

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

NANCY K. KOPP
State Treasurer

DEPARTMENT OF BUDGET AND MANAGEMENT

David R. Brinkley
Secretary

Marc Nicole
Deputy Secretary

OFFICE OF BUDGET ANALYSIS

Jonathan Martin
Director

Cheri Gerard
Assistant Director

Robin Sabatini
Assistant Director

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Assistant Director

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Nathan Bowen

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Budget Analysts

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Andrea Thomson
Jaclin Warner Wiggins

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Division of Finance and Administration

John West
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Robert Hayden
Key Worcester

Office of the Secretary

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Kevin Igoe
Nick Peppersack
Eric Shirk
Paula Webber
Barbara Wilkins

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PAYMENTS TO CIVIL DIVISIONS OF THE STATE

SUMMARY OF PAYMENTS TO CIVIL DIVISIONS OF THE STATE

	2015 Actual	2016 Appropriation	2017 Allowance
Operating Expenses	155,396,948	157,478,534	164,377,606
Original General Fund Appropriation.....	163,455,826	157,478,534	
Transfer/Reduction	<u>-7,989,089</u>		
Total General Fund Appropriation.....	155,466,737	157,478,534	
Less: General Fund Reversion/Reduction.....	69,789		
Net General Fund Expenditure.....	<u>155,396,948</u>	<u>157,478,534</u>	<u>164,377,606</u>

PAYMENTS TO CIVIL DIVISIONS OF THE STATE

A15000.01 DISPARITY GRANTS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	127,738,286	129,819,872	136,718,945
Total Operating Expenses.....	<u>127,738,286</u>	<u>129,819,872</u>	<u>136,718,945</u>
Total Expenditure.....	<u>127,738,286</u>	<u>129,819,872</u>	<u>136,718,945</u>
Original General Fund Appropriation.....	135,797,164	129,819,872	
Transfer of General Fund Appropriation.....	<u>-7,989,089</u>		
Total General Fund Appropriation.....	127,808,075	129,819,872	
Less: General Fund Reversion/Reduction.....	<u>69,789</u>		
Net General Fund Expenditure.....	<u>127,738,286</u>	<u>129,819,872</u>	<u>136,718,945</u>
Total Expenditure.....	<u>127,738,286</u>	<u>129,819,872</u>	<u>136,718,945</u>

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. Disparity grants are provided to Baltimore City and counties whose per capita piggyback income tax revenues are less than 75 percent of the State average. Beginning in fiscal year 2011, funding to any county is not required to exceed the fiscal year 2010 grant. The formula was modified during the 2013 legislative session to add a minimum grant amount based on the local tax effort of eligible counties and raises from 2.4% to 2.6% the local income tax rate required to be eligible to receive a grant.

	2014	2015	2016	2017
	Actual	Actual	Estimated	Estimated
Performance Measures/Performance Indicators				
Allegany.....	7,298,505	7,298,505	7,298,505	7,298,505
Baltimore City.....	79,051,790	79,051,790	79,051,790	78,105,345
Caroline.....	2,131,782	2,131,782	2,131,782	2,131,782
Cecil.....	299,498	299,498	306,962	322,321
Dorchester.....	2,022,690	2,022,690	2,022,690	2,022,690
Garrett.....	2,131,271	2,131,271	2,131,271	2,131,271
Kent.....	69,789			
Prince George's.....	21,694,767	21,694,767	23,088,290	30,175,240
Somerset.....	4,908,167	4,908,167	4,908,167	4,908,167
Washington.....	1,545,973	1,545,973	1,516,224	1,698,098
Wicomico.....	6,653,843	6,653,843	7,364,191	7,925,526
Total.....	127,808,075	127,738,286	129,819,872	136,718,945

PAYMENTS TO CIVIL DIVISIONS OF THE STATE

A15000.02 TEACHER RETIREMENT SUPPLEMENTAL GRANTS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	<u>27,658,662</u>	<u>27,658,662</u>	<u>27,658,661</u>
Total Operating Expenses.....	<u>27,658,662</u>	<u>27,658,662</u>	<u>27,658,661</u>
Total Expenditure.....	<u><u>27,658,662</u></u>	<u><u>27,658,662</u></u>	<u><u>27,658,661</u></u>
Original General Fund Appropriation.....	<u>27,658,662</u>	<u>27,658,662</u>	
Total General Fund Appropriation.....	<u>27,658,662</u>	<u>27,658,662</u>	
Net General Fund Expenditure.....	<u><u>27,658,662</u></u>	<u><u>27,658,662</u></u>	<u>27,658,661</u>

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 legislative session of 2012.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Allegany.....	1,632,106	1,632,106	1,632,106	1,632,106
Baltimore City.....	10,047,597	10,047,597	10,047,597	10,047,596
Baltimore County.....	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>27,658,662</u>	<u>27,658,662</u>	<u>27,658,662</u>	<u>27,658,661</u>

LEGISLATIVE

General Assembly of Maryland

Department of Legislative Services

GENERAL ASSEMBLY OF MARYLAND

Program Description:

The General Assembly of Maryland is created by Article III of the State Constitution and is composed of two branches: the Senate and the House of Delegates. Its purpose is to: formulate and enact the public policy of the State by the passage of legislation; enact annual appropriation bills for the operating and capital budget; provide revenue for the State by passage of legislation; oversee the operation of the State and the needs for legislation by conducting inquiries and investigations; and meet annually on the second Wednesday of January for 90 days and in special session as required.

SUMMARY OF LEGISLATIVE BRANCH

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	749.00	749.00	749.00
Salaries, Wages and Fringe Benefits.....	64,717,643	69,249,252	71,485,623
Technical and Special Fees.....	1,240,106	1,193,790	1,222,490
Operating Expenses.....	16,370,656	14,081,477	14,494,193
Original General Fund Appropriation.....	81,859,476	84,524,519	
Transfer/Reduction.....	468,929		
Total General Fund Appropriation.....	82,328,405	84,524,519	
Net General Fund Expenditure.....	82,328,405	84,524,519	87,202,306
Total Expenditure.....	82,328,405	84,524,519	87,202,306

SUMMARY OF GENERAL ASSEMBLY OF MARYLAND

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	365.00	365.00	365.00
Salaries, Wages and Fringe Benefits.....	26,684,166	28,575,109	29,787,153
Technical and Special Fees.....	150,337		
Operating Expenses.....	9,005,973	8,635,783	8,812,024
Original General Fund Appropriation.....	35,509,747	37,210,892	
Transfer/Reduction.....	330,729		
Total General Fund Appropriation.....	35,840,476	37,210,892	
Net General Fund Expenditure.....	35,840,476	37,210,892	38,599,177

GENERAL ASSEMBLY OF MARYLAND

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 relating to the session and meetings in the interim and for each Senator's district office accounts.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	125.00	125.00	125.00
01 Salaries, Wages and Fringe Benefits	9,659,476	10,425,889	10,922,227
02 Technical and Special Fees	39,364	-----	-----
03 Communication	308		
04 Travel	520,016	645,250	645,250
06 Fuel and Utilities	161		
08 Contractual Services	1,186,428	1,449,994	1,449,994
09 Supplies and Materials		15,000	15,000
10 Equipment—Replacement	797,685	31,255	75,000
11 Equipment—Additional	9,581		
13 Fixed Charges	325	2,000	2,000
14 Land and Structures	1,776		
Total Operating Expenses	2,516,280	2,143,499	2,187,244
Total Expenditure	12,215,120	12,569,388	13,109,471
Original General Fund Appropriation	12,082,120	12,569,388	
Transfer of General Fund Appropriation	133,000		
Total General Fund Appropriation	12,215,120	12,569,388	
Less: General Fund Reversion/Reduction			
Net General Fund Expenditure	12,215,120	12,569,388	13,109,471
Total Expenditure	12,215,120	12,569,388	13,109,471

GENERAL ASSEMBLY OF MARYLAND

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 for staff, for reimbursement of expenses relating to the session and meetings in the interim and for each Delegate's district office accounts.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	239.00	239.00	239.00
01 Salaries, Wages and Fringe Benefits	17,003,965	18,098,547	18,811,149
02 Technical and Special Fees	110,973		
03 Communication	919		
04 Travel	1,665,944	2,135,750	2,135,750
08 Contractual Services	2,659,284	3,281,779	3,281,779
09 Supplies and Materials	1,365	30,000	30,000
10 Equipment—Replacement	1,159,400	87,009	200,000
11 Equipment—Additional	2,390		
13 Fixed Charges	-35	2,000	2,000
14 Land and Structures	2,173		
Total Operating Expenses	5,491,440	5,536,538	5,649,529
Total Expenditure	22,606,378	23,635,085	24,460,678
Original General Fund Appropriation	22,409,642	23,635,085	
Transfer of General Fund Appropriation	196,736		
Total General Fund Appropriation	22,606,378	23,635,085	
Net General Fund Expenditure	22,606,378	23,635,085	24,460,678
Total Expenditure	22,606,378	23,635,085	24,460,678

GENERAL ASSEMBLY OF MARYLAND

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	20,725	50,673	53,777
03 Communication.....	-446		
04 Travel	66,612	336,000	336,000
08 Contractual Services	66,721	324,646	344,151
09 Supplies and Materials	19,920	2,000	2,000
10 Equipment—Replacement	636,493	20,000	20,000
13 Fixed Charges.....	205,680	208,100	208,100
14 Land and Structures.....	3,273	65,000	65,000
Total Operating Expenses.....	998,253	955,746	975,251
Total Expenditure	1,018,978	1,006,419	1,029,028
Original General Fund Appropriation.....	1,017,985	1,006,419	
Transfer of General Fund Appropriation.....	993		
Total General Fund Appropriation.....	1,018,978	1,006,419	
Net General Fund Expenditure.....	1,018,978	1,006,419	1,029,028
Total Expenditure	1,018,978	1,006,419	1,029,028

DEPARTMENT OF LEGISLATIVE SERVICES

Program Description:

The Department of Legislative Services is the Maryland General Assembly's non-partisan staff. The operations of the department are subject to the policy and directions of the President of the Senate and the Speaker of the House of Delegates, and the Legislative Policy Committee. The department has four offices: Office of the Executive Director, Office of Legislative Audits, Office of Legislative Information Systems, and Office of Policy Analysis. Primary duties of the Department are to provide: (1) budget and fiscal analysis; (2) legislative drafting, statutory revision, and legal research; (3) fiscal-compliance/opinion audits of state agencies; (4) legislative research and library and public information services; (5) legislative information systems maintenance, development, and support; and (6) administrative support services for the operation of the legislature.

SUMMARY OF DEPARTMENT OF LEGISLATIVE SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	384.00	384.00	384.00
Salaries, Wages and Fringe Benefits.....	38,033,477	40,674,143	41,698,470
Technical and Special Fees.....	1,089,769	1,193,790	1,222,490
Operating Expenses.....	7,364,683	5,445,694	5,682,169
Original General Fund Appropriation.....	46,349,729	47,313,627	
Transfer/Reduction.....	138,200		
Total General Fund Appropriation.....	<u>46,487,929</u>	<u>47,313,627</u>	
Net General Fund Expenditure.....	<u>46,487,929</u>	<u>47,313,627</u>	<u>48,603,129</u>

DEPARTMENT OF LEGISLATIVE SERVICES

B75A01.04 OFFICE OF THE EXECUTIVE DIRECTOR

Program Description:

The primary duties of the Office 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.
2. 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.
3. Manage all personnel functions for the Department, and those personnel functions of the General Assembly as assigned by the President and the Speaker.
4. Manage all document preparation, printing, and publication for the Department.
5. Supervise all other support services, where appropriate, to the General Assembly relating to telecommunications, distribution, copying, supplies, housekeeping, and maintenance.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	93.00	93.00	94.00
01 Salaries, Wages and Fringe Benefits	8,014,940	8,318,493	8,607,232
02 Technical and Special Fees	864,521	937,490	937,490
03 Communication	351,598	388,350	386,750
04 Travel	-197,550	75,520	56,070
06 Fuel and Utilities	6,072	5,600	6,000
07 Motor Vehicle Operation and Maintenance	34	100	100
08 Contractual Services	953,323	975,702	1,008,077
09 Supplies and Materials	721,257	598,100	630,500
10 Equipment—Replacement	381,012	16,595	69,019
13 Fixed Charges	127,267	124,504	137,642
14 Land and Structures	798	5,000	29,600
Total Operating Expenses	2,343,811	2,189,471	2,323,758
Total Expenditure	11,223,272	11,445,454	11,868,480
Original General Fund Appropriation	11,526,918	11,445,454	
Transfer of General Fund Appropriation	-303,646		
Total General Fund Appropriation	11,223,272	11,445,454	
Net General Fund Expenditure	11,223,272	11,445,454	11,868,480
Total Expenditure	11,223,272	11,445,454	11,868,480

DEPARTMENT OF LEGISLATIVE SERVICES

B75A01.05 OFFICE OF LEGISLATIVE AUDITS

Program Description:

The primary duties of the Office of Legislative Audits are to:

1. Conduct fiscal/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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	115.00	115.00	115.00
01 Salaries, Wages and Fringe Benefits	<u>11,930,621</u>	<u>12,931,651</u>	<u>13,222,535</u>
02 Technical and Special Fees		<u>16,700</u>	<u>25,900</u>
03 Communication.....	6,217	6,500	6,500
04 Travel	181,794	228,000	185,600
07 Motor Vehicle Operation and Maintenance	19,538	23,159	22,525
08 Contractual Services	212,411	207,473	193,568
09 Supplies and Materials	75,882	88,800	73,209
10 Equipment—Replacement	773,613	12,716	52,587
13 Fixed Charges	<u>20,391</u>	<u>18,590</u>	<u>19,862</u>
Total Operating Expenses.....	<u>1,289,846</u>	<u>585,238</u>	<u>553,851</u>
Total Expenditure	<u>13,220,467</u>	<u>13,533,589</u>	<u>13,802,286</u>
Original General Fund Appropriation.....	13,044,031	13,533,589	
Transfer of General Fund Appropriation.....	<u>176,436</u>		
Total General Fund Appropriation.....	<u>13,220,467</u>	<u>13,533,589</u>	
Net General Fund Expenditure.....	<u>13,220,467</u>	<u>13,533,589</u>	<u>13,802,286</u>
Total Expenditure	<u>13,220,467</u>	<u>13,533,589</u>	<u>13,802,286</u>

DEPARTMENT OF LEGISLATIVE SERVICES

B75A01.06 OFFICE OF LEGISLATIVE INFORMATION SYSTEMS

Program Description:

The primary duties of the Office of Legislative Information Systems are to:

1. Develop, coordinate, support, and maintain the computers services, data processing, and information systems for the Department and the General Assembly.
2. Provide training related to information systems for employees of the Department and the General Assembly.
3. Plan for the future information systems needs of the Department and the General Assembly.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	32.00	32.00	32.00
01 Salaries, Wages and Fringe Benefits	<u>3,409,817</u>	<u>3,488,299</u>	<u>3,563,306</u>
02 Technical and Special Fees	<u>13,892</u>	<u>2,200</u>	<u>37,800</u>
03 Communication	97,055	152,000	162,000
04 Travel	11,366	23,000	23,000
08 Contractual Services	609,275	811,887	885,887
09 Supplies and Materials	262,937	90,000	265,500
10 Equipment—Replacement	762,427	556,008	475,000
11 Equipment—Additional	4,443	500	3,000
13 Fixed Charges	2,122	5,000	5,000
14 Land and Structures	<u>4,679</u>	<u>25,000</u>	<u>10,000</u>
Total Operating Expenses	<u>1,754,304</u>	<u>1,663,395</u>	<u>1,829,387</u>
Total Expenditure	<u>5,178,013</u>	<u>5,153,894</u>	<u>5,430,493</u>
Original General Fund Appropriation	5,130,541	5,153,894	
Transfer of General Fund Appropriation	47,472		
Total General Fund Appropriation	<u>5,178,013</u>	<u>5,153,894</u>	
Net General Fund Expenditure	<u>5,178,013</u>	<u>5,153,894</u>	5,430,493
Total Expenditure	<u>5,178,013</u>	<u>5,153,894</u>	<u>5,430,493</u>

DEPARTMENT OF LEGISLATIVE SERVICES

B75A01.07 OFFICE OF POLICY ANALYSIS

Program Description:

The primary duties of the Office of Policy Analysis are to:

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 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	144.00	144.00	143.00
01 Salaries, Wages and Fringe Benefits	14,678,099	15,935,700	16,305,397
02 Technical and Special Fees	211,356	237,400	221,300
03 Communication	67	200	200
04 Travel	88,068	75,000	85,000
08 Contractual Services	173,281	309,665	333,473
09 Supplies and Materials	525,352	502,500	427,500
10 Equipment—Replacement	1,072,438		1,000
11 Equipment—Additional	265		5,000
13 Fixed Charges	114,036	120,225	121,500
14 Land and Structures	3,215		1,500
Total Operating Expenses	1,976,722	1,007,590	975,173
Total Expenditure	16,866,177	17,180,690	17,501,870
Original General Fund Appropriation	16,648,239	17,180,690	
Transfer of General Fund Appropriation	217,938		
Total General Fund Appropriation	16,866,177	17,180,690	
Net General Fund Expenditure	16,866,177	17,180,690	17,501,870
Total Expenditure	16,866,177	17,180,690	17,501,870

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 the People's Counsel

Subsequent Injury Fund

Uninsured Employers' Fund

Workers' Compensation Commission

JUDICIARY

Program Description:

The Judicial Department of Maryland was established as one of the three co-equal branches of State government by Article IV of the State Constitution. The function of this branch of government is the administration of justice through operation of a system of courts. In effect, this involves the determination of guilt or innocence in criminal matters, the imposition of an appropriate punishment where guilt is found, the resolution of disputes between citizens in civil matters, and the award of appropriate compensation or other remedy where liability is found. Statutory provisions dealing with the judicial department are principally found in the Courts and Judicial Proceedings Article and the State Personnel and Pensions Article, Title 27 of the Annotated Code.

SUMMARY OF JUDICIARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	3,732.50	3,913.50	3,947.50
Salaries, Wages and Fringe Benefits.....	313,732,623	337,711,190	361,687,480
Technical and Special Fees.....	14,464,861	13,280,567	14,534,508
Operating Expenses.....	161,463,671	172,426,572	171,854,218
Original General Fund Appropriation.....	428,142,606	452,932,537	
Transfer/Reduction.....	1,803,004		
Total General Fund Appropriation.....	429,945,610	452,932,537	
Less: General Fund Reversion/Reduction.....	4,241,842		
Net General Fund Expenditure.....	425,703,768	452,932,537	484,078,583
Special Fund Expenditure.....	58,419,674	64,690,038	59,330,177
Federal Fund Expenditure.....	1,007,258	1,213,513	161,115
Reimbursable Fund Expenditure.....	4,530,455	4,582,241	4,506,331
Total Expenditure.....	489,661,155	523,418,329	548,076,206

JUDICIARY

C00A00.01 COURT OF APPEALS

Program Description:

The Court of Appeals is the State's highest court and generally exercises only appellate jurisdiction. The Chief Judge of the Court of Appeals is the administrative head of the judicial system of the State. The Court's appellate jurisdiction is almost fully discretionary with virtually all initial appeals heard by the Court of Special Appeals. In addition to its appellate 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.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	41.00	44.00	44.00
01 Salaries, Wages and Fringe Benefits	9,959,131	10,057,544	10,251,042
02 Technical and Special Fees	2,880		
03 Communication	17,953	19,645	22,175
04 Travel	91,020	35,615	61,585
06 Fuel and Utilities	550	22,387	
07 Motor Vehicle Operation and Maintenance	325	2,500	2,500
08 Contractual Services	398,926	653,000	670,965
09 Supplies and Materials	74,144	62,925	85,480
10 Equipment—Replacement	45,313	30,000	30,000
11 Equipment—Additional	21,585	28,000	28,000
12 Grants, Subsidies and Contributions	309,732	299,672	
13 Fixed Charges	182,068	234,080	212,555
Total Operating Expenses	1,141,616	1,387,824	1,113,260
Total Expenditure	11,103,627	11,445,368	11,364,302
Original General Fund Appropriation	16,678,118	11,145,698	
Transfer of General Fund Appropriation	-5,829,011	-2	
Total General Fund Appropriation	10,849,107	11,145,696	
Less: General Fund Reversion/Reduction	320,186		
Net General Fund Expenditure	10,528,921	11,145,696	11,364,302
Federal Fund Expenditure	574,706	299,672	
Total Expenditure	11,103,627	11,445,368	11,364,302
Federal Fund Income:			
93.586 State Court Improvement Program	574,706	299,672	

JUDICIARY

C00A00.02 COURT OF SPECIAL APPEALS

Program Description

The Court of Special Appeals began operations pursuant to constitutional authorization and statutory implementation. It exercises initial appellate jurisdiction in virtually all proceedings, but has no original jurisdiction.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	88.50	104.50	104.50
01 Salaries, Wages and Fringe Benefits	10,529,952	11,143,458	11,666,953
02 Technical and Special Fees	65,323		
03 Communication	76,356	90,785	94,945
04 Travel	33,626	50,750	87,750
06 Fuel and Utilities	2,556	2,690	
07 Motor Vehicle Operation and Maintenance	100		100
08 Contractual Services	55,482	112,000	187,800
09 Supplies and Materials	98,614	97,800	123,050
10 Equipment—Replacement	7,246	56,000	76,000
11 Equipment—Additional	23,027	64,000	105,900
13 Fixed Charges	55,503	72,675	36,995
Total Operating Expenses	352,510	546,700	712,540
Total Expenditure	10,947,785	11,690,158	12,379,493
Original General Fund Appropriation	10,440,234	11,690,158	
Transfer of General Fund Appropriation	519,810		
Total General Fund Appropriation	10,960,044	11,690,158	
Less: General Fund Reversion/Reduction	12,259		
Net General Fund Expenditure	10,947,785	11,690,158	12,379,493
Total Expenditure	10,947,785	11,690,158	12,379,493

JUDICIARY

C00A00.03 CIRCUIT COURT JUDGES

Program Description:

The Circuit Courts for the 23 counties and Baltimore City are provided for in Article IV of the Constitution and various provisions of the Courts Article of the Code. These courts are Maryland's trial courts of general jurisdiction. They have original jurisdiction in the more serious criminal matters and the more substantial civil cases. In all counties but Montgomery, they exercise juvenile jurisdiction. These courts handle appeals from the District Court and from certain administrative agencies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	393.00	404.00	424.00
01 Salaries, Wages and Fringe Benefits	<u>54,565,273</u>	<u>55,824,869</u>	<u>61,936,345</u>
02 Technical and Special Fees	<u>47,438</u>	<u>73,384</u>	<u>93,931</u>
03 Communication.....	6,915	9,275	9,225
04 Travel.....	84,365	106,265	106,265
08 Contractual Services.....	515		
09 Supplies and Materials.....		2,000	2,000
11 Equipment—Additional.....		17,862	170,000
12 Grants, Subsidies and Contributions.....	6,575,871	7,207,389	6,477,971
13 Fixed Charges.....		44,600	44,600
Total Operating Expenses.....	<u>6,667,666</u>	<u>7,387,391</u>	<u>6,810,061</u>
Total Expenditure	<u>61,280,377</u>	<u>63,285,644</u>	<u>68,840,337</u>
Original General Fund Appropriation.....	63,503,643	62,381,270	
Transfer of General Fund Appropriation.....	-3,138,952	1	
Total General Fund Appropriation.....	<u>60,364,691</u>	<u>62,381,271</u>	
Less: General Fund Reversion/Reduction.....	56,655		
Net General Fund Expenditure.....	60,308,036	62,381,271	68,032,805
Reimbursable Fund Expenditure	<u>972,341</u>	<u>904,373</u>	<u>807,532</u>
Total Expenditure	<u>61,280,377</u>	<u>63,285,644</u>	<u>68,840,337</u>
Reimbursable Fund Income:			
N00H00 DHR-Child Support Enforcement Administration	<u>972,341</u>	<u>904,373</u>	<u>807,532</u>

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, a Chief Internal Auditor 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,442.50	1,519.50	1,523.50
01 Salaries, Wages and Fringe Benefits	117,239,286	124,620,562	132,813,752
02 Technical and Special Fees	13,733,500	12,743,745	13,979,374
03 Communication	4,725,613	5,071,100	5,199,327
04 Travel	473,932	435,236	487,982
06 Fuel and Utilities	464,338	550,573	479,538
07 Motor Vehicle Operation and Maintenance	54,211	47,699	108,945
08 Contractual Services	15,532,527	17,223,012	18,142,992
09 Supplies and Materials	2,186,586	1,850,549	2,212,399
10 Equipment—Replacement	2,194,190	1,979,300	1,969,200
11 Equipment—Additional	99,221	130,800	363,900
12 Grants, Subsidies and Contributions	15,666	86,700	86,000
13 Fixed Charges	9,177,931	11,235,984	10,602,309
14 Land and Structures	268,115	260,000	325,000
Total Operating Expenses	35,192,330	38,870,953	39,977,592
Total Expenditure	166,165,116	176,235,260	186,770,718
Original General Fund Appropriation	159,591,664	176,209,256	
Transfer of General Fund Appropriation	9,047,307	-115,046	
Total General Fund Appropriation	168,638,971	176,094,210	
Less: General Fund Reversion/Reduction	2,598,700		
Net General Fund Expenditure	166,040,271	176,094,210	186,629,668
Reimbursable Fund Expenditure	124,845	141,050	141,050
Total Expenditure	166,165,116	176,235,260	186,770,718
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration	124,845	141,050	141,050

JUDICIARY

C00A00.05 MARYLAND JUDICIAL CONFERENCE

Program Description:

Established by Maryland Rule 16-802, the Conference consists of the judges of the Court of Appeals, the Court of Special Appeals, the Circuit Courts of the Counties and of Baltimore City, and the District Court. It meets annually to engage in programs of continuing judicial education and to discuss generally "the improvement of the administration of justice and the judicial system in Maryland".

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
03 Communication.....		1,300	
04 Travel.....	312,609	215,000	
08 Contractual Services.....	1,589	11,500	
09 Supplies and Materials.....	2,169	2,950	
Total Operating Expenses.....	<u>316,367</u>	<u>230,750</u>	
Total Expenditure.....	<u>316,367</u>	<u>230,750</u>	
Original General Fund Appropriation.....	210,750	230,750	
Transfer of General Fund Appropriation.....	142,000		
Total General Fund Appropriation.....	<u>352,750</u>	<u>230,750</u>	
Less: General Fund Reversion/Reduction.....	<u>36,383</u>		
Net General Fund Expenditure.....	<u>316,367</u>	<u>230,750</u>	
Total Expenditure.....	<u>316,367</u>	<u>230,750</u>	

JUDICIARY

C00A00.06 ADMINISTRATIVE OFFICE OF THE COURTS

Program Description:

Section 13-101 of the Courts and Judicial Proceedings Article of the Annotated Code provides for the establishment of an Administrative Office of the Courts its personnel, duties and functions. The office is headed by a State Court Administrator appointed by and serving at the pleasure of the Chief Judge of the Court of Appeals. The Administrative Office provides staff support to the Chief Judge of the Court of Appeals and assists the Chief Judge in carrying out the duties of administrative head of the judicial system. The Office attempts to aid in improving the business methods of the courts of the State and enhance their efficiency in performing their judicial functions. The Administrative Office is establishing improved methods of gathering and reporting information through automated data processing; expanding programs of education and training for judicial and non-judicial personnel; and formalizing a planning process for the judicial system by identifying potential problem areas, developing feasible solutions for the problems, devising strategies for implementation of those solutions, and then implementing them.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	218.25	259.25	259.25
01 Salaries, Wages and Fringe Benefits	19,285,113	23,445,618	24,930,903
02 Technical and Special Fees	128,208	90,000	80,500
03 Communication	437,672	484,745	568,299
04 Travel	614,714	609,834	814,680
06 Fuel and Utilities	172,974	188,047	399,668
07 Motor Vehicle Operation and Maintenance	134,950	157,018	153,684
08 Contractual Services	9,297,883	8,905,835	10,283,286
09 Supplies and Materials	409,583	540,865	627,915
10 Equipment—Replacement	383,878	202,000	201,590
11 Equipment—Additional	844,399	235,510	189,350
12 Grants, Subsidies and Contributions	36,995,416	39,854,276	41,110,173
13 Fixed Charges	2,483,571	2,532,837	3,407,835
14 Land and Structures	12,845		
Total Operating Expenses	51,787,885	53,710,967	57,756,480
Total Expenditure	71,201,206	77,246,585	82,767,883
Original General Fund Appropriation	31,273,041	58,873,076	
Transfer of General Fund Appropriation	22,496,504	1	
Total General Fund Appropriation	53,769,545	58,873,077	
Less: General Fund Reversion/Reduction	21,329		
Net General Fund Expenditure	53,748,216	58,873,077	66,106,768
Special Fund Expenditure	16,875,488	17,500,000	16,500,000
Federal Fund Expenditure	409,925	811,865	161,115
Reimbursable Fund Expenditure	167,577	61,643	
Total Expenditure	71,201,206	77,246,585	82,767,883

Special Fund Income:

C00305 Maryland Legal Services Corporations	16,875,488	17,500,000	16,500,000
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Federal Fund Income:

16.580 Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Programs	40,674	70,225	
16.585 Drug Court Discretionary Grant Program	369,251	204,582	
93.586 State Court Improvement Program		537,058	161,115
Total	409,925	811,865	161,115

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices	55,667	61,643	
N00H00 DHR-Child Support Enforcement Administration	111,910		
Total	167,577	61,643	

JUDICIARY

C00A00.07 COURT RELATED AGENCIES

Program Description:

The Standing Committee on Rules of Practice and Procedure and staff are 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 of practice, procedure and administration of the courts of the State. The State Reporter is appointed by the judges of the Court of Appeals under Maryland Annotated Code, Courts and Judicial Proceedings Article, Section 13-201. In accordance with the provisions of Section 13-203 of that Article, it is a duty of the State Reporter to prepare for publication the official reports known as Maryland Reports and Maryland Appellate Reports, of cases decided in the Court of Appeals of Maryland or in the Court of Special Appeals and designated by the respective court to be reported. The program provides for the purchase of copies of each volume of the Maryland Reports and copies of each volume of the Maryland Appellate Reports as specified in the contract. These reports are distributed in accordance with Maryland Annotated Code, Courts and Judicial Proceedings Article, Section 13-204(c). 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. 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 prelegal and legal education, has character investigations made, and administers examinations twice a year to those qualified to take them. It has authority to recommend the admission to the bar of qualified attorneys from other jurisdictions upon proof of good moral character.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.75	15.75	15.75
01 Salaries, Wages and Fringe Benefits	1,365,212	1,672,622	1,720,421
02 Technical and Special Fees	128,514	102,940	92,500
03 Communication	13,293	20,160	18,655
04 Travel	16,829	36,590	37,590
06 Fuel and Utilities		6,487	
08 Contractual Services	865,319	1,080,090	1,072,755
09 Supplies and Materials	21,387	31,665	29,830
10 Equipment—Replacement		15,000	15,000
11 Equipment—Additional	1,260	5,000	5,000
12 Grants, Subsidies and Contributions			
13 Fixed Charges	9,713	62,500	15,625
Total Operating Expenses	927,801	1,257,492	1,194,455
Total Expenditure	2,421,527	3,033,054	3,007,376
Original General Fund Appropriation	6,216,913	3,033,054	
Transfer of General Fund Appropriation	-3,481,034		
Total General Fund Appropriation	2,735,879	3,033,054	
Less: General Fund Reversion/Reduction	314,352		
Net General Fund Expenditure	2,421,527	3,033,054	3,007,376
Total Expenditure	2,421,527	3,033,054	3,007,376

JUDICIARY

C00A00.08 STATE LAW LIBRARY

Program Description:

The Maryland State Law Library operates under the provisions of Section 13-501 through 13-504 of the Courts and Judicial Proceedings Article. The library consists of three major areas of resource materials; law, State and Federal government documents and a comprehensive collection of Maryland history and genealogy. The State Law Library's primary objective is to serve the legal information needs of the Judiciary and various segments of State government.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.00	17.00	17.00
01 Salaries, Wages and Fringe Benefits	<u>1,198,922</u>	<u>1,476,094</u>	<u>1,625,904</u>
02 Technical and Special Fees	<u>119,246</u>	<u> </u>	<u> </u>
03 Communication	1,243	3,285	1,485
04 Travel	7,775	13,800	14,500
08 Contractual Services	432,209	431,985	422,651
09 Supplies and Materials	711,510	787,620	833,105
10 Equipment—Replacement	1,849	16,840	1,000
11 Equipment—Additional	3,016	9,235	24,900
13 Fixed Charges	<u>371,685</u>	<u>382,200</u>	<u>461,100</u>
Total Operating Expenses	<u>1,529,287</u>	<u>1,644,965</u>	<u>1,758,741</u>
Total Expenditure	<u>2,847,455</u>	<u>3,121,059</u>	<u>3,384,645</u>
Original General Fund Appropriation	2,886,557	3,111,659	
Transfer of General Fund Appropriation	-13,834		
Total General Fund Appropriation	<u>2,872,723</u>	<u>3,111,659</u>	
Less: General Fund Reversion/Reduction	33,120		
Net General Fund Expenditure	2,839,603	3,111,659	3,375,245
Special Fund Expenditure	<u>7,852</u>	<u>9,400</u>	<u>9,400</u>
Total Expenditure	<u>2,847,455</u>	<u>3,121,059</u>	<u>3,384,645</u>
Special Fund Income:			
C00302 Xerox Copy Fee	<u>7,852</u>	<u>9,400</u>	<u>9,400</u>

JUDICIARY

C00A00.09 JUDICIAL INFORMATION SYSTEMS

Program Description:

This program is a consolidation of the State supported judicial data processing activities. Service is provided to the District Court case processing system in the areas of traffic adjudication, criminal and civil judgments, juvenile, warrants and office automation projects. Support is given to the Eighth Circuit Court in the court case processing systems of criminal, civil, juvenile and jury selection. Other Circuit Court support includes both statistical reporting and office automation. The Appellate Courts are provided with case management support in addition to statistical reporting and office automation.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	122.00	130.00	130.00
01 Salaries, Wages and Fringe Benefits	<u>11,583,525</u>	<u>12,952,590</u>	<u>13,928,755</u>
02 Technical and Special Fees	<u>412</u>		
03 Communication	4,912,950	5,247,409	4,715,068
04 Travel	21,658	40,110	40,110
06 Fuel and Utilities	212,131	233,775	
08 Contractual Services	25,143,706	25,845,833	27,260,648
09 Supplies and Materials	287,494	226,155	323,425
10 Equipment—Replacement	895,973	1,544,208	2,407,610
11 Equipment—Additional	2,272,548	317,500	305,830
13 Fixed Charges	748,310	822,225	6,100
14 Land and Structures	<u>1,000,000</u>		
Total Operating Expenses	<u>35,494,770</u>	<u>34,277,215</u>	<u>35,058,791</u>
Total Expenditure	<u>47,078,707</u>	<u>47,229,805</u>	<u>48,987,546</u>
Original General Fund Appropriation	38,762,002	39,587,673	
Transfer of General Fund Appropriation	<u>1,480,569</u>		
Total General Fund Appropriation	40,242,571	39,587,673	
Less: General Fund Reversion/Reduction	<u>68,277</u>		
Net General Fund Expenditure	40,174,294	39,587,673	40,586,004
Special Fund Expenditure	<u>6,904,413</u>	<u>7,642,132</u>	<u>8,401,542</u>
Total Expenditure	<u>47,078,707</u>	<u>47,229,805</u>	<u>48,987,546</u>
Special Fund Income:			
C00301 Land Improvement Surcharge	<u>6,904,413</u>	<u>7,642,132</u>	<u>8,401,542</u>

JUDICIARY

C00A00.10 CLERKS OF THE CIRCUIT COURT

Program Description:

Article IV, Section 25 of the Maryland Constitution creates a Clerk of the Circuit Court for each County and Baltimore City. 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 twenty-four offices' duties include issuing writs, recording of land instruments and other documents, issuing various licenses and administering oaths of office, and handling matters related to operation of courts as directed by law. Some Officials also handle jury selection.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2,784.00	1,419.50	1,429.50
01 Salaries, Wages and Fringe Benefits	88,006,211	96,517,833	102,483,405
02 Technical and Special Fees	239,340	270,498	288,203
03 Communication	2,280,661	2,623,703	2,587,626
04 Travel	35,089	156,201	321,271
06 Fuel and Utilities	5,292	9,000	5,475
08 Contractual Services	1,507,224	4,350,869	4,681,408
09 Supplies and Materials	1,672,922	2,059,441	2,067,089
10 Equipment—Replacement	276,683	1,014,898	1,567,065
11 Equipment—Additional	343,342	906,980	806,810
12 Grants, Subsidies and Contributions		231,571	248,300
13 Fixed Charges	729,407	855,437	1,060,156
Total Operating Expenses	6,850,620	12,208,100	13,345,200
Total Expenditure	95,096,171	108,996,431	116,116,808
Original General Fund Appropriation	83,217,448	86,669,943	
Transfer of General Fund Appropriation	-4,058,119	115,046	
Total General Fund Appropriation	79,159,329	86,784,989	
Less: General Fund Reversion/Reduction	780,581		
Net General Fund Expenditure	78,378,748	86,784,989	92,596,922
Special Fund Expenditure	13,577,854	18,736,267	19,962,137
Reimbursable Fund Expenditure	3,139,569	3,475,175	3,557,749
Total Expenditure	95,096,171	108,996,431	116,116,808
Special Fund Income:			
C00301 Land Improvement Surcharge	13,499,051	18,529,878	19,758,736
swf322 Housing Counseling and Foreclosure Mediation Fund	78,803	206,389	203,401
Total	13,577,854	18,736,267	19,962,137
Reimbursable Fund Income:			
N00H00 DHR-Child Support Enforcement Administration	3,139,569	3,475,175	3,557,749

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-ALLEGANY COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	17.00	17.00
01 Salaries, Wages and Fringe Benefits	<u>1,186,644</u>	<u>1,219,087</u>	<u>1,345,416</u>
03 Communication.....	21,776	46,971	26,875
04 Travel.....	4,214	8,805	10,000
08 Contractual Services.....	76,094	102,763	92,405
09 Supplies and Materials.....	20,624	38,715	36,950
10 Equipment—Replacement.....		38,700	36,000
11 Equipment—Additional.....		15,000	20,000
13 Fixed Charges.....	8,932	9,778	3,000
Total Operating Expenses.....	<u>131,640</u>	<u>260,732</u>	<u>225,230</u>
Total Expenditure	<u>1,318,284</u>	<u>1,479,819</u>	<u>1,570,646</u>
Original General Fund Appropriation.....	953,293	1,025,078	
Transfer of General Fund Appropriation.....	-4,058,119	828	
Total General Fund Appropriation.....	<u>-3,104,826</u>	<u>1,025,906</u>	
Less: General Fund Reversion/Reduction.....	780,581		
Net General Fund Expenditure.....	894,872	1,025,906	1,138,130
Special Fund Expenditure.....	268,954	359,534	380,827
Reimbursable Fund Expenditure	<u>154,458</u>	<u>94,379</u>	<u>51,689</u>
Total Expenditure	<u>1,318,284</u>	<u>1,479,819</u>	<u>1,570,646</u>

CLERK OF THE CIRCUIT COURT-ANNE ARUNDEL COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	22.00	22.00	22.00
01 Salaries, Wages and Fringe Benefits	<u>1,367,778</u>	<u>1,406,729</u>	<u>1,532,547</u>
02 Technical and Special Fees.....	32,473		
03 Communication.....	95,001	112,563	103,711
04 Travel.....		1,480	400
08 Contractual Services.....	15,483	41,530	32,960
09 Supplies and Materials.....	49,600	40,286	71,543
10 Equipment—Replacement.....		27,593	30,000
13 Fixed Charges.....	46	800	
Total Operating Expenses.....	<u>160,130</u>	<u>224,252</u>	<u>333,614</u>
Total Expenditure	<u>1,560,381</u>	<u>1,630,981</u>	<u>1,866,161</u>
Original General Fund Appropriation.....	86,068	87,705	
Transfer of General Fund Appropriation.....		1,597	
Total General Fund Appropriation.....	<u>86,068</u>	<u>89,302</u>	
Net General Fund Expenditure.....	83,546	89,302	95,181
Special Fund Expenditure.....	1,314,656	1,367,350	1,586,216
Reimbursable Fund Expenditure	<u>162,179</u>	<u>174,329</u>	<u>184,764</u>
Total Expenditure	<u>1,560,381</u>	<u>1,630,981</u>	<u>1,866,161</u>

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-BALTIMORE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	132.00	132.00	134.00
01 Salaries, Wages and Fringe Benefits	<u>7,731,937</u>	<u>8,672,247</u>	<u>9,291,904</u>
03 Communication.....	198,203	179,640	153,045
04 Travel	2,953	13,200	19,200
08 Contractual Services.....	64,660	377,900	479,000
09 Supplies and Materials	88,523	156,000	119,865
10 Equipment—Replacement		227,000	185,000
11 Equipment—Additional.....	4,562	85,611	21,000
13 Fixed Charges	<u>30,746</u>	<u>32,114</u>	<u>155,000</u>
Total Operating Expenses.....	<u>389,647</u>	<u>1,071,465</u>	<u>1,132,110</u>
Total Expenditure	<u>8,121,584</u>	<u>9,743,712</u>	<u>10,424,014</u>
Original General Fund Appropriation.....	7,184,248	7,660,977	
Transfer of General Fund Appropriation.....		-45,798	
Total General Fund Appropriation.....	<u>7,184,248</u>	<u>7,615,179</u>	
Net General Fund Expenditure.....	6,747,018	7,615,179	8,067,626
Special Fund Expenditure.....	1,300,876	2,042,688	2,270,087
Reimbursable Fund Expenditure	73,690	85,845	86,301
Total Expenditure	<u>8,121,584</u>	<u>9,743,712</u>	<u>10,424,014</u>

CLERK OF THE CIRCUIT COURT-CALVERT COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	25.00	25.00
01 Salaries, Wages and Fringe Benefits	<u>1,609,279</u>	<u>1,844,102</u>	<u>1,886,909</u>
03 Communication.....	23,170	22,996	27,085
04 Travel	1,291	2,800	4,425
08 Contractual Services.....	23,260	80,126	49,485
09 Supplies and Materials	18,916	35,980	37,118
10 Equipment—Replacement		20,000	10,375
11 Equipment—Additional.....	10,383	15,429	7,313
13 Fixed Charges	<u>6,940</u>	<u>6,411</u>	<u>3,200</u>
Total Operating Expenses.....	<u>83,960</u>	<u>183,742</u>	<u>139,001</u>
Total Expenditure	<u>1,693,239</u>	<u>2,027,844</u>	<u>2,025,910</u>
Original General Fund Appropriation.....	1,339,762	1,615,401	
Transfer of General Fund Appropriation.....		-12,849	
Total General Fund Appropriation.....	<u>1,339,762</u>	<u>1,602,552</u>	
Net General Fund Expenditure.....	1,306,473	1,602,552	1,565,431
Special Fund Expenditure.....	300,245	344,158	377,045
Reimbursable Fund Expenditure	86,521	81,134	83,434
Total Expenditure	<u>1,693,239</u>	<u>2,027,844</u>	<u>2,025,910</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-CAROLINE COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.00	11.00	11.00
01 Salaries, Wages and Fringe Benefits	<u>866,648</u>	<u>867,723</u>	<u>949,144</u>
03 Communication.....	13,720	20,130	20,130
04 Travel	315	2,001	2,576
08 Contractual Services	2,144	15,175	15,200
09 Supplies and Materials	22,153	24,610	25,000
10 Equipment—Replacement	759	12,500	12,500
11 Equipment—Additional		2,943	3,500
13 Fixed Charges	<u>14,805</u>	<u>13,819</u>	<u>11,750</u>
Total Operating Expenses.....	<u>53,896</u>	<u>91,178</u>	<u>90,656</u>
Total Expenditure	<u>920,544</u>	<u>958,901</u>	<u>1,039,800</u>
Original General Fund Appropriation.....	<u>803,669</u>	<u>823,661</u>	
Transfer of General Fund Appropriation.....		<u>-4,906</u>	
Total General Fund Appropriation.....	<u>803,669</u>	<u>818,755</u>	
Net General Fund Expenditure.....	772,747	818,755	890,968
Special Fund Expenditure.....	108,239	98,003	103,345
Reimbursable Fund Expenditure	<u>39,558</u>	<u>42,143</u>	<u>45,487</u>
Total Expenditure	<u>920,544</u>	<u>958,901</u>	<u>1,039,800</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-CARROLL COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	33.00	33.00	33.00
01 Salaries, Wages and Fringe Benefits	<u>2,277,471</u>	<u>2,322,789</u>	<u>2,459,427</u>
03 Communication.....	52,826	53,195	57,215
04 Travel	1,470	3,725	4,675
08 Contractual Services	12,665	46,694	47,461
09 Supplies and Materials	31,912	51,102	46,902
10 Equipment—Replacement		36,000	36,000
11 Equipment—Additional.....		5,486	19,000
13 Fixed Charges	14,842	12,994	1,958
Total Operating Expenses.....	<u>113,715</u>	<u>209,196</u>	<u>213,211</u>
Total Expenditure	<u>2,391,186</u>	<u>2,531,985</u>	<u>2,672,638</u>
Original General Fund Appropriation.....	1,877,883	1,773,258	
Transfer of General Fund Appropriation.....		-4,794	
Total General Fund Appropriation.....	<u>1,877,883</u>	<u>1,768,464</u>	
Net General Fund Expenditure.....	1,698,582	1,768,464	1,896,785
Special Fund Expenditure.....	609,552	641,545	646,801
Reimbursable Fund Expenditure	83,052	121,976	129,052
Total Expenditure	<u>2,391,186</u>	<u>2,531,985</u>	<u>2,672,638</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-CECIL COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	31.00	31.00	31.00
01 Salaries, Wages and Fringe Benefits	<u>2,083,573</u>	<u>2,130,998</u>	<u>2,291,370</u>
03 Communication.....	26,654	35,573	43,848
04 Travel	1,645	11,051	5,100
08 Contractual Services	95,406	243,679	218,447
09 Supplies and Materials	29,840	21,366	38,561
10 Equipment—Replacement	8,347	30,945	35,015
11 Equipment—Additional.....	40,617	9,330	12,625
13 Fixed Charges	<u>10,939</u>	<u>8,278</u>	<u>1,978</u>
Total Operating Expenses.....	<u>213,448</u>	<u>360,222</u>	<u>355,574</u>
Total Expenditure	<u>2,297,021</u>	<u>2,491,220</u>	<u>2,646,944</u>
Original General Fund Appropriation.....	1,830,450	1,996,958	
Transfer of General Fund Appropriation.....		-12,257	
Total General Fund Appropriation.....	<u>1,830,450</u>	<u>1,984,701</u>	
Net General Fund Expenditure.....	1,879,489	1,984,701	2,121,074
Special Fund Expenditure.....	285,606	381,576	393,920
Reimbursable Fund Expenditure	<u>131,926</u>	<u>124,943</u>	<u>131,950</u>
Total Expenditure	<u>2,297,021</u>	<u>2,491,220</u>	<u>2,646,944</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-CHARLES COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	46.00	46.00	47.00
01 Salaries, Wages and Fringe Benefits	<u>2,846,039</u>	<u>3,188,183</u>	<u>3,303,579</u>
02 Technical and Special Fees	<u>1,095</u>	<u></u>	<u></u>
03 Communication	38,977	48,925	37,650
04 Travel	2,476	4,425	4,700
08 Contractual Services	35,683	64,476	88,760
09 Supplies and Materials	57,045	61,950	65,585
10 Equipment—Replacement	712	5,000	5,950
11 Equipment—Additional	119,989	38,970	125,000
13 Fixed Charges	<u>17,405</u>	<u>17,267</u>	<u>4,850</u>
Total Operating Expenses	<u>272,287</u>	<u>241,013</u>	<u>332,495</u>
Total Expenditure	<u>3,119,421</u>	<u>3,429,196</u>	<u>3,636,074</u>
Original General Fund Appropriation	2,849,072	3,045,811	
Transfer of General Fund Appropriation		-3,575	
Total General Fund Appropriation	<u>2,849,072</u>	<u>3,042,236</u>	
Net General Fund Expenditure	2,693,794	3,042,236	3,231,454
Special Fund Expenditure	325,170	377,967	402,732
Reimbursable Fund Expenditure	<u>100,457</u>	<u>8,993</u>	<u>1,888</u>
Total Expenditure	<u>3,119,421</u>	<u>3,429,196</u>	<u>3,636,074</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-DORCHESTER COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	17.00	17.00
01 Salaries, Wages and Fringe Benefits	<u>1,253,041</u>	<u>1,347,087</u>	<u>1,385,808</u>
03 Communication.....	21,487	30,865	23,955
04 Travel	683	3,705	5,585
08 Contractual Services	37,436	58,630	70,810
09 Supplies and Materials	26,787	32,200	35,660
10 Equipment—Replacement	9,612	16,075	11,300
11 Equipment—Additional	5,834	13,963	3,125
13 Fixed Charges	<u>17,533</u>	<u>18,615</u>	<u>5,440</u>
Total Operating Expenses.....	<u>119,372</u>	<u>174,053</u>	<u>155,875</u>
Total Expenditure	<u>1,372,413</u>	<u>1,521,140</u>	<u>1,541,683</u>
Original General Fund Appropriation.....	1,020,568	1,058,629	
Transfer of General Fund Appropriation.....		6,253	
Total General Fund Appropriation.....	<u>1,020,568</u>	<u>1,064,882</u>	
Net General Fund Expenditure.....	997,668	1,064,882	1,053,839
Special Fund Expenditure.....	339,934	401,442	431,559
Reimbursable Fund Expenditure	<u>34,811</u>	<u>54,816</u>	<u>56,285</u>
Total Expenditure	<u>1,372,413</u>	<u>1,521,140</u>	<u>1,541,683</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-FREDERICK COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	139.00	139.00	141.00
01 Salaries, Wages and Fringe Benefits	<u>9,693,407</u>	<u>9,757,757</u>	<u>10,353,778</u>
02 Technical and Special Fees	<u>96,412</u>	<u>202,879</u>	<u>201,651</u>
03 Communication	202,475	206,610	227,115
04 Travel	951	4,560	5,300
08 Contractual Services	272,422	308,084	365,068
09 Supplies and Materials	161,398	154,000	175,049
10 Equipment—Replacement	31,207	42,100	199,366
11 Equipment—Additional	1,674	64,138	85,000
12 Grants, Subsidies and Contributions		231,571	248,300
13 Fixed Charges	<u>48,284</u>	<u>97,561</u>	<u>61,000</u>
Total Operating Expenses	<u>718,411</u>	<u>1,108,624</u>	<u>1,366,198</u>
Total Expenditure	<u>10,508,230</u>	<u>11,069,260</u>	<u>11,921,627</u>
Original General Fund Appropriation	9,655,664	10,050,123	
Transfer of General Fund Appropriation		50,814	
Total General Fund Appropriation	<u>9,655,664</u>	<u>10,100,937</u>	
Net General Fund Expenditure	9,608,508	10,100,937	10,731,104
Special Fund Expenditure	800,350	810,371	1,119,890
Reimbursable Fund Expenditure	<u>99,372</u>	<u>157,952</u>	<u>70,633</u>
Total Expenditure	<u>10,508,230</u>	<u>11,069,260</u>	<u>11,921,627</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-GARRETT COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	713,107	769,147	830,356
03 Communication.....	7,007	11,545	7,661
04 Travel	3,227	5,530	6,500
08 Contractual Services	5,072	30,630	20,415
09 Supplies and Materials	10,966	15,581	11,346
10 Equipment—Replacement		10,000	10,000
11 Equipment—Additional		8,783	9,500
13 Fixed Charges	7,010	6,971	2,765
Total Operating Expenses.....	33,282	89,040	68,187
Total Expenditure	746,389	858,187	898,543
Original General Fund Appropriation.....	727,156	722,224	
Transfer of General Fund Appropriation.....		-4,120	
Total General Fund Appropriation.....	727,156	718,104	
Net General Fund Expenditure.....	651,577	718,104	751,336
Special Fund Expenditure.....	85,991	139,039	146,146
Reimbursable Fund Expenditure	8,821	1,044	1,061
Total Expenditure	746,389	858,187	898,543

JUDICIARY

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CLERK OF THE CIRCUIT COURT-HARFORD COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	48.00	48.00	49.00
01 Salaries, Wages and Fringe Benefits	<u>2,991,384</u>	<u>3,300,614</u>	<u>3,511,061</u>
02 Technical and Special Fees	<u>15,035</u>		
03 Communication	110,093	120,800	118,925
04 Travel	694	5,600	7,500
06 Fuel and Utilities	2,158	3,000	2,225
08 Contractual Services	83,021	346,055	365,900
09 Supplies and Materials	108,867	136,100	130,000
10 Equipment—Replacement	6,970	94,000	75,000
11 Equipment—Additional	100,242	65,558	23,200
13 Fixed Charges	<u>72,593</u>	<u>100,766</u>	<u>107,041</u>
Total Operating Expenses	<u>484,638</u>	<u>871,879</u>	<u>829,791</u>
Total Expenditure	<u>3,491,057</u>	<u>4,172,493</u>	<u>4,340,852</u>
Original General Fund Appropriation	2,986,424	3,037,909	
Transfer of General Fund Appropriation		-22,267	
Total General Fund Appropriation	<u>2,986,424</u>	<u>3,015,642</u>	
Net General Fund Expenditure	2,587,025	3,015,642	3,002,192
Special Fund Expenditure	781,404	1,005,120	1,125,450
Reimbursable Fund Expenditure	<u>122,628</u>	<u>151,731</u>	<u>213,210</u>
Total Expenditure	<u>3,491,057</u>	<u>4,172,493</u>	<u>4,340,852</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-HOWARD COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	44.00	44.00	44.00
01 Salaries, Wages and Fringe Benefits	<u>2,572,510</u>	<u>2,990,432</u>	<u>3,108,205</u>
03 Communication.....	52,133	96,215	101,550
04 Travel.....	284	2,750	3,685
08 Contractual Services.....	21,165	38,680	55,400
09 Supplies and Materials.....	43,504	53,990	52,675
10 Equipment—Replacement.....	55,067	55,000	128,500
11 Equipment—Additional.....	2,152	3,500	18,500
13 Fixed Charges.....	<u>16,011</u>	<u>14,408</u>	<u>6,000</u>
Total Operating Expenses.....	<u>190,316</u>	<u>264,543</u>	<u>366,310</u>
Total Expenditure	<u>2,762,826</u>	<u>3,254,975</u>	<u>3,474,515</u>
Original General Fund Appropriation.....	2,417,982	2,471,890	
Transfer of General Fund Appropriation.....		-12,418	
Total General Fund Appropriation.....	<u>2,417,982</u>	<u>2,459,472</u>	
Net General Fund Expenditure.....	2,166,205	2,459,472	2,625,279
Special Fund Expenditure.....	564,098	756,262	809,717
Reimbursable Fund Expenditure	<u>32,523</u>	<u>39,241</u>	<u>39,519</u>
Total Expenditure	<u>2,762,826</u>	<u>3,254,975</u>	<u>3,474,515</u>

JUDICIARY

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CLERK OF THE CIRCUIT COURT-KENT COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.00	11.00	11.00
01 Salaries, Wages and Fringe Benefits	769,248	788,073	870,844
03 Communication.....	10,126	16,424	16,962
04 Travel	793	1,350	2,425
08 Contractual Services	10,337	21,200	22,000
09 Supplies and Materials	13,733	15,640	16,000
10 Equipment—Replacement	2,115	12,500	26,500
11 Equipment—Additional	5,785	4,022	4,500
13 Fixed Charges	5,785	5,147	5,800
Total Operating Expenses	42,889	76,283	94,187
Total Expenditure	812,137	864,356	965,031
Original General Fund Appropriation.....	676,560	661,868	
Transfer of General Fund Appropriation.....		-4,223	
Total General Fund Appropriation.....	676,560	657,645	
Net General Fund Expenditure.....	584,487	657,645	743,644
Special Fund Expenditure.....	194,631	155,017	165,620
Reimbursable Fund Expenditure	33,019	51,694	55,767
Total Expenditure	812,137	864,356	965,031

JUDICIARY

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CLERK OF THE CIRCUIT COURT-MONTGOMERY COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	191.00	191.00	193.00
01 Salaries, Wages and Fringe Benefits	10,862,765	12,136,971	13,147,741
02 Technical and Special Fees	16,590		
03 Communication	212,300	247,500	299,950
04 Travel	1,174	3,750	7,750
08 Contractual Services	86,194	312,950	320,860
09 Supplies and Materials	194,577	207,750	222,160
10 Equipment—Replacement	4,910	60,200	56,540
11 Equipment—Additional	8,671	6,726	10,947
13 Fixed Charges	145,141	158,500	135,765
Total Operating Expenses	652,967	997,376	1,053,972
Total Expenditure	11,532,322	13,134,347	14,201,713
Original General Fund Appropriation	10,635,109	10,720,650	
Transfer of General Fund Appropriation		22,416	
Total General Fund Appropriation	10,635,109	10,743,066	
Net General Fund Expenditure	9,688,533	10,743,066	11,550,219
Special Fund Expenditure	1,440,853	1,979,976	2,205,858
Reimbursable Fund Expenditure	402,936	411,305	445,636
Total Expenditure	11,532,322	13,134,347	14,201,713

CLERK OF THE CIRCUIT COURT-PRINCE GEORGE'S COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	196.00	196.00	197.00
01 Salaries, Wages and Fringe Benefits	10,287,206	12,688,747	13,068,450
03 Communication	179,065	322,315	261,350
04 Travel	742	27,714	27,095
08 Contractual Services	107,497	1,026,452	1,076,750
09 Supplies and Materials	319,404	490,590	414,770
10 Equipment—Replacement		37,500	170,949
11 Equipment—Additional	19,206	171,194	168,400
13 Fixed Charges	43,746	50,339	8,439
Total Operating Expenses	669,660	2,126,104	2,127,753
Total Expenditure	10,956,866	14,814,851	15,196,203
Original General Fund Appropriation	11,790,446	11,710,616	
Transfer of General Fund Appropriation		-72,653	
Total General Fund Appropriation	11,790,446	11,637,963	
Net General Fund Expenditure	9,526,421	11,637,963	12,304,578
Special Fund Expenditure	887,189	2,517,290	2,211,522
Reimbursable Fund Expenditure	543,256	659,598	680,103
Total Expenditure	10,956,866	14,814,851	15,196,203

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-QUEEN ANNE'S COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	15.00
01 Salaries, Wages and Fringe Benefits	989,874	1,097,942	1,174,576
03 Communication.....	25,015	26,257	28,082
04 Travel	885	4,600	4,100
08 Contractual Services	7,498	87,100	92,980
09 Supplies and Materials	23,913	26,660	31,620
10 Equipment—Replacement	17,853	15,000	25,350
11 Equipment—Additional	1,895	263,108	2,000
13 Fixed Charges	7,301	7,044	2,900
Total Operating Expenses.....	84,360	429,769	187,032
Total Expenditure	1,074,234	1,527,711	1,361,608
Original General Fund Appropriation.....	1,023,179	1,216,952	
Transfer of General Fund Appropriation.....		-28,381	
Total General Fund Appropriation.....	1,023,179	1,188,571	
Net General Fund Expenditure.....	877,619	1,188,571	1,107,218
Special Fund Expenditure.....	187,475	337,717	252,709
Reimbursable Fund Expenditure	9,140	1,423	1,681
Total Expenditure	1,074,234	1,527,711	1,361,608

CLERK OF THE CIRCUIT COURT-ST. MARY'S COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.50	25.50	25.50
01 Salaries, Wages and Fringe Benefits	1,526,291	1,828,133	1,914,855
03 Communication.....	20,298	29,708	27,732
04 Travel	1,140	4,000	4,325
08 Contractual Services	12,800	41,200	41,500
09 Supplies and Materials	18,699	43,250	42,350
10 Equipment—Replacement		5,625	29,000
11 Equipment—Additional		15,122	3,125
13 Fixed Charges	8,309	8,388	4,200
Total Operating Expenses.....	61,246	147,293	152,232
Total Expenditure	1,587,537	1,975,426	2,067,087
Original General Fund Appropriation.....	1,355,457	1,483,441	
Transfer of General Fund Appropriation.....		-10,032	
Total General Fund Appropriation.....	1,355,457	1,473,409	
Net General Fund Expenditure.....	1,260,043	1,473,409	1,539,414
Special Fund Expenditure.....	283,187	429,714	451,768
Reimbursable Fund Expenditure	44,307	72,303	75,905
Total Expenditure	1,587,537	1,975,426	2,067,087

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-SOMERSET COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	15.00
01 Salaries, Wages and Fringe Benefits	<u>1,128,332</u>	<u>1,134,709</u>	<u>1,264,567</u>
03 Communication.....	23,353	22,095	25,470
04 Travel.....	1,449	3,800	7,300
06 Fuel and Utilities.....	3,134	6,000	3,250
08 Contractual Services.....	14,194	29,540	36,350
09 Supplies and Materials.....	16,551	19,145	16,825
10 Equipment—Replacement.....	41,862	18,400	39,000
11 Equipment—Additional.....		2,963	3,125
13 Fixed Charges.....	<u>13,027</u>	<u>12,966</u>	<u>11,300</u>
Total Operating Expenses.....	<u>113,570</u>	<u>114,909</u>	<u>142,620</u>
Total Expenditure.....	<u>1,241,902</u>	<u>1,249,618</u>	<u>1,407,187</u>
Original General Fund Appropriation.....	1,081,121	1,124,779	
Transfer of General Fund Appropriation.....		-8,637	
Total General Fund Appropriation.....	<u>1,081,121</u>	<u>1,116,142</u>	
Net General Fund Expenditure.....	1,089,167	1,116,142	1,253,290
Special Fund Expenditure.....	118,695	88,879	105,482
Reimbursable Fund Expenditure.....	<u>34,040</u>	<u>44,597</u>	<u>48,415</u>
Total Expenditure.....	<u>1,241,902</u>	<u>1,249,618</u>	<u>1,407,187</u>

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-TALBOT COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.50	11.50	11.50
01 Salaries, Wages and Fringe Benefits	<u>834,930</u>	<u>940,313</u>	<u>968,080</u>
02 Technical and Special Fees	<u>11,872</u>	<u> </u>	<u> </u>
03 Communication	14,962	27,455	22,315
04 Travel	298	4,950	3,270
08 Contractual Services	7,717	77,885	67,357
09 Supplies and Materials	9,241	20,736	15,980
10 Equipment—Replacement		41,500	44,520
11 Equipment—Additional	13,693	47,022	41,900
13 Fixed Charges	<u>4,735</u>	<u>7,325</u>	<u>1,000</u>
Total Operating Expenses	<u>50,646</u>	<u>226,873</u>	<u>196,342</u>
Total Expenditure	<u>897,448</u>	<u>1,167,186</u>	<u>1,164,422</u>
Original General Fund Appropriation	772,999	808,562	
Transfer of General Fund Appropriation		-8,468	
Total General Fund Appropriation	<u>772,999</u>	<u>800,094</u>	
Net General Fund Expenditure	654,787	800,094	814,948
Special Fund Expenditure	200,212	307,582	298,037
Reimbursable Fund Expenditure	<u>42,449</u>	<u>59,510</u>	<u>51,437</u>
Total Expenditure	<u>897,448</u>	<u>1,167,186</u>	<u>1,164,422</u>

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-WASHINGTON COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	31.00	31.00	31.00
01 Salaries, Wages and Fringe Benefits	1,979,810	2,108,479	2,288,585
03 Communication.....	49,517	47,390	55,570
04 Travel	3,196	7,610	6,800
08 Contractual Services	32,774	121,530	110,750
09 Supplies and Materials	55,822	39,525	55,830
10 Equipment—Replacement		23,000	12,200
11 Equipment—Additional	607	8,964	25,300
13 Fixed Charges	12,819	12,333	5,130
Total Operating Expenses.....	154,735	260,352	271,580
Total Expenditure	2,134,545	2,368,831	2,560,165
Original General Fund Appropriation.....	1,767,210	1,909,329	
Transfer of General Fund Appropriation.....		-15,505	
Total General Fund Appropriation.....	1,767,210	1,893,824	
Net General Fund Expenditure.....	1,687,186	1,893,824	1,996,073
Special Fund Expenditure.....	408,562	469,628	521,610
Reimbursable Fund Expenditure	38,797	5,379	42,482
Total Expenditure	2,134,545	2,368,831	2,560,165

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-WICOMICO COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.50	26.50	26.50
01 Salaries, Wages and Fringe Benefits	1,610,282	1,806,461	1,950,774
02 Technical and Special Fees	14,443		
03 Communication	25,694	34,175	31,780
04 Travel	1,250	3,750	3,750
08 Contractual Services	16,941	110,544	96,535
09 Supplies and Materials	24,098	20,185	26,515
10 Equipment—Replacement	8,000	40,000	30,000
11 Equipment—Additional	5,595	8,664	3,125
13 Fixed Charges	11,536	42,737	14,290
Total Operating Expenses	93,114	260,055	205,995
Total Expenditure	1,717,839	2,066,516	2,156,769
Original General Fund Appropriation	1,433,819	1,465,267	
Transfer of General Fund Appropriation		14,306	
Total General Fund Appropriation	1,433,819	1,479,573	
Net General Fund Expenditure	1,255,366	1,479,573	1,567,641
Special Fund Expenditure	429,872	544,418	547,820
Reimbursable Fund Expenditure	32,601	42,525	41,308
Total Expenditure	1,717,839	2,066,516	2,156,769

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-WORCESTER COUNTY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29,00	29,00	29,00
01 Salaries, Wages and Fringe Benefits	<u>1,653,220</u>	<u>1,994,077</u>	<u>2,061,792</u>
03 Communication.....	16,829	57,650	16,020
04 Travel	3,639	4,800	9,310
08 Contractual Services	22,821	109,786	121,065
09 Supplies and Materials	27,454	47,840	42,870
10 Equipment—Replacement	9,395	12,895	58,000
11 Equipment—Additional	1,234	2,964	33,500
13 Fixed Charges	<u>9,892</u>	<u>8,403</u>	<u>3,350</u>
Total Operating Expenses.....	<u>91,264</u>	<u>244,338</u>	<u>284,115</u>
Total Expenditure	<u>1,744,484</u>	<u>2,238,415</u>	<u>2,345,907</u>
Original General Fund Appropriation.....	1,430,552	1,442,813	
Transfer of General Fund Appropriation.....		-5,604	
Total General Fund Appropriation.....	<u>1,430,552</u>	<u>1,437,209</u>	
Net General Fund Expenditure.....	1,185,183	1,437,209	1,451,961
Special Fund Expenditure.....	513,412	758,155	848,910
Reimbursable Fund Expenditure	<u>45,889</u>	<u>43,051</u>	<u>45,036</u>
Total Expenditure	<u>1,744,484</u>	<u>2,238,415</u>	<u>2,345,907</u>

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-BALTIMORE CITY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	293.00	293.00	294.00
01 Salaries, Wages and Fringe Benefits	<u>17,981,862</u>	<u>19,551,283</u>	<u>20,902,127</u>
02 Technical and Special Fees	<u>51,420</u>	<u>67,619</u>	<u>86,552</u>
03 Communication	722,568	781,406	828,330
04 Travel	320	2,245	14,500
08 Contractual Services	237,198	437,260	572,950
09 Supplies and Materials	299,295	297,640	327,315
10 Equipment—Replacement	81,989	94,365	261,000
11 Equipment—Additional	4,873	17,520	3,125
13 Fixed Charges	<u>201,030</u>	<u>202,473</u>	<u>4,000</u>
Total Operating Expenses	<u>1,547,273</u>	<u>1,832,909</u>	<u>2,011,220</u>
Total Expenditure	<u>19,580,555</u>	<u>21,451,811</u>	<u>22,999,899</u>
Original General Fund Appropriation	17,524,736	18,061,371	
Transfer of General Fund Appropriation		22,340	
Total General Fund Appropriation	<u>17,524,736</u>	<u>18,083,711</u>	
Net General Fund Expenditure	16,968,728	18,083,711	19,466,127
Special Fund Expenditure	1,828,691	2,422,836	2,559,066
Reimbursable Fund Expenditure	<u>783,136</u>	<u>945,264</u>	<u>974,706</u>
Total Expenditure	<u>19,580,555</u>	<u>21,451,811</u>	<u>22,999,899</u>

JUDICIARY

C00A00.10

CLERK OF THE CIRCUIT COURT-COMMON COSTS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	1,189,570	625,750	621,510
03 Communication.....	117,412	25,300	25,300
04 Travel.....		18,000	151,000
08 Contractual Services.....	206,742	221,000	221,000
09 Supplies and Materials		8,600	8,600
10 Equipment—Replacement		39,000	39,000
11 Equipment—Additional.....		30,000	65,000
13 Fixed Charges.....			500,000
Total Operating Expenses.....	<u>324,154</u>	<u>341,900</u>	<u>1,009,900</u>
Total Expenditure	<u>1,513,724</u>	<u>967,650</u>	<u>1,631,410</u>
Original General Fund Appropriation.....	-5,979	694,671	
Transfer of General Fund Appropriation.....		272,979	
Total General Fund Appropriation.....	<u>-5,979</u>	<u>967,650</u>	
Net General Fund Expenditure.....	<u>1,513,724</u>	<u>967,650</u>	<u>1,631,410</u>

JUDICIARY

C00A00.11 FAMILY LAW DIVISION

Program Description:

Consistent with the expressed interest of the General Assembly, in 1998, the Maryland Judiciary established family divisions, as supported by Maryland Rule 16-204, within the State's five largest jurisdictions. These were established in Anne Arundel County, Baltimore City, Baltimore County, Montgomery County, and Prince George's County. The family divisions have jurisdiction over all civil matters related to the family: divorce, custody, child support, visitation, domestic violence, paternity, adoption, guardianship, involuntary commitments, CINA/CINS, and juvenile delinquency. Those counties without separate family divisions are provided with a family support coordinator and a budget for services to establish a spectrum of services and to reorient its case management processes to ensure the comprehensive and holistic treatment of families. Funds provided by the General Assembly are used to operate Maryland's family law system, which represents 48% of the circuit court caseload. Funds are provided to local jurisdictions in the form of grants. Additional funds are used to provide special project grants to provide access to the family justice system in both the District and Circuit courts. Family law hotlines, domestic violence legal services, high conflict custody representation projects, and other projects that improve the ability of families and children to participate in the family justice system are also provided.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits.....	-2	_____	
03 Communication.....	140		
04 Travel.....	10,786		
12 Grants, Subsidies and Contributions.....	137,826	101,976	
Total Operating Expenses.....	148,752	101,976	
Total Expenditure.....	148,750	101,976	
Original General Fund Appropriation.....	15,362,236		
Transfer of General Fund Appropriation.....	-15,362,236		
Federal Fund Expenditure.....	22,627	101,976	
Reimbursable Fund Expenditure.....	126,123		
Total Expenditure.....	148,750	101,976	
Federal Fund Income:			
16.013 Violence Against Women Act Court Training and Improvement Grants.....	7,384	25,207	
16.738 Edward Byrne Memorial Justice Assistance Grant Program.....	11,703	36,698	
93.563 Child Support Enforcement.....	3,540	40,071	
Total.....	22,627	101,976	
Reimbursable Fund Income:			
D15A05 Executive Department-Boards, Commissions and Offices.....	126,123		

JUDICIARY

C00A00.12 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits.....			330,000
03 Communication.....			1,140,000
04 Travel.....	2,110	8,000	8,000
08 Contractual Services.....	17,481,932	17,175,239	11,338,631
09 Supplies and Materials.....	16,780		
10 Equipment—Replacement.....	1,494,577	1,270,000	270,000
11 Equipment—Additional.....	2,058,670	1,599,000	1,370,467
14 Land and Structures.....	-2	750,000	
Total Operating Expenses.....	<u>21,054,067</u>	<u>20,802,239</u>	<u>14,127,098</u>
Total Expenditure.....	<u>21,054,067</u>	<u>20,802,239</u>	<u>14,457,098</u>
Special Fund Expenditure.....	<u>21,054,067</u>	<u>20,802,239</u>	<u>14,457,098</u>
Total Expenditure.....	<u><u>21,054,067</u></u>	<u><u>20,802,239</u></u>	<u><u>14,457,098</u></u>
Special Fund Income:			
C00312 DHMH Health Supplement.....	<u>21,054,067</u>	<u>20,802,239</u>	<u>14,457,098</u>

OFFICE OF THE PUBLIC DEFENDER

SUMMARY OF OFFICE OF THE PUBLIC DEFENDER

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	913.00	913.00	898.50
Total Number of Contractual Positions.....	4.00	10.00	10.00
Salaries, Wages and Fringe Benefits.....	83,844,147	82,411,768	87,732,225
Technical and Special Fees.....	7,014,675	9,290,216	9,385,637
Operating Expenses.....	6,970,086	6,313,631	7,339,029
Original General Fund Appropriation.....	97,106,987	95,522,608	
Transfer/Reduction.....	-379,087	1,398,000	
Total General Fund Appropriation.....	96,727,900	96,920,608	
Net General Fund Expenditure.....	96,727,900	96,920,608	103,294,000
Special Fund Expenditure.....	218,408	205,348	265,677
Reimbursable Fund Expenditure.....	882,600	889,659	897,214
Total Expenditure.....	97,828,908	98,015,615	104,456,891

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	63.00	63.00	63.00
Number of Contractual Positions.....	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	6,105,028	5,895,088	6,284,202
02 Technical and Special Fees	64,832	20,559	45,559
03 Communication.....	31,691	57,000	31,000
04 Travel	30,723	18,500	20,000
07 Motor Vehicle Operation and Maintenance	16,697	39,360	16,928
08 Contractual Services	596,193	724,498	1,065,947
09 Supplies and Materials	38,972	42,648	50,000
10 Equipment—Replacement	103,947	78,921	187,055
11 Equipment—Additional	16,871	10,000	7,570
13 Fixed Charges	88,226	93,560	152,885
Total Operating Expenses.....	923,320	1,064,487	1,531,385
Total Expenditure	7,093,180	6,980,134	7,861,146
Original General Fund Appropriation.....	6,400,128	6,735,931	
Transfer of General Fund Appropriation.....	693,052	244,203	
Total General Fund Appropriation.....	7,093,180	6,980,134	
Net General Fund Expenditure.....	7,093,180	6,980,134	7,861,146

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, 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	784.00	784.00	769.50
Number of Contractual Positions.....	3.00	9.00	9.00
01 Salaries, Wages and Fringe Benefits.....	70,914,675	70,086,445	74,849,391
02 Technical and Special Fees.....	6,816,956	9,244,657	9,215,078
03 Communication.....	894,474	800,520	766,130
04 Travel.....	134,500	125,000	135,000
06 Fuel and Utilities.....	57,618	63,020	62,003
07 Motor Vehicle Operation and Maintenance.....	20,519	4,000	17,760
08 Contractual Services.....	1,570,322	1,107,612	1,385,371
09 Supplies and Materials.....	246,094	207,000	254,668
11 Equipment—Additional.....	30,660	25,000	65,000
13 Fixed Charges.....	1,762,952	1,769,992	1,931,200
Total Operating Expenses.....	4,717,139	4,102,144	4,617,132
Total Expenditure.....	82,448,770	83,433,246	88,681,601
Original General Fund Appropriation.....	83,029,254	81,451,087	
Transfer of General Fund Appropriation.....	-1,681,492	887,152	
Total General Fund Appropriation.....	81,347,762	82,338,239	
Net General Fund Expenditure.....	81,347,762	82,338,239	87,518,710
Special Fund Expenditure.....	218,408	205,348	265,677
Reimbursable Fund Expenditure.....	882,600	889,659	897,214
Total Expenditure.....	82,448,770	83,433,246	88,681,601

Special Fund Income:

C80301 St. Mary's Circuit Court Adult Drug Court.....	4,854	4,864	4,901
C80303 Anne Arundel County Inmate Services.....	74,693	84,900	83,539
C80309 Inmate Services Projects Baltimore County.....	61,933	59,136	62,412
C80310 Inmate Services Projects Harford County.....	24,948	24,948	25,140
C80319 District Drug Court Enforcement Program.....	5,620		
C80320 Howard County Adult Drug Court/Driving While Intoxicated(DCT/DWI).....	25,110	19,500	39,300
C80323 Prince George's County Re-Entry, Veteran's and Adult/Juvenile DCT.....	21,250		50,385
C80324 University of Maryland Baltimore Foundation Inc.-Unger Grant.....		12,000	
Total.....	218,408	205,348	265,677

Reimbursable Fund Income:

Q00A02 Deputy Secretary for Operations.....	281,600	288,659	286,263
Q00T04 Detention Central.....	601,000	601,000	610,951
Total.....	882,600	889,659	897,214

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 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	51.50	51.50	51.50
01 Salaries, Wages and Fringe Benefits	5,445,502	5,100,574	5,244,703
02 Technical and Special Fees	90,260		100,000
03 Communication	10,180	4,000	4,508
04 Travel	29,270	25,000	25,000
07 Motor Vehicle Operation and Maintenance	848		
08 Contractual Services	1,162,971	1,075,000	1,090,000
09 Supplies and Materials	23,612	15,000	15,000
Total Operating Expenses	1,226,881	1,119,000	1,134,508
Total Expenditure	6,762,643	6,219,574	6,479,211
Original General Fund Appropriation	6,352,636	6,003,114	
Transfer of General Fund Appropriation	410,007	216,460	
Total General Fund Appropriation	6,762,643	6,219,574	
Net General Fund Expenditure	6,762,643	6,219,574	6,479,211

OFFICE OF THE PUBLIC DEFENDER

C80B00.04 INVOLUNTARY INSTITUTIONALIZATION SERVICES

Program Description:

The Involuntary Institutionalization Services Program (Mental Health Division) 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 Department of Health and Mental Hygiene. 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.50	14.50	14.50
01 Salaries, Wages and Fringe Benefits	<u>1,378,942</u>	<u>1,329,661</u>	<u>1,353,929</u>
02 Technical and Special Fees	<u>42,627</u>	<u>25,000</u>	<u>25,000</u>
03 Communication	2,094		2,004
04 Travel	18,722	15,000	15,000
08 Contractual Services	41,323	10,000	36,000
09 Supplies and Materials	2,857	3,000	3,000
11 Equipment—Additional	12,844		
13 Fixed Charges	<u>24,906</u>		
Total Operating Expenses	<u>102,746</u>	<u>28,000</u>	<u>56,004</u>
Total Expenditure	<u>1,524,315</u>	<u>1,382,661</u>	<u>1,434,933</u>
Original General Fund Appropriation	1,324,969	1,332,476	
Transfer of General Fund Appropriation	<u>199,346</u>	<u>50,185</u>	
Total General Fund Appropriation	<u>1,524,315</u>	<u>1,382,661</u>	
Net General Fund Expenditure	<u>1,524,315</u>	<u>1,382,661</u>	<u>1,434,933</u>
Total Expenditure	<u>1,524,315</u>	<u>1,382,661</u>	<u>1,434,933</u>

OFFICE OF THE ATTORNEY GENERAL

SUMMARY OF OFFICE OF THE ATTORNEY GENERAL

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	248.50	262.50	263.50
Total Number of Contractual Positions.....	23.15	30.45	18.60
Salaries, Wages and Fringe Benefits.....	24,639,117	27,014,129	28,582,624
Technical and Special Fees.....	1,273,751	1,904,376	1,346,943
Operating Expenses.....	8,363,903	17,121,702	11,321,352
Original General Fund Appropriation.....	17,333,861	17,460,921	
Transfer/Reduction.....	-274,790	363,880	
Total General Fund Appropriation.....	17,059,071	17,824,801	
Less: General Fund Reversion/Reduction.....	9,429		
Net General Fund Expenditure.....	17,049,642	17,824,801	18,596,000
Special Fund Expenditure.....	10,068,265	19,829,733	13,710,246
Federal Fund Expenditure.....	3,031,810	3,637,156	3,582,387
Reimbursable Fund Expenditure.....	4,127,054	4,748,517	5,362,286
Total Expenditure.....	<u>34,276,771</u>	<u>46,040,207</u>	<u>41,250,919</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	45.50	49.50	50.50
Number of Contractual Positions	1.40	.70	1.15
01 Salaries, Wages and Fringe Benefits	5,125,752	5,553,469	5,875,071
02 Technical and Special Fees	104,670	48,022	117,003
03 Communication	255,983	200,655	202,984
04 Travel	59,308	10,500	19,000
07 Motor Vehicle Operation and Maintenance	128,026	104,311	102,675
08 Contractual Services	389,279	666,123	1,179,396
09 Supplies and Materials	331,998	292,084	285,000
11 Equipment—Additional	58,745	37,000	31,000
13 Fixed Charges	261,598	467,305	508,648
Total Operating Expenses	1,484,937	1,777,978	2,328,703
Total Expenditure	6,715,359	7,379,469	8,320,777
Original General Fund Appropriation	5,136,284	4,945,523	
Transfer of General Fund Appropriation	92,869	180,086	
Total General Fund Appropriation	5,229,153	5,125,609	
Less: General Fund Reversion/Reduction	8,737		
Net General Fund Expenditure	5,220,416	5,125,609	5,076,924
Special Fund Expenditure	278,984	989,508	1,215,034
Reimbursable Fund Expenditure	1,215,959	1,264,352	2,028,819
Total Expenditure	6,715,359	7,379,469	8,320,777

Special Fund Income:

C81303 Consumer Protection Recoveries	87,512	200,000	200,000
C81304 Gifts and Bequests	22,537	25,000	25,000
swf305 Cigarette Restitution Fund	168,935	426,134	452,293
T50701 TEDCO Reserve Fund		338,374	537,741
Total	278,984	989,508	1,215,034

Reimbursable Fund Income:

C81311 OAG Admin Cost Allocation	1,215,959	1,264,352	2,028,819
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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 their 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	20.00	23.00	23.00
Number of Contractual Positions.....	1.25	1.25	.25
01 Salaries, Wages and Fringe Benefits	2,028,771	2,282,345	2,472,146
02 Technical and Special Fees.....	100,165	77,158	15,234
03 Communication.....	122		
04 Travel.....	4,710	4,000	4,000
08 Contractual Services.....	44,120	42,349	38,479
09 Supplies and Materials.....	25,838	4,000	4,000
13 Fixed Charges.....	287,167	291,451	320,771
Total Operating Expenses.....	361,957	341,800	367,250
Total Expenditure	2,490,893	2,701,303	2,854,630
Original General Fund Appropriation.....	2,324,938	2,562,278	
Transfer of General Fund Appropriation.....	128,141	77,098	
Total General Fund Appropriation.....	2,453,079	2,639,376	
Less: General Fund Reversion/Reduction.....	16		
Net General Fund Expenditure.....	2,453,063	2,639,376	2,854,630
Special Fund Expenditure.....	37,830	61,927	
Total Expenditure	2,490,893	2,701,303	2,854,630
Special Fund Income:			
C81309 Securities Recoveries.....	37,830	61,927	

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	48.00	49.00	49.00
Number of Contractual Positions.....	6.00	13.50	9.20
01 Salaries, Wages and Fringe Benefits	4,475,741	4,598,595	4,818,338
02 Technical and Special Fees.....	412,366	874,375	582,570
03 Communication.....	48,551	19,010	63,619
04 Travel	29,126	29,069	29,950
07 Motor Vehicle Operation and Maintenance	1,344	17,852	17,862
08 Contractual Services.....	251,928	510,829	462,867
09 Supplies and Materials	46,720	31,800	31,800
11 Equipment—Additional.....	95,005	15,600	11,000
13 Fixed Charges.....	468,524	511,956	512,709
Total Operating Expenses.....	941,198	1,136,116	1,129,807
Total Expenditure	5,829,305	6,609,086	6,530,715
Special Fund Expenditure.....	4,906,753	5,452,373	5,786,854
Federal Fund Expenditure.....	244,985	249,374	
Reimbursable Fund Expenditure	677,567	907,339	743,861
Total Expenditure	5,829,305	6,609,086	6,530,715

Special Fund Income:

C81301 Health Spa Fees	216,493	296,347	320,004
C81302 Homebuilders	730,804	822,809	899,844
C81303 Consumer Protection Recoveries.....	3,953,496	4,333,217	4,567,006
C81310 American Bar Association Grant	5,960		
Total.....	4,906,753	5,452,373	5,786,854

Federal Fund Income:

93.519 Affordable Care Act (ACA)-Consumer Assistance Program Grants.....	244,985	249,374	
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Reimbursable Fund Income:

D78Y01 Maryland Health Benefit Exchange	67,681	269,750	
D80Z01 Maryland Insurance Administration	609,886	637,589	743,861
Total	677,567	907,339	743,861

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; and protecting the State from individuals and companies that threaten the integrity of State procurement procedures.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	<u>758,529</u>	<u>820,695</u>	<u>835,818</u>
03 Communication.....	7		
04 Travel.....	1,249	3,400	1,200
08 Contractual Services.....	1,826	5,181	1,816
09 Supplies and Materials	18,969		18,400
13 Fixed Charges.....	<u>54,906</u>	<u>56,088</u>	<u>60,670</u>
Total Operating Expenses.....	<u>76,957</u>	<u>64,669</u>	<u>82,086</u>
Total Expenditure	<u>835,486</u>	<u>885,364</u>	<u>917,904</u>
Original General Fund Appropriation.....	882,192	873,456	
Transfer of General Fund Appropriation.....	<u>-46,662</u>	<u>11,908</u>	
Total General Fund Appropriation.....	<u>835,530</u>	<u>885,364</u>	
Less: General Fund Reversion/Reduction.....	44		
Net General Fund Expenditure.....	<u>835,486</u>	<u>885,364</u>	<u>917,904</u>

OFFICE OF THE ATTORNEY GENERAL

C81C00.09 MEDICAID FRAUD CONTROL UNIT

Program Description:

The Maryland Medicaid Fraud Control Unit (MFCU) of the Office of the Attorney General 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	33.00	39.00	39.00
01 Salaries, Wages and Fringe Benefits	3,043,733	3,687,567	3,898,157
03 Communication.....	9,976	11,581	11,160
04 Travel	35,767	18,500	18,500
07 Motor Vehicle Operation and Maintenance	9,305	26,330	26,394
08 Contractual Services	26,500	136,820	88,119
09 Supplies and Materials	11,488	7,000	8,000
11 Equipment—Additional	30,052	4,800	13,900
12 Grants, Subsidies and Contributions.....	420,994	459,235	563,459
13 Fixed Charges	151,862	152,088	157,926
Total Operating Expenses.....	695,944	816,354	887,458
Total Expenditure	3,739,677	4,503,921	4,785,615
Original General Fund Appropriation.....	961,334	1,079,166	
Transfer of General Fund Appropriation.....	-8,138	36,973	
Total General Fund Appropriation.....	953,196	1,116,139	
Less: General Fund Reversion/Reduction.....	344		
Net General Fund Expenditure.....	952,852	1,116,139	1,203,228
Federal Fund Expenditure.....	2,786,825	3,387,782	3,582,387
Total Expenditure	3,739,677	4,503,921	4,785,615
Federal Fund Income:			
93.775 State Medicaid Fraud Control Units.....	2,786,825	3,387,782	3,582,387

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	429,981	414,373	404,322
03 Communication.....	693	655	660
04 Travel.....	500	500	500
08 Contractual Services.....	69,285	150,000	151,050
09 Supplies and Materials	897		800
11 Equipment—Additional.....		4,000	2,000
13 Fixed Charges.....	14,177	13,918	14,177
Total Operating Expenses.....	85,552	169,073	169,187
Total Expenditure	515,533	583,446	573,509
Special Fund Expenditure.....	515,533	583,446	573,509

Special Fund Income:

C81306 People's Insurance Counsel Fund.....	515,533	583,446	573,509
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	6.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	417,308	436,358	568,215
03 Communication.....	3,289	4,121	3,150
04 Travel	14,787	8,700	14,000
07 Motor Vehicle Operation and Maintenance	383	1,172	782
08 Contractual Services	-1,954	3,101	1,000
09 Supplies and Materials	640	500	700
11 Equipment—Additional.....		500	
13 Fixed Charges.....	207	292	280
Total Operating Expenses.....	17,352	18,386	19,912
Total Expenditure	434,660	454,744	588,127
Original General Fund Appropriation.....	539,196	539,900	
Transfer of General Fund Appropriation.....	-104,479	-85,156	
Total General Fund Appropriation.....	434,717	454,744	
Less: General Fund Reversion/Reduction.....	57		
Net General Fund Expenditure.....	434,660	454,744	588,127

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	23.00	22.00	22.00
Number of Contractual Positions.....	1.50	1.00	
01 Salaries, Wages and Fringe Benefits	2,420,232	2,667,213	2,788,355
02 Technical and Special Fees.....	87,023	65,521	
03 Communication.....	6,926	7,053	5,678
04 Travel.....	9,569	8,300	8,000
08 Contractual Services.....	7,343	133,771	139,571
09 Supplies and Materials.....	20,775	2,400	20,400
11 Equipment—Additional.....		600	
13 Fixed Charges.....	219,432	220,622	240,893
Total Operating Expenses.....	264,045	372,746	414,542
Total Expenditure.....	2,771,300	3,105,480	3,202,897
Original General Fund Appropriation.....	2,295,508	2,310,584	
Transfer of General Fund Appropriation.....	-23,260	82,724	
Total General Fund Appropriation.....	2,272,248	2,393,308	
Less: General Fund Reversion/Reduction.....	85		
Net General Fund Expenditure.....	2,272,163	2,393,308	2,483,299
Special Fund Expenditure.....	352,840	473,598	480,511
Reimbursable Fund Expenditure	146,297	238,574	239,087
Total Expenditure.....	2,771,300	3,105,480	3,202,897
Special Fund Income:			
swf305 Cigarette Restitution Fund	352,840	473,598	480,511
Reimbursable Fund Income:			
J00A01 Department of Transportation	146,297	238,574	239,087

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	23.00	23.00	23.00
Number of Contractual Positions.....	1.50	1.00	
01 Salaries, Wages and Fringe Benefits	<u>2,480,826</u>	<u>2,538,899</u>	<u>2,584,425</u>
02 Technical and Special Fees.....	<u>75,421</u>	<u>65,521</u>	
03 Communication.....	13		
04 Travel	4,895	2,000	4,800
08 Contractual Services	10,428	500	8,000
09 Supplies and Materials	20,109	400	18,500
13 Fixed Charges	<u>190,371</u>	<u>191,207</u>	<u>209,967</u>
Total Operating Expenses.....	<u>225,816</u>	<u>194,107</u>	<u>241,267</u>
Total Expenditure	<u>2,782,063</u>	<u>2,798,527</u>	<u>2,825,692</u>
Original General Fund Appropriation.....	2,711,940	2,700,861	
Transfer of General Fund Appropriation.....	<u>70,242</u>	<u>97,666</u>	
Total General Fund Appropriation.....	<u>2,782,182</u>	<u>2,798,527</u>	
Less: General Fund Reversion/Reduction.....	<u>119</u>		
Net General Fund Expenditure.....	<u><u>2,782,063</u></u>	<u><u>2,798,527</u></u>	<u><u>2,825,692</u></u>

OFFICE OF THE ATTORNEY GENERAL

C81C00.16 CRIMINAL INVESTIGATION DIVISION

Program Description:

The Criminal Investigation Division (CID) is divided into several units. These include the Firearms Trafficking Unit (FTU) which handles handgun related criminal violations including the illegal possession, purchase, or transfer of handguns by, from, or to legally prohibited persons; the Economic Crime Unit (ECU) which handles criminal conduct including 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, enforce criminal laws relating to fraud against the State; and the Gang Unit (GU) which handles criminal conduct including 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	15.00
Number of Contractual Positions.....	5.50	5.00	
01 Salaries, Wages and Fringe Benefits.....	1,322,907	1,609,061	1,677,638
02 Technical and Special Fees.....	150,200	139,168	
03 Communication.....	3,794	3,277	3,958
04 Travel.....	2,923	4,765	3,300
07 Motor Vehicle Operation and Maintenance	56	172	682
08 Contractual Services.....	-4,302	413	2,200
09 Supplies and Materials	6,678		6,600
11 Equipment—Additional.....	1,844	500	
13 Fixed Charges.....	123,567	123,278	136,239
Total Operating Expenses.....	134,560	132,405	152,979
Total Expenditure	1,607,667	1,880,634	1,830,617
Original General Fund Appropriation.....	1,738,371	1,714,354	
Transfer of General Fund Appropriation.....	-226,637	61,907	
Total General Fund Appropriation.....	1,511,734	1,776,261	
Less: General Fund Reversion/Reduction.....	18		
Net General Fund Expenditure.....	1,511,716	1,776,261	1,830,617
Reimbursable Fund Expenditure	95,951	104,373	
Total Expenditure	1,607,667	1,880,634	1,830,617

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	95,951	104,373	
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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 System, the Historic St. Mary's City Commission, and the College Savings Plans of Maryland.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	168,355	262,387	414,824
03 Communication.....	386		660
04 Travel.....	513	4,000	600
08 Contractual Services.....	52,821		7,900
09 Supplies and Materials	27,157	3,000	3,000
11 Equipment—Additional.....	838		
13 Fixed Charges.....	49,266	47,290	54,036
Total Operating Expenses.....	130,981	54,290	66,196
Total Expenditure.....	299,336	316,677	481,020
Original General Fund Appropriation.....	437,382	426,218	
Transfer of General Fund Appropriation.....	-138,044	-109,541	
Total General Fund Appropriation.....	299,338	316,677	
Less: General Fund Reversion/Reduction.....	2		
Net General Fund Expenditure.....	299,336	316,677	481,020

