
Supplemental Budgets No. 1 and No. 2

**Department of Legislative Services
Office of Policy Analysis
Annapolis, Maryland**

March 2, 2021

Supplemental Budget #1

<u>Item #</u>	<u>Agency</u>	<u>Fiscal Year</u>	<u>Description</u>	<u>GF</u>	<u>SF</u>	<u>FF</u>	<u>Total</u>
General Funds							
1	MDH	2021	Self-supported local health department clinics	8,988,425			8,988,425
25	Housing	2021	Maryland Housing Counseling Fund (OAH Expenses)	1,100,000			1,100,000
							10,088,425
Use of Blue Print Funds							
17	MSDE	2021	Summer school programs		25,000,000		25,000,000
18	MSDE	2021	Trauma and behavioral health support		10,000,000		10,000,000
19	MSDE	2021	School re-opening grants		10,000,000		10,000,000
21	MSDE	2022	Concentration of poverty grants		45,000,000		45,000,000
22	MSDE	2022	Summer school programs		25,000,000		25,000,000
23	MSDE	2022	Trauma and behavioral health support		15,000,000		15,000,000
24	MSDE	2022	Transitional supplement instruction		20,000,000		20,000,000
							150,000,000
December Federal Stimulus Funds							
2	DHS	2021	Foster youth education and training			436,000	436,000
3	DHS	2021	Foster care payments for family stabilization			1,121,000	1,121,000
4	DHS	2021	Foster youth independent living support			3,033,000	3,033,000
7	DHS	2021	Emergency food assistance			5,578,491	5,578,491
8	MSDE	2021	Innovative approaches to connecting with students			10,000,000	10,000,000
9	MSDE	2021	Community college workforce development programs			7,400,000	7,400,000
10	MSDE	2021	Support for Independent colleges			2,600,000	2,600,000
11	MSDE	2021	Support for Maryland School for the Deaf			479,094	479,094
12	MSDE	2021	Support for Maryland School for the Blind			253,354	253,354
13	MSDE	2021	Private school re-opening grants			35,878,533	35,878,533
14	MSDE	2021	Public school re-opening grants			781,894,119	781,894,119
15	MSDE	2021	Essential personnel child care program			49,600,626	49,600,626
16	MSDE	2021	Licensed child care program recovery efforts			59,855,600	59,855,600
20	MSDE	2022	Childcare scholarship program			19,393,094	19,393,094
							977,522,911
Other							
5	DHS	2021	Pandemic EBT program			434,322,000	434,322,000
6	DHS	2021	Energy assistance with CARES funding			19,406,402	19,406,402
							453,728,402
<i>Fiscal 2021</i>				<i>10,088,425</i>	<i>45,000,000</i>	<i>1,411,858,219</i>	<i>1,466,946,644</i>
<i>Fiscal 2022</i>					<i>105,000,000</i>	<i>19,393,094</i>	<i>124,393,094</i>
TOTAL				10,088,425	150,000,000	1,431,251,313	1,591,339,738

Note: December stimulus funding still to be included in the budget: \$1.1 billion. Fiscal Briefing chart did not include LEA \$869 million as running through budget.

