982 |
| 10 Equipment - Replacement | 191 | 0 | 191 |
| 13 Fixed Charges | 8,079 | 12,562 | 9,509 |
| Total Operating Expenses | 22,957 | 50,220 | 38,577 |
| Total Expenditure | 429,314 | 441,598 | 419,551 |
| Special Fund Expenditure | 429,314 | 435,598 | 419,551 |
| Federal Fund Expenditure | 0 | 6,000 | 0 |
| Total Expenditure | 429,314 | 441,598 | 419,551 |
| Special Fund Expenditure | | | |
| P00313 Public Service Commission | 429,314 | 435,598 | 419,551 |
| Total | 429,314 | 435,598 | 419,551 |
| Federal Fund Expenditure | | | |
| 20.321 Railroad Safety Technology Grants | 0 | 6,000 | 0 |
| Total | 0 | 6,000 | 0 |

Maryland Department of Labor

P00D01.05 Safety Inspection - Division of Labor and Industry

Program Description

The Safety Inspection program is composed of the Amusement Ride, Boiler and Pressure Vessel, and Elevator Safety Inspection Units. The program also provides management and supervisory support for the Railroad Safety and Health Program. The Amusement Ride Unit provides an inspection program for amusement rides and attractions erected permanently or temporarily at carnivals, fairs and amusement parks throughout Maryland. The Boiler and Pressure Vessel Safety Inspection Unit is responsible for ensuring that inspections are conducted on boilers and pressure vessels used in commercial establishments, places of public gathering and apartment buildings with six or more units. The Elevator Safety Inspection Unit is responsible for the inspection and certification of elevators, dumbwaiters, escalators and moving walks operating in publicly owned buildings throughout Maryland and ensuring that the required safety inspections are performed by an authorized third party inspector on all privately owned elevator units operating in the State. The objective of the Safety Inspection Program is to increase the safety of the citizens of the State of Maryland by inspecting amusement rides, boilers, pressure vessels, elevators and escalators to ensure that the units are operating according to State laws and regulations, nationally recognized safety standards and manufacturers' specifications.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 51.00 | 50.00 | 49.00 |
| Number of Contractual Positions | 0.90 | 1.00 | 7.00 |
| 01 Salaries, Wages and Fringe Benefits | 4,196,608 | 4,432,776 | 4,552,685 |
| 02 Technical and Special Fees | 42,225 | 38,693 | 248,068 |
| 03 Communications | 58,199 | 123,780 | 123,780 |
| 04 Travel | 86,283 | 230,595 | 230,595 |
| 07 Motor Vehicle Operation and Maintenance | 111,743 | 121,044 | 108,514 |
| 08 Contractual Services | 203,260 | 169,160 | 207,401 |
| 09 Supplies and Materials | 33,244 | 54,236 | 54,236 |
| 10 Equipment - Replacement | 21,932 | 26,766 | 27,707 |
| 11 Equipment - Additional | 0 | 2,949 | 2,949 |
| 13 Fixed Charges | 95,799 | 151,836 | 133,352 |
| Total Operating Expenses | 610,460 | 880,366 | 888,534 |
| Total Expenditure | 4,849,293 | 5,351,835 | 5,689,287 |
| Special Fund Expenditure | 4,849,293 | 5,351,835 | 5,689,287 |
| Total Expenditure | 4,849,293 | 5,351,835 | 5,689,287 |
| Special Fund Expenditure | | | |
| P00312 Workers' Compensation Commission | 4,849,293 | 5,351,835 | 5,689,287 |
| Total | 4,849,293 | 5,351,835 | 5,689,287 |

Maryland Department of Labor

P00D01.07 Prevailing Wage - Division of Labor and Industry

Program Description

The Prevailing Wage unit administers the Construction Prevailing Wage Law and the Maryland Living Wage Law. Activity includes making determination of wage-rates and fringe benefits through jurisdictional surveys, evaluating corresponding classes of workers employed and wage rates paid, extensive review of certified payroll records, and physical evaluation of work performed on sites.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 9.00 | 9.00 | 9.00 |
| Number of Contractual Positions | 0.93 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 654,638 | 692,461 | 702,692 |
| 02 Technical and Special Fees | 43,872 | 44,031 | 44,031 |
| 03 Communications | 6,744 | 5,584 | 5,584 |
| 04 Travel | 0 | 0 | 2,458 |
| 07 Motor Vehicle Operation and Maintenance | 600 | 1,378 | 59 |
| 08 Contractual Services | 2,078 | 4,347 | 4,347 |
| 09 Supplies and Materials | 0 | 715 | 715 |
| 10 Equipment - Replacement | 0 | 41 | 41 |
| 13 Fixed Charges | 14,434 | 24,499 | 21,395 |
| Total Operating Expenses | 23,856 | 36,564 | 34,599 |
| Total Expenditure | 722,366 | 773,056 | 781,322 |
| Net General Fund Expenditure | 722,366 | 721,358 | 717,026 |
| Special Fund Expenditure | 0 | 51,698 | 64,296 |
| Total Expenditure | 722,366 | 773,056 | 781,322 |
| Special Fund Expenditure | | | |
| P00312 Workers' Compensation Commission | 0 | 51,698 | 64,296 |
| Total | 0 | 51,698 | 64,296 |

Maryland Department of Labor

P00D01.08 Occupational Safety and Health Administration - Division of Labor and Industry