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	<u>310,940</u>	<u>428,573</u>	<u>504,387</u>
03 Communication.....	2		
04 Travel	1,609	1,000	1,000
08 Contractual Services	9,840	200	1,100
09 Supplies and Materials	4,229		4,000
13 Fixed Charges.....	<u>66,419</u>	<u>66,324</u>	<u>73,095</u>
Total Operating Expenses.....	<u>82,099</u>	<u>67,524</u>	<u>79,195</u>
Total Expenditure	<u>393,039</u>	<u>496,097</u>	<u>583,582</u>
Original General Fund Appropriation.....	306,716	308,581	
Transfer of General Fund Appropriation.....	<u>-18,822</u>	<u>10,215</u>	
Total General Fund Appropriation.....	287,894	318,796	
Less: General Fund Reversion/Reduction.....	7		
Net General Fund Expenditure.....	287,887	318,796	334,559
Reimbursable Fund Expenditure	<u>105,152</u>	<u>177,301</u>	<u>249,023</u>
Total Expenditure	<u>393,039</u>	<u>496,097</u>	<u>583,582</u>

Reimbursable Fund Income:

Q00A01 Department of Public Safety and Correctional Services	<u>105,152</u>	<u>177,301</u>	<u>249,023</u>
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.00	16.00	16.00
01 Salaries, Wages and Fringe Benefits	<u>1,656,042</u>	<u>1,714,594</u>	<u>1,740,928</u>
03 Communication.....	12	1,700	
04 Travel	3,949	5,900	6,000
07 Motor Vehicle Operation and Maintenance	17,400	19,000	18,000
08 Contractual Services.....	20,642	136,985	147,349
09 Supplies and Materials	28,180	20,400	30,000
11 Equipment—Additional.....	692		
13 Fixed Charges.....	<u>159,211</u>	<u>157,999</u>	<u>159,219</u>
Total Operating Expenses.....	<u>230,086</u>	<u>341,984</u>	<u>360,568</u>
Total Expenditure	<u>1,886,128</u>	<u>2,056,578</u>	<u>2,101,496</u>
Reimbursable Fund Expenditure	<u>1,886,128</u>	<u>2,056,578</u>	<u>2,101,496</u>
Total Expenditure	<u>1,886,128</u>	<u>2,056,578</u>	<u>2,101,496</u>

Reimbursable Fund Income:

H00A01 Department of General Services.....	304,861	527,209	536,568
J00A01 Department of Transportation.....	1,270,968	1,232,818	1,260,545
R13M00 Morgan State University.....	21,289	22,459	23,904
R30B22 USM-College Park.....	<u>289,010</u>	<u>274,092</u>	<u>280,479</u>
Total.....	<u>1,886,128</u>	<u>2,056,578</u>	<u>2,101,496</u>

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, and protects Maryland residents from mortgage lending and foreclosure-related violations of consumer protection and securities laws, and obtains redress for past violations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	6.00	8.00	8.00
02 Technical and Special Fees.....	<u>343,906</u>	<u>634,611</u>	<u>632,136</u>
08 Contractual Services.....	4,521		
12 Grants, Subsidies and Contributions.....	3,605,696	11,612,068	5,000,000
13 Fixed Charges.....	<u>22,202</u>	<u>22,202</u>	<u>22,202</u>
Total Operating Expenses.....	<u>3,632,419</u>	<u>11,634,270</u>	<u>5,022,202</u>
Total Expenditure.....	<u>3,976,325</u>	<u>12,268,881</u>	<u>5,654,338</u>
Special Fund Expenditure.....	<u>3,976,325</u>	<u>12,268,881</u>	<u>5,654,338</u>
Total Expenditure.....	<u>3,976,325</u>	<u>12,268,881</u>	<u>5,654,338</u>
 Special Fund Income:			
swf324 Mortgage Loan Servicing Practices Settlement Fund.....	<u>3,976,325</u>	<u>12,268,881</u>	<u>5,654,338</u>

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, he 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.00	13.00	13.00
Number of Contractual Positions.....	.50		
01 Salaries, Wages and Fringe Benefits.....	<u>1,225,583</u>	<u>1,256,484</u>	<u>1,309,690</u>
02 Technical and Special Fees.....	<u>13,484</u>		
03 Communication.....	13,181	9,638	11,993
04 Travel.....	2,338	2,874	2,500
07 Motor Vehicle Operation and Maintenance	22,972	30,510	16,340
08 Contractual Services.....	19,340	7,829	19,534
09 Supplies and Materials	25,574	297	26,440
10 Equipment—Replacement.....	1,420		
12 Grants, Subsidies and Contributions.....	-4,857		
13 Fixed Charges.....	<u>76,495</u>	<u>76,325</u>	<u>77,474</u>
Total Operating Expenses.....	<u>156,463</u>	<u>127,473</u>	<u>154,281</u>
Total Expenditure	<u>1,395,530</u>	<u>1,383,957</u>	<u>1,463,971</u>
Original General Fund Appropriation.....	1,424,296	1,361,957	
Transfer of General Fund Appropriation.....	-28,766	22,000	
Total General Fund Appropriation.....	<u>1,395,530</u>	<u>1,383,957</u>	
Net General Fund Expenditure.....	<u>1,395,530</u>	<u>1,383,957</u>	<u>1,463,971</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.00	8.00	8.00
Number of Contractual Positions.....	.40	.40	.40
01 Salaries, Wages and Fringe Benefits.....	541,062	559,023	580,745
02 Technical and Special Fees.....	997	7,440	7,440
03 Communication.....	7,918	6,881	7,733
04 Travel.....	2,327	2,000	2,400
08 Contractual Services.....	26,663	23,324	35,200
09 Supplies and Materials.....	8,810	9,250	9,450
10 Equipment—Replacement.....	3,020	2,644	
13 Fixed Charges.....	1,539	1,620	1,510
Total Operating Expenses.....	50,277	45,719	56,293
Total Expenditure.....	592,336	612,182	644,478
Original General Fund Appropriation.....	604,835	604,182	
Transfer of General Fund Appropriation.....	-7,081	8,000	
Total General Fund Appropriation.....	597,754	612,182	
Less: General Fund Reversion/Reduction.....	5,418		
Net General Fund Expenditure.....	592,336	612,182	644,478

PUBLIC SERVICE COMMISSION

SUMMARY OF PUBLIC SERVICE COMMISSION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	138.00	137.00	137.00
Total Number of Contractual Positions.....	6.09	8.60	10.00
Salaries, Wages and Fringe Benefits.....	13,962,898	14,606,446	15,008,415
Technical and Special Fees.....	280,777	306,851	430,597
Operating Expenses.....	23,643,048	23,833,766	13,097,174
Special Fund Expenditure.....	37,422,049	38,210,626	27,967,390
Federal Fund Expenditure.....	464,674	536,437	568,796
Total Expenditure.....	<u>37,886,723</u>	<u>38,747,063</u>	<u>28,536,186</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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	65.50	62.00	62.00
Number of Contractual Positions.....	4.09	5.60	6.00
01 Salaries, Wages and Fringe Benefits.....	7,010,814	7,300,274	7,189,738
02 Technical and Special Fees.....	169,010	183,038	225,007
03 Communication.....	147,529	143,869	130,647
04 Travel.....	20,121	77,102	62,128
07 Motor Vehicle Operation and Maintenance	75,056	74,843	72,696
08 Contractual Services	2,861,008	2,308,980	2,440,657
09 Supplies and Materials	65,785	75,988	69,926
10 Equipment—Replacement.....	105,058	30,675	30,675
11 Equipment—Additional	14,679	290,535	4,000
12 Grants, Subsidies and Contributions.....	18,909,095	19,227,269	8,579,819
13 Fixed Charges	1,028,730	1,028,864	1,048,551
Total Operating Expenses.....	<u>23,227,061</u>	<u>23,258,125</u>	<u>12,439,099</u>
Total Expenditure	<u>30,406,885</u>	<u>30,741,437</u>	<u>19,853,844</u>
Special Fund Expenditure.....	30,356,391	30,741,437	19,853,844
Federal Fund Expenditure.....	50,494		
Total Expenditure	<u>30,406,885</u>	<u>30,741,437</u>	<u>19,853,844</u>

Special Fund Income:

C90303 Public Utility Regulation Fund	10,102,752	11,595,596	11,274,025
C90304 Public Utility Offshore Wind Fund.....	1,425,972		
swf326 Public Utility Customer Investment Fund.....	18,827,667	19,145,841	8,579,819
Total	<u>30,356,391</u>	<u>30,741,437</u>	<u>19,853,844</u>

Federal Fund Income:

20.700 Pipeline Safety Program State Base Grant.....	41,366		
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Federal Fund Recovery Income:

81.122 Energy Delivery and Energy Reliability, Research, Development and Analysis.....	9,128		
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	<u>435,515</u>	<u>427,262</u>	<u>542,742</u>
03 Communication	1		
04 Travel	<u>1,292</u>		<u>2,643</u>
Total Operating Expenses	<u>1,293</u>		<u>2,643</u>
Total Expenditure	<u>436,808</u>	<u>427,262</u>	<u>545,385</u>
Special Fund Expenditure	<u>436,808</u>	<u>427,262</u>	<u>545,385</u>
Total Expenditure	<u>436,808</u>	<u>427,262</u>	<u>545,385</u>
Special Fund Income:			
C90303 Public Utility Regulation Fund	<u>436,808</u>	<u>427,262</u>	<u>545,385</u>

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; review and evaluate 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.00	17.00	17.00
01 Salaries, Wages and Fringe Benefits	<u>1,750,181</u>	<u>1,862,552</u>	<u>1,976,278</u>
03 Communication.....	4,650	5,009	7,100
04 Travel.....	20,785	31,172	27,380
07 Motor Vehicle Operation and Maintenance	18,989	38,807	48,068
08 Contractual Services		3,017	592
09 Supplies and Materials	3,944	3,314	6,814
10 Equipment—Replacement		655	6,641
11 Equipment—Additional		4,000	917
13 Fixed Charges	<u>8,570</u>	<u>48,696</u>	<u>50,928</u>
Total Operating Expenses.....	<u>56,938</u>	<u>134,670</u>	<u>148,440</u>
Total Expenditure	<u>1,807,119</u>	<u>1,997,222</u>	<u>2,124,718</u>
Special Fund Expenditure.....	1,392,939	1,460,785	1,555,922
Federal Fund Expenditure.....	<u>414,180</u>	<u>536,437</u>	<u>568,796</u>
Total Expenditure	<u>1,807,119</u>	<u>1,997,222</u>	<u>2,124,718</u>
Special Fund Income:			
C90303 Public Utility Regulation Fund	<u>1,392,939</u>	<u>1,460,785</u>	<u>1,555,922</u>
Federal Fund Income:			
20.700 Pipeline Safety Program State Base Grant.....	<u>414,180</u>	<u>536,437</u>	<u>568,796</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	<u>629,975</u>	<u>665,634</u>	<u>695,088</u>
03 Communication	1		
04 Travel	<u>43</u>		<u>405</u>
Total Operating Expenses	<u>44</u>		<u>405</u>
Total Expenditure	<u>630,019</u>	<u>665,634</u>	<u>695,493</u>
Special Fund Expenditure	<u>630,019</u>	<u>665,634</u>	<u>695,493</u>
Total Expenditure	<u>630,019</u>	<u>665,634</u>	<u>695,493</u>
 Special Fund Income:			
C90303 Public Utility Regulation Fund	<u>630,019</u>	<u>665,634</u>	<u>695,493</u>

PUBLIC SERVICE COMMISSION

C90G00.05 COMMON CARRIER INVESTIGATIONS

Program Description:

The Common Carrier Investigations program enforces Commission laws concerning the safety, insurance, and services provisions required to be maintained by for-hire passenger carriers; taxicab companies and drivers in Baltimore City, Baltimore County, Cumberland, and Hagerstown; and drivers of intrastate for-hire passenger vehicles with a passenger capacity of less than 16.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	18.00	18.00	18.00
Number of Contractual Positions.....	2.00	3.00	4.00
01 Salaries, Wages and Fringe Benefits	1,358,704	1,334,550	1,382,754
02 Technical and Special Fees.....	111,767	123,813	205,590
03 Communication.....	7,330	5,617	8,000
04 Travel.....	1,985	659	1,985
07 Motor Vehicle Operation and Maintenance	71,799	35,709	54,317
08 Contractual Services	10,150	4,623	5,675
09 Supplies and Materials.....	2,744	1,375	2,443
11 Equipment—Additional.....			4,285
Total Operating Expenses.....	<u>94,008</u>	<u>47,983</u>	<u>76,705</u>
Total Expenditure	<u>1,564,479</u>	<u>1,506,346</u>	<u>1,665,049</u>
Special Fund Expenditure.....	<u>1,564,479</u>	<u>1,506,346</u>	<u>1,665,049</u>
Total Expenditure	<u>1,564,479</u>	<u>1,506,346</u>	<u>1,665,049</u>
Special Fund Income:			
C90301 For-Hire Driving Services Enforcement Fund.....	101,299	140,039	190,225
C90303 Public Utility Regulation Fund	1,463,180	1,366,307	1,474,824
Total	<u>1,564,479</u>	<u>1,506,346</u>	<u>1,665,049</u>

PUBLIC SERVICE COMMISSION

C90G00.06 WASHINGTON METROPOLITAN AREA TRANSIT COMMISSION

Program Description:

Maryland is 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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	252,630	382,141	408,275
Total Operating Expenses.....	<u>252,630</u>	<u>382,141</u>	<u>408,275</u>
Total Expenditure	<u>252,630</u>	<u>382,141</u>	<u>408,275</u>
Special Fund Expenditure.....	<u>252,630</u>	<u>382,141</u>	<u>408,275</u>
Total Expenditure	<u>252,630</u>	<u>382,141</u>	<u>408,275</u>
Special Fund Income:			
C90303 Public Utility Regulation Fund	<u>252,630</u>	<u>382,141</u>	<u>408,275</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	<u>424,524</u>	<u>503,890</u>	<u>553,148</u>
04 Travel	3,461		5,365
09 Supplies and Materials	463	163	255
13 Fixed Charges		4,965	4,965
Total Operating Expenses	<u>3,924</u>	<u>5,128</u>	<u>10,585</u>
Total Expenditure	<u>428,448</u>	<u>509,018</u>	<u>563,733</u>
Special Fund Expenditure	<u>428,448</u>	<u>509,018</u>	<u>563,733</u>
Total Expenditure	<u>428,448</u>	<u>509,018</u>	<u>563,733</u>
 Special Fund Income:			
C90303 Public Utility Regulation Fund	428,448	509,018	563,733

PUBLIC SERVICE COMMISSION

C90G00.08 PUBLIC UTILITY LAW JUDGE DIVISION

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	807,114	814,608	848,319
04 Travel	863	1,278	1,210
13 Fixed Charges	466	243	466
Total Operating Expenses	1,329	1,521	1,676
Total Expenditure	808,443	816,129	849,995
Special Fund Expenditure	808,443	816,129	849,995
Total Expenditure	808,443	816,129	849,995
 Special Fund Income:			
C90303 Public Utility Regulation Fund	808,443	816,129	849,995

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.50	9.00	9.00
01 Salaries, Wages and Fringe Benefits	<u>889,657</u>	<u>982,312</u>	<u>1,080,099</u>
03 Communication.....	1		
04 Travel.....	2,293	3,049	3,094
13 Fixed Charges	<u>605</u>	<u>418</u>	<u>605</u>
Total Operating Expenses.....	<u>2,899</u>	<u>3,467</u>	<u>3,699</u>
Total Expenditure	<u>892,556</u>	<u>985,779</u>	<u>1,083,798</u>
Special Fund Expenditure.....	<u>892,556</u>	<u>985,779</u>	<u>1,083,798</u>
 Special Fund Income:			
C90303 Public Utility Regulation Fund	<u>892,556</u>	<u>985,779</u>	<u>1,083,798</u>

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 (CPCN 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 U.S. Environmental Protection Agency, and provides the Commission with summary reports from these forums.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	656,414	715,364	740,249
03 Communication.....	2		
04 Travel.....	2,920	581	5,497
13 Fixed Charges		150	150
Total Operating Expenses.....	2,922	731	5,647
Total Expenditure	659,336	716,095	745,896
Special Fund Expenditure.....	659,336	716,095	745,896
 Special Fund Income:			
C90303 Public Utility Regulation Fund	659,336	716,095	745,896

OFFICE OF THE PEOPLE'S COUNSEL

C91H00.01 GENERAL ADMINISTRATION

Program Description:

The Office of the People's Counsel (OPC) is an independent State agency that represents Maryland's residential consumers of electricity, natural gas, telephone and private water services. The 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 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, the OPC also serves as a resource to the community by providing education, referrals and training.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	19.00	19.00	19.00
01 Salaries, Wages and Fringe Benefits	<u>2,073,894</u>	<u>2,182,683</u>	<u>2,235,151</u>
02 Technical and Special Fees	<u>1,417,798</u>	<u>1,466,737</u>	<u>1,489,488</u>
03 Communication	29,125	32,210	31,271
04 Travel	12,011	12,000	12,000
07 Motor Vehicle Operation and Maintenance	10,500	11,000	11,000
08 Contractual Services	57,773	58,324	62,056
09 Supplies and Materials	59,287	55,000	60,000
12 Grants, Subsidies and Contributions		5,000	
13 Fixed Charges	<u>142,719</u>	<u>150,851</u>	<u>152,002</u>
Total Operating Expenses	<u>311,415</u>	<u>324,385</u>	<u>328,329</u>
Total Expenditure	<u>3,803,107</u>	<u>3,973,805</u>	<u>4,052,968</u>
Special Fund Expenditure	<u>3,803,107</u>	<u>3,973,805</u>	<u>4,052,968</u>
Total Expenditure	<u>3,803,107</u>	<u>3,973,805</u>	<u>4,052,968</u>
Special Fund Income:			
C91301 Public Utility Regulation Fund	<u>3,803,107</u>	<u>3,973,805</u>	<u>4,052,968</u>

SUBSEQUENT INJURY FUND

C94I00.01 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	17.00	17.00
01 Salaries, Wages and Fringe Benefits	<u>1,799,052</u>	<u>1,846,231</u>	<u>1,908,324</u>
02 Technical and Special Fees	<u>136,345</u>	<u>167,000</u>	<u>168,500</u>
03 Communication	36,998	34,802	39,557
04 Travel	25,649	23,945	24,750
08 Contractual Services	57,400	108,776	52,279
09 Supplies and Materials	10,030	9,500	11,750
10 Equipment—Replacement	4,145		
11 Equipment—Additional	3,229		
12 Grants, Subsidies and Contributions	12,000	12,000	12,000
13 Fixed Charges	109,012	114,250	116,423
14 Land and Structures	<u>654</u>	<u>510</u>	<u>650</u>
Total Operating Expenses	<u>259,117</u>	<u>303,783</u>	<u>257,409</u>
Total Expenditure	<u>2,194,514</u>	<u>2,317,014</u>	<u>2,334,233</u>
Special Fund Expenditure	<u>2,194,514</u>	<u>2,317,014</u>	<u>2,334,233</u>
Total Expenditure	<u>2,194,514</u>	<u>2,317,014</u>	<u>2,334,233</u>
Special Fund Income:			
C94301 Subsequent Injury Fund	<u>2,194,514</u>	<u>2,317,014</u>	<u>2,334,233</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.00	14.00	13.00
01 Salaries, Wages and Fringe Benefits	<u>912,454</u>	<u>1,170,383</u>	<u>1,235,289</u>
02 Technical and Special Fees	<u>2,016</u>	<u>6,500</u>	<u>3,000</u>
03 Communication	45,988	37,511	73,774
04 Travel		11,500	7,000
08 Contractual Services	188,738	163,167	147,164
09 Supplies and Materials	10,521	15,700	15,000
10 Equipment—Replacement	13,317	31,500	20,000
11 Equipment—Additional	321		1,565
13 Fixed Charges	<u>87,133</u>	<u>84,071</u>	<u>85,528</u>
Total Operating Expenses	<u>346,018</u>	<u>343,449</u>	<u>350,031</u>
Total Expenditure	<u>1,260,488</u>	<u>1,520,332</u>	<u>1,588,320</u>
Special Fund Expenditure	<u>1,260,488</u>	<u>1,520,332</u>	<u>1,588,320</u>
Total Expenditure	<u>1,260,488</u>	<u>1,520,332</u>	<u>1,588,320</u>

Special Fund Income:

C96301 Uninsured Employers' Fund	<u>1,260,488</u>	<u>1,520,332</u>	<u>1,588,320</u>
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WORKERS' COMPENSATION COMMISSION

C98F00.01 GENERAL ADMINISTRATION

TOTAL PAYROLLS AND ASSESSMENT RATES

Fiscal Year	Total Payroll	Estimated Total Expenses	Estimated Cost of Safety Inspection	Assessment Per One Thousand Dollars Of Payroll
2011	\$112,656,771,036	\$24,428,360	\$9,985,427	0.217
2012	\$110,175,781,742	\$25,059,646	\$11,319,662	0.227
2013	\$113,830,536,789	\$24,923,537	\$11,660,527	0.219
2014	\$121,027,528,186	\$25,684,112	\$12,157,148	0.212
2015	\$123,788,020,927	\$24,742,542	\$11,332,540	0.020

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. Pursuant to a shared agreement, the Commission provides data processing support to the Subsequent Injury Fund and the Uninsured Employers' Fund. 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.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	117.00	117.00	115.00
Number of Contractual Positions.....	7.57	11.25	11.25
01 Salaries, Wages and Fringe Benefits.....	9,921,640	10,697,692	10,885,670
02 Technical and Special Fees.....	575,075	511,908	566,572
03 Communication.....	497,648	469,446	460,561
04 Travel.....	207,010	94,918	110,962
06 Fuel and Utilities.....	11,508	10,467	11,197
07 Motor Vehicle Operation and Maintenance	79,922	80,312	80,094
08 Contractual Services.....	909,321	580,855	600,806
09 Supplies and Materials.....	146,616	142,434	146,684
10 Equipment—Replacement.....	61,891		
11 Equipment—Additional.....	7,262		
12 Grants, Subsidies and Contributions.....	52,387	52,387	52,387
13 Fixed Charges.....	1,379,909	1,704,980	1,688,019
14 Land and Structures.....	435		
Total Operating Expenses.....	3,353,909	3,135,799	3,150,710
Total Expenditure	13,850,624	14,345,399	14,602,952
Special Fund Expenditure.....	13,850,624	14,345,399	14,602,952
Total Expenditure	13,850,624	14,345,399	14,602,952
Special Fund Income:			
C98330 Self-Insurer Assessment.....	126,903	154,000	154,000
C98331 Sale of Publications and Photocopies	36,848	40,000	40,000
C98332 Registration Fees-Vocational Rehabilitation Practitioners.....	39,750	30,600	30,600
C98333 Maintenance Assessment.....	13,647,123	14,120,799	14,378,352
Total.....	13,850,624	14,345,399	14,602,952

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

Executive Department—Boards, Commissions and Offices

Secretary of State

Historic St. Mary's City Commission

Governor's Office for Children

Interagency Committee on School Construction

Department of Aging

Maryland Commission on Civil Rights

Maryland Stadium Authority

Maryland Food Center Authority

State Board of Elections

Maryland State Board of Contract Appeals

Department of Planning

Military Department Operations and Maintenance

Maryland Institute for Emergency Medical Services Systems

Department of Veterans' Affairs

State Archives

Maryland Automobile Insurance Fund

Maryland Health Benefit Exchange

Maryland Health Insurance Plan

Maryland Insurance Administration

Canal Place Preservation and Development Authority

Office of Administrative Hearings

BOARD OF PUBLIC WORKS

SUMMARY OF BOARD OF PUBLIC WORKS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	9.00	9.00	9.00
Total Number of Contractual Positions.....	.25		
Salaries, Wages and Fringe Benefits.....	954,599	989,753	1,017,842
Technical and Special Fees.....	22,350	21,750	21,750
Operating Expenses.....	6,531,724	5,978,711	6,619,408
Original General Fund Appropriation.....	8,261,673	7,165,094	
Transfer/Reduction.....	-85,828	-174,880	
Total General Fund Appropriation.....	8,175,845	6,990,214	
Less: General Fund Reversion/Reduction.....	667,172		
Net General Fund Expenditure.....	7,508,673	6,990,214	7,659,000
Total Expenditure.....	7,508,673	6,990,214	7,659,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	7.00
Number of Contractual Positions.....	.25		
01 Salaries, Wages and Fringe Benefits.....	776,263	802,021	819,401
02 Technical and Special Fees.....	20,135	21,000	21,000
03 Communication.....	4,752	6,476	6,119
04 Travel.....	30	700	700
08 Contractual Services.....	16,285	40,022	39,220
09 Supplies and Materials.....	14,769	19,300	19,300
10 Equipment—Replacement.....	2,466	3,000	3,000
11 Equipment—Additional.....		2,000	2,000
13 Fixed Charges.....	3,609	3,775	4,683
14 Land and Structures.....	18,595	1,000	1,000
Total Operating Expenses.....	60,506	76,273	76,022
Total Expenditure.....	856,904	899,294	916,423
Original General Fund Appropriation.....	942,109	864,307	
Transfer of General Fund Appropriation.....	206,925	34,987	
Total General Fund Appropriation.....	1,149,034	899,294	
Less: General Fund Reversion/Reduction.....	292,130		
Net General Fund Expenditure.....	856,904	899,294	916,423
Total Expenditure.....	856,904	899,294	916,423

BOARD OF PUBLIC WORKS

D05E01.02 CONTINGENT FUND

Program Description:

Article III, Section 32 of the State Constitution establishes a contingent fund that the Board of Public Works may allocate to supplement agencies' annual appropriations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....		307,120	500,000
Total Operating Expenses.....		<u>307,120</u>	<u>500,000</u>
Total Expenditure		<u>307,120</u>	<u>500,000</u>
Original General Fund Appropriation.....	500,000	500,000	
Transfer of General Fund Appropriation.....	-294,404	-192,880	
Total General Fund Appropriation.....	<u>205,596</u>	<u>307,120</u>	
Less: General Fund Reversion/Reduction.....	205,596		
Net General Fund Expenditure.....		<u>307,120</u>	500,000
Total Expenditure		<u>307,120</u>	<u>500,000</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	178,336	187,732	198,441
02 Technical and Special Fees	2,215	750	750
03 Communication	244	1,450	1,450
04 Travel	2,333	3,500	4,750
08 Contractual Services	6,969	6,750	9,500
09 Supplies and Materials	424	3,100	3,100
10 Equipment—Replacement		1,200	1,200
11 Equipment—Additional	90	500	500
13 Fixed Charges	375	750	750
14 Land and Structures		1,000	1,000
Total Operating Expenses	10,435	18,250	22,250
Total Expenditure	190,986	206,732	221,441
Original General Fund Appropriation	208,781	198,605	
Transfer of General Fund Appropriation	1,651	8,127	
Total General Fund Appropriation	210,432	206,732	
Less: General Fund Reversion/Reduction	19,446		
Net General Fund Expenditure	190,986	206,732	221,441
Total Expenditure	190,986	206,732	221,441

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.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Council of State Governments	163,267	309,257	159,859	166,927
Historic Annapolis Foundation	482,000	602,000	602,000	789,000
Maryland Zoo in Baltimore Lease Payment	5,175,218	5,175,218	4,815,209	4,815,209
Maryland Science Center	465,283			
Western Maryland Scenic Railroad				250,000
Total	<u>6,285,768</u>	<u>6,086,475</u>	<u>5,577,068</u>	<u>6,021,136</u>

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions	<u>5,936,475</u>	<u>5,577,068</u>	<u>6,021,136</u>
Total Operating Expenses	<u>5,936,475</u>	<u>5,577,068</u>	<u>6,021,136</u>
Total Expenditure	<u>5,936,475</u>	<u>5,577,068</u>	<u>6,021,136</u>
Original General Fund Appropriation	6,086,475	5,602,182	
Transfer of General Fund Appropriation		-25,114	
Total General Fund Appropriation	<u>6,086,475</u>	<u>5,577,068</u>	
Less: General Fund Reversion/Reduction	150,000		
Net General Fund Expenditure	<u>5,936,475</u>	<u>5,577,068</u>	<u>6,021,136</u>
Total Expenditure	<u>5,936,475</u>	<u>5,577,068</u>	<u>6,021,136</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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	524,308		
Total Operating Expenses.....	<u>524,308</u>		
Total Expenditure.....	<u>524,308</u>		
Original General Fund Appropriation.....	524,308		
Total General Fund Appropriation.....	<u>524,308</u>		
Net General Fund Expenditure.....	<u>524,308</u>		
Total Expenditure.....	<u>524,308</u>		

BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION

SUMMARY OF BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION

	2015 Actual	2016 Appropriation	2017 Allowance
Operating Expenses	1,100,000	15,000,000	
Original General Fund Appropriation.....	1,100,000	30,000,000	
Transfer/Reduction		-15,000,000	
Total General Fund Appropriation.....	1,100,000	15,000,000	
Net General Fund Expenditure.....	1,100,000	15,000,000	
Total Expenditure	1,100,000	15,000,000	

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.

	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Performance Measures/Performance Indicators				
Allocation:				
Eastern Family Resource Center.....	2,500,000	1,000,000		
Parkville Middle School—Facility Improvements	100,000			
East Baltimore Revitalization Projects	1,350,000			
Chesapeake Shakespeare Company's Downtown Theatre		100,000		
Total	<u>3,950,000</u>	<u>1,100,000</u>		

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	<u>1,100,000</u>		
Total Operating Expenses.....	<u>1,100,000</u>		
Total Expenditure	<u>1,100,000</u>		
Original General Fund Appropriation.....	<u>1,100,000</u>		
Total General Fund Appropriation.....	<u>1,100,000</u>		
Net General Fund Expenditure.....	<u>1,100,000</u>		
Total Expenditure	<u>1,100,000</u>		

BOARD OF PUBLIC WORKS—CAPITAL APPROPRIATION

D06E02.02 PUBLIC SCHOOL CAPITAL APPROPRIATION

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....		<u>15,000,000</u>	
Total Operating Expenses.....		<u>15,000,000</u>	
Total Expenditure		<u>15,000,000</u>	
Original General Fund Appropriation.....		30,000,000	
Transfer of General Fund Appropriation.....		<u>-15,000,000</u>	
Total General Fund Appropriation.....		<u>15,000,000</u>	
Net General Fund Expenditure.....		<u>15,000,000</u>	
Total Expenditure		<u>15,000,000</u>	

EXECUTIVE DEPARTMENT—GOVERNOR

D10A01.01 GENERAL EXECUTIVE DIRECTION AND CONTROL

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 upon 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 the 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	88.10	88.10	84.50
Number of Contractual Positions.....	1.00		1.00
01 Salaries, Wages and Fringe Benefits	<u>9,676,327</u>	<u>10,029,055</u>	<u>9,784,496</u>
02 Technical and Special Fees.....	<u>89,483</u>	<u>10,000</u>	<u>118,723</u>
03 Communication.....	292,645	309,250	312,797
04 Travel.....	83,847	86,000	85,000
07 Motor Vehicle Operation and Maintenance	208,125	69,190	69,197
08 Contractual Services.....	470,922	439,079	425,801
09 Supplies and Materials.....	232,585	198,206	211,206
10 Equipment—Replacement	9,895	110,000	80,000
11 Equipment—Additional.....	61,432	5,000	5,000
13 Fixed Charges.....	<u>316,372</u>	<u>333,757</u>	<u>332,672</u>
Total Operating Expenses.....	<u>1,675,823</u>	<u>1,550,482</u>	<u>1,521,673</u>
Total Expenditure	<u>11,441,633</u>	<u>11,589,537</u>	<u>11,424,892</u>
Original General Fund Appropriation.....	12,210,098	11,411,537	
Transfer of General Fund Appropriation.....	-303,099	178,000	
Total General Fund Appropriation.....	<u>11,906,999</u>	<u>11,589,537</u>	
Less: General Fund Reversion/Reduction.....	465,366		
Net General Fund Expenditure.....	<u>11,441,633</u>	<u>11,589,537</u>	<u>11,424,892</u>

OFFICE OF THE DEAF AND HARD OF HEARING

D11A04.01 EXECUTIVE DIRECTION

Program Description:

The Office of the Deaf and Hard of Hearing (ODHH) advocates for and promotes the general welfare of individuals in Maryland who are deaf, hard of hearing, or deafblind. The specific responsibilities of the office include the following services for deaf, hard of hearing, and deafblind individuals: (1) providing, advocating, and coordinating the adoption of public policies, regulations, and programs; (2) improving access to communication and to existing services and programs; (3) providing direct services as appropriate; (4) increasing public awareness of the needs and issues affecting deaf, hard of hearing, and deafblind individuals; (5) working with State and local agencies to ensure access to safety and emergency services; (6) developing a referral service; (7) serving as an information clearinghouse on the needs and issues affecting deaf, hard of hearing, and deafblind individuals; (8) working to increase access to educational, health, and social opportunities; (9) working with private organizations, the Federal government, and other units of State government to promote economic development; (10) working to eliminate underemployment and unemployment; (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 assisting in the development of policies to improve the lives of individuals who are deaf, hard of hearing, and deafblind.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
Number of Contractual Positions.....	.50	.50	.50
01 Salaries, Wages and Fringe Benefits	287,183	283,857	315,559
02 Technical and Special Fees.....	7,889	25,623	11,433
03 Communication.....	2,299	2,990	4,119
04 Travel	4,561	3,000	3,000
06 Fuel and Utilities	1,396	1,500	1,438
07 Motor Vehicle Operation and Maintenance	2,750	4,200	4,200
08 Contractual Services.....	46,117	44,570	67,734
09 Supplies and Materials	5,237	2,837	1,000
13 Fixed Charges.....	26,344	24,355	22,098
Total Operating Expenses.....	88,704	83,452	103,589
Total Expenditure	383,776	392,932	430,581
Original General Fund Appropriation.....	360,573	388,932	
Transfer of General Fund Appropriation.....	23,232	4,000	
Total General Fund Appropriation.....	383,805	392,932	
Less: General Fund Reversion/Reduction.....	29		
Net General Fund Expenditure.....	383,776	392,932	430,581

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.80	25.60	26.60
Number of Contractual Positions.....	8.00	4.10	3.10
01 Salaries, Wages and Fringe Benefits	2,283,561	2,559,079	2,760,736
02 Technical and Special Fees.....	314,375	302,548	219,561
03 Communication.....	31,491	44,335	39,291
04 Travel.....	49,273	92,755	84,170
06 Fuel and Utilities.....	7,709	9,812	8,218
07 Motor Vehicle Operation and Maintenance	26,812	27,580	28,020
08 Contractual Services	5,115,389	7,776,594	8,308,975
09 Supplies and Materials	28,689	50,238	48,582
10 Equipment—Replacement	14,433	15,958	5,458
11 Equipment—Additional.....	20,183	57,879	25,525
12 Grants, Subsidies and Contributions.....	2,033,172	2,174,354	2,013,601
13 Fixed Charges.....	135,064	133,866	137,227
Total Operating Expenses.....	7,462,215	10,383,371	10,699,067
Total Expenditure	10,060,151	13,244,998	13,679,364
Original General Fund Appropriation.....	3,141,495	3,096,350	
Transfer of General Fund Appropriation.....	-110,960	99,000	
Total General Fund Appropriation.....	3,030,535	3,195,350	
Less: General Fund Reversion/Reduction.....	1		
Net General Fund Expenditure.....	3,030,534	3,195,350	3,381,439
Special Fund Expenditure.....	180,289	280,510	279,903
Federal Fund Expenditure.....	5,610,610	8,606,419	9,077,845
Reimbursable Fund Expenditure	1,238,718	1,162,719	940,177
Total Expenditure	10,060,151	13,244,998	13,679,364

DEPARTMENT OF DISABILITIES

D12A02.01 GENERAL ADMINISTRATION

Special Fund Income:

D12304 Assistive Technology Loan Fund Program	151,226	180,510	179,903
D12309 The Harry and Jeanette Weinberg Foundation.....	29,063		
D12310 DC Government Homeland Security		100,000	100,000
Total	180,289	280,510	279,903

Federal Fund Income:

84.224 Assistive Technology	455,739	477,201	471,273
84.418 Promoting the Readiness of Minors in Supplemental Security Income.....	4,272,380	7,024,446	7,534,302
93.630 Developmental Disabilities Basic Support and Advocacy Grants.....	882,491	1,104,772	1,072,270
Total	5,610,610	8,606,419	9,077,845

Reimbursable Fund Income:

D12A02 Department of Disabilities		81,250	
D12902 Transition Conference Registration Fees.....	12,213		
D26A07 Department of Aging.....	66,513	15,747	
M00F03 DHMH-Prevention and Health Promotion Administration		75,000	
M00M01 DHMH-Developmental Disabilities Administration	293,270	55,000	
M00Q01 DHMH-Medical Care Programs Administration	810,655	925,722	940,177
R00A01 State Department of Education-Headquarters.....	43,760		
R62100 Maryland Higher Education Commission.....	12,307	10,000	
Total	1,238,718	1,162,719	940,177

MARYLAND ENERGY ADMINISTRATION

SUMMARY OF MARYLAND ENERGY ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	32.00	32.00	30.00
Total Number of Contractual Positions.....	9.60	10.50	9.50
Salaries, Wages and Fringe Benefits.....	3,338,326	3,438,697	3,367,874
Technical and Special Fees.....	676,241	737,963	598,682
Operating Expenses.....	45,398,020	46,383,223	61,706,046
Special Fund Expenditure.....	47,960,756	48,122,838	58,616,733
Federal Fund Expenditure.....	1,248,378	2,302,592	6,922,070
Reimbursable Fund Expenditure.....	203,453	134,453	133,799
Total Expenditure.....	<u>49,412,587</u>	<u>50,559,883</u>	<u>65,672,602</u>

MARYLAND ENERGY ADMINISTRATION

D13A13.01 GENERAL ADMINISTRATION

Program Description:

The Maryland Energy Administration (MEA) serves the State on all energy-related matters. MEA advises the Governor on issues, policies and changes in the various segments of the energy market. In doing so, MEA prepares State government to respond to the changing dynamics of the energy industry. MEA also advises the Governor on utility mergers, Federal Energy Regulatory Commission, PJM and Department of Energy issues, and plays a key role with State, Federal agency, and utility companies as a board or committee member. This program provides general administrative support for all MEA programs. It also supports MEA energy planning activities, including the review of utility electricity efficiency and demand reduction programs required by the EmPOWER Maryland Initiative and MEA representation before the Public Service Commission and Federal Energy Regulatory Commission.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	32.00	32.00	30.00
Number of Contractual Positions.....	9.60	10.50	9.50
01 Salaries, Wages and Fringe Benefits	3,338,326	3,438,697	3,367,874
02 Technical and Special Fees.....	676,241	737,963	598,682
03 Communication.....	97,729	88,686	90,783
04 Travel	115,242	176,269	46,000
07 Motor Vehicle Operation and Maintenance	935	890	530
08 Contractual Services.....	1,172,941	1,506,423	1,688,516
09 Supplies and Materials	17,376	24,101	10,500
10 Equipment—Replacement.....	6,027	6,140	3,250
11 Equipment—Additional.....	26,630	8,846	7,500
12 Grants, Subsidies and Contributions.....	24,415	52,781	89,206
13 Fixed Charges.....	424,410	509,194	419,486
14 Land and Structures.....	760,000		
Total Operating Expenses.....	<u>2,645,705</u>	<u>2,373,330</u>	<u>2,355,771</u>
Total Expenditure	<u>6,660,272</u>	<u>6,549,990</u>	<u>6,322,327</u>
Special Fund Expenditure.....	5,780,512	5,627,069	5,411,733
Federal Fund Expenditure.....	754,655	788,468	776,795
Reimbursable Fund Expenditure	125,105	134,453	133,799
Total Expenditure	<u>6,660,272</u>	<u>6,549,990</u>	<u>6,322,327</u>

MARYLAND ENERGY ADMINISTRATION

D13A13.01 GENERAL ADMINISTRATION

Special Fund Income:

D13301 The Jane E. Lawton Conservation Loan Program ...	72,681	105,000	
D13302 Energy Overcharge Restitution Trust Fund (EORTF)		175,000	175,000
D13303 Environmental Trust Funds		250,000	250,000
D13304 State Agency Loan Program (SALP)	33,728	30,000	
swf316 Strategic Energy Investment Fund	5,674,103	5,067,069	4,986,733
Total	5,780,512	5,627,069	5,411,733

Federal Fund Income:

81.041 State Energy Program	698,868	727,468	716,795
81.086 Conservation Research and Development	36,230	50,000	50,000
81.090 State Heating Oil and Propane Program	10,000	10,000	10,000
81.119 State Energy Program Special Projects	9,557	1,000	
Total	754,655	788,468	776,795

Reimbursable Fund Income:

K00A01 Department of Natural Resources	125,105	134,453	133,799
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MARYLAND ENERGY ADMINISTRATION

D13A13.02 THE JANE E. LAWTON CONSERVATION LOAN PROGRAM-CAPITAL APPROPRIATION

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, local governments, and non-profit organizations. Loans made through these programs are for the purpose of making energy conservation improvements. The General Assembly of Maryland authorized the Jane E. Lawton Conservation Loan Program to replace the Community Energy Loan Program and Energy Efficiency and Economic Development Loan Program in the 2008 Session.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	806,305	1,750,000	1,500,000
Total Operating Expenses.....	<u>806,305</u>	<u>1,750,000</u>	<u>1,500,000</u>
Total Expenditure.....	<u>806,305</u>	<u>1,750,000</u>	<u>1,500,000</u>
Special Fund Expenditure.....	<u>806,305</u>	<u>1,750,000</u>	<u>1,500,000</u>
Total Expenditure.....	<u><u>806,305</u></u>	<u><u>1,750,000</u></u>	<u><u>1,500,000</u></u>

Special Fund Income:

D13301 The Jane E. Lawton Conservation Loan Program ...	806,305	1,750,000	1,500,000
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D13A13.03 STATE AGENCY LOAN PROGRAM-CAPITAL APPROPRIATION

Program Description:

The State Agency Loan Program (SALP) is a self-sustaining program which provides financial assistance in the form of loans to state agencies. Loans made through these programs are for the purpose of making energy conservation improvements.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	1,000,000	2,400,000	2,200,000
Total Operating Expenses.....	<u>1,000,000</u>	<u>2,400,000</u>	<u>2,200,000</u>
Total Expenditure.....	<u>1,000,000</u>	<u>2,400,000</u>	<u>2,200,000</u>
Special Fund Expenditure.....	1,000,000	1,200,000	1,200,000
Federal Fund Expenditure.....	<u>1,000,000</u>	<u>1,200,000</u>	<u>1,000,000</u>
Total Expenditure.....	<u><u>1,000,000</u></u>	<u><u>2,400,000</u></u>	<u><u>2,200,000</u></u>

Special Fund Income:

D13304 State Agency Loan Program (SALP)	1,000,000	1,200,000	1,200,000
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Federal Fund Recovery Income:

81.041 State Energy Program.....		1,200,000	1,000,000
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....		472,148	
12 Grants, Subsidies and Contributions.....	9,982,556	10,220,800	10,305,000
Total Operating Expenses.....	9,982,556	10,692,948	10,305,000
Total Expenditure.....	9,982,556	10,692,948	10,305,000
Special Fund Expenditure.....	9,782,556	10,605,000	10,305,000
Federal Fund Expenditure.....	200,000	87,948	
Total Expenditure.....	9,982,556	10,692,948	10,305,000
Special Fund Income:			
swf316 Strategic Energy Investment Fund.....	9,782,556	10,605,000	10,305,000
Federal Fund Income:			
81.119 State Energy Program Special Projects.....	200,000	87,948	

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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	168,867	2,322,856	326,858
12 Grants, Subsidies and Contributions.....	9,419,091	6,933,526	10,568,417
Total Operating Expenses.....	9,587,958	9,256,382	10,895,275
Total Expenditure.....	9,587,958	9,256,382	10,895,275
Special Fund Expenditure.....	9,294,235	9,030,206	5,750,000
Federal Fund Expenditure.....	293,723	226,176	5,145,275
Total Expenditure.....	9,587,958	9,256,382	10,895,275
 Special Fund Income:			
swf316 Strategic Energy Investment Fund.....	9,294,235	9,030,206	5,750,000
 Federal Fund Income:			
81.119 State Energy Program Special Projects.....	293,723	226,176	145,275
 Federal Fund Recovery Income:			
81.041 State Energy Program.....			5,000,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
04 Travel.....	1,260		
08 Contractual Services.....	2,738,739	5,198,310	5,100,000
11 Equipment—Additional.....	14,307		
12 Grants, Subsidies and Contributions.....	18,582,641	14,712,253	29,350,000
13 Fixed Charges.....	38,549		
Total Operating Expenses.....	<u>21,375,496</u>	<u>19,910,563</u>	<u>34,450,000</u>
Total Expenditure.....	<u>21,375,496</u>	<u>19,910,563</u>	<u>34,450,000</u>
Special Fund Expenditure.....	21,297,148	19,910,563	34,450,000
Reimbursable Fund Expenditure.....	78,348		
Total Expenditure.....	<u><u>21,375,496</u></u>	<u><u>19,910,563</u></u>	<u><u>34,450,000</u></u>

Special Fund Income:

D13349 Offshore Wind Business Development Fund.....	444,111	1,350,000	450,000
swf316 Strategic Energy Investment Fund.....	20,853,037	18,560,563	20,000,000
swf328 Strategic Energy Investment Fund - Cove Point.....			3,000,000
swf329 Strategic Energy Investment Fund - Animal Waste Compliance Payment.....			<u>11,000,000</u>
Total.....	<u>21,297,148</u>	<u>19,910,563</u>	<u>34,450,000</u>

Reimbursable Fund Income:

U00A01 Department of the Environment.....	<u>78,348</u>		
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EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

SUMMARY OF EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	102.10	102.10	102.10
Total Number of Contractual Positions.....	21.90	21.23	25.98
Salaries, Wages and Fringe Benefits.....	9,477,666	9,734,517	10,207,152
Technical and Special Fees.....	1,923,606	2,151,666	2,207,035
Operating Expenses.....	119,156,047	122,590,153	150,227,985
Original General Fund Appropriation.....	104,318,048	103,360,005	
Transfer/Reduction.....	-844,062	130,000	
Total General Fund Appropriation.....	103,473,986	103,490,005	
Less: General Fund Reversion/Reduction.....	287,726		
Net General Fund Expenditure.....	103,186,260	103,490,005	110,440,294
Special Fund Expenditure.....	3,125,720	2,986,081	2,867,084
Federal Fund Expenditure.....	23,513,171	27,038,330	48,431,352
Reimbursable Fund Expenditure.....	732,168	961,920	903,442
Total Expenditure.....	130,557,319	134,476,336	162,642,172

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 on-going 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 for the benefit of Maryland citizens. 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 diverse matters benefiting Maryland residents as gifts to minors, estate tax apportionment, facsimile signatures of public officials and inter-state family support. A relatively small state such as Maryland also gains a substantial overall economic benefit when companies in the process of selecting a site for a new distribution center, factory or other money generating activity recognize Maryland's laws as being uniform with those of the company's home state. 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 and 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 to fill a vacancy. Their reports are released to the public 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 D.C. 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:

	2015 Actual	2016 Appropriation	2017 Allowance
04 Travel	7,753		
08 Contractual Services	9,695	31,784	31,784
09 Supplies and Materials	130		
13 Fixed Charges	85,096	86,000	86,000
Total Operating Expenses	<u>102,674</u>	<u>117,784</u>	<u>117,784</u>
Total Expenditure	<u>102,674</u>	<u>117,784</u>	<u>117,784</u>
Original General Fund Appropriation	110,000	117,784	
Transfer of General Fund Appropriation	2,500		
Total General Fund Appropriation	<u>112,500</u>	<u>117,784</u>	
Less: General Fund Reversion/Reduction	9,826		
Net General Fund Expenditure	<u>102,674</u>	<u>117,784</u>	117,784
Total Expenditure	<u>102,674</u>	<u>117,784</u>	<u>117,784</u>

EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

D15A05.03 OFFICE OF MINORITY AFFAIRS

Program Description:

The Governor's Office of Minority Affairs (GOMA) is responsible for managing and overseeing the State's Minority Business Enterprise (MBE) and Small Business Reserve (SBR) programs and providing support to the more than 60 participating State agencies charged with meeting program goals. GOMA is the principal advocate for Maryland's minority- and women-owned businesses. In support of this role, GOMA promotes and coordinates the plans, programs and operations of State government that affect the growth and inclusion of small, minority and women-owned businesses on State contracts. To assist in ensuring that agencies are in compliance with MBE and SBR program requirements, GOMA staff members participate in Board of Public Works meetings.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
Number of Contractual Positions.....	1.00	1.00	
01 Salaries, Wages and Fringe Benefits.....	1,026,900	1,186,830	1,253,677
02 Technical and Special Fees.....	44,393	85,551	13,551
03 Communication.....	28,238	24,590	24,540
04 Travel.....	38,318	8,500	8,500
07 Motor Vehicle Operation and Maintenance	12,367	16,810	16,836
08 Contractual Services.....	41,449	63,432	41,949
09 Supplies and Materials	3,723	3,750	3,750
10 Equipment—Replacement	444	3,600	2,600
11 Equipment—Additional.....	957		
13 Fixed Charges.....	11,191	18,967	19,179
Total Operating Expenses.....	136,687	139,649	117,354
Total Expenditure	1,207,980	1,412,030	1,384,582
Original General Fund Appropriation.....	1,361,257	1,397,615	
Transfer of General Fund Appropriation.....	-41,022	-5,585	
Total General Fund Appropriation.....	1,320,235	1,392,030	
Less: General Fund Reversion/Reduction.....	127,255		
Net General Fund Expenditure.....	1,192,980	1,392,030	1,384,582
Special Fund Expenditure.....	11,000	10,000	
Reimbursable Fund Expenditure	4,000	10,000	
Total Expenditure	1,207,980	1,412,030	1,384,582
Special Fund Income:			
D15308 Anne E. Casey Foundation.....	11,000	10,000	
Reimbursable Fund Income:			
D15908 MBE University Sponsorship	4,000	10,000	

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 as well as local government through the Office of Intergovernmental Affairs. 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, African, and Caribbean Affairs in addition to the Maryland Commission on African American History and Culture (MCAAHC) and the Governor's Commission on Service and Volunteerism. 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.80	26.80	26.80
Number of Contractual Positions.....	3.50	2.00	3.00
01 Salaries, Wages and Fringe Benefits	2,157,349	2,330,909	2,431,015
02 Technical and Special Fees.....	532,339	598,823	611,634
03 Communication.....	46,306	46,867	44,029
04 Travel.....	39,908	41,491	45,081
06 Fuel and Utilities.....	81,078	85,400	83,510
07 Motor Vehicle Operation and Maintenance	4,662	2,464	4,464
08 Contractual Services.....	260,666	302,645	255,928
09 Supplies and Materials.....	21,025	35,790	28,190
10 Equipment—Replacement	1,427	1,200	1,200
11 Equipment—Additional.....	9,035	1,700	1,700
12 Grants, Subsidies and Contributions.....	3,482,085	4,027,419	4,043,413
13 Fixed Charges.....	52,611	20,310	17,364
Total Operating Expenses.....	3,998,803	4,565,286	4,524,879
Total Expenditure.....	6,688,491	7,495,018	7,567,528
Original General Fund Appropriation.....	2,354,881	2,386,105	
Transfer of General Fund Appropriation.....	-31,344	-13,661	
Total General Fund Appropriation.....	2,323,537	2,372,444	
Less: General Fund Reversion/Reduction.....	13,649		
Net General Fund Expenditure.....	2,309,888	2,372,444	2,422,163
Special Fund Expenditure.....	167,015	303,006	283,025
Federal Fund Expenditure.....	3,844,190	4,393,159	4,426,513
Reimbursable Fund Expenditure	367,398	426,409	435,827
Total Expenditure	6,688,491	7,495,018	7,567,528

EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

D15A05.05 GOVERNOR'S OFFICE OF COMMUNITY INITIATIVES

Special Fund Income:

D15303 Site Matching Funds.....	156,270	216,250	283,025
D15306 Banneker-Douglas Museum	4,836	36,756	
D15307 Cultural Commission Events.....	5,909	50,000	
Total	<u>167,015</u>	<u>303,006</u>	<u>283,025</u>

Federal Fund Income:

94.003 State Commissions	346,645	332,981	349,524
94.006 Americorps'	3,271,334	3,778,079	3,812,119
94.021 Volunteer Generation Fund.....	226,211	282,099	264,870
Total	<u>3,844,190</u>	<u>4,393,159</u>	<u>4,426,513</u>

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	<u>367,398</u>	<u>426,409</u>	<u>435,827</u>
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.50	11.50	11.50
01 Salaries, Wages and Fringe Benefits	1,009,310	1,084,194	1,104,537
02 Technical and Special Fees	2,479	3,675	3,675
03 Communication.....	8,604	5,398	5,408
04 Travel	4,989	3,479	5,699
08 Contractual Services	49,002	27,152	41,122
09 Supplies and Materials	2,653	2,223	2,490
10 Equipment—Replacement	7,100	3,470	4,400
11 Equipment—Additional	649		
13 Fixed Charges	31,034	32,021	33,034
Total Operating Expenses.....	104,031	73,743	92,153
Total Expenditure	1,115,820	1,161,612	1,200,365
Original General Fund Appropriation.....	816,875	836,160	
Transfer of General Fund Appropriation	746	7,044	
Total General Fund Appropriation.....	817,621	843,204	
Less: General Fund Reversion/Reduction.....	26,162		
Net General Fund Expenditure.....	791,459	843,204	876,406
Special Fund Expenditure.....	324,361	318,408	323,959
Total Expenditure	1,115,820	1,161,612	1,200,365
Special Fund Income:			
D15301 Lobbyist Registration Fees.....	324,361	318,408	323,959

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	4,80	4,80	4,80
01 Salaries, Wages and Fringe Benefits	391,472	396,257	421,707
03 Communication	9,133	9,585	9,029
04 Travel	1,398	1,450	1,450
07 Motor Vehicle Operation and Maintenance	2,399	2,500	2,500
08 Contractual Services	-59	-684	-1,120
09 Supplies and Materials	2,993	3,500	2,500
10 Equipment—Replacement		2,301	
13 Fixed Charges	4,155	4,407	4,320
Total Operating Expenses	20,019	23,059	18,679
Total Expenditure	411,491	419,316	440,386
Original General Fund Appropriation	354,755	367,021	
Transfer of General Fund Appropriation	13,739	6,144	
Total General Fund Appropriation	368,494	373,165	
Less: General Fund Reversion/Reduction	38		
Net General Fund Expenditure	368,456	373,165	393,992
Special Fund Expenditure	43,035	46,151	46,394
Total Expenditure	411,491	419,316	440,386
Special Fund Income:			
D15302 Filing Fees	43,035	46,151	46,394

EXECUTIVE DEPARTMENT -- BOARDS COMMISSIONS AND OFFICES

D15A05.16 GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION

	2014	2015	2016	2017
	Actual	Actual	Estimated	Estimated
State Aid for Police Protection Fund				
Allegany.....	873,807	868,313	821,594	867,146
Anne Arundel.....	6,850,098	6,850,098	6,575,859	8,808,723
Baltimore County.....	9,929,476	9,929,476	12,009,526	12,763,352
Calvert.....	774,658	774,658	740,047	790,877
Caroline.....	337,440	337,440	327,553	340,807
Carroll.....	1,598,745	1,587,645	1,505,520	1,593,615
Cecil.....	996,632	992,245	963,082	994,830
Charles.....	1,300,956	1,300,956	1,255,371	1,349,861
Dorchester.....	382,269	382,269	364,807	380,327
Frederick.....	2,358,258	2,358,258	2,259,707	2,424,962
Garrett.....	229,353	228,160	215,352	226,243
Harford.....	2,811,874	2,811,874	2,678,376	2,842,686
Howard.....	3,567,125	3,567,125	3,484,879	3,748,189
Kent.....	202,772	202,772	193,864	200,479
Montgomery.....	15,555,308	15,555,308	15,037,304	16,126,321
Prince George's.....	14,307,112	14,307,112	13,816,791	14,822,262
Queen Anne's.....	424,786	424,786	404,973	434,063
St. Mary's.....	918,620	918,620	881,063	940,659
Somerset.....	244,025	244,025	233,934	240,372
Talbot.....	427,965	425,709	402,633	421,718
Washington.....	1,487,143	1,466,987	1,390,858	1,512,744
Wicomico.....	1,086,555	1,086,555	1,066,380	1,117,075
Worchester.....	653,349	653,349	647,594	767,687
Total.....	<u>67,318,326</u>	<u>67,273,740</u>	<u>67,277,067</u>	<u>73,714,998</u>

Local Law Enforcement Grants

	2014	2015	2016	2017
	Actual	Actual	Estimated	Estimated
Body Armor for Local Law Enforcement.....	49,088	49,088	49,088	49,088
Baltimore City Police Department.....				7,180,112
Baltimore City Community Policing.....	1,974,000	1,974,000	1,974,000	
Baltimore City State's Attorney's Office.....	2,459,195	2,459,195	2,459,195	1,955,951
Baltimore City Foot Patrol.....	2,763,600	2,763,600	2,763,600	
Baltimore City Violent Crime Control Grant.....	2,454,422	2,454,422	2,454,422	
Child Advocacy Centers.....	250,000	250,000	250,000	300,000
Criminal Justice Coordination Council.....	235,500	235,500	235,500	219,500
Community Service Grant.....	613,723	613,723	613,723	
Domestic Violence Prevention.....	2,089,779	2,089,779	2,089,779	2,089,779
Domestic Violence Unit Pilot.....	196,354	196,354	196,354	196,354
STOP Gun Violence Grant.....	928,478	928,478	928,478	926,940
Juvenile State Match.....	305,334	305,334	305,334	304,828
Maryland Safe Streets.....	2,830,158	2,830,352	2,830,352	4,589,746
Prince George's County Drug Grant.....	1,464,610	1,464,610	1,464,610	1,214,610
Prince George's County State's Attorney's Office.....	850,000	1,500,000	1,500,000	1,272,889
Prince George's County Violent Crime Unit.....	2,296,292	2,296,292	2,296,292	2,292,489
Roper Academy.....	156,933	156,933	156,933	156,933
State's Attorney's Coordinating Council.....	225,000	225,000	225,000	224,627
Sexual Assault Rape Crisis.....	1,673,027	1,673,027	1,673,027	1,673,027
SOCEM.....	728,916	728,916	728,916	728,916
Survivors of Homicide Grant.....		500,000	500,000	500,000
War Room--Baltimore City.....	716,397	716,397	716,397	715,211
Total.....	<u>25,260,806</u>	<u>26,411,000</u>	<u>26,411,000</u>	<u>26,591,000</u>

EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

D15A05.16 GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION

Program Description:

Established in 1995, the Governor's Office of Crime Control and Prevention (GOCCP) administers numerous Federal and State grant programs and serves as a clearinghouse for information, research, analysis and other materials necessary for formulating crime control and prevention policy. GOCCP assists in the development of legislation, policies, plans, programs and budgets relating to the reduction and prevention of crime, violence, delinquency and substance abuse; the coordination of activities among relevant State and local agencies; the improvement of the administration of justice; and other public safety issues. GOCCP is charged with the tasks of more effectively managing Maryland's criminal justice resources, developing more collaborative approaches to juvenile delinquency and crime issues, and providing for a deliberative planning process for the use of those resources. GOCCP works collaboratively to address juvenile delinquency and crime prevention efforts with the Governor's Office for Children, the Department of Public Safety and Correctional Services, the Department of Juvenile Services, the Department of State Police, the Alcohol and Drug Abuse Administration in the Department of Health and Mental Hygiene, the Governor's Office of Homeland Security and the Department of Human Resources' Office of Victims Services. The Office also operates the Maryland Statistical Analysis Center (MSAC), part of a national network of state Statistical Analysis Centers. MSAC is the research, development and evaluation component of GOCCP, and 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. Through its annual Research Program, MSAC solicits seasoned researchers to examine local policies and practices that will inform the policies and practices of the Governor and the State of Maryland. GOCCP also administers the School Bus Safety Enforcement Program and the State Aid for Police Protection Fund. Beginning with the fiscal year 2012 budget, the State's contribution to the Baltimore City Criminal Justice Coordinating Council ("the Council") is budgeted within the GOCCP Local Law Enforcement Grants; it formerly appeared as a separate appropriation (D15A05.21). The Council is active within the City's Criminal Justice System in identifying problems and coordinating solutions for the system. While the Council has no statutory authority to mandate member participation or specific activities, it is a vital entity for ensuring the participation of all stakeholders operating in and affected by the system. The Council assists the Judiciary and member agencies in the planning and delivery of quality services; facilitates the initiation, coordination, implementation, and evaluation of effective practices and procedures; and promotes inter-agency decision-making, communication, and sharing of timely and accurate criminal justice information. The city, State, Federal and judicial officials who comprise the Council and their respective agencies work cooperatively to enhance public safety and reduce crime, to advance the fair and timely disposition of cases, and to ensure justice for those accused of crimes and the victims of crimes. Council meetings are open to the public.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	38.00	38.00	38.00
Number of Contractual Positions.....	16.40	17.23	21.98
01 Salaries, Wages and Fringe Benefits	3,585,311	3,436,095	3,571,966
02 Technical and Special Fees.....	961,229	971,627	1,076,880
03 Communication.....	51,645	44,925	49,844
04 Travel.....	61,026	64,659	61,026
06 Fuel and Utilities.....	88	845	88
07 Motor Vehicle Operation and Maintenance	14,241	11,626	15,979
08 Contractual Services.....	337,709	415,808	494,615
09 Supplies and Materials	20,432	17,577	20,114
10 Equipment—Replacement.....		55,800	51,299
11 Equipment—Additional.....	13,104	6,673	15,326
12 Grants, Subsidies and Contributions.....	113,857,186	116,572,035	144,127,898
13 Fixed Charges.....	268,204	291,160	313,122
Total Operating Expenses.....	114,623,635	117,481,108	145,149,311
Total Expenditure	119,170,175	121,888,830	149,798,157
Original General Fund Appropriation.....	97,432,574	96,450,398	
Transfer of General Fund Appropriation.....	-726,443	118,487	
Total General Fund Appropriation.....	96,706,131	96,568,885	
Less: General Fund Reversion/Reduction.....	4,387		
Net General Fund Expenditure.....	96,701,744	96,568,885	103,278,112
Special Fund Expenditure.....	2,529,827	2,278,516	2,183,706
Federal Fund Expenditure.....	19,668,981	22,645,171	44,004,839
Reimbursable Fund Expenditure	269,623	396,258	331,500
Total Expenditure	119,170,175	121,888,830	149,798,157

EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

D15A05.16 GOVERNOR'S OFFICE OF CRIME CONTROL AND PREVENTION

Special Fund Income:

D15304 Victims of Crime.....	1,472,235	1,303,516	1,208,706
D15311 Victim and Witness Protection and Relocation Fund.....	300,000	300,000	300,000
D15313 Legal Services for Victims.....	115,196	75,000	75,000
J00385 School Bus Safety.....	642,396	600,000	600,000
Total	<u>2,529,827</u>	<u>2,278,516</u>	<u>2,183,706</u>

Federal Fund Income:

16.017 Sexual Assault Services Formula Program	327,315	296,336	304,794
16.123 Community-Based Violence Prevention Program....	272,400	1,500,000	70,026
16.320 Services for Trafficking Victims			734,352
16.523 Juvenile Accountability Incentive Block Grants.....	372,684	100,000	2,000
16.527 Supervised Visitation, Safe Havens for Children....	128,325		
16.540 Juvenile Justice and Delinquency Prevention- Allocation to States	578,543	674,947	726,480
16.550 State Justice Statistics Program for Statistical Analysis Centers	97,141	59,940	56,465
16.575 Crime Victim Assistance.....	8,048,410	8,387,461	32,123,319
16.582 Crime Victim Assistance-Discretionary Grants.....			462,960
16.588 Violence Against Women Formula Grants	2,442,813	2,606,903	2,607,854
16.593 Residential Substance Abuse Treatment for State Prisoners.....	131,541	178,679	140,319
16.609 Project Safe Neighborhoods.....	232,259	490,746	249,758
16.727 Enforcing Underage Drinking Laws Program.....	47,188		
16.738 Edward Byrne Memorial Justice Assistance Grant Program.....	4,560,440	5,182,754	3,966,069
16.741 DNA Backlog Reduction Program	216,411	257,286	133,553
16.742 Paul Coverdell Forensic Sciences Improvement Grant Program	218,567	293,159	291,082
16.751 Edward Byrne Memorial Competitive Grant Program.....	100,060	573,618	90,562
93.643 Children's Justice Grants to States.....	300,153	300,857	295,452
93.671 Family Violence Prevention and Services/Battered Women's Shelters Grants to States and Indian Tribes	1,596,793	1,742,485	1,749,794
Total	<u>19,671,043</u>	<u>22,645,171</u>	<u>44,004,839</u>

Reimbursable Fund Income:

M00F02 DHMH-Health Systems and Infrastructure Adminis- tration.....	203,408	331,500	331,500
M00K01 DHMH-Deputy Secretary for Behavioral Health.....	66,215	64,758	
Total	<u>269,623</u>	<u>396,258</u>	<u>331,500</u>

Federal Fund Recovery Income:

16.588 Violence Against Women Formula Grants	<u>-2,062</u>		
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	91,062	11,161	11,610
02 Technical and Special Fees	332,321	431,388	429,222
03 Communication	5,499	5,600	6,038
04 Travel	2,910	4,600	4,200
08 Contractual Services	14,240	8,816	10,160
09 Supplies and Materials	883	1,120	1,000
10 Equipment—Replacement	474		1,000
11 Equipment—Additional	297		
13 Fixed Charges	23,905	24,422	26,879
Total Operating Expenses	48,208	44,558	49,277
Total Expenditure	471,591	487,107	490,109
Original General Fund Appropriation	460,000	487,107	
Transfer of General Fund Appropriation	12,300		
Total General Fund Appropriation	472,300	487,107	
Less: General Fund Reversion/Reduction	709		
Net General Fund Expenditure	471,591	487,107	490,109
Total Expenditure	471,591	487,107	490,109

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 grants and organizations, businesses and universities on all aspects of 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	239,489	280,130	355,427
03 Communication.....	1,729	2,279	2,262
04 Travel	4,171	1,823	4,023
08 Contractual Services	60,765	55,920	55,949
09 Supplies and Materials	4,213	400	1,056
10 Equipment—Replacement	570		
11 Equipment—Additional	359		
13 Fixed Charges	140	129	206
Total Operating Expenses.....	71,947	60,551	63,496
Total Expenditure	311,436	340,681	418,923
Original General Fund Appropriation.....	402,949	285,430	
Transfer of General Fund Appropriation.....	-85,465	5,251	
Total General Fund Appropriation.....	317,484	290,681	
Less: General Fund Reversion/Reduction.....	63,932		
Net General Fund Expenditure.....	253,552	290,681	368,923
Special Fund Expenditure.....	50,482	30,000	30,000
Reimbursable Fund Expenditure	7,402	20,000	20,000
Total Expenditure	311,436	340,681	418,923

Special Fund Income:

D15305 Grants Conference Registration Fees.....	50,482	30,000	30,000
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Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	7,402	20,000	20,000
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EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

D15A05.23 STATE LABOR RELATIONS BOARD

Program Description:

The State Labor Relations Board (SLRB) and the Higher Education Labor Relations Board (HELRB) administer State law 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 and certify results. Elected exclusive representatives adopt regulations for the elections and for unfair labor practices, receive petitions and hear complaints under the statute and regulations. On a voluntary basis the Boards may assist parties in pursuing memoranda of understanding through negotiations. In addition, the SLRB also certifies employee units. There are approximately 30,000 State employees who fall under SLRB jurisdiction, while there are approximately 10,000 higher education employees who fall under SLRB jurisdiction. 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 as an independent agency of the State Government to administer and enforce the labor relations laws for local boards of education and their employees. The PSLRB's authority over these matters was transferred from the State Board of Education, State Superintendent of Schools and local boards of education effective July 1, 2010. The Boards support State employers, State institutions of higher education, public school systems throughout the state, and employees and labor organizations in achieving high quality relationships through the processes of considering and possibly engaging in collective bargaining. In so doing, the Boards recognize widely accepted and historically practiced principles of labor law, such as those embodied in the Wagner Act (National Labor Relations Act) and the policies and decisions of the National Labor Relations Board and other private and public sector statutes and regulations. At the same time, the Boards observe and respect special circumstances that pertain to State employers and public higher education institutions and environments in Maryland, and craft regulations and decide cases with that sensitivity. The Boards seek to minimize disputes and maximize appropriate but timely responses to inquiries, needs and petitions under the law while being fully respectful of due process for all parties. The Boards' staff obtains information, educational materials, consulting services and training in order to provide effective professional service to institutions and unions under the law.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
Number of Contractual Positions.....	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits.....	336,186	348,729	364,450
02 Technical and Special Fees.....	50,845	60,602	72,073
03 Communication.....	3,488	7,578	5,311
04 Travel.....	2,708	16,770	18,720
08 Contractual Services.....	14,440	25,806	19,860
09 Supplies and Materials.....	641	3,717	2,039
10 Equipment—Replacement.....	184	2,400	3,600
11 Equipment—Additional.....		3,000	
13 Fixed Charges.....	586	10,773	11,206
Total Operating Expenses.....	22,047	70,044	60,736
Total Expenditure.....	409,078	479,375	497,259
Original General Fund Appropriation.....	361,509	369,802	
Transfer of General Fund Appropriation.....	3,121	320	
Total General Fund Appropriation.....	364,630	370,122	
Less: General Fund Reversion/Reduction.....	39,297		
Net General Fund Expenditure.....	325,333	370,122	381,144
Reimbursable Fund Expenditure.....	83,745	109,253	116,115
Total Expenditure.....	409,078	479,375	497,259
Reimbursable Fund Income:			
R65901 Public Higher Education Institutions.....	83,745	109,253	116,115

EXECUTIVE DEPARTMENT — BOARDS, COMMISSIONS AND OFFICES

D15A05.24 CONTRACT APPEALS RESOLUTION

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 also 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	<u>640,587</u>	<u>660,212</u>	<u>692,763</u>
03 Communication.....	8,911	7,949	9,022
04 Travel.....	350		350
07 Motor Vehicle Operation and Maintenance	4,320	4,680	4,680
08 Contractual Services.....	11,716	-1,989	17,020
09 Supplies and Materials	1,242	1,556	1,231
13 Fixed Charges.....	<u>1,457</u>	<u>2,175</u>	<u>2,013</u>
Total Operating Expenses.....	<u>27,996</u>	<u>14,371</u>	<u>34,316</u>
Total Expenditure	<u>668,583</u>	<u>674,583</u>	<u>727,079</u>
Original General Fund Appropriation.....	663,248	662,583	
Transfer of General Fund Appropriation.....	<u>7,806</u>	<u>12,000</u>	
Total General Fund Appropriation.....	671,054	674,583	
Less: General Fund Reversion/Reduction.....	<u>2,471</u>		
Net General Fund Expenditure.....	<u>668,583</u>	<u>674,583</u>	<u>727,079</u>
Total Expenditure	<u>668,583</u>	<u>674,583</u>	<u>727,079</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	24.00	26.00	25.00
Number of Contractual Positions.....	1.00	2.00	3.00
01 Salaries, Wages and Fringe Benefits	1,985,366	2,173,157	2,239,120
02 Technical and Special Fees.....	52,024	116,321	132,874
03 Communication.....	93,946	102,109	56,551
04 Travel.....	25,427	27,000	51,840
07 Motor Vehicle Operation and Maintenance	7,212	4,110	8,962
08 Contractual Services.....	196,442	163,476	213,716
09 Supplies and Materials	30,787	39,800	46,200
10 Equipment—Replacement.....	2,979	10,000	26,300
11 Equipment—Additional.....	11,002	9,870	12,500
13 Fixed Charges.....	17,509	15,150	15,720
Total Operating Expenses.....	385,304	371,515	431,789
Total Expenditure	2,422,694	2,660,993	2,803,783
Original General Fund Appropriation.....	1,930,672	1,902,400	
Transfer of General Fund Appropriation.....	-20,143	28,000	
Total General Fund Appropriation.....	1,910,529	1,930,400	
Less: General Fund Reversion/Reduction.....	52		
Net General Fund Expenditure.....	1,910,477	1,930,400	1,954,064
Special Fund Expenditure.....	512,217	730,593	849,719
Total Expenditure	2,422,694	2,660,993	2,803,783
Special Fund Income:			
D16301 Sales of Publications, Binders and Data	512,217	730,593	849,719

HISTORIC ST. MARY'S CITY COMMISSION

D17B01.51 ADMINISTRATION

Program Description:

Historic St. Mary's City 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	31.00	29.00	29.00
Number of Contractual Positions.....	14.11	15.18	15.30
01 Salaries, Wages and Fringe Benefits.....	2,062,098	2,264,157	2,302,710
02 Technical and Special Fees.....	352,050	386,932	413,083
03 Communication.....	10,384	13,000	10,700
04 Travel.....	8,680	11,000	11,000
06 Fuel and Utilities.....	127,738	131,000	144,250
07 Motor Vehicle Operation and Maintenance	31,877	27,182	27,572
08 Contractual Services.....	182,405	211,309	320,938
09 Supplies and Materials	95,400	163,100	191,578
10 Equipment—Replacement	3,749	2,000	2,000
11 Equipment—Additional.....	5,903	7,000	7,000
13 Fixed Charges.....	35,505	29,966	27,425
Total Operating Expenses.....	501,641	595,557	742,463
Total Expenditure.....	2,915,789	3,246,646	3,458,256
Original General Fund Appropriation.....	2,140,315	2,279,689	
Transfer of General Fund Appropriation.....	53,395	34,000	
Total General Fund Appropriation.....	2,193,710	2,313,689	
Net General Fund Expenditure.....	2,193,710	2,313,689	2,584,693
Special Fund Expenditure.....	722,079	932,957	873,563
Total Expenditure.....	2,915,789	3,246,646	3,458,256
Special Fund Income:			
D17301 Historic St. Mary's City Revenue	722,079	932,957	873,563

GOVERNOR'S OFFICE FOR CHILDREN

SUMMARY OF GOVERNOR'S OFFICE FOR CHILDREN

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	16.50	16.50	15.50
Salaries, Wages and Fringe Benefits.....	1,399,793	1,364,569	1,714,985
Technical and Special Fees.....	500	2,629	3,839
Operating Expenses.....	415,423	330,062	112,168
Original General Fund Appropriation.....	1,886,708	1,675,260	
Transfer/Reduction.....	-116,538	22,000	
Total General Fund Appropriation.....	1,770,170	1,697,260	
Less: General Fund Reversion/Reduction.....	56,864		
Net General Fund Expenditure.....	1,713,306	1,697,260	1,778,992
Reimbursable Fund Expenditure.....	102,410		52,000
Total Expenditure.....	<u>1,815,716</u>	<u>1,697,260</u>	<u>1,830,992</u>

GOVERNOR'S OFFICE FOR CHILDREN

D18A18.01 GOVERNOR'S OFFICE FOR CHILDREN

Program Description:

The Governor's Office for Children (GOC) provides a coordinated, comprehensive, interagency approach to the development of integrated systems of care that are child and family focused and driven; emphasizes prevention, early intervention and community based services for all children and families; and pays special attention to at-risk populations. Building upon a background of the systems reform initiative, the work of the Local Management Boards (LMBs) and utilizing the Results Accountability framework, GOC informs and supports the collective and specific work of the Children's Cabinet; collaborates with LMBs to plan, coordinate and monitor the delivery of integrated services along the full continuum of care; oversees the use of monies from the Children's Cabinet Interagency Fund in accordance with policies and procedures established by the Children's Cabinet; and assists the Children's Cabinet in the allocation of any funds assigned for distribution as grants.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.50	16.50	15.50
01 Salaries, Wages and Fringe Benefits	1,399,793	1,364,569	1,714,985
02 Technical and Special Fees	500	2,629	3,839
03 Communication	19,187	23,129	20,269
04 Travel	7,663	10,000	11,850
07 Motor Vehicle Operation and Maintenance	3,211	5,340	5,360
08 Contractual Services	265,072	266,698	46,766
09 Supplies and Materials	2,658	6,170	6,300
10 Equipment—Replacement		12,000	14,550
11 Equipment—Additional	11,219		
13 Fixed Charges	4,003	6,725	7,073
Total Operating Expenses	313,013	330,062	112,168
Total Expenditure	1,713,306	1,697,260	1,830,992
Original General Fund Appropriation	1,886,708	1,675,260	
Transfer of General Fund Appropriation	-116,538	22,000	
Total General Fund Appropriation	1,770,170	1,697,260	
Less: General Fund Reversion/Reduction	56,864		
Net General Fund Expenditure	1,713,306	1,697,260	1,778,992
Reimbursable Fund Expenditure			52,000
Total Expenditure	1,713,306	1,697,260	1,830,992
Reimbursable Fund Income:			
R00A04 Children's Cabinet Interagency Fund			52,000

GOVERNOR'S OFFICE FOR CHILDREN

D18A18.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

The Major Information Technology Development Projects funded in this appropriation support the Governor's Office for Children and the Children's Cabinet. The Governor's Office for Children, on behalf of the Children's Cabinet, utilized the State Children, Youth and Family Information System (SCYFIS) to receive, track and analyze information on children placed in out-of-home Residential Child Care Programs. SCYFIS was identified as a Major Information Technology Development Project in fiscal year 2014, and its use was discontinued in fiscal year 2016.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	102,410		
Total Operating Expenses	<u>102,410</u>		
Total Expenditure	<u>102,410</u>		
Reimbursable Fund Expenditure	<u>102,410</u>		
Total Expenditure	<u>102,410</u>		

Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund	<u>102,410</u>		
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INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

SUMMARY OF INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	20.00	21.00	19.00
Salaries, Wages and Fringe Benefits.....	1,757,086	1,893,427	1,843,187
Technical and Special Fees.....	718		
Operating Expenses.....	120,996	92,383	90,942
Original General Fund Appropriation.....	1,850,468	1,957,810	
Transfer/Reduction.....	28,336	28,000	
Total General Fund Appropriation.....	1,878,804	1,985,810	
Less: General Fund Reversion/Reduction.....	4		
Net General Fund Expenditure.....	<u>1,878,800</u>	<u>1,985,810</u>	<u>1,934,129</u>

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

D25E03.01 GENERAL ADMINISTRATION

Program Description:

The Public School Construction Program reviews and analyzes requests for State funds for capital improvement projects for public school buildings from each local education agency with the approval of the local government. The funded projects enable students and teachers to learn and teach in safe and educationally supportive learning environments. Local matching funds are required for projects which are funded through the Public School Construction Capital Improvement Program, such as renovations, additions, new and replacement schools, limited renovations, systemic renovations, and high school science and pre-kindergarten renovations and additions. Other funding programs include the Aging School Program (ASP) and the Qualified Zone Academy Bond (QZAB) program. The Public School Construction Program coordinates with the Department of General Services, the Maryland Department of Planning, and the Maryland State Department of Education to perform various work and services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	20.00	21.00	19.00
01 Salaries, Wages and Fringe Benefits	<u>1,757,086</u>	<u>1,893,427</u>	<u>1,843,187</u>
02 Technical and Special Fees	<u>718</u>		
03 Communication	5,566	6,005	5,643
04 Travel	13,468	10,000	10,000
07 Motor Vehicle Operation and Maintenance	9,625	10,000	10,000
08 Contractual Services	21,212	25,576	28,096
09 Supplies and Materials	19,771	15,100	14,500
10 Equipment—Replacement		3,500	3,500
11 Equipment—Additional	5,150	15,900	13,700
13 Fixed Charges	<u>4,944</u>	<u>6,302</u>	<u>5,503</u>
Total Operating Expenses	<u>79,736</u>	<u>92,383</u>	<u>90,942</u>
Total Expenditure	<u>1,837,540</u>	<u>1,985,810</u>	<u>1,934,129</u>
Original General Fund Appropriation	1,808,366	1,957,810	
Transfer of General Fund Appropriation	<u>29,178</u>	<u>28,000</u>	
Total General Fund Appropriation	1,837,544	1,985,810	
Less: General Fund Reversion/Reduction	4		
Net General Fund Expenditure	<u>1,837,540</u>	<u>1,985,810</u>	<u>1,934,129</u>

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

D25E03.02 AGING SCHOOLS PROGRAM

Program Description:

The Aging Schools Program was established in 1997 to provide funds (without local matching funds) for capital improvements, repairs, and maintenance projects at existing public school buildings. The Aging Schools Program provides state funds that are distributed to all school systems in the State of Maryland to address the needs of their aging school buildings.

