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# **Analysis of Supplemental Budget No. 1**

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

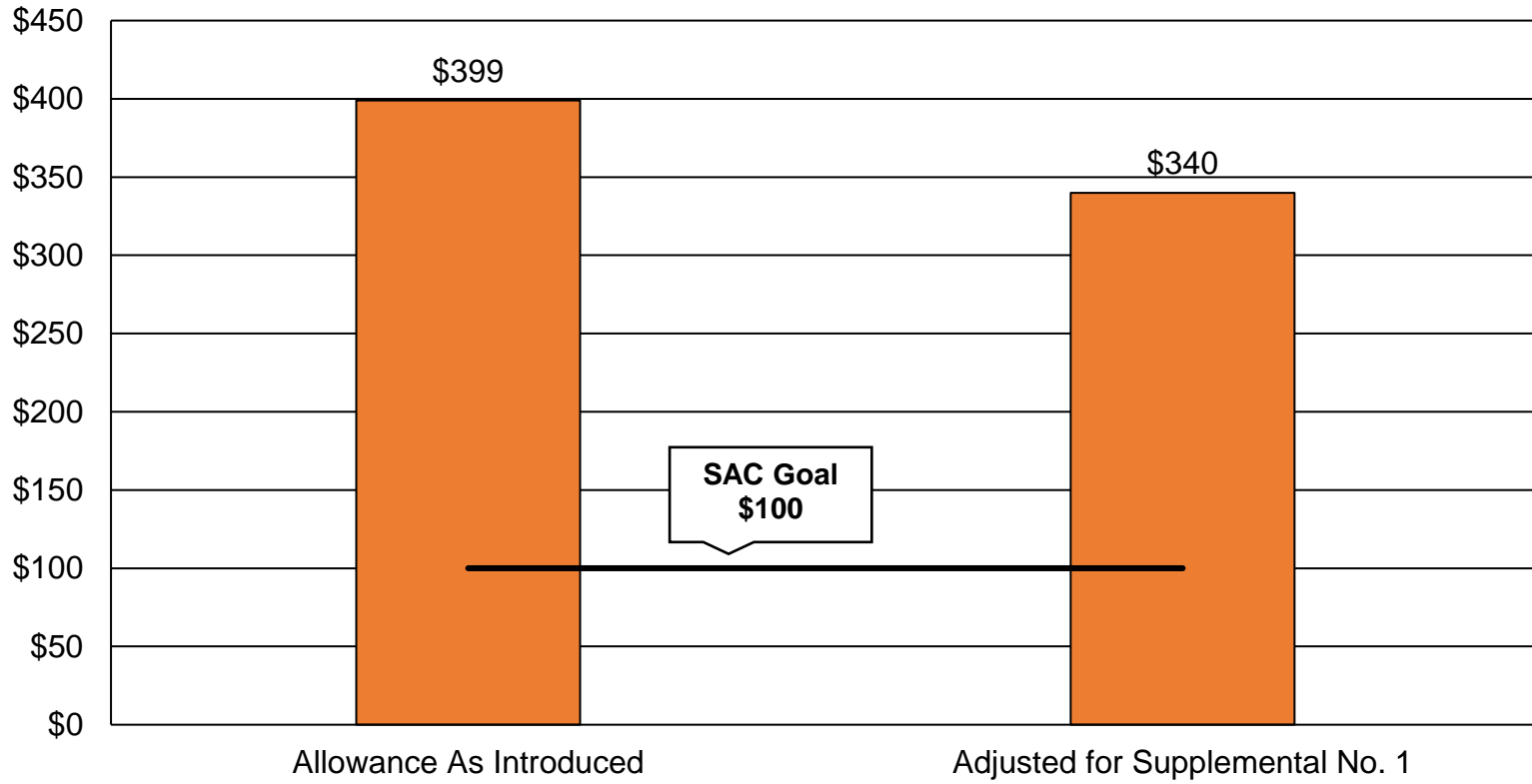
**March 07, 2023**



**Impact of Supplemental No. 1**  
 (\$ in Millions)

	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Reimbursable Funds</u>	<u>Total Funds</u>
Fiscal 2023	-\$50,943,639	\$3,209,485	\$5,128,526	\$1,142,000	-\$41,463,628
Fiscal 2024	50,973,953	-45,057,232	6,284,112	0	12,200,833
<b>Net Impact</b>	<b>\$30,314</b>	<b>-\$41,847,747</b>	<b>\$11,412,638</b>	<b>\$1,142,000</b>	<b>-\$29,262,795</b>