Program Description

The Maryland Occupational Safety and Health (MOSH) program is an approved State plan program that meets Federal requirements under the Williams-Steiger Occupational Safety and Health Act of 1970 (OSHA). MOSH acts in place of OSHA in Maryland, eliminating duplication of requirements and programs for Maryland employers and employees. MOSH is charged with preserving human resources and ensuring that all employers meet the responsibility of providing each working man and woman in the State with working conditions that are safe and healthful. The program also administers the Access to Information about Hazardous and Toxic Substances Law. The MOSH program consists of four major units: compliance, consultation, training and education, and statistics. The compliance unit is the enforcement arm of the program. The MOSH compliance unit inspects places of work and issues citations and penalties for violations of established occupational standards. The compliance unit responds to fatalities, accidents, and employee complaints about safety and health. The unit also responds to referrals from OSHA, other State and local government agencies, and other safety and health professionals. The consultation unit provides assistance to Maryland employers who voluntarily comply with applicable requirements, without citations and penalties. The MOSH consultation program provides on-site surveys and technical assistance to employers. The training and education unit provides statewide, free educational and training programs for employers and employees, as well as more than 100,000 print publications each year to assist them to achieve voluntary compliance. The statistical unit works with the U.S. Department of Labor, Bureau of Labor Statistics to compile the Maryland portion of national injury and illness statistics, special fatality reporting programs, and other special statistical surveys.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 97.00 | 96.00 | 97.00 |
| Number of Contractual Positions | 7.50 | 6.10 | 6.10 |
| 01 Salaries, Wages and Fringe Benefits | 7,584,733 | 8,297,667 | 8,422,971 |
| 02 Technical and Special Fees | 162,743 | 293,446 | 244,459 |
| 03 Communications | 169,163 | 137,800 | 145,918 |
| 04 Travel | 24,931 | 97,104 | 97,104 |
| 06 Fuel and Utilities | 13,288 | 19,266 | 16,770 |
| 07 Motor Vehicle Operation and Maintenance | 54,335 | 98,560 | 75,500 |
| 08 Contractual Services | 497,900 | 774,554 | 785,390 |
| 09 Supplies and Materials | 81,754 | 92,978 | 95,478 |
| 10 Equipment - Replacement | 2,260 | 37,986 | 58,866 |
| 11 Equipment - Additional | 210 | 16,542 | 16,542 |
| 13 Fixed Charges | 581,243 | 1,050,403 | 546,430 |
| Total Operating Expenses | 1,425,084 | 2,325,193 | 1,837,998 |
| Total Expenditure | 9,172,560 | 10,916,306 | 10,505,428 |
| Net General Fund Expenditure | 0 | 50,638 | 0 |
| Special Fund Expenditure | 4,334,503 | 5,175,697 | 4,994,709 |
| Federal Fund Expenditure | 4,838,057 | 5,689,971 | 5,510,719 |
| Total Expenditure | 9,172,560 | 10,916,306 | 10,505,428 |

Special Fund Expenditure

| | | | | |
|--------|----------------------------------|-----------|-----------|-----------|
| P00312 | Workers' Compensation Commission | 4,334,502 | 5,175,697 | 4,994,709 |
| P00324 | Maryland Building Codes Revenues | 1 | 0 | 0 |
| | Total | 4,334,503 | 5,175,697 | 4,994,709 |

Federal Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| 17.005 | Compensation and Working Conditions | 205,978 | 142,584 | 144,969 |
| 17.225 | Unemployment Insurance | 29,903 | 29,949 | 30,448 |
| 17.503 | Occupational Safety and Health-State Program | 4,098,444 | 5,015,012 | 4,824,480 |

Maryland Department of Labor

P00D01.08 Occupational Safety and Health Administration - Division of Labor and Industry

| | | | | |
|--------|-------------------------|------------------|------------------|------------------|
| 17,504 | Consultation Agreements | <u>503,732</u> | <u>502,426</u> | <u>510,822</u> |
| | Total | <u>4,838,057</u> | <u>5,689,971</u> | <u>5,510,719</u> |

Maryland Department of Labor

P00D01.09 Building Codes Unit - Division of Labor and Industry

Program Description

The Building Codes Unit (BCU) helps to ensure that buildings erected in Maryland meet applicable standards for health and safety. The BCU also establishes and enforces standards for industrialized/modular buildings and is responsible for inspecting and certifying these building units at the factory. In addition, the BCU assists HUD by processing consumer complaints for the Manufactured/ Mobile Home Program. The BCU also promulgates regulations to establish and update building codes which are then implemented by Maryland's counties.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| Number of Contractual Positions | 0.92 | 1.00 | 1.00 |
| 01 Salaries, Wages and Fringe Benefits | 248,776 | 550,797 | 360,607 |
| 02 Technical and Special Fees | 50,886 | 49,768 | 46,662 |
| 03 Communications | 2,094 | 6,617 | 6,617 |
| 04 Travel | 210 | 10,148 | 10,148 |
| 08 Contractual Services | 6,993 | 101,307 | 98,137 |
| 09 Supplies and Materials | 13,833 | 15,225 | 15,225 |
| 10 Equipment - Replacement | 193 | 4,176 | 4,176 |
| 11 Equipment - Additional | 0 | 6,780 | 6,780 |
| 13 Fixed Charges | 1,535 | 6,041 | 9,027 |
| Total Operating Expenses | 24,858 | 150,294 | 150,110 |
| Total Expenditure | 324,520 | 750,859 | 557,379 |
| Net General Fund Expenditure | 248,783 | 107,150 | 360,606 |
| Special Fund Expenditure | 75,737 | 643,709 | 196,773 |
| Total Expenditure | 324,520 | 750,859 | 557,379 |
| Special Fund Expenditure | | | |
| P00301 Special Administrative Expense Fund | 3,451 | 0 | 0 |
| P00324 Maryland Building Codes Revenues | 72,286 | 643,709 | 196,773 |
| Total | 75,737 | 643,709 | 196,773 |