	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Estimated	Estimated
Jurisdictional Allocation (\$)				
Allegany.....	97,791	97,791	97,791	97,791
Anne Arundel.....	506,038	506,038	506,038	506,038
Baltimore City.....	1,387,924	1,387,924	1,387,924	1,387,924
Baltimore.....	2,874,227	874,227	874,227	874,227
Calvert.....	38,292	38,292	38,292	38,292
Caroline.....	50,074	50,074	50,074	50,074
Carroll.....	137,261	137,261	137,261	137,261
Cecil.....	96,024	96,024	96,024	96,024
Charles.....	50,074	50,074	50,074	50,074
Dorchester.....	38,292	38,292	38,292	38,292
Frederick.....	182,622	182,622	182,622	182,622
Garrett.....	38,292	38,292	38,292	38,292
Harford.....	217,379	217,379	217,379	217,379
Howard.....	87,776	87,776	87,776	87,776
Kent County.....	38,292	38,292	38,292	38,292
Montgomery.....	602,651	602,651	602,651	602,651
Prince George's.....	1,209,426	1,209,426	1,209,426	1,209,426
Queen Anne's.....	50,074	50,074	50,074	50,074
St. Mary's.....	50,074	50,074	50,074	50,074
Somerset.....	38,292	38,292	38,292	38,292
Talbot.....	38,292	38,292	38,292	38,292
Washington.....	134,904	134,904	134,904	134,904
Wicomico.....	106,627	106,627	106,627	106,627
Worcester.....	38,292	38,292	38,292	38,292
Total.....	<u>8,108,990</u>	<u>6,108,990</u>	<u>6,108,990</u>	<u>6,108,990</u>
TIMS Accelerated Wiring Program				
Master Equipment Lease Purchase Debt Service.....	84,273	41,260		
Grand Total.....	<u>8,193,263</u>	<u>6,150,250</u>	<u>6,108,990</u>	<u>6,108,990</u>
Source of Funding:				
General Funds-TIMS.....	84,273	41,260		
GO Bonds-Aging Schools.....	8,108,990	6,108,990	6,108,990	6,108,990
Total.....	<u>8,193,263</u>	<u>6,150,250</u>	<u>6,108,990</u>	<u>6,108,990</u>

INTERAGENCY COMMITTEE ON SCHOOL CONSTRUCTION

D25E03.02 AGING SCHOOLS PROGRAM

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
11 Equipment—Additional.....	41,260		
Total Operating Expenses.....	<u>41,260</u>		
Total Expenditure.....	<u>41,260</u>		
Original General Fund Appropriation.....	42,102		
Transfer of General Fund Appropriation.....	<u>-842</u>		
Net General Fund Expenditure.....	<u>41,260</u>		

DEPARTMENT OF AGING

SUMMARY OF DEPARTMENT OF AGING

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	51.70	49.70	47.70
Total Number of Contractual Positions.....	25.50	25.50	20.00
Salaries, Wages and Fringe Benefits.....	4,655,373	5,290,925	5,344,305
Technical and Special Fees.....	801,527	911,882	915,476
Operating Expenses.....	45,917,317	45,413,387	47,047,700
Original General Fund Appropriation.....	21,125,371	21,347,489	
Transfer/Reduction.....	-87,224	30,000	
Total General Fund Appropriation.....	21,038,147	21,377,489	
Less: General Fund Reversion/Reduction.....	2,802		
Net General Fund Expenditure.....	21,035,345	21,377,489	22,491,589
Special Fund Expenditure.....	481,329	522,622	553,641
Federal Fund Expenditure.....	26,429,938	26,430,428	26,881,566
Reimbursable Fund Expenditure.....	3,427,605	3,285,655	3,380,685
Total Expenditure.....	<u>51,374,217</u>	<u>51,616,194</u>	<u>53,307,481</u>

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 protections. As the federally designated State Unit on Aging, the Department administers 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 serve as the 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	51.70	49.70	47.70
Number of Contractual Positions.....	25.50	25.50	20.00
01 Salaries, Wages and Fringe Benefits	4,655,373	5,290,925	5,344,305
02 Technical and Special Fees.....	801,527	911,882	915,476
03 Communication.....	153,700	47,063	101,514
04 Travel	81,448	77,253	118,715
07 Motor Vehicle Operation and Maintenance	6,657	8,735	23,940
08 Contractual Services.....	734,966	661,687	669,104
09 Supplies and Materials	61,189	17,942	46,500
10 Equipment—Replacement	2,415	7,500	45,780
12 Grants, Subsidies and Contributions.....	494,781		
13 Fixed Charges.....	286,763	276,118	276,411
Total Operating Expenses.....	1,821,919	1,096,298	1,281,964
Total Expenditure	7,278,819	7,299,105	7,541,745
Original General Fund Appropriation.....	20,625,371	2,604,690	
Transfer of General Fund Appropriation.....	-18,417,226	-195,940	
Total General Fund Appropriation.....	2,208,145	2,408,750	
Less: General Fund Reversion/Reduction.....	2,802		
Net General Fund Expenditure.....	2,205,343	2,408,750	3,292,723
Special Fund Expenditure.....	481,329	522,622	553,641
Federal Fund Expenditure.....	3,785,096	3,785,586	2,841,696
Reimbursable Fund Expenditure	807,051	582,147	853,685
Total Expenditure	7,278,819	7,299,105	7,541,745

DEPARTMENT OF AGING

D26A07.01 GENERAL ADMINISTRATION

Special Fund Income:

D26301 Registration Fees—Continuing Care Program	481,329	522,622	553,641
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Federal Fund Income:

10.565 Commodity Supplemental Food Program	10,784	18,850	18,850
17.235 Senior Community Service Employment Program ..	1,279,912	1,323,123	1,190,811
64.022 Veterans Home Based Primary Care	32,116	64,488	64,488
93.041 Special Programs for the Aging—Title VII, Chapter 3 —Programs for Prevention of Elder Abuse, Neglect, and Exploitation	3,300	3,300	3,300
93.042 Special Programs for the Aging—Title VII, Chapter 2—Long Term Care Ombudsman Ser- vices for Older Individuals.....	31,113	11,700	11,700
93.043 Special Programs for the Aging—Title III, Part D Disease Prevention and Health Promotion Ser- vices	16,945	16,945	16,945
93.044 Special Programs for the Aging—Title III, Part B Grants for Supportive Services and Senior Centers	316,027	316,027	316,027
93.045 Special Programs for the Aging—Title III, Part C Nutrition Services.....	524,372	524,372	524,372
93.048 Special Programs for the Aging—Title IV and Title II—Discretionary Projects.....	241,424	204,088	150,739
93.052 National Family Caregiver Support, Title III, Part E.....	121,055	121,055	121,055
93.071 Medicare Enrollment Assistance Program.....	161,110	161,110	71,651
93.324 State Health Insurance Assistance Program.....	370,718	351,758	216,758
93.517 Affordable Care Act -Aging and Disability Resource Center.....	582,969	582,857	135,000
93.734 Empowering Older Adults and Adults with Disa- bilities Through Chronic Disease Self- Management Education Programs	93,251	85,913	
Total	3,785,096	3,785,586	2,841,696

Reimbursable Fund Income:

M00Q01 DHMH-Medical Care Programs Administration.....	807,051	582,147	853,685
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	490,000	500,000	500,000
Total Operating Expenses.....	<u>490,000</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditure.....	<u>490,000</u>	<u>500,000</u>	<u>500,000</u>
Original General Fund Appropriation.....	500,000	490,168	
Transfer of General Fund Appropriation.....	<u>-10,000</u>	<u>9,832</u>	
Total General Fund Appropriation.....	<u>490,000</u>	<u>500,000</u>	
Net General Fund Expenditure.....	<u>490,000</u>	<u>500,000</u>	<u>500,000</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	43,605,398	43,817,089	45,265,736
Total Operating Expenses.....	43,605,398	43,817,089	45,265,736
Total Expenditure.....	<u>43,605,398</u>	<u>43,817,089</u>	<u>45,265,736</u>
Original General Fund Appropriation.....		18,252,631	
Transfer of General Fund Appropriation.....	18,340,002	216,108	
Total General Fund Appropriation.....	<u>18,340,002</u>	<u>18,468,739</u>	
Net General Fund Expenditure.....	18,340,002	18,468,739	18,698,866
Federal Fund Expenditure.....	22,644,842	22,644,842	24,039,870
Reimbursable Fund Expenditure.....	2,620,554	2,703,508	2,527,000
Total Expenditure.....	<u>43,605,398</u>	<u>43,817,089</u>	<u>45,265,736</u>

Federal Fund Income:

10.565 Commodity Supplemental Food Program.....			177,071
17.235 Senior Community Service Employment Program..	521,740		
64.022 Veterans Home Based Primary Care.....	362,990	50,000	2,414,220
93.041 Special Programs for the Aging—Title VII, Chapter 3 —Programs for Prevention of Elder Abuse, Neglect, and Exploitation.....	124,244	102,675	102,617
93.042 Special Programs for the Aging—Title VII, Chapter 2—Long Term Care Ombudsman Ser- vices for Older Individuals.....	381,686	359,030	360,037
93.043 Special Programs for the Aging—Title III, Part D Disease Prevention and Health Promotion Ser- vices.....	337,700	338,929	338,901
93.044 Special Programs for the Aging—Title III, Part B Grants for Supportive Services and Senior Centers.....	5,877,984	5,377,516	5,377,068
93.045 Special Programs for the Aging—Title III, Part C Nutrition Services.....	9,634,729	10,444,313	10,450,691
93.048 Special Programs for the Aging—Title IV and Title II—Discretionary Projects.....	208,122	201,741	113,359
93.052 National Family Caregiver Support, Title III, Part E.....	2,426,855	2,283,963	2,297,910
93.053 Nutritional Services Incentive Program.....	1,542,524	1,562,235	1,588,274
93.071 Medicare Enrollment Assistance Program.....	342,076	259,856	261,879
93.324 State Health Insurance Assistance Program.....	496,614	509,584	557,843
93.517 Affordable Care Act -Aging and Disability Resource Center.....	205,377	810,000	
93.734 Empowering Older Adults and Adults with Disa- bilities Through Chronic Disease Self- Management Education Programs.....	182,201	95,000	
93.778 Medical Assistance Program.....		250,000	
Total.....	<u>22,644,842</u>	<u>22,644,842</u>	<u>24,039,870</u>

Reimbursable Fund Income:

M00Q01 DHMH-Medical Care Programs Administration.....	2,620,554	2,703,508	2,527,000
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	34.50	33.50	33.50
01 Salaries, Wages and Fringe Benefits	2,792,481	2,925,678	3,131,968
02 Technical and Special Fees	42,446	9,300	4,500
03 Communication	46,645	44,606	44,442
04 Travel	22,063	16,500	17,500
07 Motor Vehicle Operation and Maintenance	941	2,000	1,000
08 Contractual Services	95,381	44,065	47,767
09 Supplies and Materials	11,095	7,500	12,000
10 Equipment—Replacement	379		
11 Equipment—Additional	959		
12 Grants, Subsidies and Contributions	71,252	500	1,000
13 Fixed Charges	85,043	87,779	89,391
Total Operating Expenses	333,758	202,950	213,100
Total Expenditure	3,168,685	3,137,928	3,349,568
Original General Fund Appropriation	2,490,703	2,427,341	
Transfer of General Fund Appropriation	-26,330	40,000	
Net General Fund Expenditure	2,464,373	2,467,341	2,630,893
Federal Fund Expenditure	704,312	670,587	718,675
Total Expenditure	3,168,685	3,137,928	3,349,568
Federal Fund Income:			
14.401 Fair Housing Assistance Program-State and Local..	338,570	276,928	308,367
30.002 Employment Discrimination-State and Local Fair Employment Practice	365,742	393,659	410,308
Total	704,312	670,587	718,675

MARYLAND STADIUM AUTHORITY

SUMMARY OF MARYLAND STADIUM AUTHORITY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	107.00	109.00	109.00
Total Number of Contractual Positions.....	14.50	15.00	15.00
Salaries, Wages and Fringe Benefits.....	9,116,026	10,722,959	8,066,281
Technical and Special Fees.....	450,890	583,861	582,823
Operating Expenses.....	83,799,139	131,088,555	402,034,954
Original General Fund Appropriation.....	14,746,000	12,175,000	
Transfer/Reduction.....	2,091,303		
Total General Fund Appropriation.....	16,837,303	12,175,000	
Less: General Fund Reversion/Reduction.....	1,101		
Net General Fund Expenditure.....	16,836,202	12,175,000	12,530,365
Special Fund Expenditure.....	20,000,000	40,000,000	40,000,000
Non-Budgeted Funds.....	56,529,853	90,220,375	358,153,693
Total Expenditure.....	93,366,055	142,395,375	410,684,058

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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	20,000,000	20,000,000	20,000,000
Total Operating Expenses.....	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>
Total Expenditure.....	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>
Special Fund Expenditure.....	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>
Total Expenditure.....	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>
Special Fund Income:			
D28301 Transfer from Lottery Revenue.....	<u>20,000,000</u>	<u>20,000,000</u>	<u>20,000,000</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.20	19.15	19.15
Number of Contractual Positions .....	.50	.50	.50
01 Salaries, Wages and Fringe Benefits	<u>2,686,011</u>	<u>2,706,487</u>	<u>1,954,508</u>
02 Technical and Special Fees	<u>24,969</u>	<u>26,983</u>	<u>26,983</u>
03 Communication	32,910	35,225	36,282
04 Travel	20,489	21,104	21,737
08 Contractual Services	400,814	412,000	454,946
09 Supplies and Materials	45,092	30,000	40,000
11 Equipment—Additional	31,753	40,000	15,000
12 Grants, Subsidies and Contributions	275,300	280,000	290,000
13 Fixed Charges	<u>8,313</u>	<u>11,922</u>	<u>13,000</u>
Total Operating Expenses	<u>814,671</u>	<u>830,251</u>	<u>870,965</u>
Total Expenditure	<u><u>3,525,651</u></u>	<u><u>3,563,721</u></u>	<u><u>2,852,456</u></u>

Non-budgeted Fund Income:

D28701 Maryland Stadium Facilities Fund	<u>3,525,651</u>	<u>3,563,721</u>	<u>2,852,456</u>
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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 Warehouse.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
06 Fuel and Utilities			1,086,395
08 Contractual Services	3,196,679	1,803,321	10,000,000
13 Fixed Charges	<u>15,267,165</u>	<u>5,794,465</u>	<u>5,599,812</u>
Total Operating Expenses	<u>18,463,844</u>	<u>7,597,786</u>	<u>16,686,207</u>
Total Expenditure	<u><u>18,463,844</u></u>	<u><u>7,597,786</u></u>	<u><u>16,686,207</u></u>

Non-budgeted Fund Income:

D28701 Maryland Stadium Facilities Fund	<u>18,463,844</u>	<u>7,597,786</u>	<u>16,686,207</u>
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	74.00	74.00	74.00
Number of Contractual Positions.....	14.00	14.00	14.00
01 Salaries, Wages and Fringe Benefits	5,146,098	5,872,505	4,432,867
02 Technical and Special Fees.....	425,245	540,707	539,650
03 Communication.....	-58,615	8,276	19,154
04 Travel	31,411	86,050	40,000
06 Fuel and Utilities	5,220,968	5,071,373	5,223,514
07 Motor Vehicle Operation and Maintenance	34,102	150,959	54,320
08 Contractual Services.....	16,016,797	17,549,338	18,924,132
09 Supplies and Materials	1,205,158	835,349	900,000
10 Equipment—Replacement		500,000	500,000
11 Equipment—Additional	58,061	64,960	100,000
13 Fixed Charges	28,375	29,766	28,939
Total Operating Expenses.....	<u>22,536,257</u>	<u>24,296,071</u>	<u>25,790,059</u>
Total Expenditure	<u>28,107,600</u>	<u>30,709,283</u>	<u>30,762,576</u>

Non-budgeted Fund Income:

D28701 Maryland Stadium Facilities Fund.....	28,107,600	30,709,283	30,762,576
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services		125,000	125,000
Total Operating Expenses		125,000	125,000
Total Expenditure		125,000	125,000

Non-budgeted Fund Income:

D28701 Maryland Stadium Facilities Fund		125,000	125,000
		125,000	125,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	200,000	200,000	200,000
12 Grants, Subsidies and Contributions.....	6,061,570	6,091,371	7,888,552
13 Fixed Charges.....	4,915,828		
Total Operating Expenses.....	<u>11,177,398</u>	<u>6,291,371</u>	<u>8,088,552</u>
Total Expenditure.....	<u>11,177,398</u>	<u>6,291,371</u>	<u>8,088,552</u>
Original General Fund Appropriation.....	9,016,587	6,331,677	
Transfer of General Fund Appropriation.....	2,160,811	-40,306	
Total General Fund Appropriation.....	<u>11,177,398</u>	<u>6,291,371</u>	
Net General Fund Expenditure.....	<u>11,177,398</u>	<u>6,291,371</u>	<u>8,088,552</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	50,000	50,000	50,000
12 Grants, Subsidies and Contributions.....	1,250,268	1,451,459	1,441,330
13 Fixed Charges.....	1,410,577	1,431,500	
Total Operating Expenses.....	<u>2,710,845</u>	<u>2,932,959</u>	<u>1,491,330</u>
Total Expenditure.....	<u>2,710,845</u>	<u>2,932,959</u>	<u>1,491,330</u>
Original General Fund Appropriation.....	2,780,353	2,952,488	
Transfer of General Fund Appropriation.....	-69,508	-19,529	
Total General Fund Appropriation.....	<u>2,710,845</u>	<u>2,932,959</u>	
Net General Fund Expenditure.....	<u>2,710,845</u>	<u>2,932,959</u>	<u>1,491,330</u>

MARYLAND STADIUM AUTHORITY

D28A03.59 MONTGOMERY COUNTY CONFERENCE CENTER

Program Description:

Non-budgeted funds reflect the expenditure of bond proceeds towards construction of the Montgomery County Conference Center. General funds reflect State contributions toward debt service and operating costs.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
13 Fixed Charges.....	1,556,000	1,558,250	1,558,000
Total Operating Expenses.....	1,556,000	1,558,250	1,558,000
Total Expenditure.....	1,556,000	1,558,250	1,558,000
Original General Fund Appropriation.....	1,556,000	1,526,651	
Transfer of General Fund Appropriation.....		31,599	
Total General Fund Appropriation.....	1,556,000	1,558,250	
Net General Fund Expenditure.....	1,556,000	1,558,250	1,558,000
Total Expenditure.....	1,556,000	1,558,250	1,558,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	250,000	250,000	250,000
13 Fixed Charges.....	1,596,799	1,582,420	1,582,483
Total Operating Expenses.....	1,846,799	1,832,420	1,832,483
Total Expenditure.....	1,846,799	1,832,420	1,832,483
Original General Fund Appropriation.....	1,393,060	1,364,184	
Transfer of General Fund Appropriation.....		28,236	
Total General Fund Appropriation.....	1,393,060	1,392,420	
Less: General Fund Reversion/Reduction.....	1,101		
Net General Fund Expenditure.....	1,391,959	1,392,420	1,392,483
Non-Budgeted Funds.....	454,840	440,000	440,000
Total Expenditure.....	1,846,799	1,832,420	1,832,483

Non-budgeted Fund Income:

D28760 Hippodrome Performing Arts Center.....	454,840	440,000	440,000
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	<u>228,228</u>	<u>276,730</u>	<u>197,551</u>
03 Communication.....	1,644	1,704	2,000
04 Travel	18,042	20,500	20,500
08 Contractual Services.....	197,917	86,400	85,000
09 Supplies and Materials	4,977	5,400	6,000
12 Grants, Subsidies and Contributions.....	5,000		
13 Fixed Charges.....	<u>9,325</u>	<u>600</u>	<u>600</u>
Total Operating Expenses.....	<u>236,905</u>	<u>114,604</u>	<u>114,100</u>
Total Expenditure	<u><u>465,133</u></u>	<u><u>391,334</u></u>	<u><u>311,651</u></u>
 Non-budgeted Fund Income:			
D28701 Maryland Stadium Facilities Fund.....	<u>465,133</u>	<u>391,334</u>	<u>311,651</u>

MARYLAND STADIUM AUTHORITY

D28A03.66 BALTIMORE CITY PUBLIC SCHOOL 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 certain Baltimore City Public Schools identified in a certain 10-year plan.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
13 Fixed Charges.....		20,000,000	29,000,000
Total Operating Expenses.....		20,000,000	29,000,000
Total Expenditure.....		20,000,000	29,000,000
Special Fund Expenditure.....		20,000,000	20,000,000
Non-Budgeted Funds		20,000,000	9,000,000
Total Expenditure.....		20,000,000	20,000,000

Special Fund Income:

D28301 Transfer from Lottery Revenue.....		20,000,000	20,000,000

Non-budgeted Fund Income:

D28367 Baltimore City Public School Construction Facilities Fund ...			9,000,000

MARYLAND STADIUM AUTHORITY

D28A03.67 BALTIMORE CITY PUBLIC SCHOOL 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 Schools and subject to certain limitations. The Authority and the Baltimore City Board of School Commissioners shall be responsible for certain public school facilities construction and improvement projects.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.80	13.85	13.85
Number of Contractual Positions.....		.50	.50
01 Salaries, Wages and Fringe Benefits	<u>1,055,689</u>	<u>1,867,237</u>	<u>1,481,355</u>
02 Technical and Special Fees.....	<u>676</u>	<u>16,171</u>	<u>16,190</u>
03 Communication.....	5,587	10,000	10,000
04 Travel.....	5,618	10,000	15,000
08 Contractual Services.....	4,271,539	45,301,169	296,259,169
09 Supplies and Materials.....	24,836	25,000	25,000
11 Equipment—Additional.....	23,047	15,000	15,000
13 Fixed Charges.....	<u>125,793</u>	<u>148,674</u>	<u>154,089</u>
Total Operating Expenses.....	<u>4,456,420</u>	<u>45,509,843</u>	<u>296,478,258</u>
Total Expenditure	<u><u>5,512,785</u></u>	<u><u>47,393,251</u></u>	<u><u>297,975,803</u></u>
 Non-budgeted Fund Income:			
D28367 Baltimore City Public School Construction Facilities Fund ...	<u>5,512,785</u>	<u>47,393,251</u>	<u>297,975,803</u>

MARYLAND FOOD CENTER AUTHORITY

SUMMARY OF MARYLAND FOOD CENTER AUTHORITY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	33.00	33.00	33.00
Total Number of Contractual Positions.....	2.34	2.34	2.34
Salaries, Wages and Fringe Benefits.....	1,695,742	1,893,207	1,817,257
Technical and Special Fees.....	86,400	96,648	98,608
Operating Expenses.....	1,903,914	2,110,330	2,208,704
Non-Budgeted Funds.....	<u>3,686,056</u>	<u>4,100,185</u>	<u>4,124,569</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	12.00	12.00
01 Salaries, Wages and Fringe Benefits.....	658,142	768,916	734,545
02 Technical and Special Fees.....	29,367	36,000	36,000
03 Communication.....	16,851	21,700	21,700
04 Travel.....	44,567	96,500	96,500
06 Fuel and Utilities.....	17,007	24,750	26,214
07 Motor Vehicle Operation and Maintenance.....	11,445	13,006	9,300
08 Contractual Services.....	148,577	197,604	213,841
09 Supplies and Materials.....	7,266	12,100	12,900
10 Equipment—Replacement.....	2,740	3,789	3,789
11 Equipment—Additional.....		2,450	2,450
13 Fixed Charges.....	306,678	332,872	333,308
Total Operating Expenses.....	555,131	704,771	720,002
Total Expenditure	1,242,640	1,509,687	1,490,547
Non-budgeted Fund Income:			
D30701 Interest Income.....	58,127	45,000	45,000
D30702 Rental Income.....	1,184,513	1,464,687	1,445,547
Total	1,242,640	1,509,687	1,490,547

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 necessitate changes in their facility design.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.25	12.25	12.25
Number of Contractual Positions.....	1.17	1.17	1.17
01 Salaries, Wages and Fringe Benefits.....	674,500	749,769	718,637
02 Technical and Special Fees.....	29,748	30,324	31,304
03 Communication.....	10,843	12,050	11,850
04 Travel.....	3,493	11,500	10,800
06 Fuel and Utilities.....	85,211	89,500	87,500
07 Motor Vehicle Operation and Maintenance	138,147	155,527	149,989
08 Contractual Services.....	420,203	423,200	454,350
09 Supplies and Materials	29,764	44,500	40,250
10 Equipment—Replacement	853	17,000	12,500
11 Equipment—Additional.....	1,814	9,000	7,000
13 Fixed Charges.....	9,736	12,250	12,000
Total Operating Expenses.....	700,064	774,527	786,239
Total Expenditure	1,404,312	1,554,620	1,536,180
 Non-budgeted Fund Income:			
D30702 Rental Income.....	1,052,746	1,242,870	1,221,312
D30704 Entrance Fees	351,566	311,750	314,868
Total	1,404,312	1,554,620	1,536,180

MARYLAND FOOD CENTER AUTHORITY

D30N00.47 —MARYLAND WHOLESALE SEAFOOD MARKET

Program Description

The Maryland Wholesale Seafood Market 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 industry. The 36 individual units in the buildings continue to be leased by privately owned firms engaged in the wholesale distribution of fresh seafood. These businesses are often owned by the second and third generation of families. Due to the changes in health, sanitation and safety regulations, particularly in the seafood industry, seafood businesses have been affected by increasing regulations regarding food safety and handling; such examples include Hazard Analysis Critical Control Point and the United States Department of Commerce Certification Program. The predicted future trends regarding food safety and handling in the seafood industry indicate stronger concerns for food sanitation including the elimination of potentially harmful microbiological bacteria associated with cold products being distributed across a warm environment.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.75	8.75	8.75
Number of Contractual Positions.....	1.17	1.17	1.17
01 Salaries, Wages and Fringe Benefits.....	363,100	374,522	364,075
02 Technical and Special Fees.....	27,285	30,324	31,304
03 Communication.....	6,576	8,325	7,525
04 Travel.....	1,132	1,500	1,300
06 Fuel and Utilities.....	227,636	170,500	190,500
07 Motor Vehicle Operation and Maintenance	79,463	83,025	83,256
08 Contractual Services.....	312,131	320,850	370,750
09 Supplies and Materials.....	15,465	21,800	27,300
10 Equipment—Replacement.....	754	15,500	12,300
11 Equipment—Additional.....	1,101	5,500	5,500
13 Fixed Charges.....	4,461	4,032	4,032
Total Operating Expenses.....	648,719	631,032	702,463
Total Expenditure	1,039,104	1,035,878	1,097,842
Non-budgeted Fund Income:			
D30702 Rental Income.....	921,865	922,629	983,459
D30704 Entrance Fees	117,239	113,249	114,383
Total	1,039,104	1,035,878	1,097,842

STATE BOARD OF ELECTIONS

SUMMARY OF STATE BOARD OF ELECTIONS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	41.80	41.80	41.80
Total Number of Contractual Positions.....	1.00	1.00	1.00
Salaries, Wages and Fringe Benefits.....	3,762,661	3,924,395	4,089,948
Technical and Special Fees.....	167,288	158,164	175,176
Operating Expenses.....	13,522,458	22,286,019	18,826,735
Original General Fund Appropriation.....	6,507,347	5,731,434	
Transfer/Reduction.....	-480,816	58,000	
Total General Fund Appropriation.....	<u>6,026,531</u>	<u>5,789,434</u>	
Net General Fund Expenditure.....	6,026,531	5,789,434	9,210,499
Special Fund Expenditure.....	7,985,217	13,400,026	13,677,104
Federal Fund Expenditure.....	340,996	535,819	204,256
Reimbursable Fund Expenditure.....	3,099,663	6,643,299	
Total Expenditure.....	<u><u>17,452,407</u></u>	<u><u>26,368,578</u></u>	<u><u>23,091,859</u></u>

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 (LBEs) 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	32.80	32.80	32.80
01 Salaries, Wages and Fringe Benefits	2,874,455	3,018,263	3,163,126
02 Technical and Special Fees	19,429	10,000	24,828
03 Communication	300,069	410,471	350,569
04 Travel	12,127	13,924	16,550
07 Motor Vehicle Operation and Maintenance	170	170	
08 Contractual Services	243,922	384,671	394,178
09 Supplies and Materials	20,430	36,458	16,388
10 Equipment—Replacement	1,348	8,000	123,600
11 Equipment—Additional	-712		15,000
13 Fixed Charges	601,723	286,845	308,855
Total Operating Expenses	1,179,077	1,140,539	1,225,140
Total Expenditure	4,072,961	4,168,802	4,413,094
Original General Fund Appropriation	4,135,140	3,924,771	
Transfer of General Fund Appropriation	-340,030	53,486	
Total General Fund Appropriation	3,795,110	3,978,257	
Net General Fund Expenditure	3,795,110	3,978,257	4,319,641
Special Fund Expenditure	277,851	190,545	93,453
Total Expenditure	4,072,961	4,168,802	4,413,094
Special Fund Income:			
D38301 Local Election Reform Payments	277,851	190,545	93,453

STATE BOARD OF ELECTIONS

D38I01.02 HELP AMERICA VOTE ACT

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.00	9.00	9.00
Number of Contractual Positions.....	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits.....	888,206	906,132	926,822
02 Technical and Special Fees.....	123,659	148,164	150,348
03 Communication.....	303,972	80,682	86,400
04 Travel.....	43,019	87,040	68,000
07 Motor Vehicle Operation and Maintenance.....	3,130	2,950	3,530
08 Contractual Services.....	5,383,048	6,892,721	8,964,870
09 Supplies and Materials.....	182,275	202,332	108,400
10 Equipment—Replacement.....	1,707	34,000	786,000
11 Equipment—Additional.....	11,870	178,050	
13 Fixed Charges.....	141,546	131,107	140,717
Total Operating Expenses.....	6,070,567	7,608,882	10,157,917
Total Expenditure.....	7,082,432	8,663,178	11,235,087
Original General Fund Appropriation.....	2,372,207	1,806,663	
Transfer of General Fund Appropriation.....	-140,786	4,514	
Total General Fund Appropriation.....	2,231,421	1,811,177	
Net General Fund Expenditure.....	2,231,421	1,811,177	3,067,042
Special Fund Expenditure.....	4,510,015	6,316,182	7,963,789
Federal Fund Expenditure.....	340,996	535,819	204,256
Total Expenditure.....	7,082,432	8,663,178	11,235,087

Special Fund Income:

D38301 Local Election Reform Payments	4,510,015	6,316,182	7,963,789
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Federal Fund Income:

12.217 Electronic Absentee Systems for Elections.....	24,188		90,364
12.219 EASE 2.0-Effective Absentee Systems for Elections.....	38,520	156,681	70,727
90.401 Help America Vote Act Requirements Payments....	115,220	75,000	
93.617 Voting Access for Individuals with Disabilities Grants to States.....	163,068	304,138	43,165
Total.....	340,996	535,819	204,256

STATE BOARD OF ELECTIONS

D38I01.03 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

This program reflects a Major Information Technology Development Project in the State Board of Elections. Funding is provided to implement a new voting system.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	24,200	<u> </u>	<u> </u>
03 Communication.....	3,994		
08 Contractual Services.....	3,521,254	7,898,536	1,910,783
09 Supplies and Materials.....	13,584	360,120	29,250
10 Equipment—Replacement.....	2,304,730	4,673,026	3,431,054
11 Equipment—Additional.....	252,178	230,966	
13 Fixed Charges.....	177,074	373,950	248,775
Total Operating Expenses.....	<u>6,272,814</u>	<u>13,536,598</u>	<u>5,619,862</u>
Total Expenditure.....	<u>6,297,014</u>	<u>13,536,598</u>	<u>5,619,862</u>
Special Fund Expenditure.....	3,197,351	6,893,299	5,619,862
Reimbursable Fund Expenditure.....	3,099,663	6,643,299	
Total Expenditure.....	<u>6,297,014</u>	<u>13,536,598</u>	<u>5,619,862</u>

Special Fund Income:

D38301 Local Election Reform Payments.....	3,197,351	6,893,299	5,619,862
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Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund.....	3,099,663	6,643,299	
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STATE BOARD OF ELECTIONS

D38I01.04 CAMPAIGN FINANCE FUND

Program Description:

The Campaign Finance Fund 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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	_____	_____	1,823,816
Total Operating Expenses.....	_____	_____	1,823,816
Total Expenditure	=====	=====	1,823,816
Net General Fund Expenditure	=====	=====	1,823,816

DEPARTMENT OF PLANNING

SUMMARY OF DEPARTMENT OF PLANNING

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	151.00	147.00	145.00
Total Number of Contractual Positions.....	11.70	17.87	20.34
Salaries, Wages and Fringe Benefits.....	13,476,762	13,907,878	14,089,614
Technical and Special Fees.....	386,483	730,404	777,523
Operating Expenses.....	15,151,797	14,504,041	14,334,395
Original General Fund Appropriation.....	22,878,989	21,630,934	
Transfer/Reduction.....	-1,385,945	190,000	
Total General Fund Appropriation.....	21,493,044	21,820,934	
Less: General Fund Reversion/Reduction.....	49		
Net General Fund Expenditure.....	21,492,995	21,820,934	22,235,444
Special Fund Expenditure.....	4,593,592	4,812,974	4,552,020
Federal Fund Expenditure.....	2,104,347	1,502,701	1,455,342
Reimbursable Fund Expenditure.....	824,108	1,005,714	958,726
Total Expenditure.....	<u>29,015,042</u>	<u>29,142,323</u>	<u>29,201,532</u>

DEPARTMENT OF PLANNING

D40W01.01 OPERATIONS DIVISION

Program Description:

The Operations Division program 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 Committee for Public 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	28.00	28.00
01 Salaries, Wages and Fringe Benefits	2,491,883	2,578,377	2,859,840
03 Communication	110,003	65,401	119,509
04 Travel	3,943	5,000	4,600
07 Motor Vehicle Operation and Maintenance	17,348	14,188	14,658
08 Contractual Services	108,702	153,998	210,672
09 Supplies and Materials	20,576	18,252	19,989
10 Equipment—Replacement	4,932		
13 Fixed Charges	12,932	15,515	16,276
Total Operating Expenses	278,436	272,354	385,704
Total Expenditure	2,770,319	2,850,731	3,245,544
Original General Fund Appropriation	2,722,795	2,717,932	
Transfer of General Fund Appropriation	16,774	99,122	
Total General Fund Appropriation	2,739,569	2,817,054	
Net General Fund Expenditure	2,739,569	2,817,054	3,245,544
Reimbursable Fund Expenditure	30,750	33,677	
Total Expenditure	2,770,319	2,850,731	3,245,544
Reimbursable Fund Income:			
C85E00 Maryland Tax Court	9,832	12,759	
D26A07 Department of Aging	20,918	20,918	
Total	30,750	33,677	

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.00	6.00	5.00
01 Salaries, Wages and Fringe Benefits	1,013,394	964,823	526,382
03 Communication	1,439	1,524	1,524
04 Travel	2,015	600	600
08 Contractual Services	4,837	4,620	4,995
09 Supplies and Materials	9,224	9,347	9,347
13 Fixed Charges	970	1,128	1,128
Total Operating Expenses	18,485	17,219	17,594
Total Expenditure	1,031,879	982,042	543,976
Original General Fund Appropriation	1,103,610	1,108,688	
Transfer of General Fund Appropriation	-71,731	-126,646	
Total General Fund Appropriation	1,031,879	982,042	
Net General Fund Expenditure	1,031,879	982,042	543,976

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.00	29.00	29.00
01 Salaries, Wages and Fringe Benefits	<u>2,589,947</u>	<u>2,524,334</u>	<u>2,834,015</u>
03 Communication.....	9,015	25,686	2,252
04 Travel.....	2,749		1,321
08 Contractual Services.....	222,797	144,945	184,614
09 Supplies and Materials.....	3,827	13,104	7,384
10 Equipment—Replacement.....	17,962		
13 Fixed Charges.....	299		
Total Operating Expenses.....	<u>256,649</u>	<u>183,735</u>	<u>195,571</u>
Total Expenditure.....	<u>2,846,596</u>	<u>2,708,069</u>	<u>3,029,586</u>
Original General Fund Appropriation.....	2,451,160	2,380,319	
Transfer of General Fund Appropriation.....	<u>-263,552</u>	<u>49,863</u>	
Total General Fund Appropriation.....	<u>2,187,608</u>	<u>2,430,182</u>	
Net General Fund Expenditure.....	2,187,608	2,430,182	2,716,021
Special Fund Expenditure.....	416,693	2,133	10,179
Reimbursable Fund Expenditure	<u>242,295</u>	<u>275,754</u>	<u>303,386</u>
Total Expenditure.....	<u>2,846,596</u>	<u>2,708,069</u>	<u>3,029,586</u>
Special Fund Income:			
D40300 Fees Collected from Goods and Services.....	<u>416,693</u>	<u>2,133</u>	<u>10,179</u>
Reimbursable Fund Income:			
J00A01 Department of Transportation	77,295	110,754	138,386
L00A11 Department of Agriculture.....	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
Total.....	<u>242,295</u>	<u>275,754</u>	<u>303,386</u>

DEPARTMENT OF PLANNING

D40W01.04 PLANNING COORDINATION

Program Description:

Ensure 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	24.00	23.00
01 Salaries, Wages and Fringe Benefits	2,451,792	2,673,348	2,512,044
03 Communication	9,690	7,720	4,653
04 Travel	37,191	27,902	33,367
07 Motor Vehicle Operation and Maintenance	8,690	2,727	8,690
08 Contractual Services	21,957	9,284	12,343
09 Supplies and Materials	7,803	2,439	3,957
10 Equipment—Replacement	8,835		
13 Fixed Charges	17,491	18,968	18,404
Total Operating Expenses	111,657	69,040	81,414
Total Expenditure	2,563,449	2,742,388	2,593,458
Original General Fund Appropriation	1,923,424	2,003,365	
Transfer of General Fund Appropriation	4,852	75,508	
Total General Fund Appropriation	1,928,276	2,078,873	
Less: General Fund Reversion/Reduction	49		
Net General Fund Expenditure	1,928,227	2,078,873	2,033,359
Federal Fund Expenditure	88,159	48,784	49,218
Reimbursable Fund Expenditure	547,063	614,731	510,881
Total Expenditure	2,563,449	2,742,388	2,593,458
Federal Fund Income:			
23.011 Appalachian Research, Technical Assistance, and Demonstration Projects	88,159	48,784	49,218
Reimbursable Fund Income:			
J00A01 Department of Transportation	272,705	315,761	211,911
K00A05 DNR-Land Acquisition and Planning	188,442	188,442	188,442
K00A14 DNR-Watershed Services	85,916	110,528	110,528
Total	547,063	614,731	510,881

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.00	13.00	13.00
Number of Contractual Positions.....	1.03	1.69	2.0
01 Salaries, Wages and Fringe Benefits	1,205,994	1,304,843	1,256,075
02 Technical and Special Fees.....	48,826	78,683	92,588
03 Communication.....	33,418	23,185	22,250
04 Travel.....	29,480	25,472	30,047
07 Motor Vehicle Operation and Maintenance	1,557	1,441	1,441
08 Contractual Services.....	393,072	182,446	231,556
09 Supplies and Materials	22,913	14,918	14,853
10 Equipment—Replacement	17,966		
11 Equipment—Additional.....	11,877		
12 Grants, Subsidies and Contributions.....	3,892,740	3,576,265	3,336,973
13 Fixed Charges.....	43,719	49,108	12,120
Total Operating Expenses.....	4,446,742	3,872,835	3,649,240
Total Expenditure	5,701,562	5,256,361	4,997,903
Original General Fund Appropriation.....	1,253,118	1,083,155	
Transfer of General Fund Appropriation.....	-43,913	37,906	
Total General Fund Appropriation.....	1,209,205	1,121,061	
Net General Fund Expenditure.....	1,209,205	1,121,061	1,102,631
Special Fund Expenditure.....	3,137,862	3,421,085	3,224,897
Federal Fund Expenditure.....	1,354,495	714,215	670,375
Total Expenditure	5,701,562	5,256,361	4,997,903

Special Fund Income:

S00314 Maryland Heritage Areas Authority Financing Fund	3,062,155	3,322,009	3,100,000
S00320 Revenues from Publications.....		30,000	28,000
S00330 Preservation Fund.....	66,719	64,076	91,897
S00332 Grey Gable		5,000	5,000
S00333 Archaeology Donations.....	8,988		
Total	3,137,862	3,421,085	3,224,897

Federal Fund Income:

15.904 Historic Preservation Fund Grants-In-Aid.....	334,590	220,078	223,156
15.925 National Maritime Heritage Grants Program			239,973
15.935 National Trails System Projects-Recovery	50,827	27,216	30,000
15.957 Historic Preservation Fund Grants to Provide Disaster Relief to Historic Properties Damaged by Hurricane Sandy	969,078	466,921	177,246
Total	1,354,495	714,215	670,375

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.00	21.00	21.00
Number of Contractual Positions	10.09	14.34	14.34
01 Salaries, Wages and Fringe Benefits	1,541,214	1,630,174	1,761,978
02 Technical and Special Fees	310,814	467,098	509,886
03 Communication	16,645	9,583	11,808
04 Travel	7,836	10,680	9,613
06 Fuel and Utilities	355,371	356,733	365,295
07 Motor Vehicle Operation and Maintenance	29,654	53,936	54,627
08 Contractual Services	246,089	99,246	166,141
09 Supplies and Materials	57,014	45,304	51,204
10 Equipment—Replacement	41,363		
11 Equipment—Additional		5,539	5,000
13 Fixed Charges	633	839	839
Total Operating Expenses	754,605	581,860	664,527
Total Expenditure	2,606,633	2,679,132	2,936,391
Original General Fund Appropriation	1,905,831	1,873,819	
Transfer of General Fund Appropriation	122,780	61,394	
Total General Fund Appropriation	2,028,611	1,935,213	
Net General Fund Expenditure	2,028,611	1,935,213	2,119,978
Special Fund Expenditure	503,470	561,520	608,167
Federal Fund Expenditure	74,552	148,866	141,403
Reimbursable Fund Expenditure		33,533	66,843
Total Expenditure	2,606,633	2,679,132	2,936,391
Special Fund Income:			
S00308 Jefferson Patterson Park and Museum Revenues	499,661	561,520	608,167
S00330 Preservation Fund	3,809		
Total	503,470	561,520	608,167
Federal Fund Income:			
AA.S00 Defense Legacy Resource Management Program....	51,378	78,674	84,025
15.929 Save America's Treasures	23,174		
45.301 Museums for America		70,192	57,378
Total	74,552	148,866	141,403
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration		33,533	66,843

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.00	13.00	13.00
Number of Contractual Positions.....		1.17	3.0
01 Salaries, Wages and Fringe Benefits	<u>1,096,002</u>	<u>1,150,502</u>	<u>1,134,881</u>
02 Technical and Special Fees.....		<u>90,479</u>	<u>134,899</u>
03 Communication.....	1,851	1,596	1,596
04 Travel.....	1,973		
08 Contractual Services.....	7,485	115,877	119,345
09 Supplies and Materials.....	13,911	3,729	9,194
10 Equipment—Replacement.....	15,805	1,000	
13 Fixed Charges.....	<u>1,492</u>	<u>624</u>	<u>624</u>
Total Operating Expenses.....	<u>42,517</u>	<u>122,826</u>	<u>130,759</u>
Total Expenditure.....	<u>1,138,519</u>	<u>1,363,807</u>	<u>1,400,539</u>
Original General Fund Appropriation.....	938,072	885,287	
Transfer of General Fund Appropriation.....	-143,963	-28,526	
Total General Fund Appropriation.....	<u>794,109</u>	<u>856,761</u>	
Net General Fund Expenditure.....	794,109	856,761	820,528
Special Fund Expenditure.....	128	105,460	156,282
Federal Fund Expenditure.....	340,282	353,567	346,113
Reimbursable Fund Expenditure.....	<u>4,000</u>	<u>48,019</u>	<u>77,616</u>
Total Expenditure.....	<u>1,138,519</u>	<u>1,363,807</u>	<u>1,400,539</u>

Special Fund Income:

D40306 Cultural Resource Fund.....			50,000
S00319 GIS Data Sales.....	128	1,000	3,000
S00330 Preservation Fund.....		74,460	73,282
S00337 State House Historical Structure Report.....		<u>30,000</u>	<u>30,000</u>
Total.....	<u>128</u>	<u>105,460</u>	<u>156,282</u>

Federal Fund Income:

15.904 Historic Preservation Fund Grants-In-Aid.....	340,282	353,567	346,113
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Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	4,000	48,019	77,616
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	13.00	13.00
Number of Contractual Positions .....	.58	.67	1.00
01 Salaries, Wages and Fringe Benefits	1,086,536	1,081,477	1,204,399
02 Technical and Special Fees	26,843	94,144	40,150
03 Communication	7,656	2,450	4,606
04 Travel	9,250	4,441	5,442
07 Motor Vehicle Operation and Maintenance	14,793	21,512	
08 Contractual Services	6,153	10,100	9,019
09 Supplies and Materials	6,252	11,500	5,700
10 Equipment—Replacement	22,949	34,169	34,169
13 Fixed Charges	653		650
Total Operating Expenses	<u>67,706</u>	<u>84,172</u>	<u>59,586</u>
Total Expenditure	<u>1,181,085</u>	<u>1,259,793</u>	<u>1,304,135</u>
Original General Fund Appropriation	580,979	578,369	
Transfer of General Fund Appropriation	-7,192	21,379	
Total General Fund Appropriation	573,787	599,748	
Net General Fund Expenditure	573,787	599,748	653,407
Special Fund Expenditure	360,439	422,776	402,495
Federal Fund Expenditure	246,859	237,269	248,233
Total Expenditure	<u>1,181,085</u>	<u>1,259,793</u>	<u>1,304,135</u>
Special Fund Income:			
D40301 Heritage Structure Rehabilitation Tax Credit Fees ..	298,883	335,048	318,420
S00302 Historic Preservation-Capital Projects	46,927	44,444	43,790
S00330 Preservation Fund	14,629	43,284	40,285
Total	<u>360,439</u>	<u>422,776</u>	<u>402,495</u>
Federal Fund Income:			
15.904 Historic Preservation Fund Grants-In-Aid	246,859	237,269	248,233

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:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	175,000	300,000	150,000
Total Operating Expenses.....	<u>175,000</u>	<u>300,000</u>	<u>150,000</u>
Total Expenditure.....	<u>175,000</u>	<u>300,000</u>	<u>150,000</u>
Special Fund Expenditure.....	<u>175,000</u>	<u>300,000</u>	<u>150,000</u>
Total Expenditure.....	<u><u>175,000</u></u>	<u><u>300,000</u></u>	<u><u>150,000</u></u>

Special Fund Income:

S00302 Historic Preservation-Capital Projects.....	175,000	300,000	150,000
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D40W01.12 SUSTAINABLE COMMUNITIES TAX CREDIT

Program Description:

The Sustainable Communities 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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	9,000,000	9,000,000	9,000,000
Total Operating Expenses.....	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
Total Expenditure.....	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
Original General Fund Appropriation.....	10,000,000	9,000,000	
Transfer of General Fund Appropriation.....	<u>-1,000,000</u>	<u> </u>	
Total General Fund Appropriation.....	<u>9,000,000</u>	<u>9,000,000</u>	
Net General Fund Expenditure.....	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
Total Expenditure.....	<u><u>9,000,000</u></u>	<u><u>9,000,000</u></u>	<u><u>9,000,000</u></u>

MILITARY DEPARTMENT

SUMMARY OF MILITARY DEPARTMENT OPERATIONS AND MAINTENANCE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	311.50	309.50	303.50
Total Number of Contractual Positions.....	59.00	27.60	31.60
Salaries, Wages and Fringe Benefits.....	21,074,756	21,733,118	22,275,106
Technical and Special Fees.....	2,446,519	1,510,815	1,258,720
Operating Expenses.....	58,000,969	95,603,724	65,463,070
Original General Fund Appropriation.....	12,211,408	11,930,134	
Transfer/Reduction.....	-395,365	142,000	
Total General Fund Appropriation.....	11,816,043	12,072,134	
Less: General Fund Reversion/Reduction.....	64,577		
Net General Fund Expenditure.....	11,751,466	12,072,134	12,655,000
Special Fund Expenditure.....	22,065,080	20,198,760	18,286,967
Federal Fund Expenditure.....	47,307,091	86,576,763	58,054,929
Reimbursable Fund Expenditure.....	398,607		
Total Expenditure.....	81,522,244	118,847,657	88,996,896

MILITARY DEPARTMENT

D50H01.01 ADMINISTRATIVE HEADQUARTERS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	25.00	25.00
Number of Contractual Positions.....	2.00	2.00	1.00
01 Salaries, Wages and Fringe Benefits	2,135,466	2,443,319	2,499,765
02 Technical and Special Fees.....	114,816	45,715	44,201
03 Communication.....	30,374	361,652	88,404
04 Travel.....	4,463		
06 Fuel and Utilities	-34		
07 Motor Vehicle Operation and Maintenance	6,116	34,858	37,472
08 Contractual Services	179,174	125,861	248,528
09 Supplies and Materials	23,573		
10 Equipment—Replacement	3,026		
12 Grants, Subsidies and Contributions.....	-17,933	39,976	39,976
13 Fixed Charges.....	152,851	133,937	134,551
Total Operating Expenses.....	381,610	696,284	548,931
Total Expenditure	2,631,892	3,185,318	3,092,897
Original General Fund Appropriation.....	2,679,454	2,910,074	
Transfer of General Fund Appropriation.....	-57,696	49,515	
Total General Fund Appropriation.....	2,621,758	2,959,589	
Net General Fund Expenditure.....	2,621,758	2,959,589	2,688,046
Special Fund Expenditure.....	10,134	39,976	39,976
Federal Fund Expenditure.....		185,753	364,875
Total Expenditure	2,631,892	3,185,318	3,092,897
Special Fund Income:			
D50301 Armory Rentals.....	10,134	39,976	39,976
Federal Fund Income:			
12.401 National Guard Military Operations and Maintenance Projects.....		185,753	364,876

MILITARY DEPARTMENT

D50H01.02 AIR 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	57.00	57.00	57.00
01 Salaries, Wages and Fringe Benefits	3,731,099	4,115,602	4,112,379
02 Technical and Special Fees	8,180		
03 Communication	7	124	124
04 Travel	4,408	656	656
06 Fuel and Utilities	757,035	850,977	794,307
07 Motor Vehicle Operation and Maintenance	648	2,800	2,800
08 Contractual Services	90,325	66,000	66,000
09 Supplies and Materials	188,508	70,973	85,742
13 Fixed Charges	64,129	14,800	14,800
Total Operating Expenses	1,105,060	1,006,330	964,429
Total Expenditure	4,844,339	5,121,932	5,076,808
Original General Fund Appropriation	679,207	718,256	
Transfer of General Fund Appropriation	-9,974	8,951	
Total General Fund Appropriation	669,233	727,207	
Less: General Fund Reversion/Reduction	1,090		
Net General Fund Expenditure	668,143	727,207	752,510
Federal Fund Expenditure	4,176,196	4,394,725	4,324,298
Total Expenditure	4,844,339	5,121,932	5,076,808
Federal Fund Income:			
12.401 National Guard Military Operations and Maintenance Projects	4,176,196	4,394,725	4,324,298

MILITARY DEPARTMENT

D50H01.03 ARMY OPERATIONS AND MAINTENANCE

Program Description:

This program operates and maintains 37 readiness centers in 19 counties and Baltimore City. These readiness centers are used by the Maryland Army National Guard, represented by units of the 58th Battlefield Sustainment 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, 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 324 buildings and 5,099 acres of land, with a Real Property Replacement Value of \$1.15 billion and staffed with over 251 Military Department employees. These employees support the operations, training and readiness for over 4,800 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	100.50	98.50	92.50
Number of Contractual Positions.....	15.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits.....	5,363,540	6,134,058	5,882,435
02 Technical and Special Fees.....	606,307	241,418	233,426
03 Communication.....	172,250	37,532	37,532
04 Travel.....	30,337		
06 Fuel and Utilities.....	2,826,674	3,174,408	3,187,808
07 Motor Vehicle Operation and Maintenance.....	163,559	101,000	80,531
08 Contractual Services.....	1,503,206	1,746,710	789,832
09 Supplies and Materials.....	338,237	326,741	297,610
10 Equipment—Replacement.....	74,796	43,750	43,750
13 Fixed Charges.....	1,575	2,000	2,000
14 Land and Structures.....	232,915	2,131,831	4,210,822
Total Operating Expenses.....	5,343,549	7,563,972	8,649,885
Total Expenditure.....	11,313,396	13,939,448	14,765,746
Original General Fund Appropriation.....	3,946,276	3,740,718	
Transfer of General Fund Appropriation.....	-198,186	42,721	
Total General Fund Appropriation.....	3,748,090	3,783,439	
Net General Fund Expenditure.....	3,748,090	3,783,439	4,078,279
Special Fund Expenditure.....	90,635	121,991	121,991
Federal Fund Expenditure.....	7,474,671	10,034,018	10,565,476
Total Expenditure.....	11,313,396	13,939,448	14,765,746
Special Fund Income:			
D50301 Armory Rentals.....	90,635	121,991	121,991
Federal Fund Income:			
12.401 National Guard Military Operations and Maintenance Projects.....	7,474,671	10,034,018	10,565,476

MILITARY DEPARTMENT

D50H01.04 CAPITAL APPROPRIATION

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....		34,200,000	4,329,000
Total Operating Expenses.....		34,200,000	4,329,000
Total Expenditure.....		34,200,000	4,329,000
Federal Fund Expenditure.....		34,200,000	4,329,000
Total Expenditure.....		34,200,000	4,329,000

Federal Fund Income:

12.401 National Guard Military Operations and Maintenance Projects.....		34,200,000	4,329,000
		34,200,000	4,329,000

MILITARY DEPARTMENT

D50H01.05 STATE OPERATIONS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	69.00	68.00	68.00
Number of Contractual Positions.....	32.00	6.00	11.00
01 Salaries, Wages and Fringe Benefits	5,182,592	3,950,423	4,333,732
02 Technical and Special Fees.....	1,150,946	265,339	500,318
03 Communication.....	55,945	20,077	27,992
04 Travel.....	610,270	6,500	11,176
06 Fuel and Utilities.....	23,625	38,118	20,749
07 Motor Vehicle Operation and Maintenance	65,949	51,517	47,885
08 Contractual Services.....	726,569	459,283	1,216,944
09 Supplies and Materials	163,714	289,241	128,409
10 Equipment—Replacement	46,536	40,868	40,868
12 Grants, Subsidies and Contributions.....	52,675	58,000	71,924
13 Fixed Charges.....	77,104	77,104	77,104
Total Operating Expenses.....	1,745,283	1,040,708	1,643,051
Total Expenditure	8,078,821	5,256,470	6,477,101
Original General Fund Appropriation.....	2,617,622	2,455,717	
Transfer of General Fund Appropriation.....	-36,269	39,830	
Total General Fund Appropriation.....	2,581,353	2,495,547	
Less: General Fund Reversion/Reduction.....	16,523		
Net General Fund Expenditure.....	2,564,830	2,495,547	2,981,627
Special Fund Expenditure.....	3,401,734		
Federal Fund Expenditure.....	2,112,257	2,760,923	3,495,474
Total Expenditure	8,078,821	5,256,470	6,477,101
Special Fund Income:			
Y01A04 Catastrophic Event Account.....	3,401,734		
Federal Fund Income:			
12.401 National Guard Military Operations and Maintenance Projects.....	2,112,257	2,760,923	3,495,474

MILITARY DEPARTMENT

D50H01.06 MARYLAND EMERGENCY MANAGEMENT AGENCY

Program Description:

The Maryland Emergency Management Agency (MEMA) is charged with ensuring that the State will be adequately prepared to deal with emergencies that are 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 the people of the State. During statewide emergencies, the Maryland Emergency Management Agency coordinates emergency response of the State and local partners through activation of the State Emergency Operations Center (SEOC)

WILLIAM H. AMOSS FIRE, RESCUE, AND AMBULANCE FUND

	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Estimated	Estimated
Performance Measures/Performance Indicators				
Allegany	225,566	264,232	300,133	335,970
Anne Arundel	812,434	954,167	1,100,356	1,236,264
City of Baltimore	914,715	1,069,860	1,233,774	1,376,108
Baltimore County	1,152,196	1,347,967	1,554,490	1,735,960
Calvert	200,000	234,000	268,000	300,000
Caroline	207,224	240,851	276,415	309,420
Carroll	257,864	301,854	348,101	388,669
Cecil	206,103	245,372	278,961	312,270
Charles	246,708	292,810	337,671	378,060
Dorchester	208,002	257,289	286,117	320,280
Frederick	364,650	427,259	492,720	554,598
Garrett	200,000	234,000	268,000	300,000
Harford	379,429	444,039	512,071	573,050
Howard	400,600	469,999	542,008	614,689
Kent	205,063	239,569	274,539	307,320
Montgomery	1,299,253	1,520,763	1,753,760	1,962,420
Prince George's	1,129,872	1,319,289	1,521,418	1,700,454
Queen Anne's	200,000	234,000	268,000	300,000
St. Mary's	200,000	234,000	254,187	285,374
Somerset	208,289	242,483	280,140	313,590
Talbot	257,411	290,184	300,080	335,910
Washington	228,322	265,983	306,734	341,911
Wicomico	238,943	270,280	296,650	332,069
Worcester	257,356	299,750	345,675	385,614
Total	10,000,000	11,700,000	13,400,000	15,000,000

MILITARY DEPARTMENT

D50H01.06 MARYLAND EMERGENCY MANAGEMENT AGENCY

WILLIAM H. AMOSS FIRE, RESCUE, AND AMBULANCE FUND

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Maryland State Firemen's Association Expenditures				
Volunteer Company Assistance Fund				
Special Funds: VCAF Loan Payments	167,434	2,397,002	4,736,793	1,225,000
Special Funds: Moving Violations	1,011,458	1,400,000	1,400,000	1,400,000
Maryland State Firemens' Association Administration				
Special Funds: Moving Violations	200,000	200,000	200,000	200,000
Maryland State Firemens' Association Widows & Orphans				
General Funds	275,000			50,000
Special Funds: Moving Violations		300,000	300,000	300,000
Amoss Fund				
Special Funds: MEMSOF	<u>10,000,004</u>	<u>11,700,000</u>	<u>13,400,000</u>	<u>15,000,000</u>
Grand Total	11,653,896	15,997,002	20,036,793	18,175,000

MILITARY DEPARTMENT

D50H01.06 MARYLAND EMERGENCY MANAGEMENT AGENCY

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	60.00	61.00	61.00
Number of Contractual Positions.....	10.00	14.60	14.60
01 Salaries, Wages and Fringe Benefits	4,662,059	5,089,716	5,446,795
02 Technical and Special Fees.....	566,270	958,343	480,775
03 Communication.....	737,217	605,816	263,682
04 Travel.....	120,944	85,129	95,499
06 Fuel and Utilities.....	86,566	154,239	94,659
07 Motor Vehicle Operation and Maintenance	218,217	86,356	159,192
08 Contractual Services.....	2,485,373	1,127,522	1,347,827
09 Supplies and Materials.....	55,505	58,272	60,723
10 Equipment—Replacement.....	279,182	95,340	92,046
11 Equipment—Additional.....	58,031	12,990	
12 Grants, Subsidies and Contributions.....	41,222,596	42,604,334	44,578,283
13 Fixed Charges.....	154,157	129,639	10,863
14 Land and Structures.....	3,797,002	6,136,793	2,625,000
Total Operating Expenses.....	49,214,790	51,096,430	49,327,774
Total Expenditure.....	54,443,119	57,144,489	55,255,344
Original General Fund Appropriation.....	2,288,849	2,105,369	
Transfer of General Fund Appropriation.....	-93,240	983	
Total General Fund Appropriation.....	2,195,609	2,106,352	
Less: General Fund Reversion/Reduction.....	46,964		
Net General Fund Expenditure.....	2,148,645	2,106,352	2,154,538
Special Fund Expenditure.....	18,562,577	20,036,793	18,125,000
Federal Fund Expenditure.....	33,543,967	35,001,344	34,975,806
Reimbursable Fund Expenditure	187,930		
Total Expenditure.....	54,443,119	57,144,489	55,255,344
Special Fund Income:			
D50304 Amoss Fire, Rescue and Ambulance Fund	11,700,000	13,400,000	15,000,000
D50330 Volunteer Company Assistance Fund.....	3,797,002	6,136,793	2,625,000
D50331 Moving Violations Surcharge-Volunteer Company Assistance Fund.....	500,000	500,000	500,000
Y01A04 Catastrophic Event Account.....	2,565,575		
Total.....	18,562,577	20,036,793	18,125,000

MILITARY DEPARTMENT

D50H01.06 MARYLAND EMERGENCY MANAGEMENT AGENCY

Federal Fund Income:

20.703	Interagency Hazardous Materials Public Sector Training and Planning Grants.....	236,110	200,000	200,000
97.008	Non-Profit Security Program	7,488,648	9,000,000	9,000,000
97.023	Community Assistance Programs-State Support Services Element	100,780	100,000	100,000
97.029	Flood Mitigation Assistance		100,000	100,000
97.036	Disaster Grants - Public Assistance.....	7,244,423	8,902,919	9,217,374
97.039	Hazard Mitigation Grant	2,771,037	2,000,000	2,000,000
97.042	Emergency Management Performance Grants	7,186,535	6,378,967	6,038,974
97.047	Pre-Disaster Mitigation.....	84,747	300,000	300,000
97.050	Presidential Declared Disaster Assistance to Indi- viduals and Households—Other Needs.....	5,841		
97.053	Citizens-Community Resilience Innovation Chal- lenge	8,258		
97.067	Homeland Security Grant Program.....	8,045,717	8,019,458	8,019,458
97.078	Buffer Zone Protection Program.....	371,871		
	Total	<u>33,543,967</u>	<u>35,001,344</u>	<u>34,975,806</u>

Reimbursable Fund Income:

M00F06	DHMH-Office of Preparedness and Response.....	<u>187,930</u>
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MILITARY DEPARTMENT

D50H01.07 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

This program reflects Major Information Technology Development Projects in support of the Military Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
10 Equipment—Replacement	210,677		
Total Operating Expenses	210,677		
Total Expenditure	210,677		
Reimbursable Fund Expenditure	210,677		
Total Expenditure	210,677		

Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund	210,677		
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MARYLAND INSTITUTE FOR EMERGENCY MEDICAL SERVICES SYSTEMS

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. MIEMSS provides the executive support for the EMS Board and provides the administrative and staff support for the Statewide EMS Advisory Council and five EMS regional councils.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	95.00	95.00	95.00
Number of Contractual Positions.....	12.51	19.55	19.60
01 Salaries, Wages and Fringe Benefits.....	9,056,627	9,381,908	9,518,827
02 Technical and Special Fees.....	1,151,032	1,866,348	1,921,558
03 Communication.....	1,394,876	1,162,795	847,985
04 Travel.....	393,022	632,913	679,618
06 Fuel and Utilities.....	131,114	128,903	134,600
07 Motor Vehicle Operation and Maintenance	236,545	235,004	235,062
08 Contractual Services.....	2,412,038	4,378,159	3,897,621
09 Supplies and Materials.....	165,553	120,837	114,237
10 Equipment—Replacement	370,246	122,278	115,004
11 Equipment—Additional.....	95,450	39,050	26,985
12 Grants, Subsidies and Contributions.....	828,592	905,000	1,145,000
13 Fixed Charges.....	107,377	112,273	115,504
Total Operating Expenses.....	6,134,813	7,837,212	7,311,616
Total Expenditure	16,342,472	19,085,468	18,752,001
Special Fund Expenditure.....	14,448,523	15,857,154	15,893,384
Federal Fund Expenditure.....	1,593,585	2,949,776	2,354,744
Reimbursable Fund Expenditure	300,364	278,538	503,873
Total Expenditure	16,342,472	19,085,468	18,752,001
Special Fund Income:			
D53302 Commercial Ambulance Licensing/Inspection Fees.....	374,929	381,001	418,293
D53303 Miscellaneous Service Charges.....	31,812	38,000	38,000
D53305 Emergency Medical Services Providers	32,677	40,001	40,000
swf317 Maryland Emergency Medical System Operations Fund	14,009,105	15,398,152	15,397,091
Total	14,448,523	15,857,154	15,893,384
Federal Fund Income:			
93.127 Emergency Medical Services for Children.....	116,632	130,000	130,000
97.071 Metropolitan Medical Response System	1,476,953	2,819,776	2,224,744
Total	1,593,585	2,949,776	2,354,744
Reimbursable Fund Income:			
D50H01 Military Department Operations and Maintenance	53,721		250,000
J00B01 DOT-State Highway Administration.....	24,313	35,000	59,657
M00F03 DHMH-Prevention and Health Promotion Adminis- tration.....	93,548	123,538	94,216
M00F06 DHMH-Office of Preparedness and Response.....	128,782	120,000	100,000
Total	300,364	278,538	503,873

DEPARTMENT OF VETERANS AFFAIRS

SUMMARY OF DEPARTMENT OF VETERANS AFFAIRS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	79.00	79.00	84.00
Total Number of Contractual Positions.....	3.88	3.84	3.84
Salaries, Wages and Fringe Benefits.....	4,722,178	4,861,781	5,357,852
Technical and Special Fees.....	89,162	134,136	111,785
Operating Expenses.....	26,690,910	24,444,831	24,217,577
Original General Fund Appropriation.....	8,463,862	7,825,598	
Transfer/Reduction.....	-231,947	66,000	
Total General Fund Appropriation.....	8,231,915	7,891,598	
Less: General Fund Reversion/Reduction.....	49		
Net General Fund Expenditure.....	8,231,866	7,891,598	9,902,001
Special Fund Expenditure.....	727,277	834,100	1,521,281
Federal Fund Expenditure.....	22,543,107	20,715,050	18,263,932
Total Expenditure.....	<u>31,502,250</u>	<u>29,440,748</u>	<u>29,687,214</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	17.00	21.00
Number of Contractual Positions	1.00	.96	.96
01 Salaries, Wages and Fringe Benefits	<u>1,073,792</u>	<u>1,143,276</u>	<u>1,338,888</u>
02 Technical and Special Fees	<u>21,405</u>	<u>38,212</u>	<u>27,998</u>
03 Communication	18,973	27,520	30,353
04 Travel	37,915	11,200	11,200
06 Fuel and Utilities	255	2,386	419
07 Motor Vehicle Operation and Maintenance	16,123	8,245	2,757
08 Contractual Services	22,909	52,284	59,343
09 Supplies and Materials	7,441	26,916	27,335
10 Equipment—Replacement	8,358	30,000	30,000
13 Fixed Charges	7,300	8,660	7,446
Total Operating Expenses	<u>119,274</u>	<u>167,211</u>	<u>168,853</u>
Total Expenditure	<u>1,214,471</u>	<u>1,348,699</u>	<u>1,535,739</u>
Original General Fund Appropriation	1,208,230	1,300,971	
Transfer of General Fund Appropriation	6,241	47,728	
Total General Fund Appropriation	<u>1,214,471</u>	<u>1,348,699</u>	
Net General Fund Expenditure	<u>1,214,471</u>	<u>1,348,699</u>	1,535,739
Total Expenditure	<u>1,214,471</u>	<u>1,348,699</u>	<u>1,535,739</u>

DEPARTMENT OF VETERANS AFFAIRS

D55P00.02 CEMETERY PROGRAM

Program Description:

The Veterans Cemetery Program operates and maintains five veterans cemeteries to provide interment for eligible Maryland veterans and their dependents. The Program offers a final resting place for Maryland veterans and their eligible dependents, assists veterans and their families in establishing burial eligibility both prior to and at the time of need, provides professional and dignified burial services, and performs perpetual care of burial areas, the surrounding grounds, buildings and roads.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	44.00	44.00	45.00
Number of Contractual Positions.....	2.88	2.88	2.88
01 Salaries, Wages and Fringe Benefits	2,202,914	2,298,281	2,460,530
02 Technical and Special Fees.....	67,655	94,191	83,787
03 Communication.....	17,740	18,399	19,995
04 Travel.....	6,988	6,190	8,094
06 Fuel and Utilities.....	110,339	163,769	158,864
07 Motor Vehicle Operation and Maintenance	126,990	228,045	325,179
08 Contractual Services.....	1,482,289	1,682,280	868,175
09 Supplies and Materials.....	78,562	111,179	133,211
10 Equipment—Replacement.....	8,137	27,126	28,485
11 Equipment—Additional.....	228		
13 Fixed Charges.....		103	105
14 Land and Structures.....	7,725		
Total Operating Expenses.....	1,838,998	2,237,091	1,542,108
Total Expenditure.....	4,109,567	4,629,563	4,086,425
Original General Fund Appropriation.....	1,496,888	1,600,150	
Transfer of General Fund Appropriation.....	-12,287	60,162	
Total General Fund Appropriation.....	1,484,601	1,660,312	
Net General Fund Expenditure.....	1,484,601	1,660,312	1,670,059
Special Fund Expenditure.....	677,050	743,839	666,550
Federal Fund Expenditure.....	1,947,916	2,225,412	1,749,816
Total Expenditure.....	4,109,567	4,629,563	4,086,425
Special Fund Income:			
D55301 Interment Fees—Dependents.....	677,050	743,839	666,550
Federal Fund Income:			
64.101 Burial Expenses Allowance for Veterans.....	1,947,916	2,225,412	1,749,816

DEPARTMENT OF VETERANS AFFAIRS

D55P00.03 MEMORIALS AND MONUMENTS PROGRAM

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	186,855	180,348	159,584
03 Communication	1,524	2,190	2,181
04 Travel	6,571	7,048	7,189
06 Fuel and Utilities	15,050	14,895	15,743
07 Motor Vehicle Operation and Maintenance	803	3,928	4,183
08 Contractual Services	28,177	32,847	40,518
09 Supplies and Materials	7	9,537	6,264
10 Equipment—Replacement	1,235	150	1,240
12 Grants, Subsidies and Contributions	167,612	217,000	200,000
Total Operating Expenses	220,979	287,595	277,318
Total Expenditure	407,834	467,943	436,902
Original General Fund Appropriation	408,756	455,304	
Transfer of General Fund Appropriation	-922	12,639	
Total General Fund Appropriation	407,834	467,943	
Net General Fund Expenditure	407,834	467,943	436,902

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:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	4,355,370	4,374,936	2,180,000
Total Operating Expenses.....	<u>4,355,370</u>	<u>4,374,936</u>	<u>2,180,000</u>
Total Expenditure.....	<u>4,355,370</u>	<u>4,374,936</u>	<u>2,180,000</u>
Original General Fund Appropriation.....	400,000	78,374	
Transfer of General Fund Appropriation.....	45,000	1,626	
Total General Fund Appropriation.....	<u>445,000</u>	<u>80,000</u>	
Net General Fund Expenditure.....	445,000	80,000	2,180,000
Federal Fund Expenditure.....	<u>3,910,370</u>	<u>4,294,936</u>	
Total Expenditure.....	<u>4,355,370</u>	<u>4,374,936</u>	<u>2,180,000</u>
Federal Fund Income:			
64.203 State Cemetery Grants.....	3,910,370	4,294,936	

DEPARTMENT OF VETERANS AFFAIRS

D55P00.05 VETERANS HOME PROGRAM

Program Description:

The Veterans Home Program is charged with exercising general supervision over and prescribing rules for the government and management of the Charlotte Hall Veterans Home (CHVH), making all necessary bylaws and regulations governing the admission, maintenance and discharge of the residents, monitoring of the contractor providing health care management in the Home, and all things necessary to successfully carry into effect these purposes.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	<u>374,428</u>	<u>385,212</u>	<u>399,586</u>
02 Technical and Special Fees		<u>1,157</u>	
03 Communication	1,975	1,449	1,637
04 Travel	3,270	7,487	7,787
06 Fuel and Utilities	491,146	456,515	494,499
07 Motor Vehicle Operation and Maintenance	3,447	3,936	6,381
08 Contractual Services	18,832,524	16,563,237	19,130,572
09 Supplies and Materials	530,066	93,444	107,675
10 Equipment—Replacement	64,829	14,061	16,683
11 Equipment—Additional		12,915	13,432
13 Fixed Charges	5,508	5,348	5,728
14 Land and Structures	<u>1,605</u>	<u>4,680</u>	<u>4,867</u>
Total Operating Expenses	<u>19,934,370</u>	<u>17,163,072</u>	<u>19,789,261</u>
Total Expenditure	<u>20,308,798</u>	<u>17,549,441</u>	<u>20,188,847</u>
Original General Fund Appropriation	3,699,768	3,198,133	
Transfer of General Fund Appropriation	<u>-126,018</u>	<u>66,345</u>	
Total General Fund Appropriation	<u>3,573,750</u>	<u>3,264,478</u>	
Net General Fund Expenditure	3,573,750	3,264,478	2,820,000
Special Fund Expenditure	50,227	90,261	854,731
Federal Fund Expenditure	<u>16,684,821</u>	<u>14,194,702</u>	<u>16,514,116</u>
Total Expenditure	<u>20,308,798</u>	<u>17,549,441</u>	<u>20,188,847</u>
Special Fund Income:			
D55304 Gifts and Bequests	50,227	90,261	100,000
D55305 Bed Lease Fund			654,731
D55306 Generator Fund			100,000
Total	<u>50,227</u>	<u>90,261</u>	<u>854,731</u>
Federal Fund Income:			
64.014 Veterans State Domiciliary Care	2,502,723	2,129,205	2,477,117
64.015 Veterans State Nursing Home Care	<u>14,182,098</u>	<u>12,065,497</u>	<u>14,036,999</u>
Total	<u>16,684,821</u>	<u>14,194,702</u>	<u>16,514,116</u>

DEPARTMENT OF VETERANS AFFAIRS

D55P00.08 EXECUTIVE DIRECTION

Program Description:

The Office of the Secretary provides overall executive direction and coordination for all programs and activities of Maryland Department of Veterans Affairs. It establishes policy, sets priorities and provides central support services, oversight and accountability for the programs that constitute the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.00	8.00	8.00
01 Salaries, Wages and Fringe Benefits	<u>724,966</u>	<u>697,606</u>	<u>836,339</u>
02 Technical and Special Fees		<u>576</u>	
03 Communication	28,401	19,241	20,093
04 Travel	20,786	13,041	16,647
07 Motor Vehicle Operation and Maintenance	9,840	13,658	19,389
08 Contractual Services	54,084	69,689	98,059
09 Supplies and Materials	20,268	517	2,821
10 Equipment—Replacement	1,182	7,419	7,567
13 Fixed Charges	<u>62,935</u>	<u>51,692</u>	<u>53,163</u>
Total Operating Expenses	<u>197,496</u>	<u>175,257</u>	<u>217,739</u>
Total Expenditure	<u>922,462</u>	<u>873,439</u>	<u>1,054,078</u>
Original General Fund Appropriation	1,054,069	1,002,876	
Transfer of General Fund Appropriation	<u>-131,607</u>	<u>-129,437</u>	
Total General Fund Appropriation	<u>922,462</u>	<u>873,439</u>	
Net General Fund Expenditure	<u>922,462</u>	<u>873,439</u>	<u>1,054,078</u>

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 apprise the executive and legislative branches of government so those needs can be appropriately addressed.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	159,223	157,058	162,925
02 Technical and Special Fees	102		
03 Communication.....	10,657	12,449	9,498
04 Travel	2,983	3,544	5,500
08 Contractual Services	10,234	19,376	23,000
09 Supplies and Materials	179	2,000	2,000
10 Equipment—Replacement	370		
13 Fixed Charges		2,300	2,300
Total Operating Expenses.....	24,423	39,669	42,298
Total Expenditure	183,748	196,727	205,223
Original General Fund Appropriation.....	196,151	189,790	
Transfer of General Fund Appropriation.....	-12,354	6,937	
Total General Fund Appropriation.....	183,797	196,727	
Less: General Fund Reversion/Reduction.....	49		
Net General Fund Expenditure	183,748	196,727	205,223

STATE ARCHIVES

SUMMARY OF STATE ARCHIVES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	57.50	56.50	62.50
Total Number of Contractual Positions.....	24.45	22.60	15.80
Salaries, Wages and Fringe Benefits.....	4,912,507	5,075,346	6,105,533
Technical and Special Fees.....	849,186	1,014,821	707,029
Operating Expenses.....	6,767,719	3,753,824	3,116,629
Original General Fund Appropriation.....	2,114,518	2,480,404	
Transfer/Reduction.....	-23,718	34,000	
Total General Fund Appropriation.....	2,090,800	2,514,404	
Less: General Fund Reversion/Reduction.....	3,368		
Net General Fund Expenditure.....	2,087,432	2,514,404	2,460,000
Special Fund Expenditure.....	10,330,393	7,229,433	7,423,414
Federal Fund Expenditure.....	30,286	100,154	45,777
Reimbursable Fund Expenditure.....	81,301		
Total Expenditure.....	<u>12,529,412</u>	<u>9,843,991</u>	<u>9,929,191</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	52.50	51.50	57.50
Number of Contractual Positions.....	24.45	22.60	15.80
01 Salaries, Wages and Fringe Benefits	4,620,752	4,765,220	5,728,701
02 Technical and Special Fees.....	849,186	1,014,821	707,029
03 Communication.....	158,704	371,955	330,670
04 Travel.....	25,949	12,630	19,800
06 Fuel and Utilities.....	59,433	210,411	148,416
07 Motor Vehicle Operation and Maintenance	28,579	7,000	7,820
08 Contractual Services.....	4,493,746	1,136,954	1,008,724
09 Supplies and Materials.....	80,759	114,837	75,980
10 Equipment—Replacement.....	807,006	848,151	596,000
11 Equipment—Additional.....	1,585		
13 Fixed Charges.....	1,005,056	957,373	838,626
Total Operating Expenses.....	6,660,817	3,659,311	3,026,036
Total Expenditure.....	12,130,755	9,439,352	9,461,766
Original General Fund Appropriation.....	1,767,268	2,131,800	
Transfer of General Fund Appropriation.....	-19,202	22,478	
Total General Fund Appropriation.....	1,748,066	2,154,278	
Net General Fund Expenditure.....	1,748,066	2,154,278	2,108,465
Special Fund Expenditure.....	10,271,102	7,184,920	7,307,524
Federal Fund Expenditure.....	30,286	100,154	45,777
Reimbursable Fund Expenditure	81,301		
Total Expenditure.....	12,130,755	9,439,352	9,461,766

Special Fund Income:

D60344 Consolidated Publications Account.....	10,271,102	7,184,920	7,307,524
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Federal Fund Income:

84.345 Underground Railroad Educational and Cultural Programs	29,134	92,192	44,042
89.003 National Historical Publications and Records Grants.....	1,152	7,962	1,735
Total.....	30,286	100,154	45,777

Reimbursable Fund Income:

T00A00 Department of Commerce.....	81,301		
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	291,755	310,126	376,832
03 Communication.....	390	300	400
04 Travel	2,246	1,350	2,250
07 Motor Vehicle Operation and Maintenance	1,838	2,800	2,800
08 Contractual Services.....	78,057	62,000	56,000
09 Supplies and Materials	14,040	13,200	15,400
11 Equipment—Additional.....	816		
13 Fixed Charges.....	9,515	14,863	13,743
Total Operating Expenses.....	106,902	94,513	90,593
Total Expenditure	398,657	404,639	467,425
Original General Fund Appropriation.....	347,250	348,604	
Transfer of General Fund Appropriation.....	-4,516	11,522	
Total General Fund Appropriation.....	342,734	360,126	
Less: General Fund Reversion/Reduction.....	3,368		
Net General Fund Expenditure.....	339,366	360,126	351,535
Special Fund Expenditure.....	59,291	44,513	115,890
Total Expenditure	398,657	404,639	467,425
Special Fund Income:			
D60344 Consolidated Publications Account.....	59,291	44,513	115,890

MARYLAND AUTOMOBILE INSURANCE FUND

SUMMARY OF MARYLAND AUTOMOBILE INSURANCE FUND

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	217.40	208.40	
Total Number of Contractual Positions.....	5.00	3.00	
Salaries, Wages and Fringe Benefits.....	26,247,272	24,839,903	
Technical and Special Fees.....	7,457,681	7,243,907	
Operating Expenses.....	5,082,988	5,548,418	
Non-Budgeted Funds.....	<u>38,787,941</u>	<u>37,632,228</u>	

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Maryland Automobile Insurance Fund			
Number of Authorized Positions	207.80	198.80	
Number of Contractual Positions	5.00	3.00	
01 Salaries, Wages and Fringe Benefits	23,784,464	22,482,150	
02 Technical and Special Fees	6,757,943	6,700,243	
03 Communication	1,007,023	1,128,079	
04 Travel	103,410	151,326	
06 Fuel and Utilities	142,371	99,378	
07 Motor Vehicle Operation and Maintenance	210,676	182,702	
08 Contractual Services	2,513,108	3,084,737	
09 Supplies and Materials	125,682	126,935	
11 Equipment—Additional	149,450	506,574	
13 Fixed Charges	165,926	225,396	
14 Land and Structures	398,400		
Total Operating Expenses	4,816,046	5,505,127	
Total Expenditure	35,358,453	34,687,520	
Non-budgeted Fund Income:			
D70742 Net Premium and Income Accruing Therefrom	35,358,453	34,687,520	

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Maryland Automobile Insurance Fund			
Number of Authorized Positions	9.60	9.60	
01 Salaries, Wages and Fringe Benefits	2,462,808	2,357,753	
02 Technical and Special Fees	699,738	543,664	
03 Communication	26,071	3,407	
04 Travel	60	1,980	
06 Fuel and Utilities	4,437	3,342	
08 Contractual Services	39,376	15,064	
09 Supplies and Materials	1,120	3,234	
11 Equipment—Additional	7,992	13,027	
13 Fixed Charges	4,100	3,237	
14 Land and Structures	183,786		
Total Operating Expenses	266,942	43,291	
Total Expenditure	3,429,488	2,944,708	

Non-budgeted Fund Income:

D70747 Uninsured Motorist Fines, Investment Income and Col- lections on Notes and Judgements	3,429,488	2,944,708	
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MARYLAND HEALTH BENEFIT EXCHANGE

SUMMARY OF MARYLAND HEALTH BENEFIT EXCHANGE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	69.00	69.00	69.00
Salaries, Wages and Fringe Benefits.....	5,716,661	7,355,334	7,704,023
Technical and Special Fees.....	631		59,172
Operating Expenses.....	140,160,241	81,815,188	114,702,529
Original General Fund Appropriation.....	15,513,882		
Transfer/Reduction.....	5,213,450		
Total General Fund Appropriation.....	20,727,332		
Net General Fund Expenditure.....	20,727,332		
Special Fund Expenditure.....	12,967,846	34,845,436	75,090,000
Federal Fund Expenditure.....	112,182,355	54,325,086	47,375,724
Total Expenditure.....	145,877,533	89,170,522	122,465,724

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.01 MARYLAND HEALTH BENEFIT EXCHANGE—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 Health and Mental Hygiene, 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 Department of Health and Mental Hygiene (DHMH), Department of Human Resources (DHR), 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, cost sharing reductions 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	69.00	69.00	69.00
01 Salaries, Wages and Fringe Benefits	<u>5,716,661</u>	<u>7,355,334</u>	<u>7,704,023</u>
02 Technical and Special Fees	<u>631</u>		
03 Communication.....	254,679	162,118	75,588
04 Travel	26,591	23,897	23,897
08 Contractual Services	37,942,435	35,896,727	32,240,810
09 Supplies and Materials	54,492	43,818	43,818
11 Equipment—Additional	62,170		
12 Grants, Subsidies and Contributions.....	18,042,859	12,000,000	10,000,000
13 Fixed Charges	<u>744,237</u>	<u>726,179</u>	<u>749,594</u>
Total Operating Expenses.....	<u>57,127,463</u>	<u>48,852,739</u>	<u>43,133,707</u>
Total Expenditure	<u>62,844,755</u>	<u>56,208,073</u>	<u>50,837,730</u>
Original General Fund Appropriation.....	7,395,387		
Transfer of General Fund Appropriation.....	<u>3,521,570</u>		
Net General Fund Expenditure.....	10,916,957		
Special Fund Expenditure.....	8,769,820	24,854,793	24,564,492
Federal Fund Expenditure.....	<u>43,157,978</u>	<u>31,353,280</u>	<u>26,273,238</u>
Total Expenditure	<u>62,844,755</u>	<u>56,208,073</u>	<u>50,837,730</u>
Special Fund Income:			
D78302 Maryland Health Benefit Exchange Fund	<u>8,769,820</u>	<u>24,854,793</u>	<u>24,564,492</u>
Federal Fund Income:			
93.525 State Planning and Establishment Grants for the ACA's Exchanges	26,878,210	2,078,301	
93.778 Medical Assistance Program.....	<u>16,279,768</u>	<u>29,274,979</u>	<u>26,273,238</u>
Total	<u>43,157,978</u>	<u>31,353,280</u>	<u>26,273,238</u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS—MARYLAND HEALTH BENEFIT EXCHANGE

Program Description:

This program reflects Major Information Technology Projects for the Maryland Health Benefit Exchange.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	82,964,478	32,962,449	31,537,994
11 Equipment—Additional	68,300		
Total Operating Expenses	<u>83,032,778</u>	<u>32,962,449</u>	<u>31,537,994</u>
Total Expenditure	<u>83,032,778</u>	<u>32,962,449</u>	<u>31,537,994</u>
Original General Fund Appropriation.....	8,118,495		
Transfer of General Fund Appropriation.....	1,691,880		
Net General Fund Expenditure.....	9,810,375		
Special Fund Expenditure.....	4,198,026	9,990,643	10,435,508
Federal Fund Expenditure.....	<u>69,024,377</u>	<u>22,971,806</u>	<u>21,102,486</u>
Total Expenditure	<u>83,032,778</u>	<u>32,962,449</u>	<u>31,537,994</u>

Special Fund Income:

D78302 Maryland Health Benefit Exchange Fund	4,198,026	9,990,643	10,435,508
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Federal Fund Income:

93.525 State Planning and Establishment Grants for the ACA's Exchanges	21,854,836	2,487,408	
93.778 Medical Assistance Program.....	<u>47,169,541</u>	<u>20,484,398</u>	21,102,486
Total	<u>69,024,377</u>	<u>22,971,806</u>	<u>21,102,486</u>

MARYLAND HEALTH BENEFIT EXCHANGE

D78Y01.03 REINSURANCE PROGRAM—MARYLAND HEALTH BENEFIT EXCHANGE

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....			59,172
03 Communication.....			400
08 Contractual Services.....			40,023,000
09 Supplies and Materials.....			528
11 Equipment—Additional.....			6,900
Total Operating Expenses.....			<u>40,030,828</u>
Total Expenditure.....			<u>40,090,000</u>
Special Fund Expenditure.....			<u>40,090,000</u>
Total Expenditure.....			<u><u>40,090,000</u></u>

Special Fund Income:

D79306 Maryland Health Insurance Plan.....			<u>40,090,000</u>
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MARYLAND HEALTH INSURANCE PLAN

SUMMARY OF HEALTH INSURANCE SAFETY NET PROGRAMS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	9.00	6.00	
Salaries, Wages and Fringe Benefits.....	912,784	1,097,320	
Operating Expenses.....	70,263,866	18,864,256	
Special Fund Expenditure.....	49,460,438	19,883,521	
Federal Fund Expenditure.....	-1,966,215	78,055	
Total Expenditure.....	<u>47,494,223</u>	<u>19,961,576</u>	

MARYLAND HEALTH INSURANCE PLAN

D79Z02.01 MHIP HIGH-RISK POOLS—HEALTH INSURANCE SAFETY NET PROGRAMS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	5.00	
01 Salaries, Wages and Fringe Benefits	643,713	733,743	
03 Communication.....	33,695	32,855	
04 Travel.....	6,745	8,701	
07 Motor Vehicle Operation and Maintenance	3,896	4,016	
08 Contractual Services.....	53,918,549	1,021,513	
09 Supplies and Materials.....	26,742	33,466	
11 Equipment—Additional.....		2,008	
13 Fixed Charges.....	50,423	53,387	
Total Operating Expenses.....	54,040,050	1,155,946	
Total Expenditure.....	54,683,763	1,889,689	
Special Fund Expenditure.....	32,967,551	1,811,634	
Federal Fund Expenditure.....	-1,966,215	78,055	
Total Expenditure.....	31,001,336	1,889,689	

Special Fund Income:

D79306 Maryland Health Insurance Plan.....	32,967,551	1,811,634	
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Federal Fund Income:

93.780 Grants to States for Operation of Qualified High-Risk Pools.....	-1,966,215	78,055	
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Non-budgeted Fund Income:

D79701 Premium Collections	23,682,427		
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MARYLAND HEALTH INSURANCE PLAN

D79Z02.02 SENIOR PRESCRIPTION DRUG ASSISTANCE PROGRAM—HEALTH INSURANCE SAFETY NET PROGRAMS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	1.00	
01 Salaries, Wages and Fringe Benefits	<u>269,071</u>	<u>363,577</u>	
03 Communication	56,764	74,739	
04 Travel	1,665	4,299	
07 Motor Vehicle Operation and Maintenance	1,605	1,984	
08 Contractual Services	16,133,929	17,583,381	
09 Supplies and Materials	10,772	16,535	
11 Equipment—Additional		992	
13 Fixed Charges	<u>19,081</u>	<u>26,380</u>	
Total Operating Expenses	<u>16,223,816</u>	<u>17,708,310</u>	
Total Expenditure	<u>16,492,887</u>	<u>18,071,887</u>	
Special Fund Expenditure	<u>16,492,887</u>	<u>18,071,887</u>	
 Special Fund Income:			
D79307 Senior Prescription Drug Assistance Program	<u>16,492,887</u>	<u>18,071,887</u>	

MARYLAND INSURANCE ADMINISTRATION

SUMMARY OF INSURANCE ADMINISTRATION AND REGULATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	265.00	265.00	265.00
Total Number of Contractual Positions.....	12.25	14.70	14.30
Salaries, Wages and Fringe Benefits.....	23,905,461	24,120,891	25,307,457
Technical and Special Fees.....	750,956	743,869	794,007
Operating Expenses.....	7,304,397	7,366,859	7,738,944
Special Fund Expenditure.....	31,334,173	30,989,273	33,061,419
Federal Fund Expenditure.....	626,641	1,242,346	778,989
Total Expenditure.....	<u>31,960,814</u>	<u>32,231,619</u>	<u>33,840,408</u>

MARYLAND INSURANCE ADMINISTRATION

SUMMARY OF REVENUES

FINANCIAL RESOURCES	2014 Actual	2015 Actual	2016 Estimated	2017 Estimated
Premium Taxes.....	330,239,766	324,891,868	325,000,000	331,500,000
Retaliatory Taxes.....	4,567,069	4,168,964	4,100,000	4,100,000
Fines and Costs.....	2,730,107	2,572,992	2,700,000	2,700,000
Company Licensing Fees.....	1,677,881	1,120,683	1,200,000	1,200,000
Agent/Broker Licensing Fees.....	4,312,299	5,381,697	4,500,000	4,500,000
Rate and Form Filing Fees.....	2,737,589	3,184,474	3,000,000	3,000,000
Financial/Market Conduct Examination Fees...	2,560,127	2,511,943	2,400,000	2,400,000
Miscellaneous Fees.....	601,882	418,201	600,000	600,000
Insurance Fraud Prevention Fee	980,870	2,168,555	2,200,000	2,200,000
Health Regulatory Fund.....	1,369,426	1,227,622	1,457,096	1,493,774
Insurance Regulatory Fund.....	14,017,403	13,479,695	15,813,836	15,330,666
Cash/Carryover.....	3,896,498	3,554,583	2,055,195	2,236,854
	369,690,917	364,681,277	365,026,127	371,261,294
Premium and Retaliatory Taxes.....	334,806,835	329,060,832	329,100,000	335,600,000
Fines and Costs.....	2,730,107	2,572,992	2,700,000	2,700,000
All Other Revenue.....	28,257,477	29,492,870	31,170,932	30,724,440
Balance MIA Z0101.....	3,896,498	3,554,583	2,055,195	2,236,854
Total General Fund Revenue.....	337,536,942	318,633,824	296,800,000	303,300,000
Total Special Fund Revenue.....	32,153,975	33,047,453	33,226,127	32,961,294
Maryland Health Benefit Exchange Revenue....		13,000,000	35,000,000	35,000,000

MARYLAND INSURANCE ADMINISTRATION

D80Z01.01 ADMINISTRATION AND OPERATIONS

Program Description:

The Maryland Insurance Administration 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	265.00	265.00	265.00
Number of Contractual Positions.....	12.25	14.70	14.30
01 Salaries, Wages and Fringe Benefits	<u>23,905,461</u>	<u>24,120,891</u>	<u>25,307,457</u>
02 Technical and Special Fees.....	<u>750,956</u>	<u>743,869</u>	<u>794,007</u>
03 Communication.....	367,177	264,479	308,217
04 Travel.....	251,598	379,894	378,710
07 Motor Vehicle Operation and Maintenance	195,490	217,963	216,247
08 Contractual Services	1,954,641	3,122,827	3,341,755
09 Supplies and Materials	290,269	276,570	267,252
10 Equipment—Replacement	19,564	181,000	421,000
11 Equipment—Additional	2,276	87,300	
12 Grants, Subsidies and Contributions.....	609,886	610,000	622,200
13 Fixed Charges	<u>1,949,703</u>	<u>1,822,326</u>	<u>1,828,563</u>
Total Operating Expenses.....	<u>5,640,604</u>	<u>6,962,359</u>	<u>7,383,944</u>
Total Expenditure	<u>30,297,021</u>	<u>31,827,119</u>	<u>33,485,408</u>
Special Fund Expenditure.....	29,670,380	30,584,773	32,706,419
Federal Fund Expenditure.....	<u>626,641</u>	<u>1,242,346</u>	<u>778,989</u>
Total Expenditure	<u>30,297,021</u>	<u>31,827,119</u>	<u>33,485,408</u>
Special Fund Income:			
D80304 Health Care Regulatory Fund	1,530,929	1,504,138	1,518,856
D80305 Insurance Regulation Fund.....	<u>28,139,451</u>	<u>29,080,635</u>	<u>31,187,563</u>
Total	<u>29,670,380</u>	<u>30,584,773</u>	<u>32,706,419</u>
Federal Fund Income:			
93.511 Affordable Care Act Grants to States for Health Insurance Premium Review.....	<u>626,641</u>	<u>1,242,346</u>	<u>778,989</u>

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 (MIA). Funding will be used to replace the current Enterprise Complaint Tracking System, which was designed for MIA in 2002.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	1,653,793	404,500	355,000
11 Equipment—Additional	10,000		
Total Operating Expenses	1,663,793	404,500	355,000
Total Expenditure	1,663,793	404,500	355,000
Special Fund Expenditure	1,663,793	404,500	355,000
Total Expenditure	1,663,793	404,500	355,000
 Special Fund Income:			
D80305 Insurance Regulation Fund	1,663,793	404,500	355,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	194,040	194,769	209,204
03 Communication.....	13,027	12,432	11,393
04 Travel.....	3,902	4,000	1,000
06 Fuel and Utilities.....	71,759	70,251	73,910
07 Motor Vehicle Operation and Maintenance	1,527	1,770	2,980
08 Contractual Services.....	222,095	496,221	295,611
09 Supplies and Materials	19,367	20,400	19,500
10 Equipment—Replacement	15,410	1,000	500
13 Fixed Charges.....	6,857	5,188	4,533
14 Land and Structures.....	8,716	4,349	77,239
Total Operating Expenses.....	362,660	615,611	486,666
Total Expenditure	556,700	810,380	695,870
Original General Fund Appropriation.....	116,211	101,983	
Transfer of General Fund Appropriation.....	39,248		
Total General Fund Appropriation.....	155,459	101,983	
Net General Fund Expenditure.....	155,459	101,983	129,000
Special Fund Expenditure.....	401,241	708,397	566,870
Total Expenditure	556,700	810,380	695,870
Special Fund Income:			
D90301 Maryland Heritage Area Grant	100,000	100,000	100,000
D90302 Rental Income.....	286,321	326,464	451,870
D90304 City of Cumberland.....	14,920	15,000	15,000
D90305 Capital and Renovation Fund.....		266,933	
Total	401,241	708,397	566,870

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. 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	114.00	119.00	119.00
Number of Contractual Positions.....	3.31	5.50	.50
01 Salaries, Wages and Fringe Benefits	12,406,430	12,917,823	12,858,817
02 Technical and Special Fees.....	231,534	248,001	15,280
03 Communication.....	186,527	196,659	246,475
04 Travel	158,316	138,444	165,000
06 Fuel and Utilities	116,381	134,715	119,872
07 Motor Vehicle Operation and Maintenance	3,879	16,144	11,494
08 Contractual Services.....	659,387	627,532	699,323
09 Supplies and Materials	162,625	126,122	173,000
10 Equipment—Replacement.....	19,499	6,980	41,980
11 Equipment—Additional.....	43,903	35,000	
13 Fixed Charges.....	942,008	939,434	943,379
Total Operating Expenses.....	<u>2,292,525</u>	<u>2,221,030</u>	<u>2,400,523</u>
Total Expenditure	<u>14,930,489</u>	<u>15,386,854</u>	<u>15,274,620</u>
Special Fund Expenditure.....	1,158,096	43,500	44,000
Reimbursable Fund Expenditure	13,772,393	15,343,354	15,230,620
Total Expenditure	<u>14,930,489</u>	<u>15,386,854</u>	<u>15,274,620</u>

OFFICE OF ADMINISTRATIVE HEARINGS

Special Fund Income:

D99303 Commissions.....	624	1,500	1,500
D99304 Photocopier and Tape Fees.....	11,033	42,000	42,500
swf322 Housing Counseling and Foreclosure Mediation Fund.....	1,146,439		
Total.....	<u>1,158,096</u>	<u>43,500</u>	<u>44,000</u>

Reimbursable Fund Income:

C80B00 Office of the Public Defender.....	2,901		6,054
C81C00 Office of the Attorney General.....	105,390	102,498	92,314
D12A02 Department of Disabilities.....	2,901	1,286	1,252
D15A05 Executive Department-Boards, Commissions and Offices.....	2,901		
D26A07 Department of Aging.....			1,252
D27L00 Maryland Commission on Civil Rights.....		1,296	6,813
D38I01 State Board of Elections.....	2,901	6,219	
D40W01 Department of Planning.....			3,027
D50H01 Military Department Operations and Maintenance.....		3,110	6,054
D53T00 Maryland Institute for Emergency Medical Services Systems.....	31,915	15,549	27,243
D55P00 Department of Veterans Affairs.....	2,901		
D79Z02 Maryland Health Insurance Plan.....		6,561	
D80Z01 Maryland Insurance Administration.....	574,171	593,110	878,343
D99901 OAH Fund Adjustment.....	-528,525		
E00A05 Comptroller Compliance Division.....	11,605	6,219	
E50C00 State Department of Assessments and Taxation.....	5,803	6,219	
E75D00 State Lottery and Gaming Control Agency.....		9,329	3,027
F10A01 Department of Budget and Management.....	375,750	139,523	229,362
F50B04 DoIT-Department of Information Technology.....	2,901		
G20J01 Maryland State Retirement and Pension Systems.....	106,902	124,209	108,506
H00A01 Department of General Services.....		3,110	3,027
J00B01 DOT-State Highway Administration.....	40,619	46,646	54,487
J00D00 DOT-Maryland Port Administration.....	2,901	3,110	
J00E00 DOT-Motor Vehicle Administration.....	2,789,451	2,790,786	2,786,735
J00H01 DOT-Maryland Transit Administration.....	40,619	21,768	9,081
J00I00 DOT-Maryland Aviation Administration.....	29,014	6,219	12,108
J00J00 DOT-Maryland Transportation Authority.....	43,520	46,646	27,243
K00A01 Department of Natural Resources.....	123,521	72,722	135,619
L00A11 Department of Agriculture.....	2,901		10,825
M00A01 Department of Health and Mental Hygiene.....	3,641,509	3,194,779	3,431,956
N00I00 DHR-Family Investment Administration.....	2,410,818	2,145,189	2,098,660
P00D01 DLLR-Division of Labor and Industry.....	834,941	804,842	711,921
Q00A01 Department of Public Safety and Correctional Ser- vices.....	429,402	303,352	374,874
Q00E00 DPSCS-Inmate Grievance Office.....	371,785	438,029	511,457
R00A01 State Department of Education-Headquarters.....	1,589,547	1,530,788	1,493,975
R13M00 Morgan State University.....			9,081
R14D00 St. Mary's College of Maryland.....		3,110	3,027
R30B21 USM-Baltimore.....		6,219	6,054
R30B22 USM-College Park.....	20,310	65,545	72,649
R30B23 USM-Bowie State University.....	2,901		3,027
R30B24 USM-Towson University.....	2,901	15,549	
R30B25 USM-Eastern Shore.....	2,901		3,027
R30B27 USM-Coppin State University.....		6,219	
R30B29 USM-Salisbury University.....	17,408	6,219	
R30B30 USM-University College.....		3,110	
R30B31 USM-Baltimore County.....	2,901		
R95C00 Baltimore City Community College.....	2,901		
R99E01 Maryland School for the Deaf.....	2,901	3,110	
S00A20 Department of Housing and Community Development.....	84,140	2,182,508	1,544,046
T00A00 Department of Commerce.....	17,408		
U00A01 Department of the Environment.....	408,116	384,439	324,178
U10B00 Maryland Environmental Service.....			3,027
V00D02 DJS-Departmental Support.....	95,745	155,487	169,515
W00A01 Maryland State Police.....	60,895	88,725	67,774
Total.....	<u>13,772,393</u>	<u>15,343,354</u>	<u>15,230,620</u>

FINANCIAL AND REVENUE ADMINISTRATION

Comptroller of Maryland

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

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,123.00	1,120.90	1,120.90
Total Number of Contractual Positions.....	27.10	27.10	26.60
Salaries, Wages and Fringe Benefits.....	80,948,400	84,915,587	89,058,427
Technical and Special Fees.....	1,433,487	1,109,024	1,381,317
Operating Expenses.....	38,831,326	44,243,055	56,244,465
Original General Fund Appropriation.....	83,739,157	84,173,600	
Transfer/Reduction.....	-1,481,496	1,018,000	
Total General Fund Appropriation.....	82,257,661	85,191,600	
Less: General Fund Reversion/Reduction.....	181,450		
Net General Fund Expenditure.....	82,076,211	85,191,600	92,320,509
Special Fund Expenditure.....	21,576,432	23,359,924	32,515,150
Reimbursable Fund Expenditure.....	17,560,570	21,716,142	21,848,550
Total Expenditure.....	<u>121,213,213</u>	<u>130,267,666</u>	<u>146,684,209</u>

SUMMARY OF OFFICE OF THE COMPTROLLER

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	72.00	73.00	73.00
Total Number of Contractual Positions.....	1.60	1.60	1.60
Salaries, Wages and Fringe Benefits.....	6,512,486	6,754,565	7,229,162
Technical and Special Fees.....	122,382	102,049	119,843
Operating Expenses.....	3,785,422	4,039,030	4,007,187
Original General Fund Appropriation.....	5,628,321	5,792,542	
Transfer/Reduction.....	242,083	175,573	
Total General Fund Appropriation.....	5,870,404	5,968,115	
Less: General Fund Reversion/Reduction.....	1,242		
Net General Fund Expenditure.....	5,869,162	5,968,115	6,598,715
Special Fund Expenditure.....	984,093	1,074,824	1,171,350
Reimbursable Fund Expenditure.....	3,567,035	3,852,705	3,586,127
Total Expenditure.....	<u>10,420,290</u>	<u>10,895,644</u>	<u>11,356,192</u>

COMPTROLLER OF MARYLAND

OFFICE OF THE COMPTROLLER

E00A01.01 EXECUTIVE DIRECTION

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	35.50	35.50	35.50
Number of Contractual Positions.....	1.60	1.60	1.60
01 Salaries, Wages and Fringe Benefits.....	3,705,856	3,847,039	4,080,768
02 Technical and Special Fees.....	82,534	96,799	109,843
03 Communication.....	30,991	26,000	30,000
04 Travel.....	44,361	35,000	37,000
07 Motor Vehicle Operation and Maintenance	43,037	21,450	14,500
08 Contractual Services.....	44,524	40,000	40,500
09 Supplies and Materials.....	60,017	51,000	57,000
10 Equipment—Replacement.....	5,890	2,500	2,500
13 Fixed Charges.....	43,813	40,000	42,682
14 Land and Structures.....	7,866		
Total Operating Expenses.....	280,499	215,950	224,182
Total Expenditure	4,068,889	4,159,788	4,414,793
Original General Fund Appropriation.....	3,321,653	3,395,408	
Transfer of General Fund Appropriation.....	156,298	125,493	
Total General Fund Appropriation.....	3,477,951	3,520,901	
Less: General Fund Reversion/Reduction.....	1,122		
Net General Fund Expenditure.....	3,476,829	3,520,901	3,754,350
Special Fund Expenditure.....	592,060	638,887	660,443
Total Expenditure	4,068,889	4,159,788	4,414,793

Special Fund Income:

E00352 Used Tire Fee	8,057	8,570	8,293
E00353 Admissions and Amusement Tax.....	108,651	115,697	111,966
E00354 Unclaimed Property	96,565	102,840	116,113
E00355 Revenue Collections of Outside Agencies.....	28,199	29,996	28,477
E00362 Corporate Income Tax.....	52,311	55,706	53,909
E00381 Motor Fuel Tax.....	290,220	317,508	333,391
swf309 Chesapeake Bay Restoration Fund	8,057	8,570	8,294
Total	592,060	638,887	660,443