Supplemental Budget #2

<u>Item #</u>	<u>Agency</u>	<u>Fiscal Year</u>	<u>Description</u>	<u>GF</u>	<u>SF</u>	<u>FF</u>	<u>Total</u>
General Funds							
1	PSC	2021	Utility arrearage assistance if no additional federal funds available	23,000,000			23,000,000
7	Comptroller	2021	Administration of rebates made under RELIEF Act	550,000			550,000
8	DBM	2021	Quarantine pay	37,897,050	35,482	1,231,589	39,164,121
9	DBM	2022	Increase salaries to \$15/hour minimum	4,693,984	1,473,144	355,403	6,522,531
10	MDH	2022	Office of Minority Health socioeconomic/cultural influence on health outcomes	3,123,314			3,123,314
19	MDH	2021	Grant to UMMS Board of Directors	1,500,000			1,500,000
29	MDH	2022	Maintain Medicaid physician evaluation and management rates at 93% of Medicare	29,914,644		54,092,960	84,007,604
31	DHS	2022	Foster care payments	4,000,000			4,000,000
34-35	DHS	2021/2022	Temporary Cash Assistance payments	15,000,000			15,000,000
37	MDL	2021	Interest payments based on deferral of UI payments in RELIEF Act	15,000,000			15,000,000
Amend. 3	DBM	2021	Strikes deficiency appropriation for unspecified COVID-19 related expenses	-200,000,000			-200,000,000
Subtotal				-65,321,008	1,508,626	55,679,952	-8,132,430
Coronavirus Aid, Relief, and Economic Security (CARES) Stimulus Funds							
15	MDH	2021	COVID-19 testing and tracing			145,501,565	145,501,565
Subtotal							145,501,565
December Federal Stimulus Funds							
2-4	Aging	2021/2022	Home Delivered Meals			2,906,228	2,906,228
14, 17	MDH	2021/2022	COVID-19 vaccine administration and outreach			54,627,875	54,627,875
16, 18	MDH	2021/2022	COVID-19 testing and tracing			288,823,039	288,823,039
20, 22	MDH	2021/2022	Hospital and health system support for COVID-19 needs			2,698,025	2,698,025
21, 23	MDH	2021/2022	Local health department support for COVID-19 needs			11,233,236	11,233,236
30, 32-33	DHS	2021/2022	Elder abuse prevention			1,571,936	1,571,936
Subtotal							361,860,339
Other							
5-6	MEMA	2021/2022	COVID-19 vaccine distribution			209,815,535	209,815,535
11-13, 25, 27	MDH	2021/2022	State Opioid Response grant funding			16,779,551	16,779,551
24, 28	MDH	2021/2022	Behavioral health support for individuals impacted by COVID-19 pandemic			2,000,000	2,000,000
26	MDH	2021	Crisis counseling training and treatment for long-term care facility personnel			537,800	537,800
36	MDL	2021	Administrative support for benefit processing and implementing RELIEF Act			80,593,917	80,593,917
Subtotal							309,726,803
Amend. 1-2	DNR/MDA	2022	Strike contingent reduction to special funds for POS and Ag. Land Preservation				
Fiscal 2021				-117,352,950	35,482	507,066,704	389,749,236
Fiscal 2022				52,031,942	1,473,144	365,701,955	419,207,041
TOTAL				-65,321,008	1,508,626	872,768,659	808,956,277

Note: December stimulus funding still to be included in the budget: \$778 million. Fiscal Briefing chart did not include LEA \$869 million as running through budget

General Fund: End-of-Year Balances
Fiscal 2021-2022
(\$ in Millions)

	2021 <u>Working</u>	2022 <u>Allowance</u>
Total Funds Available	\$19,040	\$20,236
Supplemental Budget No. 2 Revenue Actions		-101
Adjusted Total Funds Available	\$19,040	\$20,135
Total Spending	\$18,757	\$20,064
Supplemental Budget No. 1	10	
Supplemental Budget No. 2	-117	52
Adjusted Total Spending	\$18,650	\$20,116
Cash Balance/(Shortfall)*	\$391	\$19
Structural Balance (Ongoing Revenues Less Ongoing Spending)*	-\$640	-\$238
Reserve Fund Activity		
Estimated Rainy Day Fund Balance – June 30	\$577	\$683
Total Cash (Rainy Day Fund and General Fund Balance)	\$968	\$702
Rainy Day Fund Balance In Excess of 5%	-\$361	-\$307

*Fiscal 2021 and fiscal 2022 cash and structural balances reflect the impact of the RELIEF Act (Ch. 39 of 2021), veto overrides, SB 218, and Supplemental Budgets 1 & 2.