Maryland Department of Labor

Summary of Division of Racing

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|-------------------------------------|------------------------|-------------------------------|---------------------------|
| Number of Authorized Positions | 7.00 | 7.00 | 7.00 |
| Number of Contractual Positions | 16.55 | 19.74 | 19.74 |
| Salaries, Wages and Fringe Benefits | 1,896,271 | 1,517,936 | 1,538,561 |
| Technical and Special Fees | 689,436 | 537,613 | 542,774 |
| Operating Expenses | 171,606,238 | 176,748,321 | 196,379,367 |
| Net General Fund Expenditure | 2,725,284 | 2,134,061 | 2,159,847 |
| Special Fund Expenditure | 171,466,661 | 176,669,809 | 196,300,855 |
| Total Expenditure | 174,191,945 | 178,803,870 | 198,460,702 |

Maryland Department of Labor

P00E01.02 Maryland Racing Commission - Division of Racing

Program Description

The Commission regulates pari-mutuel betting, approves racing dates and types of betting, licenses the participants in racing and the employees of the various racetracks, approves overnight purse and stake schedules, collects betting taxes, regulates satellite simulcast betting, and acts to further the thoroughbred and harness industries.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 4.00 | 4.00 | 4.00 |
| 01 Salaries, Wages and Fringe Benefits | 410,190 | 379,489 | 396,733 |
| 02 Technical and Special Fees | 0 | 541 | 541 |
| 03 Communications | 4,649 | 7,581 | 7,581 |
| 04 Travel | 608 | 0 | 0 |
| 06 Fuel and Utilities | 0 | 823 | 823 |
| 07 Motor Vehicle Operation and Maintenance | 6,789 | 2,352 | 2,352 |
| 08 Contractual Services | 24,439 | 22,827 | 22,827 |
| 09 Supplies and Materials | 5,717 | 2,200 | 2,200 |
| 10 Equipment - Replacement | 3,150 | 1,000 | 1,000 |
| 12 Grants, Subsidies, and Contributions | 66,933,685 | 69,429,778 | 77,931,574 |
| 13 Fixed Charges | 0 | 398 | 398 |
| Total Operating Expenses | 66,979,037 | 69,466,959 | 77,968,755 |
| Total Expenditure | 67,389,227 | 69,846,989 | 78,366,029 |
| Net General Fund Expenditure | 455,542 | 417,211 | 434,455 |
| Special Fund Expenditure | 66,933,685 | 69,429,778 | 77,931,574 |
| Total Expenditure | 67,389,227 | 69,846,989 | 78,366,029 |
| Special Fund Expenditure | | | |
| P00311 Racing Revenues | 1,624,547 | 850,000 | 850,000 |
| SWF321 Video Lottery Terminal Proceeds | 65,309,138 | 68,579,778 | 77,081,574 |
| Total | 66,933,685 | 69,429,778 | 77,931,574 |

Maryland Department of Labor

P00E01.03 Racetrack Operation - Division of Racing

Program Description

The Racetrack Operation program provides for the salaries and stipends of all employees who are appointed by the Racing Commission. These employees perform vital functions in the regulatory process at the thoroughbred and harness tracks and operate under auspices of the Maryland Racing Commission.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 3.00 | 3.00 | 3.00 |
| Number of Contractual Positions | 16.55 | 19.74 | 19.74 |
| 01 Salaries, Wages and Fringe Benefits | 1,486,081 | 1,138,447 | 1,141,828 |
| 02 Technical and Special Fees | 689,436 | 537,072 | 542,233 |
| 03 Communications | 6,447 | 8,578 | 8,578 |
| 07 Motor Vehicle Operation and Maintenance | 600 | 0 | 0 |
| 08 Contractual Services | 616,470 | 765,950 | 765,950 |
| 09 Supplies and Materials | 11,880 | 9,303 | 9,303 |
| 10 Equipment - Replacement | 8,903 | 0 | 0 |
| 11 Equipment - Additional | 8 | 0 | 0 |
| Total Operating Expenses | 644,308 | 783,831 | 783,831 |
| Total Expenditure | 2,819,825 | 2,459,350 | 2,467,892 |
| Net General Fund Expenditure | 2,269,742 | 1,716,850 | 1,725,392 |
| Special Fund Expenditure | 550,083 | 742,500 | 742,500 |
| Total Expenditure | 2,819,825 | 2,459,350 | 2,467,892 |
| Special Fund Expenditure | | | |
| P00305 Laboratory Fees | 550,083 | 742,500 | 742,500 |
| Total | 550,083 | 742,500 | 742,500 |

Maryland Department of Labor

P00E01.05 Maryland Facility Redevelopment Program - Division of Racing

Program Description

This program provides funding for capital construction and improvements at racetrack facilities.

| Appropriation Statement | | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---------------------------------|--------------------------------------|----------------|-----------------------|-------------------|
| 12 | Grants, Subsidies, and Contributions | 11,299,326 | 11,205,840 | 12,608,424 |
| | Total Operating Expenses | 11,299,326 | 11,205,840 | 12,608,424 |
| | Total Expenditure | 11,299,326 | 11,205,840 | 12,608,424 |
| | Special Fund Expenditure | 11,299,326 | 11,205,840 | 12,608,424 |
| | Total Expenditure | 11,299,326 | 11,205,840 | 12,608,424 |
| Special Fund Expenditure | | | | |
| SWF321 | Video Lottery Terminal Proceeds | 11,299,326 | 11,205,840 | 12,608,424 |
| | Total | 11,299,326 | 11,205,840 | 12,608,424 |