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	36.50	37.50	37.50
01 Salaries, Wages and Fringe Benefits	2,806,630	2,907,526	3,148,394
02 Technical and Special Fees	39,848	5,250	10,000
03 Communication.....	2,495,589	2,706,251	2,608,500
04 Travel.....	3,914	5,500	6,000
08 Contractual Services	675,628	741,500	812,284
09 Supplies and Materials	222,816	285,200	255,000
10 Equipment—Replacement	1,411	2,500	2,500
12 Grants, Subsidies and Contributions.....	35,000	35,000	35,000
13 Fixed Charges	47,711	47,129	63,721
14 Land and Structures.....	22,854		
Total Operating Expenses.....	<u>3,504,923</u>	<u>3,823,080</u>	<u>3,783,005</u>
Total Expenditure	<u>6,351,401</u>	<u>6,735,856</u>	<u>6,941,399</u>
Original General Fund Appropriation.....	2,306,668	2,397,134	
Transfer of General Fund Appropriation.....	85,785	50,080	
Total General Fund Appropriation.....	<u>2,392,453</u>	<u>2,447,214</u>	
Less: General Fund Reversion/Reduction.....	120		
Net General Fund Expenditure.....	2,392,333	2,447,214	2,844,365
Special Fund Expenditure.....	392,033	435,937	510,907
Reimbursable Fund Expenditure	3,567,035	3,852,705	3,586,127
Total Expenditure	<u>6,351,401</u>	<u>6,735,856</u>	<u>6,941,399</u>

Special Fund Income:

E00352 Used Tire Fee	5,686	6,103	6,088
E00353 Admissions and Amusement Tax.....	76,758	82,382	82,194
E00354 Unclaimed Property	68,235	73,234	85,238
E00355 Revenue Collections of Outside Agencies.....	19,902	21,360	20,905
E00362 Corporate Income Tax.....	36,960	39,668	39,575
E00381 Motor Fuel Tax.....	178,806	207,081	270,819
swf309 Chesapeake Bay Restoration Fund.....	5,686	6,109	6,088
Total	<u>392,033</u>	<u>435,937</u>	<u>510,907</u>

Reimbursable Fund Income:

E00901 Receipts from Users of Mailroom, Printshops and Other Supplemental Services	3,567,035	3,852,705	3,586,127
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COMPTROLLER OF MARYLAND

GENERAL ACCOUNTING DIVISION

E00A02.01 ACCOUNTING CONTROL AND REPORTING

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 such other statistical information as required by law or fiscal policy.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	44.00	44.00	44.00
01 Salaries, Wages and Fringe Benefits	3,473,241	3,642,043	3,801,221
03 Communication.....	522,791	516,338	521,914
04 Travel.....	2,952	5,611	6,110
08 Contractual Services	1,211,328	1,288,020	1,281,089
09 Supplies and Materials	70,033	73,336	76,364
10 Equipment—Replacement		2,500	
12 Grants, Subsidies and Contributions.....			
13 Fixed Charges	2,099	2,262	2,137
14 Land and Structures.....	3,300		33,000
Total Operating Expenses.....	<u>1,812,503</u>	<u>1,888,067</u>	<u>1,920,614</u>
Total Expenditure	<u>5,285,744</u>	<u>5,530,110</u>	<u>5,721,835</u>
Original General Fund Appropriation.....	5,373,691	5,384,430	
Transfer of General Fund Appropriation.....	-86,554	145,680	
Total General Fund Appropriation.....	<u>5,287,137</u>	<u>5,530,110</u>	
Less: General Fund Reversion/Reduction.....	1,393		
Net General Fund Expenditure.....	<u>5,285,744</u>	<u>5,530,110</u>	<u>5,721,835</u>

COMPTROLLER OF MARYLAND

BUREAU OF REVENUE ESTIMATES

E00A03.01 ESTIMATING OF REVENUES

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	12.00	12.00
Number of Contractual Positions.....	.50	.50	.50
01 Salaries, Wages and Fringe Benefits	637,694	531,013	1,223,886
02 Technical and Special Fees.....	36,028	51,454	41,445
03 Communication.....	1,123	2,022	1,500
04 Travel.....	6,987	6,500	7,000
08 Contractual Services	307,022	295,905	316,916
09 Supplies and Materials	8,372	6,250	8,500
10 Equipment—Replacement	6,899		1,000
13 Fixed Charges	1,369	1,900	2,000
14 Land and Structures.....	6,373		
Total Operating Expenses.....	338,145	312,577	336,916
Total Expenditure	1,011,867	895,044	1,602,247
Original General Fund Appropriation.....	825,978	867,768	
Transfer of General Fund Appropriation.....	186,532	27,276	
Total General Fund Appropriation.....	1,012,510	895,044	
Less: General Fund Reversion/Reduction.....	643		
Net General Fund Expenditure.....	1,011,867	895,044	1,602,247

COMPTROLLER OF MARYLAND

REVENUE ADMINISTRATION DIVISION

SUMMARY OF REVENUE ADMINISTRATION DIVISION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	373.60	364.60	364.60
Total Number of Contractual Positions.....	3.50	3.50	3.00
Salaries, Wages and Fringe Benefits.....	24,667,872	25,422,922	26,181,792
Technical and Special Fees.....	293,536	124,701	250,519
Operating Expenses.....	6,194,574	9,238,016	15,548,258
Original General Fund Appropriation.....	27,278,211	26,629,503	
Transfer/Reduction.....	-695,687	764,983	
Total General Fund Appropriation.....	26,582,524	27,394,486	
Less: General Fund Reversion/Reduction.....	106,753		
Net General Fund Expenditure.....	26,475,771	27,394,486	28,573,978
Special Fund Expenditure.....	4,680,211	5,816,338	13,406,591
Reimbursable Fund Expenditure.....		1,574,815	
Total Expenditure.....	31,155,982	34,785,639	41,980,569

COMPTROLLER OF MARYLAND

REVENUE ADMINISTRATION DIVISION

E00A04.01 REVENUE ADMINISTRATION

Program Description:

The Revenue Administration Division processes personal, corporate, fiduciary and 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	373.60	364.60	364.60
Number of Contractual Positions	3.50	3.50	3.00
01 Salaries, Wages and Fringe Benefits	24,667,872	25,422,922	26,181,792
02 Technical and Special Fees	293,536	124,701	250,519
03 Communication	2,064,862	2,171,795	2,234,502
04 Travel	34,939	28,798	42,251
06 Fuel and Utilities	11,233	12,715	11,571
07 Motor Vehicle Operation and Maintenance	2,328	2,450	2,450
08 Contractual Services	2,472,731	2,473,176	2,767,060
09 Supplies and Materials	902,323	1,060,000	844,953
10 Equipment—Replacement	20,304		
11 Equipment—Additional	1,719		
13 Fixed Charges	683,135	823,959	844,471
14 Land and Structures	1,000		1,000
Total Operating Expenses	6,194,574	6,572,893	6,748,258
Total Expenditure	31,155,982	32,120,516	33,180,569
Original General Fund Appropriation	27,278,211	26,629,503	
Transfer of General Fund Appropriation	-695,687	764,983	
Total General Fund Appropriation	26,582,524	27,394,486	
Less: General Fund Reversion/Reduction	106,753		
Net General Fund Expenditure	26,475,771	27,394,486	28,573,978
Special Fund Expenditure	4,680,211	4,726,030	4,606,591
Total Expenditure	31,155,982	32,120,516	33,180,569

Special Fund Income:

E00341 Tax Preparer Training Fees	47,836	58,546	
E00352 Used Tire Fee	76,283	95,815	103,523
E00353 Admissions and Amusement Tax	738,004	762,886	783,128
E00355 Revenue Collections of Outside Agencies	187,183	193,076	233,724
E00362 Corporate Income Tax	452,577	463,951	413,133
E00372 Cigarette Licensing Fees	93,048	127,675	
E00381 Motor Fuel Tax	3,035,785	2,964,531	3,011,176
swf309 Chesapeake Bay Restoration Fund	49,495	59,550	61,907
Total	4,680,211	4,726,030	4,606,591

COMPTROLLER OF MARYLAND

REVENUE ADMINISTRATION DIVISION

E00A04.02 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services		2,665,123	8,800,000
Total Operating Expenses		2,665,123	8,800,000
Total Expenditure		2,665,123	8,800,000
Special Fund Expenditure		1,090,308	8,800,000
Reimbursable Fund Expenditure		1,574,815	
Total Expenditure		2,665,123	8,800,000

Special Fund Income:

E00352 Used Tire Fee			28,942
E00353 Admissions and Amusement Tax			217,065
E00354 Unclaimed Property			144,710
E00355 Revenue Collections of Outside Agencies			144,710
E00362 Corporate Income Tax			578,839
E00381 Motor Fuel Tax			1,056,793
E00390 Local Share of Integrated Tax System		1,090,308	6,600,000
swf309 Chesapeake Bay Restoration Fund			28,941
Total		1,090,308	8,800,000

Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund		1,574,815	
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COMPTROLLER OF MARYLAND

COMPLIANCE DIVISION

E00A05.01 COMPLIANCE ADMINISTRATION

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	398.30	395.20	395.20
Number of Contractual Positions.....	20.00	20.00	20.00
01 Salaries, Wages and Fringe Benefits.....	26,545,730	27,963,851	29,096,877
02 Technical and Special Fees.....	732,298	682,110	787,892
03 Communication.....	1,510,750	1,897,276	1,810,400
04 Travel.....	218,930	135,900	260,156
07 Motor Vehicle Operation and Maintenance	19,885	50,342	43,668
08 Contractual Services.....	4,258,070	4,765,769	3,784,765
09 Supplies and Materials.....	158,671	178,200	178,200
10 Equipment—Replacement.....	1,016	18,465	15,000
13 Fixed Charges.....	112,152	143,498	121,170
14 Land and Structures.....	4,183		4,000
Total Operating Expenses.....	6,283,657	7,189,450	6,217,359
Total Expenditure.....	33,561,685	35,835,411	36,102,128
Original General Fund Appropriation.....	22,846,818	24,796,287	
Transfer of General Fund Appropriation.....	447,813	311,231	
Total General Fund Appropriation.....	23,294,631	25,107,518	
Less: General Fund Reversion/Reduction.....	4,994		
Net General Fund Expenditure.....	23,289,637	25,107,518	25,227,881
Special Fund Expenditure.....	10,272,048	10,727,893	10,874,247
Total Expenditure.....	33,561,685	35,835,411	36,102,128
Special Fund Income:			
E00352 Used Tire Fee	106,947	129,866	112,325
E00353 Admissions and Amusement Tax.....	1,330,468	1,919,697	1,426,100
E00354 Unclaimed Property	4,765,854	4,255,337	4,991,519
E00355 Revenue Collections of Outside Agencies.....	1,825,094	1,779,436	1,786,082
E00362 Corporate Income Tax.....	510,600	668,554	636,952
E00372 Cigarette Licensing Fees	93,380	102,258	92,275
E00381 Motor Fuel Tax.....	1,501,269	1,813,676	1,775,194
E00390 Local Share of Integrated Tax System	73,169		
swf309 Chesapeake Bay Restoration Fund.....	65,267	59,069	53,800
Total	10,272,048	10,727,893	10,874,247

COMPTROLLER OF MARYLAND

FIELD ENFORCEMENT DIVISION

E00A06.01 FIELD ENFORCEMENT ADMINISTRATION

Program Description:

The Field Enforcement Division is the enforcement arm of the Comptroller of Maryland. It is comprised of five sections - the Enforcement Agents; the Inspectors; Motor Fuel, Alcohol, and Tobacco Tax regulators; the State License Bureau; and the Motor Fuel Testing Lab. The Enforcement Agents and Inspectors are responsible for the detection and enforcement of revenue laws relating to alcoholic beverages, tobacco taxes, motor fuel (including International Fuel Tax Agreement and motor carriers) and sales and use taxes. The tasks performed to complete this function include conducting investigations, arresting violators, and performing compliance inspections for proper licenses. The regulatory function of the Division assists the businesses engaged in the motor fuel and lubricant industry, motor carrier industry (IFTA), the alcohol industry, and the tobacco industry. The State License Bureau is responsible for monitoring over 96,000 business licenses, updating the records of those businesses, enforcing the use of business licenses, and coordinating license issues with all of the Clerks of the Court, statewide. The Motor Fuel Lab is responsible for testing motor fuel to ensure the quality and safety of the fuel sold to consumers across the state. They are also responsible for testing alcohol.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	55.00	61.00	61.00
01 Salaries, Wages and Fringe Benefits	4,730,084	4,643,095	5,650,411
02 Technical and Special Fees	50,779	6,975	7,975
03 Communication	41,548	58,050	63,800
04 Travel	9,975	15,050	14,750
06 Fuel and Utilities	43,481	51,500	44,785
07 Motor Vehicle Operation and Maintenance	206,923	293,935	447,244
08 Contractual Services	28,643	52,329	119,265
09 Supplies and Materials	168,818	188,650	323,404
10 Equipment—Replacement	1,910	49,711	101,000
11 Equipment—Additional	447	5,000	47,000
13 Fixed Charges	17,966	19,630	19,775
14 Land and Structures	150	500	500
Total Operating Expenses	519,861	734,355	1,181,523
Total Expenditure	5,300,724	5,384,425	6,839,909
Original General Fund Appropriation	2,602,282	2,458,414	
Transfer of General Fund Appropriation	-50,450	89,749	
Total General Fund Appropriation	2,551,832	2,548,163	
Less: General Fund Reversion/Reduction	6,233		
Net General Fund Expenditure	2,545,599	2,548,163	3,189,583
Special Fund Expenditure	2,755,125	2,836,262	3,650,326
Total Expenditure	5,300,724	5,384,425	6,839,909
Special Fund Income:			
E00372 Cigarette Licensing Fees	95,016	111,473	179,863
E00381 Motor Fuel Tax	2,660,109	2,724,789	3,470,463
Total	2,755,125	2,836,262	3,650,326

COMPTROLLER OF MARYLAND

CENTRAL PAYROLL BUREAU

E00A09.01 PAYROLL MANAGEMENT

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	31.10	31.10	31.10
01 Salaries, Wages and Fringe Benefits	2,433,978	2,588,876	2,661,918
03 Communication.....	136,138	140,300	141,950
04 Travel.....	795	3,500	3,500
08 Contractual Services	26,311	20,500	23,000
09 Supplies and Materials	61,581	63,000	65,500
10 Equipment—Replacement	493	2,000	2,000
13 Fixed Charges	3,178	3,200	3,700
Total Operating Expenses.....	228,496	232,500	239,650
Total Expenditure	2,662,474	2,821,376	2,901,568
Original General Fund Appropriation.....	2,437,840	2,403,917	
Transfer of General Fund Appropriation.....	-74,812	80,725	
Total General Fund Appropriation.....	2,363,028	2,484,642	
Less: General Fund Reversion/Reduction.....	13,783		
Net General Fund Expenditure.....	2,349,245	2,484,642	2,570,492
Special Fund Expenditure.....	173,310	186,734	181,076
Reimbursable Fund Expenditure	139,919	150,000	150,000
Total Expenditure	2,662,474	2,821,376	2,901,568
Special Fund Income:			
E00391 Payroll Garnishment Fees.....	173,310	186,734	181,076
Reimbursable Fund Income:			
E00903 Paycheck Distribution Fees	139,919	150,000	150,000

COMPTROLLER OF MARYLAND

SUMMARY OF INFORMATION TECHNOLOGY DIVISION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	144.00	140.00	140.00
Total Number of Contractual Positions.....	1.50	1.50	1.50
Salaries, Wages and Fringe Benefits.....	11,947,315	13,369,222	13,213,160
Technical and Special Fees.....	198,464	141,735	173,643
Operating Expenses.....	19,668,668	20,609,060	26,792,958
Original General Fund Appropriation.....	16,746,016	15,840,739	
Transfer/Reduction	-1,450,421	-577,217	
Total General Fund Appropriation.....	15,295,595	15,263,522	
Less: General Fund Reversion/Reduction.....	46,409		
Net General Fund Expenditure.....	15,249,186	15,263,522	18,835,778
Special Fund Expenditure.....	2,711,645	2,717,873	3,231,560
Reimbursable Fund Expenditure	13,853,616	16,138,622	18,112,423
Total Expenditure	<u>31,814,447</u>	<u>34,120,017</u>	<u>40,179,761</u>

COMPTROLLER OF MARYLAND

INFORMATION TECHNOLOGY DIVISION

E00A10.01 ANNAPOLIS DATA CENTER OPERATIONS

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:

	2015 Actual	2016 Estimated	2017 Estimated
Number of Authorized Positions	71.50	71.50	71.50
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	5,768,224	6,320,079	6,386,465
02 Technical and Special Fees	182,473	75,475	112,719
03 Communication	149,216	165,410	156,179
04 Travel	4,232	16,686	7,000
07 Motor Vehicle Operation and Maintenance	3,924	6,101	11,500
08 Contractual Services	6,068,540	7,961,335	9,617,930
09 Supplies and Materials	302,982	185,907	186,000
10 Equipment—Replacement	2,940	49,200	368,298
11 Equipment—Additional	274,679	203,300	42,100
13 Fixed Charges	559,608	582,452	595,201
14 Land and Structures	28,206		
Total Operating Expenses	7,394,327	9,170,391	10,984,208
Total Expenditure	13,345,024	15,565,945	17,483,392
Reimbursable Fund Expenditure	13,345,024	15,565,945	17,483,392
Total Expenditure	13,345,024	15,565,945	17,483,392

Reimbursable Fund Income:

B75A01 Department of Legislative Services	14,617	17,800	17,800
C00A00 Judiciary	3,165	4,500	4,500
C80B00 Office of the Public Defender	6,616	6,300	6,300
C81C00 Office of the Attorney General	2,379	3,300	3,300
C82D00 Office of the State Prosecutor	37	450	450
C90G00 Public Service Commission	692	800	800
C91H00 Office of People's Counsel	266	300	300
C94I00 Subsequent Injury Fund	1,883	500	500
C98F00 Workers' Compensation Commission	3,286	1,100	1,100
D05E01 Board of Public Works	93	100	100
D10A01 Executive Department—Governor	4,366	4,800	4,800
D25E03 Interagency Committee on School Construction	389	250	250
D26A07 Department of Aging	1,963	2,500	2,500
D27L00 Maryland Commission on Civil Rights	413	250	250
D28A03 Maryland Stadium Authority	5,202	3,300	3,300
D30N00 Maryland Food Center Authority	418	300	300
D38I01 State Board of Elections	2,053	1,200	1,200
D40W01 Department of Planning	1,177	1,200	1,200
D50H01 Military Department Operations and Maintenance	3,788	4,100	4,100
D53T00 Maryland Institute for Emergency Medical Services Systems	1,613	1,500	1,500
D55P00 Department of Veterans Affairs	1,228	850	850
D60A10 State Archives	1,174	2,100	2,100
D80Z01 Maryland Insurance Administration	4,272	3,600	3,600
D90U00 Canal Place Preservation and Development Authority ..	242	200	200
D99A11 Office of Administrative Hearings	3,772	1,700	1,700

COMPTROLLER OF MARYLAND

E00A10.01 ANNAPOLIS DATA CENTER OPERATIONS—INFORMATION TECHNOLOGY DIVISION

Reimbursable Fund Income:

E00A01 Office of the Comptroller	5,254,938	6,038,919	8,331,366
E20B01 Office of the State Treasurer	3,707	4,000	4,000
E50C00 State Department of Assessments and Taxation	790,534	1,525,000	850,000
E75D00 State Lottery and Gaming Control Agency	3,659	2,500	2,500
F10A02 DBM-Office of Personnel Services and Benefits	31,042	44,200	44,200
F50B04 DoIT-Department of Information Technology	2,042,421	2,096,876	2,396,876
G20J01 Maryland State Retirement and Pension Systems	15,602	30,500	30,500
G50L00 Teachers and State Employees Supplemental Retirement Plans	18	100	100
H00A01 Department of General Services	25,431	23,000	23,000
J00A01 Department of Transportation	14,434	12,700	12,700
K00A01 Department of Natural Resources	35,889	53,500	53,500
L00A11 Department of Agriculture	10,988	8,200	8,200
M00A01 Department of Health and Mental Hygiene	387,970	528,000	528,000
M00Q01 DHMH-Medical Care Programs Administration	3,068,983	3,025,000	3,025,000
N00A01 Department of Human Resources	149,864	208,000	208,000
P00A01 Department of Labor, Licensing, and Regulation	1,127,962	1,550,000	1,550,000
Q00A01 Department of Public Safety and Correctional Services	81,162	85,000	85,000
R00A01 State Department of Education-Headquarters	48,432	73,000	73,000
R13M00 Morgan State University	1,625	1,600	1,600
R14D00 St. Mary's College of Maryland	597	700	700
R15P00 Maryland Public Broadcasting Commission	5,539	5,100	5,100
R30B22 USM-College Park	5,582	6,900	6,900
R30B23 USM-Bowie State University	812	720	720
R30B24 USM-Towson University	475	720	720
R30B26 USM-Frostburg State University	441	410	410
R30B27 USM-Coppin State University	351	300	300
R30B28 USM-University of Baltimore	631	1,000	1,000
R30B29 USM-Salisbury University	347	500	500
R60H00 College Savings Plans of Maryland	349	300	300
R62I00 Maryland Higher Education Commission	2,046	3,600	3,600
R95C00 Baltimore City Community College	12,293	12,200	12,200
R99E01 Maryland School for the Deaf	7,820	10,200	10,200
S00A20 Department of Housing and Community Development	50,774	43,700	43,700
T00A00 Department of Commerce	13,230	15,000	15,000
U00A01 Department of the Environment	25,265	25,500	25,500
U10B00 Maryland Environmental Service	53		
V00D01 Department of Juvenile Services	25,257	21,300	21,300
W00A01 Maryland State Police	33,397	44,700	44,700
Total	13,345,024	15,565,945	17,483,392

COMPTROLLER OF MARYLAND

INFORMATION TECHNOLOGY DIVISION

E00A10.02 COMPTROLLER IT SERVICES

Program Description:

The Comptroller IT Services - Information Technology Division (ITD) 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 provides 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:

	2015 Actual	2016 Estimated	2017 Estimated
Number of Authorized Positions	72.50	68.50	68.50
Number of Contractual Positions.....	.50	.50	.50
01 Salaries, Wages and Fringe Benefits.....	6,179,091	7,049,143	6,826,695
02 Technical and Special Fees.....	15,991	66,260	60,924
03 Communication.....	914,393	644,510	644,116
04 Travel.....	7,067	11,500	20,800
08 Contractual Services.....	10,694,393	10,231,261	14,137,335
09 Supplies and Materials.....	215,460	126,951	275,272
10 Equipment—Replacement.....	380,919	319,447	685,627
11 Equipment—Additional.....	34,884	103,400	44,000
13 Fixed Charges.....	27,225	1,600	1,600
Total Operating Expenses.....	12,274,341	11,438,669	15,808,750
Total Expenditure.....	18,469,423	18,554,072	22,696,369
Original General Fund Appropriation.....	16,746,016	15,840,739	
Transfer of General Fund Appropriation.....	-1,450,421	-577,217	
Total General Fund Appropriation.....	15,295,595	15,263,522	
Less: General Fund Reversion/Reduction.....	46,409		
Net General Fund Expenditure.....	15,249,186	15,263,522	18,835,778
Special Fund Expenditure.....	2,711,645	2,717,873	3,231,560
Reimbursable Fund Expenditure.....	508,592	572,677	629,031
Total Expenditure.....	18,469,423	18,554,072	22,696,369

Special Fund Income:

E00352 Used Tire Fee	24,166	24,197	41,698
E00353 Admissions and Amusement Tax.....	459,601	460,194	554,417
E00354 Unclaimed Property.....	408,535	409,062	583,766
E00355 Revenue Collections of Outside Agencies.....	187,949	188,192	145,940
E00358 Boxing and Wrestling Tax.....	8,397	8,408	8,500
E00362 Corporate Income Tax.....	231,588	231,887	271,034
E00381 Motor Fuel Tax.....	1,367,240	1,371,733	1,584,507
swf309 Chesapeake Bay Restoration Fund.....	24,169	24,200	41,698
Total.....	2,711,645	2,717,873	3,231,560

Reimbursable Fund Income:

E90G00 Register of Wills.....		22,836	79,190
F10A01 Department of Budget and Management.....	500,000	500,000	500,000
N00A01 Department of Human Resources.....	8,592	49,841	49,841
Total.....	508,592	572,677	629,031

STATE TREASURER'S OFFICE

SUMMARY OF STATE TREASURER'S OFFICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	59.00	60.00	60.00
Total Number of Contractual Positions.....	1.00		
Salaries, Wages and Fringe Benefits.....	5,163,111	5,826,574	6,059,188
Technical and Special Fees.....	29,917	2,650	1,650
Operating Expenses.....	33,747,041	38,561,431	41,117,450
Original General Fund Appropriation.....	5,128,609	4,997,345	
Transfer/Reduction.....		42,000	
Total General Fund Appropriation.....	5,128,609	5,039,345	
Less: General Fund Reversion/Reduction.....	329,966		
Net General Fund Expenditure.....	4,798,643	5,039,345	5,115,000
Special Fund Expenditure.....	1,331,923	2,024,618	1,845,511
Reimbursable Fund Expenditure.....	32,809,503	37,326,692	40,217,777
Total Expenditure.....	38,940,069	44,390,655	47,178,288

STATE TREASURER'S OFFICE

TREASURY MANAGEMENT

E20B01.01 TREASURY MANAGEMENT

Program Description:

The Treasury Management Program includes the administrative and operating functions for two principle 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 principle 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 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:

	2015	2016	2017
	Actual	Appropriation	Allowance
Number of Authorized Positions	40.00	40.00	40.00
Number of Contractual Positions.....	.50		
01 Salaries, Wages and Fringe Benefits.....	3,403,416	3,920,465	3,962,296
02 Technical and Special Fees.....	20,428	650	650
03 Communication.....	41,947	38,072	37,337
04 Travel.....	25,220	4,000	4,000
07 Motor Vehicle Operation and Maintenance	1,992	4,570	4,580
08 Contractual Services.....	2,368,479	2,650,467	2,653,012
09 Supplies and Materials	132,297	101,593	118,497
10 Equipment—Replacement.....	53,201		55,337
11 Equipment—Additional.....	71,972		
13 Fixed Charges.....	29,037	25,113	25,547
Total Operating Expenses.....	2,724,145	2,823,815	2,898,310
Total Expenditure	6,147,989	6,744,930	6,861,256
Original General Fund Appropriation.....	5,078,609	4,963,041	
Transfer of General Fund Appropriation.....		42,000	
Total General Fund Appropriation.....	5,078,609	5,005,041	
Less: General Fund Reversion/Reduction.....	304,466		
Net General Fund Expenditure.....	4,774,143	5,005,041	5,090,500
Special Fund Expenditure.....	532,150	676,818	686,511
Reimbursable Fund Expenditure	841,696	1,063,071	1,084,245
Total Expenditure	6,147,989	6,744,930	6,861,256

Special Fund Income:

E20303 Investment Fees.....	532,150	676,818	686,511
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Reimbursable Fund Income:

E20B02 Insurance Protection.....	660,727	866,693	835,790
E20902 Capital Lease.....	85,864	91,424	101,470
G20J01 Maryland State Retirement and Pension Systems	47,587	70,310	101,670
N00H00 DHR-Child Support Enforcement Administration	47,518	34,644	45,315
Total.....	841,696	1,063,071	1,084,245

STATE TREASURER'S OFFICE

SUMMARY OF INSURANCE PROTECTION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	19.00	20.00	20.00
Total Number of Contractual Positions.....	.50		
Salaries, Wages and Fringe Benefits.....	1,759,695	1,906,109	2,096,892
Technical and Special Fees.....	9,489	2,000	1,000
Operating Expenses.....	30,198,623	34,355,512	37,035,640
Reimbursable Fund Expenditure.....	31,967,807	36,263,621	39,133,532
Total Expenditure.....	<u>31,967,807</u>	<u>36,263,621</u>	<u>39,133,532</u>

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 State 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	19.00	20.00	20.00
Number of Contractual Positions.....	.50		
01 Salaries, Wages and Fringe Benefits	1,759,695	1,906,109	2,096,892
02 Technical and Special Fees.....	9,489	2,000	1,000
03 Communication.....	39,170	39,420	40,975
04 Travel	3,546	7,200	9,250
08 Contractual Services.....	858,812	1,022,332	1,024,455
09 Supplies and Materials	24,414	42,000	42,000
10 Equipment—Replacement	49,301		2,500
13 Fixed Charges.....	11,370	4,175	4,258
Total Operating Expenses.....	986,613	1,115,127	1,123,438
Total Expenditure	2,755,797	3,023,236	3,221,330
Reimbursable Fund Expenditure	2,755,797	3,023,236	3,221,330
Total Expenditure	2,755,797	3,023,236	3,221,330
Reimbursable Fund Income:			
E20901 Insurance Protection-Variou State Agencies.....	2,755,797	3,023,236	3,221,330

STATE TREASURER'S OFFICE

E20B02.02 INSURANCE COVERAGE — INSURANCE PROTECTION

Program Discription:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
13 Fixed Charges	29,212,010	33,240,385	35,912,202
Total Operating Expenses.....	<u>29,212,010</u>	<u>33,240,385</u>	<u>35,912,202</u>
Total Expenditure	<u>29,212,010</u>	<u>33,240,385</u>	<u>35,912,202</u>
Reimbursable Fund Expenditure	<u>29,212,010</u>	<u>33,240,385</u>	<u>35,912,202</u>
Total Expenditure	<u><u>29,212,010</u></u>	<u><u>33,240,385</u></u>	<u><u>35,912,202</u></u>

Reimbursable Fund Income:

E20901 Insurance Protection-Variou State Agencies.....	29,212,010	33,240,385	35,912,202
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STATE TREASURER'S OFFICE

E20B02.02 INSURANCE COVERAGE - INSURANCE PROTECTION

	FY 2014	FY 2015	FY 2016	FY 2017
	Actual	Actual	Estimated	Estimated
State Insurance Trust Fund				
Combined Beginning Balance.....	23,563,642	24,039,833	26,589,855	23,666,609
Blanket Real and Personal Property:				
Beginning Balance.....	3,831,001	7,778,499	11,864,790	11,362,980
Transfers and Recoveries.....	178,645	266,613	200,000	200,000
Agency Premiums.....	9,942,946	12,007,429	11,481,363	11,048,285
Excess Policy Coverage.....	(5,424,773)	(5,739,986)	(6,183,173)	(6,537,630)
Real Property Losses.....	(5,249,320)	(2,447,765)	(6,000,000)	(5,000,000)
Intrafund Transfer.....	4,500,000	-	-	-
Ending Balance.....	7,778,499	11,864,790	11,362,980	11,073,635
Officers and Employees Liability:				
Beginning Balance.....	6,872,563	5,376,540	3,520,829	3,020,829
Agency Premiums.....	1,003,977	500,039	-	750,000
Liability Losses.....	-	(355,750)	(500,000)	(750,000)
Intrafund Transfer.....	(2,500,000)	(2,000,000)	-	-
Ending Balance.....	5,376,540	3,520,829	3,020,829	3,020,829
Tort Claims Act:				
Beginning Balance.....	2,968,029	4,941,799	5,687,458	4,482,458
Agency Premiums.....	3,574,524	3,850,013	3,800,000	6,500,000
Tort Losses.....	(3,600,754)	(5,104,354)	(5,005,000)	(6,506,500)
Intrafund Transfer.....	2,000,000	2,000,000	-	-
Ending Balance.....	4,941,799	5,687,458	4,482,458	4,475,958
Motor Vehicle Comprehensive:				
Beginning Balance.....	9,892,049	5,942,995	5,516,778	4,800,342
Transfers and Recoveries.....	1,079,402	1,002,760	1,000,000	1,000,000
Agency Premiums.....	3,506,800	3,506,459	3,506,800	4,037,800
Motor Vehicle Losses.....	(2,242,553)	(2,179,639)	(2,200,000)	(2,500,000)
Insurance Administration.....	(2,292,703)	(2,755,797)	(3,023,236)	(3,113,933)
Intrafund Transfer.....	(4,000,000)	-	-	-
Ending Balance.....	5,942,995	5,516,778	4,800,342	4,224,209
Combined Ending Balance.....	24,039,833	26,589,855	23,666,609	22,794,631

STATE TREASURER'S OFFICE

BOND SALE EXPENSES

E20B03.01 BOND SALE EXPENSES

Program Description

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	824,273	1,382,104	1,183,500
Total Operating Expenses.....	<u>824,273</u>	<u>1,382,104</u>	<u>1,183,500</u>
Total Expenditure	<u>824,273</u>	<u>1,382,104</u>	<u>1,183,500</u>
Original General Fund Appropriation.....	<u>50,000</u>	<u>34,304</u>	
Total General Fund Appropriation.....	<u>50,000</u>	<u>34,304</u>	
Less: General Fund Reversion/Reduction.....	<u>25,500</u>		
Net General Fund Expenditure.....	<u>24,500</u>	<u>34,304</u>	24,500
Special Fund Expenditure.....	<u>799,773</u>	<u>1,347,800</u>	<u>1,159,000</u>
Total Expenditure	<u>824,273</u>	<u>1,382,104</u>	<u>1,183,500</u>
Special Fund Income:			
E20304 Bond Sale Expenses.....	<u>799,773</u>	<u>1,347,800</u>	<u>1,159,000</u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

SUMMARY OF STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	607.30	615.30	615.30
Total Number of Contractual Positions.....	16.95	11.35	15.35
Salaries, Wages and Fringe Benefits.....	45,359,312	46,776,886	48,273,955
Technical and Special Fees.....	354,634	263,788	362,451
Operating Expenses.....	84,416,073	89,715,731	94,643,248
Original General Fund Appropriation.....	108,203,852	107,447,833	
Transfer/Reduction.....	-504,385	378,000	
Total General Fund Appropriation.....	107,699,467	107,825,833	
Less: General Fund Reversion/Reduction.....	5,860,007		
Net General Fund Expenditure.....	101,839,460	107,825,833	113,671,232
Special Fund Expenditure.....	28,290,559	28,930,572	29,608,422
Total Expenditure.....	130,130,019	136,756,405	143,279,654

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.00	29.00	29.00
Number of Contractual Positions.....	1.35	1.35	1.35
01 Salaries, Wages and Fringe Benefits.....	<u>2,607,499</u>	<u>2,777,395</u>	<u>2,935,042</u>
02 Technical and Special Fees.....	<u>60,444</u>	<u>90,938</u>	<u>82,965</u>
03 Communication.....	30,226	20,087	18,115
04 Travel.....	10,367	3,200	8,200
07 Motor Vehicle Operation and Maintenance	1,978	540	1,450
08 Contractual Services	54,479	35,171	37,506
09 Supplies and Materials	19,326	6,850	13,890
10 Equipment—Replacement	877		
11 Equipment—Additional	5,113		5,000
13 Fixed Charges	<u>10,074</u>	<u>5,911</u>	<u>6,665</u>
Total Operating Expenses.....	<u>132,440</u>	<u>71,759</u>	<u>90,826</u>
Total Expenditure	<u>2,800,383</u>	<u>2,940,092</u>	<u>3,108,833</u>
Original General Fund Appropriation.....	2,579,847	2,767,942	
Transfer of General Fund Appropriation.....	91,856	39,499	
Total General Fund Appropriation.....	<u>2,671,703</u>	<u>2,807,441</u>	
Less: General Fund Reversion/Reduction.....	15,044		
Net General Fund Expenditure.....	2,656,659	2,807,441	2,956,501
Special Fund Expenditure.....	143,724	132,651	152,332
Total Expenditure	<u>2,800,383</u>	<u>2,940,092</u>	<u>3,108,833</u>
Special Fund Income:			
C00304 Expedited Service	143,724	132,651	152,332

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	415.30	416.30	416.30
Number of Contractual Positions.....	1.50	2.00	2.00
01 Salaries, Wages and Fringe Benefits.....	31,441,592	32,087,826	33,130,527
02 Technical and Special Fees.....	36,004	39,448	35,989
03 Communication.....	693,167	555,043	543,017
04 Travel.....	267,331	179,300	163,100
06 Fuel and Utilities.....	23,809	18,500	25,100
07 Motor Vehicle Operation and Maintenance	67,610	59,212	68,712
08 Contractual Services.....	571,864	464,225	2,663,660
09 Supplies and Materials.....	86,583	60,655	64,805
10 Equipment—Replacement.....	59,886		
11 Equipment—Additional.....	3,328		
13 Fixed Charges.....	1,714,040	1,670,507	1,731,250
Total Operating Expenses.....	3,487,618	3,007,442	5,259,644
Total Expenditure.....	34,965,214	35,134,716	38,426,160
Original General Fund Appropriation.....	17,244,601	17,142,101	
Transfer of General Fund Appropriation.....	393,399	306,329	
Total General Fund Appropriation.....	17,638,000	17,448,430	
Less: General Fund Reversion/Reduction.....	111,866		
Net General Fund Expenditure.....	17,526,134	17,448,430	19,213,080
Special Fund Expenditure.....	17,439,080	17,686,286	19,213,080
Total Expenditure.....	34,965,214	35,134,716	38,426,160
Special Fund Income:			
E50303 Local County Cost Reimbursement.....	17,439,080	17,686,286	19,213,080

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	16.00	16.00
Number of Contractual Positions.....	.10		
01 Salaries, Wages and Fringe Benefits	1,442,453	1,644,077	1,642,109
02 Technical and Special Fees.....	4,179	7,000	7,000
03 Communication.....	16,358	23,868	22,819
04 Travel.....	438	5,700	600
07 Motor Vehicle Operation and Maintenance	2,980	2,338	2,338
08 Contractual Services	1,998,792	3,199,028	2,119,765
09 Supplies and Materials	12,805	18,700	18,700
10 Equipment—Replacement	324,704	155,767	151,767
11 Equipment—Additional	5,410		
13 Fixed Charges	945	945	1,546
Total Operating Expenses.....	2,362,432	3,406,346	2,317,535
Total Expenditure	3,809,064	5,057,423	3,966,644
Original General Fund Appropriation.....	2,631,925	2,661,223	
Transfer of General Fund Appropriation.....	-350,526	-137,194	
Total General Fund Appropriation.....	2,281,399	2,524,029	
Less: General Fund Reversion/Reduction.....	434,583		
Net General Fund Expenditure.....	1,846,816	2,524,029	1,982,822
Special Fund Expenditure.....	1,962,248	2,533,394	1,983,822
Total Expenditure	3,809,064	5,057,423	3,966,644
Special Fund Income:			
E50303 Local County Cost Reimbursement.....	1,962,248	2,533,394	1,983,822

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	39.00	39.00	39.00
01 Salaries, Wages and Fringe Benefits	<u>3,277,892</u>	<u>3,251,223</u>	<u>3,335,149</u>
03 Communication	168,207	116,798	121,359
04 Travel	520		
08 Contractual Services	196,990	141,474	154,605
09 Supplies and Materials	7,864	5,875	4,275
10 Equipment—Replacement	186		
11 Equipment—Additional	1,000		
13 Fixed Charges	<u>3,460</u>	<u>1,314</u>	<u>2,150</u>
Total Operating Expenses	<u>378,227</u>	<u>265,461</u>	<u>282,389</u>
Total Expenditure	<u>3,656,119</u>	<u>3,516,684</u>	<u>3,617,538</u>
Original General Fund Appropriation	1,754,983	1,714,609	
Transfer of General Fund Appropriation	<u>121,300</u>	<u>16,621</u>	
Total General Fund Appropriation	1,876,283	1,731,230	
Less: General Fund Reversion/Reduction	<u>56,336</u>		
Net General Fund Expenditure	1,819,947	1,731,230	1,808,769
Special Fund Expenditure	<u>1,836,172</u>	<u>1,785,454</u>	<u>1,808,769</u>
Total Expenditure	<u>3,656,119</u>	<u>3,516,684</u>	<u>3,617,538</u>
Special Fund Income:			
E50303 Local County Cost Reimbursement	<u>1,836,172</u>	<u>1,785,454</u>	<u>1,808,769</u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.06 TAX CREDIT PAYMENTS

Program Description:

This program contains payments of property tax credits for four programs: the reimbursement of Homeowners' Tax Credits to local governments, the renters' property tax relief, the reimbursement of property tax credits for urban enterprise zones, and BRAC Zone Tax Credits for local governments. 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 Business Property Valuation (E50C00.05) for the Enterprise Zone credit.

	2014	2015	2016	2017
	Actual	Actual	Estimated	Estimated
Tax Credit Payments				
(\$ thousands)				
Homeowners' Tax Credits.....	61,591,730	59,483,562	61,637,325	63,284,697
Renters' Tax Credit.....	2,359,321	2,413,504	2,675,000	1,912,880
Urban Enterprise Zone Credits.....	13,691,411	13,467,195	16,300,000	19,686,423
BRAC Zone Tax Credits.....	778,524	650,000	838,000	838,000

URBAN ENTERPRISE ZONE CREDITS

Subdivision	FY 2016	State Tax	FY 2017	State Tax
	Businesses	Credit	Businesses	Credit
	Participating	In FY 16	Participating	In FY 17
	In FY 16		In FY 17	
Allegany.....	23	168,173	23	180,000
Baltimore City.....	352	11,594,078	338	14,377,672
Baltimore County.....	42	783,034	38	638,561
Calvert.....	11	11,216	9	6,097
Cecil.....	23	552,243	17	426,822
Dorchester.....	11	14,177	9	14,956
Garrett.....	14	59,742	12	62,691
Harford.....	94	1,108,337	100	1,699,139
Montgomery.....	87	473,967	69	421,350
Prince George's.....	55	993,409	61	1,259,801
St. Mary's.....	11	42,315	11	44,392
Somerset.....	5	6,121	5	6,673
Washington.....	47	373,831	50	359,756
Wicomico.....	41	119,357	46	188,513
Total.....	816	16,300,000	788	19,686,423

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.06 TAX CREDIT PAYMENTS

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	76,014,262	81,450,325	85,722,000
Total Operating Expenses.....	<u>76,014,262</u>	<u>81,450,325</u>	<u>85,722,000</u>
Total Expenditure	<u>76,014,262</u>	<u>81,450,325</u>	<u>85,722,000</u>
Original General Fund Appropriation.....	81,963,260	81,320,491	
Transfer of General Fund Appropriation.....	-756,000	129,834	
Total General Fund Appropriation.....	<u>81,207,260</u>	<u>81,450,325</u>	
Less: General Fund Reversion/Reduction.....	5,192,998		
Net General Fund Expenditure.....	<u>76,014,262</u>	<u>81,450,325</u>	<u>85,722,000</u>

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

E50C00.08 PROPERTY TAX CREDIT PROGRAMS

Program Description:

The Department reimburses local governments for tax credits against State and local property taxes due on the homeowner's principal residence and reimburses renters directly for tax credits against property taxes included in rent. The amounts of the two credits are based upon formulas comparing gross household income to the property taxes paid.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	44.00	44.00	44.00
Number of Contractual Positions.....	6.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	2,457,389	2,551,568	2,663,283
02 Technical and Special Fees.....	67,487	70,885	64,669
03 Communication.....	155,279	186,824	145,193
04 Travel.....	1,663	280	280
08 Contractual Services.....	186,976	155,958	114,265
09 Supplies and Materials.....	10,464	17,300	7,800
10 Equipment—Replacement.....	372	400	400
11 Equipment—Additional.....	18,245		
13 Fixed Charges.....	1,038	90	147
Total Operating Expenses.....	374,037	360,852	268,085
Total Expenditure.....	2,898,913	2,983,305	2,996,037
Original General Fund Appropriation.....	1,949,268	1,759,148	
Transfer of General Fund Appropriation.....	-3,479	21,135	
Total General Fund Appropriation.....	1,945,789	1,780,283	
Less: General Fund Reversion/Reduction.....	44,842		
Net General Fund Expenditure.....	1,900,947	1,780,283	1,915,780
Special Fund Expenditure.....	997,966	1,203,022	1,080,257
Total Expenditure.....	2,898,913	2,983,305	2,996,037
Special Fund Income:			
C00303 Administration of Local Tax Credits.....	141,122	79,341	15,156
E50301 Local Subdivision Participation.....	856,844	1,123,681	1,065,101
Total.....	997,966	1,203,022	1,080,257

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	63.00	71.00	71.00
Number of Contractual Positions.....	8.00	2.00	6.00
01 Salaries, Wages and Fringe Benefits	4,132,486	4,464,797	4,567,845
02 Technical and Special Fees.....	186,520	55,517	171,828
03 Communication.....	310,679	275,077	177,885
04 Travel.....	1,016	270	270
08 Contractual Services	1,221,643	829,602	473,633
09 Supplies and Materials	45,094	38,179	39,979
10 Equipment—Replacement	4,988	9,500	9,500
11 Equipment—Additional	1,927		
13 Fixed Charges	81,711	918	1,502
Total Operating Expenses.....	1,667,058	1,153,546	702,769
Total Expenditure	5,986,064	5,673,860	5,442,442
Original General Fund Appropriation.....	79,968	82,319	
Transfer of General Fund Appropriation.....	-935	1,776	
Total General Fund Appropriation.....	79,033	84,095	
Less: General Fund Reversion/Reduction.....	4,338		
Net General Fund Expenditure.....	74,695	84,095	72,280
Special Fund Expenditure.....	5,911,369	5,589,765	5,370,162
Total Expenditure	5,986,064	5,673,860	5,442,442
Special Fund Income:			
C00304 Expedited Service	5,906,334	5,584,162	5,364,559
E50302 Ground Rent Registration Fees	5,035	5,603	5,603
Total	5,911,369	5,589,765	5,370,162

MARYLAND LOTTERY AND GAMING CONTROL AGENCY

SUMMARY OF MARYLAND LOTTERY AND GAMING CONTROL AGENCY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	305.60	314.60	327.60
Total Number of Contractual Positions.....	8.75	9.00	9.00
Salaries, Wages and Fringe Benefits.....	22,681,310	24,297,757	25,888,719
Technical and Special Fees.....	351,179	351,674	461,809
Operating Expenses.....	115,253,711	78,869,567	72,948,777
Original General Fund Appropriation.....	71,133,678	24,861,449	
Transfer/Reduction.....	196,873	142,000	
Total General Fund Appropriation.....	71,330,551	25,003,449	
Less: General Fund Reversion/Reduction.....	5,067,494		
Net General Fund Expenditure.....	66,263,057	25,003,449	21,806,259
Special Fund Expenditure.....	72,023,143	78,515,549	77,493,046
Total Expenditure.....	<u>138,286,200</u>	<u>103,518,998</u>	<u>99,299,305</u>

MARYLAND LOTTERY AND GAMING CONTROL AGENCY

E75D00.01 ADMINISTRATION AND OPERATIONS

Program Description:

The Administration and Operations program of the Maryland 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	163.60	163.60	163.60
Number of Contractual Positions	4.00	4.00	4.00
01 Salaries, Wages and Fringe Benefits	13,960,868	14,279,614	14,305,644
02 Technical and Special Fees	265,842	141,164	274,419
03 Communication	401,428	424,858	345,467
04 Travel	92,405	39,000	39,000
06 Fuel and Utilities	178,851	150,592	184,216
07 Motor Vehicle Operation and Maintenance	356,664	152,958	510,093
08 Contractual Services	39,175,164	52,536,965	50,859,557
09 Supplies and Materials	183,517	141,000	201,000
10 Equipment—Replacement	275,123	91,500	91,500
11 Equipment—Additional	1,731,059	69,000	69,000
13 Fixed Charges	999,047	930,898	1,043,767
Total Operating Expenses	43,393,258	54,536,771	53,343,600
Total Expenditure	57,619,968	68,957,549	67,923,663
Special Fund Expenditure	57,619,968	68,957,549	67,923,663
Special Fund Income:			
E75301 Lottery Ticket Sales	57,619,968	57,419,549	61,923,663
E75305 Instant Ticket Lottery Machine Sales		11,538,000	6,000,000
Total	57,619,968	68,957,549	67,923,663

MARYLAND LOTTERY AND GAMING CONTROL AGENCY

SUMMARY OF REVENUES - PER BOARD OF REVENUE ESTIMATES (\$ MILLIONS)

	FY 2014 Actual	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Traditional Lottery Summary:				
Pick 3.....	244.5	240.9	240.9	237.6
Pick 4.....	270.8	277.0	283.9	290.6
Lotto/Multimatch.....	26.7	34.5	32.5	32.3
Instant Game.....	488.0	552.6	606.5	628.6
Keno/Race Trax.....	466.2	457.7	477.3	486.0
Match 5.....	21.4	21.3	21.6	21.8
Jackpot Games.....	206.2	173.1	162.2	169.4
Instant Ticket Lottery Machines ¹	-	41.4	9.3	9.4
Total Lottery Sales.....	1,724.0	1,798.5	1,834.2	1,875.7
Less:				
Agent Earnings.....	122.1	128.6	136.2	139.3
Operating Budget.....	56.6	57.6	58.0	57.6
Prizes.....	1,024.8	1,086.4	1,104.6	1,133.7
Net Lottery Revenue.....	520.5	525.9	535.4	545.1
Less:				
Stadium Authority Revenue.....	20.0	20.0	20.0	20.0
Veterans' Organizations Revenue.....	-	<0.1	0.1	0.1
Baltimore City School Construction Revenue.....	-	-	20.0	20.0
Miscellaneous Adjustments.....	(0.6)	(0.6)	-	-
Total General Fund Revenue.....	501.1	506.5	495.4	505.0
Video Lottery Summary:				
Total Revenue Generated by Video Lottery.....	578.4	681.8	720.6	931.6
Revenue Distribution:				
Education Trust Fund.....	277.1	316.5	312.9	382.8
Casino Operators.....	202.1	253.9	295.6	408.4
Local Impact Grants.....	30.8	36.4	38.6	50.2
Small/Minority/Women-Owned Business Account.....	8.4	9.9	10.5	13.7
Racing Purse Dedication.....	38.9	46.0	48.7	58.0
Racetrack Renewal.....	9.5	7.1	6.8	8.9
VLT Operations.....	11.6	11.9	7.6	9.7
Table Games Summary:				
Total Revenue Generated by Table Games.....	254.9	356.4	375.1	443.7
Revenue Distribution:				
Education Trust Fund.....	51.0	71.3	75.0	76.0
Casino Operators.....	203.9	285.1	300.1	355.0
Local Impact Grants.....	-	-	-	12.7

¹Sales accounting for Instant Ticket Lottery Machines was changed to "net after payout" basis beginning FY 2016.

Totals may not add due to rounding.

MARYLAND LOTTERY AND GAMING CONTROL AGENCY

E75D00.02 VIDEO LOTTERY TERMINAL AND GAMING OPERATIONS

Program Description:

The Maryland 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. It also regulates electronic bingo, pull tab machines at certain veteran's organizations, and illegal gaming devices.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	142.00	151.00	164.00
Number of Contractual Positions.....	4.75	5.00	5.00
01 Salaries, Wages and Fringe Benefits	8,720,442	10,018,143	11,583,075
02 Technical and Special Fees.....	85,337	210,510	187,390
03 Communication.....	60,803	58,030	68,060
04 Travel	134,699	20,000	20,000
06 Fuel and Utilities.....	932	72,000	72,000
07 Motor Vehicle Operation and Maintenance	932	29,040	40,051
08 Contractual Services.....	9,223,423	6,741,780	4,926,822
09 Supplies and Materials	49,148	70,000	90,000
10 Equipment—Replacement	137,024	41,000	41,000
11 Equipment—Additional.....	44,602,585	17,020,522	14,049,000
13 Fixed Charges.....	17,650,005	270,424	288,244
14 Land and Structures.....	1,834	10,000	10,000
Total Operating Expenses.....	<u>71,860,453</u>	<u>24,332,796</u>	<u>19,605,177</u>
Total Expenditure	<u>80,666,232</u>	<u>34,561,449</u>	<u>31,375,642</u>
Original General Fund Appropriation.....	71,133,678	24,861,449	
Transfer of General Fund Appropriation.....	196,873	142,000	
Total General Fund Appropriation.....	<u>71,330,551</u>	<u>25,003,449</u>	
Less: General Fund Reversion/Reduction.....	5,067,494		
Net General Fund Expenditure.....	66,263,057	25,003,449	21,806,259
Special Fund Expenditure.....	14,403,175	9,558,000	9,569,383
Total Expenditure	<u>80,666,232</u>	<u>34,561,449</u>	<u>31,375,642</u>
Special Fund Income:			
swf321 Video Lottery Terminal Proceeds.....	14,403,175	9,558,000	9,569,383

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.00	8.00	8.00
01 Salaries, Wages and Fringe Benefits	<u>854,385</u>	<u>851,294</u>	<u>854,339</u>
02 Technical and Special Fees		<u>190</u>	<u>1,190</u>
03 Communication.....	17,325	17,803	19,315
04 Travel.....	9,783	8,501	9,783
06 Fuel and Utilities.....	899	3,000	911
07 Motor Vehicle Operation and Maintenance	27,626	10,770	10,820
08 Contractual Services.....	26,757	32,167	77,936
09 Supplies and Materials	4,764	7,600	6,250
10 Equipment—Replacement	9,878	300	4,050
13 Fixed Charges	<u>70,251</u>	<u>70,254</u>	<u>70,529</u>
Total Operating Expenses.....	<u>167,283</u>	<u>150,395</u>	<u>199,594</u>
Total Expenditure	<u>1,021,668</u>	<u>1,001,879</u>	<u>1,055,123</u>
Original General Fund Appropriation.....	1,059,858	985,879	
Transfer of General Fund Appropriation.....	-23,099	16,000	
Total General Fund Appropriation.....	<u>1,036,759</u>	<u>1,001,879</u>	
Less: General Fund Reversion/Reduction.....	15,091		
Net General Fund Expenditure.....	<u>1,021,668</u>	<u>1,001,879</u>	<u>1,055,123</u>

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

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	310.30	325.80	325.80
Total Number of Contractual Positions.....	13.46	9.70	12.20
Salaries, Wages and Fringe Benefits	26,173,164	58,547,123	142,510,897
Technical and Special Fees.....	482,449	5,311,754	444,999
Operating Expenses.....	8,867,905	8,717,970	10,471,291
Original General Fund Appropriation.....	77,794,585	41,322,925	
Transfer/Reduction	-60,890,596	158,287	
Total General Fund Appropriation.....	16,903,989	41,481,212	
Less: General Fund Reversion/Reduction.....	1,915,491		
Net General Fund Expenditure.....	14,988,498	41,481,212	104,608,986
Special Fund Expenditure.....	12,908,446	19,538,544	29,774,590
Federal Fund Expenditure.....		3,260,852	8,790,813
Reimbursable Fund Expenditure	7,626,574	8,296,239	10,252,798
Total Expenditure	<u>35,523,518</u>	<u>72,576,847</u>	<u>153,427,187</u>

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	161.80	163.80	163.80
Total Number of Contractual Positions.....	10.75	9.00	9.00
Salaries, Wages and Fringe Benefits	13,019,706	14,462,948	14,571,416
Technical and Special Fees.....	337,378	289,397	300,318
Operating Expenses.....	4,440,300	4,424,342	5,033,184
Original General Fund Appropriation.....	4,962,330	4,956,210	
Transfer/Reduction	-34,353	42,114	
Total General Fund Appropriation.....	4,927,977	4,998,324	
Less: General Fund Reversion/Reduction.....	215,069		
Net General Fund Expenditure.....	4,712,908	4,998,324	5,556,667
Special Fund Expenditure.....	12,908,446	13,963,256	14,126,067
Reimbursable Fund Expenditure	176,030	215,107	222,184
Total Expenditure	<u>17,797,384</u>	<u>19,176,687</u>	<u>19,904,918</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.80	12.80	12.80
Number of Contractual Positions.....	45		
01 Salaries, Wages and Fringe Benefits	1,687,034	1,898,457	1,898,239
02 Technical and Special Fees.....	19,615		
03 Communication.....	5		
04 Travel	1,986	8,500	8,500
07 Motor Vehicle Operation and Maintenance	-1,672	4,170	4,144
08 Contractual Services	13,423	15,710	296,558
13 Fixed Charges	72,991	50,000	52,500
Total Operating Expenses.....	86,733	78,380	361,702
Total Expenditure	1,793,382	1,976,837	2,259,941
Original General Fund Appropriation.....	1,796,524	1,721,017	
Transfer of General Fund Appropriation.....	-170,013	40,713	
Total General Fund Appropriation.....	1,626,511	1,761,730	
Less: General Fund Reversion/Reduction.....	9,159		
Net General Fund Expenditure	1,617,352	1,761,730	2,037,757
Reimbursable Fund Expenditure	176,030	215,107	222,184
Total Expenditure	1,793,382	1,976,837	2,259,941

Reimbursable Fund Income:

F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts	176,030	215,107	222,184
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	555,545	602,188	610,311
03 Communication	108,096	124,598	126,300
04 Travel	912	500	1,000
07 Motor Vehicle Operation and Maintenance	845	2,170	2,144
08 Contractual Services	218,626	200,500	321,239
09 Supplies and Materials	60,679	55,000	65,000
10 Equipment—Replacement	17,854	49,750	55,000
13 Fixed Charges	6,090	4,522	8,042
Total Operating Expenses	413,102	437,040	578,725
Total Expenditure	968,647	1,039,228	1,189,036
Original General Fund Appropriation	1,002,253	1,026,898	
Transfer of General Fund Appropriation	163,205	12,330	
Total General Fund Appropriation	1,165,458	1,039,228	
Less: General Fund Reversion/Reduction	196,811		
Net General Fund Expenditure	968,647	1,039,228	1,189,036
Total Expenditure	968,647	1,039,228	1,189,036

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	123.00	125.00	125.00
Number of Contractual Positions	9.40	9.00	9.00
01 Salaries, Wages and Fringe Benefits	8,699,183	9,776,437	9,745,992
02 Technical and Special Fees	274,899	289,397	300,318
03 Communication	813,830	931,420	935,404
04 Travel	8,257	7,500	7,500
07 Motor Vehicle Operation and Maintenance	2,507	5,240	23,732
08 Contractual Services	2,578,676	2,421,280	2,571,576
09 Supplies and Materials	63,343	67,500	67,500
10 Equipment—Replacement	47,442	20,700	20,700
13 Fixed Charges	420,309	443,782	453,345
Total Operating Expenses	3,934,364	3,897,422	4,079,757
Total Expenditure	12,908,446	13,963,256	14,126,067
Special Fund Expenditure	12,908,446	13,963,256	14,126,067
Total Expenditure	12,908,446	13,963,256	14,126,067
Special Fund Income:			
F10301 Collection Fees	12,908,446	13,963,256	14,126,067

DEPARTMENT OF BUDGET AND MANAGEMENT

F10A01.04 DIVISION OF PROCUREMENT POLICY AND ADMINISTRATION—OFFICE OF THE SECRETARY

Program Description:

The Division of Procurement Policy and Administration provides centralized review and approval or rejection of procurements for services submitted by Executive State agencies; procurement of services for statewide use; internal support for all DBM procurements; policy and procedural direction and contract management services that ensure effective and efficient statewide fleet operations; and statewide compliance oversight and assistance on certain audits.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.00	21.00	21.00
Number of Contractual Positions.....	.90		
01 Salaries, Wages and Fringe Benefits	2,077,944	2,185,866	2,316,874
02 Technical and Special Fees.....	42,864		
03 Communication.....	2		
04 Travel.....	4,080	3,500	5,000
08 Contractual Services.....		5,000	5,000
13 Fixed Charges.....	2,019	3,000	3,000
Total Operating Expenses.....	6,101	11,500	13,000
Total Expenditure	2,126,909	2,197,366	2,329,874
Original General Fund Appropriation.....	2,163,553	2,208,295	
Transfer of General Fund Appropriation.....	-27,545	-10,929	
Total General Fund Appropriation.....	2,136,008	2,197,366	
Less: General Fund Reversion/Reduction.....	9,099		
Net General Fund Expenditure.....	2,126,909	2,197,366	2,329,874

DEPARTMENT OF BUDGET AND MANAGEMENT

SUMMARY OF OFFICE OF PERSONNEL SERVICES AND BENEFITS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	113.50	127.00	127.00
Total Number of Contractual Positions.....	2.46	.70	3.20
Salaries, Wages and Fringe Benefits.....	9,595,098	40,162,694	123,932,582
Technical and Special Fees.....	135,643	5,022,357	144,681
Operating Expenses.....	4,260,111	4,130,678	5,247,977
Original General Fund Appropriation.....	69,120,798	32,387,029	
Transfer/Reduction.....	-60,935,942	21,428	
Total General Fund Appropriation.....	8,184,856	32,408,457	
Less: General Fund Reversion/Reduction.....	1,644,548		
Net General Fund Expenditure.....	6,540,308	32,408,457	94,865,290
Special Fund Expenditure.....		5,575,288	15,648,523
Federal Fund Expenditure.....		3,260,852	8,790,813
Reimbursable Fund Expenditure.....	7,450,544	8,071,132	10,020,614
Total Expenditure.....	13,990,852	49,315,729	129,325,240

DEPARTMENT OF BUDGET AND MANAGEMENT

F10A02.01 EXECUTIVE DIRECTION

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 the Office of Personnel Services and Benefits within the Department of Budget and Management and administers State personnel policies and health benefit programs. The Employee Relations Division 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 Memoranda of Understanding (MOUs). The Division is also responsible for training agencies in various aspects of employee relations, including employee supervision, leave issues, the PEP process, the disciplinary process, and changes to the MOU. Mediation services are provided to employees in conflict through the Shared Neutrals Mediation Program. The Employee Relations Division also coordinates the State's Employee Assistance Program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	18.00	22.00	22.00
Number of Contractual Positions.....	1.00	.50	
01 Salaries, Wages and Fringe Benefits	1,879,626	1,984,246	2,387,234
02 Technical and Special Fees.....	48,174	14,667	
03 Communication.....	3		
04 Travel.....	4,247	6,000	6,000
08 Contractual Services.....	76,636	119,329	111,000
13 Fixed Charges.....	10,518	11,000	11,000
Total Operating Expenses.....	91,404	136,329	128,000
Total Expenditure	2,019,204	2,135,242	2,515,234
Original General Fund Appropriation.....	1,982,762	1,936,183	
Transfer of General Fund Appropriation.....	-23,205	41,502	
Total General Fund Appropriation.....	1,959,557	1,977,685	
Less: General Fund Reversion/Reduction.....	21,003		
Net General Fund Expenditure.....	1,938,554	1,977,685	2,120,787
Reimbursable Fund Expenditure	80,650	157,557	394,447
Total Expenditure	2,019,204	2,135,242	2,515,234

Reimbursable Fund Income:

F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts.....	32,476	70,000	70,000
F10902 Various State Agencies	48,174	87,557	73,737
F10910 Human Resources Shared Services Allocation.....			250,710
Total	80,650	157,557	394,447

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 five 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	39.00	41.00	41.00
Number of Contractual Positions .....	.20		
01 Salaries, Wages and Fringe Benefits	<u>2,974,257</u>	<u>3,669,856</u>	<u>3,296,301</u>
02 Technical and Special Fees	9,421		
03 Communication	347,632	282,667	328,200
04 Travel	7,410	9,000	9,300
08 Contractual Services	3,605,952	3,466,682	4,420,828
09 Supplies and Materials	30,814	35,000	35,000
10 Equipment—Replacement	4,231	8,800	130,406
13 Fixed Charges	<u>169,079</u>	<u>177,300</u>	<u>181,343</u>
Total Operating Expenses	<u>4,165,118</u>	<u>3,979,449</u>	<u>5,105,077</u>
Total Expenditure	<u>7,148,796</u>	<u>7,649,305</u>	<u>8,401,378</u>
Reimbursable Fund Expenditure	<u>7,148,796</u>	<u>7,649,305</u>	<u>8,401,378</u>
Total Expenditure	<u>7,148,796</u>	<u>7,649,305</u>	<u>8,401,378</u>
Reimbursable Fund Income:			
F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts	<u>7,148,796</u>	<u>7,649,305</u>	<u>8,401,378</u>

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 both the Department of Budget and Management and the Department of Information Technology. In addition, the Division reviews and processes all personnel transactions by other State agencies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	18.00	24.50	24.50
Number of Contractual Positions	1.00		3.00
01 Salaries, Wages and Fringe Benefits	1,504,583	1,750,488	2,526,926
02 Technical and Special Fees	67,266		136,991
04 Travel	442	500	500
Total Operating Expenses	442	500	500
Total Expenditure	1,572,291	1,750,988	2,664,417
Original General Fund Appropriation	1,274,629	1,452,500	
Transfer of General Fund Appropriation	114,487	34,218	
Total General Fund Appropriation	1,389,116	1,486,718	
Less: General Fund Reversion/Reduction	37,923		
Net General Fund Expenditure	1,351,193	1,486,718	1,478,364
Reimbursable Fund Expenditure	221,098	264,270	1,186,053
Total Expenditure	1,572,291	1,750,988	2,664,417

Reimbursable Fund Income:

F10901 Transfer from Employees and Retirees' Health Insurance Non-Budgeted Accounts	154,769	176,421	75,383
F10909 Central Collection Unit Fund	66,329	87,849	88,145
F10910 Human Resources Shared Services Allocation			1,022,525
Total	221,098	264,270	1,186,053

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	24.50	24.50	24.50
Number of Contractual Positions.....	.25		
01 Salaries, Wages and Fringe Benefits	<u>1,866,675</u>	<u>2,314,808</u>	<u>2,451,110</u>
02 Technical and Special Fees.....	<u>9,935</u>		
03 Communication.....	<u>3</u>		
Total Operating Expenses.....	<u>3</u>	<u>500</u>	<u>500</u>
Total Expenditure	<u>1,876,613</u>	<u>2,315,308</u>	<u>2,451,610</u>
Original General Fund Appropriation.....	2,211,993	2,295,754	
Transfer of General Fund Appropriation.....	<u>-265,903</u>	<u>19,554</u>	
Total General Fund Appropriation.....	<u>1,946,090</u>	<u>2,315,308</u>	
Less: General Fund Reversion/Reduction.....	<u>69,477</u>		
Net General Fund Expenditure.....	<u>1,876,613</u>	<u>2,315,308</u>	2,412,874
Reimbursable Fund Expenditure			<u>38,736</u>
Total Expenditure	<u>1,876,613</u>	<u>2,315,308</u>	<u>2,451,610</u>

Reimbursable Fund Income:

F10910 Human Resources Shared Services Allocation.....			<u>38,736</u>
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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.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.00	15.00	15.00
Number of Contractual Positions.....	.01	.20	.20
01 Salaries, Wages and Fringe Benefits.....	1,369,957	1,407,156	1,488,987
02 Technical and Special Fees.....	847	7,690	7,690
03 Communication.....	3		
04 Travel.....	1,173	4,000	4,000
08 Contractual Services.....	1,968	9,900	9,900
Total Operating Expenses.....	3,144	13,900	13,900
Total Expenditure	1,373,948	1,428,746	1,510,577
Original General Fund Appropriation.....	1,385,971	1,408,965	
Transfer of General Fund Appropriation.....	18,669	19,781	
Total General Fund Appropriation.....	1,404,640	1,428,746	
Less: General Fund Reversion/Reduction.....	30,692		
Net General Fund Expenditure.....	1,373,948	1,428,746	1,510,577
Total Expenditure	1,373,948	1,428,746	1,510,577

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:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	<u> </u>	<u>29,036,140</u>	<u>111,782,024</u>
02 Technical and Special Fees	<u> </u>	<u>5,000,000</u>	<u> </u>
Total Expenditure	<u> </u>	<u>34,036,140</u>	<u>111,782,024</u>
Original General Fund Appropriation	62,265,443	25,293,627	
Transfer of General Fund Appropriation	-60,779,990	-93,627	
Total General Fund Appropriation	<u>1,485,453</u>	<u>25,200,000</u>	
Less: General Fund Reversion/Reduction	<u>1,485,453</u>		
Net General Fund Expenditure		25,200,000	87,342,688
Special Fund Expenditure		5,575,288	15,648,523
Federal Fund Expenditure		<u>3,260,852</u>	<u>8,790,813</u>
Total Expenditure		<u>34,036,140</u>	<u>111,782,024</u>

Special Fund Income:

F10310 Various State Agencies	<u> </u>	5,575,288	15,648,523
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Federal Fund Income:

F10501 Various State Agencies	<u> </u>	3,260,852	8,790,813
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DEPARTMENT OF BUDGET AND MANAGEMENT

OFFICE OF BUDGET ANALYSIS

F10A05.01 BUDGET ANALYSIS AND FORMULATION

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 a master position control file for all authorized State positions to enable position, classification, and salary level detail for the annual State Budget.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	25.00	25.00
01 Salaries, Wages and Fringe Benefits	<u>2,566,086</u>	<u>2,821,026</u>	<u>2,862,541</u>
03 Communication	4		
04 Travel	11,141	18,000	19,500
08 Contractual Services	125,551	138,000	116,000
13 Fixed Charges	<u>3,692</u>	<u>3,500</u>	<u>4,000</u>
Total Operating Expenses	<u>140,388</u>	<u>159,500</u>	<u>139,500</u>
Total Expenditure	<u>2,706,474</u>	<u>2,980,526</u>	<u>3,002,041</u>
Original General Fund Appropriation	2,736,861	2,901,554	
Transfer of General Fund Appropriation	<u>5,847</u>	<u>68,972</u>	
Total General Fund Appropriation	2,742,708	2,970,526	
Less: General Fund Reversion/Reduction	<u>36,234</u>		
Net General Fund Expenditure	2,706,474	2,970,526	2,992,041
Reimbursable Fund Expenditure		<u>10,000</u>	<u>10,000</u>
Total Expenditure	<u>2,706,474</u>	<u>2,980,526</u>	<u>3,002,041</u>
Reimbursable Fund Income:			
Q00A03 Maryland Correctional Enterprises		<u>10,000</u>	<u>10,000</u>

DEPARTMENT OF BUDGET AND MANAGEMENT

OFFICE OF CAPITAL BUDGETING

F10A06.01 CAPITAL BUDGET ANALYSIS AND FORMULATION

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
Number of Contractual Positions .....	.25		
01 Salaries, Wages and Fringe Benefits	992,274	1,100,455	1,144,358
02 Technical and Special Fees	9,428		
03 Communication	3		
04 Travel	2,209	3,000	3,048
08 Contractual Services	24,894		47,082
13 Fixed Charges		450	500
Total Operating Expenses	27,106	3,450	50,630
Total Expenditure	1,028,808	1,103,905	1,194,988
Original General Fund Appropriation	974,596	1,078,132	
Transfer of General Fund Appropriation	73,852	25,773	
Total General Fund Appropriation	1,048,448	1,103,905	
Less: General Fund Reversion/Reduction	19,640		
Net General Fund Expenditure	1,028,808	1,103,905	1,194,988

DEPARTMENT OF INFORMATION TECHNOLOGY

SUMMARY OF DEPARTMENT OF INFORMATION TECHNOLOGY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	140.00	134.00	154.60
Total Number of Contractual Positions.....	.80	1.00	1.00
Salaries, Wages and Fringe Benefits.....	13,315,902	14,566,345	16,122,516
Technical and Special Fees.....	53,160	48,123	48,123
Operating Expenses.....	85,823,697	106,499,337	116,049,680
Original General Fund Appropriation.....	40,621,975	47,506,962	
Transfer/Reduction.....	-1,457,295	144,000	
Total General Fund Appropriation.....	39,164,680	47,650,962	
Less: General Fund Reversion/Reduction.....	23,706		
Net General Fund Expenditure.....	39,140,974	47,650,962	43,281,410
Special Fund Expenditure.....	8,433,592	10,988,833	26,023,772
Federal Fund Expenditure.....	581,805	632,267	397,075
Reimbursable Fund Expenditure.....	51,036,388	61,841,743	62,518,062
Total Expenditure.....	<u>99,192,759</u>	<u>121,113,805</u>	<u>132,220,319</u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

Program Description:

This program identifies a nonlapsing 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.

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

FISCAL YEAR 2015

Sources:

Cash Balance in R*STARS as of June 30, 2014:		
Project Obligations	31,269,245	
Total Cash Balance in R*STARS as of June 30, 2014		31,269,245
FY 2015 General Fund Appropriation		21,668,423
FY 2015 Special Fund Transfers In		175,560
FY 2015 Estimated Special Fund Revenues (see details)		300,000
Subtotal Sources		<u>53,413,228</u>

Uses:

FY 2015 Estimated Revenue Transfers for Approved Project Obligations:		
2011 Carryover Obligations (see details)	377,104	
2012 Carryover Obligations (see details)	235,606	
2013 Approved/Pending (see details)	9,541,186	
2014 Approved/Pending (see details)	18,770,807	
2015 Approved/Pending (see details)	22,643,983	
Subtotal Transfers		51,568,686
Obligation for Estimated Carryovers as of June 30, 2014:		
2011 Carryover Obligations (see details)	84,387	
2012 Carryover Obligations (see details)	871,775	
2013 Approved/Pending (see details)	638,380	
2014 Approved/Pending (see details)	250,000	
Subtotal Obligation for Estimated Carryovers as of June 30, 2014		1,844,542
Subtotal Uses		
Subtotal Project Uses		<u>53,413,228</u>
FY 2015 Estimated Ending Balance		<u>-</u>

FISCAL YEAR 2016

Sources:

2015 Estimated Beginning Balance in R*STARS		-
Obligation for Estimated Carryovers as of June 30, 2015 (see details)	1,844,542	
2016 Estimated Revenues (see detail)	300,000	
2016 General Fund Allowance	35,606,996	
Subtotal Revenues		<u>37,751,538</u>
Subtotal Available for Projects		37,751,538

Uses:

2016 Estimated Transfers for Approved Projects (see detail)	37,451,538	
Subtotal Transfers		<u>37,451,538</u>
2015 Estimated Ending Balance		<u>300,000</u>

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

	2015	2016
	Estimated	Estimated
Estimated Revenues - Special Funds:		
DoIT Interest Earned	300,000	300,000
Total	<u>300,000</u>	<u>300,000</u>
 FY 2015 - Revenue Transfers for Approved Projects:		
FY 2011 Commitments:		
SDAT-Assessment Administration and Valuation System (AAVS) Oversight	55,053	
DHMH-Electronic Vital Records (EVRS)	11,383	
DHMH-Electronic Vital Records (EVRS) Oversight	100,000	
MSP- Computer Aided Dispatch/ Records Management(CAD/RMS) Oversight ...	44,349	
DoIT - Oversight Project Management	166,319	
Subtotal	<u>377,104</u>	
FY 2012 Commitments:		
MHEC-College Aid/ Student Financial Aid System (SFAS)	19,104	
MSP-e911 Upgrade Oversight	7,918	
DoIT - Oversight Project Management	208,584	
Subtotal	<u>235,606</u>	
FY 2013 Commitments:		
DHMH-Medicaid Management Information System (MMIS)	2,170,635	
MSDE-Race to the Top (RTTT) Oversight	283,764	
DHMH-ICD10 Remediation (MERP)	244,239	
DHMH-ICD10 Remediation (MERP) Oversight	58,106	
DHR-CARES Changes (HCR)	1,155,458	
DHR-CARES Changes (HCR) Oversight	175,000	
DPSCS-Offender Case (Based) Management System (OCMS) Oversight	250,000	
MSDE- Maryland State Long Data System Oversight	133,116	
MSP-700 MHz Radios	3,345,793	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS)	1,010,135	
DoIT - Oversight Project Management	345,070	
MSP-Automated Licensing & Registration Tracking System (ALRTS)	319,870	
MSP-Automated Licensing & Registration Tracking System (ALRTS) Oversight ..	50,000	
Subtotal	<u>9,541,186</u>	
FY 2014 Commitments:		
DoIT-Budget Replacement System (EBS)	191,180	
DHMH-Medicaid Management Information System (MMIS)	5,836,377	
DHMH-Medicaid Management Information System (MMIS) Oversight	239,171	
DHMH-ICD10 Remediation (MERP)	168,388	
DHMH-ICD10 Remediation (MERP) Oversight	161,316	
DHMH-Long Term Support and Services Tracking System (LTSS)	815,049	
DHMH-Long Term Support and Services Tracking System (LTSS) Oversight	50,000	
DHR-Enterprise Content Management (ECM)	391,263	
DHR-Enterprise Content Management (ECM) Oversight	111,270	
DHR-Automated Financial Systems (AFS)	132,000	
DHR-Automated Financial Systems (AFS) Oversight	23,000	
MSDE- Maryland State Long Data System (MLDS) Oversight	50,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM)	500,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight ..	30,484	
MSP-e-911 Upgrade	130,666	
MSP-e-911 Upgrade Oversight	50,000	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS)	5,490,650	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS) Oversight ...	195,591	
MSP-700 MHz Radios	3,224,151	
SBE-Optical Scan Voting System Implementation (NVSR)	499,066	
SBE-Optical Scan Voting System Implementation (NVSR)-Oversight	50,000	
DoIT - Oversight Project Management	431,185	
Subtotal	<u>18,770,807</u>	

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

	2015	2016
	Estimated	Estimated
FY 2015 Approved:		
General Funded:		
GOC-State Children, Youth, and Families Information System (SCYFIS)	250,000	
GOC-State Children, Youth, and Families Information System (SCYFIS) Oversight	50,000	
SBE-New Voting System Replacement (NVSR)	1,963,319	
SBE-New Voting System Replacement (NVSR) Oversight	98,166	
DoIT-Budget Replacement System (EBS)	1,450,000	
DoIT-Budget Replacement System (EBS) Oversight	50,000	
DHMH-Medicaid Management Information System (MMIS)	7,192,729	
DHMH-Medicaid Management Information System (MMIS) Oversight	500,000	
DHMH-ICD10 Remediation (MERP)	127,343	
DHMH-ICD10 Remediation (MERP) Oversight	57,304	
DHMH-Financial Restructuring of Developmental Disabilities Administration ...	361,950	
DHMH-Financial Restructuring of Developmental Disabilities Administration ...		
Oversight	25,000	
DHMH-Long-Term Services (LTSS)	5,000,000	
DHMH-Long-Term Services (LTSS) Oversight	500,000	
DHR-Enterprise Content Management (ECM)	937,188	
DHR-Enterprise Content Management Oversight (ECM)	49,273	
DHR-Automated Financial Systems (AFS)	228,000	
DHR-Automated Financial Systems (AFS) Oversight	12,000	
MSDE-Race to the Top (RTTT) Oversight	50,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM)	450,000	
MDE-Environmental Permit Tracking System Modernization(EPTSM) Oversight	50,000	
MSP-e911 Upgrade Oversight	50,000	
MSP-Automated License and Regulation (ALRTS)	200,000	
MSP-Automated License and Regulation (ALRTS) Oversight	50,000	
MSP-700 MHz Radios	1,420,991	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS)	495,160	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS) Oversight	50,000	
Subtotal	<u>21,668,423</u>	
Special Funds:		
MSP-700 MHz Radios	800,000	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS)	175,560	
Subtotal	<u>975,560</u>	
FY 2015 Approved Projects (Total Funds)	<u>22,643,983</u>	
Obligation for Estimated Carryovers as of June 30, 2014:		
FY 2011 Commitments:		
SDAT-Assessment Administration and Valuation System (AAVS)	84,387	
Subtotal	<u>84,387</u>	
FY 2012 Commitments:		
SDAT-Assessment Administration and Valuation System (AAVS)	104,772	
MHEC-College Aid/ Student Financial Aid System (SFAS)	167,003	
DHMH-Medicaid Management Information System (MMIS) Oversight	250,000	
DHMH-Health Care Reform (HCR)	100,000	
DPSCS-Offender Case (Based) Management System (OCMS) Oversight	250,000	
Subtotal	<u>871,775</u>	
FY 2013 Commitments:		
COMP-Modernized Integrated Tax System (MITS)	89,558	
COMP-Modernized Integrated Tax System (MITS) Oversight	54,280	
DHR-CARES Changes (HCR)	494,542	
Subtotal	<u>638,380</u>	
FY 2014 Commitments:		
DHMH-Medicaid Management Information System (MMIS) Oversight	250,000	
Subtotal	<u>250,000</u>	

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

	2015	2016
	Estimated	Estimated
Prior Year Project Funding Applied to 2016 Requested Projects		
COMP-Modernized Integrated Tax System (MITS)		89,558
COMP-Modernized Integrated Tax System (MITS) Oversight		54,280
SDAT-Assessment Administration and Valuation System (AAVS)		189,159
DHMH-Medicaid Management Information System (MMIS) Oversight		500,000
DPSCS-Offender Case (Based) Management System (OCMS) Oversight		250,000
DHR-CARES Changes (HCR)		594,542
MHEC-College Aid/ Student Financial Aid System (SFAS)		167,003
Subtotal		<u>1,844,542</u>
 FY 2016 - Requested Projects (General Fund):		
GOC-State Children, Youth, and Families Information System (SCYFIS)		250,000
GOC-State Children, Youth, and Families Information System (SCYFIS) Oversight		50,000
SBE-New Voting System Replacement (NVSR)		6,643,299
SBE-New Voting System Replacement (NVSR) Oversight		250,000
DHMH-Medicaid Management Information System (MMIS)		7,275,410
DHMH-Medicaid Management Information System (MMIS) Oversight		500,000
DHMH-Long-Term Services (LTSS).....		6,850,000
DHMH-Long-Term Services (LTSS) Oversight		500,000
DHR-Automated Financial Systems (AFS)		642,675
DHR-Automated Financial Systems (AFS) Oversight		33,825
MDE-Environmental Permit Tracking System Modernization (EPTSM)		750,000
MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight ..		50,000
MSP-Automated License and Regulation (ALRTS)		2,850,000
MSP-Automated License and Regulation (ALRTS) Oversight		150,000
MSP-700 MHz Radios		6,730,187
COMP-Integrated Tax System (ITS)		1,440,000
COMP-Integrated Tax System (ITS) Oversight		60,000
DJS-Automated Statewide Support and Information Systems Tools (ASSIST) System Upgrade.....		375,000
DJS-Automated Statewide Support and Information Systems Tools (ASSIST) System Upgrade Oversight		50,000
MDA-MDA Telecomm/DataComm Upgrade		106,600
MDA-MDA Telecomm/DataComm Upgrade Oversight		50,000
Subtotal		<u>35,606,996</u>
 FY 2016 - Requested Projects (Special Fund):		
MSP-700 MHz Radios		1,844,542
Subtotal		<u>1,844,542</u>
 FY 2016 Requested Projects (Total Funds)		<u><u>37,451,538</u></u>

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

FISCAL YEAR 2016

Sources:		
Cash Balance in R*STARS as of June 30, 2015:		
Project Obligations	32,730,531	
Total Cash Balance in R*STARS as of June 30, 2015		32,730,531
FY 2016 General Fund Appropriation		27,669,605
FY 2016 Estimated Special Fund Revenues (see details)		300,000
Subtotal Sources		<u>60,700,136</u>
Uses:		
FY 2015 Estimated Revenue Transfers for Approved Project Obligations:		
2011 Carryover Obligations (see details)	13,664	
2013 Approved/Pending (see details)	640,143	
2014 Approved/Pending (see details)	2,666,405	
2015 Approved/Pending (see details)	10,862,251	
2016 Approved/Pending (see details)	27,034,105	
Subtotal Transfers		41,216,568
Obligation for Estimated Carryovers as of June 30, 2015:		
2011 Carryover Obligations (see details)	145,052	
2012 Carryover Obligations (see details)	107,547	
2013 Approved/Pending (see details)	2,489,598	
2014 Approved/Pending (see details)	6,495,887	
2015 Approved/Pending (see details)	7,465,442	
2016 Approved/Pending (see details)	2,780,042	
Subtotal Obligation for Estimated Carryovers as of June 30, 2015		19,483,568
Subtotal Uses		
Subtotal Project Uses		<u>60,700,136</u>
FY 2016 Estimated Ending Balance		<u><u>0</u></u>

FISCAL YEAR 2017

Sources:		
2016 Estimated Beginning Balance in R*STARS		0
Obligation for Estimated Carryovers as of June 30, 2016 (see details)	18,217,128	
2017 Estimated Revenues (see detail)	300,000	
2017 General Fund Allowance	21,158,248	
Subtotal Revenues		<u>39,675,376</u>
Subtotal Available for Projects		39,675,376
Uses:		
2017 Estimated Transfers for Approved Projects (see detail)	39,375,376	
Subtotal Transfers		<u>39,375,376</u>
2017 Estimated Ending Balance		<u><u>300,000</u></u>

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

	2016	2017
	Estimated	Estimated
Estimated Revenues - Special Funds:		
DoIT Interest Earned	300,000	300,000
Total	<u>300,000</u>	<u>300,000</u>
 FY 2016 - Revenue Transfers for Approved Projects:		
FY 2011 Commitments:		
MSP- Computer Aided Dispatch/ Records Management(CAD/RMS) Oversight	13,664	
Subtotal	<u>13,664</u>	
FY 2013 Commitments:		
MSDE-Race to the Top (RTTT) Oversight	247,886	
DHMH-ICD10 Remediation (MERP)	244,239	
MSDE- Maryland State Long Data System Oversight	132,487	
MSP-Automated Licensing & Registration Tracking System (ALRTS)	15,531	
Subtotal	<u>640,143</u>	
FY 2014 Commitments:		
DoIT-Budget Replacement System (EBS)	80,843	
DHMH-ICD10 Remediation (MERP)	12,533	
DHMH-ICD10 Remediation (MERP) Oversight	125,248	
DHMH-Long Term Support and Services Tracking System (LTSS)	815,049	
DHR-Automated Financial Systems (AFS)	132,000	
MSDE- Maryland State Long Data System (MLDS) Oversight	50,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM)	439,576	
MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight	3,796	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS) Oversight	195,591	
MSP-700 MHz Radios	595,766	
DoIT - Oversight Project Management	216,003	
Subtotal	<u>2,666,405</u>	
FY 2015 Commitments:		
DoIT-Budget Replacement System (EBS)	1,077,459	
DHMH-Medicaid Management Information System (MMIS)	584,208	
DHMH-Medicaid Management Information System (MMIS) Oversight	462,514	
DHMH-ICD10 Remediation (MERP)	127,343	
DHMH-ICD10 Remediation (MERP) Oversight	57,304	
DHMH-Long Term Support and Services Tracking System (LTSS)	2,994,374	
DHMH-Long Term Support and Services Tracking System (LTSS) Oversight	367,181	
DHMH-Financial Restructuring of Developmental Disabilities Administration Oversight	10,909	
DHR-Enterprise Content Management (ECM)	793,870	
DHR-Automated Financial Systems (AFS)	228,000	
DHR-Automated Financial Systems (AFS) Oversight	3,728	
MSDE-Race to the Top (RTTT) Oversight	50,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM)	450,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight	50,000	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS)	286,728	
MSP-Computer Aided Dispatch/ Records Management (CAD/ RMS) Oversight	50,000	
MSP-Automated License and Regulation (ALRTS)	200,000	
MSP-700 MHz Radios	2,220,991	
SBE-Optical Scan Voting System Implementation (NVSR)	376,934	
DoIT - Oversight Project Management	470,708	
Subtotal	<u>10,862,251</u>	

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

	2016	2017
	Estimated	Estimated
FY 2016 Approved:		
General Funded:		
GOC-State Children, Youth, and Families Information System (SCYFIS)	250,000	
GOC-State Children, Youth, and Families Information System (SCYFIS)		
Oversight	50,000	
SBE-New Voting System Replacement (NVSR)	6,643,299	
SBE-New Voting System Replacement (NVSR) Oversight	250,000	
DHMH-Medicaid Management Information System (MMIS)		
DHMH-Medicaid Management Information System (MMIS) Oversight	176,269	
DHMH-Long-Term Services (LTSS).....	6,850,000	
DHMH-Long-Term Services (LTSS) Oversight	500,000	
DHR-Automated Financial Systems (AFS)	304,425	
DHR-Automated Financial Systems (AFS) Oversight	33,825	
MDE-Environmental Permit Tracking System Modernization (EPTSM)	750,000	
MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight	50,000	
MSP-Automated License and Regulation (ALRTS)	2,850,000	
MSP-Automated License and Regulation (ALRTS) Oversight	150,000	
MSP-700 MHz Radios	4,250,145	
COMP-Integrated Tax System (ITS)	1,440,000	
COMP-Integrated Tax System (ITS) Oversight	60,000	
DJS-Automated Statewide Support and Information Systems Tools (ASSIST)		
System Upgrade.....	375,000	
DJS-Automated Statewide Support and Information Systems Tools (ASSIST)		
System Upgrade Oversight	50,000	
MDA-MDA Telecomm/DataComm Upgrade	106,600	
MDA-MDA Telecomm/DataComm Upgrade Oversight	50,000	
Subtotal	<u>25,189,563</u>	
Special Funds:		
MSP-700 MHz Radios	1,844,542	
Subtotal	<u>1,844,542</u>	
FY 2016 Approved Projects (Total Funds)	<u>27,034,105</u>	
Obligation for Estimated Carryovers as of June 30, 2015:		
FY 2011 Commitments:		
SDAT-Assessment Administration and Valuation System (AAVS) Oversight	55,053	
DHMH-Electronic Vital Records (EVRs)	89,999	
Subtotal	<u>145,052</u>	
FY 2012 Commitments:		
MHEC-College Aid/ Student Financial Aid System (SFAS)	19,104	
DoIT - Oversight Project Management	88,443	
Subtotal	<u>107,547</u>	
FY 2013 Commitments:		
DHR-CARES Changes (HCR) Oversight	175,000	
DHMH-Medicaid Management Information System (MMIS)	1,942,619	
DPSCS-Offender Case (Based) Management System (OCMS) Oversight	239,605	
DoIT - Oversight Project Management	132,374	
Subtotal	<u>2,489,598</u>	
FY 2014 Commitments:		
DHMH-Medicaid Management Information System (MMIS)	5,836,377	
DHR-Enterprise Content Management (ECM)	391,263	
DHR-Enterprise Content Management (ECM) Oversight	72,398	
MSP-e-911 Upgrade	130,666	
DoIT - Oversight Project Management	65,183	
Subtotal	<u>6,495,887</u>	

MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

	2016 Estimated	2017 Estimated
FY 2015 Commitments:		
DHMH-Medicaid Management Information System (MMIS)	6,224,446	
DHR-Enterprise Content Management (ECM)	143,318	
DHR-Enterprise Content Management (ECM) Oversight	49,273	
GOC-State Children, Youth and Families Information Systems (SCYFIS).....	97,590	
SBE-Optical Scan Voting System Implementation (NVSR)	900,000	
SBE-Optical Scan Voting System Implementation (NVSR)-Oversight	50,815	
Subtotal	<u>7,465,442</u>	
FY 2016 Commitments:		
GOC-State Children, Youth, and Families Information System (SCYFIS)	250,000	
GOC-State Children, Youth, and Families Information System (SCYFIS) Oversight	50,000	
MSP-700 MHz Radios	2,480,042	
Subtotal	<u>2,780,042</u>	
Prior Year Project Funding Applied to 2017 Requested Projects		
GOC-State Children, Youth, and Families Information System (SCYFIS)		347,590
GOC-State Children, Youth, and Families Information System (SCYFIS) Oversight		50,000
SBE-New Voting System Replacement (NVSR).....		900,000
SBE-Optical Scan Voting System (OSVS) Oversight.....		100,815
SDAT-Assessment Administration and Valuation System (AAVS) Oversight.....		55,053
DHMH-Medicaid Management Information System (MMIS)		12,737,002
DHMH-Electronic Vital Records (EVRS) Oversight		89,999
DPSCS-Offender Case (Based) Management System (OCMS) Oversight		239,605
DHR-CARES Changes (HCR) Oversight.....		175,000
DHR-Enterprise Content Management (ECM)		484,581
DHR-Enterprise Content Management Oversight (ECM)		121,671
MHEC-College Aid/ Student Financial Aid System (SFAS)		19,104
MSP-e911 Upgrade Oversight		130,666
MSP-700 MHz Radios		2,480,042
DoIT - Oversight Project Management		286,000
Subtotal		<u>18,217,128</u>
FY 2017 - Requested Projects (General Fund):		
SBE-New Voting System Replacement (NVSR)		4,790,956
SBE-New Voting System Replacement (NVSR) Oversight		250,000
SBE-Agency Election Management System (AMES).....		551,339
SBE-Agency Election Management System (AMES) Oversight.....		27,567
DHMH-Long-Term Services (LTSS).....		2,436,037
DHMH-Long-Term Services (LTSS) Oversight		500,000
DHMH- Computerized Hospital Record & Information System (CHRIS).....		500,000
DHMH- Computerized Hospital Record & Information System (CHRIS) Oversight		50,000
DHR-Automated Financial Systems (AFS)		1,186,266
DHR-Automated Financial Systems (AFS) Oversight		58,734
DPSCS- Computerized Criminal History (CCH) Replacement Phase II.....		20,000
DPSCS- Computerized Criminal History (CCH) Replacement Phase II Oversight		116,000
MDE-Environmental Permit Tracking System Modernization (EPTSM)		1,440,000
MDE-Environmental Permit Tracking System Modernization (EPTSM) Oversight		50,000
MSP-Automated License and Regulation (ALRTS)		2,000,000
MSP-Automated License and Regulation (ALRTS) Oversight		100,000
MSP-700 MHz Radios		7,026,349
COMP-Integrated Tax System (ITS)		55,000
Subtotal		<u>21,158,248</u>
FY 2017 - Requested Projects (Special Fund):		
COMP-Integrated Tax System (ITS)		12,845,000
COMP-Integrated Tax System (ITS) Oversight		300,000
DNR-700 MHz Radios		2,480,042
DHMH-Medicaid Management Information System (MMIS II)		2,092,086
DHMH-Medicaid Management Information System (MMIS II) Oversight.....		500,000
Subtotal		<u>18,217,128</u>
FY 2017 Requested Projects (Total Funds)		<u><u>39,375,376</u></u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50A01.01 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECT FUND