Maryland Department of Labor

P00E01.06 Share of Video Lottery Terminal Revenue for Local Impact Grants - Division of Racing

Program Description

This program provides funding for grants to local governments for improvements in communities near Video Lottery Facilities. Impact Grants may be distributed to municipalities within counties.

| | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--|-------------------|----------------------|----------------------|
| Special Funds: | | | |
| Allegany County | 2,560,261 | 2,602,154 | 2,710,468 |
| Anne Arundel County | 33,705,895 | 28,272,353 | 29,211,952 |
| Baltimore City | 24,166,555 | 23,418,464 | 25,371,984 |
| Cecil County | 4,831,690 | 4,438,286 | 5,266,278 |
| Howard County | 178,572 | 89,286 | 89,286 |
| Prince George's County | 22,259,380 | 28,264,702 | 33,472,344 |
| Worcester County | 4,981,214 | 4,706,446 | 5,396,044 |
| Racing and Community Development Financing Fund | - | 3,500,000 | 3,500,000 |
| | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|-------------------|-----------------------|--------------------|
| 12 Grants, Subsidies, and Contributions | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |
| Total Operating Expenses | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |
| Total Expenditure | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |
| Special Fund Expenditure | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |
| Total Expenditure | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |

Special Fund Expenditure

| | | | |
|--|-------------------|-------------------|--------------------|
| P00307 Transfer from Lottery Revenue | 0 | 0 | 2,168,706 |
| SWF321 Video Lottery Terminal Proceeds | <u>92,683,567</u> | <u>95,291,691</u> | <u>102,849,651</u> |
| Total | <u>92,683,567</u> | <u>95,291,691</u> | <u>105,018,357</u> |

Maryland Department of Labor

P00F01.01 Occupational and Professional Licensing - Division of Occupational and Professional Licensing

Program Description

The Division of Occupational and Professional Licensing administers regulatory programs that govern the practice of 25 occupations and professions in Maryland. The activities of the Division are primarily conducted through licensing boards and commissions, established by statute, subject to the authority of the Secretary of Labor, Licensing and Regulation. The boards and commissions consist of consumers and industry representatives who are appointed by the Governor, and are empowered to regulate the occupations and professions by qualifying and testing individuals for licensing, issuing and renewing licenses, establishing ethical and other standards of practice for the occupation or profession, and enforcing compliance of licensees with practice standards and Maryland law through a disciplinary process that could result in revocation or suspension of a license, a fine or reprimand.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 68.00 | 67.00 | 67.00 |
| Number of Contractual Positions | 15.97 | 38.39 | 39.39 |
| 01 Salaries, Wages and Fringe Benefits | 5,539,832 | 5,778,415 | 5,827,027 |
| 02 Technical and Special Fees | 814,185 | 1,724,182 | 1,680,840 |
| 03 Communications | 137,257 | 194,704 | 189,729 |
| 04 Travel | 29,002 | 202,928 | 174,376 |
| 07 Motor Vehicle Operation and Maintenance | 54,496 | 41,240 | 52,620 |
| 08 Contractual Services | 2,018,016 | 2,695,193 | 2,832,054 |
| 09 Supplies and Materials | 30,491 | 51,013 | 48,091 |
| 10 Equipment - Replacement | 80,404 | 37,449 | 41,152 |
| 11 Equipment - Additional | 941 | 15,829 | 19,629 |
| 13 Fixed Charges | 608,461 | 616,505 | 662,984 |
| Total Operating Expenses | 2,959,068 | 3,854,861 | 4,020,635 |
| Total Expenditure | 9,313,085 | 11,357,458 | 11,528,502 |
| Net General Fund Expenditure | 278,841 | 318,415 | 319,693 |
| Special Fund Expenditure | 7,771,592 | 9,516,345 | 9,699,667 |
| Federal Fund Expenditure | 0 | 65,399 | 0 |
| Reimbursable Fund Expenditure | 1,262,652 | 1,457,299 | 1,509,142 |
| Total Expenditure | 9,313,085 | 11,357,458 | 11,528,502 |
| Special Fund Expenditure | | | |
| P00304 License and Examination Fees | 7,771,592 | 9,516,345 | 9,699,667 |
| Total | 7,771,592 | 9,516,345 | 9,699,667 |
| Federal Fund Expenditure | | | |
| 17.225 Unemployment Insurance | 0 | 65,399 | 0 |
| Total | 0 | 65,399 | 0 |
| Reimbursable Fund Expenditure | | | |
| P00F01 Division of Occupational and Professional Licensing | 1,262,652 | 1,457,299 | 1,509,142 |
| Total | 1,262,652 | 1,457,299 | 1,509,142 |

Department of Labor

Division of Occupational and Professional Licensing

P00F01.01 Occupational and Professional Licensing

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|--|-------------------|-------------------|----------------------|----------------------|
| Revenue | | | | |
| State Board of Barbers | 189,937 | 197,791 | 207,942 | 216,497 |
| State Board of Stationary Engineers | 150,300 | 125,771 | 154,389 | 138,727 |
| State Board of Real Estate Appraisers | 703,042 | 848,450 | 800,160 | 787,729 |
| State Board of Master Electricians | 99,615 | 109,584 | 111,629 | 118,201 |
| State Board of Plumbing | 223,277 | 236,708 | 237,327 | 249,214 |
| Secondhand Precious Metal Objects and Gem Dealers and Pawnbrokers | 55,670 | 42,270 | 54,597 | 48,912 |
| State Board of Architects | 313,242 | 340,498 | 327,723 | 333,550 |
| State Board of Professional Land Surveyors | 39,955 | 41,543 | 45,949 | 43,857 |
| State Board of Professional Engineers | 922,984 | 973,502 | 953,119 | 982,125 |
| State Board of Certified Public Accountancy | 648,059 | 625,639 | 701,982 | 661,948 |
| State Board of Foresters | 20,896 | 24,558 | 20,521 | 28,421 |
| State Board of Pilots | 24,325 | 16,075 | 29,387 | 14,768 |
| State Board of Examiners of Landscape Architects | 50,753 | 48,427 | 54,274 | 50,224 |
| State Board of Cosmetologists | 883,400 | 824,714 | 962,790 | 943,267 |
| Maryland Home Improvement Commission | 2,247,177 | 2,657,126 | 2,352,716 | 2,631,122 |
| Real Estate Commission | 2,463,194 | 2,900,161 | 2,671,665 | 2,751,923 |
| State Athletic Commission | 45,056 | 10,545 | 32,143 | 49,803 |
| State Board of Heating, Ventilation, Air Conditioning and Refrigeration Contractors | 277,935 | 303,655 | 298,126 | 305,821 |
| Board of Locksmiths | 26,650 | 31,075 | 26,640 | 28,282 |
| State Board of Certified Interior Designers | 14,453 | 14,981 | 15,161 | 15,392 |
| Office of Cemetery Oversight | 642,465 | 372,492 | 746,516 | 359,685 |
| Board of Elevator Safety Review | 428,952 | 403,692 | 322,495 | 422,639 |
| Board of Individual Tax Preparers | 290,785 | 152,164 | 311,811 | 165,941 |
| TOTAL | 10,762,122 | 11,301,420 | 11,439,062 | 11,348,048 |

Maryland Department of Labor

Summary of Division of Workforce Development and Adult Learning

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 395.70 | 386.70 | 385.70 |
| Number of Contractual Positions | 87.00 | 117.00 | 98.00 |
| Salaries, Wages and Fringe Benefits | 36,041,077 | 37,260,292 | 37,656,084 |
| Technical and Special Fees | 2,230,911 | 5,790,456 | 4,496,806 |
| Operating Expenses | 102,952,265 | 118,053,725 | 120,136,846 |
| Net General Fund Expenditure | 28,303,498 | 28,862,314 | 30,222,559 |
| Special Fund Expenditure | 26,181,678 | 2,709,897 | 3,163,558 |
| Federal Fund Expenditure | 75,488,374 | 87,538,450 | 86,376,210 |
| American Rescue Plan Act of 21 Expenditure | 7,003,026 | 37,500,000 | 37,500,000 |
| Reimbursable Fund Expenditure | 4,247,677 | 4,493,812 | 5,027,409 |
| Total Expenditure | 141,224,253 | 161,104,473 | 162,289,736 |

Maryland Department of Labor

P00G01.07 Workforce Development - Division of Workforce Development and Adult Learning

Program Description

The Workforce Development offices support the mission of the Division of Workforce Development and Adult Learning (DWDAL) by ensuring businesses have skilled employees needed to be competitive and individuals have access to employment and training resources and services. Adult education, literacy, and correctional education programs, in collaboration with workforce development programs, establish a comprehensive system of workforce creation. At a local level, Workforce Development offices develop dynamic workforce by training, assist in job searches, report needs and demands of the labor market, and connect businesses with employees. At the state level, this program has oversight responsibility for the Division's Workforce Development programs, including those administered by state staff as well as by local Workforce Investment Area organizations.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 234.70 | 230.70 | 231.70 |
| Number of Contractual Positions | 85.00 | 116.00 | 95.00 |
| 01 Salaries, Wages and Fringe Benefits | 18,286,815 | 19,836,039 | 20,171,933 |
| 02 Technical and Special Fees | 2,183,255 | 5,711,737 | 4,299,739 |
| 03 Communications | 243,972 | 288,538 | 288,538 |
| 04 Travel | 26,368 | 325,441 | 325,441 |
| 06 Fuel and Utilities | 42,671 | 53,091 | 53,091 |
| 07 Motor Vehicle Operation and Maintenance | 17,666 | 49,520 | 49,520 |
| 08 Contractual Services | 3,387,958 | 4,083,682 | 4,153,783 |
| 09 Supplies and Materials | 92,929 | 196,754 | 201,754 |
| 10 Equipment - Replacement | 406,749 | 502,622 | 427,188 |
| 11 Equipment - Additional | 140,346 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 76,977,211 | 88,227,875 | 89,927,875 |
| 13 Fixed Charges | 1,476,362 | 2,384,470 | 2,372,192 |
| Total Operating Expenses | 82,812,232 | 96,111,993 | 97,799,382 |
| Total Expenditure | 103,282,302 | 121,659,769 | 122,271,054 |
| Net General Fund Expenditure | 3,581,270 | 4,324,214 | 5,582,233 |
| Special Fund Expenditure | 26,181,678 | 2,708,338 | 3,162,347 |
| Federal Fund Expenditure | 65,777,117 | 76,292,821 | 75,142,078 |
| American Rescue Plan Act of 21 Expenditure | 7,003,026 | 37,500,000 | 37,500,000 |
| Reimbursable Fund Expenditure | 739,211 | 834,396 | 884,396 |
| Total Expenditure | 103,282,302 | 121,659,769 | 122,271,054 |
| Special Fund Expenditure | | | |
| P00301 Special Administrative Expense Fund | 222,037 | 1,573,833 | 2,027,526 |
| P00308 Agency Indirect Cost Recoveries | 28,541 | 28,649 | 28,657 |
| P00318 State Apprenticeship Training Fund | 101,765 | 102,152 | 102,181 |
| P00325 State Health Services Cost Review Commission for funding the Hospital Employees Retraining Fund - SB 938 | 0 | 1,003,704 | 1,003,983 |
| SWF334 Rainy Day Fund- Covid 19 | 18,829,335 | 0 | 0 |
| SWF336 Recovery Now Fund | 7,000,000 | 0 | 0 |
| Total | 26,181,678 | 2,708,338 | 3,162,347 |
| Federal Fund Expenditure | | | |
| 17.002 Labor Force Statistics | 828,161 | 813,325 | 815,888 |