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
02 Technical and Special Fees.....	12,100	<u> </u>	<u> </u>
03 Communication.....	1,997		
08 Contractual Services.....	20,982,783	20,939,418	29,868,985
09 Supplies and Materials.....	6,217		
10 Equipment—Replacement.....		8,574,729	9,506,391
11 Equipment—Additional.....	143,421		
13 Fixed Charges.....	88,537		
Total Operating Expenses.....	<u>21,222,955</u>	<u>29,514,147</u>	<u>39,375,376</u>
Total Expenditure.....	<u>21,235,055</u>	<u>29,514,147</u>	<u>39,375,376</u>
Original General Fund Appropriation.....	21,668,423	27,669,605	
Transfer of General Fund Appropriation.....	-433,368		
Total General Fund Appropriation.....	<u>21,235,055</u>	<u>27,669,605</u>	
Net General Fund Expenditure.....	21,235,055	27,669,605	21,158,248
Special Fund Expenditure.....		1,844,542	18,217,128
Total Expenditure.....	<u>21,235,055</u>	<u>29,514,147</u>	<u>39,375,376</u>

Special Fund Income:

swf302 Major Information Technology Development Project Fund.....		1,844,542	18,217,128
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DEPARTMENT OF INFORMATION TECHNOLOGY

SUMMARY OF OFFICE OF INFORMATION TECHNOLOGY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	136.00	134.00	154.60
Total Number of Contractual Positions.....	.80	1.00	1.00
Salaries, Wages and Fringe Benefits.....	13,315,902	14,566,345	16,122,516
Technical and Special Fees.....	41,060	48,123	48,123
Operating Expenses.....	64,600,742	76,985,190	76,674,304
Original General Fund Appropriation.....	18,953,552	19,837,357	
Transfer/Reduction.....	-1,023,927	144,000	
Total General Fund Appropriation.....	17,929,625	19,981,357	
Less: General Fund Reversion/Reduction.....	23,706		
Net General Fund Expenditure.....	17,905,919	19,981,357	22,123,162
Special Fund Expenditure.....	8,433,592	9,144,291	7,806,644
Federal Fund Expenditure.....	581,805	632,267	397,075
Reimbursable Fund Expenditure.....	51,036,388	61,841,743	62,518,062
Total Expenditure.....	<u>77,957,704</u>	<u>91,599,658</u>	<u>92,844,943</u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.01 STATE CHIEF OF INFORMATION TECHNOLOGY—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

The Office of Information Technology plans the effective, comprehensive, and coordinated use of information technology. The Department of Information Technology (DoIT) provides policy direction for information technology throughout the Executive Branch, manages the Geographic Information Systems (GIS), Enterprise Information Systems, Application Systems Management, Networks, Strategic Planning, Web Systems, Telecommunications Access of Maryland, and the Major Information Technology Development Projects. DoIT administers the Major Information Technology Development Project Fund, enabling State agencies to be more effective in the use of information technology. DoIT develops, maintains, and operates the State's GIS, making maps, and data available to state and public users. DoIT manages the State's Enterprise Software License Agreement(s) that provides software and cloud services to State agencies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	24.00	34.00	34.00
01 Salaries, Wages and Fringe Benefits	2,516,148	2,864,215	4,049,870
03 Communication	685,921	448,699	419,604
04 Travel	53,400	53,193	51,500
07 Motor Vehicle Operation and Maintenance	19,947	3,252	1,400
08 Contractual Services	6,895,194	8,085,456	8,088,206
09 Supplies and Materials	63,373	36,100	48,075
10 Equipment—Replacement	23,479	34,000	20,000
12 Grants, Subsidies and Contributions		29,948	
13 Fixed Charges	175,726	168,766	199,691
Total Operating Expenses	7,917,040	8,859,414	8,828,476
Total Expenditure	10,433,188	11,723,629	12,878,346
Original General Fund Appropriation	2,464,591	3,090,125	
Transfer of General Fund Appropriation	356,550	120	
Total General Fund Appropriation	2,821,141	3,090,245	
Less: General Fund Reversion/Reduction	686		
Net General Fund Expenditure	2,820,455	3,090,245	4,311,757
Special Fund Expenditure		90,029	74,099
Federal Fund Expenditure	581,805	632,267	397,075
Reimbursable Fund Expenditure	7,030,928	7,911,088	8,095,415
Total Expenditure	10,433,188	11,723,629	12,878,346
Special Fund Income:			
swf319 Universal Service Trust Fund		90,029	74,099
Federal Fund Income:			
11.549 State and Local Implementation Grant Program	511,805	632,267	397,075
15.810 National Cooperative Geologic Mapping Program ..	70,000		
Total	581,805	632,267	397,075
Reimbursable Fund Income:			
D50H01 Military Department Operations and Maintenance	85,696	275,000	100,000
F50905 Assessments for Telecommunications Expenses	1,444,746	1,460,917	1,362,017
F50911 DoIT IT Services Allocation	5,040,848	5,915,589	6,433,398
K00A05 DNR-Land Acquisition and Planning	26,000	29,791	
K00A12 DNR-Resource Assessment Service	26,000	29,791	
K00A14 DNR-Watershed Services	297,336	200,000	200,000
S00A20 Department of Housing and Community Development.	110,302		
Total	7,030,928	7,911,088	8,095,415

DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.02 ENTERPRISE INFORMATION SYSTEMS—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

The Enterprise Information Services Division (EIS) provides enterprise architecture, application security, service desk, and database and operations management for both the State Financial Management Information Systems (FMIS) and desktop applications of multiple agencies statewide. The EIS Division also manages enterprise architecture and the network and security operations for local area networks in Baltimore and Annapolis.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	39.00	23.00	43.60
01 Salaries, Wages and Fringe Benefits	<u>3,705,906</u>	<u>3,897,669</u>	<u>4,028,580</u>
03 Communication.....	4,590		
04 Travel.....	17,017	7,500	7,500
08 Contractual Services.....	1,206,629	935,013	907,910
09 Supplies and Materials.....	10,545	5,000	
10 Equipment—Replacement.....	454,355	567,467	541,646
11 Equipment—Additional.....	41,282		
13 Fixed Charges.....	<u>3,493</u>	<u>161,590</u>	<u>200,000</u>
Total Operating Expenses.....	<u>1,737,911</u>	<u>1,676,570</u>	<u>1,657,056</u>
Total Expenditure	<u>5,443,817</u>	<u>5,574,239</u>	<u>5,685,636</u>
Original General Fund Appropriation.....	3,581,062	4,371,838	
Transfer of General Fund Appropriation.....	173,536	127,536	
Total General Fund Appropriation.....	<u>3,754,598</u>	<u>4,499,374</u>	
Less: General Fund Reversion/Reduction.....	596		
Net General Fund Expenditure.....	3,754,002	4,499,374	4,793,261
Reimbursable Fund Expenditure	<u>1,689,815</u>	<u>1,074,865</u>	<u>892,375</u>
Total Expenditure	<u>5,443,817</u>	<u>5,574,239</u>	<u>5,685,636</u>

Reimbursable Fund Income:

D50H01 Military Department Operations and Maintenance	438,322	522,574	443,704
F50905 Assessments for Telecommunications Expenses	82,953	68,622	21,689
F50907 LAN Support for DBM.....	226,374	483,669	426,982
H00A01 Department of General Services.....	<u>942,166</u>		
Total	<u>1,689,815</u>	<u>1,074,865</u>	<u>892,375</u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.03 APPLICATION SYSTEMS MANAGEMENT—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

The Application Systems Management Division designs, develops, implements, maintains, and operates a fully integrated statewide Financial Management Information Systems (FMIS) consisting of accounting, budgeting, financial management, personnel, timekeeping, position control, purchasing, and fixed asset functions. FMIS provides secure, current, complete, and consistent information to assist policy makers, program executives, and financial managers in decision-making and accurate assessment of the financial position of agencies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	29.00	29.00
01 Salaries, Wages and Fringe Benefits	<u>2,127,177</u>	<u>2,425,993</u>	<u>3,135,438</u>
03 Communication	2		
04 Travel	3,600	3,250	3,250
08 Contractual Services	4,941,956	5,338,607	5,311,307
09 Supplies and Materials	893		
13 Fixed Charges	<u>1,200</u>		
Total Operating Expenses	<u>4,947,651</u>	<u>5,341,857</u>	<u>5,314,557</u>
Total Expenditure	<u>7,074,828</u>	<u>7,767,850</u>	<u>8,449,995</u>
Original General Fund Appropriation	7,946,070	7,426,158	
Transfer of General Fund Appropriation	<u>-1,308,171</u>	<u>165,485</u>	
Total General Fund Appropriation	6,637,899	7,591,643	
Less: General Fund Reversion/Reduction	<u>22,082</u>		
Net General Fund Expenditure	6,615,817	7,591,643	8,347,367
Reimbursable Fund Expenditure	<u>459,011</u>	<u>176,207</u>	<u>102,628</u>
Total Expenditure	<u>7,074,828</u>	<u>7,767,850</u>	<u>8,449,995</u>
Reimbursable Fund Income:			
F10A02 DBM-Office of Personnel Services and Benefits	228,344	99,683	102,628
F50904 Various State Agencies	230,667	49,000	
F50911 DoIT IT Services Allocation		27,524	
Total	<u>459,011</u>	<u>176,207</u>	<u>102,628</u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.04 NETWORKS DIVISION—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

The Networks 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	18.00	18.00
Number of Contractual Positions.....	.80	1.00	1.00
01 Salaries, Wages and Fringe Benefits	1,525,319	2,153,299	1,844,397
02 Technical and Special Fees.....	41,060	48,123	48,123
03 Communication.....	8,883,050	7,815,881	7,872,618
04 Travel.....	2,682	6,300	7,500
06 Fuel and Utilities.....	12,459	16,000	211,000
07 Motor Vehicle Operation and Maintenance	612	1,806	1,160
08 Contractual Services.....	13,528,429	11,972,902	13,594,809
09 Supplies and Materials	48,781	2,500	42,500
10 Equipment—Replacement	136,618	32,500	2,000
11 Equipment—Additional.....	492,688	400,000	400,000
13 Fixed Charges.....	8,814	26,223	27,202
14 Land and Structures.....	90,703		
Total Operating Expenses.....	23,204,836	20,274,112	22,158,789
Total Expenditure	24,771,215	22,475,534	24,051,309
Special Fund Expenditure.....	4,017,118	897,000	1,894,000
Reimbursable Fund Expenditure	20,754,097	21,578,534	22,157,309
Total Expenditure	24,771,215	22,475,534	24,051,309

Special Fund Income:

F50308 PBX User Fees	65,972	62,000	66,535
F50309 Network Maryland User Fees.....	1,853,921	835,000	1,827,465
F50312 St. Mary's County.....	263,000		
F50313 Telecomm Audit Revenues.....	1,834,225		
Total	4,017,118	897,000	1,894,000

Reimbursable Fund Income:

F50905 Assessments for Telecommunications Expenses	20,754,097	21,578,534	22,157,309
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DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.05 STRATEGIC PLANNING—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

Strategic Planning is responsible for developing, implementing and maintaining a statewide oversight program for information technology (IT) procurement, project management and policies and planning. The program supports DoIT customers by establishing and managing statewide IT and telecommunication contracts, overseeing the State's inventory of major IT projects, and establishing and monitoring compliance with statewide policies and strategic plans.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	11.00	11.00
01 Salaries, Wages and Fringe Benefits	1,524,765	1,375,349	1,219,073
03 Communication	769		
04 Travel	9,201	5,000	4,500
08 Contractual Services	2,949,691	5,091,947	5,651,159
09 Supplies and Materials	1,379		
13 Fixed Charges	2,035	26,100	1,100
Total Operating Expenses	2,963,075	5,123,047	5,656,759
Total Expenditure	4,487,840	6,498,396	6,875,832
Original General Fund Appropriation	2,756,590	2,463,619	
Transfer of General Fund Appropriation	-212,254	-170,170	
Total General Fund Appropriation	2,544,336	2,293,449	
Less: General Fund Reversion/Reduction	241		
Net General Fund Expenditure	2,544,095	2,293,449	2,226,923
Reimbursable Fund Expenditure	1,943,745	4,204,947	4,648,909
Total Expenditure	4,487,840	6,498,396	6,875,832

Reimbursable Fund Income:

D38101 State Board of Elections	53,275	250,000	277,567
D53T00 Maryland Institute for Emergency Medical Services Systems	79,791		
D80Z01 Maryland Insurance Administration	21,511	50,000	50,000
E00A04 Comptroller Revenue Administration Division		40,000	200,000
F10A01 Department of Budget and Management		500,000	
F50A01 Major Information Technology Development Project Fund	886,225	2,293,098	1,952,301
F50B04 DoIT-Department of Information Technology	62,001		1,138,857
F50908 Central Collection Unit Fund	61,284	165,000	
J00B01 DOT-State Highway Administration	48,540		
J00E00 DOT-Motor Vehicle Administration	98,933		
J00H01 DOT-Maryland Transit Administration	120,964		
J00I00 DOT-Maryland Aviation Administration	11,055		
M00A01 Department of Health and Mental Hygiene	38,142	100,000	50,000
N00F00 DHR-Office of Technology for Human Services	36,338	83,098	58,734
P00H01 DLLR-Division of Unemployment Insurance	260,087	415,000	500,000
Q00A01 Department of Public Safety and Correctional Ser- vices	29,187		71,450
Q00A03 Maryland Correctional Enterprises	3,957	50,000	
R00A01 State Department of Education-Headquarters	33,251	50,000	
R95C00 Baltimore City Community College	99,204	208,751	350,000
Total	1,943,745	4,204,947	4,648,909

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:

	2015 Actual	2016 Appropriation	2017 Allowance
03 Communication.....	18,217		
04 Travel	296		
08 Contractual Services.....	19,817,083	25,171,736	28,043,632
09 Supplies and Materials	8,022		
10 Equipment—Replacement	19,529		
13 Fixed Charges.....	5,043		
Total Operating Expenses.....	<u>19,868,190</u>	<u>25,171,736</u>	<u>28,043,632</u>
Total Expenditure	<u>19,868,190</u>	<u>25,171,736</u>	<u>28,043,632</u>
Special Fund Expenditure.....	1,247,944	3,173,055	1,875,000
Reimbursable Fund Expenditure	18,620,246	21,998,681	26,168,632
Total Expenditure	<u>19,868,190</u>	<u>25,171,736</u>	<u>28,043,632</u>

Special Fund Income:

F10301 Collection Fees.....	1,247,944	3,173,055	1,875,000
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Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund	1,381,074		
F50910 State Personnel System Allocation.....	17,239,172	10,912,281	13,168,632
F50912 Enterprise Budget System Allocation.....		11,086,400	13,000,000
Total	<u>18,620,246</u>	<u>21,998,681</u>	<u>26,168,632</u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.07 WEB SYSTEMS—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

The Web Systems Division manages the State Web portal (Maryland.gov) and designs, develops, integrates and maintains DBM and DoIT Websites and selected statewide Web applications and systems. In collaboration with State leaders, the Division develops and administers Web standards and procedures, providing a consistent and reliable Web presence for citizens and visitors to access Maryland State government data and online services as well as local and Federal government information. The Division is the central point of contact for State agency Website developers and managers. In addition, the Division operates and enhances the DBM and DoIT Websites and develops secure and effective Internet and Intranet applications.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	14.00	14.00	14.00
01 Salaries, Wages and Fringe Benefits	<u>1,441,172</u>	<u>1,412,350</u>	<u>1,374,131</u>
03 Communication	2,002	4,200	
04 Travel	4,944		
08 Contractual Services	1,258,519	1,527,517	1,512,517
09 Supplies and Materials	87		
10 Equipment—Replacement	3,122	10,000	10,000
13 Fixed Charges	<u>250</u>		
Total Operating Expenses	<u>1,268,924</u>	<u>1,541,717</u>	<u>1,522,517</u>
Total Expenditure	<u>2,710,096</u>	<u>2,954,067</u>	<u>2,896,648</u>
Original General Fund Appropriation	2,205,239	2,485,617	
Transfer of General Fund Appropriation	<u>-33,588</u>	21,029	
Total General Fund Appropriation	2,171,651	2,506,646	
Less: General Fund Reversion/Reduction	101		
Net General Fund Expenditure	2,171,550	2,506,646	2,443,854
Reimbursable Fund Expenditure	<u>538,546</u>	<u>447,421</u>	<u>452,794</u>
Total Expenditure	<u>2,710,096</u>	<u>2,954,067</u>	<u>2,896,648</u>
Reimbursable Fund Income:			
D50H01 Military Department Operations and Maintenance	86,503	89,135	94,508
J00A01 Department of Transportation		358,286	358,286
K00A01 Department of Natural Resources	90,371		
M00Q01 DHMH-Medical Care Programs Administration	93,861		
S00A20 Department of Housing and Community Development	188,574		
T00A00 Department of Commerce	<u>79,237</u>		
Total	<u>538,546</u>	<u>447,421</u>	<u>452,794</u>

DEPARTMENT OF INFORMATION TECHNOLOGY

F50B04.09 TELECOMMUNICATIONS ACCESS OF MARYLAND—OFFICE OF INFORMATION TECHNOLOGY

Program Description:

The Division, 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	475,415	437,470	471,027
03 Communication.....	28,452	30,343	565,845
04 Travel	11,917	8,000	13,126
07 Motor Vehicle Operation and Maintenance	1,968	1,782	1,850
08 Contractual Services	2,585,082	4,440,474	2,835,934
09 Supplies and Materials	4,983	5,000	5,600
10 Equipment—Replacement	4,596	9,500	10,080
13 Fixed Charges	56,117	51,638	60,083
Total Operating Expenses.....	2,693,115	4,546,737	3,492,518
Total Expenditure	3,168,530	4,984,207	3,963,545
Special Fund Expenditure.....	3,168,530	4,984,207	3,963,545
Special Fund Income:			
swf319 Universal Service Trust Fund	3,168,530	4,984,207	3,963,545

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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services		4,450,000	
Total Operating Expenses		<u>4,450,000</u>	
Total Expenditure		<u>4,450,000</u>	
Reimbursable Fund Expenditure		<u>4,450,000</u>	
 Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration.....		<u>4,450,000</u>	

RETIREMENT AND PENSION SYSTEMS ADMINISTRATION

Maryland State Retirement and Pension Systems

Teachers and State Employees Supplemental Retirement Plans

STATE RETIREMENT AGENCY

G20J01.01 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 management information systems and for maintenance and enhancements of existing systems.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	192.00	200.00	202.00
Number of Contractual Positions.....	15.50	9.50	9.50
01 Salaries, Wages and Fringe Benefits.....	17,995,769	19,493,001	20,344,077
02 Technical and Special Fees.....	845,498	766,009	758,362
03 Communication.....	842,906	540,628	634,779
04 Travel.....	124,180	134,215	174,245
07 Motor Vehicle Operation and Maintenance	148,544	137,248	136,540
08 Contractual Services.....	4,703,367	4,500,329	6,821,267
09 Supplies and Materials.....	154,507	175,338	152,565
10 Equipment—Replacement.....	625,215	154,163	150,200
11 Equipment—Additional.....	93,256	66,148	60,300
12 Grants, Subsidies and Contributions.....	383,301	382,426	382,426
13 Fixed Charges.....	1,429,125	1,763,216	1,869,246
Total Operating Expenses.....	8,504,401	7,853,711	10,381,568
Total Expenditure.....	27,345,668	28,112,721	31,484,007
Special Fund Expenditure.....	17,703,845	18,273,497	20,697,587
Reimbursable Fund Expenditure	9,641,823	9,839,224	10,786,420
Total Expenditure.....	27,345,668	28,112,721	31,484,007
Special Fund Income:			
G20302 Admin Cost Allocation-Participating Governments.....	17,703,845	18,273,497	20,697,587
Reimbursable Fund Income:			
G20901 Admin Cost Allocation-State Agencies.....	9,641,823	9,839,224	10,786,420

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. That system authorizes employer matching contributions for State Employees' Pension System members who elect to contribute to the supplemental retirement plans. The optional defined contribution plan receives dollar-for-dollar matching contributions in eligible participant accounts up to a statutory maximum amount per participant of \$600 per fiscal year if provided in the State Budget.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	<u>1,185,030</u>	<u>1,176,654</u>	<u>1,261,593</u>
02 Technical and Special Fees		<u>3,850</u>	<u>3,850</u>
03 Communication	25,141	21,514	24,344
04 Travel	21,587	20,074	21,074
07 Motor Vehicle Operation and Maintenance	10,500	11,760	11,760
08 Contractual Services	273,187	283,042	288,071
09 Supplies and Materials	11,836	12,000	12,408
10 Equipment—Replacement		3,300	3,500
11 Equipment—Additional	3,641	3,500	5,976
13 Fixed Charges	<u>135,411</u>	<u>138,262</u>	<u>140,870</u>
Total Operating Expenses	<u>481,303</u>	<u>493,452</u>	<u>508,003</u>
Total Expenditure	<u>1,666,333</u>	<u>1,673,956</u>	<u>1,773,446</u>
Special Fund Expenditure	<u>1,666,333</u>	<u>1,673,956</u>	<u>1,773,446</u>

Special Fund Income:

G50301 Participant Charges	<u>1,666,333</u>	<u>1,673,956</u>	<u>1,773,446</u>
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GENERAL SERVICES

Department of General Services

Office of the Secretary

Office of Facilities Security

Office of Facilities Operations and Maintenance

Office of Procurement and Logistics

Office of Real Estate

Office of Facilities Planning, Design and Construction

DEPARTMENT OF GENERAL SERVICES

SUMMARY OF DEPARTMENT OF GENERAL SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	577.50	577.50	581.50
Total Number of Contractual Positions.....	24.27	24.68	23.88
Salaries, Wages and Fringe Benefits.....	43,049,377	44,205,103	45,544,152
Technical and Special Fees.....	1,267,769	1,067,590	1,086,812
Operating Expenses.....	48,888,082	49,080,156	55,452,512
Original General Fund Appropriation.....	62,322,843	60,118,822	
Transfer/Reduction.....	-1,215,888	562,000	
Total General Fund Appropriation.....	61,106,955	60,680,822	
Less: General Fund Reversion/Reduction.....	100,000		
Net General Fund Expenditure.....	61,006,955	60,680,822	67,610,062
Special Fund Expenditure.....	2,828,267	4,214,990	4,512,632
Federal Fund Expenditure.....	1,189,493	1,270,853	1,295,584
Reimbursable Fund Expenditure.....	28,180,513	28,186,184	28,665,198
Total Expenditure.....	<u>93,205,228</u>	<u>94,352,849</u>	<u>102,083,476</u>

DEPARTMENT OF GENERAL SERVICES

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	30.50	29.50	29.50
Total Number of Contractual Positions.....	2.73		
Salaries, Wages and Fringe Benefits.....	3,208,949	2,988,288	2,992,993
Technical and Special Fees.....	142,206		
Operating Expenses.....	1,570,443	865,447	752,903
Original General Fund Appropriation.....	5,076,564	3,752,583	
Transfer/Reduction.....	-154,966	101,152	
Total General Fund Appropriation.....	4,921,598	3,853,735	
Net General Fund Expenditure.....	4,921,598	3,853,735	3,745,896
Total Expenditure.....	4,921,598	3,853,735	3,745,896

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE SECRETARY

H00A01.01 EXECUTIVE DIRECTION

Program Description:

The Office of the Secretary provides direction and coordination of the functions carried out by the operating units of the Department. It establishes policies, sets priorities, provides support for operating units to achieve success, and communicates on behalf of the Department. In accordance with State Procurement Regulations, the Board of Public Works delegates authority to the Secretary for the approval and award of the following procurement contracts within the Department's jurisdiction: capital construction; capital construction-related service; architecture and engineering; maintenance; capital equipment; contract modifications; sole source procurements; single bids; invoices necessary for the administration of capital improvement contracts; all commodities and supplies; and statewide statewide printing contracts. The Secretary advises the Governor on all matters assigned to the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.00	8.00	8.00
Number of Contractual Positions.....	.78		
01 Salaries, Wages and Fringe Benefits.....	1,025,093	1,168,868	1,043,830
02 Technical and Special Fees.....	61,031		
03 Communication.....	21,205	13,650	14,168
04 Travel.....	9,851	7,568	6,953
07 Motor Vehicle Operation and Maintenance	22,106	21,586	19,189
08 Contractual Services	380,938	265,996	262,024
09 Supplies and Materials	23,340	11,480	12,493
10 Equipment—Replacement	360		
11 Equipment—Additional	240		
13 Fixed Charges	9,805	12,155	13,603
Total Operating Expenses.....	467,845	332,435	328,430
Total Expenditure	1,553,969	1,501,303	1,372,260
Original General Fund Appropriation.....	1,575,775	1,480,664	
Transfer of General Fund Appropriation.....	-21,806	20,639	
Total General Fund Appropriation.....	1,553,969	1,501,303	
Net General Fund Expenditure	1,553,969	1,501,303	1,372,260
Total Expenditure	1,553,969	1,501,303	1,372,260

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE SECRETARY

H00A01.02 ADMINISTRATION

Program Description:

The Office of Administration provides support services for the Department: personnel services, fiscal services and Information Technology support. The Personnel Division provides management and coordination of all human resources activities including recruitment, hiring, salary and classification determinations, promotion, employment counseling, benefits management, grievance resolution, affirmative action compliance and various training initiatives. Fiscal Services provides budget management and accounting services for DGS and the statewide capital construction and DGS maintenance projects. The Information Technology group is responsible for automation of DGS processes including vendor and product selection, systems development, systems installation and integration, data center operations, system maintenance and end-user support. The head of the Division advises the Secretary on all administrative matters within the Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	21.50	21.50	21.50
Number of Contractual Positions.....	1.95		
01 Salaries, Wages and Fringe Benefits.....	2,183,856	1,819,420	1,949,163
02 Technical and Special Fees.....	81,175		
03 Communication.....	329,942	317,628	222,030
04 Travel.....	30	246	
07 Motor Vehicle Operation and Maintenance	115	150	259
08 Contractual Services	747,598	172,864	177,056
09 Supplies and Materials	8,903	26,033	6,447
11 Equipment—Additional.....	630		
13 Fixed Charges	15,380	16,091	18,681
Total Operating Expenses.....	1,102,598	533,012	424,473
Total Expenditure	3,367,629	2,352,432	2,373,636
Original General Fund Appropriation.....	3,500,789	2,271,919	
Transfer of General Fund Appropriation.....	-133,160	80,513	
Total General Fund Appropriation.....	3,367,629	2,352,432	
Net General Fund Expenditure.....	3,367,629	2,352,432	2,373,636
Total Expenditure	3,367,629	2,352,432	2,373,636

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES SECURITY

H00B01.01 FACILITIES SECURITY

Program Description:

The Department of General Service Maryland Capitol Police (MCP) provides 24 hour law enforcement and security services to the Annapolis and Baltimore State Office Complexes. MCP oversees both scheduled and unscheduled demonstrations held on state property and coordinates closely with allied law enforcement on situations of mutual concern. MCP works closely with other federal, state, and local agencies on homeland defense and security missions. MCP security card processing center (SCPC) is responsible for issuing state ID cards to all state employees, contractors, lobbyists and local government officials. MCP will continue to manage this program for effectiveness and accuracy. MCP support services/training division provides yearly in-service training to 173 police officers and security personnel, mandated by the Maryland Police Training Commission. The training department also provides in-service training to 173 police officers and security personnel, mandated by the Maryland Police Training Commission. The training department also provides in-service training to other state law enforcement agencies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	173.00	173.00	173.00
Number of Contractual Positions.....	.20		
01 Salaries, Wages and Fringe Benefits.....	11,813,429	11,720,046	12,296,671
02 Technical and Special Fees.....	10,429		
03 Communication.....	38,958	35,376	32,461
04 Travel.....	10,838	5,235	6,588
07 Motor Vehicle Operation and Maintenance	71,105	47,363	68,319
08 Contractual Services	360,488	350,266	353,830
09 Supplies and Materials	243,354	92,001	192,346
10 Equipment—Replacement	10,500		911,683
11 Equipment—Additional	14,548		
13 Fixed Charges	6,520	6,817	9,590
Total Operating Expenses.....	756,311	537,058	1,574,817
Total Expenditure	12,580,169	12,257,104	13,871,488
Original General Fund Appropriation.....	7,101,279	7,608,532	
Transfer of General Fund Appropriation.....	867,250	278,053	
Total General Fund Appropriation.....	7,968,529	7,886,585	
Net General Fund Expenditure.....	7,968,529	7,886,585	9,430,313
Special Fund Expenditure.....	79,730	86,505	87,503
Federal Fund Expenditure.....	260,865	292,201	306,611
Reimbursable Fund Expenditure	4,271,045	3,991,813	4,047,061
Total Expenditure	12,580,169	12,257,104	13,871,488
Special Fund Income:			
H00314 State ID Badge Revenue	79,730	86,505	87,503
Federal Fund Income:			
93.778 Medical Assistance Program.....	260,865	292,201	306,611
Reimbursable Fund Income:			
H00905 Security Services	4,271,045	3,991,813	4,047,061

DEPARTMENT OF GENERAL SERVICES

SUMMARY OF FACILITIES OPERATION AND MAINTENANCE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	205.00	205.00	205.00
Total Number of Contractual Positions.....	2.45	.70	.70
Salaries, Wages and Fringe Benefits.....	14,076,063	14,276,637	14,519,246
Technical and Special Fees.....	156,652	31,620	42,541
Operating Expenses.....	39,247,203	37,968,487	40,460,674
Original General Fund Appropriation.....	32,767,233	32,249,629	
Transfer/Reduction.....	-261,730	-366,569	
Total General Fund Appropriation.....	<u>32,505,503</u>	<u>31,883,060</u>	
Net General Fund Expenditure.....	32,505,503	31,883,060	34,277,888
Special Fund Expenditure.....	575,077	708,733	551,635
Federal Fund Expenditure.....	928,628	978,652	988,973
Reimbursable Fund Expenditure.....	19,470,710	18,706,299	19,203,965
Total Expenditure.....	<u><u>53,479,918</u></u>	<u><u>52,276,744</u></u>	<u><u>55,022,461</u></u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES OPERATION AND MAINTENANCE

H00C01.01 FACILITIES OPERATION AND MAINTENANCE

Program Description:

Facilities Operation and Maintenance (FOM) provides for the operation, maintenance, and physical safety of buildings and grounds under the jurisdiction of the Department. This also includes management of contract services relating to the operations of the facilities.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	205.00	205.00	205.00
Number of Contractual Positions.....	2.45	.70	.70
01 Salaries, Wages and Fringe Benefits.....	14,076,063	14,276,637	14,519,246
02 Technical and Special Fees.....	156,652	31,620	42,541
03 Communication.....	261,494	285,659	219,772
04 Travel.....	699	1,056	582
06 Fuel and Utilities.....	16,871,601	17,098,990	16,751,111
07 Motor Vehicle Operation and Maintenance	767,924	774,408	805,843
08 Contractual Services.....	13,836,678	13,572,118	15,300,450
09 Supplies and Materials.....	1,127,316	792,476	1,030,330
10 Equipment—Replacement.....	28,251	72,000	
11 Equipment—Additional.....	31,768	1,118	
12 Grants, Subsidies and Contributions.....	367,000	300,000	1,300,000
13 Fixed Charges.....	812,107	806,606	672,461
14 Land and Structures.....	242,206	191,211	244,651
Total Operating Expenses.....	34,347,044	33,895,642	36,325,200
Total Expenditure.....	48,579,759	48,203,899	50,886,987
Original General Fund Appropriation.....	31,056,921	30,599,778	
Transfer of General Fund Appropriation.....	-244,730	417,284	
Total General Fund Appropriation.....	30,812,191	31,017,062	
Net General Fund Expenditure.....	30,812,191	31,017,062	33,411,398
Special Fund Expenditure.....	575,077	708,733	551,635
Federal Fund Expenditure.....	928,628	978,652	988,973
Reimbursable Fund Expenditure	16,263,863	15,499,452	15,934,981
Total Expenditure.....	48,579,759	48,203,899	50,886,987

Special Fund Income:

H00302 Rental of Space to Commercial Tenants.....	224,995	200,811	49,058
H00312 Visitor Parking Revenue.....	105,930	105,900	105,900
H00317 Day Care Centers.....	244,152	402,022	396,677
Total.....	575,077	708,733	551,635

Federal Fund Income:

93.778 Medical Assistance Program.....	928,628	978,652	988,973
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Reimbursable Fund Income:

H00904 Rental of Space to State Tenants.....	16,011,754	15,247,256	15,733,629
H00938 Parking Rent.....	10,800	10,800	11,340
P00B01 DLLR-Division of Administration	241,309	241,396	190,012
Total.....	16,263,863	15,499,452	15,934,981

DEPARTMENT OF GENERAL SERVICES

H00C01.04 SARATOGA STATE CENTER — OFFICE OF FACILITIES OPERATION AND MAINTENANCE

Program Description:

This program provides operating funds for capital projects at the Saratoga State Center in Baltimore.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	100,000	100,000	100,000
Total Operating Expenses.....	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditure	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>
Reimbursable Fund Expenditure	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Expenditure	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>

Reimbursable Fund Income:

H00926 Saratoga State Center-Capital Appropriation	100,000	100,000	100,000
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H00C01.05 REIMBURSABLE LEASE MANAGEMENT — OFFICE OF FACILITIES OPERATION AND MAINTENANCE

Program Description:

This program provides operating funds for management of the reimbursable lease program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	122,340	140,514	140,514
13 Fixed Charges	2,984,507	2,966,333	3,028,470
Total Operating Expenses.....	<u>3,106,847</u>	<u>3,106,847</u>	<u>3,168,984</u>
Total Expenditure	<u><u>3,106,847</u></u>	<u><u>3,106,847</u></u>	<u><u>3,168,984</u></u>
Reimbursable Fund Expenditure	<u>3,106,847</u>	<u>3,106,847</u>	<u>3,168,984</u>
Total Expenditure	<u><u>3,106,847</u></u>	<u><u>3,106,847</u></u>	<u><u>3,168,984</u></u>

Reimbursable Fund Income:

H00913 Pass Through of Lease Costs.....	3,106,847	3,106,847	3,168,984
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DEPARTMENT OF GENERAL SERVICES

H00C01.07 PARKING FACILITIES — OFFICE OF FACILITIES OPERATION AND MAINTENANCE

Program Description:

This program is responsible for the management and maintenance of the 725-space State-owned parking garage in Annapolis. The appropriation under this code supports the utilities, snow removal, maintenance, cleaning and debt service of this garage, which was opened in fiscal year 2007.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
06 Fuel and Utilities		541	541
07 Motor Vehicle Operation and Maintenance	166,560	166,560	166,560
09 Supplies and Materials		1,765	
14 Land and Structures	1,526,752	697,132	699,389
Total Operating Expenses	<u>1,693,312</u>	<u>865,998</u>	<u>866,490</u>
Total Expenditure	<u>1,693,312</u>	<u>865,998</u>	<u>866,490</u>
Original General Fund Appropriation	1,710,312	1,649,851	
Transfer of General Fund Appropriation	-17,000	-783,853	
Total General Fund Appropriation	<u>1,693,312</u>	<u>865,998</u>	
Net General Fund Expenditure	<u>1,693,312</u>	<u>865,998</u>	866,490
Total Expenditure	<u>1,693,312</u>	<u>865,998</u>	<u>866,490</u>

DEPARTMENT OF GENERAL SERVICES

OFFICE OF PROCUREMENT AND LOGISTICS

H00D01.01 PROCUREMENT AND LOGISTICS

Program Description:

The Department of General Services Procurement and Logistics Division provides professional and technical support services to using agencies through generally funded and reimbursable funded programs. Included in the Division are the following programs: Board of Public Works (BPW) and Management Support, Facilities and Construction, Commodity Procurement, Procurement Technology and Support, Visual Communications and Digital Imaging (VCDI), Inventory Standards and Support Services Division (ISSSD), Records Management, and the Office of Business Enterprise. The ISSSD program currently administers surplus property operations.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	67.00	67.00	67.00
Number of Contractual Positions.....	10.05	10.00	9.20
01 Salaries, Wages and Fringe Benefits.....	4,436,490	5,213,939	5,161,030
02 Technical and Special Fees.....	470,095	325,226	308,614
03 Communication.....	358,962	373,356	350,843
04 Travel.....	24,308	4,970	3,790
07 Motor Vehicle Operation and Maintenance	55,337	159,056	162,074
08 Contractual Services.....	1,017,275	1,266,625	1,226,198
09 Supplies and Materials.....	24,510	27,775	27,283
11 Equipment—Additional.....	300,123	292,700	146,228
13 Fixed Charges.....	285,505	248,174	250,417
Total Operating Expenses.....	2,066,020	2,372,656	2,166,833
Total Expenditure.....	6,972,605	7,911,821	7,636,477
Original General Fund Appropriation.....	3,417,301	3,431,828	
Transfer of General Fund Appropriation.....	-38,672	129,861	
Total General Fund Appropriation.....	3,378,629	3,561,689	
Less: General Fund Reversion/Reduction.....	100,000		
Net General Fund Expenditure.....	3,278,629	3,561,689	3,503,050
Special Fund Expenditure.....	1,665,675	1,719,511	1,635,920
Reimbursable Fund Expenditure	2,028,301	2,630,621	2,497,507
Total Expenditure.....	6,972,605	7,911,821	7,636,477

Special Fund Income:

H00319 GovDeals.....	471,123	736,541	615,861
H00321 eMM/eProcurement System Fees.....	1,194,552	982,970	1,020,059
Total.....	1,665,675	1,719,511	1,635,920

Reimbursable Fund Income:

H00910 Records Management.....	668,280	726,615	711,316
H00916 Fuel Management Program.....	617,685	873,997	820,594
H00917 Courier Service.....	99,749	107,000	107,000
H00920 Mail Services.....	491,717	726,438	697,128
H00921 Auction Service Fee.....	78,670	82,640	82,640
T00A00 Department of Commerce.....	72,200	113,931	78,829
Total.....	2,028,301	2,630,621	2,497,507

DEPARTMENT OF GENERAL SERVICES

OFFICE OF REAL ESTATE

H00E01.01 REAL ESTATE MANAGEMENT

Program Description:

On behalf of State agencies, the Real Estate division acquires and disposes of real property interests serving the specific agency's mission, protecting the legal interests of the State, and ensuring a reasonable value for the State and its citizens. The division consists of three main units which include 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.00	26.00	26.00
Number of Contractual Positions.....	2.35	.98	.98
01 Salaries, Wages and Fringe Benefits	2,188,056	2,364,731	2,460,525
02 Technical and Special Fees.....	153,577	45,509	56,430
03 Communication.....	19,222	24,979	19,219
04 Travel.....	1,287	5,127	3,642
07 Motor Vehicle Operation and Maintenance	13,291	17,393	13,888
08 Contractual Services	141,883	57,674	51,609
09 Supplies and Materials	9,976	11,054	11,665
13 Fixed Charges	4,640	3,667	3,242
Total Operating Expenses.....	190,299	119,894	103,265
Total Expenditure	2,531,932	2,530,134	2,620,220
Original General Fund Appropriation.....	1,906,946	1,544,162	
Transfer of General Fund Appropriation.....	-22,267	52,958	
Total General Fund Appropriation.....	1,884,679	1,597,120	
Net General Fund Expenditure.....	1,884,679	1,597,120	1,669,872
Special Fund Expenditure.....	82,960	359,118	375,397
Reimbursable Fund Expenditure	564,293	573,896	574,951
Total Expenditure	2,531,932	2,530,134	2,620,220

Special Fund Income:

H00320 Broker's Rebate.....	82,960	359,118	375,397
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Reimbursable Fund Income:

H00924 Lease Compliance	213,094	213,094	217,629
L00A11 Department of Agriculture.....	351,199	360,802	357,322
Total	564,293	573,896	574,951

DEPARTMENT OF GENERAL SERVICES

OFFICE OF FACILITIES PLANNING, DESIGN AND CONSTRUCTION

H00G01.01 FACILITIES PLANNING, DESIGN AND CONSTRUCTION

Program Description:

The Office of Facilities Planning, Design and Construction provides professional management and technical services for State agencies in the planning, budgeting, design, construction, and maintenance of State facilities. The Office assists other State agencies in administering the Community College and Public School Construction Programs. The Office also assists other governmental agencies and non-profit entities by administering the Capital Grants and Loans Program. The Office provides quality assessment and maintenance of State facilities so that buildings and their components maximize their expected life.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	77.00	77.00	81.00
Number of Contractual Positions.....	6.49	13.00	13.00
01 Salaries, Wages and Fringe Benefits.....	7,326,390	7,641,462	8,113,687
02 Technical and Special Fees.....	334,810	665,235	679,227
03 Communication.....	43,303	50,556	42,808
04 Travel	2,235	2,860	2,068
07 Motor Vehicle Operation and Maintenance	66,885	44,140	43,819
08 Contractual Services	1,200,884	2,086,855	2,772,114
09 Supplies and Materials	12,964	6,320	6,443
10 Equipment—Replacement	2,188		
11 Equipment—Additional.....	522		
13 Fixed Charges	28,825	25,883	26,768
14 Land and Structures.....	3,700,000	5,000,000	7,500,000
Total Operating Expenses.....	5,057,806	7,216,614	10,394,020
Total Expenditure	12,719,006	15,523,311	19,186,934
Original General Fund Appropriation.....	12,053,520	11,532,088	
Transfer of General Fund Appropriation.....	-1,605,503	366,545	
Total General Fund Appropriation.....	10,448,017	11,898,633	
Net General Fund Expenditure.....	10,448,017	11,898,633	14,983,043
Special Fund Expenditure.....	424,825	1,341,123	1,862,177
Reimbursable Fund Expenditure	1,846,164	2,283,555	2,341,714
Total Expenditure	12,719,006	15,523,311	19,186,934

Special Fund Income:

swf316 Strategic Energy Investment Fund.....	424,825	1,341,123	1,862,177
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Reimbursable Fund Income:

H00914 Construction Inspection Services.....	330,342	478,334	481,405
H00922 Electric Deregulation.....	1,280,177	1,594,378	1,652,752
H00930 Energy Performance Monitoring	235,645	210,843	207,557
Total	1,846,164	2,283,555	2,341,714

TRANSPORTATION

Department of Transportation

Secretary's Office

Debt Service Requirements

State Highway Administration

Maryland Port Administration

Motor Vehicle Administration

Maryland Transit Administration

Maryland Aviation Administration

Maryland Transportation Authority

DEPARTMENT OF TRANSPORTATION

SUMMARY OF DEPARTMENT OF TRANSPORTATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	9,085.50	9,085.50	9,258.50
Total Number of Contractual Positions.....	40.20	40.70	40.70
Salaries, Wages and Fringe Benefits.....	808,459,423	825,016,490	846,636,314
Technical and Special Fees.....	36,680,783	33,150,172	37,537,110
Operating Expenses.....	3,475,328,228	3,841,830,763	4,321,754,495
Special Fund Expenditure.....	3,487,823,393	3,831,191,415	4,021,577,130
Federal Fund Expenditure.....	831,688,192	867,906,010	1,183,450,789
Reimbursable Fund Expenditure.....	956,849	900,000	900,000
Total Expenditure.....	<u>4,320,468,434</u>	<u>4,699,997,425</u>	<u>5,205,927,919</u>

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION TRUST FUND

	2015	2016	2017
	Actual	Appropriation	Allowance
Sources of Funds:			
Taxes and Fees.....	2,353,498,522	2,537,713,488	2,675,969,912
Operating Revenues.....	414,290,170	440,808,000	449,066,000
Investment Income.....	2,089,818	2,000,000	2,000,000
Other.....	47,306,691	39,300,000	43,700,000
Federal Funds - Operations.....	89,842,752	96,555,010	97,240,789
Federal Funds - Capital.....	674,423,195	705,501,000	1,020,360,000
Capital Reimbursements.....	35,579,213	7,500,000	1,000,000
Bond Proceeds & Premium.....	449,276,242	450,000,000	685,000,000
Transfers In/(Out) GO WIP*	29,190,962	15,809,038	
Total Department.....	<u>4,095,497,565</u>	<u>4,295,186,536</u>	<u>4,974,336,701</u>
County and Municipality Funds.....	239,117,372	242,194,512	243,263,088
Total Sources of Funds.....	<u>4,334,614,937</u>	<u>4,537,381,048</u>	<u>5,217,599,789</u>
Less:			
Projected Expenditures.....	<u>4,320,468,434</u>	<u>4,699,997,425</u>	<u>5,205,927,919</u>
Increase/(Decrease).....	14,146,503	(162,616,377)	11,671,870
Fund Balance at July 1.....	<u>255,322,563</u>	<u>269,469,066</u>	<u>106,852,689</u>
Fund Balance at June 30.....	<u><u>269,469,066</u></u>	<u><u>106,852,689</u></u>	<u><u>118,524,559</u></u>

* General Obligation Bonds - Watershed Implementation Plan

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION TRUST FUND REVENUES

	2015	2016	2017
	Actual	Appropriation	Allowance
Taxes and Fees:			
Highway User Revenue	1,616,795,788	1,660,577,488	1,670,639,912
GMVRA Deductions 100% DOT	446,081,998	585,074,000	706,935,000
Miscellaneous MVA Revenue.....	290,620,736	292,062,000	298,395,000
Total Taxes and Fees:.....	2,353,498,522	2,537,713,488	2,675,969,912
Operating Revenues:			
Maryland Port Administration.....	49,758,809	49,565,000	49,714,000
Maryland Transit Administration.....	142,413,881	166,715,000	173,887,000
Maryland Aviation Administration.....	222,117,481	224,528,000	225,465,000
Total Operating Revenue.....	414,290,170	440,808,000	449,066,000
Other Revenues:			
The Secretary's Office.....	20,764,515	17,700,000	22,000,000
State Highway Administration.....	7,761,185	5,000,000	5,000,000
Hauling Fees - SHA.....	10,020,609	10,100,000	10,200,000
MPA Non -Operating Revenues.....	7,803,534	5,600,000	5,600,000
Interest Income.....	2,089,818	2,000,000	2,000,000
Reimbursements.....	956,849	900,000	900,000
Total Other Revenue.....	49,396,509	41,300,000	45,700,000
Federal Funds - Operations:			
The Secretary's Office.....	7,966,488	8,906,409	8,906,409
SHA - Maintenance.....	8,503,979	10,704,671	11,458,005
SHA - Highway Safety.....	2,852,854	3,832,819	3,835,971
Motor Vehicle Administration.....	10,697,445	12,964,947	12,894,240
Maryland Transit Administration.....	59,045,987	59,500,664	59,500,664
Maryland Aviation Administration.....	776,000	645,500	645,500
Total Federal Funds - Operating.....	89,842,752	96,555,010	97,240,789

*Totals may not add due to rounding.

DEPARTMENT OF TRANSPORTATION

TRANSPORTATION TRUST FUND REVENUES - (CONTINUED)

	2015	2016	2017
	Actual	Appropriation	Allowance
Federal Funds - Capital:			
The Secretary's Office.....	3,289,215	26,920,000	51,554,000
State Highway Administration.....	452,772,766	512,067,000	498,784,000
Maryland Port Administration.....	1,104,565	2,596,000	6,683,000
Motor Vehicle Administration.....	995,058	1,452,000	103,000
Maryland Transit Administration.....	184,355,100	140,121,000	457,758,000
Maryland Aviation Administration.....	31,906,492	22,345,000	5,478,000
Total Federal Funds - Capital.....	<u>674,423,195</u>	<u>705,501,000</u>	<u>1,020,360,000</u>
Capital Reimbursements:			
State Highway Administration.....	35,579,213	7,500,000	1,000,000
Bond Proceeds & Premium.....	449,276,242	450,000,000	685,000,000
Transfers In/(Out) GO Bonds (WIP).....	29,190,962	15,809,038	N/A
Total Department of Transportation.....	<u>4,095,497,565</u>	<u>4,295,186,536</u>	<u>4,974,336,701</u>
County and Municipality Funds:			
Highway User Revenues:			
Baltimore City.....	137,713,800	141,442,994	142,300,081
Counties	26,827,364	27,553,830	27,720,795
Municipalities.....	7,153,964	7,347,688	7,392,212
Federal Funds.....	67,422,245	65,850,000	65,850,000
Total County and Municipality.....	<u>239,117,372</u>	<u>242,194,512</u>	<u>243,263,088</u>
Total Sources of Funds.....	<u>4,334,614,938</u>	<u>4,537,381,048</u>	<u>5,217,599,789</u>

DEPARTMENT OF TRANSPORTATION

REVENUES AND DISTRIBUTION

GASOLINE AND MOTOR VEHICLE REVENUE ACCOUNT

	2015	2016	2017
	Actual	Appropriation	Allowance
Revenue:			
Motor Vehicle Fuel Tax and Fees.....	923,592,511	1,046,285,000	1,166,177,000
Motor Vehicle Titling Tax.....	795,509,991	855,200,000	876,200,000
Sales Tax on Rental Vehicles.....	30,788,383	31,173,000	32,420,000
Motor Vehicle Registration Fees.....	376,512,648	374,600,000	384,000,000
Corporation Income Tax.....	166,051,081	177,605,000	161,044,000
Total Gross Revenues.....	<u>2,292,454,613</u>	<u>2,484,863,000</u>	<u>2,619,841,000</u>
Less Deductions:			
Fuel Tax:			
Gas Tax Division.....	9,016,561	9,399,318	11,499,698
Chesapeake Bay 2010 Trust.....	13,169,130	13,317,000	13,377,000
Waterway Improvement Fund.....	2,862,854	2,895,000	2,908,000
Distribution to the Trust Fund:			
Aviation Fuel Tax	1,076,001	1,089,000	1,098,000
SHA - Highway Safety	1,617,697	1,800,000	1,860,000
Motor Vehicle Titling Tax	265,169,997	285,100,000	292,100,000
Sales Tax - Rental Vehicles	6,157,677	6,200,000	6,500,000
MVFT - Sales Tax Equivalent.....	146,311,361	255,529,000	362,869,000
MVFT - Indexing.....	25,749,266	35,356,000	42,508,000
Distribution to Other Special Funds:			
MD Department of Environment.....	424,638	550,000	550,000
RAD - Administrative Expenses	1,284,036	1,459,776	1,993,442
MD State Police - Auto Safety.....	6,979,868	8,339,676	7,896,040
MD State Police - Commercial Vehicle.....	24,144,612	26,906,105	26,629,110
Adjustment for Revenue Estimates Gen Fd.....	0	125	(290)
Total Deductions.....	<u>503,963,697</u>	<u>647,941,000</u>	<u>771,788,000</u>
Net Highway User Revenues.....	<u>1,788,490,916</u>	<u>1,836,922,000</u>	<u>1,848,053,000</u>
Distribution:			
Department of Transportation	1,616,795,788	1,660,577,488	1,670,639,912
Baltimore City	137,713,800	141,442,994	142,300,081
Counties	26,827,364	27,553,830	27,720,795
Municipalities	7,153,964	7,347,688	7,392,212
Total Local Governments.....	<u>171,695,128</u>	<u>176,344,512</u>	<u>177,413,088</u>
Total Distribution.....	<u>1,788,490,916</u>	<u>1,836,922,000</u>	<u>1,848,053,000</u>

DEPARTMENT OF TRANSPORTATION

MISCELLANEOUS MOTOR VEHICLE REVENUE

REVENUE AND DISTRIBUTION

	2015	2016	2017
	Actual	Appropriation	Allowance
Motor Vehicle Revenue:			
Licenses.....	52,674,267	51,000,000	55,000,000
Other MVA Revenue.....	187,209,382	189,278,000	190,876,000
MEDEVAC Surcharge/EMS Operations Fund.....	69,682,153	71,077,000	71,000,000
Physicians Trauma Surcharge.....	11,999,109	12,090,000	12,077,000
Vehicle Emissions Inspection.....	33,849,381	34,284,000	34,719,000
Security Interest Filing Fees.....	11,770,334	12,400,000	12,600,000
Special License Tags.....	5,117,373	5,100,000	5,200,000
Total Motor Vehicle Fees.....	<u>372,301,998</u>	<u>375,229,000</u>	<u>381,472,000</u>
Less Deductions:			
Distribution to Other Special Funds:			
MEDEVAC Surcharge/EMS Operations Fund.....	69,682,153	71,077,000	71,000,000
Physicians Trauma Surcharge.....	11,999,109	12,090,000	12,077,000
Total Deductions.....	<u>81,681,262</u>	<u>83,167,000</u>	<u>83,077,000</u>
Net Miscellaneous Motor Vehicle Revenue.....	<u><u>290,620,736</u></u>	<u><u>292,062,000</u></u>	<u><u>298,395,000</u></u>

DEPARTMENT OF TRANSPORTATION

SUMMARY OF THE SECRETARY'S OFFICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	298.50	299.50	299.50
Total Number of Contractual Positions.....	6.00	6.00	6.00
Salaries, Wages and Fringe Benefits.....	29,872,858	31,856,110	32,162,072
Technical and Special Fees.....	2,319,870	4,834,972	4,034,398
Operating Expenses.....	534,788,577	601,524,259	667,627,064
Special Fund Expenditure.....	555,725,602	602,388,932	643,363,125
Federal Fund Expenditure.....	11,255,703	35,826,409	60,460,409
Total Expenditure.....	566,981,305	638,215,341	703,823,534

DEPARTMENT OF TRANSPORTATION

J00A01.01 EXECUTIVE DIRECTION — THE SECRETARY'S OFFICE

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	180.00	180.00	180.00
Number of Contractual Positions.....	5.00	5.00	6.00
01 Salaries, Wages and Fringe Benefits.....	<u>18,589,042</u>	<u>19,973,671</u>	<u>19,973,054</u>
02 Technical and Special Fees.....	<u>209,780</u>	<u>262,136</u>	<u>322,888</u>
03 Communication.....	114,003	102,475	38,175
04 Travel.....	137,969	140,456	137,232
06 Fuel and Utilities	299,493	372,643	317,628
07 Motor Vehicle Operation and Maintenance	126,132	72,902	63,933
08 Contractual Services.....	3,705,047	4,057,535	4,128,822
09 Supplies and Materials	98,368	130,620	126,520
10 Equipment—Replacement	3,952	2,100	2,100
11 Equipment—Additional.....	1,180	3,500	3,500
12 Grants, Subsidies and Contributions.....	85,463	83,000	83,000
13 Fixed Charges.....	<u>2,941,720</u>	<u>2,968,750</u>	<u>2,953,727</u>
Total Operating Expenses.....	<u>7,513,327</u>	<u>7,933,981</u>	<u>7,854,637</u>
Total Expenditure	<u>26,312,149</u>	<u>28,169,788</u>	<u>28,150,579</u>
Special Fund Expenditure.....	<u>26,312,149</u>	<u>28,169,788</u>	<u>28,150,579</u>
Special Fund Income:			
J00301 Transportation Trust Fund.....	<u>26,312,149</u>	<u>28,169,788</u>	<u>28,150,579</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	12,741,954	13,001,356	12,895,804
Total Operating Expenses.....	<u>12,741,954</u>	<u>13,001,356</u>	<u>12,895,804</u>
Total Expenditure.....	<u>12,741,954</u>	<u>13,001,356</u>	<u>12,895,804</u>
Special Fund Expenditure.....	4,775,466	4,094,947	3,989,395
Federal Fund Expenditure.....	7,966,488	8,906,409	8,906,409
Total Expenditure.....	<u>12,741,954</u>	<u>13,001,356</u>	<u>12,895,804</u>
 Special Fund Income:			
J00301 Transportation Trust Fund.....	<u>4,775,466</u>	<u>4,094,947</u>	<u>3,989,395</u>
 Federal Fund Income:			
20.505 Metropolitan Transportation Planning.....	<u>7,966,488</u>	<u>8,906,409</u>	<u>8,906,409</u>

DEPARTMENT OF TRANSPORTATION

J00A01.03 FACILITIES AND CAPITAL EQUIPMENT — THE SECRETARY'S OFFICE

Program Description:

The Facilities and Capital Equipment program provides funds for the capital program in the Secretary's Office.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.00	16.00	16.00
Number of Contractual Positions.....	1.00	1.00	
01 Salaries, Wages and Fringe Benefits	1,787,906	2,050,116	1,990,460
02 Technical and Special Fees.....	2,110,090	4,572,836	3,711,510
04 Travel.....	18,567	26,500	26,500
07 Motor Vehicle Operation and Maintenance		81,202	63,490
08 Contractual Services.....	7,080,869	41,565,006	58,473,916
09 Supplies and Materials	40	631	631
10 Equipment—Replacement.....	6,012,284	4,430,000	4,378,000
11 Equipment—Additional.....	85,786	1,153,798	911,000
12 Grants, Subsidies and Contributions.....	29,358,267	49,863,000	73,910,537
13 Fixed Charges.....	2,192	25,500	4,734
Total Operating Expenses.....	42,558,005	97,145,637	137,768,808
Total Expenditure	46,456,001	103,768,589	143,470,778
Special Fund Expenditure.....	43,166,786	76,848,589	91,916,778
Federal Fund Expenditure.....	3,289,215	26,920,000	51,554,000
Total Expenditure	46,456,001	103,768,589	143,470,778

Special Fund Income:

J00301 Transportation Trust Fund	43,166,786	76,848,589	91,916,778
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Federal Fund Recovery Income:

20.205 Highway Planning and Construction	1,018,868	202,000	
20.319 High-Speed Rail Corridors and Intercity Passenger Rail Service-Capital Assistance Grants.....	2,268,941	26,530,000	51,554,000
97.056 Port Security Grant Program.....	1,406	188,000	
Total	3,289,215	26,920,000	51,554,000

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 2015	FY 2016	FY 2017
	Actual	Appropriation	Allowance
Special Funds:			
Allegany County Department of Community Services.....	11,033	9,584	9,584
Appalachian Regional Commission.....	107,156	155,000	155,000
Baltimore City Marine Fire Suppression.....	1,399,940	1,399,940	1,399,940
Baltimore Metropolitan Council.....	(3,555)	565,887	565,887
Coordinated Access to Paratransit Services (CAPS) Pilot.....	1,423,306	-	-
Hagerstown/Eastern Panhandle Metropolitan Planning Org.....	9,494	23,608	23,608
Lexington Park (MPO).....	-	11,373	11,373
Maryland Department of Planning - Operating.....	350,000	400,000	400,000
Metropolitan Washington Council of Governments.....	436,761	477,318	477,318
Payments in Lieu of Taxes (PILOT)-Anne Arundel.....	75,000	75,000	75,000
Payments in Lieu of Taxes (PILOT)-Baltimore City.....	956,695	1,043,705	938,153
Salisbury Area Planning Council.....	13,479	14,196	14,196
Tri-County Council for Southern Maryland.....	71,024	50,000	50,000
Wilmington Area Planning Council.....	17,134	11,336	11,336
Airport Citizen's Committee.....	154,365	715,000	250,000
Baltimore Region Guaranteed Ride.....	100,459	170,000	108,000
Bikeways Program.....	2,417,425	3,691,000	3,130,000
Business and Capital Support @ BWI Thurgood Marshall.....	-	5,500,000	5,900,000
Canton Railroad Grant.....	-	-	1,000,000
Clean Air Center.....	250,000	250,000	250,000
Commuter Connections Evaluation 1-11 Monitoring.....	197,662	390,000	209,000
Commuter Connections Operations Center.....	193,845	204,000	214,000
CSX Intermodal Container Transfer Facility Location Study.....	1,038,412	-	-
Employer Outreach/Guaranteed Ride Home.....	411,625	423,000	436,000
I-95/Forestville Road Improvement Grant.....	-	1,500,000	500,000
Grant to the City of Cambridge.....	94,358	450,000	456,000
Grants to Local Governments.....	16,000,000	25,000,000	53,593,537
Maryland Bike Share.....	39,112	1,256,000	-
Mass Marketing.....	1,170,410	1,205,000	1,241,000
MD 695 @ Broenig Highway.....	2,326,219	-	-
MEA/MDOT Electric Truck Voucher.....	-	440,000	-
Piscataway Drive Grant.....	-	2,200,000	-
POB Incentive Pilot Program.....	-	-	3,000,000
Telework Partnership with Employers (TPE).....	24,322	46,000	-
Transportation Related Air Pollution Projects.....	749,464	1,064,000	1,064,000
UMBC Traffic Circle.....	400,000	-	-

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 2015	FY 2016	FY 2017
	Actual	Appropriation	Allowance
University of Maryland.....	156,452	233,000	150,000
Virginia Manor Road Grant.....	2,194,803	3,805,000	-
Washington County Grant.....	81,720	720,000	258,000
Washington Region Guaranteed Ride.....	246,744	257,000	267,000
Total Special Funds	<u>33,114,864</u>	<u>53,755,947</u>	<u>76,157,932</u>
Federal Funds:			
Allegany County Department of Community Services.....	88,268	76,675	76,675
Baltimore Metropolitan Council.....	3,584,245	4,527,095	4,527,095
Canton Railroad Grant.....	-	-	1,742,000
Hagerstown/Eastern Panhandle Metropolitan Planning Org.....	75,940	188,866	188,866
Lexington Park (MPO).....	-	90,978	90,978
Bikeways Program.....	1,014,957	202,000	-
Metropolitan Washington Council of Governments.....	3,977,077	3,818,544	3,818,544
Salisbury Area Planning Council.....	107,829	113,567	113,567
Wilmington Area Planning Council.....	137,041	90,684	90,684
Total Federal Funds	<u>8,985,357</u>	<u>9,108,409</u>	<u>10,648,409</u>
Total Grants	<u>42,100,221</u>	<u>62,864,356</u>	<u>86,806,341</u>

* Totals may not add due to rounding

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 and Metrorail systems. The Department's payments represent Maryland's share of the operating subsidies for Metrobus and Metrorail.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	284,843,793	320,422,000	323,422,000
Total Operating Expenses.....	<u>284,843,793</u>	<u>320,422,000</u>	<u>323,422,000</u>
Total Expenditure	<u>284,843,793</u>	<u>320,422,000</u>	<u>323,422,000</u>
Special Fund Expenditure.....	<u>284,843,793</u>	<u>320,422,000</u>	<u>323,422,000</u>

Special Fund Income:

J00301 Transportation Trust Fund.....	<u>284,843,793</u>	<u>320,422,000</u>	<u>323,422,000</u>
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DEPARTMENT OF TRANSPORTATION

J00A01.05 WASHINGTON METROPOLITAN AREA TRANSIT— CAPITAL—THE SECRETARY'S OFFICE

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	157,119,828	130,715,000	153,567,000
Total Operating Expenses.....	<u>157,119,828</u>	<u>130,715,000</u>	<u>153,567,000</u>
Total Expenditure.....	<u>157,119,828</u>	<u>130,715,000</u>	<u>153,567,000</u>
Special Fund Expenditure.....	<u>157,119,828</u>	<u>130,715,000</u>	<u>153,567,000</u>

Special Fund Income:

J00301 Transportation Trust Fund.....	157,119,828	130,715,000	153,567,000
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DEPARTMENT OF TRANSPORTATION

J00A01.07 OFFICE OF TRANSPORTATION TECHNOLOGY SERVICES—THE SECRETARY'S OFFICE

Program Description:

The Office of Transportation Technology Services 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	102.50	103.50	103.50
01 Salaries, Wages and Fringe Benefits	9,495,910	9,832,323	10,198,558
03 Communication	1,014,180	3,901,765	4,166,279
04 Travel	41,838	53,450	53,450
08 Contractual Services	25,545,759	27,929,467	27,412,618
09 Supplies and Materials	105,019	95,150	95,150
11 Equipment—Additional	4,929	5,400	5,400
12 Grants, Subsidies and Contributions	37,628	20,000	37,500
13 Fixed Charges	39,871	42,100	42,100
Total Operating Expenses	<u>26,789,224</u>	<u>32,047,332</u>	<u>31,812,497</u>
Total Expenditure	<u>36,285,134</u>	<u>41,879,655</u>	<u>42,011,055</u>
Special Fund Expenditure	<u>36,285,134</u>	<u>41,879,655</u>	<u>42,011,055</u>
Special Fund Income:			
J00301 Transportation Trust Fund	36,285,134	41,879,655	42,011,055

DEPARTMENT OF TRANSPORTATION

J00A01.08 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS — THE SECRETARY'S OFFICE

Program Description:

This program provides funds for 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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	405,856	258,953	306,318
11 Equipment—Additional.....	2,816,590		
Total Operating Expenses.....	<u>3,222,446</u>	<u>258,953</u>	<u>306,318</u>
Total Expenditure.....	<u>3,222,446</u>	<u>258,953</u>	<u>306,318</u>
Special Fund Expenditure.....	<u>3,222,446</u>	<u>258,953</u>	<u>306,318</u>
 Special Fund Income:			
J00301 Transportation Trust Fund.....	<u>3,222,446</u>	<u>258,953</u>	<u>306,318</u>

DEPARTMENT OF TRANSPORTATION

DEBT SERVICE REQUIREMENTS

J00A04.01 DEBT SERVICE REQUIREMENTS

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
13 Fixed Charges	248,347,697	282,666,738	309,911,986
Total Operating Expenses	<u>248,347,697</u>	<u>282,666,738</u>	<u>309,911,986</u>
Total Expenditure	<u>248,347,697</u>	<u>282,666,738</u>	<u>309,911,986</u>
Special Fund Expenditure	<u>248,347,697</u>	<u>282,666,738</u>	<u>309,911,986</u>
 Consolidated Transportation Bonds			<u>Total</u>
Series 2002			20,572,500
Series 2003			19,496,250
Series 2003(2nd)			25,837,500
Series 2007			8,320,000
Series 2008			19,800,000
Series 2008(2nd)			27,888,000
Series 2009			12,232,000
Series 2010B			13,433,000
Refunding Series 2011			38,332,500
Series 2012			11,678,663
Series 2013			17,629,350
Series 2013(2nd)			22,440,025
Series 2014			10,692,650
Series 2015			11,574,680
Series 2015(2nd)			5,724,869
Refunding Series 2015			22,110,000
Series 2015(3rd)			11,050,000
Series 2016			4,250,000
Series 2016(2nd)			6,850,000
Total Consolidated Transportation Bonds			<u>\$309,911,986</u>
 Total Debt Service Fund Requirement*			<u><u>\$309,911,986</u></u>

*Totals may not add due to rounding

Special Fund Income:

J00301 Transportation Trust Fund	248,347,697	282,666,738	309,911,986
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DEPARTMENT OF TRANSPORTATION

SUMMARY OF STATE HIGHWAY ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	3,036.50	3,036.50	3,063.50
Total Number of Contractual Positions.....	17.00	17.00	17.00
Salaries, Wages and Fringe Benefits.....	261,502,556	272,642,542	281,928,621
Technical and Special Fees.....	29,925,934	22,893,739	27,816,951
Operating Expenses.....	1,348,676,601	1,538,636,834	1,706,394,754
Special Fund Expenditure.....	1,108,553,247	1,241,718,625	1,436,212,350
Federal Fund Expenditure.....	531,551,844	592,454,490	579,927,976
Total Expenditure.....	<u>1,640,105,091</u>	<u>1,834,173,115</u>	<u>2,016,140,326</u>

DEPARTMENT OF TRANSPORTATION

STATE HIGHWAY ADMINISTRATION

J00B01.01 STATE SYSTEM CONSTRUCTION AND EQUIPMENT

Program Description:

The State System Construction and Equipment program provides funds for the capital program of the State Highway Administration. Financing is available from current revenues, Federal Aid and bond proceeds for construction and reconstruction projects on the State Highway System, program-related planning and research, acquisitions of major capital equipment and all other capital expenditures.

	FY 2015	FY 2016	FY 2017
	Actual	Appropriation	Allowance
Source of Funds:			
Special Funds and Bond Proceeds	638,694,094	815,533,000	995,125,000
Federal Funds:			
Interstate Maintenance.....	26,701,819	-	-
National Highway System.....	18,751,674	-	-
Surface Transportation Program.....	142,316,594	124,467,776	131,014,000
High Priority Projects.....	8,932,799	6,000,000	10,000,000
Bridge Rehabilitation and Replacement.....	14,292,262	-	-
Congestion Mitigation/Air Quality.....	5,562,511	9,000,000	8,000,000
Statewide Planning and Research.....	8,106,032	8,500,000	8,500,000
Woodrow Wilson Bridge.....	1,553,174	-	-
Appalachia.....	345,157	1,000,000	20,000,000
Equity Bonus.....	6,261,431	-	-
American Recovery and Reinvestment Act (ARRA).....	302,442	-	-
National Highway Performance Program.....	164,283,260	305,539,224	281,311,000
Highway Safety Improvement Program.....	34,053,149	30,000,000	32,000,000
Transportation Alternatives.....	-	3,000,000	3,000,000
Other.....	16,863,668	20,000,000	-
Sub-Total.....	<u>448,325,971</u>	<u>507,507,000</u>	<u>493,825,000</u>
Total.....	<u><u>1,087,020,065</u></u>	<u><u>1,323,040,000</u></u>	<u><u>1,488,950,000</u></u>
Application of Funds:			
Major Projects:			
Primary.....	96,483,246	210,246,000	310,463,000
Secondary.....	48,240,466	64,124,000	97,794,000
Interstate.....	36,043,125	54,876,000	85,286,000
Sub-Total.....	<u>180,766,837</u>	<u>329,246,000</u>	<u>493,543,000</u>

* Totals may not add due to rounding

DEPARTMENT OF TRANSPORTATION

J00B01.01 STATE SYSTEM CONSTRUCTION AND EQUIPMENT - STATE HIGHWAY ADMINISTRATION

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
System Preservation Projects:			
Bridge Replacement and Rehabilitation.....	164,671,634	169,700,000	186,300,000
Safety and Spot Improvements.....	45,482,815	43,500,000	40,600,000
Resurfacing and Rehabilitation.....	267,094,431	302,800,000	314,100,000
Traffic Management.....	59,777,437	66,400,000	64,400,000
Truck Weight.....	3,230,094	4,200,000	9,400,000
Environmental Preservation.....	9,224,997	8,400,000	5,200,000
Transportation Enhancements.....	10,863,137	11,900,000	16,700,000
Noise Barriers.....	9,079,224	17,200,000	12,300,000
Crash Prevention.....	16,673,565	21,700,000	17,300,000
Guard Rail.....	5,670,402	6,000,000	4,500,000
ADA Retrofit.....	16,093,484	12,300,000	11,700,000
Statewide Planning and Research.....	26,867,235	27,600,000	26,000,000
Railroad Safety and Spot.....	2,174,570	4,200,000	2,900,000
Drainage Improvements.....	27,418,382	29,400,000	25,000,000
Emergency.....	1,207,260	600,000	700,000
Sidewalk Projects.....	6,413,255	4,600,000	5,500,000
Park and Ride.....	9,169,545	3,400,000	4,000,000
TMDL Compliance.....	41,355,842	64,600,000	74,000,000
Urban Street Reconstruction.....	26,420,053	56,000,000	63,500,000
CHART.....	16,050,111	21,400,000	21,700,000
Intersection Capacity.....	15,252,903	18,000,000	26,000,000
Bicycle Retrofit.....	2,803,704	5,500,000	2,900,000
Sub-Total.....	<u>782,994,080</u>	<u>899,400,000</u>	<u>934,700,000</u>
Capital Facilities and Equipment.....	84,667,790	87,500,000	59,700,000
Reimbursable Expenditures.....	38,503,445	5,894,000	507,000
Work Performed for Other Modal Administration.....	87,912	1,000,000	500,000
Total.....	<u><u>1,087,020,065</u></u>	<u><u>1,323,040,000</u></u>	<u><u>1,488,950,000</u></u>

* Totals may not add due to rounding

DEPARTMENT OF TRANSPORTATION

J00B01.01 STATE SYSTEM CONSTRUCTION AND EQUIPMENT—STATE HIGHWAY ADMINISTRATION

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,506.50	1,506.50	1,532.50
Number of Contractual Positions	14.00	12.00	12.00
01 Salaries, Wages and Fringe Benefits	<u>147,047,557</u>	<u>156,513,523</u>	<u>161,300,427</u>
02 Technical and Special Fees	<u>17,960,665</u>	<u>18,185,019</u>	<u>18,932,861</u>
03 Communication	1,490,486	1,881,200	1,614,700
04 Travel	929,981	1,046,800	992,000
06 Fuel and Utilities	1,587,981	1,587,406	1,627,181
07 Motor Vehicle Operation and Maintenance	34,046,837	27,018,894	25,444,336
08 Contractual Services	265,206,686	310,434,370	325,237,789
09 Supplies and Materials	6,030,477	9,873,900	6,145,000
10 Equipment—Replacement	2,692,254	2,211,001	2,408,451
11 Equipment—Additional	1,782,138	928,745	1,079,592
12 Grants, Subsidies and Contributions	313,899	311,678	274,111
13 Fixed Charges	721,406	707,374	968,283
14 Land and Structures	<u>607,209,698</u>	<u>792,340,090</u>	<u>942,925,269</u>
Total Operating Expenses	<u>922,011,843</u>	<u>1,148,341,458</u>	<u>1,308,716,712</u>
Total Expenditure	<u>1,087,020,065</u>	<u>1,323,040,000</u>	<u>1,488,950,000</u>
Special Fund Expenditure	638,694,094	815,533,000	995,125,000
Federal Fund Expenditure	<u>448,325,971</u>	<u>507,507,000</u>	<u>493,825,000</u>
Total Expenditure	<u>1,087,020,065</u>	<u>1,323,040,000</u>	<u>1,488,950,000</u>
Special Fund Income:			
J00301 Transportation Trust Fund	<u>638,694,094</u>	<u>815,533,000</u>	<u>995,125,000</u>
Federal Fund Income:			
20.205 Highway Planning and Construction	447,678,372	506,507,000	473,825,000
23.003 Appalachian Development Highway System	330,157	700,000	18,000,000
23.008 Appalachian Local Access Roads	<u>15,000</u>	<u>300,000</u>	<u>2,000,000</u>
Total	<u>448,023,529</u>	<u>507,507,000</u>	<u>493,825,000</u>
Federal Fund Recovery Income:			
20.205 Highway Planning and Construction	<u>302,442</u>		

DEPARTMENT OF TRANSPORTATION

J00B01.02 STATE SYSTEM MAINTENANCE - STATE HIGHWAY ADMINISTRATION

Program Description:

The State System Maintenance program provides funds for the maintenance of roads and bridges, traffic services, sign permit administration, and landscaping.

	FY 2015 Actual	FY 2016 Appropriation	FY 2017 Allowance
Maintenance of Highways and Bridges:			
Districts (Including Winter Maintenance):			
District No. 1 Dorchester, Somerset, Wicomico, Worcester.....	12,869,159	13,165,365	13,595,690
District No. 2 Caroline, Cecil, Kent, Queen Anne's, Talbot.....	22,062,866	19,258,328	19,963,932
District No. 3 Montgomery, Prince George's.....	47,161,479	35,313,479	37,083,983
District No. 4 Baltimore, Harford.....	38,401,816	25,976,944	27,338,998
District No. 5 Anne Arundel, Calvert, Charles, St. Mary's.....	36,707,490	24,465,753	25,648,893
District No. 6 Allegany Garrett, Washington.....	33,983,565	26,015,315	27,048,779
District No. 7 Carroll, Frederick, Howard.....	31,763,500	22,937,219	23,943,158
Total District Maintenance.....	<u>222,949,875</u>	<u>167,132,403</u>	<u>174,623,433</u>
State-Wide Miscellaneous Projects:			
Bridges.....	3,858,189	10,932,875	10,992,832
Environmental Design.....	5,865,766	7,562,433	7,598,367
Maintenance of Traffic Signal Systems.....	10,077,129	10,411,183	10,583,888
CHART.....	12,849,398	13,662,457	14,749,204
Office of Maintenance.....	16,532,533	23,658,144	23,807,838
Total State-Wide Miscellaneous Projects.....	<u>49,183,015</u>	<u>66,227,092</u>	<u>67,732,129</u>
Headquarters Support.....	<u>20,335,299</u>	<u>18,247,851</u>	<u>18,701,805</u>
Total.....	<u><u>292,468,189</u></u>	<u><u>251,607,346</u></u>	<u><u>261,057,367</u></u>

* Totals may not add due to rounding

DEPARTMENT OF TRANSPORTATION

J00B01.02 STATE SYSTEM MAINTENANCE — STATE HIGHWAY ADMINISTRATION

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,483.00	1,483.00	1,484.00
Number of Contractual Positions.....	3.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	109,414,767	111,587,213	115,958,269
02 Technical and Special Fees.....	5,489,721	4,036,920	5,115,940
03 Communication.....	1,853,138	2,043,000	2,646,000
04 Travel	700,462	599,260	704,950
06 Fuel and Utilities.....	10,950,461	13,089,235	11,462,430
07 Motor Vehicle Operation and Maintenance	16,889,157	15,838,114	15,638,717
08 Contractual Services.....	102,177,508	78,158,500	81,378,998
09 Supplies and Materials	44,028,423	24,976,771	27,015,300
10 Equipment—Replacement.....	219,845	160,226	429,519
11 Equipment—Additional.....	216,834	607,034	83,815
12 Grants, Subsidies and Contributions.....	159,957	156,986	139,038
13 Fixed Charges.....	367,916	350,687	484,391
14 Land and Structures.....		3,400	
Total Operating Expenses.....	177,563,701	135,983,213	139,983,158
Total Expenditure	292,468,189	251,607,346	261,057,367
Special Fund Expenditure.....	283,964,210	240,902,675	249,599,362
Federal Fund Expenditure.....	8,503,979	10,704,671	11,458,005
Total Expenditure	292,468,189	251,607,346	261,057,367
 Special Fund Income:			
J00301 Transportation Trust Fund	283,964,210	240,902,675	249,599,362
 Federal Fund Income:			
20.205 Highway Planning and Construction	8,503,979	10,704,671	11,458,005

DEPARTMENT OF TRANSPORTATION

J00B01.03 COUNTY AND MUNICIPALITY CAPITAL FUNDS - STATE HIGHWAY ADMINISTRATION

Program Description:

Under Title 8, Section 507, the State Highway Administration 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 Funds allocated to the counties and that may be subsequently released by them to the State Highway Administration 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.

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 2017, 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 2017

Estimated Allocation

County/Subdivision	Secondary	Urban Systems	Total
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 HIGHWAY ADMINISTRATION

	Counties and Municipalities	Baltimore City	Total
Special Funds in Lieu of Federal Secondary and Urban Apportionments (1).....	4,500,000	-	4,500,000
CHART/Rec Trails/Reimbursements from Counties.....	350,000	-	350,000
Federal Aid:			
Department of Defense Base Closure Act.....	2,500,000	-	2,500,000
National Highway Performance Program.....	4,500,000	15,000,000	19,500,000
Interstate Maintenance.....	-	500,000	500,000
Appalachian Development Local Access.....	250,000	-	250,000
STP State Flexibility.....	7,000,000	-	7,000,000
STP Urban Population Over 200,000.....	-	23,000,000	23,000,000
Hi-Priority Projects.....	-	3,800,000	3,800,000
Congestion Mitigation/Air Quality.....	-	2,000,000	2,000,000
National Historic Bridges.....	500,000	-	500,000
National Highway System.....	-	6,000,000	6,000,000
Recreational Trails.....	-	800,000	800,000
Total.....	19,600,000	51,100,000	70,700,000
Expenditures:			
State Aid in Lieu of Federal Funds.....	4,500,000	-	4,500,000
County Maintained Projects.....	8,215,300	-	8,215,300
Payments of Federal Highway Funds Earned.....	6,884,700	51,100,000	57,984,700
Total.....	19,600,000	51,100,000	70,700,000

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 2017 request is based on the assumption that this action will be taken in every applicable instance.

DEPARTMENT OF TRANSPORTATION

J00B01.03 COUNTY AND MUNICIPALITY CAPITAL FUNDS — STATE HIGHWAY ADMINISTRATION

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	196,632	<u> </u>	<u> </u>
02 Technical and Special Fees	6,429,702	657,000	3,745,000
04 Travel	427	<u> </u>	<u> </u>
07 Motor Vehicle Operation and Maintenance	7,724	12,000	8,300
08 Contractual Services	6,537,093	3,050,000	4,438,000
09 Supplies and Materials	255	<u> </u>	<u> </u>
14 Land and Structures	58,479,503	67,031,000	62,508,700
Total Operating Expenses	65,025,002	70,093,000	66,955,000
Total Expenditure	<u>71,651,336</u>	<u>70,750,000</u>	<u>70,700,000</u>
Special Fund Expenditure	4,229,091	4,900,000	4,850,000
Federal Fund Expenditure	67,422,245	65,850,000	65,850,000
Total Expenditure	<u>71,651,336</u>	<u>70,750,000</u>	<u>70,700,000</u>

Special Fund Income:

J00301 Transportation Trust Fund	4,229,091	4,900,000	4,850,000
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Federal Fund Income:

20.205 Highway Planning and Construction	66,474,715	65,850,000	65,600,000
23.003 Appalachian Development Highway System	493,676	<u> </u>	<u> </u>
23.008 Appalachian Local Access Roads	107,264	<u> </u>	250,000
Total	67,075,655	65,850,000	65,850,000

Federal Fund Recovery Income:

20.205 Highway Planning and Construction	346,590	<u> </u>	<u> </u>
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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 Programs and for the issuance of hauling permits.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	47.00	47.00	47.00
01 Salaries, Wages and Fringe Benefits	4,843,600	4,541,806	4,669,925
02 Technical and Special Fees	45,846	14,800	23,150
03 Communication	22,301	29,000	26,800
04 Travel	10,189	12,090	11,215
06 Fuel and Utilities	12,488	9,659	12,521
07 Motor Vehicle Operation and Maintenance	58,460	55,000	59,000
08 Contractual Services	1,421,456	1,090,260	1,146,344
09 Supplies and Materials	20,702	19,960	20,450
10 Equipment—Replacement	264	8,500	6,732
11 Equipment—Additional	64	8,815	8,762
12 Grants, Subsidies and Contributions	2,543,764	4,596,634	4,513,072
13 Fixed Charges	40,331	36,989	53,900
Total Operating Expenses	4,130,019	5,866,907	5,858,796
Total Expenditure	9,019,465	10,423,513	10,551,871
Special Fund Expenditure	6,166,611	6,590,694	6,715,900
Federal Fund Expenditure	2,852,854	3,832,819	3,835,971
Total Expenditure	9,019,465	10,423,513	10,551,871
Special Fund Income:			
J00301 Transportation Trust Fund	6,166,611	6,590,694	6,715,900
Federal Fund Income:			
20.205 Highway Planning and Construction	1,958,092	2,882,819	2,885,971
20.218 National Motor Carrier Safety	894,762	950,000	950,000
Total	2,852,854	3,832,819	3,835,971

DEPARTMENT OF TRANSPORTATION

J00B01.05 COUNTY AND MUNICIPALITY FUNDS - STATE HIGHWAY ADMINISTRATION

APPORTIONMENTS OF ESTIMATED HIGHWAY USER REVENUES - FISCAL YEAR 2017

County	Total	Counties	Municipalities and Baltimore City
Allegany.....	846,247	478,127	368,120
Anne Arundel.....	3,281,132	2,963,724	317,408
Baltimore.....	4,179,019	4,179,019	-
Calvert.....	731,936	637,459	94,477
Caroline.....	537,372	402,727	134,645
Carroll.....	1,566,587	1,133,428	433,159
Cecil.....	866,118	654,271	211,847
Charles.....	1,086,188	966,044	120,144
Dorchester.....	600,433	445,765	154,668
Frederick.....	2,182,072	1,367,275	814,797
Garrett.....	655,843	535,669	120,174
Harford.....	1,761,565	1,398,820	362,745
Howard.....	1,605,565	1,605,565	-
Kent.....	307,200	228,849	78,351
Montgomery.....	4,937,050	3,742,246	1,194,804
Prince George's.....	4,487,929	2,981,477	1,506,452
Queen Anne's.....	586,661	534,879	51,782
St. Mary's.....	821,725	788,796	32,929
Somerset.....	337,151	282,263	54,888
Talbot.....	537,984	327,919	210,065
Washington.....	1,365,307	887,702	477,605
Wicomico.....	1,073,152	659,258	413,894
Worcester.....	758,771	519,513	239,258
Total Counties.....	35,113,007	27,720,795	7,392,212
Baltimore City.....	142,300,081	0	142,300,081
Total.....	177,413,088	27,720,795	149,692,293

DEPARTMENT OF TRANSPORTATION

J00B01.05 COUNTY AND MUNICIPALITY FUNDS — STATE HIGHWAY ADMINISTRATION

Program Description:

Highway User Revenues are allocated to 23 counties, Baltimore City and municipalities to construct and maintain roads and streets.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	171,695,128	169,304,256	177,413,088
Total Operating Expenses.....	171,695,128	169,304,256	177,413,088
Total Expenditure.....	<u>171,695,128</u>	<u>169,304,256</u>	<u>177,413,088</u>
Special Fund Expenditure.....	171,695,128	169,304,256	177,413,088
Total Expenditure.....	<u>171,695,128</u>	<u>169,304,256</u>	<u>177,413,088</u>
 Special Fund Income:			
J00301 Transportation Trust Fund.....	171,695,128	169,304,256	177,413,088

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's business requirements. It provides an independent method for identifying appropriations and expenditures related to development costs for major information technology projects.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	5,657,217	6,449,000	7,173,000
11 Equipment—Additional	2,593,691	2,599,000	295,000
Total Operating Expenses	<u>8,250,908</u>	<u>9,048,000</u>	<u>7,468,000</u>
Total Expenditure	<u>8,250,908</u>	<u>9,048,000</u>	<u>7,468,000</u>
Special Fund Expenditure	3,804,113	4,488,000	2,509,000
Federal Fund Expenditure	<u>4,446,795</u>	<u>4,560,000</u>	<u>4,959,000</u>
Total Expenditure	<u>8,250,908</u>	<u>9,048,000</u>	<u>7,468,000</u>
Special Fund Income:			
J00301 Transportation Trust Fund	<u>3,804,113</u>	<u>4,488,000</u>	<u>2,509,000</u>
Federal Fund Income:			
20.205 Highway Planning and Construction	<u>4,446,795</u>	<u>4,560,000</u>	<u>4,959,000</u>

DEPARTMENT OF TRANSPORTATION

SUMMARY OF MARYLAND PORT ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	219.00	219.00	219.00
Total Number of Contractual Positions.....	.70	1.20	1.20
Salaries, Wages and Fringe Benefits.....	22,400,064	23,680,240	23,977,301
Technical and Special Fees.....	-107,616	489,212	489,212
Operating Expenses.....	114,452,428	148,050,127	144,000,572
Special Fund Expenditure.....	135,640,311	169,623,579	161,784,085
Federal Fund Expenditure.....	1,104,565	2,596,000	6,683,000
Total Expenditure.....	<u>136,744,876</u>	<u>172,219,579</u>	<u>168,467,085</u>

DEPARTMENT OF TRANSPORTATION

J00D00.01 PORT OPERATIONS

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; improving access channels and dredging berths; developing and promoting international and domestic waterborne trade by promoting cargoes and economic expansion in the State; and providing services to the maritime community, such as developing dredged material placement sites.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	182.00	182.00	182.00
Number of Contractual Positions.....	.70	.70	.70
01 Salaries, Wages and Fringe Benefits	18,267,387	18,947,102	19,344,489
02 Technical and Special Fees.....	-107,616	429,431	429,431
03 Communication.....	323,674	314,305	317,305
04 Travel.....	371,989	348,169	406,967
06 Fuel and Utilities.....	6,233,628	6,432,649	6,356,107
07 Motor Vehicle Operation and Maintenance	1,038,235	1,058,446	949,429
08 Contractual Services.....	14,543,006	15,537,319	15,401,579
09 Supplies and Materials	1,037,506	1,169,445	1,042,215
10 Equipment—Replacement	234,813	341,725	281,725
11 Equipment—Additional.....	153,125	101,025	153,125
12 Grants, Subsidies and Contributions.....	25,000	25,000	525,000
13 Fixed Charges.....	4,814,683	5,466,663	5,182,556
14 Land and Structures.....	931,875	807,300	1,172,160
Total Operating Expenses.....	29,707,534	31,602,046	31,788,168
Total Expenditure	47,867,305	50,978,579	51,562,088
Special Fund Expenditure.....	47,867,305	50,978,579	51,562,088
Total Expenditure	47,867,305	50,978,579	51,562,088
Special Fund Income:			
J00301 Transportation Trust Fund.....	47,867,305	50,978,579	51,562,088

DEPARTMENT OF TRANSPORTATION

MARYLAND PORT ADMINISTRATION

	FY 2015 Actual	FY 2016 Estimated	FY 2017 Estimated
Estimated Revenues (\$ Thousands)			
Dockage.....	4,700	4,678	4,778
Wharfage*.....	7,900	7,660	7,760
Vessel Services**.....	2,200	2,100	2,100
Rentals.....	29,900	30,017	30,017
Security.....	4,300	4,635	4,684
Other.....	759	475	375
Total.....	49,759	49,565	49,714

*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:

The Port Facilities and Capital Equipment program provides funds for the capital programs of the Maryland Port Administration to develop and modernize port facilities, improve access channels in cooperation with the U.S. Army Corps of Engineers through dredging activities and provides project financing to promote new cargo and economic expansion in the State.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	37.00	37.00	37.00
Number of Contractual Positions.....		.50	.50
01 Salaries, Wages and Fringe Benefits	4,132,677	4,733,138	4,632,812
02 Technical and Special Fees.....		59,781	59,781
03 Communication.....	42,056	60,814	60,814
04 Travel.....	34,939	37,925	57,272
07 Motor Vehicle Operation and Maintenance	590,560	478,567	249,977
08 Contractual Services.....	54,630,866	23,365,308	25,329,308
09 Supplies and Materials	155,030	51,716	51,716
10 Equipment—Replacement	50,104	465,300	294,300
11 Equipment—Additional.....	379,121	661,400	289,400
13 Fixed Charges.....	4,595	8,236	8,236
14 Land and Structures.....	28,857,623	91,318,815	85,871,381
Total Operating Expenses.....	84,744,894	116,448,081	112,212,404
Total Expenditure	88,877,571	121,241,000	116,904,997
Special Fund Expenditure.....	87,773,006	118,645,000	110,221,997
Federal Fund Expenditure.....	1,104,565	2,596,000	6,683,000
Total Expenditure	88,877,571	121,241,000	116,904,997
Special Fund Income:			
J00301 Transportation Trust Fund.....	87,773,006	118,645,000	110,221,997
Federal Fund Income:			
20.932 Surface Transportation-Discretionary Grants for Capital Investment.....		2,000,000	6,336,000
66.039 National Clean Diesel Emissions Reduction Program.....	725,585	249,000	
97.056 Port Security Grant Program.....	378,980	347,000	347,000
Total.....	1,104,565	2,596,000	6,683,000

DEPARTMENT OF TRANSPORTATION

SUMMARY OF MOTOR VEHICLE ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,712.50	1,712.50	1,729.50
Salaries, Wages and Fringe Benefits.....	117,757,723	124,979,129	126,738,922
Technical and Special Fees.....	1,710,704	1,782,116	1,796,127
Operating Expenses.....	96,038,989	101,156,893	108,031,272
Special Fund Expenditure.....	202,858,065	212,601,191	222,669,081
Federal Fund Expenditure.....	11,692,502	14,416,947	12,997,240
Reimbursable Fund Expenditure.....	956,849	900,000	900,000
Total Expenditure.....	<u>215,507,416</u>	<u>227,918,138</u>	<u>236,566,321</u>

DEPARTMENT OF TRANSPORTATION

J00E00.01 MOTOR VEHICLE OPERATIONS

Program Description:

The Maryland Motor Vehicle Administration (MVA) 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 a disability, 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, running 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,696.50	1,696.50	1,695.50
01 Salaries, Wages and Fringe Benefits	<u>116,108,243</u>	<u>123,065,148</u>	<u>123,524,801</u>
02 Technical and Special Fees	<u>1,710,704</u>	<u>1,782,116</u>	<u>1,796,127</u>
03 Communication	6,075,399	6,243,970	6,888,525
04 Travel	152,070	168,314	150,529
06 Fuel and Utilities	2,189,931	3,000,915	2,257,611
07 Motor Vehicle Operation and Maintenance	640,883	576,502	585,505
08 Contractual Services	46,463,153	45,614,726	46,782,198
09 Supplies and Materials	1,186,265	1,128,884	1,188,166
10 Equipment—Replacement	16,097	32,607	62,607
11 Equipment—Additional	20,637	24,852	44,852
12 Grants, Subsidies and Contributions	32,309	55,513	55,513
13 Fixed Charges	<u>7,899,399</u>	<u>8,136,164</u>	<u>8,792,737</u>
Total Operating Expenses	<u>64,676,143</u>	<u>64,982,447</u>	<u>66,808,243</u>
Total Expenditure	<u>182,495,090</u>	<u>189,829,711</u>	<u>192,129,171</u>
Special Fund Expenditure	182,061,002	189,650,800	191,950,260
Federal Fund Expenditure	299,565	178,911	178,911
Reimbursable Fund Expenditure	134,523		
Total Expenditure	<u>182,495,090</u>	<u>189,829,711</u>	<u>192,129,171</u>
Special Fund Income:			
J00301 Transportation Trust Fund	<u>182,061,002</u>	<u>189,650,800</u>	<u>191,950,260</u>
Federal Fund Income:			
20.232 National Motor Carrier Safety	45,975		
97.089 Driver's Licenses Security Grant Program	<u>253,590</u>	<u>178,911</u>	<u>178,911</u>
Total	<u>299,565</u>	<u>178,911</u>	<u>178,911</u>
Reimbursable Fund Income:			
J00E00 DOT-Motor Vehicle Administration	<u>134,523</u>		

DEPARTMENT OF TRANSPORTATION

J00E00.03 FACILITIES AND CAPITAL EQUIPMENT — MOTOR VEHICLE ADMINISTRATION

Program Description:

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

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.00	9.00	9.00
01 Salaries, Wages and Fringe Benefits	952,271	1,198,645	1,159,541
03 Communication	116,501	3,000	3,000
04 Travel	4,764	4,000	4,000
07 Motor Vehicle Operation and Maintenance	33,236	199,481	549,742
08 Contractual Services	4,185,173	4,902,792	4,364,805
09 Supplies and Materials	26,002	3,000	3,000
10 Equipment—Replacement	4,037,998	3,885,002	6,261,000
11 Equipment—Additional	634,431	806,980	516,500
13 Fixed Charges	1,269	1,000	1,000
14 Land and Structures	8,068,706	9,636,100	12,304,567
Total Operating Expenses	17,108,080	19,441,355	24,007,614
Total Expenditure	18,060,351	20,640,000	25,167,155
Special Fund Expenditure	17,065,293	19,188,000	25,064,155
Federal Fund Expenditure	995,058	1,452,000	103,000
Total Expenditure	18,060,351	20,640,000	25,167,155

Special Fund Income:

J00301 Transportation Trust Fund	17,065,293	19,188,000	25,064,155
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Federal Fund Income:

20.231 Performance and Registration Information Systems Management		397,000	103,000
97.089 Driver's Licenses Security Grant Program	995,058	1,055,000	
Total	995,058	1,452,000	103,000

DEPARTMENT OF TRANSPORTATION

J00E00.04 MARYLAND HIGHWAY SAFETY OFFICE — MOTOR VEHICLE ADMINISTRATION

Program Description:

The Maryland Highway Safety Office 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	25.00
01 Salaries, Wages and Fringe Benefits	697,209	715,336	2,054,580
03 Communication.....	6,204	7,000	7,000
04 Travel	7,935	18,024	18,024
08 Contractual Services	2,200,374	3,162,452	3,111,816
09 Supplies and Materials	11,005	30,813	12,578
11 Equipment—Additional	9,207		9,207
12 Grants, Subsidies and Contributions.....	9,451,623	10,906,802	9,619,372
13 Fixed Charges	8,418	8,000	8,418
Total Operating Expenses.....	11,694,766	14,133,091	12,786,415
Total Expenditure	12,391,975	14,848,427	14,840,995
Special Fund Expenditure.....	1,171,770	1,162,391	1,225,666
Federal Fund Expenditure.....	10,397,879	12,786,036	12,715,329
Reimbursable Fund Expenditure	822,326	900,000	900,000
Total Expenditure	12,391,975	14,848,427	14,840,995

Special Fund Income:

J00301 Transportation Trust Fund	1,171,770	1,162,391	1,225,666
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Federal Fund Income:

20.600 State and Community Highway Safety	3,303,127	4,646,235	4,599,528
20.601 Alcohol Impaired Driving Countermeasures Incentive Grants.....	854,565		
20.602 Occupant Protection Incentive Grants	127,374		
20.608 Minimum Penalties for Repeat Offenders for Driving While Intoxicated.....	3,488,061	4,645,044	4,645,044
20.610 State Traffic Safety Information System Improvement Grants.....	196,735	24,000	
20.612 Incentive Grant Program to Increase Motorcycle Safety	9,632		
20.614 National Highway Traffic Safety Administration (NHTSA) Discretionary Safety Grants	11,729		
20.616 National Priority Safety Programs	2,406,656	3,470,757	3,470,757
Total	10,397,879	12,786,036	12,715,329

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	822,326	900,000	900,000
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	2,559,593	2,598,800	4,429,000
09 Supplies and Materials	407	1,200	
Total Operating Expenses	<u>2,560,000</u>	<u>2,600,000</u>	<u>4,429,000</u>
Total Expenditure	<u>2,560,000</u>	<u>2,600,000</u>	<u>4,429,000</u>
Special Fund Expenditure	<u>2,560,000</u>	<u>2,600,000</u>	<u>4,429,000</u>
 Special Fund Income:			
J00301 Transportation Trust Fund	<u>2,560,000</u>	<u>2,600,000</u>	<u>4,429,000</u>

DEPARTMENT OF TRANSPORTATION

SUMMARY OF MARYLAND TRANSIT ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	3,318.50	3,317.50	3,446.50
Total Number of Contractual Positions.....	16.00	16.00	16.00
Salaries, Wages and Fringe Benefits.....	329,368,584	325,267,716	333,907,751
Technical and Special Fees.....	1,098,014	1,199,514	1,255,634
Operating Expenses.....	870,827,792	876,163,154	1,128,200,323
Special Fund Expenditure.....	957,893,304	1,003,008,720	946,105,044
Federal Fund Expenditure.....	243,401,086	199,621,664	517,258,664
Total Expenditure.....	<u>1,201,294,390</u>	<u>1,202,630,384</u>	<u>1,463,363,708</u>

DEPARTMENT OF TRANSPORTATION

J00H01.01 TRANSIT ADMINISTRATION—MARYLAND TRANSIT ADMINISTRATION

Program Description:

The Transit Administration 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	329.00	329.00	332.00
Number of Contractual Positions.....	11.00	11.00	11.00
01 Salaries, Wages and Fringe Benefits.....	26,932,696	28,644,976	29,122,276
02 Technical and Special Fees.....	949,610	914,222	970,342
03 Communication.....	602,465	737,336	737,336
04 Travel.....	60,887	60,887	60,887
06 Fuel and Utilities.....	15	4,338	4,338
07 Motor Vehicle Operation and Maintenance	11,513,094	10,199,646	10,199,646
08 Contractual Services.....	12,687,079	9,383,705	9,963,508
09 Supplies and Materials.....	1,132,276	1,104,707	1,104,707
10 Equipment—Replacement.....	42,095	20,090	20,090
11 Equipment—Additional.....	4,175	918	918
12 Grants, Subsidies and Contributions.....	104,516	200,000	200,000
13 Fixed Charges.....	2,604,459	2,782,621	2,765,818
Total Operating Expenses.....	28,751,061	24,494,248	25,057,248
Total Expenditure	56,633,367	54,053,446	55,149,866
Special Fund Expenditure.....	56,633,367	54,053,446	55,149,866
Total Expenditure	56,633,367	54,053,446	55,149,866
Special Fund Income:			
J00301 Transportation Trust Fund	56,633,367	54,053,446	55,149,866

DEPARTMENT OF TRANSPORTATION

J00H01.02 BUS OPERATIONS — MARYLAND TRANSIT ADMINISTRATION

Program Description:

The Bus Operations 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 disabled individuals who cannot use regular bus services.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2,054.50	2,053.50	2,152.50
Number of Contractual Positions.....	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	207,752,668	210,041,618	217,556,965
02 Technical and Special Fees.....	42,324	103,472	103,472
03 Communication.....	375,431	158,785	158,785
04 Travel.....	142,280	142,280	142,281
06 Fuel and Utilities	2,011,647	2,053,687	2,172,687
07 Motor Vehicle Operation and Maintenance	39,056,214	37,390,740	37,665,740
08 Contractual Services	85,319,508	88,353,656	95,738,940
09 Supplies and Materials	2,807,587	1,692,379	1,692,379
10 Equipment—Replacement	158,324	78,500	78,500
11 Equipment—Additional	1,650	86,252	86,252
13 Fixed Charges	597,559	343,959	343,587
Total Operating Expenses.....	<u>130,470,200</u>	<u>130,300,238</u>	<u>138,079,151</u>
Total Expenditure	<u>338,265,192</u>	<u>340,445,328</u>	<u>355,739,588</u>
Special Fund Expenditure.....	318,504,770	320,486,622	335,780,882
Federal Fund Expenditure.....	19,760,422	19,958,706	19,958,706
Total Expenditure	<u>338,265,192</u>	<u>340,445,328</u>	<u>355,739,588</u>
Special Fund Income:			
J00301 Transportation Trust Fund.....	318,504,770	320,486,622	335,780,882
Federal Fund Income:			
20.507 Federal Transit-Formula Grants	19,760,422	19,958,706	19,958,706

DEPARTMENT OF TRANSPORTATION

J00H01.04 RAIL OPERATIONS — MARYLAND TRANSIT ADMINISTRATION

Program Description:

The Rail Operations 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	843.00	843.00	870.00
Number of Contractual Positions.....	3.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits.....	79,230,360	75,751,318	76,565,461
02 Technical and Special Fees.....	105,781	118,892	118,892
03 Communication.....	579,710	314,597	314,597
04 Travel.....	231,687	231,687	231,687
06 Fuel and Utilities.....	12,003,518	12,012,729	12,012,729
07 Motor Vehicle Operation and Maintenance	14,317,405	16,173,154	16,173,154
08 Contractual Services.....	130,100,856	124,479,944	126,812,155
09 Supplies and Materials.....	2,859,454	2,846,567	2,846,567
10 Equipment—Replacement.....	183,860	12,900	12,900
11 Equipment—Additional.....	35,213	43,465	43,465
13 Fixed Charges.....	4,344,086	4,279,284	4,279,284
Total Operating Expenses.....	164,655,789	160,394,327	162,726,538
Total Expenditure.....	243,991,930	236,264,537	239,410,891
Special Fund Expenditure.....	225,148,450	217,266,841	220,413,195
Federal Fund Expenditure.....	18,843,480	18,997,696	18,997,696
Total Expenditure.....	243,991,930	236,264,537	239,410,891
Special Fund Income:			
J00301 Transportation Trust Fund.....	225,148,450	217,266,841	220,413,195
Federal Fund Income:			
20.525 State of Good Repair Grants Program.....	18,843,480	18,745,196	18,745,196
97.072 National Explosives Detection Canine Team Program.....	454,105	252,500	252,500
97.075 Rail and Transit Security Grant Program.....	-454,105		
Total.....	18,843,480	18,997,696	18,997,696

DEPARTMENT OF TRANSPORTATION

J00H01.05 FACILITIES AND CAPITAL EQUIPMENT — MARYLAND TRANSIT ADMINISTRATION

Program Description:

The Facilities and Capital Equipment 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 rail road service. These organizational 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	92.00	92.00	92.00
01 Salaries, Wages and Fringe Benefits	15,443,803	10,829,804	10,663,049
02 Technical and Special Fees	299	62,928	62,928
03 Communication	11,662	24,805	24,805
04 Travel	41,947	41,290	41,290
06 Fuel and Utilities	41,842	67,432	62,609
07 Motor Vehicle Operation and Maintenance	95,660	24,785,106	35,458,819
08 Contractual Services	6,846,772	212,940,608	365,907,608
09 Supplies and Materials	62,841	75,712	75,712
10 Equipment—Replacement	532,057		
11 Equipment—Additional	61,276	689,500	1,442,500
12 Grants, Subsidies and Contributions	21,224,647	31,417,000	22,844,000
13 Fixed Charges	741,871	766,066	781,240
14 Land and Structures	386,568,889	154,883,749	226,141,440
Total Operating Expenses	416,229,464	425,691,268	652,780,023
Total Expenditure	431,673,566	436,584,000	663,506,000
Special Fund Expenditure	247,318,466	296,463,000	205,748,000
Federal Fund Expenditure	184,355,100	140,121,000	457,758,000
Total Expenditure	431,673,566	436,584,000	663,506,000

DEPARTMENT OF TRANSPORTATION

J00H01.05 FACILITIES AND CAPITAL EQUIPMENT — MARYLAND TRANSIT ADMINISTRATION

Special Fund Income:

J00301 Transportation Trust Fund	247,318,466	296,463,000	205,748,000
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Federal Fund Income:

20.500 Federal Transit Capital Improvement Grants	34,245,300	11,085,000	309,044,000
20.507 Federal Transit-Formula Grants	90,625,690	78,081,000	107,211,000
20.509 Formula Grants for Rural Areas	1,091,688	1,544,000	1,640,000
20.513 Enhanced Mobility of Seniors and Individuals with Disabilities	3,751,015	848,000	2,450,000
20.516 Job Access and Reverse Commute Program	75,596	993,000	
20.521 New Freedom Program	369,766	819,000	800,000
20.523 Capital Assistance Program for Reducing Energy Consumption and Greenhouse Gas Emissions	210,774		
20.525 State of Good Repair Grants Program	37,229,719	32,290,000	35,240,000
20.526 Bus and Bus Facilities Formula Program	5,048,172	5,035,000	1,174,000
97.075 Rail and Transit Security Grant Program	11,707,380	9,426,000	199,000
Total	184,355,100	140,121,000	457,758,000

DEPARTMENT OF TRANSPORTATION

J00H01.06 STATEWIDE PROGRAMS OPERATIONS — MARYLAND TRANSIT ADMINISTRATION

Program Description:

Statewide Programs - Operations 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, D.C. 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:

	2015 Actual	2016 Appropriation	2017 Allowance
03 Communication.....	909		
06 Fuel and Utilities.....	799	823	823
07 Motor Vehicle Operation and Maintenance.....	164	73	73
08 Contractual Services.....	44,845,631	46,940,942	50,688,232
12 Grants, Subsidies and Contributions.....	82,802,582	84,949,042	86,459,042
13 Fixed Charges.....	468,390	619,193	619,193
Total Operating Expenses.....	<u>128,118,475</u>	<u>132,510,073</u>	<u>137,767,363</u>
Total Expenditure.....	<u>128,118,475</u>	<u>132,510,073</u>	<u>137,767,363</u>
Special Fund Expenditure.....	107,676,391	111,965,811	117,223,101
Federal Fund Expenditure.....	20,442,084	20,544,262	20,544,262
Total Expenditure.....	<u>128,118,475</u>	<u>132,510,073</u>	<u>137,767,363</u>

Special Fund Income:

J00301 Transportation Trust Fund.....	107,676,391	111,965,811	117,223,101
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Federal Fund Income:

20.505 Metropolitan Transportation Planning.....	33,938		250,281
20.507 Federal Transit-Formula Grants.....	15,215,005	16,467,048	16,214,116
20.509 Formula Grants for Rural Areas.....	4,471,720	4,077,214	4,079,865
20.513 Enhanced Mobility of Seniors and Individuals with Disabilities.....	86,545		
20.516 Job Access and Reverse Commute Program.....	331,822		
20.521 New Freedom Program.....	303,054		
Total.....	<u>20,442,084</u>	<u>20,544,262</u>	<u>20,544,262</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	9,057	_____	_____
08 Contractual Services	178,029	_____	_____
11 Equipment—Additional	_____	1,383,000	1,017,000
14 Land and Structures	2,424,774	1,390,000	10,773,000
Total Operating Expenses	2,602,803	2,773,000	11,790,000
Total Expenditure	2,611,860	2,773,000	11,790,000
Special Fund Expenditure	2,611,860	2,773,000	11,790,000
Total Expenditure	2,611,860	2,773,000	11,790,000
Special Fund Income:			
J00301 Transportation Trust Fund	2,611,860	2,773,000	11,790,000

DEPARTMENT OF TRANSPORTATION

SUMMARY OF MARYLAND AVIATION ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	500.50	500.50	500.50
Total Number of Contractual Positions.....	.50	.50	.50
Salaries, Wages and Fringe Benefits.....	47,557,638	46,590,753	47,921,647
Technical and Special Fees.....	1,733,877	1,950,619	2,144,788
Operating Expenses.....	262,196,144	293,632,758	257,588,524
Special Fund Expenditure.....	278,805,167	319,183,630	301,531,459
Federal Fund Expenditure.....	32,682,492	22,990,500	6,123,500
Total Expenditure.....	<u>311,487,659</u>	<u>342,174,130</u>	<u>307,654,959</u>

DEPARTMENT OF TRANSPORTATION

J00I00.02 AIRPORT OPERATIONS — MARYLAND AVIATION ADMINISTRATION

Program Description:

This program provides for the operation, maintenance, protection, and development of Baltimore/Washington International Thurgood Marshall Airport (BWI Marshall) as a major center of commercial air carrier service in the State, and Martin State Airport (MTN) 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	451.50	451.50	451.50
Number of Contractual Positions .....	.50	.50	.50
01 Salaries, Wages and Fringe Benefits	42,448,115	41,534,680	42,529,355
02 Technical and Special Fees	1,733,527	1,908,709	2,102,878
03 Communication	1,224,007	1,667,775	1,517,775
04 Travel	242,944	242,969	242,969
06 Fuel and Utilities	13,954,071	17,104,302	14,471,412
07 Motor Vehicle Operation and Maintenance	3,612,062	3,377,085	3,260,309
08 Contractual Services	80,481,572	83,448,138	85,399,118
09 Supplies and Materials	8,696,900	6,564,925	6,764,925
10 Equipment—Replacement	116,617	23,990	
11 Equipment—Additional	126,223		
12 Grants, Subsidies and Contributions	968,111	977,482	970,572
13 Fixed Charges	19,486,689	19,355,333	19,256,806
14 Land and Structures	14,999,237	10,697,742	10,635,840
Total Operating Expenses	143,908,433	143,459,741	142,519,726
Total Expenditure	188,090,075	186,903,130	187,151,959
Special Fund Expenditure	187,314,075	186,257,630	186,506,459
Federal Fund Expenditure	776,000	645,500	645,500
Total Expenditure	188,090,075	186,903,130	187,151,959
Special Fund Income:			
J00301 Transportation Trust Fund	187,314,075	186,257,630	186,506,459
Federal Fund Income:			
97.072 National Explosives Detection Canine Team Program	484,000	353,500	353,500
97.090 Law Enforcement Officer Reimbursement Agree- ment Program	292,000	292,000	292,000
Total	776,000	645,500	645,500

DEPARTMENT OF TRANSPORTATION

J00100.03 AIRPORT FACILITIES AND CAPITAL EQUIPMENT — MARYLAND AVIATION ADMINISTRATION

Program Description:

The Airport Facilities and Capital Equipment program provides funds to develop and maintain the facilities at Baltimore/Washington Thurgood Marshall (BWI 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 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	49.00	49.00	49.00
01 Salaries, Wages and Fringe Benefits	<u>5,109,523</u>	<u>5,056,073</u>	<u>5,392,292</u>
02 Technical and Special Fees	<u>350</u>	<u>41,910</u>	<u>41,910</u>
03 Communication	36,526	42,661	42,661
04 Travel	25,628	40,590	40,590
06 Fuel and Utilities	29,423	89,681	30,306
07 Motor Vehicle Operation and Maintenance	2,177,287	6,517,699	5,923,735
08 Contractual Services	191,091	362,000	387,821
09 Supplies and Materials	10,676	24,252	24,252
10 Equipment—Replacement	1,046,333	1,170,000	1,170,000
11 Equipment—Additional	2,609	46,980	40,000
12 Grants, Subsidies and Contributions	4,200,657	3,850,000	3,000,000
13 Fixed Charges	538,064	375,323	636,881
14 Land and Structures	<u>104,815,845</u>	<u>133,317,831</u>	<u>103,722,552</u>
Total Operating Expenses	<u>113,074,139</u>	<u>145,837,017</u>	<u>115,018,798</u>
Total Expenditure	<u>118,184,012</u>	<u>150,935,000</u>	<u>120,453,000</u>
Special Fund Expenditure	86,277,520	128,590,000	114,975,000
Federal Fund Expenditure	31,906,492	22,345,000	5,478,000
Total Expenditure	<u>118,184,012</u>	<u>150,935,000</u>	<u>120,453,000</u>
Special Fund Income:			
J00301 Transportation Trust Fund	<u>86,277,520</u>	<u>128,590,000</u>	<u>114,975,000</u>
Federal Fund Income:			
20.106 Airport Improvement Program	<u>31,906,492</u>	<u>22,345,000</u>	<u>5,478,000</u>

DEPARTMENT OF TRANSPORTATION

J00I00.08 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS — MARYLAND AVIATION ADMINISTRATION

Program Description:

This program provides funds for development of major information technology projects to support the Maryland Aviation 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:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	5,213,572	4,336,000	50,000
Total Operating Expenses.....	<u>5,213,572</u>	<u>4,336,000</u>	<u>50,000</u>
Total Expenditure	<u>5,213,572</u>	<u>4,336,000</u>	<u>50,000</u>
Special Fund Expenditure.....	5,213,572	4,336,000	50,000
Total Expenditure	<u>5,213,572</u>	<u>4,336,000</u>	<u>50,000</u>

Special Fund Income:

J00301 Transportation Trust Fund	5,213,572	4,336,000	50,000
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DEPARTMENT OF TRANSPORTATION

SUMMARY OF MARYLAND TRANSPORTATION AUTHORITY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,779.50	1,761.00	1,749.00
Salaries, Wages and Fringe Benefits.....	159,106,264	162,931,514	166,908,819
Technical and Special Fees.....	122,743	1,121,448	786,947
Operating Expenses.....	549,514,708	518,785,191	619,099,279
Non-Budgeted Funds	708,743,715	682,838,153	786,795,045

DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSPORTATION AUTHORITY

J00J00.41 OPERATING PROGRAM (INCLUDING DEBT SERVICE)—NON-BUDGETED

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 for 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 related to, 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 (Harry W. Nice Memorial 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; 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1,779.50	1,761.00	1,749.00
01 Salaries, Wages and Fringe Benefits	<u>154,024,826</u>	<u>156,604,184</u>	<u>160,283,028</u>
02 Technical and Special Fees	<u>122,743</u>	<u>1,121,448</u>	<u>786,947</u>
03 Communication	1,071,326	887,946	1,065,276
04 Travel	243,308	333,718	359,745
06 Fuel and Utilities	4,858,335	5,113,141	4,975,181
07 Motor Vehicle Operation and Maintenance	10,686,012	8,589,908	9,147,271
08 Contractual Services	86,867,166	87,272,609	93,214,313
09 Supplies and Materials	7,949,343	7,398,159	8,179,646
10 Equipment—Replacement	2,677,825	1,733,171	1,090,416
11 Equipment—Additional	825,265	967,523	871,595
13 Fixed Charges	<u>113,535,180</u>	<u>133,362,346</u>	<u>143,301,627</u>
Total Operating Expenses	<u>228,713,760</u>	<u>245,658,521</u>	<u>262,205,070</u>
Total Expenditure	<u><u>382,861,329</u></u>	<u><u>403,384,153</u></u>	<u><u>423,275,045</u></u>

Non-budgeted Fund Income:

J00J00 Toll Revenues and Bond Proceeds	382,861,329	403,384,153	423,275,045
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DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSPORTATION AUTHORITY

J00J00.42 CAPITAL PROGRAM—NON-BUDGETED FUNDS

Program Description:

The Maryland Transportation Authority (MDTA) Capital Program provides funds for the capital projects and improvements on facilities under jurisdiction of the MDTA.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
01 Salaries, Wages and Fringe Benefits	5,081,438	6,327,330	6,625,791
03 Communication	4,904		
04 Travel	29,109		
06 Fuel and Utilities	44,161		
07 Motor Vehicle Operation and Maintenance	1,164,100		
08 Contractual Services	110,503,796	73,882,480	64,800,480
09 Supplies and Materials	37,648		
10 Equipment—Replacement		10,134,000	7,285,000
11 Equipment—Additional	2,754,115		
14 Land and Structures	206,263,115	189,110,190	284,808,729
Total Operating Expenses	320,800,948	273,126,670	356,894,209
Total Expenditure	325,882,386	279,454,000	363,520,000
Non-budgeted Fund Income:			
J00J00 Toll Revenues and Bond Proceeds	325,882,386	279,454,000	363,520,000

DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSPORTATION AUTHORITY

J00J00 NON-BUDGETED FUNDS

REVENUES AND EXPENDITURES

	Fiscal Year Ended June 30, 2015 Actual	Fiscal Year Ending June 30, 2016 Estimated	Fiscal Year Ending June 30, 2017 Estimated
Revenues			
Tolls:			
Susquehanna River Toll Bridge	11,055,914	10,870,000	10,950,000
Potomac River Toll Bridge	21,222,689	21,100,000	21,340,000
Chesapeake Bay Bridge	80,319,080	52,300,000	52,820,000
Francis Scott Key Bridge	42,431,569	43,500,000	45,310,000
Baltimore Harbor Tunnel	84,634,846	78,170,000	74,360,000
Fort McHenry Tunnel	183,502,679	189,630,000	192,120,000
John F. Kennedy Memorial Highway	164,460,765	166,130,000	168,190,000
I-95 Section 100 ETL	6,145,709	9,100,000	8,400,000
Intercounty Connector	56,017,601	56,911,000	59,894,000
Other Toll Fees and Discounts	42,750,613	25,236,000	26,436,516
Total Tolls	<u>692,541,465</u>	<u>652,947,000</u>	<u>659,820,516</u>
Other Income:			
Concessions-Kennedy Memorial Highway	5,070,568	5,715,030	5,796,810
Investment Income	5,761,000	8,336,216	8,068,494
Intergovernmental Revenue:			
Point Breeze/Seagirt - Masonville	1,673,587	1,673,587	1,673,587
General Fund Transfer			
BWI Police Reimbursement	18,432,548	18,600,214	18,600,253
Port Police Reimbursement	6,080,893	5,810,362	6,106,075
MTA Police Reimbursement	413,897	410,800	-
Other		14,200,000	
TIFIA Draw	132,022,268	-	-
Other Revenues	1,758,094	3,958,748	4,077,511
Total Other	<u>171,212,855</u>	<u>58,704,957</u>	<u>44,322,730</u>
Total	<u><u>863,754,320</u></u>	<u><u>711,651,957</u></u>	<u><u>704,143,246</u></u>

*Totals may not add due to rounding.

DEPARTMENT OF TRANSPORTATION

MARYLAND TRANSPORTATION AUTHORITY

J00J00 NON-BUDGETED FUNDS

REVENUES AND EXPENDITURES

	Fiscal Year Ended June 30, 2015 Actual	Fiscal Year Ending June 30, 2016 Estimated	Fiscal Year Ending June 30, 2017 Estimated
Expenditures			
Operating Program:			
Division of Operations	144,797,439	149,707,411	155,617,074
Authority Police	77,128,141	73,531,020	74,639,533
Administrative and General Costs	43,758,659	43,453,635	44,839,335
Maryland State Police (JFK Highway)	9,385,900	9,697,077	9,713,439
Sub-Total	275,070,139	276,389,143	284,809,381
Debt Service:			
Interest on Bonds-2007 Series	13,681,294	13,634,294	13,381,294
Interest on Bonds-2008 Series	27,201,919	26,702,169	26,182,419
Interest on Bonds-2009A Series	4,683,950	4,683,950	4,288,500
Interest on Bonds-2009B Series	17,842,280	17,842,280	17,842,280
Interest on Bonds-2010A Series	1,257,550	1,121,500	981,400
Interest on Bonds-2010B Series	11,299,745	11,299,745	11,299,745
Interest on Bonds-2012 Series	2,795,375	2,795,375	2,686,925
TIFIA Loan Interest	10,324,077	13,555,696	24,953,100
Principal Payment-1992 Series	3,000,000		
Principal Payment-2007 Series	1,175,000	6,325,000	6,630,000
Principal Payment-2008 Series	9,995,000	10,395,000	10,815,000
Principal Payment-2009A Series		10,355,000	10,870,000
Principal Payment-2010A Series	4,535,000	4,670,000	4,810,000
Principal Payment-2012 Series		3,615,000	3,725,000
Sub-Total Debt Service	107,791,190	126,995,010	138,465,664
Total Operating Program and Debt Service	382,861,329	403,384,153	423,275,045
Capital Program:			
Susquehanna River Toll Bridge	8,766,635	379,000	2,884,000
Potomac River Toll Bridge	5,645,059	13,945,000	12,406,000
Chesapeake Bay Toll Bridge	63,282,865	26,814,000	37,364,000
Francis Scott Key Bridge	9,874,053	8,149,000	5,113,000
Baltimore Harbor Tunnel	23,323,725	17,103,000	54,895,000
Fort McHenry Tunnel	70,056,001	43,579,000	41,936,000
John F. Kennedy Memorial Highway	87,761,533	63,482,000	54,729,000
Multi-Facility Projects	6,652,831	70,250,000	139,399,000
Inter County Connector	26,980,784	32,522,000	5,496,000
Point Breeze	4,289,132	3,231,000	9,298,000
Financing and Unallocated Expenses	19,249,768		
Total Capital Program	325,882,386	279,454,000	363,520,000
Total Expenditures	708,743,715	682,838,153	786,795,045
Excess of Revenues over Expenditures	155,010,605	28,813,804	(82,651,799)
Reserves at Beginning of Fiscal Year	668,370,191	823,380,796	852,194,599
Total Reserves at End of Year	823,380,796	852,194,599	769,542,800

*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

Boating Services

Resource Assessment Service

Maryland Environmental Trust

Chesapeake and Coastal Services

Fisheries Service

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF DEPARTMENT OF NATURAL RESOURCES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,293.50	1,320.50	1,340.50
Total Number of Contractual Positions.....	360.76	446.62	423.33
Salaries, Wages and Fringe Benefits.....	114,695,337	119,794,256	123,215,469
Technical and Special Fees.....	10,239,079	12,502,867	12,161,907
Operating Expenses.....	118,718,811	134,032,261	211,296,460
Original General Fund Appropriation.....	52,317,696	55,768,661	
Transfer/Reduction.....	20,675,164	718,000	
Total General Fund Appropriation.....	72,992,860	56,486,661	
Less: General Fund Reversion/Reduction.....	124,735		
Net General Fund Expenditure.....	72,868,125	56,486,661	59,555,696
Special Fund Expenditure.....	130,740,613	162,511,990	239,403,505
Federal Fund Expenditure.....	31,460,022	32,013,050	36,818,945
Reimbursable Fund Expenditure.....	8,584,467	15,317,683	10,895,690
Total Expenditure.....	<u>243,653,227</u>	<u>266,329,384</u>	<u>346,673,836</u>

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	127.50	130.50	132.50
Total Number of Contractual Positions.....	7.58	7.63	7.80
Salaries, Wages and Fringe Benefits.....	12,165,873	12,817,684	13,301,850
Technical and Special Fees.....	329,739	311,560	414,364
Operating Expenses.....	5,150,208	7,862,085	5,843,025
Original General Fund Appropriation.....	7,558,694	7,013,675	
Transfer/Reduction.....	94,741	47,978	
Total General Fund Appropriation.....	7,653,435	7,061,653	
Less: General Fund Reversion/Reduction.....	100,664		
Net General Fund Expenditure.....	7,552,771	7,061,653	9,827,991
Special Fund Expenditure.....	9,686,421	11,069,459	9,353,107
Federal Fund Expenditure.....	406,628	380,179	378,141
Reimbursable Fund Expenditure.....		2,480,038	
Total Expenditure.....	17,645,820	20,991,329	19,559,239

DEPARTMENT OF NATURAL RESOURCES

K00A01.01 SECRETARIAT — OFFICE OF THE SECRETARY

Program Description:

The Secretariat program provides overall direction and supervision of the Department. The Integrated Policy and Review (IPR) unit within the Secretariat protects the best of Maryland's natural resources on public and private lands by developing policies and implementation strategies (Resource Policy Division) to prevent the loss of natural resources and ensuring that harm from proposed development and other projects is avoided and minimized through the review of permits issued by regulatory agencies (Project Review Division).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	27.00	32.00	32.00
Number of Contractual Positions	2.00	2.30	2.30
01 Salaries, Wages and Fringe Benefits	3,068,209	3,087,643	3,584,717
02 Technical and Special Fees	74,320	87,923	88,486
03 Communication	13,325	11,451	10,688
04 Travel	13,098	26,600	21,200
06 Fuel and Utilities			
07 Motor Vehicle Operation and Maintenance	1,040	100	1,010
08 Contractual Services	8,679	16,560	16,000
09 Supplies and Materials	31,189	29,869	28,808
10 Equipment—Replacement	7,590	6,000	8,200
11 Equipment—Additional	390	1,000	1,000
12 Grants, Subsidies and Contributions	28,800	2,500	3,550
13 Fixed Charges	397	1,750	1,750
Total Operating Expenses	104,508	95,830	92,206
Total Expenditure	3,247,037	3,271,396	3,765,409
Original General Fund Appropriation	1,509,668	1,381,770	
Transfer of General Fund Appropriation	-42,151	33,061	
Total General Fund Appropriation	1,467,517	1,414,831	
Net General Fund Expenditure	1,467,517	1,414,831	2,116,564
Special Fund Expenditure	1,680,920	1,762,765	1,556,445
Federal Fund Expenditure	98,600	93,800	92,400
Total Expenditure	3,247,037	3,271,396	3,765,409

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund	22,100	19,400	20,300
K00309 Deer Stamp Account	2,000	2,000	1,800
K00310 Environmental Trust Fund	219,000	187,800	196,700
K00311 Fair Hill Improvement Fund	14,800	12,100	13,300
K00312 Fisheries Research and Development Fund	206,600	226,500	228,700
K00313 Forest and Park Reserve Fund	426,300	479,816	443,200
K00320 Migratory Wild Waterfowl Stamp	10,900	9,800	9,800
K00321 Natural Resources Property Maintenance Fund	14,100	12,400	12,600
K00325 Offroad Vehicle Account	300		200
K00326 Private Donation	4,925		
K00327 POS Administrative Fee	249,200	95,484	149,145
K00333 Shore Erosion Control Revolving Loan Fund	19,800	18,600	15,500
K00336 State Boat Act	55,400	67,231	50,800
K00337 Chesapeake Bay Endangered Species Fund	13,600	11,500	11,100
K00338 Fisheries Management and Protection Fund	85,000	76,200	76,500
K00339 Wildlife Management and Protection Fund	154,800	123,800	132,600
K00342 Waterway Improvement Fund	127,500	276,250	127,500
K00346 Woodlands Incentive Fund	3,600	3,100	3,100
K00351 POS Transfer Tax		95,484	
K00356 Forest and Park Concession Fund	50,995	45,100	45,900
K00357 Upland Wildlife Habitat Fund		200	
K00363 Oyster Tax Fund			17,700
Total	1,680,920	1,762,765	1,556,445

DEPARTMENT OF NATURAL RESOURCES

K00A01.01 SECRETARIAT — OFFICE OF THE SECRETARY

Federal Fund Income:

10.664	Cooperative Forestry Assistance.....	4,390	5,300	5,200
10.675	Urban and Community Forestry Program.....	750	600	900
10.676	Forest Legacy Program.....	990	100	
10.678	Forest Stewardship Program.....	1,100	800	1,400
10.680	Forest Health Protection.....	210		900
11.407	Interjurisdictional Fisheries Act of 1986.....		400	300
11.419	Coastal Zone Management Administration Awards	18,080	7,000	11,000
11.420	Coastal Zone Management Estuarine Research Reserves.....	3,290	2,200	2,600
11.439	Marine Mammal Data Program.....	450	300	100
11.457	Chesapeake Bay Studies.....		300	
11.472	Unallied Science Program.....	70	900	500
11.474	Atlantic Coastal Fisheries Cooperative Manage- ment Act.....	1,290	800	900
15.423	Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP) .		1,100	500
15.424	Marine Minerals Activities—Hurricane Sandy.....	940	400	200
15.605	Sport Fish Restoration Program.....	16,870	20,300	15,600
15.611	Wildlife Restoration and Basic Hunter Education...	23,160	27,300	27,600
15.615	Cooperative Endangered Species Conservation Fund.....	230	200	200
15.616	Clean Vessel Act.....	720	2,400	2,100
15.634	State Wildlife Grants.....	5,250	2,800	2,600
15.677	Hurricane Sandy Disaster Relief Activities—FWS..		100	
15.810	National Cooperative Geologic Mapping Program..	350	200	400
15.814	National Geological and Geophysical Data Preser- vation Program.....	480	200	200
15.931	Conservation Activities by Youth Service Organ- izations -Recovery.....		300	
66.466	Chesapeake Bay Program.....	19,980	19,800	19,200
	Total.....	98,600	93,800	92,400

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	1,636,020	1,699,803	1,661,017
03 Communication	6,217	5,250	6,200
04 Travel	888	3,200	900
08 Contractual Services	43,523	39,271	57,520
09 Supplies and Materials	22,928	23,006	27,117
13 Fixed Charges	1,874	2,000	2,000
Total Operating Expenses	75,430	72,727	93,737
Total Expenditure	1,711,450	1,772,530	1,754,754
Original General Fund Appropriation	575,540	525,516	
Transfer of General Fund Appropriation	-255	20,011	
Total General Fund Appropriation	575,285	545,527	
Net General Fund Expenditure	575,285	545,527	717,570
Special Fund Expenditure	1,136,165	1,227,003	1,037,184
Total Expenditure	1,711,450	1,772,530	1,754,754

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund	15,200	13,700	14,300
K00309 Deer Stamp Account	1,400	1,400	1,300
K00310 Environmental Trust Fund	150,600	132,600	138,800
K00311 Fair Hill Improvement Fund	10,200	8,500	9,400
K00312 Fisheries Research and Development Fund	142,100	219,900	161,500
K00313 Forest and Park Reserve Fund	293,200	289,275	263,500
K00320 Migratory Wild Waterfowl Stamp	7,500	6,900	6,900
K00321 Natural Resources Property Maintenance Fund	9,700	8,800	8,900
K00325 Offroad Vehicle Account	200		200
K00327 POS Administrative Fee	98,500	67,425	108,084
K00333 Shore Erosion Control Revolving Loan Fund	13,600	13,100	10,900
K00336 State Boat Act	38,100	52,078	35,900
K00337 Chesapeake Bay Endangered Species Fund	9,300	8,100	7,800
K00338 Fisheries Management and Protection Fund	127,400	53,800	54,000
K00339 Wildlife Management and Protection Fund	106,500	87,400	93,600
K00342 Waterway Improvement Fund	75,000	162,500	75,000
K00346 Woodlands Incentive Fund	2,500	2,200	2,200
K00351 POS Transfer Tax		67,425	
K00356 Forest and Park Concession Fund	35,165	31,800	32,400
K00357 Upland Wildlife Habitat Fund		100	
K00363 Oyster Tax Fund			12,500
Total	1,136,165	1,227,003	1,037,184

DEPARTMENT OF NATURAL RESOURCES

K00A01.03 FINANCE AND ADMINISTRATIVE SERVICES — OFFICE OF THE SECRETARY

Program Description:

The Finance and Administrative Service program handles all financial transactions and provides centralized support services for the Department including procurement, fleet management, mail services and facilities support.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	35.00	32.00	32.00
Number of Contractual Positions	1.50	1.33	2.50
01 Salaries, Wages and Fringe Benefits	2,479,927	2,882,639	2,684,548
02 Technical and Special Fees	54,257	36,706	93,708
03 Communication	1,091,337	1,154,068	1,965,411
04 Travel	11,670	6,363	11,633
06 Fuel and Utilities	3,398	8,847	8,847
07 Motor Vehicle Operation and Maintenance	703,502	696,874	744,545
08 Contractual Services	1,313,123	1,303,121	1,282,215
09 Supplies and Materials	43,871	29,200	34,202
10 Equipment—Replacement	16,168		
11 Equipment—Additional	3,579	3,200	3,200
13 Fixed Charges	487,358	504,929	590,096
Total Operating Expenses	3,674,006	3,706,602	4,640,149
Total Expenditure	6,208,190	6,625,947	7,418,405
Original General Fund Appropriation	3,101,876	3,050,976	
Transfer of General Fund Appropriation	71,989	66,385	
Total General Fund Appropriation	3,173,865	3,117,361	
Less: General Fund Reversion/Reduction	100,664		
Net General Fund Expenditure	3,073,201	3,117,361	4,282,329
Special Fund Expenditure	2,979,561	3,367,607	2,993,335
Federal Fund Expenditure	155,428	140,979	142,741
Total Expenditure	6,208,190	6,625,947	7,418,405

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund	33,800	34,900	36,400
K00309 Deer Stamp Account	3,100	3,600	3,300
K00310 Environmental Trust Fund	335,300	336,900	352,900
K00311 Fair Hill Improvement Fund	22,700	21,600	23,800
K00312 Fisheries Research and Development Fund	316,200	406,400	410,400
K00313 Forest and Park Reserve Fund	652,600	735,282	669,600
K00320 Migratory Wild Waterfowl Stamp	16,700	17,600	17,600
K00321 Natural Resources Property Maintenance Fund	21,600	22,200	22,700
K00325 Offroad Vehicle Account	500		400
K00327 POS Administrative Fee	619,300	171,319	506,396
K00333 Shore Erosion Control Revolving Loan Fund	30,300	33,299	27,800
K00336 State Boat Act	84,800	300,013	91,200
K00337 Chesapeake Bay Endangered Species Fund	20,700	20,600	19,800
K00338 Fisheries Management and Protection Fund	130,100	136,800	82,289
K00339 Wildlife Management and Protection Fund	237,000	222,000	237,900
K00342 Waterway Improvement Fund	236,250	511,875	236,250
K00346 Woodlands Incentive Fund	5,600	5,600	5,500
K00351 POS Transfer Tax		171,319	
K00356 Forest and Park Concession Fund	78,011	80,900	82,400
K00357 Upland Wildlife Habitat Fund		400	
K00360 Chesapeake Bay 2010 Trust Fund	135,000	135,000	135,000
K00363 Oyster Tax Fund			31,700
Total	2,979,561	3,367,607	2,993,335

DEPARTMENT OF NATURAL RESOURCES

K00A01.03 FINANCE AND ADMINISTRATIVE SERVICES — OFFICE OF THE SECRETARY

Federal Fund Income:

10.664	Cooperative Forestry Assistance.....	6,930	7,900	7,700
10.675	Urban and Community Forestry Program.....	1,180	800	1,300
10.676	Forest Legacy Program.....	1,570	100	
10.678	Forest Stewardship Program.....	1,740	1,200	2,100
10.680	Forest Health Protection.....	330		1,300
11.407	Interjurisdictional Fisheries Act of 1986.....		600	500
11.419	Coastal Zone Management Administration Awards	28,510	10,600	20,741
11.420	Coastal Zone Management Estuarine Research Reserves.....	5,180	3,300	3,900
11.439	Marine Mammal Data Program.....	710	400	100
11.457	Chesapeake Bay Studies.....		500	
11.472	Unallied Science Program.....	110	1,300	800
11.474	Atlantic Coastal Fisheries Cooperative Manage- ment Act.....	2,030	1,300	1,300
15.423	Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP) .		1,700	700
15.424	Marine Minerals Activities—Hurricane Sandy	1,480	700	400
15.605	Sport Fish Restoration Program.....	26,568	30,500	23,400
15.611	Wildlife Restoration and Basic Hunter Education ...	36,500	43,081	41,400
15.615	Cooperative Endangered Species Conservation Fund.....	370	300	300
15.616	Clean Vessel Act.....	1,140	3,600	3,100
15.634	State Wildlife Grants.....	8,270	4,300	4,000
15.677	Hurricane Sandy Disaster Relief Activities—FWS..		200	
15.810	National Cooperative Geologic Mapping Program..	550	300	700
15.814	National Geological and Geophysical Data Preser- vation Program.....	760	300	300
15.931	Conservation Activities by Youth Service Organ- izations -Recovery		500	
66.466	Chesapeake Bay Program.....	31,500	27,498	28,700
	Total.....	155,428	140,979	142,741

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	12.00
Number of Contractual Positions.....	3.48	4.00	2.00
01 Salaries, Wages and Fringe Benefits.....	898,994	879,573	1,094,024
02 Technical and Special Fees.....	147,933	186,931	168,250
03 Communication.....	4,935	6,907	4,800
04 Travel.....		2,800	300
08 Contractual Services.....	8,509	7,900	6,050
09 Supplies and Materials.....	11,345	19,780	13,370
10 Equipment—Replacement.....	2,229		
12 Grants, Subsidies and Contributions.....			2,000
13 Fixed Charges.....		755	555
Total Operating Expenses.....	27,018	38,142	27,075
Total Expenditure.....	1,073,945	1,104,646	1,289,349
Original General Fund Appropriation.....	375,502	431,352	
Transfer of General Fund Appropriation.....	-4,306	17,923	
Total General Fund Appropriation.....	371,196	449,275	
Net General Fund Expenditure.....	371,196	449,275	699,509
Special Fund Expenditure.....	662,449	616,771	551,940
Federal Fund Expenditure.....	40,300	38,600	37,900
Total Expenditure.....	1,073,945	1,104,646	1,289,349

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund.....	9,400	7,100	7,400
K00309 Deer Stamp Account.....	900	700	700
K00310 Environmental Trust Fund.....	93,200	68,500	71,700
K00311 Fair Hill Improvement Fund.....	6,300	4,400	4,800
K00312 Fisheries Research and Development Fund.....	87,900	82,600	83,400
K00313 Forest and Park Reserve Fund.....	181,400	149,457	136,100
K00320 Migratory Wild Waterfowl Stamp.....	4,700	3,600	3,600
K00321 Natural Resources Property Maintenance Fund.....	6,000	4,500	4,600
K00325 Offroad Vehicle Account.....	100		100
K00327 POS Administrative Fee.....	60,900	34,843	62,190
K00333 Shore Erosion Control Revolving Loan Fund.....	8,400	6,800	5,600
K00336 State Boat Act.....	23,600	19,103	18,500
K00337 Chesapeake Bay Endangered Species Fund.....	5,800	4,200	4,000
K00338 Fisheries Management and Protection Fund.....	36,100	27,800	27,900
K00339 Wildlife Management and Protection Fund.....	65,900	45,100	48,400
K00342 Waterway Improvement Fund.....	48,750	105,625	48,750
K00346 Woodlands Incentive Fund.....	1,600	1,100	1,100
K00351 POS Transfer Tax.....		34,843	
K00356 Forest and Park Concession Fund.....	21,499	16,400	16,700
K00357 Upland Wildlife Habitat Fund.....		100	
K00363 Oyster Tax Fund.....			6,400
Total.....	662,449	616,771	551,940

DEPARTMENT OF NATURAL RESOURCES

K00A01.04 HUMAN RESOURCE SERVICE — OFFICE OF THE SECRETARY

Federal Fund Income:

10.664	Cooperative Forestry Assistance.....	1,800	2,200	2,100
10.675	Urban and Community Forestry Program.....	310	200	400
10.676	Forest Legacy Program.....	410		
10.678	Forest Stewardship Program.....	450	300	600
10.680	Forest Health Protection.....	90		400
11.407	Interjurisdictional Fisheries Act of 1986.....		200	100
11.419	Coastal Zone Management Administration Awards	7,390	2,900	4,500
11.420	Coastal Zone Management Estuarine Research Reserves.....	1,340	900	1,100
11.439	Marine Mammal Data Program.....	180	100	
11.457	Chesapeake Bay Studies.....		100	
11.472	Unallied Science Program.....	30	400	200
11.474	Atlantic Coastal Fisheries Cooperative Manage- ment Act.....	530	300	400
15.423	Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP) .		500	200
15.424	Marine Minerals Activities—Hurricane Sandy	380	200	100
15.605	Sport Fish Restoration Program.....	6,880	8,300	6,400
15.611	Wildlife Restoration and Basic Hunter Education...	9,460	11,200	11,300
15.615	Cooperative Endangered Species Conservation Fund.....	100	100	100
15.616	Clean Vessel Act.....	300	1,000	800
15.634	State Wildlife Grants.....	2,150	1,200	1,100
15.677	Hurricane Sandy Disaster Relief Activities—FWS..		100	
15.810	National Cooperative Geologic Mapping Program..	140	100	200
15.814	National Geological and Geophysical Data Preser- vation Program.....	200	100	100
15.931	Conservation Activities by Youth Service Organ- izations -Recovery.....		100	
66.466	Chesapeake Bay Program.....	8,160	8,100	7,800
	Total.....	40,300	38,600	37,900

DEPARTMENT OF NATURAL RESOURCES

K00A01.05 INFORMATION TECHNOLOGY SERVICE — OFFICE OF THE SECRETARY

Program Description:

The Information Technology Service (ITS) provides system and network engineering services and equipment, technical support services, and operation of the Department's network of computing resources.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	34.00	35.00	35.00
Number of Contractual Positions			1.00
01 Salaries, Wages and Fringe Benefits	3,241,604	3,410,859	3,438,209
02 Technical and Special Fees			63,920
03 Communication	53,097	30,075	31,200
04 Travel	2,779	1,000	2,500
06 Fuel and Utilities	3,989	7,500	5,000
07 Motor Vehicle Operation and Maintenance	69,202	70,376	71,297
08 Contractual Services	818,484	906,000	430,200
09 Supplies and Materials	18,889	35,400	28,900
10 Equipment—Replacement	56,105	234,482	256,011
13 Fixed Charges	6,527		500
Total Operating Expenses	1,029,072	1,284,833	825,608
Total Expenditure	4,270,676	4,695,692	4,327,737
Original General Fund Appropriation	1,527,752	1,183,624	
Transfer of General Fund Appropriation	-129,070	-103,434	
Total General Fund Appropriation	1,398,682	1,080,190	
Net General Fund Expenditure	1,398,682	1,080,190	1,523,502
Special Fund Expenditure	2,759,694	3,508,702	2,699,135
Federal Fund Expenditure	112,300	106,800	105,100
Total Expenditure	4,270,676	4,695,692	4,327,737

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund	31,100	32,600	34,000
K00309 Deer Stamp Account	2,800	3,300	3,000
K00310 Environmental Trust Fund	308,200	314,800	329,700
K00311 Fair Hill Improvement Fund	20,800	20,200	22,200
K00312 Fisheries Research and Development Fund	290,700	409,800	383,500
K00313 Forest and Park Reserve Fund	822,000	948,118	825,700
K00320 Migratory Wild Waterfowl Stamp	15,400	36,500	16,500
K00321 Natural Resources Property Maintenance Fund	19,800	20,800	21,200
K00325 Offroad Vehicle Account	400		400
K00327 POS Administrative Fee	201,600	175,408	253,635
K00333 Shore Erosion Control Revolving Loan Fund	27,900	31,100	25,900
K00336 State Boat Act	77,900	327,044	85,200
K00337 Chesapeake Bay Endangered Species Fund	19,100	19,300	18,500
K00338 Fisheries Management and Protection Fund	119,600	146,800	128,200
K00339 Wildlife Management and Protection Fund	217,800	310,500	222,300
K00342 Waterway Improvement Fund	507,500	471,250	217,500
K00346 Woodlands Incentive Fund	5,100	5,200	5,100
K00351 POS Transfer Tax		160,082	
K00356 Forest and Park Concession Fund	71,994	75,600	77,000
K00357 Upland Wildlife Habitat Fund		300	
K00363 Oyster Tax Fund			29,600
Total	2,759,694	3,508,702	2,699,135

DEPARTMENT OF NATURAL RESOURCES

K00A01.05 INFORMATION TECHNOLOGY SERVICE — OFFICE OF THE SECRETARY

Federal Fund Income:

10.664	Cooperative Forestry Assistance.....	5,010	6,000	5,900
10.675	Urban and Community Forestry Program.....	850	600	1,000
10.676	Forest Legacy Program.....	1,130	100	
10.678	Forest Stewardship Program.....	1,260	900	1,600
10.680	Forest Health Protection.....	240		1,000
11.407	Interjurisdictional Fisheries Act of 1986.....		400	400
11.419	Coastal Zone Management Administration Awards	20,600	8,000	12,500
11.420	Coastal Zone Management Estuarine Research Reserves.....	3,750	2,500	3,000
11.439	Marine Mammal Data Program.....	510	300	100
11.457	Chesapeake Bay Studies.....		400	
11.472	Unallied Science Program.....	80	1,000	600
11.474	Atlantic Coastal Fisheries Cooperative Manage- ment Act.....	1,470	1,000	1,000
15.423	Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP) .		1,300	500
15.424	Marine Minerals Activities—Hurricane Sandy	1,070	500	300
15.605	Sport Fish Restoration Program.....	19,190	23,100	17,700
15.611	Wildlife Restoration and Basic Hunter Education ...	26,370	31,000	31,400
15.615	Cooperative Endangered Species Conservation Fund.....	270	200	300
15.616	Clean Vessel Act.....	830	2,800	2,300
15.634	State Wildlife Grants.....	5,970	3,200	3,000
15.677	Hurricane Sandy Disaster Relief Activities—FWS..		200	
15.810	National Cooperative Geologic Mapping Program..	400	200	500
15.814	National Geological and Geophysical Data Preser- vation Program.....	550	200	200
15.931	Conservation Activities by Youth Service Organ- izations -Recovery		400	
66.466	Chesapeake Bay Program.....	22,750	22,500	21,800
	Total.....	112,300	106,800	105,100

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 administrative and Agency policies and DNR services and activities 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 outlets and radio and television programming.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	8.50	8.50	8.50
Number of Contractual Positions.....	.60		
01 Salaries, Wages and Fringe Benefits.....	841,119	857,167	839,335
02 Technical and Special Fees.....	53,229		
03 Communication.....	33,513	30,805	28,905
04 Travel.....	3,454	4,100	4,450
08 Contractual Services.....	185,042	124,508	99,800
09 Supplies and Materials.....	11,185	18,000	18,000
10 Equipment—Replacement.....	6,380	6,000	11,295
12 Grants, Subsidies and Contributions.....		500	500
13 Fixed Charges.....	600		1,300
Total Operating Expenses.....	240,174	183,913	164,250
Total Expenditure.....	1,134,522	1,041,080	1,003,585
Original General Fund Appropriation.....	468,356	440,437	
Transfer of General Fund Appropriation.....	198,534	14,032	
Total General Fund Appropriation.....	666,890	454,469	
Net General Fund Expenditure.....	666,890	454,469	488,517
Special Fund Expenditure.....	467,632	586,611	515,068
Total Expenditure.....	1,134,522	1,041,080	1,003,585

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund.....	6,100	6,600	6,900
K00309 Deer Stamp Account.....	600	700	600
K00310 Environmental Trust Fund.....	60,000	64,100	67,100
K00311 Fair Hill Improvement Fund.....	4,100	4,100	4,500
K00312 Fisheries Research and Development Fund.....	56,600	77,300	78,000
K00313 Forest and Park Reserve Fund.....	116,900	139,818	127,300
K00320 Migratory Wild Waterfowl Stamp.....	3,000	3,400	3,400
K00321 Natural Resources Property Maintenance Fund.....	3,900	4,200	4,300
K00325 Offroad Vehicle Account.....	100		100
K00326 Private Donation.....	27,159		
K00327 POS Administrative Fee.....	39,300	32,582	57,468
K00333 Shore Erosion Control Revolving Loan Fund.....	5,400	6,300	5,300
K00336 State Boat Act.....	15,200	28,729	17,300
K00337 Chesapeake Bay Endangered Species Fund.....	3,700	3,900	3,800
K00338 Fisheries Management and Protection Fund.....	23,300	26,000	26,100
K00339 Wildlife Management and Protection Fund.....	42,400	42,200	45,200
K00342 Waterway Improvement Fund.....	45,000	97,500	45,000
K00346 Woodlands Incentive Fund.....	1,000	1,100	1,000
K00351 POS Transfer Tax.....		32,582	
K00356 Forest and Park Concession Fund.....	13,873	15,400	15,700
K00357 Upland Wildlife Habitat Fund.....		100	
K00363 Oyster Tax Fund.....			6,000
Total.....	467,632	586,611	515,068

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 of Natural Resources.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
10 Equipment—Replacement		2,480,038	
Total Operating Expenses		<u>2,480,038</u>	
Total Expenditure		<u>2,480,038</u>	
Reimbursable Fund Expenditure		<u>2,480,038</u>	
Total Expenditure		<u>2,480,038</u>	

Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund		<u>2,480,038</u>	
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DEPARTMENT OF NATURAL RESOURCES

FOREST SERVICE

K00A02.09 FOREST SERVICE

Program Description:

Forest Service personnel offer 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. The Unit also protects all of the State's forest resources from fire, insects and disease.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	81.00	83.00	87.00
Number of Contractual Positions	38.92	40.63	36.70
01 Salaries, Wages and Fringe Benefits	<u>7,377,826</u>	<u>7,195,386</u>	<u>7,535,127</u>
02 Technical and Special Fees	<u>1,147,407</u>	<u>1,136,018</u>	<u>1,148,566</u>
03 Communication	136,496	124,396	119,592
04 Travel	41,516	64,814	64,554
06 Fuel and Utilities	131,507	131,875	127,470
07 Motor Vehicle Operation and Maintenance	620,101	555,756	569,785
08 Contractual Services	1,142,418	1,177,481	1,178,448
09 Supplies and Materials	849,976	571,736	656,748
10 Equipment—Replacement	210,651	245,023	266,567
11 Equipment—Additional	99,749	252,349	197,305
12 Grants, Subsidies and Contributions	426,632	498,722	481,009
13 Fixed Charges	96,394	106,623	108,369
Total Operating Expenses	<u>3,755,440</u>	<u>3,728,775</u>	<u>3,769,847</u>
Total Expenditure	<u>12,280,673</u>	<u>12,060,179</u>	<u>12,453,540</u>
Original General Fund Appropriation	972,822	872,568	
Transfer of General Fund Appropriation	-132,331	-204,822	
Total General Fund Appropriation	<u>840,491</u>	<u>667,746</u>	
Net General Fund Expenditure	840,491	667,746	3,915,781
Special Fund Expenditure	8,771,981	8,925,238	5,766,562
Federal Fund Expenditure	1,974,911	1,670,334	2,003,504
Reimbursable Fund Expenditure	693,290	796,861	767,693
Total Expenditure	<u>12,280,673</u>	<u>12,060,179</u>	<u>12,453,540</u>

DEPARTMENT OF NATURAL RESOURCES

Special Fund Income:

K00313 Forest and Park Reserve Fund	8,156,281	8,030,026	4,761,562
K00325 Offroad Vehicle Account	8,980	10,000	10,000
K00326 Private Donation	244,665	295,000	395,000
K00329 Reforestation Fund.....	218,711	290,212	300,000
K00346 Woodlands Incentive Fund.....	143,344	300,000	300,000
	<u>8,771,981</u>	<u>8,925,238</u>	<u>5,766,562</u>
Total			

Federal Fund Income:

VC.K00 Various Federal Contracts	403,623	175,000	
10.069 Conservation Reserve Program.....	55,240	14,703	114,521
10.664 Cooperative Forestry Assistance.....	1,151,711	1,177,031	1,154,124
10.675 Urban and Community Forestry Program	82,930	122,500	195,279
10.676 Forest Legacy Program		9,700	23,716
10.678 Forest Stewardship Program	275,449	171,400	315,869
10.680 Forest Health Protection.....	5,958		199,995
	<u>1,974,911</u>	<u>1,670,334</u>	<u>2,003,504</u>
Total			

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	258,561	398,630	356,300
K00A14 DNR-Watershed Services.....	434,729	395,731	408,893
U10B00 Maryland Environmental Service.....		2,500	2,500
	<u>693,290</u>	<u>796,861</u>	<u>767,693</u>
Total			

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	83.00	84.00	85.00
Number of Contractual Positions.....	14.41	21.46	20.62
01 Salaries, Wages and Fringe Benefits	7,293,700	7,490,380	7,574,682
02 Technical and Special Fees.....	478,567	662,209	697,016
03 Communication.....	231,173	211,008	248,377
04 Travel.....	77,666	83,679	82,679
06 Fuel and Utilities.....	61,537	73,250	71,556
07 Motor Vehicle Operation and Maintenance	1,012,040	1,154,325	1,252,203
08 Contractual Services	697,195	1,476,501	1,723,049
09 Supplies and Materials	380,606	364,892	414,376
10 Equipment—Replacement	27,007	61,513	63,013
11 Equipment—Additional.....	148,839	110,600	124,301
12 Grants, Subsidies and Contributions.....	242,421	327,498	134,000
13 Fixed Charges.....	210,948	173,047	178,912
14 Land and Structures.....	31,592		
Total Operating Expenses.....	3,121,024	4,036,313	4,292,466
Total Expenditure	10,893,291	12,188,902	12,564,164
Original General Fund Appropriation.....	375,215	344,915	
Transfer of General Fund Appropriation.....	-114,000	-82,454	
Total General Fund Appropriation.....	261,215	262,461	
Net General Fund Expenditure.....	261,215	262,461	85,000
Special Fund Expenditure.....	4,728,243	5,826,433	5,944,247
Federal Fund Expenditure.....	5,768,839	5,897,508	6,331,417
Reimbursable Fund Expenditure	134,994	202,500	203,500
Total Expenditure	10,893,291	12,188,902	12,564,164

DEPARTMENT OF NATURAL RESOURCES

K00A03.01 WILDLIFE AND HERITAGE SERVICE — WILDLIFE AND HERITAGE SERVICE

Special Fund Income:

K00309 Deer Stamp Account	60,000	60,000	60,000
K00320 Migratory Wild Waterfowl Stamp	221,092	348,829	500,000
K00326 Private Donation	2,296		
K00337 Chesapeake Bay Endangered Species Fund	500,229	472,862	430,000
K00339 Wildlife Management and Protection Fund.....	3,942,815	4,930,645	4,949,247
K00357 Upland Wildlife Habitat Fund.....	1,811	14,097	5,000
Total	4,728,243	5,826,433	5,944,247

Federal Fund Income:

VC.K00 Various Federal Contracts	31,400	10,000	25,000
10.069 Conservation Reserve Program.....	7,482	9,802	
15.608 Fish and Wildlife Management Assistance	23,435		
15.611 Wildlife Restoration and Basic Hunter Education ...	4,963,154	5,165,806	5,629,417
15.615 Cooperative Endangered Species Conservation Fund	40,595	44,100	49,000
15.623 North American Wetlands Conservation Fund	17,024		
15.633 Landowner Incentive Program.....	40,623		
15.634 State Wildlife Grants.....	642,409	617,300	588,000
15.657 Endangered Species Conservation-Recovery Imple- mentation Funds.....	2,717	50,500	40,000
Total	5,768,839	5,897,508	6,331,417

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	95,094	200,000	200,000
K00A05 DNR-Land Acquisition and Planning.....	5,286		
K00A14 DNR-Watershed Services.....	9,966		
M00F02 DHMH-Health Systems and Infrastructure Adminis- tration	5,000	2,500	3,500
R30B22 USM-College Park.....	19,648		
Total	134,994	202,500	203,500

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF MARYLAND PARK SERVICE

	2015	2016	2017
	Actual	Appropriation	Allowance
Total Number of Authorized Positions.....	245.50	244.50	249.50
Total Number of Contractual Positions.....	243.76	298.18	289.68
Salaries, Wages and Fringe Benefits.....	17,582,661	19,134,692	19,438,059
Technical and Special Fees.....	6,386,349	7,346,120	7,297,222
Operating Expenses.....	15,011,322	14,825,067	16,236,908
Original General Fund Appropriation.....	989,784	4,982,335	
Transfer/Reduction.....	22,634,636	-5,437	
Total General Fund Appropriation.....	23,624,420	4,976,898	
Net General Fund Expenditure.....	23,624,420	4,976,898	47,999
Special Fund Expenditure.....	14,546,735	35,445,702	42,010,163
Federal Fund Expenditure.....	207,915	134,484	135,000
Reimbursable Fund Expenditure.....	601,262	748,795	779,027
Total Expenditure.....	38,980,332	41,305,879	42,972,189

DEPARTMENT OF NATURAL RESOURCES

K00A04.01 STATE-WIDE OPERATIONS — MARYLAND PARK SERVICE

Program Description:

The Maryland Park Service (MPS) manages and operates Maryland's State parks, scenic preserves, historic monuments, natural environment areas and recreation areas.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	245.50	244.50	249.50
Number of Contractual Positions	217.37	271.79	263.29
01 Salaries, Wages and Fringe Benefits	17,582,661	19,134,692	19,438,059
02 Technical and Special Fees	5,871,204	6,736,530	6,718,007
03 Communication	338,010	305,041	326,638
04 Travel	17,013	32,040	32,153
06 Fuel and Utilities	4,331,942	4,062,957	4,171,534
07 Motor Vehicle Operation and Maintenance	2,426,516	1,532,647	1,685,186
08 Contractual Services	3,024,048	2,736,990	3,072,256
09 Supplies and Materials	2,434,377	1,867,106	2,077,905
10 Equipment—Replacement	321,056	163,567	344,070
11 Equipment—Additional	148,840	194,074	291,890
12 Grants, Subsidies and Contributions	220,767	2,448,953	2,448,953
13 Fixed Charges	223,573	234,216	230,034
14 Land and Structures	237,076	3,772	235,502
Total Operating Expenses	13,723,218	13,581,363	14,916,121
Total Expenditure	37,177,083	39,452,585	41,072,187
Original General Fund Appropriation	989,784	4,932,335	
Transfer of General Fund Appropriation	22,634,636	-5,437	
Total General Fund Appropriation	23,624,420	4,926,898	
Net General Fund Expenditure	23,624,420	4,926,898	47,999
Special Fund Expenditure	12,743,486	33,642,408	40,110,161
Federal Fund Expenditure	207,915	134,484	135,000
Reimbursable Fund Expenditure	601,262	748,795	779,027
Total Expenditure	37,177,083	39,452,585	41,072,187

DEPARTMENT OF NATURAL RESOURCES

K00A04.01 STATE-WIDE OPERATIONS — MARYLAND PARK SERVICE

Special Fund Income:

K00306 Deep Creek Lake Management and Protection Fund	747,170	761,274	800,000
K00311 Fair Hill Improvement Fund	487,864	509,040	550,000
K00313 Forest and Park Reserve Fund	5,339,502	6,775,760	9,692,179
K00321 Natural Resources Property Maintenance Fund	333,626	801,182	800,000
K00326 Private Donation		5,000	
K00342 Waterway Improvement Fund	700,000	700,000	700,000
K00351 POS Transfer Tax	5,135,324	24,090,152	27,567,982
Total	<u>12,743,486</u>	<u>33,642,408</u>	<u>40,110,161</u>

Federal Fund Income:

VC.K00 Various Federal Contracts	80,948		
10.069 Conservation Reserve Program		30,995	35,000
15.154 21st Century Conservation Service Corps		30,000	
15.931 Conservation Activities by Youth Service Organizations -Recovery	126,967	73,489	100,000
Total	<u>207,915</u>	<u>134,484</u>	<u>135,000</u>

Reimbursable Fund Income:

D13A13 Maryland Energy Administration	28,381		
D15A05 Executive Department-Boards, Commissions and Offices	257,225	301,672	300,000
J00B01 DOT-State Highway Administration	185,430	427,123	404,027
K00A14 DNR-Watershed Services	40,495	20,000	75,000
T00G00 DBED-Division of Tourism, Film and the Arts	89,731		
Total	<u>601,262</u>	<u>748,795</u>	<u>779,027</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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	26.39	26.39	26.39
02 Technical and Special Fees.....	515,145	609,590	579,215
03 Communication.....	6,401	6,104	6,254
04 Travel.....		240	240
06 Fuel and Utilities.....	88,942	65,574	85,755
07 Motor Vehicle Operation and Maintenance.....	14,536	11,861	18,359
08 Contractual Services.....	112,237	52,615	88,494
09 Supplies and Materials.....	1,027,757	1,037,207	1,051,004
10 Equipment—Replacement.....	27,738	18,347	11,751
11 Equipment—Additional.....	10,259	1,450	8,624
12 Grants, Subsidies and Contributions.....		50,000	50,000
13 Fixed Charges.....	234	306	306
Total Operating Expenses.....	1,288,104	1,243,704	1,320,787
Total Expenditure.....	1,803,249	1,853,294	1,900,002
Original General Fund Appropriation.....		50,000	
Total General Fund Appropriation.....		50,000	
Net General Fund Expenditure.....		50,000	
Special Fund Expenditure.....	1,803,249	1,803,294	1,900,002
Total Expenditure.....	1,803,249	1,853,294	1,900,002
Special Fund Income:			
K00356 Forest and Park Concession Fund.....	1,803,249	1,803,294	1,900,002

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF LAND ACQUISITION AND PLANNING

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	29.50	29.50	29.50
Total Number of Contractual Positions.....	1.00	1.50	1.50
Salaries, Wages and Fringe Benefits.....	2,848,375	3,029,740	2,899,498
Technical and Special Fees.....	54,190	132,243	130,888
Operating Expenses.....	10,503,734	13,015,818	71,987,715
Special Fund Expenditure.....	9,756,886	13,147,801	69,238,101
Federal Fund Expenditure.....	3,636,384	3,000,000	5,750,000
Reimbursable Fund Expenditure.....	13,029	30,000	30,000
Total Expenditure.....	<u>13,406,299</u>	<u>16,177,801</u>	<u>75,018,101</u>

DEPARTMENT OF NATURAL RESOURCES

K00A05.05 LAND ACQUISITION AND PLANNING — LAND ACQUISITION AND PLANNING

Program Description:

The unit administers State and Federal grants to facilitate land conservation and recreational facility development through Program Open Space (POS); and to acquire easements and fee interest in designated Rural Legacy Areas throughout the State to protect the best of Maryland's natural, agricultural, historic, and cultural resource lands and to protect eroding shorelines and stream banks. The unit also maintains official DNR 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 the primary Unit responsible for preparing the State's Land Preservation and Recreation Plan.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.50	29.50	29.50
Number of Contractual Positions	1.00	1.50	1.50
01 Salaries, Wages and Fringe Benefits	2,848,375	3,029,740	2,899,498
02 Technical and Special Fees	54,190	132,243	130,888
03 Communication	21,436	35,190	33,906
04 Travel	5,857	11,409	12,187
06 Fuel and Utilities	100	3,629	3,629
07 Motor Vehicle Operation and Maintenance	56,446	27,900	27,200
08 Contractual Services	862,276	822,281	679,432
09 Supplies and Materials	17,603	49,593	52,395
10 Equipment—Replacement	40,336	69,068	83,943
11 Equipment—Additional		13,300	14,200
12 Grants, Subsidies and Contributions	877,621	695,963	1,863,242
13 Fixed Charges	181,700	178,328	182,099
Total Operating Expenses	2,063,375	1,906,661	2,952,233
Total Expenditure	4,965,940	5,068,644	5,982,619
Special Fund Expenditure	4,952,911	5,038,644	5,952,619
Reimbursable Fund Expenditure	13,029	30,000	30,000
Total Expenditure	4,965,940	5,068,644	5,982,619
Special Fund Income:			
K00313 Forest and Park Reserve Fund	211,449	203,474	203,474
K00327 POS Administrative Fee	3,863,841	3,989,371	3,885,903
K00351 POS Transfer Tax		149,836	
K00362 Calvert County Gaming Tax Fund	877,621	695,963	1,863,242
Total	4,952,911	5,038,644	5,952,619
Reimbursable Fund Income:			
J00B01 DOT-State Highway Administration	13,029	30,000	30,000

DEPARTMENT OF NATURAL RESOURCES

K00A05.10 OUTDOOR RECREATION LAND LOAN — LAND ACQUISITION AND PLANNING

Program Description:

The Outdoor Recreation Land Loan includes funding for Program Open Space (State and local share), Department of Natural Resources Capital Improvements (Natural Resources Development Fund and Critical Maintenance Program), the Heritage Conservation Fund and the Rural Legacy program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	1,136,384		
12 Grants, Subsidies and Contributions.....	4,441,475	711,649	34,354,358
14 Land and Structures.....	2,862,500	10,397,508	34,681,124
Total Operating Expenses.....	<u>8,440,359</u>	<u>11,109,157</u>	<u>69,035,482</u>
Total Expenditure.....	<u>8,440,359</u>	<u>11,109,157</u>	<u>69,035,482</u>
Special Fund Expenditure.....	4,803,975	8,109,157	63,285,482
Federal Fund Expenditure.....	3,636,384	3,000,000	5,750,000
Total Expenditure.....	<u>8,440,359</u>	<u>11,109,157</u>	<u>69,035,482</u>

Special Fund Income:

K00351 POS Transfer Tax.....	4,803,975	8,109,157	63,285,482
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Federal Fund Income:

10.676 Forest Legacy Program.....			2,000,000
14.251 Economic Development Initiative— Special Project, Neighborhood Initiatives and Miscellaneous Grants.....	786,276		
15.614 Coastal Wetlands Planning, Protection and Restoration Act.....	2,850,108	475,000	2,000,000
15.615 Cooperative Endangered Species Conservation Fund.....		300,000	
15.623 North American Wetlands Conservation Fund.....			1,000,000
15.916 Outdoor Recreation-Acquisition, Development and Planning.....		2,225,000	750,000
Total.....	<u>3,636,384</u>	<u>3,000,000</u>	<u>5,750,000</u>

Provided that of the Special Fund allowance, \$41,594,509 represents that share of Program Open Space revenues available for State projects and \$21,690,973 represents that share of Program Open Space revenues available for local programs. These amounts may be used for any State projects or local share authorized in Chapter 403, Laws of Maryland, 1969 as amended, or in Chapter 81, Laws of Maryland 1984; Chapter 106, Laws of Maryland 1985; Chapter 109, Laws of Maryland, 1986; Chapter 121, Laws of Maryland, 1987; Chapter 10, Laws of Maryland, 1988; Chapter 14, Laws of Maryland, 1989; Chapter 409, Laws of Maryland, 1990; Chapter 3, Laws of Maryland, 1991; Chapter 4, 1st Special Session, Laws of Maryland, 1992; Chapter 204, Laws of Maryland, 1993; Chapter 8, Laws of Maryland, 1994; Chapter 7, Laws of Maryland, 1995; Chapter 13, Laws of Maryland, 1996; Chapter 3, Laws of Maryland, 1997; Chapter 109, Laws of Maryland, 1998; Chapter 118, Laws of Maryland, 1999; Chapter 204, Laws of Maryland, 2000; Chapter 102, Laws of Maryland, 2001; Chapter 290, Laws of Maryland, 2002; Chapter 204, Laws of Maryland, 2003; or Chapter 432, Laws of Maryland, 2004, Chapter 445, Laws of Maryland, 2005 Chapter 46, Laws of Maryland, 2006; Chapter 488, Laws of Maryland, 2007; Chapter 336, Laws of Maryland, 2008; Chapter 485, Laws of Maryland, 2009; Chapter 483, Laws of Maryland, 2010; Chapter 396, Laws of Maryland, 2011; Chapter 444, Laws of Maryland, 2012; Chapter 424, Laws of Maryland, 2013; Chapter 463, Laws of Maryland 2014; Chapter 495, Laws of Maryland 2015, and for any State land acquisition projects as provided in the Capital Budget volume of the state budget books.

DEPARTMENT OF NATURAL RESOURCES

LICENSING AND REGISTRATION SERVICE

K00A06.01 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	33.00	33.00	33.00
Number of Contractual Positions.....	1.20	2.20	2.20
01 Salaries, Wages and Fringe Benefits	2,315,378	2,357,269	2,356,554
02 Technical and Special Fees.....	38,162	81,800	76,029
03 Communication.....	132,959	154,490	163,896
04 Travel.....	6,635	7,706	9,205
06 Fuel and Utilities.....	27,459	27,076	28,282
07 Motor Vehicle Operation and Maintenance	1,945	2,249	2,173
08 Contractual Services.....	872,321	835,429	842,117
09 Supplies and Materials	24,027	24,975	43,275
10 Equipment—Replacement.....	3,940	7,356	17,472
13 Fixed Charges.....	290,889	296,165	311,565
Total Operating Expenses.....	1,360,175	1,355,446	1,417,985
Total Expenditure	3,713,715	3,794,515	3,850,568
Special Fund Expenditure.....	3,713,715	3,794,515	3,850,568
Total Expenditure	3,713,715	3,794,515	3,850,568

Special Fund Income:

K00309 Deer Stamp Account	10,000		10,000
K00312 Fisheries Research and Development Fund.....	500,000	500,000	500,000
K00320 Migratory Wild Waterfowl Stamp	16,000	16,000	16,000
K00336 State Boat Act.....	764,580	646,515	600,000
K00338 Fisheries Management and Protection Fund.....	288,135	373,000	373,000
K00339 Wildlife Management and Protection Fund.....	170,000	170,000	262,568
K00342 Waterway Improvement Fund.....	1,965,000	2,089,000	2,089,000
Total	3,713,715	3,794,515	3,850,568

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF NATURAL RESOURCES POLICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	312.00	328.00	328.00
Total Number of Contractual Positions.....	11.13	12.85	12.85
Salaries, Wages and Fringe Benefits.....	31,870,636	33,096,173	34,113,754
Technical and Special Fees.....	472,219	617,093	595,885
Operating Expenses.....	6,346,772	10,640,364	10,928,013
Original General Fund Appropriation.....	27,990,130	28,321,123	
Transfer/Reduction.....	-1,098,855	813,216	
Total General Fund Appropriation.....	26,891,275	29,134,339	
Net General Fund Expenditure.....	26,891,275	29,134,339	31,008,181
Special Fund Expenditure.....	7,551,835	7,772,130	7,670,449
Federal Fund Expenditure.....	4,246,517	7,447,161	6,959,022
Total Expenditure.....	38,689,627	44,353,630	45,637,652

DEPARTMENT OF NATURAL RESOURCES

K00A07.01 GENERAL DIRECTION — NATURAL RESOURCES POLICE

Program Description:

The Natural Resources Police serves as a public safety agency with statewide authority to enforce all conservation, boating and criminal laws, as well as to provide primary law enforcement services for Maryland's state parks, state forests, and public lands owned by the Department of Natural Resources. The General Direction Program consists of the Office of the Superintendent, Office of Administrative Services and the Bureau of Support Services. The Office of the Superintendent is responsible for the overall administration, direction, and coordination of the Natural Resources Police. The Office of Administrative Services provides agency support in the areas of personnel management, fiscal services including 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. This program also includes the Internal Affairs Unit and the Homeland Security sections of the Special Services Bureau.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	69.00	118.00	118.00
Number of Contractual Positions.....	7.00	7.00	7.00
01 Salaries, Wages and Fringe Benefits	7,347,139	7,218,034	10,406,340
02 Technical and Special Fees.....	265,892	344,401	344,401
03 Communication.....	74,401	125,211	103,019
04 Travel.....	23,018	171,175	12,775
06 Fuel and Utilities.....	97,359	103,024	103,970
07 Motor Vehicle Operation and Maintenance	346,640	1,411,386	1,130,757
08 Contractual Services.....	655,213	1,379,462	2,835,177
09 Supplies and Materials.....	687,506	946,712	944,736
10 Equipment—Replacement.....	78,099	48,348	48,437
11 Equipment—Additional.....	223,976	975,201	179,589
13 Fixed Charges.....	94,104	104,043	109,800
Total Operating Expenses.....	2,280,316	5,264,562	5,468,260
Total Expenditure	9,893,347	12,826,997	16,219,001
Original General Fund Appropriation.....	7,135,110	7,274,360	
Transfer of General Fund Appropriation.....	-6,773	107,324	
Total General Fund Appropriation.....	7,128,337	7,381,684	
Net General Fund Expenditure.....	7,128,337	7,381,684	10,588,529
Special Fund Expenditure.....	949,304	1,002,077	1,033,700
Federal Fund Expenditure.....	1,815,706	4,443,236	4,596,772
Total Expenditure	9,893,347	12,826,997	16,219,001
Special Fund Income:			
K00326 Private Donation.....	87,539	113,700	113,700
K00336 State Boat Act.....	861,765	888,377	920,000
Total.....	949,304	1,002,077	1,033,700
Federal Fund Income:			
15.611 Wildlife Restoration and Basic Hunter Education ...	553,386	686,000	665,000
97.012 Boating Safety Financial Assistance.....	810,941	1,489,485	1,510,238
97.056 Port Security Grant Program.....	451,379	2,267,751	2,421,534
Total.....	1,815,706	4,443,236	4,596,772

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	243.00	210.00	210.00
Number of Contractual Positions.....	4.13	5.85	5.85
01 Salaries, Wages and Fringe Benefits	24,523,497	25,878,139	23,707,414
02 Technical and Special Fees.....	206,327	272,692	251,484
03 Communication.....	315,659	315,141	317,683
04 Travel	31,160	44,306	17,706
06 Fuel and Utilities	113,642	154,232	130,465
07 Motor Vehicle Operation and Maintenance	2,532,063	3,182,828	3,895,111
08 Contractual Services	473,234	286,808	582,284
09 Supplies and Materials	221,943	420,320	267,151
10 Equipment—Replacement	243,599	102,400	59,200
11 Equipment—Additional.....	34,136	836,515	139,705
13 Fixed Charges	64,253	33,252	50,448
14 Land and Structures.....	36,767		
Total Operating Expenses.....	4,066,456	5,375,802	5,459,753
Total Expenditure	28,796,280	31,526,633	29,418,651
Original General Fund Appropriation.....	20,855,020	21,046,763	
Transfer of General Fund Appropriation.....	-1,092,082	705,892	
Total General Fund Appropriation.....	19,762,938	21,752,655	
Net General Fund Expenditure.....	19,762,938	21,752,655	20,419,652
Special Fund Expenditure.....	6,602,531	6,770,053	6,636,749
Federal Fund Expenditure.....	2,430,811	3,003,925	2,362,250
Total Expenditure	28,796,280	31,526,633	29,418,651
Special Fund Income:			
K00312 Fisheries Research and Development Fund.....	2,389,165	2,800,000	2,626,000
K00326 Private Donation	304,032	90,000	90,000
K00336 State Boat Act.....	1,000,656	805,869	500,000
K00338 Fisheries Management and Protection Fund.....		800,000	450,000
K00339 Wildlife Management and Protection Fund.....	597,842	202,094	870,749
K00342 Waterway Improvement Fund.....	2,100,000	2,072,090	2,100,000
K00391	210,836		
Total	6,602,531	6,770,053	6,636,749
Federal Fund Income:			
VC.K00 Various Federal Contracts	9,569		
11.426 Financial Assistance for National Centers for Coastal Ocean Science.....	513,795	562,919	888,587
16.922 Equitable Sharing Program	1,907,447	655,663	73,663
97.012 Boating Safety Financial Assistance.....		1,785,343	1,400,000
Total	2,430,811	3,003,925	2,362,250

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF ENGINEERING AND CONSTRUCTION

	2015	2016	2017
	Actual	Appropriation	Allowance
Total Number of Authorized Positions.....	41.00	41.00	43.00
Total Number of Contractual Positions.....	3.00	5.00	3.00
Salaries, Wages and Fringe Benefits.....	3,504,277	3,664,772	4,075,378
Technical and Special Fees.....	72,252	253,082	119,859
Operating Expenses.....	1,250,252	2,864,275	2,217,462
Original General Fund Appropriation.....	89,323	99,119	
Transfer/Reduction.....	-89,323	-1,139	
Total General Fund Appropriation.....	97,980	97,980	
Net General Fund Expenditure.....		97,980	115,980
Special Fund Expenditure.....	4,623,827	4,791,709	5,446,719
Reimbursable Fund Expenditure.....	202,954	1,892,440	850,000
Total Expenditure.....	4,826,781	6,782,129	6,412,699

DEPARTMENT OF NATURAL RESOURCES

K00A09.01 GENERAL DIRECTION — ENGINEERING AND CONSTRUCTION

Program Description:

The personnel in the General Direction program are 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	41.00	41.00	43.00
Number of Contractual Positions.....	3.00	5.00	3.00
01 Salaries, Wages and Fringe Benefits	3,504,277	3,664,772	4,075,378
02 Technical and Special Fees.....	72,252	253,082	119,859
03 Communication.....	29,108	30,531	31,667
04 Travel.....	4,453	67,379	84,933
06 Fuel and Utilities.....	20,044	17,825	20,822
07 Motor Vehicle Operation and Maintenance.....	289,802	258,491	574,214
08 Contractual Services.....	174,098	1,637,840	425,800
09 Supplies and Materials.....	140,661	84,476	273,211
10 Equipment—Replacement.....	967	2,775	29,750
11 Equipment—Additional.....	3,272		8,000
13 Fixed Charges.....	148,952	155,958	159,065
14 Land and Structures.....	44,211	109,000	110,000
Total Operating Expenses.....	855,568	2,364,275	1,717,462
Total Expenditure.....	4,432,097	6,282,129	5,912,699
Original General Fund Appropriation.....	89,323	99,119	
Transfer of General Fund Appropriation.....	-89,323	-1,139	
Total General Fund Appropriation.....		97,980	
Net General Fund Expenditure.....		97,980	115,980
Special Fund Expenditure.....	4,229,143	4,291,709	4,946,719
Reimbursable Fund Expenditure.....	202,954	1,892,440	850,000
Total Expenditure.....	4,432,097	6,282,129	5,912,699

Special Fund Income:

K00313 Forest and Park Reserve Fund.....	445,143	597,987	590,000
K00327 POS Administrative Fee.....	1,584,000	1,485,870	1,756,719
K00342 Waterway Improvement Fund.....	2,200,000	2,207,852	2,600,000
Total.....	4,229,143	4,291,709	4,946,719

Reimbursable Fund Income:

D40W01 Department of Planning.....		112,500	
J00B01 DOT-State Highway Administration.....		1,489,940	
K00A03 DNR-Wildlife and Heritage Service.....	22,000		50,000
K00A14 DNR-Watershed Services.....	180,954	290,000	800,000
Total.....	202,954	1,892,440	850,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	394,684	500,000	500,000
Total Operating Expenses.....	<u>394,684</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditure.....	<u>394,684</u>	<u>500,000</u>	<u>500,000</u>
Special Fund Expenditure.....	<u>394,684</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditure.....	<u>394,684</u>	<u>500,000</u>	<u>500,000</u>
 Special Fund Income:			
K00323 Ocean City Beach Replenishment Account.....	394,684	500,000	500,000

DEPARTMENT OF NATURAL RESOURCES

CRITICAL AREA COMMISSION

K00A10.01 CRITICAL AREA COMMISSION

Program Description:

The purpose of the 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	15.00
Number of Contractual Positions		1.80	2.20
01 Salaries, Wages and Fringe Benefits	1,315,315	1,382,888	1,431,131
02 Technical and Special Fees	4	53,857	56,834
03 Communication	18,064	26,545	19,815
04 Travel	4,492	7,027	6,941
06 Fuel and Utilities	10,200	9,860	5,506
07 Motor Vehicle Operation and Maintenance	3,440	3,517	3,963
08 Contractual Services	168,635	190,305	221,670
09 Supplies and Materials	5,299	12,276	10,748
10 Equipment—Replacement	170	4,650	2,400
12 Grants, Subsidies and Contributions	245,025	244,900	251,900
13 Fixed Charges	131,477	138,574	69,759
Total Operating Expenses	586,802	637,654	592,702
Total Expenditure	1,902,121	2,074,399	2,080,667
Original General Fund Appropriation	2,054,763	2,024,459	
Transfer of General Fund Appropriation	-170,653	4,940	
Total General Fund Appropriation	1,884,110	2,029,399	
Less: General Fund Reversion/Reduction	17,874		
Net General Fund Expenditure	1,866,236	2,029,399	2,035,667
Reimbursable Fund Expenditure	35,885	45,000	45,000
Total Expenditure	1,902,121	2,074,399	2,080,667
Reimbursable Fund Income:			
K00A14 DNR-Watershed Services	35,885	45,000	45,000

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF BOATING SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	38.00	39.00	40.00
Total Number of Contractual Positions.....	5.30	9.40	8.80
Salaries, Wages and Fringe Benefits.....	3,455,180	3,479,671	3,592,921
Technical and Special Fees.....	140,812	341,948	347,349
Operating Expenses.....	7,376,545	9,822,545	15,974,169
Special Fund Expenditure.....	9,501,368	12,566,164	17,306,739
Federal Fund Expenditure.....	1,471,169	1,078,000	2,607,700
Total Expenditure.....	10,972,537	13,644,164	19,914,439

DEPARTMENT OF NATURAL RESOURCES

BOATING SERVICES

K00A11.01 BOATING SERVICES

Program Description:

Boating Services is comprised of the Boating Facilities and Access Planning Division, Boating Implementation Division, and Hydrographic Operations. Boating Facilities and Access Planning is responsible for completing boating access studies, site plans, water trail plans and developing associated publications, coordinating the Clean Marina Initiative and Pumpout program, overseeing management of two marinas, and providing staff support to the State Boat Act Advisory Committee. Boating Implementation is responsible for providing grants and technical assistance to develop new and/or improve existing public boating access facilities using sustainable construction practices, dredging navigation channels, acquiring fire, rescue and patrol vessels, and purchasing, installing, and operating of marine sewage pumpout facilities. 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	38.00	39.00	40.00
Number of Contractual Positions.....	5.30	9.40	8.80
01 Salaries, Wages and Fringe Benefits.....	3,455,180	3,479,671	3,592,921
02 Technical and Special Fees.....	140,812	341,948	347,349
03 Communication.....	16,640	48,685	40,045
04 Travel.....	26,229	46,405	45,765
06 Fuel and Utilities.....	27,039	18,961	27,604
07 Motor Vehicle Operation and Maintenance	513,985	1,089,270	1,079,915
08 Contractual Services.....	1,063,393	1,083,708	1,023,524
09 Supplies and Materials.....	188,637	448,901	461,473
10 Equipment—Replacement.....	71,968	79,071	121,505
11 Equipment—Additional.....	2,525	4,494	7,194
12 Grants, Subsidies and Contributions.....	380,389	325,000	475,000
13 Fixed Charges.....	85,740	91,050	92,144
Total Operating Expenses.....	2,376,545	3,235,545	3,374,169
Total Expenditure.....	5,972,537	7,057,164	7,314,439
Special Fund Expenditure.....	5,501,368	6,566,164	6,806,739
Federal Fund Expenditure.....	471,169	491,000	507,700
Total Expenditure.....	5,972,537	7,057,164	7,314,439
Special Fund Income:			
K00326 Private Donation.....	129,332	185,000	185,000
K00342 Waterway Improvement Fund.....	5,372,036	6,381,164	6,621,739
Total.....	5,501,368	6,566,164	6,806,739
Federal Fund Income:			
VC.K00 Various Federal Contracts	24,362		
15.605 Sport Fish Restoration Program.....	25,333	50,000	50,000
15.616 Clean Vessel Act.....	421,474	441,000	457,700
Total.....	471,169	491,000	507,700

DEPARTMENT OF NATURAL RESOURCES

BOATING SERVICES

K00A11.02 WATERWAY IMPROVEMENT CAPITAL PROJECTS

Program Description:

This program is administered by Boating Services and carries out mandated waterway improvement capital projects.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	5,000,000	6,587,000	12,600,000
Total Operating Expenses.....	<u>5,000,000</u>	<u>6,587,000</u>	<u>12,600,000</u>
Total Expenditure.....	<u>5,000,000</u>	<u>6,587,000</u>	<u>12,600,000</u>
Special Fund Expenditure.....	4,000,000	6,000,000	10,500,000
Federal Fund Expenditure.....	<u>1,000,000</u>	<u>587,000</u>	<u>2,100,000</u>
Total Expenditure.....	<u>5,000,000</u>	<u>6,587,000</u>	<u>12,600,000</u>
 Special Fund Income:			
K00342 Waterway Improvement Fund.....	4,000,000	6,000,000	10,500,000
 Federal Fund Income:			
15.605 Sport Fish Restoration Program.....	900,000	489,000	500,000
15.616 Clean Vessel Act.....		98,000	
15.622 Sportfishing and Boating Safety Act.....	<u>100,000</u>	<u> </u>	<u>1,600,000</u>
Total.....	<u>1,000,000</u>	<u>587,000</u>	<u>2,100,000</u>

DEPARTMENT OF NATURAL RESOURCES

SUMMARY OF RESOURCE ASSESSMENT SERVICE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	82.00	84.00	84.00
Total Number of Contractual Positions.....	10.74	11.60	11.40
Salaries, Wages and Fringe Benefits.....	7,504,417	7,755,000	7,726,470
Technical and Special Fees.....	237,601	303,338	316,979
Operating Expenses.....	9,472,014	10,313,482	9,401,034
Original General Fund Appropriation.....	3,478,101	3,761,115	
Transfer/Reduction.....	104,842	79,106	
Total General Fund Appropriation.....	3,582,943	3,840,221	
Net General Fund Expenditure.....	3,582,943	3,840,221	3,897,030
Special Fund Expenditure.....	8,946,414	9,049,360	9,035,796
Federal Fund Expenditure.....	1,851,404	1,881,733	1,852,523
Reimbursable Fund Expenditure.....	2,833,271	3,600,506	2,659,134
Total Expenditure.....	17,214,032	18,371,820	17,444,483

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 issues and recommending responsible long-term solutions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
Number of Contractual Positions.....	.20	1.20	1.00
01 Salaries, Wages and Fringe Benefits	1,071,845	1,045,927	1,059,506
02 Technical and Special Fees.....	1,467	16,743	16,768
03 Communication.....	11,891	12,675	12,175
04 Travel	8,022	2,600	2,100
06 Fuel and Utilities.....	3,200	3,000	3,000
08 Contractual Services.....	4,803,374	5,339,221	4,796,887
09 Supplies and Materials.....	13,475	43,261	33,000
10 Equipment—Replacement.....	495	5,475	2,600
11 Equipment—Additional.....		3,835	3,835
12 Grants, Subsidies and Contributions.....	10,000	35,000	35,000
13 Fixed Charges.....	42,067	47,000	45,000
Total Operating Expenses.....	4,892,524	5,492,067	4,933,597
Total Expenditure	5,965,836	6,554,737	6,009,871
Special Fund Expenditure.....	5,965,836	6,254,737	6,009,871
Reimbursable Fund Expenditure		300,000	
Total Expenditure	5,965,836	6,554,737	6,009,871
 Special Fund Income:			
K00310 Environmental Trust Fund.....	5,965,836	6,254,737	6,009,871
 Reimbursable Fund Income:			
D13A13 Maryland Energy Administration		300,000	

DEPARTMENT OF NATURAL RESOURCES

K00A12.06 MONITORING AND ECOSYSTEM ASSESSMENT — RESOURCE ASSESSMENT SERVICE

Program Description:

The Resource Assessment Service collects and interprets scientific data to help restore, protect, and manage Maryland tidal and non-tidal ecosystems.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	54.00	56.00	56.00
Number of Contractual Positions.....	9.34	8.00	8.00
01 Salaries, Wages and Fringe Benefits.....	4,620,492	4,930,694	4,954,985
02 Technical and Special Fees.....	214,975	228,956	251,463
03 Communication.....	17,995	16,760	17,361
04 Travel.....	29,005	28,869	25,366
06 Fuel and Utilities.....	17,592	14,253	17,479
07 Motor Vehicle Operation and Maintenance	119,422	139,567	135,057
08 Contractual Services.....	2,345,602	1,962,891	1,831,065
09 Supplies and Materials	221,634	141,225	149,381
10 Equipment—Replacement	46,357	13,367	9,297
11 Equipment—Additional.....	10,428	52,104	40,788
12 Grants, Subsidies and Contributions.....	475,000	475,000	650,000
13 Fixed Charges.....	377,216	413,924	419,114
Total Operating Expenses.....	3,660,251	3,257,960	3,294,908
Total Expenditure	8,495,718	8,417,610	8,501,356
Original General Fund Appropriation.....	2,317,670	2,439,105	
Transfer of General Fund Appropriation.....	-87,676	57,758	
Total General Fund Appropriation.....	2,229,994	2,496,863	
Net General Fund Expenditure.....	2,229,994	2,496,863	2,533,817
Special Fund Expenditure.....	2,491,002	2,177,381	2,517,534
Federal Fund Expenditure.....	1,744,905	1,706,309	1,645,259
Reimbursable Fund Expenditure	2,029,817	2,037,057	1,804,746
Total Expenditure	8,495,718	8,417,610	8,501,356

DEPARTMENT OF NATURAL RESOURCES

K00A12.06 MONITORING AND ECOSYSTEM ASSESSMENT — RESOURCE ASSESSMENT SERVICE

Special Fund Income:

K00310 Environmental Trust Fund.....	2,266,064	2,116,381	2,177,534
K00326 Private Donation.....	224,938	61,000	340,000
Total	2,491,002	2,177,381	2,517,534

Federal Fund Income:

11.478 Center for Sponsored Coastal Ocean Research- Coastal Program	89,639		
15.677 Hurricane Sandy Disaster Relief Activities—FWS..		29,300	
15.944 Natural Resource Stewardship		10,000	10,000
66.466 Chesapeake Bay Program.....	1,655,266	1,667,009	1,635,259
Total	1,744,905	1,706,309	1,645,259

Reimbursable Fund Income:

K00A03 DNR-Wildlife and Heritage Service.....	84,050	60,000	60,000
K00A04 DNR-Maryland Park Service	64,137	77,300	77,300
K00A14 DNR-Watershed Services.....	902,350	881,216	741,421
K00A17 DNR-Fisheries Service.....	187,667	172,896	140,000
K00902 Reimbursement for Boat Rental	130,557	250,000	250,000
R30B22 USM-College Park.....	8,912		
U00A04 MDE-Water Management Administration.....	396,964	313,300	313,300
U00A05 MDE-Science Services Administration		121,345	51,725
U10B00 Maryland Environmental Service.....	255,180	161,000	171,000
Total	2,029,817	2,037,057	1,804,746

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	18.00	18.00	18.00
Number of Contractual Positions	1.20	2.40	2.40
01 Salaries, Wages and Fringe Benefits	1,812,080	1,778,379	1,711,979
02 Technical and Special Fees	21,159	57,639	48,748
03 Communication	31,431	20,914	32,100
04 Travel	12,684	15,120	9,630
06 Fuel and Utilities	94,115	90,845	96,652
07 Motor Vehicle Operation and Maintenance	12,325	21,700	15,349
08 Contractual Services	737,212	1,354,099	957,807
09 Supplies and Materials	20,447	38,277	31,492
10 Equipment—Replacement	4,516	22,500	25,450
11 Equipment—Additional	5,535		3,650
13 Fixed Charges	449		399
14 Land and Structures	525		
Total Operating Expenses	919,239	1,563,455	1,172,529
Total Expenditure	2,752,478	3,399,473	2,933,256
Original General Fund Appropriation	1,160,431	1,322,010	
Transfer of General Fund Appropriation	192,518	21,348	
Total General Fund Appropriation	1,352,949	1,343,358	
Net General Fund Expenditure	1,352,949	1,343,358	1,363,213
Special Fund Expenditure	489,576	617,242	508,391
Federal Fund Expenditure	106,499	175,424	207,264
Reimbursable Fund Expenditure	803,454	1,263,449	854,388
Total Expenditure	2,752,478	3,399,473	2,933,256

DEPARTMENT OF NATURAL RESOURCES

K00A12.07 MARYLAND GEOLOGICAL SURVEY — RESOURCE ASSESSMENT SERVICE

Special Fund Income:

K00310 Environmental Trust Fund.....	174,155	110,584	105,000
K00319 Maryland Geological Survey Account.....	183,185	411,658	403,391
K00326 Private Donation.....	132,236	95,000	
Total	489,576	617,242	508,391

Federal Fund Income:

15.424 Marine Minerals Activities—Hurricane Sandy	33,845	97,224	58,564
15.630 Coastal Program			13,600
15.810 National Cooperative Geologic Mapping Program..	16,033	37,100	98,000
15.814 National Geological and Geophysical Data Preservation Program.....	36,723	41,100	37,100
15.930 Chesapeake Bay Gateways Network	19,898		
Total	106,499	175,424	207,264

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	35,226	55,000	40,000
K00A04 DNR-Maryland Park Service	3,641		
K00A11 DNR-Boating Services	45,000	45,000	45,000
K00A14 DNR-Watershed Services.....	249,580	125,000	50,000
K00A17 DNR-Fisheries Service.....	147,991	522,449	268,145
R30B22 USM-College Park.....	11,913	75,000	
U00A01 Department of the Environment.....	287,560		
U00A04 MDE-Water Management Administration.....		335,000	451,243
U10B00 Maryland Environmental Service.....	22,543	106,000	
Total	803,454	1,263,449	854,388

DEPARTMENT OF NATURAL RESOURCES

MARYLAND ENVIRONMENTAL TRUST

K00A13.01 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.00	8.00	8.00
Number of Contractual Positions.....	1.50	3.00	2.00
01 Salaries, Wages and Fringe Benefits	636,059	714,930	743,885
02 Technical and Special Fees.....	62,774	62,725	60,114
03 Communication.....	8,406	8,723	7,965
04 Travel.....	3,686	1,415	3,686
07 Motor Vehicle Operation and Maintenance	1,949	3,693	1,837
08 Contractual Services.....	57,883	18,468	6,430
09 Supplies and Materials	6,238	9,000	2,376
10 Equipment—Replacement	10,013		10,366
12 Grants, Subsidies and Contributions.....	35,000	535,000	535,000
13 Fixed Charges.....	1,310	3,605	1,083
Total Operating Expenses.....	124,485	579,904	568,743
Total Expenditure	823,318	1,357,559	1,372,742
Original General Fund Appropriation.....	638,448	565,210	
Transfer of General Fund Appropriation.....	-46,173	5,499	
Total General Fund Appropriation.....	592,275	570,709	
Less: General Fund Reversion/Reduction.....	6,197		
Net General Fund Expenditure.....	586,078	570,709	588,103
Special Fund Expenditure.....		5,846	
Reimbursable Fund Expenditure	237,240	781,004	784,639
Total Expenditure	823,318	1,357,559	1,372,742

Special Fund Income:

K00318 Land Trust Grant Fund.....	5,846
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Reimbursable Fund Income:

J00A01 Department of Transportation.....	35,000	35,000	35,000
J00B01 DOT-State Highway Administration.....		500,000	500,000
K00A05 DNR-Land Acquisition and Planning.....	133,000	144,000	133,000
K00A14 DNR-Watershed Services.....	69,240	102,004	116,639
Total.....	237,240	781,004	784,639

DEPARTMENT OF NATURAL RESOURCES

K00A14.02 CHESAPEAKE AND COASTAL SERVICE — CHESAPEAKE AND COASTAL SERVICE

Program Description:

The Chesapeake and Coastal Service (CCS) provides technical assistance, training, information, tools and science, and administers State and Federal funds to help the State and local communities restore local waterways; prepare for future storm events, shoreline change, and sea level rise; protect habitats; foster clean coastal industries; and encourage citizens to become caring stewards.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	51.90	53.90	56.90
Number of Contractual Positions.....	8.95	12.75	7.75
01 Salaries, Wages and Fringe Benefits	4,609,235	4,952,349	5,401,052
02 Technical and Special Fees.....	388,605	550,426	357,322
03 Communication.....	41,283	45,143	42,141
04 Travel.....	82,372		
06 Fuel and Utilities.....	409	1,130	1,130
07 Motor Vehicle Operation and Maintenance	12,741	10,996	14,127
08 Contractual Services.....	27,801,001	4,592,699	4,050,210
09 Supplies and Materials.....	142,095	68,198	102,040
10 Equipment—Replacement.....	20,974	5,600	21,650
11 Equipment—Additional.....	6,127	2,398	1,948
12 Grants, Subsidies and Contributions.....	15,132,728	38,768,726	53,903,628
13 Fixed Charges.....	355,527	350,370	361,025
Total Operating Expenses.....	43,595,257	43,845,260	58,497,899
Total Expenditure.....	48,593,097	49,348,035	64,256,273
Original General Fund Appropriation.....	1,550,431	1,583,850	
Transfer of General Fund Appropriation.....	-29,342	-13,685	
Total General Fund Appropriation.....	1,521,089	1,570,165	
Net General Fund Expenditure.....	1,521,089	1,570,165	1,568,766
Special Fund Expenditure.....	38,241,967	40,128,272	53,795,071
Federal Fund Expenditure.....	7,367,474	5,577,425	6,391,071
Reimbursable Fund Expenditure	1,462,567	2,072,173	2,501,365
Total Expenditure.....	48,593,097	49,348,035	64,256,273

DEPARTMENT OF NATURAL RESOURCES

K00A14.02 CHESAPEAKE AND COASTAL SERVICE — CHESAPEAKE AND COASTAL SERVICE

Special Fund Income:

K00326 Private Donation	62,392	41,667	30,000
K00333 Shore Erosion Control Revolving Loan Fund.....	1,814,366	793,265	800,000
K00360 Chesapeake Bay 2010 Trust Fund.....	36,365,209	39,293,340	52,965,071
Total	38,241,967	40,128,272	53,795,071

Federal Fund Income:

VC.K00 Various Federal Contracts		129,000	120,000
11.419 Coastal Zone Management Administration Awards	2,536,734	1,602,274	2,567,131
11.420 Coastal Zone Management Estuarine Research Reserves	655,633	490,000	582,100
11.457 Chesapeake Bay Studies.....		73,500	
11.483 NOAA Programs for Disaster Relief Appropriations Act—Non-construction and Construction..	723		
15.423 Bureau of Ocean Energy Management (BOEM) Environmental Studies Program (ESP) .	220,537	247,006	107,818
15.605 Sport Fish Restoration Program.....	343,728	358,995	375,335
15.614 Coastal Wetlands Planning, Protection and Restoration Act	139,345		
66.466 Chesapeake Bay Program.....	3,470,774	2,676,650	2,638,687
Total	7,367,474	5,577,425	6,391,071

Reimbursable Fund Income:

D13A13 Maryland Energy Administration	940,938	1,123,241	595,605
J00B01 DOT-State Highway Administration.....			1,320,000
J00D00 DOT-Maryland Port Administration	26,393	420,000	30,000
K00A04 DNR-Maryland Park Service.....	7,281	29,571	
K00A05 DNR-Land Acquisition and Planning.....	205,745		252,000
K00A11 DNR-Boating Services	215,550	180,674	184,260
K00A12 DNR-Resource Assessment Service	61,568	119,500	119,500
K00A17 DNR-Fisheries Service.....		194,752	
R13M00 Morgan State University.....	4,762	2,500	
R30B22 USM-College Park.....	330	1,935	
Total	1,462,567	2,072,173	2,501,365

DEPARTMENT OF NATURAL RESOURCES

K00A17.01 FISHERIES SERVICE — FISHERIES SERVICE

Program Description:

The Fisheries Service 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.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	145.10	147.10	149.10
Number of Contractual Positions.....	13.27	18.62	16.83
01 Salaries, Wages and Fringe Benefits	12,216,405	12,723,322	13,025,108
02 Technical and Special Fees.....	430,398	650,448	543,480
03 Communication.....	109,194	158,359	114,807
04 Travel.....	58,142	110,226	95,148
06 Fuel and Utilities.....	200,955	218,280	208,192
07 Motor Vehicle Operation and Maintenance	544,399	563,705	397,614
08 Contractual Services.....	5,732,304	6,108,153	5,504,729
09 Supplies and Materials	770,517	922,681	814,702
10 Equipment—Replacement.....	116,120	188,477	155,908
11 Equipment—Additional.....	106,710	167,886	192,126
12 Grants, Subsidies and Contributions.....	1,794,000	1,794,000	1,794,000
13 Fixed Charges.....	1,610,266	269,106	291,266
14 Land and Structures.....	22,174	4,400	
Total Operating Expenses.....	11,064,781	10,505,273	9,568,492
Total Expenditure	23,711,584	23,879,043	23,137,080
Original General Fund Appropriation.....	6,619,985	6,200,292	
Transfer of General Fund Appropriation.....	-478,378	74,798	
Total General Fund Appropriation.....	6,141,607	6,275,090	
Net General Fund Expenditure.....	6,141,607	6,275,090	6,465,198
Special Fund Expenditure.....	10,671,221	9,989,361	9,985,983
Federal Fund Expenditure.....	4,528,781	4,946,226	4,410,567
Reimbursable Fund Expenditure	2,369,975	2,668,366	2,275,332
Total Expenditure	23,711,584	23,879,043	23,137,080

DEPARTMENT OF NATURAL RESOURCES

K00A17.01 FISHERIES SERVICE — FISHERIES SERVICE

Special Fund Income:

K00312 Fisheries Research and Development Fund.....	7,507,878	6,743,009	6,336,245
K00326 Private Donation	103,964	60,000	512,245
K00338 Fisheries Management and Protection Fund.....	3,048,431	2,352,770	2,242,245
K00363 Oyster Tax Fund.....	10,948	833,582	895,248
Total	10,671,221	9,989,361	9,985,983

Federal Fund Income:

VC.K00 Various Federal Contracts		40,000	40,000
11.407 Interjurisdictional Fisheries Act of 1986.....	97,662	83,200	74,500
11.439 Marine Mammal Data Program	42,121	58,800	15,700
11.452 Unallied Industry Projects.....	1,059,495		
11.463 Habitat Conservation.....	707,840	1,400,000	1,400,000
11.472 Unallied Science Program.....	244,166	196,000	120,600
11.474 Atlantic Coastal Fisheries Cooperative Manage- ment Act	271,223	186,200	193,318
15.605 Sport Fish Restoration Program.....	2,096,012	2,967,226	2,566,449
15.615 Cooperative Endangered Species Conservation Fund	720		
15.634 State Wildlife Grants.....	9,542	14,800	
Total	4,528,781	4,946,226	4,410,567

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	2,245,645		
J00D00 DOT-Maryland Port Administration		2,418,366	2,025,332
K00A14 DNR-Watershed Services.....	84,000		
U10B00 Maryland Environmental Service.....	40,330	250,000	250,000
Total	2,369,975	2,668,366	2,275,332

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

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	381.10	380.10	376.10
Total Number of Contractual Positions.....	39.00	44.80	43.60
Salaries, Wages and Fringe Benefits.....	28,734,018	29,978,657	30,625,384
Technical and Special Fees.....	1,419,398	1,515,633	1,498,220
Operating Expenses.....	50,131,721	67,434,132	80,574,935
Original General Fund Appropriation.....	27,794,609	26,645,219	
Transfer/Reduction.....	-809,005	322,000	
Total General Fund Appropriation.....	26,985,604	26,967,219	
Less: General Fund Reversion/Reduction.....	310,006		
Net General Fund Expenditure.....	26,675,598	26,967,219	29,459,001
Special Fund Expenditure.....	30,609,111	42,162,618	56,268,204
Federal Fund Expenditure.....	3,819,369	4,481,937	3,629,548
Reimbursable Fund Expenditure.....	19,181,059	25,316,648	23,341,786
Total Expenditure.....	<u>80,285,137</u>	<u>98,928,422</u>	<u>112,698,539</u>

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	56.50	58.50	58.50
Total Number of Contractual Positions.....	1.00	1.00	1.00
Salaries, Wages and Fringe Benefits.....	5,090,956	4,936,266	5,518,243
Technical and Special Fees.....	65,483	32,244	61,176
Operating Expenses.....	5,727,119	12,503,015	24,666,433
Original General Fund Appropriation.....	5,065,292	5,286,319	
Transfer/Reduction.....	1,099,344	-134,167	
Total General Fund Appropriation.....	6,164,636	5,152,152	
Less: General Fund Reversion/Reduction.....	104,979		
Net General Fund Expenditure.....	6,059,657	5,152,152	5,704,785
Special Fund Expenditure.....	3,459,360	10,749,043	22,968,422
Federal Fund Expenditure.....	359,100	350,000	350,000
Reimbursable Fund Expenditure.....	1,005,441	1,220,330	1,222,645
Total Expenditure.....	<u>10,883,558</u>	<u>17,471,525</u>	<u>30,245,852</u>

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 this program are the Office of the Assistant Attorney General, Information Technology, and Public Information functions.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	13.00	13.00
01 Salaries, Wages and Fringe Benefits	1,344,361	1,335,484	1,562,026
03 Communication.....	8,034	5,418	6,088
04 Travel.....	12,207	11,062	10,766
07 Motor Vehicle Operation and Maintenance	7,442	7,770	7,624
08 Contractual Services.....	20,165	17,950	14,693
09 Supplies and Materials	14,055	12,000	11,846
10 Equipment—Replacement	792		
12 Grants, Subsidies and Contributions.....	43,426	10,000	10,000
13 Fixed Charges	14,518	17,682	18,677
Total Operating Expenses.....	120,639	81,882	79,694
Total Expenditure	1,465,000	1,417,366	1,641,720
Original General Fund Appropriation.....	1,359,391	1,395,113	
Transfer of General Fund Appropriation.....	205,609	22,253	
Total General Fund Appropriation.....	1,565,000	1,417,366	
Less: General Fund Reversion/Reduction.....	100,000		
Net General Fund Expenditure.....	1,465,000	1,417,366	1,641,720

DEPARTMENT OF AGRICULTURE

L00A11.02 ADMINISTRATIVE SERVICES — OFFICE OF THE SECRETARY

Program Description:

This program provides centralized Human Resources, Administrative, Fiscal Services, and Emergency Management to the entire Department.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.00	27.00	27.00
Number of Contractual Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	2,133,761	2,202,645	2,503,045
02 Technical and Special Fees	58,759	32,244	32,200
03 Communication	57,783	44,275	44,086
04 Travel	7,740	6,509	11,094
07 Motor Vehicle Operation and Maintenance	2,380	1,720	1,813
08 Contractual Services	374,153	356,388	369,480
09 Supplies and Materials	27,826	25,929	25,687
10 Equipment—Replacement	90,268	22,096	29,757
12 Grants, Subsidies and Contributions	875	875	875
13 Fixed Charges	13,722	13,522	15,501
Total Operating Expenses	574,747	471,314	498,293
Total Expenditure	2,767,267	2,706,203	3,033,538
Original General Fund Appropriation	2,592,821	2,651,304	
Transfer of General Fund Appropriation	140,179	-14,519	
Total General Fund Appropriation	2,733,000	2,636,785	
Less: General Fund Reversion/Reduction	32		
Net General Fund Expenditure	2,732,968	2,636,785	2,952,413
Reimbursable Fund Expenditure	34,299	69,418	81,125
Total Expenditure	2,767,267	2,706,203	3,033,538
Reimbursable Fund Income:			
M00F06 DHMH-Office of Preparedness and Response	34,299	69,418	81,125

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
01 Salaries, Wages and Fringe Benefits	850,529	668,698	701,537
03 Communication	372,902	311,871	357,455
04 Travel	180	131	180
06 Fuel and Utilities	810,180	925,722	790,521
07 Motor Vehicle Operation and Maintenance	58,487	25,189	60,635
08 Contractual Services	866,473	510,275	530,316
09 Supplies and Materials	50,566	25,352	33,178
10 Equipment—Replacement	4,210		
13 Fixed Charges	40,365	39,902	33,011
14 Land and Structures	30,567		
Total Operating Expenses	2,233,930	1,838,442	1,805,296
Total Expenditure	3,084,459	2,507,140	2,506,833
Original General Fund Appropriation	1,033,310	1,149,266	
Transfer of General Fund Appropriation	721,326	-143,038	
Total General Fund Appropriation	1,754,636	1,006,228	
Less: General Fund Reversion/Reduction	419		
Net General Fund Expenditure	1,754,217	1,006,228	1,015,313
Federal Fund Expenditure	359,100	350,000	350,000
Reimbursable Fund Expenditure	971,142	1,150,912	1,141,520
Total Expenditure	3,084,459	2,507,140	2,506,833

Federal Fund Income:

10.025 Plant and Animal Disease, Pest Control and Animal Care	146,041	145,000	145,000
10.163 Market Protection and Promotion	13,760	13,800	13,800
10.435 State Mediation Program	19,254	19,200	19,200
10.458 Crop Insurance Education in Targeted States	60,059	60,000	60,000
10.664 Cooperative Forestry Assistance	59,475	52,000	52,000
66.605 Performance Partnership Grants	60,511	60,000	60,000
Total	359,100	350,000	350,000

Reimbursable Fund Income:

L00A11 Department of Agriculture	177,804	197,027	207,389
L00A12 DAGR-Office of Marketing, Animal Industries and Consumer Services	376,931	529,995	502,314
L00A14 DAGR-Office of Plant Industries and Pest Manage- ment	348,119	338,920	353,861
L00A15 DAGR-Office of Resource Conservation	68,288	84,970	77,956
Total	971,142	1,150,912	1,141,520

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	83,365	74,311	78,225
03 Communication.....	152	1,180	320
04 Travel	21,748	12,460	12,950
07 Motor Vehicle Operation and Maintenance	1,249	1,200	1,200
08 Contractual Services.....	224	110	240
09 Supplies and Materials	678	2,450	2,300
13 Fixed Charges	56	62	104
Total Operating Expenses.....	24,107	17,462	17,114
Total Expenditure	107,472	91,773	95,339
Original General Fund Appropriation.....	79,770	90,636	
Transfer of General Fund Appropriation.....	32,230	1,137	
Total General Fund Appropriation.....	112,000	91,773	
Less: General Fund Reversion/Reduction.....	4,528		
Net General Fund Expenditure.....	107,472	91,773	95,339

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 Maryland Department of Planning. This cooperative effort certifies local preservation programs that are successful and effective in preserving agricultural land.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.50	7.50	7.50
01 Salaries, Wages and Fringe Benefits	<u>678,940</u>	<u>655,128</u>	<u>673,410</u>
02 Technical and Special Fees	<u>6,724</u>	<u> </u>	<u>28,976</u>
03 Communication	4,901	4,744	6,052
04 Travel	11,101	12,633	7,600
07 Motor Vehicle Operation and Maintenance	1,840	1,807	1,840
08 Contractual Services	550,372	611,928	526,548
09 Supplies and Materials	4,314	2,583	1,963
13 Fixed Charges	169,332	155,220	158,805
14 Land and Structures	<u>333,451</u>	<u>205,000</u>	<u>335,484</u>
Total Operating Expenses	<u>1,075,311</u>	<u>993,915</u>	<u>1,038,292</u>
Total Expenditure	<u>1,760,975</u>	<u>1,649,043</u>	<u>1,740,678</u>
Special Fund Expenditure	<u>1,760,975</u>	<u>1,649,043</u>	<u>1,740,678</u>
Special Fund Income:			
L00333 Maryland Agricultural Land Preservation Fund	<u>1,760,975</u>	<u>1,649,043</u>	<u>1,740,678</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
14 Land and Structures.....	1,698,385	9,100,000	21,227,744
Total Operating Expenses.....	1,698,385	9,100,000	21,227,744
Total Expenditure.....	1,698,385	9,100,000	21,227,744
Special Fund Expenditure.....	1,698,385	9,100,000	21,227,744

Special Fund Income:

L00328 Transfer Tax		9,100,000	16,227,744
L00333 Maryland Agricultural Land Preservation Fund	1,698,385		
L00374 County and Other Participation—Agricultural Land			5,000,000
Total	1,698,385	9,100,000	21,227,744

DEPARTMENT OF AGRICULTURE

SUMMARY OF OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	90.10	90.10	90.10
Total Number of Contractual Positions.....	8.80	10.40	10.00
Salaries, Wages and Fringe Benefits.....	6,449,253	6,942,814	7,186,844
Technical and Special Fees.....	482,844	398,131	417,269
Operating Expenses.....	11,715,121	14,898,665	17,297,762
Original General Fund Appropriation.....	6,846,022	6,741,566	
Transfer/Reduction.....	-193,491	52,062	
Total General Fund Appropriation.....	6,652,531	6,793,628	
Less: General Fund Reversion/Reduction.....	92,763		
Net General Fund Expenditure.....	6,559,768	6,793,628	8,953,522
Special Fund Expenditure.....	9,727,564	13,270,713	13,868,186
Federal Fund Expenditure.....	2,256,377	2,066,192	2,014,167
Reimbursable Fund Expenditure.....	103,509	109,077	66,000
Total Expenditure.....	18,647,218	22,239,610	24,901,875

L00A12.01 OFFICE OF THE ASSISTANT SECRETARY

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, Aquaculture Development and 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions.....	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits.....	247,101	209,513	220,196
03 Communication.....	900	705	898
04 Travel.....	4,060	2,476	4,060
07 Motor Vehicle Operation and Maintenance.....	358		358
08 Contractual Services.....	160	170	160
09 Supplies and Materials.....	576	584	500
13 Fixed Charges.....	112	124	208
Total Operating Expenses.....	6,166	4,059	6,184
Total Expenditure.....	253,267	213,572	226,380
Original General Fund Appropriation.....	202,378	210,146	
Transfer of General Fund Appropriation.....	51,622	3,426	
Total General Fund Appropriation.....	254,000	213,572	
Less: General Fund Reversion/Reduction.....	733		
Net General Fund Expenditure.....	253,267	213,572	226,380
Total Expenditure.....	253,267	213,572	226,380

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	26.00	26.00	26.00
01 Salaries, Wages and Fringe Benefits	1,630,021	1,765,001	1,783,956
02 Technical and Special Fees	140	100	100
03 Communication	26,655	26,030	26,030
04 Travel	11,035	10,750	11,750
07 Motor Vehicle Operation and Maintenance	107,928	178,490	142,694
08 Contractual Services	86,849	41,305	41,405
09 Supplies and Materials	16,892	11,385	11,385
10 Equipment—Replacement	162,491	160,400	100,000
11 Equipment—Additional		500	59,249
13 Fixed Charges	3,473	4,287	104,934
14 Land and Structures	60,610		
Total Operating Expenses	475,933	433,147	497,447
Total Expenditure	2,106,094	2,198,248	2,281,503
Original General Fund Appropriation	416,173	342,231	
Transfer of General Fund Appropriation	-133,173	5,254	
Total General Fund Appropriation	283,000	347,485	
Net General Fund Expenditure	283,000	347,485	364,274
Special Fund Expenditure	1,823,094	1,850,763	1,917,229
Total Expenditure	2,106,094	2,198,248	2,281,503
Special Fund Income:			
L00310 Equipment Testing	128,181	130,000	130,000
L00311 Licensing and Registration	1,694,913	1,720,763	1,787,229
Total	1,823,094	1,850,763	1,917,229

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	17.00	17.00	17.00
Number of Contractual Positions.....	5.20	5.40	5.90
01 Salaries, Wages and Fringe Benefits	1,062,192	1,249,919	1,297,947
02 Technical and Special Fees	190,073	143,443	167,650
03 Communication.....	14,124	12,000	14,120
04 Travel.....	78,909	63,100	79,000
07 Motor Vehicle Operation and Maintenance	41,383	52,231	58,699
08 Contractual Services.....	301,103	272,322	310,710
09 Supplies and Materials.....	13,281	11,350	11,950
10 Equipment—Replacement.....	3,228		500
11 Equipment—Additional.....	501		
12 Grants, Subsidies and Contributions.....	-3,600		
13 Fixed Charges.....	155,505	158,578	150,358
Total Operating Expenses.....	604,434	569,581	625,337
Total Expenditure	1,856,699	1,962,943	2,090,934
Original General Fund Appropriation.....	153,776	157,166	
Transfer of General Fund Appropriation.....	19,224	2,563	
Total General Fund Appropriation.....	173,000	159,729	
Net General Fund Expenditure.....	173,000	159,729	167,816
Special Fund Expenditure.....	1,544,328	1,668,899	1,772,392
Federal Fund Expenditure.....	139,371	134,315	150,726
Total Expenditure	1,856,699	1,962,943	2,090,934

Special Fund Income:

L00304 Organic Certification.....	53,890	71,600	71,600
L00338 Grain Dealer's Licenses	6,600	7,300	7,300
L00339 Egg Fund	1,483,838	1,589,999	1,693,492
Total	1,544,328	1,668,899	1,772,392

Federal Fund Income:

10.162 Inspection Grading and Standardization.....	139,371	69,315	85,726
10.170 Specialty Crop Block Grant Program-Farm Bill.....		65,000	65,000
Total	139,371	134,315	150,726

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:

	2015 Actual	2016 Appropriation	2017 Allowance
03 Communication.....	4,398	9,300	9,300
07 Motor Vehicle Operation and Maintenance	1,162	1,200	1,200
08 Contractual Services.....	11,446	8,000	8,000
09 Supplies and Materials	1,466	2,500	2,500
Total Operating Expenses.....	<u>18,472</u>	<u>21,000</u>	<u>21,000</u>
Total Expenditure	<u>18,472</u>	<u>21,000</u>	<u>21,000</u>
Original General Fund Appropriation.....	21,000	21,000	
Transfer of General Fund Appropriation.....	<u>-423</u>		
Total General Fund Appropriation.....	<u>20,577</u>	<u>21,000</u>	
Less: General Fund Reversion/Reduction.....	<u>2,105</u>		
Net General Fund Expenditure.....	<u>18,472</u>	<u>21,000</u>	<u>21,000</u>
Total Expenditure	<u>18,472</u>	<u>21,000</u>	<u>21,000</u>

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 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	28.00	28.00	28.00
Number of Contractual Positions .....	.60	2.00	2.10
01 Salaries, Wages and Fringe Benefits	2,149,115	2,324,882	2,446,159
02 Technical and Special Fees	99,428	101,154	124,621
03 Communication	33,013	48,048	40,900
04 Travel	30,597	10,400	5,600
07 Motor Vehicle Operation and Maintenance	37,782	50,260	62,162
08 Contractual Services	205,291	261,068	183,100
09 Supplies and Materials	357,681	260,900	226,050
10 Equipment—Replacement	25,337	21,900	5,650
13 Fixed Charges	83,986	104,589	89,417
Total Operating Expenses	773,687	757,165	612,879
Total Expenditure	3,022,230	3,183,201	3,183,659
Original General Fund Appropriation	2,218,960	2,178,797	
Transfer of General Fund Appropriation	-97,005	32,624	
Total General Fund Appropriation	2,121,955	2,211,421	
Less: General Fund Reversion/Reduction	79,114		
Net General Fund Expenditure	2,042,841	2,211,421	2,283,475
Special Fund Expenditure	388,649	450,355	458,212
Federal Fund Expenditure	590,740	521,425	441,972
Total Expenditure	3,022,230	3,183,201	3,183,659
Special Fund Income:			
L00313 Livestock License Fee	2,000	1,000	2,000
L00314 Laboratory Testing	386,649	449,355	456,212
Total	388,649	450,355	458,212
Federal Fund Income:			
10.025 Plant and Animal Disease, Pest Control and Animal Care	590,740	521,425	441,972

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.60	5.60	5.60
01 Salaries, Wages and Fringe Benefits	<u>428,761</u>	<u>456,985</u>	<u>457,145</u>
02 Technical and Special Fees	<u>6,300</u>	<u>7,850</u>	<u>7,850</u>
03 Communication	12,410	16,330	12,804
04 Travel	5,697	24,200	19,750
07 Motor Vehicle Operation and Maintenance	4,451	6,330	4,896
08 Contractual Services	70,161	48,000	71,695
09 Supplies and Materials	6,298	5,270	6,190
10 Equipment—Replacement	240		
13 Fixed Charges	104,005	101,511	146,888
14 Land and Structures	<u>130</u>		
Total Operating Expenses	<u>203,392</u>	<u>201,641</u>	<u>262,223</u>
Total Expenditure	<u>638,453</u>	<u>666,476</u>	<u>727,218</u>
Special Fund Expenditure	<u>638,453</u>	<u>666,476</u>	<u>727,218</u>
Total Expenditure	<u>638,453</u>	<u>666,476</u>	<u>727,218</u>
Special Fund Income:			
L00315 Veterinarian Technical Testing Fees	14,745	5,000	5,000
L00342 Veterinary Registration and Hospital License Fees..	<u>623,708</u>	<u>661,476</u>	<u>722,218</u>
Total	<u>638,453</u>	<u>666,476</u>	<u>727,218</u>

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions.....	1.00	1.00	
01 Salaries, Wages and Fringe Benefits	130,102	138,020	144,519
02 Technical and Special Fees.....	25,664	28,732	
03 Communication.....	2,895	4,269	4,450
04 Travel.....	11,854	11,807	12,900
07 Motor Vehicle Operation and Maintenance	2,470	4,123	3,321
08 Contractual Services	91,870	49,734	49,777
09 Supplies and Materials	3,292	6,229	1,250
10 Equipment—Replacement	564	1,000	1,000
12 Grants, Subsidies and Contributions.....	30,000	30,000	40,000
13 Fixed Charges.....	46,849	43,865	36,762
Total Operating Expenses.....	189,794	151,027	149,460
Total Expenditure	345,560	317,779	293,979
Special Fund Expenditure.....	345,560	317,779	293,979
Total Expenditure	345,560	317,779	293,979
Special Fund Income:			
L00393 Horse Industry Board Fund	345,560	317,779	293,979

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	9.00	9.00	9.00
01 Salaries, Wages and Fringe Benefits	<u>771,454</u>	<u>754,713</u>	<u>790,935</u>
02 Technical and Special Fees	<u>29,412</u>		
03 Communication	29,677	38,814	36,160
04 Travel	17,453	42,657	24,964
07 Motor Vehicle Operation and Maintenance	3,349	6,407	4,956
08 Contractual Services	520,893	519,683	584,015
09 Supplies and Materials	9,899	23,749	27,568
12 Grants, Subsidies and Contributions	2,278,829	2,851,500	3,083,117
13 Fixed Charges	<u>38,401</u>	<u>3,858,140</u>	<u>3,856,487</u>
Total Operating Expenses	<u>2,898,501</u>	<u>7,340,950</u>	<u>7,617,267</u>
Total Expenditure	<u>3,699,367</u>	<u>8,095,663</u>	<u>8,408,202</u>
Original General Fund Appropriation	624,736	622,242	
Transfer of General Fund Appropriation	<u>-33,736</u>	<u>8,195</u>	
Total General Fund Appropriation	591,000	630,437	
Less: General Fund Reversion/Reduction	<u>10,715</u>		
Net General Fund Expenditure	580,285	630,437	681,577
Special Fund Expenditure	1,541,816	5,988,774	6,239,156
Federal Fund Expenditure	1,526,266	1,410,452	1,421,469
Reimbursable Fund Expenditure	<u>51,000</u>	<u>66,000</u>	<u>66,000</u>
Total Expenditure	<u>3,699,367</u>	<u>8,095,663</u>	<u>8,408,202</u>

DEPARTMENT OF AGRICULTURE

L00A12.10 MARKETING AND AGRICULTURE DEVELOPMENT — OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

Special Fund Income:

swf305 Cigarette Restitution Fund	1,000,000	5,173,000	4,773,000
L00343 Farm Market Insurance Payments from Farmers			15,000
L00370 Spay and Neuter Fund	541,816	807,374	1,288,656
L00381 Wine and Grape Promotion Fund			160,000
L00396 USLGE		4,400	2,500
L00397 SUSTA		4,000	
Total	1,541,816	5,988,774	6,239,156

Federal Fund Income:

10.170 Specialty Crop Block Grant Program-Farm Bill.....	459,795	450,000	461,017
10.435 State Mediation Program.....	57,494	110,000	110,000
10.458 Crop Insurance Education in Targeted States	386,629	371,000	371,000
10.572 WIC Farmer's Market Nutrition Program (FMNP)..	406,572	375,000	375,000
10.576 Senior Farmer's Market Nutrition Program (SFMNP).....	215,776	104,452	104,452
Total	1,526,266	1,410,452	1,421,469

Reimbursable Fund Income:

M00F02 DHMH-Health Systems and Infrastructure Administration	51,000	51,000	51,000
R00A01 State Department of Education-Headquarters.....		15,000	15,000
Total	51,000	66,000	66,000

DEPARTMENT OF AGRICULTURE

L00A12.11 MARYLAND AGRICULTURAL FAIR BOARD — OFFICE OF MARKETING, ANIMAL INDUSTRIES, AND CONSUMER SERVICES

Program Description

The 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions .....	.50	.50	.50
01 Salaries, Wages and Fringe Benefits	30,507	43,781	45,987
03 Communication	3,404	3,069	3,404
04 Travel	5,612	2,901	5,612
07 Motor Vehicle Operation and Maintenance	87		
08 Contractual Services	7,655	7,143	7,655
09 Supplies and Materials	144	1,000	1,000
12 Grants, Subsidies and Contributions	1,156,961	1,391,525	1,385,739
13 Fixed Charges	10,685	10,248	10,603
Total Operating Expenses	1,184,548	1,415,886	1,414,013
Total Expenditure	1,215,055	1,459,667	1,460,000
Special Fund Expenditure	1,215,055	1,459,667	1,460,000
Total Expenditure	1,215,055	1,459,667	1,460,000
Special Fund Income:			
L00300 Regular Share of Racing Revenue	1,215,055	1,459,667	1,460,000

DEPARTMENT OF AGRICULTURE

**L00A12.13 TOBACCO TRANSITION PROGRAM — OFFICE OF MARKETING, ANIMAL INDUSTRIES,
AND CONSUMER SERVICES**

Program Description

This program was established to develop and implement a comprehensive plan to assist the landowners and agricultural producers of Southern Maryland in a transition from its 300-year-old tradition of tobacco production. The Tri-County Council for Southern Maryland manages this program with funding provided from the Cigarette Restitution Fund. The program includes components for a voluntary tobacco buyout, incentives for the preservation of agricultural land and support for infrastructure needs to support new profitable natural resource based enterprises and economic development in the region.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	2,216,000	868,000	1,000,000
Total Operating Expenses.....	<u>2,216,000</u>	<u>868,000</u>	<u>1,000,000</u>
Total Expenditure	<u>2,216,000</u>	<u>868,000</u>	<u>1,000,000</u>
Special Fund Expenditure.....	<u>2,216,000</u>	<u>868,000</u>	<u>1,000,000</u>
Total Expenditure	<u><u>2,216,000</u></u>	<u><u>868,000</u></u>	<u><u>1,000,000</u></u>
Special Fund Income:			
swf305 Cigarette Restitution Fund	<u>2,216,000</u>	<u>868,000</u>	<u>1,000,000</u>

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.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Contractual Positions.....	2.00	2.00	2.00
02 Technical and Special Fees.....	131,827	116,852	117,048
03 Communication.....	1,948	2,450	2,816
04 Travel.....	15,204	14,500	12,810
07 Motor Vehicle Operation and Maintenance.....	1,774		1,580
08 Contractual Services.....	50,428	19,607	21,200
09 Supplies and Materials.....	2,216	2,500	2,000
12 Grants, Subsidies and Contributions.....	29,809	53,152	2,008,046
13 Fixed Charges.....	880	2,000	1,500
Total Operating Expenses.....	102,259	94,209	2,049,952
Total Expenditure.....	234,086	211,061	2,167,000
Original General Fund Appropriation.....	166,999	167,984	
Total General Fund Appropriation.....	166,999	167,984	
Less: General Fund Reversion/Reduction.....	31		
Net General Fund Expenditure.....	166,968	167,984	2,167,000
Special Fund Expenditure.....	14,609		
Reimbursable Fund Expenditure.....	52,509	43,077	
Total Expenditure.....	234,086	211,061	2,167,000
Special Fund Income:			
L00300 Regular Share of Racing Revenue.....	14,609		
Reimbursable Fund Income:			
T00F00 DBED-Division of Business and Enterprise Development.....	52,509	43,077	

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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	166,935	167,000	167,000
Total Operating Expenses.....	166,935	167,000	167,000
Total Expenditure.....	<u>166,935</u>	<u>167,000</u>	<u>167,000</u>
Original General Fund Appropriation.....	167,000	167,000	
Total General Fund Appropriation.....	167,000	167,000	
Less: General Fund Reversion/Reduction.....	65		
Net General Fund Expenditure.....	<u>166,935</u>	<u>167,000</u>	167,000
Total Expenditure.....	<u>166,935</u>	<u>167,000</u>	<u>167,000</u>

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) Support appropriate commercialization of agricultural process and technology; 3) Assist with rural land preservation efforts; and 4) 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, public 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 2021.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	2,875,000	2,875,000	2,875,000
Total Operating Expenses.....	<u>2,875,000</u>	<u>2,875,000</u>	<u>2,875,000</u>
Total Expenditure	<u>2,875,000</u>	<u>2,875,000</u>	<u>2,875,000</u>
Original General Fund Appropriation.....	<u>2,875,000</u>	<u>2,875,000</u>	
Total General Fund Appropriation.....	<u>2,875,000</u>	<u>2,875,000</u>	
Net General Fund Expenditure.....	<u>2,875,000</u>	<u>2,875,000</u>	2,875,000
Total Expenditure	<u>2,875,000</u>	<u>2,875,000</u>	<u>2,875,000</u>

DEPARTMENT OF AGRICULTURE

SUMMARY OF OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	95.00	95.00	91.00
Total Number of Contractual Positions.....	28.20	30.40	30.60
Salaries, Wages and Fringe Benefits.....	7,277,937	7,462,241	7,223,383
Technical and Special Fees.....	804,765	810,758	885,997
Operating Expenses.....	2,628,423	2,669,234	2,611,944
Original General Fund Appropriation.....	4,356,364	3,990,108	
Transfer/Reduction.....	-181,313	5,702	
Total General Fund Appropriation.....	4,175,051	3,995,810	
Less: General Fund Reversion/Reduction.....	909		
Net General Fund Expenditure.....	4,174,142	3,995,810	3,647,750
Special Fund Expenditure.....	5,897,034	5,859,838	6,007,300
Federal Fund Expenditure.....	605,663	1,046,585	989,086
Reimbursable Fund Expenditure.....	34,286	40,000	77,188
Total Expenditure.....	<u>10,711,125</u>	<u>10,942,233</u>	<u>10,721,324</u>

DEPARTMENT OF AGRICULTURE

L00A14.01 OFFICE OF THE ASSISTANT SECRETARY—OFFICE OF PLANT INDUSTRIES AND PEST MANAGEMENT

Program Description:

The Assistant Secretary for Plant Industries and Pest Management supervises all aspects of regulatory, service and educational programs relating to plants, plant pests, pest management and pesticides.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	<u>207,777</u>	<u>201,199</u>	<u>210,337</u>
03 Communication.....	623	1,159	1,159
04 Travel	2,442	200	200
08 Contractual Services.....	57	22	22
09 Supplies and Materials	80	250	250
13 Fixed Charges	<u>112</u>	<u>124</u>	<u>208</u>
Total Operating Expenses.....	<u>3,314</u>	<u>1,755</u>	<u>1,839</u>
Total Expenditure	<u>211,091</u>	<u>202,954</u>	<u>212,176</u>
Original General Fund Appropriation.....	191,208	199,698	
Transfer of General Fund Appropriation.....	<u>20,792</u>	<u>3,256</u>	
Total General Fund Appropriation.....	<u>212,000</u>	<u>202,954</u>	
Less: General Fund Reversion/Reduction.....	<u>909</u>		
Net General Fund Expenditure.....	<u>211,091</u>	<u>202,954</u>	<u>212,176</u>
Total Expenditure	<u>211,091</u>	<u>202,954</u>	<u>212,176</u>

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. The suppression program has successfully protected 98 percent of all treated acreage during the last nine years. There are four Regional Field Offices located in Forest Hill, Cheltenham, Cumberland and Easton.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	11.00	11.00	11.00
Number of Contractual Positions	2.40	1.60	2.30
01 Salaries, Wages and Fringe Benefits	916,546	916,730	968,018
02 Technical and Special Fees	67,724	51,216	58,000
03 Communication	9,652	12,320	11,135
04 Travel	13,099	58,036	41,166
06 Fuel and Utilities	650	1,000	1,000
07 Motor Vehicle Operation and Maintenance	53,937	139,669	132,173
08 Contractual Services	18,091	74,943	49,169
09 Supplies and Materials	36,526	50,824	40,246
11 Equipment—Additional	4,856		
13 Fixed Charges	34,941	32,682	34,598
Total Operating Expenses	171,752	369,474	309,487
Total Expenditure	1,156,022	1,337,420	1,335,505
Original General Fund Appropriation	1,291,564	888,878	
Transfer of General Fund Appropriation	-311,564	10,808	
Total General Fund Appropriation	980,000	899,686	
Net General Fund Expenditure	980,000	899,686	916,615
Special Fund Expenditure	108,300	175,458	114,703
Federal Fund Expenditure	67,722	262,276	304,187
Total Expenditure	1,156,022	1,337,420	1,335,505
Special Fund Income:			
L00322 County and Other Participation	108,300	175,458	114,703
Federal Fund Income:			
10.664 Cooperative Forestry Assistance	67,722	262,276	304,187

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 that 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.00	16.00	16.00
Number of Contractual Positions.....	19.50	21.20	21.50
01 Salaries, Wages and Fringe Benefits.....	1,156,170	1,234,814	1,238,860
02 Technical and Special Fees.....	513,455	541,966	549,704
03 Communication.....	15,267	16,522	13,106
04 Travel.....	7,184	3,475	6,255
06 Fuel and Utilities.....	12,010	10,722	11,291
07 Motor Vehicle Operation and Maintenance.....	357,273	340,212	359,961
08 Contractual Services.....	49,792	18,884	55,496
09 Supplies and Materials.....	365,093	402,139	402,368
10 Equipment—Replacement.....	54,238	54,000	27,000
13 Fixed Charges.....	37,831	36,089	35,484
Total Operating Expenses.....	898,688	882,043	910,961
Total Expenditure.....	2,568,313	2,658,823	2,699,525
Original General Fund Appropriation.....	1,012,707	1,025,974	
Transfer of General Fund Appropriation.....	-28,656	13,752	
Total General Fund Appropriation.....	984,051	1,039,726	
Net General Fund Expenditure.....	984,051	1,039,726	1,009,817
Special Fund Expenditure.....	1,574,262	1,609,097	1,642,708
Reimbursable Fund Expenditure.....	10,000	10,000	47,000
Total Expenditure.....	2,568,313	2,658,823	2,699,525
Special Fund Income:			
L00322 County and Other Participation.....	1,574,262	1,609,097	1,642,708
Reimbursable Fund Income:			
K00A09 DNR-Engineering and Construction.....			37,000
M00A01 Department of Health and Mental Hygiene.....	10,000	10,000	10,000
Total.....	10,000	10,000	47,000

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	12.00	12.00	12.00
01 Salaries, Wages and Fringe Benefits	<u>931,490</u>	<u>943,690</u>	<u>868,862</u>
03 Communication.....	18,852	22,907	23,167
04 Travel	6,581	13,150	14,085
07 Motor Vehicle Operation and Maintenance	21,391	25,785	24,886
08 Contractual Services	75,489	122,836	64,223
09 Supplies and Materials	9,069	11,525	12,767
10 Equipment—Replacement	13,718	9,000	12,000
11 Equipment—Additional.....	282		
13 Fixed Charges	9,273	5,586	9,628
Total Operating Expenses.....	<u>154,655</u>	<u>210,789</u>	<u>160,756</u>
Total Expenditure	<u>1,086,145</u>	<u>1,154,479</u>	<u>1,029,618</u>
Special Fund Expenditure.....	800,089	723,012	710,804
Federal Fund Expenditure.....	286,056	431,467	318,814
Total Expenditure	<u>1,086,145</u>	<u>1,154,479</u>	<u>1,029,618</u>
Special Fund Income:			
L00318 License and Registration Fees	800,089	723,012	710,804
Federal Fund Income:			
66.605 Performance Partnership Grants.....	286,056	431,467	318,814

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	16.00	16.00	12.00
Number of Contractual Positions.....	4.30	4.80	4.00
01 Salaries, Wages and Fringe Benefits	1,284,762	1,325,280	1,022,968
02 Technical and Special Fees.....	139,968	177,816	165,907
03 Communication.....	16,365	13,543	6,192
04 Travel	19,741	25,344	15,250
07 Motor Vehicle Operation and Maintenance	100,693	71,220	30,864
08 Contractual Services.....	21,944	24,057	9,705
09 Supplies and Materials.....	17,160	12,215	9,554
10 Equipment—Replacement.....	784		
11 Equipment—Additional.....	1,984		
13 Fixed Charges.....	11,197	10,393	10,974
Total Operating Expenses.....	189,868	156,772	82,539
Total Expenditure	1,614,598	1,659,868	1,271,414
Original General Fund Appropriation.....	1,049,222	1,067,298	
Transfer of General Fund Appropriation.....	184,778	16,668	
Total General Fund Appropriation.....	1,234,000	1,083,966	
Net General Fund Expenditure.....	1,234,000	1,083,966	738,745
Special Fund Expenditure.....	209,631	244,136	245,562
Federal Fund Expenditure.....	146,681	301,766	256,919
Reimbursable Fund Expenditure	24,286	30,000	30,188
Total Expenditure	1,614,598	1,659,868	1,271,414

Special Fund Income:

L00319 Plant Protection Licenses and Permits.....	147,011	181,136	185,562
L00320 Nursery Inspection and Virus Indexing Fees.....	52,597	53,000	50,000
L00321 Apiary Enhancement Fund	10,023	10,000	10,000
Total	209,631	244,136	245,562

Federal Fund Income:

10.025 Plant and Animal Disease, Pest Control and Animal Care.....	112,821	267,766	226,919
10.664 Cooperative Forestry Assistance.....	33,860	34,000	30,000
Total	146,681	301,766	256,919

Reimbursable Fund Income:

J00B01 DOT-State Highway Administration.....	24,286	30,000	30,188
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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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	14.00	14.00
01 Salaries, Wages and Fringe Benefits	1,001,606	991,809	1,006,705
03 Communication.....	5,727	6,100	5,800
04 Travel	781	200	200
07 Motor Vehicle Operation and Maintenance	35,847	21,990	39,380
08 Contractual Services	5,909	22,716	23,027
09 Supplies and Materials	14,033	23,900	16,300
10 Equipment—Replacement	1,303		2,000
13 Fixed Charges	2,794	3,465	3,487
Total Operating Expenses.....	66,394	78,371	90,194
Total Expenditure	1,068,000	1,070,180	1,096,899
Original General Fund Appropriation.....	811,663	808,260	
Transfer of General Fund Appropriation.....	-46,663	-38,782	
Total General Fund Appropriation.....	765,000	769,478	
Net General Fund Expenditure.....	765,000	769,478	770,397
Special Fund Expenditure.....	303,000	300,702	326,502
Total Expenditure	1,068,000	1,070,180	1,096,899
Special Fund Income:			
L00323 Seedman's Permit.....	29,777	30,000	31,000
L00324 Seed and Turf Testing	273,223	270,702	295,502
Total	303,000	300,702	326,502

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	23.00	24.00	24.00
Number of Contractual Positions.....	2.00	2.80	2.80
01 Salaries, Wages and Fringe Benefits	1,779,586	1,848,719	1,907,633
02 Technical and Special Fees.....	83,618	39,760	112,386
03 Communication.....	19,044	20,440	19,045
04 Travel.....	11,219	16,230	16,845
07 Motor Vehicle Operation and Maintenance	81,359	22,179	13,043
08 Contractual Services.....	276,451	308,668	486,113
09 Supplies and Materials	223,811	214,389	210,290
10 Equipment—Replacement.....	236,504	90,000	4,632
11 Equipment—Additional.....	42,734	18,000	
13 Fixed Charges.....	252,630	280,124	306,200
Total Operating Expenses.....	1,143,752	970,030	1,056,168
Total Expenditure.....	3,006,956	2,858,509	3,076,187
Special Fund Expenditure.....	2,901,752	2,807,433	2,967,021
Federal Fund Expenditure.....	105,204	51,076	109,166
Total Expenditure.....	3,006,956	2,858,509	3,076,187
Special Fund Income:			
L00362 Registration and Inspection Fees.....	2,901,752	2,807,433	2,967,021
Federal Fund Income:			
10.163 Market Protection and Promotion.....	105,204	51,076	109,166

DEPARTMENT OF AGRICULTURE

SUMMARY OF OFFICE OF RESOURCE CONSERVATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	139.50	136.50	136.50
Total Number of Contractual Positions.....	1.00	3.00	2.00
Salaries, Wages and Fringe Benefits.....	9,915,872	10,637,336	10,696,914
Technical and Special Fees.....	66,306	274,500	133,778
Operating Expenses.....	30,061,058	37,363,218	35,998,796
Original General Fund Appropriation.....	11,526,931	10,627,226	
Transfer/Reduction.....	-1,533,545	398,403	
Total General Fund Appropriation.....	9,993,386	11,025,629	
Less: General Fund Reversion/Reduction.....	111,355		
Net General Fund Expenditure.....	9,882,031	11,025,629	11,152,944
Special Fund Expenditure.....	11,525,153	12,283,024	13,424,296
Federal Fund Expenditure.....	598,229	1,019,160	276,295
Reimbursable Fund Expenditure.....	18,037,823	23,947,241	21,975,953
Total Expenditure.....	<u>40,043,236</u>	<u>48,275,054</u>	<u>46,829,488</u>

DEPARTMENT OF AGRICULTURE

L00A15.01 OFFICE OF THE ASSISTANT SECRETARY

Program Description:

The Office of the Assistant Secretary provides direction to the following programs: Program Planning and Development, Resource Conservation Operations, Resource Conservation Grants Program, Nutrient Management, and Watershed Implementation.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	231,698	212,488	221,920
03 Communication	1,899	2,083	2,190
04 Travel	945	1,886	1,886
07 Motor Vehicle Operation and Maintenance	4	1,078	887
08 Contractual Services	19,256	400	400
09 Supplies and Materials	621	1,500	600
13 Fixed Charges	3,112	3,124	3,208
Total Operating Expenses	25,837	10,071	9,171
Total Expenditure	257,535	222,559	231,091
Original General Fund Appropriation	207,757	219,091	
Transfer of General Fund Appropriation	50,368	3,468	
Total General Fund Appropriation	258,125	222,559	
Less: General Fund Reversion/Reduction	590		
Net General Fund Expenditure	257,535	222,559	231,091

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 or 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	446,558	467,842	474,449
03 Communication.....	3,569	4,905	3,588
04 Travel	9,209	7,076	7,824
07 Motor Vehicle Operation and Maintenance	1,445	1,362	1,053
08 Contractual Services	41,274	253,579	38,383
09 Supplies and Materials	3,634	4,941	4,934
10 Equipment—Replacement	245	220	2,245
11 Equipment—Additional		1,500	
12 Grants, Subsidies and Contributions.....	10,891	2,000	177,600
13 Fixed Charges	280	1,085	1,295
Total Operating Expenses.....	70,547	276,668	236,922
Total Expenditure	517,105	744,510	711,371
Original General Fund Appropriation.....	410,725	425,039	
Transfer of General Fund Appropriation.....	8,275	6,072	
Total General Fund Appropriation.....	419,000	431,111	
Less: General Fund Reversion/Reduction.....	25		
Net General Fund Expenditure.....	418,975	431,111	436,649
Federal Fund Expenditure.....		222,323	175,600
Reimbursable Fund Expenditure	98,130	91,076	99,122
Total Expenditure	517,105	744,510	711,371
Federal Fund Income:			
10.932 Regional Conservation Partnership Program.....		222,323	175,600
Reimbursable Fund Income:			
K00A14 DNR-Watershed Services.....	98,130	91,076	99,122

DEPARTMENT OF AGRICULTURE

L00A15.03 RESOURCE CONSERVATION OPERATIONS — OFFICE OF RESOURCE CONSERVATION

Program Description:

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	101.50	98.50	98.50
01 Salaries, Wages and Fringe Benefits	<u>7,177,112</u>	<u>7,608,027</u>	<u>7,585,412</u>
02 Technical and Special Fees	<u>27,830</u>		
03 Communication	4,056	3,433	6,021
04 Travel	9,247	8,119	9,890
07 Motor Vehicle Operation and Maintenance	135,342	115,358	147,254
08 Contractual Services	80,825	11,038	11,212
09 Supplies and Materials	8,277	2,282	4,482
10 Equipment—Replacement	76,167		500
11 Equipment—Additional	3,678		
12 Grants, Subsidies and Contributions	1,641,294	3,724,083	3,470,547
13 Fixed Charges	<u>6,352</u>	<u>6,417</u>	<u>10,244</u>
Total Operating Expenses	<u>1,965,238</u>	<u>3,870,730</u>	<u>3,660,150</u>
Total Expenditure	<u>9,170,180</u>	<u>11,478,757</u>	<u>11,245,562</u>
Original General Fund Appropriation	8,445,952	7,400,971	
Transfer of General Fund Appropriation	-1,350,952	511,809	
Total General Fund Appropriation	<u>7,095,000</u>	<u>7,912,780</u>	
Less: General Fund Reversion/Reduction	80,316		
Net General Fund Expenditure	7,014,684	7,912,780	7,941,332
Special Fund Expenditure	89,177	29,399	
Federal Fund Expenditure	224,244		
Reimbursable Fund Expenditure	<u>1,842,075</u>	<u>3,536,578</u>	<u>3,304,230</u>
Total Expenditure	<u>9,170,180</u>	<u>11,478,757</u>	<u>11,245,562</u>
Special Fund Income:			
L00327 Political Subdivisions Participation in Costs	21,136		
L00364 Private Grants	<u>68,041</u>	<u>29,399</u>	
Total	<u>89,177</u>	<u>29,399</u>	
Federal Fund Income:			
10.912 Environmental Quality Incentives Program	<u>224,244</u>		
Reimbursable Fund Income:			
K00A14 DNR-Watershed Services	1,780,847	3,290,000	3,304,230
U00A05 MDE-Science Services Administration	<u>61,228</u>	<u>246,578</u>	
Total	<u>1,842,075</u>	<u>3,536,578</u>	<u>3,304,230</u>

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 wastes 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	10.00	10.00
Number of Contractual Positions			1.00
01 Salaries, Wages and Fringe Benefits	662,642	715,996	730,434
02 Technical and Special Fees			44,800
03 Communication	10,182	53,257	52,669
04 Travel	3,858	560	7,450
07 Motor Vehicle Operation and Maintenance	343	671	1,021
08 Contractual Services	106,936	129,761	193,195
09 Supplies and Materials	3,937	5,981	19,380
10 Equipment—Replacement	266	1,550	16,525
11 Equipment—Additional		15,000	1,450
12 Grants, Subsidies and Contributions	25,818,861	30,245,292	29,959,825
13 Fixed Charges	1,211	620	1,040
Total Operating Expenses	25,945,594	30,452,692	30,252,555
Total Expenditure	26,608,236	31,168,688	31,027,789
Original General Fund Appropriation	848,702	791,901	
Transfer of General Fund Appropriation	-272,441	6,524	
Total General Fund Appropriation	576,261	798,425	
Less: General Fund Reversion/Reduction	16,701		
Net General Fund Expenditure	559,560	798,425	827,415
Special Fund Expenditure	11,349,579	12,143,332	13,341,812
Reimbursable Fund Expenditure	14,699,097	18,226,931	16,858,562
Total Expenditure	26,608,236	31,168,688	31,027,789
Special Fund Income:			
swf309 Chesapeake Bay Restoration Fund	10,903,788	11,200,000	11,400,000
swf316 Strategic Energy Investment Fund			1,000,000
L00367 Private Contributions	33,030	343,332	351,812
L00371 Poultry Litter Transportation Fund	412,761	600,000	590,000
Total	11,349,579	12,143,332	13,341,812
Reimbursable Fund Income:			
K00A12 DNR-Resource Assessment Service	241,272	189,431	341,790
K00A14 DNR-Watershed Services	14,457,825	18,037,500	16,516,772
Total	14,699,097	18,226,931	16,858,562

DEPARTMENT OF AGRICULTURE

L00A15.06 NUTRIENT MANAGEMENT — OFFICE OF RESOURCE CONSERVATION

Program Description:

The program continues with training, certification, and licensing of nutrient management consultants and the development of nutrient management plans. 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 Extension (UME) to administer the development of plans by the consultants in the public sector and educational programs. Education and outreach is one of the 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. The program also administers the Turf Grass Nutrient Management program.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	15.00	15.00	15.00
Number of Contractual Positions.....	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	983,640	1,122,996	1,163,666
02 Technical and Special Fees.....	38,476	44,718	88,978
03 Communication.....	29,800	27,050	38,792
04 Travel.....	4,487	3,050	4,800
07 Motor Vehicle Operation and Maintenance	45,014	61,949	31,736
08 Contractual Services.....	1,709,675	1,664,057	1,619,621
09 Supplies and Materials	7,958	12,100	18,556
10 Equipment—Replacement.....	2,951	1,250	
11 Equipment—Additional.....		5,145	3,500
12 Grants, Subsidies and Contributions.....	3,000		15,732
13 Fixed Charges.....	24,000	19,325	20,186
Total Operating Expenses.....	1,826,885	1,793,926	1,752,923
Total Expenditure	2,849,001	2,961,640	3,005,567
Original General Fund Appropriation.....	1,613,795	1,539,486	
Transfer of General Fund Appropriation.....	-100,795	-133,446	
Total General Fund Appropriation.....	1,513,000	1,406,040	
Net General Fund Expenditure.....	1,513,000	1,406,040	1,443,031
Special Fund Expenditure.....	86,397	110,293	82,484
Reimbursable Fund Expenditure	1,249,604	1,445,307	1,480,052
Total Expenditure	2,849,001	2,961,640	3,005,567

Special Fund Income:

L00364 Private Grants.....	86,397	33,000	
L00380 Urban Nutrient Management Fees.....		77,293	82,484
Total	86,397	110,293	82,484

Reimbursable Fund Income:

K00A14 DNR-Watershed Services.....		150,000	150,000
U00A05 MDE-Science Services Administration	1,249,604	1,295,307	1,330,052
Total	1,249,604	1,445,307	1,480,052

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	6.00	6.00	6.00
Number of Contractual Positions.....		2.00	
01 Salaries, Wages and Fringe Benefits	414,222	509,987	521,033
02 Technical and Special Fees.....		229,782	
03 Communication.....	3,405	4,166	2,458
04 Travel	10,632	35,721	5,782
07 Motor Vehicle Operation and Maintenance	1,603	2,048	1,328
08 Contractual Services	190,023	826,494	65,550
09 Supplies and Materials	5,877	24,883	9,083
10 Equipment—Replacement	600		1,500
12 Grants, Subsidies and Contributions.....	14,705	64,905	
13 Fixed Charges.....	112	914	1,374
Total Operating Expenses.....	226,957	959,131	87,075
Total Expenditure	641,179	1,698,900	608,108
Original General Fund Appropriation.....		250,738	
Transfer of General Fund Appropriation.....	132,000	3,976	
Total General Fund Appropriation.....	132,000	254,714	
Less: General Fund Reversion/Reduction.....	13,723		
Net General Fund Expenditure.....	118,277	254,714	273,426
Federal Fund Expenditure.....	373,985	796,837	100,695
Reimbursable Fund Expenditure	148,917	647,349	233,987
Total Expenditure	641,179	1,698,900	608,108
Federal Fund Income:			
10.912 Environmental Quality Incentives Program.....	373,985	796,837	100,695
Reimbursable Fund Income:			
K00A14 DNR-Watershed Services.....		430,517	69,229
U00A05 MDE-Science Services Administration	148,917	216,832	164,758
Total.....	148,917	647,349	233,987

HEALTH, HOSPITALS AND MENTAL HYGIENE

Department of Health and Mental Hygiene

Office of the Secretary

Regulatory Services

Deputy Secretary for Public Health Services

Health Systems and Infrastructure Administration

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

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF DEPARTMENT OF HEALTH AND MENTAL HYGIENE

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	6,329.55	6,352.55	6,283.45
Total Number of Contractual Positions.....	384.73	439.51	428.83
Salaries, Wages and Fringe Benefits.....	516,891,703	527,717,584	544,529,115
Technical and Special Fees.....	22,407,665	21,901,395	26,503,536
Operating Expenses.....	11,514,742,144	12,018,292,330	12,308,283,459
Original General Fund Appropriation.....	4,104,089,470	4,172,966,551	
Transfer/Reduction.....	-7,790,839	52,469,000	
Total General Fund Appropriation.....	4,096,298,631	4,225,435,551	
Less: General Fund Reversion/Reduction.....	17,910,110		
Net General Fund Expenditure.....	4,078,388,521	4,225,435,551	4,388,699,845
Special Fund Expenditure.....	1,363,056,950	1,431,846,620	1,391,503,942
Federal Fund Expenditure.....	6,522,825,844	6,815,880,732	7,020,609,880
Reimbursable Fund Expenditure.....	89,770,197	94,748,406	78,502,443
Total Expenditure.....	<u>12,054,041,512</u>	<u>12,567,911,309</u>	<u>12,879,316,110</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF OFFICE OF THE SECRETARY

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	344.60	345.60	344.00
Total Number of Contractual Positions.....	5.77	7.55	7.56
Salaries, Wages and Fringe Benefits.....	30,265,020	30,507,269	30,919,055
Technical and Special Fees.....	355,311	446,229	485,653
Operating Expenses.....	18,029,726	18,004,448	18,468,824
Original General Fund Appropriation.....	23,801,772	23,941,115	
Transfer/Reduction.....	660,660	265,760	
Total General Fund Appropriation.....	24,462,432	24,206,875	
Net General Fund Expenditure.....	24,462,432	24,206,875	25,056,872
Special Fund Expenditure.....	33,156	684,000	273,648
Federal Fund Expenditure.....	15,532,706	16,101,340	16,482,767
Reimbursable Fund Expenditure.....	8,621,763	7,965,731	8,060,245
Total Expenditure.....	<u>48,650,057</u>	<u>48,957,946</u>	<u>49,873,532</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00A01.01 EXECUTIVE DIRECTION—OFFICE OF THE SECRETARY

Program Description:

The Secretary of Health and Mental Hygiene 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	116.00	118.00	118.00
Number of Contractual Positions.....	3.36	4.58	4.58
01 Salaries, Wages and Fringe Benefits	11,545,996	12,131,764	12,213,143
02 Technical and Special Fees.....	204,010	263,536	270,012
03 Communication.....	77,870	77,227	82,343
04 Travel	51,412	79,747	71,674
07 Motor Vehicle Operation and Maintenance	5,978	1,154	3,531
08 Contractual Services.....	747,842	745,605	798,820
09 Supplies and Materials	189,558	84,842	85,082
10 Equipment—Replacement.....	10,426	22,336	21,459
11 Equipment—Additional.....	1,889		
12 Grants, Subsidies and Contributions.....	963,278	522,748	594,748
13 Fixed Charges.....	100,339	96,234	121,717
Total Operating Expenses.....	2,148,592	1,629,893	1,779,374
Total Expenditure	13,898,598	14,025,193	14,262,529
Original General Fund Appropriation.....	10,584,124	10,363,594	
Transfer of General Fund Appropriation.....	-223,531	-278,031	
Total General Fund Appropriation.....	10,360,593	10,085,563	
Net General Fund Expenditure.....	10,360,593	10,085,563	10,267,993
Federal Fund Expenditure.....	2,054,662	2,327,066	2,348,918
Reimbursable Fund Expenditure	1,483,343	1,612,564	1,645,618
Total Expenditure	13,898,598	14,025,193	14,262,529

Federal Fund Income:

93.296 State Partnership Grant Program to Improve Minority Health.....	137,891	130,000	200,000
93.778 Medical Assistance Program.....	1,916,771	2,197,066	2,148,918
Total.....	2,054,662	2,327,066	2,348,918

Reimbursable Fund Income:

M00B01 DHMH-Regulatory Services.....	1,458,658	1,584,238	1,616,787
M00R01 DHMH-Health Regulatory Commissions.....	24,685	28,326	28,831
Total.....	1,483,343	1,612,564	1,645,618

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	228.60	227.60	226.00
Number of Contractual Positions.....	2.41	2.97	2.98
01 Salaries, Wages and Fringe Benefits	18,719,024	18,375,505	18,705,912
02 Technical and Special Fees.....	151,301	182,693	215,641
03 Communication.....	1,227,717	1,602,084	1,098,440
04 Travel	87,803	56,947	51,071
06 Fuel and Utilities	179,187	196,641	184,563
07 Motor Vehicle Operation and Maintenance	52,156	64,657	59,123
08 Contractual Services	10,503,185	10,534,183	11,748,460
09 Supplies and Materials	478,453	536,634	478,445
10 Equipment—Replacement	395,681	315,694	315,180
11 Equipment—Additional	259,604	280,591	315,177
12 Grants, Subsidies and Contributions.....	114,762	126,413	118,205
13 Fixed Charges	1,838,341	1,976,711	2,047,138
Total Operating Expenses.....	15,136,889	15,690,555	16,415,802
Total Expenditure	34,007,214	34,248,753	35,337,355
Original General Fund Appropriation.....	13,217,648	13,577,521	
Transfer of General Fund Appropriation.....	884,191	543,791	
Total General Fund Appropriation.....	14,101,839	14,121,312	
Net General Fund Expenditure.....	14,101,839	14,121,312	14,788,879
Federal Fund Expenditure.....	13,210,516	13,774,274	14,133,849
Reimbursable Fund Expenditure	6,694,859	6,353,167	6,414,627
Total Expenditure	34,007,214	34,248,753	35,337,355

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00A01.02 OPERATIONS—OFFICE OF THE SECRETARY

Federal Fund Income:

BR.M00 Indirect Costs	10,890,172	11,919,672	12,200,701
93.069 Public Health Emergency Preparedness	897,724	484,527	480,687
93.778 Medical Assistance Program.....	1,422,620	1,370,075	1,452,461
Total	<u>13,210,516</u>	<u>13,774,274</u>	<u>14,133,849</u>

Reimbursable Fund Income:

D78Y01 Maryland Health Benefit Exchange.....	199,000		
M00A00 DHMH—IT Assessments	2,829,738	2,857,505	2,888,597
M00B01 DHMH-Regulatory Services.....	1,895,702	1,882,810	1,915,177
M00R01 DHMH-Health Regulatory Commissions.....	1,501,237	1,612,852	1,610,853
Q00A01 Department of Public Safety and Correctional Ser- vices	269,182		
Total	<u>6,694,859</u>	<u>6,353,167</u>	<u>6,414,627</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 of Health and Mental Hygiene, other than those in the Medical Care Programs Administration (Medicaid). Projects included in this program result from federal and State mandates and/or DHMH 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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	662,634	684,000	273,648
10 Equipment—Replacement	81,611		
Total Operating Expenses	<u>744,245</u>	<u>684,000</u>	<u>273,648</u>
Total Expenditure	<u>744,245</u>	<u>684,000</u>	<u>273,648</u>
Special Fund Expenditure	33,156	684,000	273,648
Federal Fund Expenditure	267,528		
Reimbursable Fund Expenditure	<u>443,561</u>		
Total Expenditure	<u><u>744,245</u></u>	<u><u>684,000</u></u>	<u><u>273,648</u></u>

Special Fund Income:

M00383 State Board of Physicians	33,156	684,000	273,648
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Federal Fund Income:

93.778 Medical Assistance Program	267,528		
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Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund	443,561		
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF REGULATORY SERVICES—REGULATORY SERVICES

	2015	2016	2017
	Actual	Appropriation	Allowance
Total Number of Authorized Positions.....	460.40	479.70	476.40
Total Number of Contractual Positions.....	21.13	20.97	19.40
Salaries, Wages and Fringe Benefits.....	37,116,388	40,189,123	41,366,178
Technical and Special Fees.....	1,851,961	1,964,532	2,108,204
Operating Expenses.....	12,911,452	15,165,852	15,090,939
Original General Fund Appropriation.....	11,656,252	11,841,457	
Transfer/Reduction.....	2,537,649	450,565	
Total General Fund Appropriation.....	14,193,901	12,292,022	
Net General Fund Expenditure.....	14,193,901	12,292,022	13,066,782
Special Fund Expenditure.....	30,482,046	36,583,600	37,663,933
Federal Fund Expenditure.....	6,736,706	7,904,946	7,295,625
Reimbursable Fund Expenditure.....	467,148	538,939	538,981
Total Expenditure.....	<u>51,879,801</u>	<u>57,319,507</u>	<u>58,565,321</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 15,043 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	191.70	197.00	196.70
Number of Contractual Positions	8.75	5.50	5.00
01 Salaries, Wages and Fringe Benefits	<u>17,024,323</u>	<u>17,378,977</u>	<u>17,642,578</u>
02 Technical and Special Fees	<u>383,873</u>	<u>223,659</u>	<u>238,201</u>
03 Communication	58,942	65,426	63,462
04 Travel	315,999	341,651	337,727
07 Motor Vehicle Operation and Maintenance	127,743	181,325	131,304
08 Contractual Services	2,183,857	1,069,047	1,050,735
09 Supplies and Materials	53,573	62,505	53,582
10 Equipment—Replacement	25,786	10,066	9,390
11 Equipment—Additional	34,423	5,159	4,364
12 Grants, Subsidies and Contributions	744,750	300,000	500,000
13 Fixed Charges	<u>366,214</u>	<u>425,861</u>	<u>374,345</u>
Total Operating Expenses	<u>3,911,287</u>	<u>2,461,040</u>	<u>2,524,909</u>
Total Expenditure	<u>21,319,483</u>	<u>20,063,676</u>	<u>20,405,688</u>
Original General Fund Appropriation	11,271,476	11,390,424	
Transfer of General Fund Appropriation	2,531,129	425,774	
Total General Fund Appropriation	<u>13,802,605</u>	<u>11,816,198</u>	
Net General Fund Expenditure	13,802,605	11,816,198	12,574,769
Special Fund Expenditure	780,172	342,532	535,294
Federal Fund Expenditure	<u>6,736,706</u>	<u>7,904,946</u>	<u>7,295,625</u>
Total Expenditure	<u>21,319,483</u>	<u>20,063,676</u>	<u>20,405,688</u>

Special Fund Income:

M00401 Civil Money Penalty Fees	778,734	341,627	535,294
M00428 Travel Reimbursement Collections	<u>1,438</u>	<u>905</u>	
Total	<u>780,172</u>	<u>342,532</u>	<u>535,294</u>

Federal Fund Income:

93.506 ACA Nationwide Program for National and State Background Checks for Direct Patient Access Employees of Long Term Care Facilities and Providers	-580		
93.777 State Survey and Certification of Health Care Pro- viders and Suppliers	5,286,956	6,348,488	5,810,144
93.778 Medical Assistance Program	<u>1,450,330</u>	<u>1,556,458</u>	<u>1,485,481</u>
Total	<u>6,736,706</u>	<u>7,904,946</u>	<u>7,295,625</u>

M00B01.04 HEALTH PROFESSIONAL BOARDS & COMMISSIONS—REGULATORY SERVICES

Program Description:

The Department operates 17 health professional boards and two health commissions.

Health Professional Boards:

- Board of Acupuncture
- Board of Examiners for Audiologists, Hearing Aid Dispensers, and Speech-Language Pathologists
- Board of Chiropractic and Massage Therapy Examiners
- Board of Dental Examiners
- Board of Dietetic Practice
- Board of Environmental Health Specialists
- Board of Morticians and Funeral Directors
- Board of Examiners of Nursing Home Administrators
- Board of Occupational Therapy Practice
- Board of Examiners in Optometry
- Board of Pharmacy
- Board of Physical Therapy Examiners
- Board of Podiatric Medical Examiners
- Board of Professional Counselors and Therapists
- Board of Examiners of Psychologists
- State Board for the Certification of Residential Child Care Program Professionals
- Board of Social Work Examiners

Each board is mandated to protect the public by licensing qualified health care professionals and/or establishments, establishing fees, maintaining a current roster of all licensees, administering licensing, examinations, enforcing current statutes and regulations, adopting new regulations and suggesting changes to statute provisions to keep abreast of trends and practice issues, adopting standards of professional practice, verifying credentials, establishing requirements for and verifying completion of continuing education, investigating complaints based on alleged violations of regulations and statutes, routinely inspecting or otherwise monitoring practice sites, formal and informal disciplining of licensees, and creating committees as deemed appropriate to advise the board. With the exceptions of the Board of Examiners of Nursing Home Administrators and the State Board for the Certification of Residential Child Care Program Professionals, which are 100% supported by general funds, each board is 100 percent special funded and supported by revenue generated by licensing fees.

Health Commissions:

- **Commission on Kidney Disease**

The Commission is the certifying authority of dialysis and transplant centers in the State of Maryland. The Commission is mandated to protect the public by certifying qualified dialysis and transplant centers, establishing fees, maintaining a current roster of all certified centers, enforcing current statutes and regulations, adopting new regulations and suggesting changes to statute provisions to keep abreast of trends and practice issues, adopting standards of practice for dialysis and transplantation, verifying credentials of health care providers in the centers, establishing requirements for and verifying compliance with the medical and physical standards required for certification, investigating complaints based on alleged violations of regulations and statutes, formal and informal disciplining of centers, and creating committees as deemed appropriate to advise the Commission. The Commission is supported exclusively by revenues generated by the certification of centers.

- **Natalie M. LaPrade Medical Cannabis Commission**

The 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 for qualifying patients and caregivers and adopts regulations establishing the requirements for the identification cards; maintains a Web site that provides information on how an individual can obtain medical Cannabis, obtain information relating to licensure or registration as a qualifying physician, grower, dispenser, processor, dispensary clinical director or caregiver, and provides educational information for patients, providers, and medical professionals; licenses growers, dispensers, and processors; registers qualifying physicians, independent testing laboratories, grower agents, dispensary agents, and processor agents; establishes fees for registration and licensing, transfer of ownership, and renewals; sets standards for licensure and registrations; inspects growers, dispensaries, processors, and independent testing laboratories to ensure compliance with regulations and statutes; establishes a Fund for donations; develops policies, procedures, and regulations for the approval of new conditions, treatments, or diseases to be included in the list of conditions for which certifying physicians may issue certifications; and, formally and informally disciplines or terminates registrants or licensees found to be not in compliance.

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00B01.04 HEALTH PROFESSIONAL BOARDS & COMMISSIONS—REGULATORY SERVICES

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	122.60	133.60	132.60
Number of Contractual Positions.....	6.41	5.06	2.90
01 Salaries, Wages and Fringe Benefits.....	9,506,130	10,771,790	11,292,164
02 Technical and Special Fees.....	815,580	678,862	684,589
03 Communication.....	190,606	214,349	224,760
04 Travel.....	313,889	428,170	471,567
07 Motor Vehicle Operation and Maintenance.....	18,068	48,357	18,147
08 Contractual Services.....	2,676,600	4,710,715	4,602,558
09 Supplies and Materials.....	163,128	155,940	160,592
10 Equipment—Replacement.....	53,853	14,122	16,000
11 Equipment—Additional.....	100,820	217,257	10,300
12 Grants, Subsidies and Contributions.....	24,000	24,000	524,000
13 Fixed Charges.....	823,798	824,076	813,859
Total Operating Expenses.....	4,364,762	6,636,986	6,841,783
Total Expenditure.....	14,686,472	18,087,638	18,818,536
Original General Fund Appropriation.....	384,776	451,033	
Transfer of General Fund Appropriation.....	6,520	24,791	
Total General Fund Appropriation.....	391,296	475,824	
Net General Fund Expenditure.....	391,296	475,824	492,013
Special Fund Expenditure.....	13,828,028	17,072,875	17,787,542
Reimbursable Fund Expenditure.....	467,148	538,939	538,981
Total Expenditure.....	14,686,472	18,087,638	18,818,536

Special Fund Income:

M00366 State Board of Acupuncture.....	287,177	266,737	286,388
M00367 State Board of Dietetic Practice.....	229,365	215,482	223,695
M00368 State Board of Examiners of Professional Coun- sors.....	710,458	938,736	916,411
M00369 State Board of Chiropractic Examiners.....	1,135,168	1,158,206	1,154,341
M00370 State Board of Dental Examiners.....	2,420,765	2,806,602	2,438,595
M00371 Environmental Health Specialist Board.....	98,497	106,780	116,075
M00372 State Board of Morticians.....	631,147	732,746	728,075
M00373 State Board of Occupational Therapy Practice.....	507,948	579,638	607,892
M00374 State Board of Examiners in Optometry.....	281,215	283,906	292,604
M00375 State Board of Pharmacy.....	3,524,097	4,044,702	4,783,318
M00376 State Board of Physical Therapy Examiners.....	844,403	882,134	975,092
M00377 State Board of Podiatric Medical Examiners.....	282,749	365,915	357,412
M00378 State Board of Examiners of Psychologists.....	668,497	711,113	705,057
M00379 State Board of Social Work Examiners.....	1,544,519	1,611,577	1,739,940
M00380 State Board of Audiologists, Hearing Aid Dispensers and Speech-Language Pathologists.....	332,983	358,693	364,930
M00381 State Commission on Kidney Disease.....	188,245	192,886	219,434
M00389 Natalie M. LaPrade Medical Cannabis Commis- sion.....	140,795	1,817,022	1,878,283
Total.....	13,828,028	17,072,875	17,787,542

Reimbursable Fund Income:

M00B01 DHMH-Regulatory Services.....	467,148	538,939	538,981
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	76.00	78.00	76.00
Number of Contractual Positions.....	3.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	5,234,272	6,020,967	6,056,617
02 Technical and Special Fees.....	241,261	421,528	615,866
03 Communication.....	205,452	351,155	250,526
04 Travel	39,085	66,264	88,730
08 Contractual Services.....	1,437,119	2,411,613	1,787,983
09 Supplies and Materials	83,975	78,758	92,951
10 Equipment—Replacement	83,760	57,000	18,000
11 Equipment—Additional.....	16,348	16,629	13,168
13 Fixed Charges.....	204,943	230,797	244,266
Total Operating Expenses.....	2,070,682	3,212,216	2,495,624
Total Expenditure	7,546,215	9,654,711	9,168,107
Special Fund Expenditure.....	7,546,215	9,654,711	9,168,107
Total Expenditure	7,546,215	9,654,711	9,168,107

Special Fund Income:

M00382 State Board of Nursing Licensing Fees	7,546,215	9,654,711	9,168,107
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	70.10	71.10	71.10
Number of Contractual Positions	2.97	4.41	5.50
01 Salaries, Wages and Fringe Benefits	5,351,663	6,017,389	6,374,819
02 Technical and Special Fees	411,247	640,483	569,548
03 Communication	66,209	63,213	65,266
04 Travel	30,335	75,164	81,090
07 Motor Vehicle Operation and Maintenance		19,105	4,105
08 Contractual Services	1,862,488	1,993,331	2,367,915
09 Supplies and Materials	88,514	73,095	85,544
10 Equipment—Replacement	56,472	88,934	90,594
11 Equipment—Additional	8,660	104,000	73,880
13 Fixed Charges	452,043	438,768	460,229
Total Operating Expenses	2,564,721	2,855,610	3,228,623
Total Expenditure	8,327,631	9,513,482	10,172,990
Special Fund Expenditure	8,327,631	9,513,482	10,172,990
Total Expenditure	8,327,631	9,513,482	10,172,990
Special Fund Income:			
M00383 State Board of Physicians	8,327,631	9,513,482	10,172,990

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF DEPUTY SECRETARY — PUBLIC HEALTH

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	1,279.50	1,277.50	1,322.00
Total Number of Contractual Positions.....	35.48	38.22	38.69
Salaries, Wages and Fringe Benefits.....	101,244,765	104,683,876	112,333,147
Technical and Special Fees.....	2,542,798	2,455,977	2,321,108
Operating Expenses.....	402,036,804	450,114,579	436,033,154
Original General Fund Appropriation.....	203,899,374	183,923,854	
Transfer/Reduction.....	-6,943,699	-2,062,255	
Total General Fund Appropriation.....	196,955,675	181,861,599	
Less: General Fund Reversion/Reduction.....	13,354		
Net General Fund Expenditure.....	196,942,321	181,861,599	188,291,510
Special Fund Expenditure.....	97,181,852	123,408,759	124,706,586
Federal Fund Expenditure.....	207,612,380	244,014,457	233,485,867
Reimbursable Fund Expenditure.....	4,087,814	7,969,617	4,203,446
Total Expenditure.....	<u>505,824,367</u>	<u>557,254,432</u>	<u>550,687,409</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

DEPUTY SECRETARY FOR PUBLIC HEALTH SERVICES

M00F01.01 EXECUTIVE DIRECTION

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 Office of Population Health Improvement, 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	63.50	63.50	63.50
Number of Contractual Positions.....	2.59	4.30	4.50
01 Salaries, Wages and Fringe Benefits.....	4,484,860	4,566,385	4,808,321
02 Technical and Special Fees.....	79,314	132,478	136,362
03 Communication.....	117,048	111,950	112,141
04 Travel.....	6,674	12,949	12,162
07 Motor Vehicle Operation and Maintenance	950	2,201	1,677
08 Contractual Services.....	1,602,366	1,411,334	1,528,208
09 Supplies and Materials	55,370	66,710	60,629
10 Equipment—Replacement	2,274		
11 Equipment—Additional.....	133,623		
13 Fixed Charges.....	229,987	216,015	212,801
Total Operating Expenses.....	2,148,292	1,821,159	1,927,618
Total Expenditure	6,712,466	6,520,022	6,872,301
Original General Fund Appropriation.....	5,332,858	5,084,131	
Transfer of General Fund Appropriation.....	-347,829	148,327	
Total General Fund Appropriation.....	4,985,029	5,232,458	
Net General Fund Expenditure.....	4,985,029	5,232,458	5,486,161
Special Fund Expenditure.....	438,070	363,320	364,820
Federal Fund Expenditure.....	1,077,487	704,266	799,524
Reimbursable Fund Expenditure	211,880	219,978	221,796
Total Expenditure	6,712,466	6,520,022	6,872,301
Special Fund Income:			
M00301 Commemorative Birth Certificates.....	14,190	15,000	16,500
M00416 Organ and Tissue Donation Awareness Fund	423,880	348,320	348,320
Total.....	438,070	363,320	364,820
Federal Fund Income:			
BA.M00 Co-op Health Statistics Contract.....	931,054	704,266	799,524
93.069 Public Health Emergency Preparedness	146,433		
Total.....	1,077,487	704,266	799,524
Reimbursable Fund Income:			
N00H00 DHR-Child Support Enforcement Administration	166,880	174,978	174,761
Q00B01 DPSCS -Division of Correction—Headquarters.....	45,000	45,000	47,035
Total.....	211,880	219,978	221,796

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF OFFICE OF POPULATION HEALTH IMPROVEMENT

	2015	2016	2017
	Actual	Appropriation	Allowance
Total Number of Authorized Positions.....	10.00	6.00	6.00
Salaries, Wages and Fringe Benefits.....	1,030,150	731,614	767,284
Operating Expenses.....	47,848,720	51,495,311	54,691,781
Original General Fund Appropriation.....	48,427,265	46,235,860	
Transfer/Reduction.....	-5,075,919	202,122	
Total General Fund Appropriation.....	43,351,346	46,437,982	
Less: General Fund Reversion/Reduction.....	13,354		
Net General Fund Expenditure.....	43,337,992	46,437,982	50,325,150
Special Fund Expenditure.....		15,000	
Federal Fund Expenditure.....	5,496,228	5,729,293	5,133,915
Reimbursable Fund Expenditure.....	44,650	44,650	
Total Expenditure.....	<u>48,878,870</u>	<u>52,226,925</u>	<u>55,459,065</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00F02.01 HEALTH SYSTEMS AND INFRASTRUCTURE SERVICES — OFFICE OF POPULATION HEALTH IMPROVEMENT

Program Description:

The Office of Population Health Improvement (OPHI) seeks to improve the health of Marylanders through the integration of a high-performing public health system with value-based health care in order to improve the health of communities and reduce unnecessary health care spending. OPHI programs and staff define and measure Maryland's health status, access, and quality indicators for use in planning and determining public health policy; develop new models of care delivery that incentivize value over volume; provide and update the State's dashboard for population health improvement; develop and provide technical assistance to coalitions working to improve health in Maryland jurisdictions; fund and support local public health departments; seek public health accreditation of State and local health departments; collaborate with the Maryland State Department of Education to assure the physical and psychological health of school-aged children; and create and promote relevant state and national health policies.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	10.00	6.00	6.00
01 Salaries, Wages and Fringe Benefits	<u>1,030,150</u>	<u>731,614</u>	<u>767,284</u>
03 Communication.....	6,724	4,390	3,723
04 Travel	24,711	12,883	8,840
08 Contractual Services.....	1,567,608	1,316,897	694,023
09 Supplies and Materials	3,439	3,010	2,771
10 Equipment—Replacement	1,824		
13 Fixed Charges.....	<u>8,205</u>	<u>1,233</u>	<u>950</u>
Total Operating Expenses.....	<u>1,612,511</u>	<u>1,338,413</u>	<u>710,307</u>
Total Expenditure	<u>2,642,661</u>	<u>2,070,027</u>	<u>1,477,591</u>
Original General Fund Appropriation.....	1,548,733	1,563,654	
Transfer of General Fund Appropriation.....	59,404	-789,570	
Total General Fund Appropriation.....	<u>1,608,137</u>	<u>774,084</u>	
Less: General Fund Reversion/Reduction.....	13,354		
Net General Fund Expenditure.....	1,594,783	774,084	836,676
Special Fund Expenditure.....		15,000	
Federal Fund Expenditure.....	1,003,228	1,236,293	640,915
Reimbursable Fund Expenditure	44,650	44,650	
Total Expenditure	<u>2,642,661</u>	<u>2,070,027</u>	<u>1,477,591</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00F02.01 HEALTH SYSTEMS AND INFRASTRUCTURE SERVICES — OFFICE OF POPULATION HEALTH IMPROVEMENT

Special Fund Income:

M00318 Grant Activity—Prior Fiscal Years.....	15,000	
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Federal Fund Income:

93.130 Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices.....	151,088		
93.165 Grants to States for Loan Repayment Program	400,000		
93.301 Small Rural Hospital Improvement Grant Program.....	33,048		
93.507 PPHF 2012 National Public Health Improvement Initiative Improved Health Outcomes.....	161,089		
93.624 ACA-State Innovation Models: Funding for Model Design and Model Testing Assistance.....		986,079	300,000
93.758 Prevention Health and Health Services Block Grant Funded Solely with Prevention and Public Health Funds.....	88,621	250,214	340,915
93.913 Grants to States for Operation of Offices of Rural Health.....	169,382		
Total	1,003,228	1,236,293	640,915

Reimbursable Fund Income:

D26A07 Department of Aging.....	44,650	44,650
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
12 Grants, Subsidies and Contributions.....	46,236,209	50,156,898	53,981,474
Total Operating Expenses.....	<u>46,236,209</u>	<u>50,156,898</u>	<u>53,981,474</u>
Total Expenditure	<u>46,236,209</u>	<u>50,156,898</u>	<u>53,981,474</u>
Original General Fund Appropriation.....	46,878,532	44,672,206	
Transfer of General Fund Appropriation.....	<u>-5,135,323</u>	<u>991,692</u>	
Total General Fund Appropriation.....	<u>41,743,209</u>	<u>45,663,898</u>	
Net General Fund Expenditure.....	41,743,209	45,663,898	49,488,474
Federal Fund Expenditure.....	<u>4,493,000</u>	<u>4,493,000</u>	<u>4,493,000</u>
Total Expenditure	<u>46,236,209</u>	<u>50,156,898</u>	<u>53,981,474</u>
Federal Fund Income:			
93.994 Maternal and Child Health Services Block Grant to the States	4,493,000	4,493,000	4,493,000

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00F02.49 LOCAL HEALTH NON-BUDGETED FUNDS — 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2,834.59	2,926.35	2,926.35
Number of Contractual Positions	687.98	675.82	663.15
01 Salaries, Wages and Fringe Benefits	184,326,785	188,014,000	191,774,000
02 Technical and Special Fees	24,632,326	25,126,000	25,631,000
03 Communication	2,072,488	2,113,000	2,157,000
04 Travel	1,115,604	1,139,000	1,162,000
06 Fuel and Utilities	979,096	998,000	1,015,000
07 Motor Vehicle Operation and Maintenance	2,026,625	2,067,000	2,106,000
08 Contractual Services	60,618,691	61,831,000	63,068,000
09 Supplies and Materials	6,379,617	6,507,000	6,637,000
10 Equipment—Replacement	1,067,627	1,090,000	1,112,000
11 Equipment—Additional	898,849	916,000	933,000
12 Grants, Subsidies and Contributions	-4,270,655	-4,356,000	-4,443,000
13 Fixed Charges	2,235,572	2,281,000	2,324,000
14 Land and Structures	6,000	6,000	6,000
Total Operating Expenses	73,129,514	74,592,000	76,077,000
Total Expenditure	282,088,625	287,732,000	293,482,000

Non-budgeted Fund Income:

State Funds	140,079,905	142,883,662	145,737,094
Local Funds	142,008,720	144,848,338	147,744,906
Total	282,088,625	287,732,000	293,482,000