Maryland Department of Labor

P00G01.07 Workforce Development - Division of Workforce Development and Adult Learning

| | | | | |
|---|---|-------------------|-------------------|-------------------|
| 17.207 | Employment Service-Wagner-Peyser Funded Activities | 16,376,945 | 14,222,458 | 12,875,611 |
| 17.225 | Unemployment Insurance | 826,614 | 629,007 | 630,977 |
| 17.235 | Senior Community Service Employment Program | 1,141,729 | 1,140,329 | 1,143,937 |
| 17.245 | Trade Adjustment Assistance | 1,438,191 | 1,436,411 | 1,440,944 |
| 17.258 | WIA Adult Program | 4,529,935 | 17,466,234 | 17,521,554 |
| 17.259 | WIA Youth Activities | 17,548,142 | 17,526,388 | 17,581,898 |
| 17.271 | Work Opportunity Tax Credit Program | 246,709 | 246,403 | 247,163 |
| 17.273 | Temporary Labor Certification for Foreign Workers | 429,209 | 428,678 | 430,031 |
| 17.278 | Workforce Investment Act (WIA) Dislocated Worker Formula Grants | 19,083,376 | 19,059,629 | 19,119,601 |
| 17.283 | Workforce Innovation Fund | 78,709 | 78,611 | 78,848 |
| 17.801 | Disabled Veterans' Outreach Program (DVOP) | 1,891,765 | 1,889,398 | 1,895,379 |
| 17.804 | Local Veterans' Employment Representative Program | 1,357,632 | 1,355,950 | 1,360,247 |
| | Total | <u>65,777,117</u> | <u>76,292,821</u> | <u>75,142,078</u> |
| American Rescue Plan Act of 21 Expenditure | | | | |
| 21.027 | American Rescue Plan Act of 2021 | <u>7,003,026</u> | <u>37,500,000</u> | <u>37,500,000</u> |
| | Total | <u>7,003,026</u> | <u>37,500,000</u> | <u>37,500,000</u> |
| Reimbursable Fund Expenditure | | | | |
| D21A01 | Office of Justice, Youth and Victim Services | 50,719 | 50,719 | 50,719 |
| J00B01 | State Highway Administration | 605,403 | 700,588 | 750,588 |
| N00I00 | Family Investment Administration | <u>83,089</u> | <u>83,089</u> | <u>83,089</u> |
| | Total | <u>739,211</u> | <u>834,396</u> | <u>884,396</u> |

Maryland Department of Labor

P00G01.12 Adult Education and Literacy Program - Division of Workforce Development and Adult Learning

Program Description

The Office of Adult and Correctional Education contributes to the growth of Maryland's workforce through education programs. Adult Education and Literacy Services delivers literacy and English language instruction and high school diploma options for adults and out-of-school youth. The office oversees Maryland's Adult Instructional Services and General Educational Development (GED) testing programs. Instructional programs include Adult Basic Education, Adult Secondary Education (including GED Test preparation and the National External Diploma Program), English for Speakers of Other Languages, English Literacy/Civics education, Family Literacy, and Workplace Education. The office responds to the individual education and employment needs of Marylanders and the workforce training demands of the business community. Correctional Education provides academic, library, occupational, and transitional services to incarcerated students in state correctional institutions and assists incarcerated students in preparing to become responsible members of their communities.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 15.00 | 15.00 | 14.00 |
| 01 Salaries, Wages and Fringe Benefits | 1,620,090 | 1,716,620 | 1,656,530 |
| 02 Technical and Special Fees | 204 | 284 | 284 |
| 03 Communications | 11,405 | 13,874 | 13,874 |
| 04 Travel | 5,668 | 62,200 | 62,200 |
| 06 Fuel and Utilities | 680 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 3,644 | 0 | 0 |
| 08 Contractual Services | 250,995 | 1,178,556 | 1,079,569 |
| 09 Supplies and Materials | 6,476 | 17,863 | 53,121 |
| 10 Equipment - Replacement | 56 | 12,210 | 12,210 |
| 11 Equipment - Additional | 10,850 | 2,000 | 2,000 |
| 12 Grants, Subsidies, and Contributions | 0 | 250,000 | 250,000 |
| 13 Fixed Charges | 75,874 | 68,107 | 68,107 |
| Total Operating Expenses | 365,648 | 1,604,810 | 1,541,081 |
| Total Expenditure | 1,985,942 | 3,321,714 | 3,197,895 |
| Net General Fund Expenditure | 637,165 | 900,508 | 842,525 |
| Special Fund Expenditure | 0 | 1,559 | 1,211 |
| Federal Fund Expenditure | 1,348,777 | 2,419,647 | 2,354,159 |
| Total Expenditure | 1,985,942 | 3,321,714 | 3,197,895 |
| Special Fund Expenditure | | | |
| R00305 Fees | 0 | 1,559 | 1,211 |
| Total | 0 | 1,559 | 1,211 |
| Federal Fund Expenditure | | | |
| 17.283 Workforce Innovation Fund | 55,363 | 0 | 0 |
| 84.002 Adult Education-Basic Grants to States | 1,293,414 | 2,419,647 | 2,354,159 |
| Total | 1,348,777 | 2,419,647 | 2,354,159 |

Maryland Department of Labor

P00G01.13 Adult Corrections Program - Division of Workforce Development and Adult Learning

Program Description

This program provides academic, occupational and transition training, and library services to inmates in State correctional institutions.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 146.00 | 141.00 | 140.00 |
| Number of Contractual Positions | 2.00 | 1.00 | 3.00 |
| 01 Salaries, Wages and Fringe Benefits | 16,134,172 | 15,707,633 | 15,827,621 |
| 02 Technical and Special Fees | 47,452 | 78,435 | 196,783 |
| 03 Communications | 10,491 | 7,631 | 7,631 |
| 04 Travel | 42,105 | 10,766 | 10,766 |
| 06 Fuel and Utilities | 1,204 | 1,941 | 1,941 |
| 07 Motor Vehicle Operation and Maintenance | 57 | 3,308 | 3,308 |
| 08 Contractual Services | 2,503,982 | 2,625,085 | 3,048,085 |
| 09 Supplies and Materials | 578,310 | 448,719 | 450,758 |
| 10 Equipment - Replacement | 224,625 | 278,258 | 258,689 |
| 12 Grants, Subsidies, and Contributions | 0 | 100,000 | 100,000 |
| 13 Fixed Charges | 26,476 | 23,246 | 23,246 |
| Total Operating Expenses | 3,387,250 | 3,498,954 | 3,904,424 |
| Total Expenditure | 19,568,874 | 19,285,022 | 19,928,828 |
| Net General Fund Expenditure | 16,060,408 | 15,625,606 | 15,785,815 |
| Reimbursable Fund Expenditure | 3,508,466 | 3,659,416 | 4,143,013 |
| Total Expenditure | 19,568,874 | 19,285,022 | 19,928,828 |

Reimbursable Fund Expenditure

| | | | | |
|--------|--|-----------|-----------|-----------|
| P00G01 | Division of Workforce Development and Adult Learning | 455,273 | 459,051 | 459,848 |
| Q00R02 | Division of Correction - West Region | 379,007 | 504,001 | 982,123 |
| Q00S02 | Division of Correction - East Region | 220,647 | 222,474 | 222,859 |
| Q00T02 | Corrections - Central | 1,834,175 | 1,849,391 | 1,852,602 |
| R00A01 | State Department of Education-Headquarters | 619,364 | 624,499 | 625,581 |
| Total | | 3,508,466 | 3,659,416 | 4,143,013 |

Maryland Department of Labor

P00G01.14 Aid To Education - Division of Workforce Development and Adult Learning

Program Description

Adult Education instructional grants are awarded to community colleges, local public school systems, community based organizations, public libraries, and correctional education. Instructional services for adults are provided through these grants in all jurisdictions of Maryland. The types of instruction include Basic Skills, GED preparation classes, the National External Diploma Program, English for Speakers of Other Languages, tutoring and Family Literacy.

| | FY 2020 Actual | FY 2021 Actual | FY 2022 Estimated | FY 2023 Estimated |
|---|-------------------|-------------------|----------------------|----------------------|
| Performance Measures/Performance Indicators | | | | |
| General Fund Allocation (\$) | | | | |
| Adult General Education | 200,002 | 157,482 | 157,482 | 157,482 |
| External Diploma Program | 364,314 | 272,636 | 273,734 | 273,734 |
| Literacy Works Grants | 7,243,968 | 7,594,536 | 7,580,770 | 7,580,770 |
| Total | 7,808,284 | 8,024,655 | 8,011,986 | 8,011,986 |

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| 12 Grants, Subsidies, and Contributions | 16,360,085 | 16,837,968 | 16,891,959 |
| 13 Fixed Charges | 27,050 | 0 | 0 |
| Total Operating Expenses | 16,387,135 | 16,837,968 | 16,891,959 |
| Total Expenditure | 16,387,135 | 16,837,968 | 16,891,959 |
| Net General Fund Expenditure | 8,024,655 | 8,011,986 | 8,011,986 |
| Federal Fund Expenditure | 8,362,480 | 8,825,982 | 8,879,973 |
| Total Expenditure | 16,387,135 | 16,837,968 | 16,891,959 |

Federal Fund Expenditure

| | | | |
|---|-----------|-----------|-----------|
| 84.002 Adult Education-Basic Grants to States | 8,362,480 | 8,825,982 | 8,879,973 |
| Total | 8,362,480 | 8,825,982 | 8,879,973 |

Maryland Department of Labor

Summary of Division of Unemployment Insurance

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 379.90 | 379.90 | 379.90 |
| Number of Contractual Positions | 187.79 | 231.45 | 231.45 |
| Salaries, Wages and Fringe Benefits | 35,298,411 | 34,190,162 | 34,213,092 |
| Technical and Special Fees | 6,425,894 | 9,845,937 | 7,630,474 |
| Operating Expenses | 113,501,473 | 1,062,684,901 | 64,309,311 |
| Net General Fund Expenditure | 0 | 15,000,000 | 0 |
| Special Fund Expenditure | 9,621,553 | 10,114,051 | 7,812,197 |
| Federal Fund Expenditure | 130,604,225 | 81,056,949 | 98,340,680 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 15,000,000 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 550,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 1,000,000,000 | 0 |
| Total Expenditure | 155,225,778 | 1,106,721,000 | 106,152,877 |