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF PREVENTION AND HEALTH PROMOTION ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	362.80	366.80	426.80
Total Number of Contractual Positions.....	3.96	6.11	6.12
Salaries, Wages and Fringe Benefits.....	31,412,315	33,549,297	39,364,090
Technical and Special Fees.....	204,110	302,122	303,866
Operating Expenses.....	299,953,688	328,162,967	321,249,336
Original General Fund Appropriation.....	53,996,554	35,903,219	
Transfer/Reduction.....	-470,322	1,359,091	
Total General Fund Appropriation.....	53,526,232	37,262,310	
Less: General Fund Reversion/Reduction.....	265,576		
Net General Fund Expenditure.....	53,260,656	37,262,310	37,509,572
Special Fund Expenditure.....	92,669,367	111,778,550	113,957,938
Federal Fund Expenditure.....	183,086,902	206,618,535	206,973,579
Reimbursable Fund Expenditure.....	2,553,188	6,354,991	2,476,203
Total Expenditure.....	<u>331,570,113</u>	<u>362,014,386</u>	<u>360,917,292</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	234.80	236.80	267.80
Number of Contractual Positions.....	1.45	1.79	1.80
01 Salaries, Wages and Fringe Benefits	20,129,094	21,239,382	24,377,283
02 Technical and Special Fees.....	113,193	137,467	139,595
03 Communication.....	278,665	273,894	292,022
04 Travel	316,380	302,744	330,966
07 Motor Vehicle Operation and Maintenance	126,885	119,143	119,010
08 Contractual Services.....	49,445,623	75,139,449	60,830,492
09 Supplies and Materials	38,258,062	40,100,232	43,324,349
10 Equipment—Replacement.....	22,579		
11 Equipment—Additional.....	35,132		
12 Grants, Subsidies and Contributions.....	4,389,029	4,241,900	4,678,060
13 Fixed Charges.....	73,328	61,632	73,137
Total Operating Expenses.....	92,945,683	120,238,994	109,648,036
Total Expenditure	113,187,970	141,615,843	134,164,914
Original General Fund Appropriation.....	15,143,585	14,680,528	
Transfer of General Fund Appropriation.....	-470,322	546,286	
Total General Fund Appropriation.....	14,673,263	15,226,814	
Net General Fund Expenditure.....	14,673,263	15,226,814	15,495,363
Special Fund Expenditure.....	53,467,914	65,015,127	64,307,025
Federal Fund Expenditure.....	42,493,605	58,879,038	51,886,323
Reimbursable Fund Expenditure	2,553,188	2,494,864	2,476,203
Total Expenditure	113,187,970	141,615,843	134,164,914

Special Fund Income:

M00313 Maryland AIDS Drug Assistance Program Drug Rebates.....	53,460,217	65,000,000	64,291,898
M00318 Grant Activity—Prior Fiscal Years.....	6,942	15,127	15,127
M00412 Kids in Safety Seats.....	755		
Total.....	53,467,914	65,015,127	64,307,025

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00F03.01 INFECTIOUS DISEASE AND ENVIRONMENTAL HEALTH SERVICES — PREVENTION AND HEALTH PROMOTION ADMINISTRATION

Federal Fund Income:

BE.M00	US FDA Food Plant Inspection	190,721	213,119	194,440
BF.M00	Tuberculosis Consortium Contract	465,904	421,475	425,534
14.241	Housing Opportunities for Persons with AIDS	1,344,110	1,057,092	1,980,487
20.600	State and Community Highway Safety	203,575	189,859	200,409
93.069	Public Health Emergency Preparedness	108,842	102,783	107,820
93.070	Laboratory Infrastructure and Emergency Response	363,361	1,108,705	1,052,276
93.074	Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	50,000		350,000
93.103	Food and Drug Administration-Research	531,214	506,196	496,391
93.116	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	1,174,695	1,108,236	1,038,338
93.136	Injury Prevention and Control Research and State and Community Based Programs	825,579	1,102,875	1,223,536
93.153	Coordinated Services and Access to Research for Women, Infants, Children, and Youth	933,322		
93.243	Substance Abuse and Mental Health Services-Projects of Regional and National Significance	1,053,854	400,510	
93.262	Occupational Safety and Health Program	94,574	98,944	52,866
93.268	Immunization Cooperative Grants	5,043,158	4,668,034	4,628,633
93.270	Adult Viral Hepatitis Prevention and Control	334,239	812,909	1,216,158
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	1,838,963	2,116,967	2,096,757
93.317	Emerging Infections Programs	18,515		96,126
93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	707,042	406,361	428,255
93.448	Food Safety and Security Monitoring Project	45,446	86,306	90,813
93.521	The ACA: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agreements	543,096	703,024	853,572
93.538	ACA-National Environmental Public Health Tracking Program-Network Implementation	718,365		
93.539	ACA-Capacity Building Assistance to Strengthen Public Health Immunization Infrastructure and Performance	5,738		
93.576	Refugee and Entrant Assistance-Discretionary Grants	114,802	83,765	156,115
93.758	Prevention Health and Health Services Block Grant Funded Solely with Prevention and Public Health Funds	138,812	138,812	138,812
93.815	Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	489		326,702
93.917	HIV Care Formula Grants	14,943,630	31,587,728	22,458,733
93.940	HIV Prevention Activities-Health Department Based	6,840,277	7,257,366	7,242,216
93.944	HIV/AIDS Surveillance	1,673,549	1,864,748	2,136,601
93.945	Assistance Programs for Chronic Disease Prevention and Control	60,095	118,585	126,733
93.959	Block Grants for Prevention and Treatment of Substance Abuse	1,244,228	1,692,129	1,701,162
93.977	Preventive Health Services—Sexually Transmitted Diseases Control Grants	820,716	890,354	977,894
93.994	Maternal and Child Health Services Block Grant to the States	62,694	142,156	88,944
	Total	42,493,605	58,879,038	51,886,323

Reimbursable Fund Income:

N00I00	DHR-Family Investment Administration	2,544,237	2,494,864	2,476,203
U00A05	MDE-Science Services Administration	8,951		
	Total	2,553,188	2,494,864	2,476,203

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 for Tobacco Prevention and Control; Office of Oral Health; and the Office of Primary Care Access.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	128.00	130.00	159.00
Number of Contractual Positions.....	2.51	4.32	4.32
01 Salaries, Wages and Fringe Benefits.....	<u>11,283,221</u>	<u>12,309,915</u>	<u>14,986,807</u>
02 Technical and Special Fees.....	<u>90,917</u>	<u>164,655</u>	<u>164,271</u>
03 Communication.....	347,518	439,526	495,487
04 Travel	231,210	303,857	300,403
07 Motor Vehicle Operation and Maintenance	3,009	4,060	3,757
08 Contractual Services.....	172,537,910	179,856,225	179,417,862
09 Supplies and Materials	2,365,422	1,622,029	2,221,826
10 Equipment—Replacement.....	83,987		
11 Equipment—Additional.....	367,288	530,781	358,972
12 Grants, Subsidies and Contributions.....	30,960,027	24,832,452	28,745,009
13 Fixed Charges.....	111,634	335,043	57,984
Total Operating Expenses.....	<u>207,008,005</u>	<u>207,923,973</u>	<u>211,601,300</u>
Total Expenditure	<u>218,382,143</u>	<u>220,398,543</u>	<u>226,752,378</u>
Original General Fund Appropriation.....	38,852,969	21,222,691	
Transfer of General Fund Appropriation.....		812,805	
Total General Fund Appropriation.....	38,852,969	22,035,496	
Less: General Fund Reversion/Reduction.....	<u>265,576</u>		
Net General Fund Expenditure.....	38,587,393	22,035,496	22,014,209
Special Fund Expenditure.....	39,201,453	46,763,423	49,650,913
Federal Fund Expenditure.....	140,593,297	147,739,497	155,087,256
Reimbursable Fund Expenditure		3,860,127	
Total Expenditure	<u>218,382,143</u>	<u>220,398,543</u>	<u>226,752,378</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

Special Fund Income:

M00301 Commemorative Birth Certificates.....	25,000	35,000	25,000
M00318 Grant Activity—Prior Fiscal Years.....	33,980	45,011	45,011
M00363 Spinal Cord Injury Trust Fund.....			500,000
M00390 Cord Blood Transplant Program.....	100,000		
M00394 Maryland Cancer Fund.....	501,772	710,092	1,013,737
M00431 Susan G. Komen for the Cure.....	134,814		
swf305 Cigarette Restitution Fund.....	38,405,887	45,973,320	48,067,165
Total.....	39,201,453	46,763,423	49,650,913

Federal Fund Income:

10.557 Special Supplemental Nutrition Program for Women, Infants, and Children.....	106,414,948	115,184,869	115,371,169
93.088 Advancing System Improvements to Support Targets for Healthy People 2010.....	176,317	124,968	
93.092 Affordable Care Act (ACA) Personal Responsibility Education Program.....	841,242	838,098	904,731
93.110 Maternal and Child Health Federal Consolidated Programs.....	307,005	340,476	699,685
93.130 Cooperative Agreements to States/Territories for the Coordination and Development of Primary Care Offices.....		184,434	167,755
93.165 Grants to States for Loan Repayment Program.....		400,000	400,000
93.217 Family Planning Services.....	3,992,089	4,377,532	4,497,355
93.235 Affordable Care Act (ACA) Abstinence Education Program.....	444,648	500,895	542,199
93.236 Grants to States to Support Oral Health Workforce Activities.....	620,271	500,000	515,176
93.251 Universal Newborn Hearing Screening.....	227,480	229,549	236,435
93.283 Centers for Disease Control and Prevention Investigations and Technical Assistance.....	2,838,318	928,628	985,596
93.301 Small Rural Hospital Improvement Grant Program.....		18,720	18,720
93.305 National State Based Tobacco Control Programs....	158,599	1,105,576	907,651
93.314 Early Hearing Detection and Intervention Information System (EHDI-IS) Surveillance Program.....	93,621	146,647	146,651
93.336 Behavioral Risk Factor Surveillance System.....	49,875		142,003
93.505 Affordable Care Act Maternal, Infant, and Early Childhood Home Visiting Program.....	4,899,217	6,704,901	8,778,898
93.524 Building Capacity of the Public Health System to Improve Population Health Through National, Non-Profit Organizations-Financed in part by 2013 Prevention and Public Health Funds (PPHF-2013).....	50,000		
93.531 ACA-Community Transformation Grants and National Dissemination and Support for Community Transformation Grants.....	895,549		
93.544 ACA-Coordinating Chronic Disease Prevention and Health Promotions Program.....	-24		
93.735 State Public Health Approaches for Ensuring Quiltline Capacity.....	178,414	268,077	283,254
93.745 PPHF 2012: Health Care Surveillance/Health Statistics —Surveillance Program Announcement: Behavioral Risk Factor Surveillance System Financed in Part by 2012 Prevention and Public Health Funds (PPHF-2012).....	219,602	226,368	93,687
93.752 Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations financed in part by Prevention and Public Health Funds.....	4,188,259	4,174,285	3,821,963
93.757 State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF).....	2,794,458	414,479	4,610,975
93.758 Prevention Health and Health Services Block Grant Funded Solely with Prevention and Public Health Funds.....	1,903,867	2,238,371	2,349,198
93.778 Medical Assistance Program.....	128,520	162,000	162,000
93.800 Organized Approaches to Increase Colorectal Cancer Screening.....		888,164	702,774
93.913 Grants to States for Operation of Offices of Rural Health.....		166,886	141,368
93.945 Assistance Programs for Chronic Disease Prevention and Control.....	1,462,165	1,069,364	1,266,057

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

93.946 Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs, Recovery Act.....	115,565	110,950	113,426
93.988 Cooperative Agreements for State-Based Diabetes Control Programs.....	18,460	18,450	
93.991 Preventive Health and Health Services Block Grant	445,267		
93.994 Maternal and Child Health Services Block Grant to the States	7,129,565	6,416,810	7,228,530
Total	140,593,297	147,739,497	155,087,256

Reimbursable Fund Income:

M00L01 DHMH-Behavioral Health Administration.....		3,860,127	
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF THE CHIEF MEDICAL EXAMINER

M00F05.01 POST MORTEM EXAMINING SERVICES

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	81.40	81.40	81.40
Number of Contractual Positions.....	6.11	5.80	5.80
01 Salaries, Wages and Fringe Benefits.....	8,097,127	8,100,573	8,539,677
02 Technical and Special Fees.....	672,141	648,695	667,012
03 Communication.....	59,342	63,744	57,783
04 Travel.....	2,882	2,959	2,882
06 Fuel and Utilities.....	576,253	647,616	566,599
07 Motor Vehicle Operation and Maintenance	9,572	9,555	9,634
08 Contractual Services.....	1,324,805	1,355,321	1,354,810
09 Supplies and Materials	620,692	600,198	623,031
10 Equipment—Replacement	26,221	27,281	197,302
13 Fixed Charges.....	39,560	37,208	35,181
Total Operating Expenses.....	2,659,327	2,743,882	2,847,222
Total Expenditure	11,428,595	11,493,150	12,053,911
Original General Fund Appropriation.....	11,440,402	11,257,789	
Transfer of General Fund Appropriation.....	-27,543	217,780	
Total General Fund Appropriation.....	11,412,859	11,475,569	
Net General Fund Expenditure.....	11,412,859	11,475,569	11,866,309
Reimbursable Fund Expenditure	15,736	17,581	187,602
Total Expenditure	11,428,595	11,493,150	12,053,911

Reimbursable Fund Income:

D15A05 Executive Department-Boards, Commissions and Offices.....	15,736	17,581	187,602
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

OFFICE OF PREPAREDNESS AND RESPONSE

M00F06.01 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	25.00	25.00	25.00
01 Salaries, Wages and Fringe Benefits	2,011,148	2,197,506	2,437,098
03 Communication.....	86,594	157,093	162,795
04 Travel	97,501	344,851	87,051
06 Fuel and Utilities	26,754	30,878	27,556
08 Contractual Services	9,331,102	12,297,842	9,985,496
09 Supplies and Materials	73,367	353,617	47,981
10 Equipment—Replacement	25,507	5,202	5,202
11 Equipment—Additional.....		60,883	
12 Grants, Subsidies and Contributions.....	3,085,111	12,351,154	4,745,148
13 Fixed Charges.....	379,849	379,222	378,873
Total Operating Expenses.....	13,105,785	25,980,742	15,440,102
Total Expenditure	15,116,933	28,178,248	17,877,200
Original General Fund Appropriation.....	363,000	359,268	
Transfer of General Fund Appropriation.....	-30,000	7,332	
Total General Fund Appropriation.....	333,000	366,600	
Less: General Fund Reversion/Reduction.....			
Net General Fund Expenditure.....	333,000	366,600	183,300
Federal Fund Expenditure.....	14,783,933	27,811,648	17,693,900
Total Expenditure	15,116,933	28,178,248	17,877,200
Federal Fund Income:			
93.008 Medical Reserve Corps Small Grant Program.....	35,698	5,255	
93.069 Public Health Emergency Preparedness	9,224,418	9,743,465	9,910,137
93.074 Hospital Preparedness Program (HPP) and Public Health Emergency Preparedness (PHEP) Aligned Cooperative Agreements	194,011	3,039,470	552,214
93.283 Centers for Disease Control and Prevention Inves- tigations and Technical Assistance	274,957	137,418	
93.801 Ebola Healthcare Preparedness and Response for Select Cities with Enhanced Airport Screenings from Affected Countries in West Africa		125,000	
93.817 Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities		8,689,335	1,910,449
93.889 National Bioterrorism Hospital Preparedness Program.....	5,054,849	6,071,705	5,321,100
Total	14,783,933	27,811,648	17,693,900

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF CHRONIC DISEASE SERVICES

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	511.80	510.80	495.30
Total Number of Contractual Positions.....	20.09	18.01	18.27
Salaries, Wages and Fringe Benefits.....	36,098,999	37,282,710	38,157,966
Technical and Special Fees.....	1,482,580	1,235,970	1,068,292
Operating Expenses.....	11,738,348	10,942,550	10,669,776
Original General Fund Appropriation.....	42,944,675	43,047,975	
Transfer/Reduction.....	1,928,258	1,396,478	
Total General Fund Appropriation.....	44,872,933	44,444,453	
Net General Fund Expenditure.....	44,872,933	44,444,453	45,678,436
Special Fund Expenditure.....	3,636,764	4,121,610	3,301,146
Reimbursable Fund Expenditure.....	810,230	895,167	916,452
Total Expenditure.....	49,319,927	49,461,230	49,896,034

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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. WMHC 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	268.50	267.50	252.00
Number of Contractual Positions.....	10.38	10.81	10.77
01 Salaries, Wages and Fringe Benefits.....	18,940,591	19,738,796	19,499,194
02 Technical and Special Fees.....	762,020	780,037	605,574
03 Communication.....	39,825	37,214	39,746
04 Travel.....	9,141	11,250	10,013
06 Fuel and Utilities.....	502,091	535,354	507,700
07 Motor Vehicle Operation and Maintenance	17,920	86,857	177,763
08 Contractual Services.....	2,981,936	1,526,591	2,229,435
09 Supplies and Materials.....	2,326,884	2,582,348	2,251,052
10 Equipment—Replacement.....	16,474		
11 Equipment—Additional.....	24,175	75,000	
12 Grants, Subsidies and Contributions.....	1,819	25,000	15,000
13 Fixed Charges.....	113,550	97,376	108,470
14 Land and Structures.....	7,900		
Total Operating Expenses.....	6,041,715	4,976,990	5,339,179
Total Expenditure.....	25,744,326	25,495,823	25,443,947
Original General Fund Appropriation.....	22,865,321	22,941,340	
Transfer of General Fund Appropriation.....	10,836,521	748,173	
Total General Fund Appropriation.....	33,701,842	23,689,513	
Less: General Fund Reversion/Reduction.....	9,753,000		
Net General Fund Expenditure.....	23,948,842	23,689,513	24,203,423
Special Fund Expenditure.....	985,254	911,143	324,072
Reimbursable Fund Expenditure	810,230	895,167	916,452
Total Expenditure.....	25,744,326	25,495,823	25,443,947
Special Fund Income:			
M00304 Hospice of Washington County	19,772	27,046	20,248
M00307 Donations.....	1,819	25,000	15,000
M00308 Employee Food Sales	1,350	4,130	1,944
M00309 Lycher Contractual Food Sales	46,809	71,846	15,536
M00310 Renal Dialysis Collections.....	667,667	454,253	
M00332 Nursing Home Provider Fee.....	247,837	328,868	271,344
Total.....	985,254	911,143	324,072
Reimbursable Fund Income:			
M00M07 DHMH-Potomac Center.....	810,230	895,167	916,452

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	243.30	243.30	243.30
Number of Contractual Positions.....	9.71	7.20	7.50
01 Salaries, Wages and Fringe Benefits.....	17,158,408	17,543,914	18,658,772
02 Technical and Special Fees.....	720,560	455,933	462,718
03 Communication.....	57,310	61,438	58,810
04 Travel.....	18,916	6,799	3,317
06 Fuel and Utilities.....	775,216	822,913	775,516
07 Motor Vehicle Operation and Maintenance	10,534	18,219	10,528
08 Contractual Services.....	2,200,848	2,041,717	1,905,948
09 Supplies and Materials.....	2,379,313	2,918,974	2,463,304
10 Equipment—Replacement.....	167,114	46,070	44,102
11 Equipment—Additional.....	11,470		
12 Grants, Subsidies and Contributions.....	710		
13 Fixed Charges.....	75,202	49,430	69,072
Total Operating Expenses.....	5,696,633	5,965,560	5,330,597
Total Expenditure.....	23,575,601	23,965,407	24,452,087
Original General Fund Appropriation.....	20,079,354	20,106,635	
Transfer of General Fund Appropriation.....	844,737	648,305	
Total General Fund Appropriation.....	20,924,091	20,754,940	
Net General Fund Expenditure.....	20,924,091	20,754,940	21,475,013
Special Fund Expenditure.....	2,651,510	3,210,467	2,977,074
Total Expenditure.....	23,575,601	23,965,407	24,452,087

Special Fund Income:

M00308 Employee Food Sales	37,192	43,265	40,753
M00314 Renal Dialysis Collections.....	1,984,242	2,492,003	2,289,962
M00332 Nursing Home Provider Fee.....	320,120	377,228	348,339
M00417 Coastal Hospice by the Lake.....	149,562	153,434	153,483
swf316 Strategic Energy Investment Fund.....	160,394	144,537	144,537
Total.....	2,651,510	3,210,467	2,977,074

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

LABORATORIES ADMINISTRATION

M00J02.01 LABORATORY SERVICES

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 DHMH, local health departments, other State agencies and various federal agencies to protect the public health.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	225.00	224.00	224.00
Number of Contractual Positions.....	2.73	4.00	4.00
01 Salaries, Wages and Fringe Benefits	18,110,166	18,255,791	18,258,711
02 Technical and Special Fees.....	104,653	136,712	145,576
03 Communication.....	248,023	289,643	252,841
04 Travel.....	12,256	26,842	17,261
06 Fuel and Utilities.....	705,321	2,325,436	2,432,570
07 Motor Vehicle Operation and Maintenance	10,652	45,404	14,267
08 Contractual Services.....	1,306,176	1,622,897	2,418,332
09 Supplies and Materials	5,234,786	5,768,603	5,319,756
10 Equipment—Replacement	49,451		
11 Equipment—Additional.....	174,080	459,700	22,000
13 Fixed Charges.....	16,841,899	18,429,443	18,730,292
Total Operating Expenses.....	24,582,644	28,967,968	29,207,319
Total Expenditure	42,797,463	47,360,471	47,611,606
Original General Fund Appropriation.....	41,394,620	42,035,612	
Transfer of General Fund Appropriation.....	-2,654,768	-5,393,385	
Total General Fund Appropriation.....	38,739,852	36,642,227	
Net General Fund Expenditure.....	38,739,852	36,642,227	37,242,582
Special Fund Expenditure.....	437,651	7,130,279	7,082,682
Federal Fund Expenditure.....	3,167,830	3,150,715	2,884,949
Reimbursable Fund Expenditure	452,130	437,250	401,393
Total Expenditure	42,797,463	47,360,471	47,611,606

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00J02.01 LABORATORY SERVICES—LABORATORIES ADMINISTRATION

Special Fund Income:

M00315 Local County Health Departments.....	437,651	586,920	449,240
M00391 Newborn Screening Program Fund.....		<u>6,543,359</u>	<u>6,633,442</u>
TOTAL	<u>437,651</u>	<u>7,130,279</u>	<u>7,082,682</u>

Federal Fund Income:

BF.M00 Tuberculosis Consortium Contract.....		49,942	12,942
10.479 Food Safety Cooperative Agreements.....	118,963	125,001	124,672
93.069 Public Health Emergency Preparedness.....	832,232	644,810	633,561
93.103 Food and Drug Administration-Research.....	184,737	260,170	263,501
93.110 Maternal and Child Health Federal Consolidated Programs.....	26,900	115,896	
93.116 Project Grants and Cooperative Agreements for Tuberculosis Control Programs.....	89,258	137,850	116,338
93.217 Family Planning Services.....	47,173	78,000	15,000
93.283 Centers for Disease Control and Prevention Inves- tigations and Technical Assistance.....	360,485	300,548	196,123
93.317 Emerging Infections Programs.....		50,000	25,000
93.323 Epidemiology and Laboratory Capacity for Infec- tious Diseases (ELC).....	293,533	274,334	323,954
93.448 Food Safety and Security Monitoring Project.....	144,282	170,180	142,994
93.521 The ACA: Building Epidemiology, Laboratory, and Health Information Systems Capacity in the Epidemiology and Laboratory Capacity for Infectious Disease (ELC) and Emerging Infections Program (EIP) Cooperative Agree- ments.....	319,195	222,916	268,792
93.815 Domestic Ebola Supplement to the Epidemiology and Laboratory Capacity for Infectious Diseases (ELC).....		100,112	76,962
93.940 HIV Prevention Activities-Health Department Based.....	275,587	228,201	288,806
93.977 Preventive Health Services—Sexually Transmitted Diseases Control Grants.....	425,485	342,755	346,304
97.091 Homeland Security Biowatch Program.....	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total.....	<u>3,167,830</u>	<u>3,150,715</u>	<u>2,884,949</u>

Reimbursable Fund Income:

K00A12 DNR-Resource Assessment Service.....	113,368	113,000	110,000
Q00B01 DPSCS -Division of Correction—Headquarters.....	5,621		
R30B22 USM-College Park.....	16,556	16,500	18,000
R30B34 USM-Center for Environmental Science.....	9,842	11,000	
U00A04 MDE-Water Management Administration.....	122,460	88,598	100,049
U00A05 MDE-Science Services Administration.....	60,809	74,752	59,244
U00A07 MDE-Air and Radiation Management Administration..	30,657	44,400	35,600
V00D01 Department of Juvenile Services.....	<u>92,817</u>	<u>89,000</u>	<u>78,500</u>
Total.....	<u>452,130</u>	<u>437,250</u>	<u>401,393</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 Developmental Disabilities Administration (DDA) and the Behavioral Health Administration (BHA). The role of the Deputy Secretary and the staff is to ensure compliance and consistency in the area of policy and services, coordination in the area of dual diagnoses, and quality of services in the facilities operated by BHA and DDA.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	13.00	15.00	15.00
01 Salaries, Wages and Fringe Benefits	<u>1,540,609</u>	<u>1,376,462</u>	<u>1,535,212</u>
03 Communication	8,966	8,757	9,209
04 Travel	15,713	21,739	17,867
07 Motor Vehicle Operation and Maintenance	1,495	220	
08 Contractual Services	528,457	512,837	522,525
09 Supplies and Materials	2,697	3,584	2,697
10 Equipment—Replacement	749	2,200	2,200
13 Fixed Charges	<u>3,786</u>	<u>3,819</u>	<u>3,546</u>
Total Operating Expenses	<u>561,863</u>	<u>553,156</u>	<u>558,044</u>
Total Expenditure	<u>2,102,472</u>	<u>1,929,618</u>	<u>2,093,256</u>
Original General Fund Appropriation	2,162,888	1,860,001	
Transfer of General Fund Appropriation	-83,506	69,617	
Total General Fund Appropriation	<u>2,079,382</u>	<u>1,929,618</u>	
Net General Fund Expenditure	2,079,382	1,929,618	2,093,256
Reimbursable Fund Expenditure	23,090		
Total Expenditure	<u>2,102,472</u>	<u>1,929,618</u>	<u>2,093,256</u>

Reimbursable Fund Income:

M00L01 DHMH-Behavioral Health Administration	11,545		
M00M01 DHMH-Developmental Disabilities Administration	<u>11,545</u>		
Total	<u>23,090</u>		

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

**SUMMARY OF BEHAVIORAL HEALTH ADMINISTRATION AND STATE PSYCHIATRIC
HOSPITAL CENTERS**

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,887.85	2,885.55	2,785.85
Total Number of Contractual Positions.....	215.66	221.60	210.03
Salaries, Wages and Fringe Benefits.....	239,554,678	241,443,429	245,673,046
Technical and Special Fees.....	12,582,054	10,600,242	14,797,978
Operating Expenses.....	365,294,795	374,509,151	376,038,356
Original General Fund Appropriation.....	486,882,995	485,334,807	
Transfer/Reduction.....	-2,922,753	13,076,571	
Total General Fund Appropriation.....	483,960,242	498,411,378	
Less: General Fund Reversion/Reduction.....	656,356		
Net General Fund Expenditure.....	483,303,886	498,411,378	510,444,958
Special Fund Expenditure.....	38,920,221	49,347,131	42,691,745
Federal Fund Expenditure.....	86,946,155	68,050,541	75,576,808
Reimbursable Fund Expenditure.....	8,261,265	10,743,772	7,795,869
Total Expenditure.....	617,431,527	626,552,822	636,509,380

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF BEHAVIORAL HEALTH ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	142.40	142.90	143.90
Total Number of Contractual Positions.....	6.52	14.34	12.16
Salaries, Wages and Fringe Benefits.....	14,169,320	13,438,399	14,150,534
Technical and Special Fees.....	291,303	445,306	3,365,475
Operating Expenses.....	313,463,623	324,717,092	324,924,297
Original General Fund Appropriation.....	218,570,817	216,174,709	
Transfer/Reduction.....	-14,479,324	4,828,373	
Total General Fund Appropriation.....	204,091,493	221,003,082	
Less: General Fund Reversion/Reduction.....	620,136		
Net General Fund Expenditure.....	203,471,357	221,003,082	225,659,920
Special Fund Expenditure.....	31,582,695	41,244,859	35,705,960
Federal Fund Expenditure.....	86,830,680	67,904,566	75,433,078
Reimbursable Fund Expenditure.....	6,039,514	8,448,290	5,641,348
Total Expenditure.....	<u>327,924,246</u>	<u>338,600,797</u>	<u>342,440,306</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00L01.01 PROGRAM DIRECTION — BEHAVIORAL HEALTH ADMINISTRATION

Program Description:

The Behavioral Health Administration (BHA), in conjunction with local Core Service Agencies (CSA) and Local Addictions Authorities (LAA), 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. BHA is charged with the responsibility for treatment and rehabilitation of individuals with mental illness and for the establishment and support of a comprehensive 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	135.40	135.90	135.90
Number of Contractual Positions.....	5.43	12.34	11.16
01 Salaries, Wages and Fringe Benefits	<u>13,304,107</u>	<u>12,536,106</u>	<u>13,430,166</u>
02 Technical and Special Fees.....	<u>231,256</u>	<u>344,184</u>	<u>3,304,663</u>
03 Communication.....	43,501	51,323	49,849
04 Travel	151,118	217,669	202,297
08 Contractual Services	4,163,994	4,136,682	4,697,101
09 Supplies and Materials	78,677	70,106	74,626
10 Equipment—Replacement	19,703		
11 Equipment—Additional	4,385	5,543	
13 Fixed Charges.....	<u>46,423</u>	<u>46,854</u>	<u>59,996</u>
Total Operating Expenses.....	<u>4,507,801</u>	<u>4,528,177</u>	<u>5,083,869</u>
Total Expenditure	<u>18,043,164</u>	<u>17,408,467</u>	<u>21,818,698</u>
Original General Fund Appropriation.....	13,431,792	13,740,184	
Transfer of General Fund Appropriation.....	<u>-95,969</u>	<u>-351,089</u>	
Total General Fund Appropriation.....	13,335,823	13,389,095	
Less: General Fund Reversion/Reduction.....	<u>343,629</u>		
Net General Fund Expenditure.....	12,992,194	13,389,095	16,991,211
Special Fund Expenditure.....	53,752	54,812	61,090
Federal Fund Expenditure.....	4,734,258	3,785,251	4,594,280
Reimbursable Fund Expenditure	<u>262,960</u>	<u>179,309</u>	<u>172,117</u>
Total Expenditure	<u>18,043,164</u>	<u>17,408,467</u>	<u>21,818,698</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00L01.01 PROGRAM DIRECTION — BEHAVIORAL HEALTH ADMINISTRATION

Special Fund Income:

M00317 Office of Education and Training for Addictions Service.....	53,752	54,812	61,090
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Federal Fund Income:

BW.M00 Drug Abuse Data Collection.....	22,961	73,070	73,070
BX.M00 Tobacco Retail Inspection Enforcement Services...	536,943	721,813	757,983
16.754 Harold Rogers Prescription Drug Monitoring Program.....	150,606	218,528	
93.767 Children's Health Insurance Program	19,499		
93.778 Medical Assistance Program.....	2,487,922	1,257,889	2,009,640
93.789 Alternatives to Psychiatric Residential Treatment Facilities for Children	25,719		
93.959 Block Grants for Prevention and Treatment of Substance Abuse	1,490,608	1,513,951	1,753,587
Total	4,734,258	3,785,251	4,594,280

Reimbursable Fund Income:

M00F03 DHMH-Prevention and Health Promotion Administration	104,360	16,668	
N00B00 DHR-Social Services Administration	47,590	49,611	52,265
N00I00 DHR-Family Investment Administration	63,419	63,419	63,419
V00E01 DJS-Residential/Community Operations.....	47,591	49,611	56,433
Total	262,960	179,309	172,117

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00L01.02 COMMUNITY SERVICES — BEHAVIORAL HEALTH ADMINISTRATION

Program Description:

This program provides funding for grants-based community behavioral health programs using General and Federal funds. 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) and Local Addiction Authorities (LAAs).

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	7.00	7.00	8.00
Number of Contractual Positions.....	1.09	2.00	1.00
01 Salaries, Wages and Fringe Benefits.....	865,213	902,293	720,368
02 Technical and Special Fees.....	60,047	101,122	60,812
03 Communication.....	16,340		1,977
04 Travel.....	3,078	19,822	
08 Contractual Services.....	244,421,063	251,180,736	256,275,468
09 Supplies and Materials.....	456	2,046	546
11 Equipment—Additional.....	10,465		
Total Operating Expenses.....	244,451,402	251,202,604	256,277,991
Total Expenditure	245,376,662	252,206,019	257,059,171
Original General Fund Appropriation.....	147,989,463	143,647,940	
Transfer of General Fund Appropriation.....	-5,547,193	-5,020,264	
Total General Fund Appropriation.....	142,442,270	138,627,676	
Less: General Fund Reversion/Reduction.....	276,507		
Net General Fund Expenditure.....	142,165,763	138,627,676	145,106,272
Special Fund Expenditure.....	31,528,943	41,190,047	35,644,870
Federal Fund Expenditure.....	65,905,402	64,119,315	70,838,798
Reimbursable Fund Expenditure	5,776,554	8,268,981	5,469,231
Total Expenditure	245,376,662	252,206,019	257,059,171

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00L01.02 COMMUNITY SERVICES — BEHAVIORAL HEALTH ADMINISTRATION

Special Fund Income:

D79307 Senior Prescription Drug Assistance Program			8,260,375
M00318 Grant Activity—Prior Fiscal Years.....	707,922	658,605	658,605
M00319 Community Mental Health Trust Fund.....	1,405,606	2,270,693	882,316
M00333 Maryland Health Insurance Plan Fund.....		10,000,000	
M00347 Marijuana Citation Fund.....	181,698		275,000
M00387 Community Health Resources Commission Fund...	4,026,807	1,026,807	
M00423 Maryland Substance Abuse Fund.....	28,502	55,533	55,533
M00429 The Problem Gambling Fund.....	4,146,224	4,146,225	4,480,857
swf305 Cigarette Restitution Fund	21,032,184	23,032,184	21,032,184
Total	<u>31,528,943</u>	<u>41,190,047</u>	<u>35,644,870</u>

Federal Fund Income:

14.267 Continuum of Care Program.....	4,801,069	4,684,224	4,682,338
93.104 Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances	812,701	172,500	
93.150 Projects for Assistance in Transition from Homelessness (PATH).....	1,103,492	1,271,000	1,271,000
93.243 Substance Abuse and Mental Health Services-Projects of Regional and National Significance...	7,737,395	8,144,790	12,115,118
93.275 Substance Abuse and Mental Health Services —Access to Recovery.....	932,778		
93.767 Children's Health Insurance Program	2,389,541	800,000	
93.778 Medical Assistance Program.....	6,413,602	8,116,490	9,797,176
93.789 Alternatives to Psychiatric Residential Treatment Facilities for Children	4,577,580		
93.958 Block Grants for Community Mental Health Services	7,966,123	9,075,786	10,144,376
93.959 Block Grants for Prevention and Treatment of Substance Abuse	29,171,121	31,854,525	32,828,790
Total	<u>65,905,402</u>	<u>64,119,315</u>	<u>70,838,798</u>

Reimbursable Fund Income:

C00A00 Judiciary	754,873	767,900	767,900
D18A18 Governor's Office for Children.....		2,800,000	
M00F06 DHMH-Office of Preparedness and Response.....	413,807	137,500	137,750
N00G00 DHR-Local Department Operations	1,152,000	1,152,000	1,152,000
N00I00 DHR-Family Investment Administration	3,411,581	3,411,581	3,411,581
Q00A02 Deputy Secretary for Operations	44,293		
Total	<u>5,776,554</u>	<u>8,268,981</u>	<u>5,469,231</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services	64,504,420	68,986,311	63,562,437
Total Operating Expenses.....	64,504,420	68,986,311	63,562,437
Total Expenditure	64,504,420	68,986,311	63,562,437
Original General Fund Appropriation.....	57,149,562	58,786,585	
Transfer of General Fund Appropriation.....	-8,836,162	10,199,726	
Total General Fund Appropriation.....	48,313,400	68,986,311	
Net General Fund Expenditure.....	48,313,400	68,986,311	63,562,437
Federal Fund Expenditure.....	16,191,020		
Total Expenditure	64,504,420	68,986,311	63,562,437

Federal Fund Income:

93.537 Affordable Care Act Medicaid Emergency Psychi- atric Demonstration.....	10,030,000
93.778 Medical Assistance Program.....	6,161,020
Total	16,191,020

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

STATE PSYCHIATRIC HOSPITAL CENTERS

SUMMARY OF STATE PSYCHIATRIC HOSPITAL CENTERS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	2,745.45	2,742.65	2,641.95
Total Number of Contractual Positions.....	209.14	207.26	197.87
Salaries, Wages and Fringe Benefits.....	225,385,358	228,005,030	231,522,512
Technical and Special Fees.....	12,290,751	10,154,936	11,432,503
Operating Expenses.....	51,831,172	49,792,059	51,114,059
Original General Fund Appropriation.....	268,310,462	269,160,098	
Transfer/Reduction.....	11,556,571	8,248,198	
Total General Fund Appropriation.....	279,867,033	277,408,296	
Less: General Fund Reversion/Reduction.....	34,504		
Net General Fund Expenditure.....	279,832,529	277,408,296	284,785,038
Special Fund Expenditure.....	7,337,526	8,102,272	6,985,785
Federal Fund Expenditure.....	115,475	145,975	143,730
Reimbursable Fund Expenditure.....	2,221,751	2,295,482	2,154,521
Total Expenditure.....	<u>289,507,281</u>	<u>287,952,025</u>	<u>294,069,074</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

THOMAS B. FINAN HOSPITAL CENTER

M00L04.01 SERVICES AND INSTITUTIONAL OPERATIONS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	189.00	189.00	189.00
Number of Contractual Positions	10.38	13.34	13.34
01 Salaries, Wages and Fringe Benefits	13,910,873	14,379,805	14,921,214
02 Technical and Special Fees	1,423,078	1,603,782	1,754,443
03 Communication	40,302	41,404	40,031
04 Travel	4,075	3,986	5,005
06 Fuel and Utilities	697,970	820,865	736,494
07 Motor Vehicle Operation and Maintenance	67,244	36,898	40,430
08 Contractual Services	2,734,636	2,708,170	2,810,970
09 Supplies and Materials	696,381	645,128	670,241
10 Equipment—Replacement	17,245		
13 Fixed Charges	44,434	51,019	45,773
Total Operating Expenses	4,302,287	4,307,470	4,348,944
Total Expenditure	19,636,238	20,291,057	21,024,601
Original General Fund Appropriation	17,880,222	18,292,067	
Transfer of General Fund Appropriation	433,014	534,172	
Total General Fund Appropriation	18,313,236	18,826,239	
Less: General Fund Reversion/Reduction			
Net General Fund Expenditure	18,313,236	18,826,239	19,660,166
Special Fund Expenditure	1,323,002	1,464,818	1,364,435
Total Expenditure	19,636,238	20,291,057	21,024,601
Special Fund Income:			
M00323 Allegany County Health Department	927,363	998,409	882,509
M00331 Sheppard Pratt Health System	353,216	344,252	462,669
swf316 Strategic Energy Investment Fund	42,423	122,157	19,257
Total	1,323,002	1,464,818	1,364,435

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS—BALTIMORE

M00L05.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program Description:

The Regional Institute for Children and Adolescents (RICA)-Baltimore is a mental health residential treatment facility of the Maryland State Department of Health and Mental Hygiene 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	118.00	117.00	108.50
Number of Contractual Positions.....	32.52	32.52	32.52
01 Salaries, Wages and Fringe Benefits.....	9,794,292	10,179,363	9,664,031
02 Technical and Special Fees.....	1,059,508	941,430	969,095
03 Communication.....	25,713	26,161	25,721
04 Travel.....	3,126	3,781	3,482
06 Fuel and Utilities.....	284,218	302,958	291,664
07 Motor Vehicle Operation and Maintenance	44,121	22,942	22,919
08 Contractual Services.....	2,038,257	2,300,159	2,290,812
09 Supplies and Materials.....	294,727	326,015	309,050
10 Equipment—Replacement.....	42,246	28,824	31,350
13 Fixed Charges.....	19,754	18,249	19,213
Total Operating Expenses.....	2,752,162	3,029,089	2,994,211
Total Expenditure.....	13,605,962	14,149,882	13,627,337
Original General Fund Appropriation.....	11,385,816	11,644,396	
Transfer of General Fund Appropriation.....	403,632	389,272	
Total General Fund Appropriation.....	11,789,448	12,033,668	
Net General Fund Expenditure.....	11,789,448	12,033,668	11,650,469
Special Fund Expenditure.....	1,753,119	2,042,602	1,902,566
Federal Fund Expenditure.....	63,395	73,612	74,302
Total Expenditure.....	13,605,962	14,149,882	13,627,337
Special Fund Income:			
M00308 Employee Food Sales	12,792	10,923	13,305
M00324 Donations.....	10,440	8,299	9,161
M00418 Local Boards of Education.....	1,729,887	2,023,380	1,880,100
Total.....	1,753,119	2,042,602	1,902,566
Federal Fund Income:			
10.553 School Breakfast Program.....	63,395	73,612	74,302

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

EASTERN SHORE HOSPITAL CENTER

M00L07.01 SERVICES AND INSTITUTIONAL OPERATIONS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	176.10	176.10	176.10
Number of Contractual Positions.....	23.13	15.28	20.62
01 Salaries, Wages and Fringe Benefits.....	12,792,337	14,534,425	14,013,185
02 Technical and Special Fees.....	3,273,141	1,726,707	2,825,137
03 Communication.....	33,428	32,906	33,428
04 Travel.....	5,211	718	649
06 Fuel and Utilities.....	420,065	469,609	442,407
07 Motor Vehicle Operation and Maintenance.....	74,947	34,693	32,801
08 Contractual Services.....	2,297,493	2,056,330	2,159,724
09 Supplies and Materials.....	541,854	616,551	568,947
10 Equipment—Replacement.....	1,483		
11 Equipment—Additional.....	900		
12 Grants, Subsidies and Contributions.....	28,772	5,009	5,009
13 Fixed Charges.....	54,820	55,990	60,817
Total Operating Expenses.....	3,458,973	3,271,806	3,303,782
Total Expenditure.....	19,524,451	19,532,938	20,142,104
Original General Fund Appropriation.....	18,711,700	19,023,435	
Transfer of General Fund Appropriation.....	783,979	504,494	
Total General Fund Appropriation.....	19,495,679	19,527,929	
Less: General Fund Reversion/Reduction.....			
Net General Fund Expenditure.....	19,495,679	19,527,929	20,137,095
Special Fund Expenditure.....	28,772	5,009	5,009
Total Expenditure.....	19,524,451	19,532,938	20,142,104
Special Fund Income:			
M00329 Donations.....	28,772	5,009	5,009

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SPRINGFIELD HOSPITAL CENTER

M00L08.01 SERVICES AND INSTITUTIONAL OPERATIONS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	759.50	759.00	681.00
Number of Contractual Positions	31.29	31.35	30.08
01 Salaries, Wages and Fringe Benefits	60,001,142	60,881,225	58,889,419
02 Technical and Special Fees	2,487,584	2,359,018	2,210,631
03 Communication	103,632	105,014	110,205
04 Travel	4,119	12,192	5,170
06 Fuel and Utilities	2,432,137	2,103,410	1,567,929
07 Motor Vehicle Operation and Maintenance	188,170	235,313	229,841
08 Contractual Services	5,493,235	5,607,373	9,026,879
09 Supplies and Materials	3,736,461	3,695,428	2,511,243
10 Equipment—Replacement	152,192	109,081	77,128
11 Equipment—Additional	50,137		
12 Grants, Subsidies and Contributions	5,116	16,212	11,954
13 Fixed Charges	152,624	122,833	119,957
Total Operating Expenses	12,317,823	12,006,856	13,660,306
Total Expenditure	74,806,549	75,247,099	74,760,356
Original General Fund Appropriation	72,008,038	72,024,932	
Transfer of General Fund Appropriation	1,586,110	2,231,604	
Total General Fund Appropriation	73,594,148	74,256,536	
Net General Fund Expenditure	73,594,148	74,256,536	74,109,209
Special Fund Expenditure	787,423	525,716	168,867
Reimbursable Fund Expenditure	424,978	464,847	482,280
Total Expenditure	74,806,549	75,247,099	74,760,356

Special Fund Income:

M00308 Employee Food Sales	43,557	47,191	43,851
M00330 Patient's Workshop	8,808	19,905	19,434
M00337 Donations	25,123	34,727	31,436
M00339 Reimbursement of Electricity and Maintenance	54,115	72,816	55,565
M00364 Employee Housing	17,747	21,823	18,581
swf316 Strategic Energy Investment Fund	638,073	329,254	
Total	787,423	525,716	168,867

Reimbursable Fund Income:

M00M06 DHMH-Developmental Disabilities Administration Court Involved Service Delivery System	424,978	464,847	482,280
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SPRING GROVE HOSPITAL CENTER

M00L09.01 SERVICES AND INSTITUTIONAL OPERATIONS

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, SGHC 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 also 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	765.50	765.20	765.00
Number of Contractual Positions.....	88.99	87.80	80.12
01 Salaries, Wages and Fringe Benefits.....	62,709,202	62,146,412	66,025,887
02 Technical and Special Fees.....	2,880,027	2,393,471	2,542,760
03 Communication.....	178,340	103,775	97,987
04 Travel.....	8,234	23,131	5,945
06 Fuel and Utilities.....	3,929,230	4,141,964	3,899,829
07 Motor Vehicle Operation and Maintenance	275,923	329,079	283,385
08 Contractual Services.....	9,338,257	7,692,331	8,161,120
09 Supplies and Materials	4,910,422	4,383,508	4,671,472
10 Equipment—Replacement	40,448	75,384	23,328
11 Equipment—Additional.....	48,627		2,240
12 Grants, Subsidies and Contributions.....	198,056	375,000	289,307
13 Fixed Charges.....	150,321	129,787	139,456
Total Operating Expenses.....	19,077,858	17,253,959	17,574,069
Total Expenditure	84,667,087	81,793,842	86,142,716
Original General Fund Appropriation.....	75,351,591	75,591,569	
Transfer of General Fund Appropriation.....	5,434,992	2,267,138	
Total General Fund Appropriation.....	80,786,583	77,858,707	
Net General Fund Expenditure.....	80,786,583	77,858,707	82,183,711
Special Fund Expenditure.....	2,861,619	2,904,151	2,915,481
Federal Fund Expenditure.....	12,420	20,093	20,093
Reimbursable Fund Expenditure	1,006,465	1,010,891	1,023,431
Total Expenditure	84,667,087	81,793,842	86,142,716

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SPRING GROVE HOSPITAL CENTER

M00L09.01 SERVICES AND INSTITUTIONAL OPERATIONS

Special Fund Income:

M00308 Employee Food Sales	260,126	248,713	251,468
M00354 Student Training Donated Funds.....	455,119	364,924	366,677
M00364 Employee Housing.....	150	117,342	121,041
M00392 Donations—Hospitals	47,115	75,000	75,000
swf316 Strategic Energy Investment Fund.....	2,099,109	2,098,172	2,101,295
Total	<u>2,861,619</u>	<u>2,904,151</u>	<u>2,915,481</u>

Federal Fund Income:

10.553 School Breakfast Program.....	12,420	20,093	20,093
Total	<u>12,420</u>	<u>20,093</u>	<u>20,093</u>

Reimbursable Fund Income:

M00A01 Department of Health and Mental Hygiene.....	471,648	481,397	487,005
M00B01 DHMH-Regulatory Services.....	423,601	418,278	425,210
R30B21 USM-Baltimore.....	111,216	111,216	111,216
Total	<u>1,006,465</u>	<u>1,010,891</u>	<u>1,023,431</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

CLIFTON T. PERKINS HOSPITAL CENTER

M00L10.01 SERVICES AND INSTITUTIONAL OPERATIONS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	602.25	602.25	602.25
Number of Contractual Positions.....	15.40	20.05	13.96
01 Salaries, Wages and Fringe Benefits.....	55,266,079	55,135,346	57,902,092
02 Technical and Special Fees.....	883,420	890,916	809,345
03 Communication.....	46,153	62,135	51,934
04 Travel.....	14,948	7,180	5,707
06 Fuel and Utilities.....	1,205,330	1,317,046	1,131,991
07 Motor Vehicle Operation and Maintenance.....	52,792	67,022	71,077
08 Contractual Services.....	3,257,588	3,004,811	2,958,408
09 Supplies and Materials.....	2,370,688	2,294,357	2,351,706
10 Equipment—Replacement.....	88,209	39,260	48,309
11 Equipment—Additional.....	15,278		7,390
12 Grants, Subsidies and Contributions.....	20,180	30,000	30,000
13 Fixed Charges.....	64,318	52,635	56,018
Total Operating Expenses.....	7,135,484	6,874,446	6,712,540
Total Expenditure.....	63,284,983	62,900,708	65,423,977
Original General Fund Appropriation.....	60,638,612	60,676,739	
Transfer of General Fund Appropriation.....	2,447,620	1,934,382	
Total General Fund Appropriation.....	63,086,232	62,611,121	
Less: General Fund Reversion/Reduction.....	34,504		
Net General Fund Expenditure.....	63,051,728	62,611,121	65,148,036
Special Fund Expenditure.....	82,567	117,433	118,165
Reimbursable Fund Expenditure.....	150,688	172,154	157,776
Total Expenditure.....	63,284,983	62,900,708	65,423,977

Special Fund Income:

M00308 Employee Food Sales	61,736	86,433	88,165
M00342 Donations.....	20,180	30,000	30,000
M00344 Medical Records Fees.....	651	1,000	
Total.....	82,567	117,433	118,165

Reimbursable Fund Income:

M00L01 DHMH-Behavioral Health Administration.....	36,000	36,000	36,000
M00M06 DHMH-Developmental Disabilities Administration Court Involved Service Delivery System.....	114,688	136,154	121,776
Total.....	150,688	172,154	157,776

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

JOHN L. GILDNER REGIONAL INSTITUTE FOR CHILDREN AND ADOLESCENTS

M00L11.01 SERVICES AND INSTITUTIONAL OPERATIONS

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 DHMH 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, Emergency Support Function (ESF) 8 Partners in the event of a large-scale emergency.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	133.10	132.10	118.10
Number of Contractual Positions.....	5.43	4.92	5.23
01 Salaries, Wages and Fringe Benefits.....	10,086,404	10,457,053	9,832,939
02 Technical and Special Fees.....	243,200	188,186	258,328
03 Communication.....	32,217	27,338	32,042
04 Travel.....	5,031	1,738	1,738
06 Fuel and Utilities.....	430,817	405,754	399,149
07 Motor Vehicle Operation and Maintenance.....	18,875	52,425	41,300
08 Contractual Services.....	461,450	319,022	906,474
09 Supplies and Materials.....	405,838	487,407	159,494
10 Equipment—Replacement.....	9,892	22,850	2,081
12 Grants, Subsidies and Contributions.....	12,400	12,399	12,211
13 Fixed Charges.....	15,503	130,558	15,490
Total Operating Expenses.....	1,392,023	1,459,491	1,569,979
Total Expenditure.....	11,721,627	12,104,730	11,661,246
Original General Fund Appropriation.....	10,434,639	10,526,713	
Transfer of General Fund Appropriation.....	532,459	356,780	
Total General Fund Appropriation.....	10,967,098	10,883,493	
Net General Fund Expenditure.....	10,967,098	10,883,493	11,029,938
Special Fund Expenditure.....	122,299	577,319	153,079
Federal Fund Expenditure.....	39,660	52,270	49,335
Reimbursable Fund Expenditure.....	592,570	591,648	428,894
Total Expenditure.....	11,721,627	12,104,730	11,661,246

Special Fund Income:

M00305 Educational and Training Donations.....	1,200		
M00306 Central American Youth.....		436,154	
M00308 Employee Food Sales.....	76,526	92,449	96,930
M00335 St. Lukes House.....	32,173	36,317	43,938
M00362 Donations.....	12,400	12,399	12,211
Total.....	122,299	577,319	153,079

Federal Fund Income:

10.553 School Breakfast Program.....	39,660	52,270	49,335
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Reimbursable Fund Income:

R00A01 State Department of Education-Headquarters.....	97,184	100,890	100,394
V00E01 DJS-Residential/Community Operations.....	495,386	490,758	328,500
Total.....	592,570	591,648	428,894

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

BEHAVIORAL HEALTH ADMINISTRATION FACILITY MAINTENANCE

M00L15.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program Description:

The Behavioral Health Administration provides facility maintenance services to four closed facilities that no longer provide mental health services to individuals: Walter P. Carter Community Mental Health Center which closed on September 29, 2009; Crownsville Hospital Center which closed June 30, 2004; Upper Shore Community Mental Health Center which closed on March 1, 2010; and Regional Institute for Children and Adolescents — Southern Maryland which closed on June 30, 2008.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions	2.00	2.00	2.00
01 Salaries, Wages and Fringe Benefits	825,029	291,401	273,745
02 Technical and Special Fees	40,793	51,426	62,764
03 Communication	4,478	5,056	1,376
06 Fuel and Utilities	927,490	1,140,516	822,651
07 Motor Vehicle Operation and Maintenance	9,897	15,370	974
08 Contractual Services	413,810	388,570	98,939
09 Supplies and Materials	25,157	27,286	23,740
13 Fixed Charges	13,730	12,144	2,548
Total Operating Expenses	1,394,562	1,588,942	950,228
Total Expenditure	2,260,384	1,931,769	1,286,737
Original General Fund Appropriation	1,899,844	1,380,247	
Transfer of General Fund Appropriation	-65,235	30,356	
Total General Fund Appropriation	1,834,609	1,410,603	
Net General Fund Expenditure	1,834,609	1,410,603	866,414
Special Fund Expenditure	378,725	465,224	358,183
Reimbursable Fund Expenditure	47,050	55,942	62,140
Total Expenditure	2,260,384	1,931,769	1,286,737
Special Fund Income:			
M00349 Kent County Clinic	29,565	32,704	34,818
M00350 Kent County Alcoholism Unit	160,172	191,770	201,595
M00351 Kent County Public House	14,372	15,902	16,928
M00419 Reimbursement for Utilities and Maintenance	174,616	224,848	104,842
Total	378,725	465,224	358,183
Reimbursable Fund Income:			
V00E01 DJS-Residential/Community Operations	47,050	55,942	62,140

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

**SUMMARY OF DEVELOPMENTAL DISABILITIES ADMINISTRATION AND STATE
INTELLECTUAL DISABILITY CENTERS**

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	632.50	626.50	616.50
Total Number of Contractual Positions.....	23.84	25.25	27.94
Salaries, Wages and Fringe Benefits.....	46,341,542	44,861,037	47,044,042
Technical and Special Fees.....	1,458,735	1,396,235	1,453,846
Operating Expenses.....	930,558,346	1,041,714,085	1,102,961,800
Original General Fund Appropriation.....	574,301,964	590,151,684	
Transfer/Reduction.....	-7,983,061	12,760,855	
Total General Fund Appropriation.....	566,318,903	602,912,539	
Less: General Fund Reversion/Reduction.....	443,376		
Net General Fund Expenditure.....	565,875,527	602,912,539	635,766,883
Special Fund Expenditure.....	4,917,332	6,502,585	6,229,576
Federal Fund Expenditure.....	407,535,774	478,523,687	509,433,632
Reimbursable Fund Expenditure.....	29,990	32,546	29,597
Total Expenditure.....	978,358,623	1,087,971,357	1,151,459,688

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF DEVELOPMENTAL DISABILITIES ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	152.00	152.00	152.00
Total Number of Contractual Positions.....	3.95	8.00	10.00
Salaries, Wages and Fringe Benefits.....	13,377,676	13,227,785	13,747,012
Technical and Special Fees.....	165,450	232,830	393,394
Operating Expenses.....	921,095,238	1,033,998,825	1,095,793,262
Original General Fund Appropriation.....	534,575,599	551,263,064	
Transfer/Reduction.....	-11,439,389	11,813,312	
Total General Fund Appropriation.....	523,136,210	563,076,376	
Less: General Fund Reversion/Reduction.....	318,425		
Net General Fund Expenditure.....	522,817,785	563,076,376	594,711,925
Special Fund Expenditure.....	4,284,805	5,859,377	5,788,111
Federal Fund Expenditure.....	407,535,774	478,523,687	509,433,632
Total Expenditure.....	<u>934,638,364</u>	<u>1,047,459,440</u>	<u>1,109,933,668</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 disability 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	50.00	49.00	49.00
Number of Contractual Positions.....	1.00	3.00	3.00
01 Salaries, Wages and Fringe Benefits	5,086,242	5,291,957	5,261,038
02 Technical and Special Fees.....	45,416	81,599	145,776
03 Communication.....	55,460	81,399	60,884
04 Travel.....	7,720	9,747	9,343
06 Fuel and Utilities.....	100		
07 Motor Vehicle Operation and Maintenance	1,153	1,797	2,191
08 Contractual Services.....	3,455,846	3,072,996	4,095,755
09 Supplies and Materials	12,139	19,151	17,819
10 Equipment—Replacement.....	3,106		
11 Equipment—Additional.....	678		
12 Grants, Subsidies and Contributions.....	500,203	500,000	500,000
13 Fixed Charges.....	171,863	88,640	104,824
Total Operating Expenses.....	4,208,268	3,773,730	4,790,816
Total Expenditure.....	9,339,926	9,147,286	10,197,630
Original General Fund Appropriation.....	5,396,450	5,394,871	
Transfer of General Fund Appropriation.....	587,151	63,576	
Total General Fund Appropriation.....	5,983,601	5,458,447	
Less: General Fund Reversion/Reduction.....	318,424		
Net General Fund Expenditure.....	5,665,177	5,458,447	5,494,557
Federal Fund Expenditure.....	3,674,749	3,688,839	4,703,073
Total Expenditure	9,339,926	9,147,286	10,197,630
Federal Fund Income:			
93.778 Medical Assistance Program.....	3,674,749	3,688,839	4,703,073

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	102.00	103.00	103.00
Number of Contractual Positions	2.95	5.00	7.00
01 Salaries, Wages and Fringe Benefits	8,291,434	7,935,828	8,485,974
02 Technical and Special Fees	120,034	151,231	247,618
03 Communication	98,630	115,674	91,039
04 Travel	34,797	35,968	27,728
06 Fuel and Utilities	48,595	67,935	50,053
07 Motor Vehicle Operation and Maintenance	9,219	6,002	6,207
08 Contractual Services	915,991,541	1,029,301,214	1,090,125,878
09 Supplies and Materials	81,204	77,920	81,159
11 Equipment—Additional	2,293		
12 Grants, Subsidies and Contributions	225,000	225,000	225,000
13 Fixed Charges	395,691	395,382	395,382
Total Operating Expenses	916,886,970	1,030,225,095	1,091,002,446
Total Expenditure	925,298,438	1,038,312,154	1,099,736,038
Original General Fund Appropriation	529,179,149	545,868,193	
Transfer of General Fund Appropriation	-12,026,540	11,749,736	
Total General Fund Appropriation	517,152,609	557,617,929	
Less: General Fund Reversion/Reduction	1		
Net General Fund Expenditure	517,152,608	557,617,929	589,217,368
Special Fund Expenditure	4,284,805	5,859,377	5,788,111
Federal Fund Expenditure	403,861,025	474,834,848	504,730,559
Total Expenditure	925,298,438	1,038,312,154	1,099,736,038
Special Fund Income:			
M00318 Grant Activity—Prior Fiscal Years	988,512	2,500,000	2,500,000
M00357 Waiting List Equity Fund	467,963	531,047	466,330
M00386 Fee Collections	2,828,330	2,828,330	2,821,781
Total	4,284,805	5,859,377	5,788,111
Federal Fund Income:			
93.778 Medical Assistance Program	403,861,025	474,834,848	504,730,559

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF STATE INTELLECTUAL DISABILITY CENTERS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	480.50	474.50	464.50
Total Number of Contractual Positions.....	19.89	17.25	17.94
Salaries, Wages and Fringe Benefits.....	32,963,866	31,633,252	33,297,030
Technical and Special Fees.....	1,293,285	1,163,405	1,060,452
Operating Expenses.....	9,463,108	7,715,260	7,168,538
Original General Fund Appropriation.....	39,726,365	38,888,620	
Transfer/Reduction.....	3,456,328	947,543	
Total General Fund Appropriation.....	43,182,693	39,836,163	
Less: General Fund Reversion/Reduction.....	124,951		
Net General Fund Expenditure.....	43,057,742	39,836,163	41,054,958
Special Fund Expenditure.....	632,527	643,208	441,465
Reimbursable Fund Expenditure.....	29,990	32,546	29,597
Total Expenditure.....	<u>43,720,259</u>	<u>40,511,917</u>	<u>41,526,020</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

HOLLY CENTER

M00M05.01 SERVICES AND INSTITUTIONAL OPERATIONS

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 disability 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	235.50	229.50	219.50
Number of Contractual Positions.....	5.08	3.18	4.14
01 Salaries, Wages and Fringe Benefits	14,457,471	14,331,138	14,583,321
02 Technical and Special Fees.....	491,678	375,298	306,715
03 Communication.....	31,597	34,647	31,597
04 Travel.....	7,227	3,161	2,983
06 Fuel and Utilities	634,214	677,986	603,499
07 Motor Vehicle Operation and Maintenance	67,155	83,417	85,453
08 Contractual Services.....	1,573,097	1,238,793	1,169,118
09 Supplies and Materials	881,409	894,852	743,694
10 Equipment—Replacement	11,157		
11 Equipment—Additional.....	29,325		14,109
13 Fixed Charges.....	23,576	21,458	20,918
Total Operating Expenses.....	3,258,757	2,954,314	2,671,371
Total Expenditure.....	18,207,906	17,660,750	17,561,407
Original General Fund Appropriation.....	17,989,787	17,453,539	
Transfer of General Fund Appropriation.....	203,109	87,351	
Total General Fund Appropriation.....	18,192,896	17,540,890	
Less: General Fund Reversion/Reduction.....	103,595		
Net General Fund Expenditure.....	18,089,301	17,540,890	17,444,019
Special Fund Expenditure.....	88,615	87,314	87,791
Reimbursable Fund Expenditure	29,990	32,546	29,597
Total Expenditure	18,207,906	17,660,750	17,561,407

Special Fund Income:

M00308 Employee Food Sales	31,695	30,098	30,578
M00311 Veterans Administration	21,014	21,310	21,309
M00312 Mobile Crisis.....	5,452	5,452	5,452
M00316 Worcester County	30,454	30,454	30,452
Total	88,615	87,314	87,791

Reimbursable Fund Income:

M00F03 DHMH-Prevention and Health Promotion Administration.....	3,004		4,298
M00J02 DHMH-Laboratories Administration.....	26,986	32,546	25,299
Total	29,990	32,546	29,597

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

**DEVELOPMENTAL DISABILITIES ADMINISTRATION COURT INVOLVED SERVICE
DELIVERY SYSTEM**

M00M06.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program Description:

The Secure Evaluation and Therapeutic Treatment (SETT) Program of the Developmental Disabilities Administration Court Involved Service Delivery System includes two State Forensic Residential Centers operated by the Developmental Disabilities Administration. The SETT Program units are 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	101.00	101.00	101.00
Number of Contractual Positions	9.00	9.00	9.00
01 Salaries, Wages and Fringe Benefits	7,434,060	7,276,073	7,646,114
02 Technical and Special Fees	260,690	292,413	283,097
03 Communication	12,473	8,718	6,849
04 Travel	4,714	4,991	4,650
06 Fuel and Utilities	7,164	6,660	3,665
07 Motor Vehicle Operation and Maintenance	736	79,777	8,413
08 Contractual Services	1,109,912	829,455	957,164
09 Supplies and Materials	47,687	67,697	55,654
10 Equipment—Replacement	7,377	13,650	2,848
11 Equipment—Additional	6,542		
12 Grants, Subsidies and Contributions	1,993		
13 Fixed Charges	5,106	4,836	7,167
Total Operating Expenses	1,203,704	1,015,784	1,046,410
Total Expenditure	8,898,454	8,584,270	8,975,621
Original General Fund Appropriation	8,772,112	8,671,813	
Transfer of General Fund Appropriation	133,855	-87,543	
Total General Fund Appropriation	8,905,967	8,584,270	
Less: General Fund Reversion/Reduction	7,513		
Net General Fund Expenditure	8,898,454	8,584,270	8,975,621
Total Expenditure	8,898,454	8,584,270	8,975,621

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

POTOMAC CENTER

M00M07.01 SERVICES AND INSTITUTIONAL OPERATIONS

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	142.00	142.00	142.00
Number of Contractual Positions.....	4.81	4.07	3.80
01 Salaries, Wages and Fringe Benefits	10,378,738	9,524,873	10,561,492
02 Technical and Special Fees.....	515,822	469,734	445,327
03 Communication.....	22,924	23,886	22,472
04 Travel.....	1,836	5,505	4,781
06 Fuel and Utilities.....	325,543	426,867	330,373
07 Motor Vehicle Operation and Maintenance	49,422	26,504	25,976
08 Contractual Services.....	2,727,301	1,838,193	1,859,581
09 Supplies and Materials.....	316,995	318,283	307,757
10 Equipment—Replacement.....	15,148	32,279	
12 Grants, Subsidies and Contributions.....	3,289	5,000	5,000
13 Fixed Charges.....	15,298	23,604	15,442
Total Operating Expenses.....	3,477,756	2,700,121	2,571,382
Total Expenditure.....	14,372,316	12,694,728	13,578,201
Original General Fund Appropriation.....	11,893,969	12,288,106	
Transfer of General Fund Appropriation.....	2,475,058	401,622	
Total General Fund Appropriation.....	14,369,027	12,689,728	
Net General Fund Expenditure.....	14,369,027	12,689,728	13,573,201
Special Fund Expenditure.....	3,289	5,000	5,000
Total Expenditure.....	14,372,316	12,694,728	13,578,201
Special Fund Income:			
M00359 Donations.....	3,289	5,000	5,000

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

DEVELOPMENTAL DISABILITIES ADMINISTRATION FACILITY MAINTENANCE

M00M15.01 SERVICES AND INSTITUTIONAL OPERATIONS

Program Description:

Developmental Disabilities Administration provides facility maintenance services to three closed facilities that no longer provide services to individuals with intellectual disabilities. The three closed facilities are Rosewood Center which closed June 30, 2009, Joseph D. Brandenburg Center which closed on June 30, 2011, and Henryton Center which closed in FY 1985.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	2.00	2.00	2.00
Number of Contractual Positions.....	1.00	1.00	1.00
01 Salaries, Wages and Fringe Benefits	693,597	501,168	506,103
02 Technical and Special Fees.....	25,095	25,960	25,313
03 Communication.....	2,875	2,896	437
06 Fuel and Utilities.....	1,200,476	689,359	536,997
07 Motor Vehicle Operation and Maintenance	16,235		16,017
08 Contractual Services	249,008	301,159	286,652
09 Supplies and Materials	2,902	3,566	2,792
13 Fixed Charges	51,395	48,061	36,480
Total Operating Expenses.....	1,522,891	1,045,041	879,375
Total Expenditure	2,241,583	1,572,169	1,410,791
Original General Fund Appropriation.....	1,070,497	475,162	
Transfer of General Fund Appropriation.....	644,306	546,113	
Total General Fund Appropriation.....	1,714,803	1,021,275	
Less: General Fund Reversion/Reduction.....	13,843		
Net General Fund Expenditure	1,700,960	1,021,275	1,062,117
Special Fund Expenditure.....	540,623	550,894	348,674
Total Expenditure	2,241,583	1,572,169	1,410,791
Special Fund Income:			
M00353 Tenant Collections		10,409	
swf316 Strategic Energy Investment Fund.....	540,623	540,485	348,674
Total	540,623	550,894	348,674

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF MEDICAL CARE PROGRAMS ADMINISTRATION

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	609.00	619.00	620.00
Total Number of Contractual Positions.....	82.85	125.92	125.21
Salaries, Wages and Fringe Benefits.....	48,974,319	50,862,161	52,399,528
Technical and Special Fees.....	3,594,248	5,002,022	5,299,114
Operating Expenses.....	9,619,455,773	9,895,582,768	10,141,919,256
Original General Fund Appropriation.....	2,801,384,225	2,875,913,633	
Transfer/Reduction	8,352,850	27,907,887	
Total General Fund Appropriation.....	2,809,737,075	2,903,821,520	
Less: General Fund Reversion/Reduction.....	18,206,003		
Net General Fund Expenditure.....	2,791,531,072	2,903,821,520	3,013,979,584
Special Fund Expenditure.....	1,015,200,602	981,506,321	949,601,328
Federal Fund Expenditure.....	5,797,013,539	5,998,793,809	6,178,335,181
Reimbursable Fund Expenditure	68,279,127	67,325,301	57,701,805
Total Expenditure.....	<u>9,672,024,340</u>	<u>9,951,446,951</u>	<u>10,199,617,898</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	23.60	28.00	28.00
Number of Contractual Positions.....	.70	1.92	2.10
01 Salaries, Wages and Fringe Benefits	2,465,604	2,875,965	3,029,948
02 Technical and Special Fees.....	43,065	128,781	132,592
03 Communication.....	11,446	12,617	11,823
04 Travel.....	7,839	9,277	7,126
08 Contractual Services.....	183,619	2,955,352	112,912
09 Supplies and Materials.....	1,528	4,438	2,277
11 Equipment—Additional.....	2,720		907
13 Fixed Charges.....	14,672	16,262	17,037
Total Operating Expenses.....	221,824	2,997,946	152,082
Total Expenditure.....	2,730,493	6,002,692	3,314,622
Original General Fund Appropriation.....	1,325,025	1,403,083	
Transfer of General Fund Appropriation.....	-27,884	53,333	
Total General Fund Appropriation.....	1,297,141	1,456,416	
Less: General Fund Reversion/Reduction.....	69,666		
Net General Fund Expenditure.....	1,227,475	1,456,416	1,531,842
Federal Fund Expenditure.....	1,503,018	4,546,276	1,782,780
Total Expenditure.....	2,730,493	6,002,692	3,314,622
Federal Fund Income:			
93.767 Children's Health Insurance Program.....	169,119	170,012	562,598
93.778 Medical Assistance Program.....	1,333,899	4,376,264	1,220,182
Total.....	1,503,018	4,546,276	1,782,780

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

**M00Q01.02 OFFICE OF SYSTEMS, OPERATIONS AND PHARMACY — MEDICAL CARE PROGRAMS
ADMINISTRATION**

Program Description:

The Program develops and maintains a federally certified Medicaid Management Information System (MMIS) to pay claims submitted by enrolled providers, in a prompt and efficient manner, for health care services rendered to recipients. In addition, as a major function, 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. Additionally, this Program assures that recipients covered under the Kidney Disease Program receive the benefits to which they are entitled.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	189.00	189.00	189.00
Number of Contractual Positions.....	36.16	59.55	59.18
01 Salaries, Wages and Fringe Benefits	15,445,089	15,547,727	15,509,368
02 Technical and Special Fees.....	1,323,658	2,006,987	2,115,427
03 Communication.....	976,125	1,278,898	1,071,369
04 Travel	4,489	1,299	1,499
08 Contractual Services	4,852,144	5,235,731	5,220,539
09 Supplies and Materials	155,274	156,706	140,090
10 Equipment—Replacement	16,296		
11 Equipment—Additional.....	21,801		
13 Fixed Charges.....	11,242	13,166	13,120
Total Operating Expenses.....	6,037,371	6,685,800	6,446,617
Total Expenditure	22,806,118	24,240,514	24,071,412
Original General Fund Appropriation.....	7,146,018	7,133,984	
Transfer of General Fund Appropriation.....	313,373	233,246	
Total General Fund Appropriation.....	7,459,391	7,367,230	
Less: General Fund Reversion/Reduction.....	18,526		
Net General Fund Expenditure.....	7,440,865	7,367,230	7,490,007
Federal Fund Expenditure.....	15,365,253	16,827,437	16,535,558
Reimbursable Fund Expenditure		45,847	45,847
Total Expenditure	22,806,118	24,240,514	24,071,412
Federal Fund Income:			
93.767 Children's Health Insurance Program	292,298	318,030	425,161
93.778 Medical Assistance Program	15,072,955	16,509,407	16,110,397
Total.....	15,365,253	16,827,437	16,535,558
Reimbursable Fund Income:			
M00Q01 DHMH-Medical Care Programs Administration.....		45,847	45,847

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 Resources 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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	8,401,709,418	8,546,924,185	8,727,660,317
Total Operating Expenses.....	8,401,709,418	8,546,924,185	8,727,660,317
Total Expenditure	<u>8,401,709,418</u>	<u>8,546,924,185</u>	<u>8,727,660,317</u>
Original General Fund Appropriation.....	2,376,923,406	2,453,558,363	
Transfer of General Fund Appropriation.....	-26,759,555	29,100,000	
Total General Fund Appropriation.....	<u>2,350,163,851</u>	<u>2,482,658,363</u>	
Less: General Fund Reversion/Reduction.....	16,525,711		
Net General Fund Expenditure.....	<u>2,333,638,140</u>	<u>2,482,658,363</u>	2,572,656,843
Special Fund Expenditure.....	986,591,537	950,609,201	916,203,943
Federal Fund Expenditure.....	5,017,754,651	5,053,761,375	5,181,143,573
Reimbursable Fund Expenditure	<u>63,725,090</u>	<u>59,895,246</u>	<u>57,655,958</u>
Total Expenditure	<u>8,401,709,418</u>	<u>8,546,924,185</u>	<u>8,727,660,317</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

**M00Q01.03 MEDICAL CARE PROVIDER REIMBURSEMENTS — MEDICAL CARE PROGRAMS
ADMINISTRATION**

Special Fund Income:

M00318 Grant Activity—Prior Fiscal Years.....	1,696,733	2,179,499	1,968,246
M00332 Nursing Home Provider Fee.....	142,751,212	145,008,601	149,601,779
M00333 Maryland Health Insurance Plan Fund.....	55,000,000		
M00340 Health Care Coverage Fund.....	152,468,082	150,435,313	158,821,107
M00356 Hospital Assessments.....	390,260,882	389,825,000	364,825,000
M00361 Local Health Department Collections.....	1,198,331	1,116,921	1,161,033
M00384 Recoveries from Medicaid Providers.....	26,050,459	24,654,468	25,056,778
swf305 Cigarette Restitution Fund.....	70,743,073	108,448,000	66,770,000
swf310 Rate Stabilization Fund.....	146,422,765	128,941,399	148,000,000
Total.....	<u>986,591,537</u>	<u>950,609,201</u>	<u>916,203,943</u>

Federal Fund Income:

93.610 Health Care Innovation Awards (HCIA).....		337,398	
93.767 Children's Health Insurance Program.....	12,382,747	14,108,663	20,031,023
93.778 Medical Assistance Program.....	4,999,144,821	5,023,878,876	5,147,819,433
93.779 Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evalu- ations.....	6,227,083	15,436,438	13,293,117
Total.....	<u>5,017,754,651</u>	<u>5,053,761,375</u>	<u>5,181,143,573</u>

Reimbursable Fund Income:

M00L01 DHMH-Behavioral Health Administration.....	2,214,949	2,214,949	2,214,949
M00R01 DHMH-Health Regulatory Commissions.....	59,002	217,727	197,704
N00A01 Department of Human Resources.....	1,242,207		
R00A02 Aid to Education.....	60,208,932	57,462,570	55,243,305
Total.....	<u>63,725,090</u>	<u>59,895,246</u>	<u>57,655,958</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00Q01.04 OFFICE OF HEALTH SERVICES — MEDICAL CARE PROGRAMS ADMINISTRATION

Program Description:

The Office of Health Services (OHS) 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 OHS activities, including the development and implementation of regulations to define covered services, provider qualifications, and provider payment rates. The Office of Health Services maintains the Medicaid State Plan and waiver agreements, which are required in order to obtain federal matching funds from the Centers for Medicare and Medicaid Services. Other OHS functions include performing preauthorization and fraud and abuse prevention activities, improvement initiatives, and program evaluations. Additionally, OHS resolves provider and recipient complaints and participates in appeals.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	206.80	212.40	212.40
Number of Contractual Positions.....	29.93	38.15	38.14
01 Salaries, Wages and Fringe Benefits	17,531,817	18,204,481	19,030,626
02 Technical and Special Fees.....	1,587,143	1,827,193	1,931,603
03 Communication.....	141,354	114,979	126,623
04 Travel.....	58,225	86,039	88,168
07 Motor Vehicle Operation and Maintenance	4,491	7,654	4,539
08 Contractual Services.....	8,182,698	14,938,511	28,058,551
09 Supplies and Materials.....	134,625	188,780	134,326
10 Equipment—Replacement.....	36,938		
11 Equipment—Additional.....	43,679		7,551
13 Fixed Charges.....	11,808	9,698	15,219
Total Operating Expenses.....	8,613,818	15,345,661	28,434,977
Total Expenditure	27,732,778	35,377,335	49,397,206
Original General Fund Appropriation.....	11,101,530	9,185,399	
Transfer of General Fund Appropriation.....	260,428	2,406,760	
Total General Fund Appropriation.....	11,361,958	11,592,159	
Less: General Fund Reversion/Reduction.....	129,129		
Net General Fund Expenditure.....	11,232,829	11,592,159	11,919,846
Special Fund Expenditure.....	610,233	1,079,504	2,833,733
Federal Fund Expenditure.....	15,169,928	22,705,672	34,643,627
Reimbursable Fund Expenditure	719,788		
Total Expenditure	27,732,778	35,377,335	49,397,206
Special Fund Income:			
M00318 Grant Activity—Prior Fiscal Years.....	610,233	1,079,504	25,949
M00345 Health Information Exchange Fund.....			2,807,784
Total	610,233	1,079,504	2,833,733
Federal Fund Income:			
93.767 Children's Health Insurance Program	355,189	370,918	701,403
93.778 Medical Assistance Program.....	14,004,168	21,245,243	32,744,272
93.791 Money Follows the Person Rebalancing Demon- stration.....	810,571	1,089,511	1,197,952
Total	15,169,928	22,705,672	34,643,627
Reimbursable Fund Income:			
M00Q01 DHMH-Medical Care Programs Administration.....	719,788		

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00Q01.05 OFFICE OF FINANCE — MEDICAL CARE PROGRAMS ADMINISTRATION

Program Description:

The Office of Finance reports directly to the Deputy Secretary for Health Care Financing. This Office is charged with oversight responsibility with regard to the establishment and maintenance of management systems, logistical support systems, and financial operations for the Maryland Medicaid Program. Responsibilities include financial analysis, preparation and monitoring of the budget, year end closeout, Managed Case Organization rate setting, as well as management and procurement functions for the Deputy Secretary for Health Care Financing. Also included in the Office of Finance is the Legal Services unit, which provides legal representation in the courts and before administrative adjudicative bodies for the Deputy Secretary for Health Care Financing.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	29.00	29.00	29.00
Number of Contractual Positions.....	.35		
01 Salaries, Wages and Fringe Benefits	2,771,096	2,749,976	2,865,893
02 Technical and Special Fees.....	18,774		
03 Communication.....	12,330	17,097	18,210
04 Travel.....	15,801	20,166	14,965
07 Motor Vehicle Operation and Maintenance	1,436		
08 Contractual Services.....	225,185	318,885	242,312
09 Supplies and Materials	19,016	9,586	13,454
11 Equipment—Additional.....	4,224		3,689
13 Fixed Charges.....	4,278	4,837	4,810
Total Operating Expenses.....	282,270	370,571	297,440
Total Expenditure.....	3,072,140	3,120,547	3,163,333
Original General Fund Appropriation.....	1,484,686	1,400,268	
Transfer of General Fund Appropriation.....	53,381	53,479	
Total General Fund Appropriation.....	1,538,067	1,453,747	
Less: General Fund Reversion/Reduction.....	36,825		
Net General Fund Expenditure.....	1,501,242	1,453,747	1,467,701
Federal Fund Expenditure.....	1,570,898	1,666,800	1,695,632
Total Expenditure.....	3,072,140	3,120,547	3,163,333
Federal Fund Income:			
93.767 Children's Health Insurance Program	222,389	151,633	271,518
93.778 Medical Assistance Program.....	1,348,509	1,515,167	1,424,114
Total.....	1,570,898	1,666,800	1,695,632

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00Q01.06 KIDNEY DISEASE TREATMENT SERVICES — MEDICAL CARE PROGRAMS ADMINISTRATION

Program Description:

The Kidney Disease Program is a payer of last-resort providing financial assistance to approximately 2,400 patients with end-stage renal disease. The program provides reimbursement for approved inpatient/outpatient hospital services, renal transplantation, chronic maintenance dialysis, home dialysis, physician services, medications and laboratory services required by Kidney Disease Program certified beneficiaries.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions			1.00
01 Salaries, Wages and Fringe Benefits			<u>153,245</u>
02 Technical and Special Fees			<u>20,000</u>
03 Communication			70,725
04 Travel			2,000
08 Contractual Services	7,408,371	5,310,980	24,497,116
09 Supplies and Materials			2,500
11 Equipment—Additional			1,000
13 Fixed Charges			<u>26,500</u>
Total Operating Expenses	<u>7,408,371</u>	<u>5,310,980</u>	<u>24,599,841</u>
Total Expenditure	<u>7,408,371</u>	<u>5,310,980</u>	<u>24,773,086</u>
Original General Fund Appropriation	2,923,765	5,039,129	
Transfer of General Fund Appropriation	2,205,926		
Total General Fund Appropriation	<u>5,129,691</u>	<u>5,039,129</u>	
Net General Fund Expenditure	5,129,691	5,039,129	6,482,386
Special Fund Expenditure	2,278,680	271,851	<u>18,290,700</u>
Total Expenditure	<u>7,408,371</u>	<u>5,310,980</u>	<u>24,773,086</u>
Special Fund Income:			
D79307 Senior Prescription Drug Assistance Program	2,000,000		18,007,860
M00386 Fee Collections	278,680	271,851	282,840
Total	<u>2,278,680</u>	<u>271,851</u>	<u>18,290,700</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

**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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	243,669,332	245,648,414	283,862,703
Total Operating Expenses.....	<u>243,669,332</u>	<u>245,648,414</u>	<u>283,862,703</u>
Total Expenditure.....	<u>243,669,332</u>	<u>245,648,414</u>	<u>283,862,703</u>
Original General Fund Appropriation.....	72,429,548	33,276,953	
Transfer of General Fund Appropriation.....		-11,601,133	
Total General Fund Appropriation.....	<u>72,429,548</u>	<u>21,675,820</u>	
Net General Fund Expenditure.....	72,429,548	21,675,820	33,924,534
Special Fund Expenditure.....	14,605,465	18,431,078	1,158,265
Federal Fund Expenditure.....	<u>156,634,319</u>	<u>205,541,516</u>	<u>248,779,904</u>
Total Expenditure.....	<u>243,669,332</u>	<u>245,648,414</u>	<u>283,862,703</u>

Special Fund Income:

M00386 Fee Collections.....	2,545,465	1,290,943	1,158,265
swf310 Rate Stabilization Fund.....	<u>12,060,000</u>	<u>17,140,135</u>	
Total.....	<u>14,605,465</u>	<u>18,431,078</u>	<u>1,158,265</u>

Federal Fund Income:

93.767 Children's Health Insurance Program.....	<u>156,634,319</u>	<u>205,541,516</u>	<u>248,779,904</u>
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00Q01.08 MAJOR INFORMATION TECHNOLOGY DEVELOPMENT PROJECTS — MEDICAL CARE PROGRAMS ADMINISTRATION

Program Description:

This program is composed of major information technology projects in Medical Care Programs Administration. Projects included in the program result from federal and State mandates and/or DHMH 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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	22,829,713	21,442,078	26,911,168
Total Operating Expenses.....	<u>22,829,713</u>	<u>21,442,078</u>	<u>26,911,168</u>
Total Expenditure.....	<u>22,829,713</u>	<u>21,442,078</u>	<u>26,911,168</u>
Transfer of General Fund Appropriation.....	<u>1,408,979</u>		
Total General Fund Appropriation.....	<u>1,408,979</u>		
Less: General Fund Reversion/Reduction.....	<u>1,408,979</u>		
Federal Fund Expenditure.....	19,072,060	14,057,870	26,911,168
Reimbursable Fund Expenditure.....	<u>3,757,653</u>	<u>7,384,208</u>	
Total Expenditure.....	<u>22,829,713</u>	<u>21,442,078</u>	<u>26,911,168</u>

Federal Fund Income:

93.778 Medical Assistance Program.....	19,072,060	14,057,870	26,911,168
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Reimbursable Fund Income:

F50A01 Major Information Technology Development Project Fund.....	3,757,653	7,384,208	
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 Health Choice 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. It also develops and oversees implementation of Medicaid eligibility policy as well as provides eligibility training to Department of Human Resources' (DHR) local Departments of Social Services (LDSS) staff and local Health Department staff.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	160.60	160.60	160.60
Number of Contractual Positions.....	15.71	26.30	25.79
01 Salaries, Wages and Fringe Benefits.....	10,760,713	11,484,012	11,810,448
02 Technical and Special Fees.....	621,608	1,039,061	1,099,492
03 Communication.....	269,873	211,754	252,963
04 Travel.....	94	8,941	5,720
06 Fuel and Utilities.....	7,537	15,758	12,674
08 Contractual Services.....	642,654	883,981	642,561
09 Supplies and Materials.....	56,187	75,954	56,115
11 Equipment—Additional.....	13,828		
13 Fixed Charges.....	119,538	130,449	133,487
Total Operating Expenses.....	1,109,711	1,326,837	1,103,520
Total Expenditure.....	12,492,032	13,849,910	14,013,460
Original General Fund Appropriation.....	4,929,958	4,614,076	
Transfer of General Fund Appropriation.....	-118,525	62,202	
Total General Fund Appropriation.....	4,811,433	4,676,278	
Less: General Fund Reversion/Reduction.....	17,167		
Net General Fund Expenditure.....	4,794,266	4,676,278	4,788,342
Federal Fund Expenditure.....	7,621,170	9,173,632	9,225,118
Reimbursable Fund Expenditure.....	76,596		
Total Expenditure.....	12,492,032	13,849,910	14,013,460
Federal Fund Income:			
93.767 Children's Health Insurance Program.....	493,747	587,625	809,977
93.778 Medical Assistance Program.....	7,107,603	8,586,007	8,415,141
93.789 Alternatives to Psychiatric Residential Treatment Facilities for Children.....	19,820		
Total.....	7,621,170	9,173,632	9,225,118
Reimbursable Fund Income:			
M00Q01 DHMH-Medical Care Programs Administration.....	76,596		

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 using General and Federal 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 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:

	2015 Actual	2016 Appropriation	2017 Allowance
08 Contractual Services.....	927,573,945	1,049,530,296	1,042,450,591
Total Operating Expenses.....	<u>927,573,945</u>	<u>1,049,530,296</u>	<u>1,042,450,591</u>
Total Expenditure	<u><u>927,573,945</u></u>	<u><u>1,049,530,296</u></u>	<u><u>1,042,450,591</u></u>
Original General Fund Appropriation.....	323,120,289	360,302,378	
Transfer of General Fund Appropriation.....	31,016,727	7,600,000	
Total General Fund Appropriation.....	<u>354,137,016</u>	<u>367,902,378</u>	
Net General Fund Expenditure.....	354,137,016	367,902,378	373,718,083
Special Fund Expenditure.....	11,114,687	11,114,687	11,114,687
Federal Fund Expenditure.....	562,322,242	670,513,231	657,617,821
Total Expenditure	<u><u>927,573,945</u></u>	<u><u>1,049,530,296</u></u>	<u><u>1,042,450,591</u></u>
Special Fund Income:			
M00340 Health Care Coverage Fund	11,114,687	11,114,687	11,114,687
Federal Fund Income:			
93.767 Children's Health Insurance Program	25,259,850	20,970,300	41,737,232
93.778 Medical Assistance Program.....	535,997,007	649,542,931	614,816,802
93.791 Money Follows the Person Rebalancing Demonstration.....	1,065,385		1,063,787
Total	<u>562,322,242</u>	<u>670,513,231</u>	<u>657,617,821</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

SUMMARY OF HEALTH REGULATORY COMMISSIONS

	2015 Actual	2016 Appropriation	2017 Allowance
Total Number of Authorized Positions.....	102.70	103.70	103.70
Salaries, Wages and Fringe Benefits.....	11,854,382	13,794,227	13,258,907
Technical and Special Fees.....	22,558	36,158	37,633
Operating Expenses.....	165,893,385	222,648,291	217,213,086
Special Fund Expenditure.....	176,321,741	233,814,224	230,337,126
Federal Fund Expenditure.....	1,448,584	2,491,952	
Reimbursable Fund Expenditure.....		172,500	172,500
Total Expenditure.....	<u>177,770,325</u>	<u>236,478,676</u>	<u>230,509,626</u>

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

M00R01.01 MARYLAND HEALTH CARE COMMISSION

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, as well as an operating grant to the Shock Trauma Center supported by the Maryland EMS Operations Fund.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	60.70	60.70	60.70
01 Salaries, Wages and Fringe Benefits	<u>6,618,726</u>	<u>7,730,061</u>	<u>7,555,343</u>
02 Technical and Special Fees	<u>15,208</u>	<u>22,083</u>	<u>22,083</u>
03 Communication	39,015	58,783	41,389
04 Travel	38,440	63,021	65,165
08 Contractual Services	22,369,045	36,036,000	23,071,245
09 Supplies and Materials	36,558	51,947	52,937
10 Equipment—Replacement	29,887	50,495	21,300
12 Grants, Subsidies and Contributions	3,200,000	3,300,000	3,200,000
13 Fixed Charges	<u>278,114</u>	<u>285,324</u>	<u>289,907</u>
Total Operating Expenses	<u>25,991,059</u>	<u>39,845,570</u>	<u>26,741,943</u>
Total Expenditure	<u>32,624,993</u>	<u>47,597,714</u>	<u>34,319,369</u>
Special Fund Expenditure	31,176,409	44,933,262	34,146,869
Federal Fund Expenditure	1,448,584	2,491,952	
Reimbursable Fund Expenditure		172,500	172,500
Total Expenditure	<u>32,624,993</u>	<u>47,597,714</u>	<u>34,319,369</u>

Special Fund Income:

M00340 Health Care Coverage Fund	1,174,310		
M00343 Grants from Network for Regional Health Care Improvement		100,000	
M00345 Health Information Exchange Fund	3,870,294	14,750,000	4,000,000
M00385 Maryland Health Care Commission	12,140,864	14,583,262	14,946,869
M00415 Maryland Trauma Physician Services	10,790,941	12,300,000	12,000,000
swf317 Maryland Emergency Medical System Operations Fund	<u>3,200,000</u>	<u>3,200,000</u>	<u>3,200,000</u>
Total	31,176,409	44,933,262	34,146,869

Federal Fund Recovery Income:

93.511 Affordable Care Act Grants to States for Health Insurance Premium Review	1,448,584	2,491,952	
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Reimbursable Fund Income:

D78Y01 Maryland Health Benefit Exchange		172,500	172,500
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DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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 to 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.

Appropriation Statement:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	37.00	38.00	38.00
01 Salaries, Wages and Fringe Benefits	4,813,383	5,496,946	5,183,594
02 Technical and Special Fees	6,900	10,325	8,800
03 Communication	30,320	31,415	30,429
04 Travel	45,980	138,733	160,662
08 Contractual Services	132,158,510	158,538,188	182,325,833
09 Supplies and Materials	23,228	26,187	22,215
11 Equipment—Additional	319,959	168,800	168,800
12 Grants, Subsidies and Contributions		15,972,102	
13 Fixed Charges	191,084	194,675	198,156
Total Operating Expenses	132,769,081	175,070,100	182,906,095
Total Expenditure	137,589,364	180,577,371	188,098,489
Special Fund Expenditure	137,589,364	180,577,371	188,098,489

Special Fund Income:

M00346 Integrated Care Network		18,472,102	25,000,000
M00388 Health Services Cost Review Commission User Fees	8,507,603	12,105,269	13,098,489
M00425 Uncompensated Care Fund	129,081,761	150,000,000	150,000,000
Total	137,589,364	180,577,371	188,098,489

DEPARTMENT OF HEALTH AND MENTAL HYGIENE

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. 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 their viability and improve their 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:

	2015 Actual	2016 Appropriation	2017 Allowance
Number of Authorized Positions	5.00	5.00	5.00
01 Salaries, Wages and Fringe Benefits	422,273	567,220	519,970
02 Technical and Special Fees	450	3,750	6,750
03 Communication.....	3,278	4,167	3,944
04 Travel	5,352	10,027	11,350
08 Contractual Services.....	156,992	236,135	166,523
09 Supplies and Materials	4,875	3,760	4,518
10 Equipment—Replacement.....	713		
11 Equipment—Additional.....	2,948		
12 Grants, Subsidies and Contributions.....	6,942,122	7,450,106	7,360,345
13 Fixed Charges	16,965	28,426	18,368
Total Operating Expenses.....	7,133,245	7,732,621	7,565,048
Total Expenditure	7,555,968	8,303,591	8,091,768
Special Fund Expenditure.....	7,555,968	8,303,591	8,091,768
Special Fund Income:			
M00387 Community Health Resources Commission Fund...	7,555,968	8,303,591	8,091,768

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