Maryland Department of Labor

P00H01.01 Office of Unemployment Insurance - Division of Unemployment Insurance

Program Description

The Unemployment Insurance (UI) program is designed to help relieve the financial burden of those individuals separated from the labor force through no fault of their own, by the prompt payment of benefits. The program is administered by five claim centers and three adjudication centers throughout the State and is managed through six major central office components: Employer Contributions Section, Benefits Section, Appeals Division, Internal Analysis, Support Services and Benefit Payment Control.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|---|----------------|-----------------------|-------------------|
| Number of Authorized Positions | 379.90 | 379.90 | 379.90 |
| Number of Contractual Positions | 186.79 | 231.45 | 231.45 |
| 01 Salaries, Wages and Fringe Benefits | 34,645,682 | 34,190,162 | 34,213,092 |
| 02 Technical and Special Fees | 6,372,218 | 9,845,937 | 7,630,474 |
| 03 Communications | 3,321,050 | 3,082,210 | 3,082,210 |
| 04 Travel | 1,636 | 72,400 | 72,400 |
| 06 Fuel and Utilities | 211,351 | 249,441 | 249,441 |
| 07 Motor Vehicle Operation and Maintenance | 53,914 | 136,567 | 237,151 |
| 08 Contractual Services | 84,774,345 | 11,626,237 | 41,131,447 |
| 09 Supplies and Materials | 253,161 | 491,471 | 491,471 |
| 10 Equipment - Replacement | 10,343 | 337,828 | 337,828 |
| 11 Equipment - Additional | 175,462 | 0 | 0 |
| 12 Grants, Subsidies, and Contributions | 6,835,807 | 1,038,750,000 | 11,600,000 |
| 13 Fixed Charges | 834,942 | 793,415 | 782,696 |
| 14 Land and Structures | 1,831 | 0 | 0 |
| Total Operating Expenses | 96,473,842 | 1,055,539,569 | 57,984,644 |
| Total Expenditure | 137,491,742 | 1,099,575,668 | 99,828,210 |
| Net General Fund Expenditure | 0 | 15,000,000 | 0 |
| Special Fund Expenditure | 9,621,553 | 10,114,051 | 7,812,197 |
| Federal Fund Expenditure | 112,870,189 | 73,911,617 | 92,016,013 |
| Coronavirus Aid, Relief, and Economic Security Act Expenditure | 15,000,000 | 0 | 0 |
| Coronavirus Response & Relief Sup Act Expenditure | 0 | 550,000 | 0 |
| American Rescue Plan Act of 21 Expenditure | 0 | 1,000,000,000 | 0 |
| Total Expenditure | 137,491,742 | 1,099,575,668 | 99,828,210 |
| Special Fund Expenditure | | | |
| P00320 United States Department of Labor Special Distribution | 5,621,553 | 0 | 0 |
| P00321 Unemployment Insurance Penalty and Interest Collection-Special Administrative Expense Fund | 0 | 10,114,051 | 7,812,197 |
| SWF336 Recovery Now Fund | 4,000,000 | 0 | 0 |
| Total | 9,621,553 | 10,114,051 | 7,812,197 |
| Federal Fund Expenditure | | | |
| 17.225 Unemployment Insurance | 111,899,634 | 72,936,813 | 91,044,227 |
| 17.245 Trade Adjustment Assistance | 970,555 | 974,804 | 971,786 |
| Total | 112,870,189 | 73,911,617 | 92,016,013 |

Maryland Department of Labor

P00H01.01 Office of Unemployment Insurance - Division of Unemployment Insurance

Coronavirus Aid, Relief, and Economic Security Act Expenditure

| | | | | |
|--------|-------------------------|------------|---|---|
| 21.019 | Coronavirus Relief Fund | 15,000,000 | 0 | 0 |
| | Total | 15,000,000 | 0 | 0 |

Coronavirus Response & Relief Sup Act Expenditure

| | | | | |
|---------|---|---|---------|---|
| 17.225D | Unemployment Assistance and Compensation Programs | 0 | 550,000 | 0 |
| | Total | 0 | 550,000 | 0 |

American Rescue Plan Act of 21 Expenditure

| | | | | |
|--------|----------------------------------|---|---------------|---|
| 21.027 | American Rescue Plan Act of 2021 | 0 | 1,000,000,000 | 0 |
| | Total | 0 | 1,000,000,000 | 0 |

Maryland Department of Labor

P00H01.02 Major Information Technology Development Projects - Division of Unemployment Insurance

Program Description

This program identifies defined, current Major IT Development Projects in the Division of Unemployment Insurance.

Appropriation Statement

| | 2021 Actual | 2022 Appropriation | 2023 Allowance |
|--|----------------|-----------------------|-------------------|
| Number of Contractual Positions | 1.00 | 0.00 | 0.00 |
| 01 Salaries, Wages and Fringe Benefits | 652,729 | 0 | 0 |
| 02 Technical and Special Fees | 53,676 | 0 | 0 |
| 03 Communications | 710,151 | 0 | 0 |
| 07 Motor Vehicle Operation and Maintenance | 15 | 0 | 0 |
| 08 Contractual Services | 16,235,337 | 6,954,332 | 6,324,667 |
| 09 Supplies and Materials | 0 | 5,000 | 0 |
| 13 Fixed Charges | 82,128 | 186,000 | 0 |
| Total Operating Expenses | 17,027,631 | 7,145,332 | 6,324,667 |
| Total Expenditure | 17,734,036 | 7,145,332 | 6,324,667 |
| Federal Fund Expenditure | 17,734,036 | 7,145,332 | 6,324,667 |
| Total Expenditure | 17,734,036 | 7,145,332 | 6,324,667 |
| Federal Fund Expenditure | | | |
| 17.225 Unemployment Insurance | 17,734,036 | 7,145,332 | 6,324,667 |
| Total | 17,734,036 | 7,145,332 | 6,324,667 |