**Structural Impact of Supplemental No. 1**  
**Fiscal 2024**  
**(\$ in Millions)**



SAC: Spending Affordability Committee

**Spending Detail  
Supplemental Budget No. 1**

<u>Item #</u>	<u>Agency</u>	<u>Fiscal Year</u>	<u>Description</u>	<u>GF</u>	<u>SF</u>	<u>FF</u>	<u>RF</u>	<u>Total</u>
<b>Full Funding of Mandates</b>								
8	SDAT	2023	Provide funds to meet the mandate for the Homeowner Protection Fund as required by Chapter 382 of 2021	\$750,000				\$750,000
9	SDAT	2024	Provide funds to meet the mandate for the Homeowner Protection Fund as required by Chapter 382	750,000				750,000
13	MDH	2024	Provide funds to meet the mandate for the Maryland Prenatal and Infant Care Grant Program Fund as required by Chapter 495 of 2021	1,000,000				1,000,000
	<b>Subtotal</b>			<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>
<b>Revised Formula Funding</b>								
1	Payments to Civil Divisions	2024	Revise the Disparity Grant formula funding using updated net taxable income data	\$53,624,064				\$53,624,064
16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, Amendment 1	MSDE	2024	Revise formulas across the Aid to Education programs using updated net taxable income tax data and revised enrollment counts	7,185,379	-\$45,397,332			-38,211,953
	<b>Subtotal</b>			<b>\$60,809,443</b>	<b>-\$45,397,332</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,412,111</b>
<b>Salary Actions</b>								
3	MCCR	2023	Support contractual full-time equivalents and implementing an Annual Salary Review adjustment	\$241,493		\$32,647		\$274,140
10	DBM	2023	Excess funds available in the Statewide Account	-10,692,130				-10,692,130
11	DBM	2023	Funding for cost-of-living adjustments for MFRI and MDOT		\$2,208,485	109,062		2,317,547
12	DBM	2024	Reduce funding for COLA and increments for General Assembly that is not needed and increase funding for COLAs for MFRI and contractual employees in USM	-3,368,546	340,100			-3,028,446
Amendment 3	DBM	2023	Updates the deficiency appropriation for the 4.5% COLA from November 2022 based on funding needs	-42,000,000				-42,000,000
	<b>Subtotal</b>			<b>-\$55,819,183</b>	<b>\$2,548,585</b>	<b>\$141,709</b>	<b>\$0</b>	<b>-\$53,128,889</b>

<u>Item #</u>	<u>Agency</u>	<u>Fiscal Year</u>	<u>Description</u>	<u>GF</u>	<u>SF</u>	<u>FF</u>	<u>RF</u>	<u>Total</u>
<b>Other</b>								
2	Payments to Civil Divisions	2023	Miscellaneous grants due to the timing of admissions and amusement tax distributions completed in fiscal 2023 rather than fiscal 2022 as expected		\$1,001,000			\$1,001,000
6	MHBE	2023	IT contract for development and maintenance			\$2,412,882		2,412,882
7	MHBE	2023	Funds from MDH to implement a no wrong door project				\$1,142,000	1,142,000
14	DHS	2023	Replacement benefits for victims of EBT Fraud	\$756,998		2,573,935		3,330,933
15	DHS	2024	Replacement benefits for victims of EBT Fraud	1,783,056		6,284,112		8,067,168
28, Amendment 2	Reserve Fund	2024	Technical correction to remove funding for Local Income Tax Reserve Account Repayment, which is provided through a revenue distribution	-10,000,000				-10,000,000
4, 5 Amendment 4	SBE BCCC	2024	Realign funds for a document management system between programs	0				0
Amendment 5		2023	Correct a deficiency appropriation fund source from Unrestricted to Restricted Funds					
			Technical amendment					
	<b>Subtotal</b>			<b>-\$7,459,946</b>	<b>\$1,001,000</b>	<b>\$11,270,929</b>	<b>\$1,142,000</b>	<b>\$5,953,983</b>
	<i>Fiscal 2023</i>			<i>-\$50,943,639</i>	<i>\$3,209,485</i>	<i>\$5,128,526</i>	<i>\$1,142,000</i>	<i>-\$41,463,628</i>
	<i>Fiscal 2024</i>			<i>\$50,973,953</i>	<i>-\$45,057,232</i>	<i>\$6,284,112</i>	<i>\$0</i>	<i>\$12,200,833</i>
	<b>Total</b>			<b>\$30,314</b>	<b>-\$41,847,747</b>	<b>\$11,412,638</b>	<b>\$1,142,000</b>	<b>-\$29,262,795</b>

BCCC: Baltimore City Community College  
 COLA: cost-of-living adjustment  
 DBM: Department of Budget and Management  
 DHS: Department of Human Services  
 EBT: Electronic Benefit Transfer  
 FF: Federal Fund  
 GF: General Fund  
 IT: information technology  
 MCCR: Maryland Commission for Civil Rights  
 MDH: Maryland Department of Health  
 MDOT: Maryland Department of Transportation  
 MFRI: Maryland Fire and Rescue Institute  
 MHBE: Maryland Health Benefit Exchange  
 MSDE: Maryland State Department of Education  
 RF: Reserve Fund  
 SBE: State Board of Elections  
 SDAT: State Department of Assessments and Taxation  
 SF: Special Fund  
 USM: University System of Maryland

## Public Schools Direct State Aid – Fiscal 2024

<u>County</u>	<u>Allowance</u>	<u>Revised</u>	<u>Difference</u>	<u>% Diff.</u>	<u>2023</u>	<u>Revised 2024</u>	<u>Difference</u>	<u>% Diff.</u>
Allegany	\$96,958,856	\$96,958,856	\$0	0%	\$96,957,931	\$96,958,856	\$925	0%
Anne Arundel	532,562,827	531,726,264	-836,563	0%	470,698,255	531,726,264	61,028,009	13%
Baltimore City	1,121,311,726	1,121,311,726	0	0%	1,121,795,960	1,121,311,726	-484,234	0%
Baltimore	932,978,752	902,795,476	-30,183,276	-3%	836,623,296	902,795,476	66,172,180	8%
Calvert	110,142,043	111,210,605	1,068,562	1%	102,916,479	111,210,605	8,294,126	8%
Caroline	77,306,958	77,172,580	-134,378	0%	68,913,027	77,172,580	8,259,553	12%
Carroll	176,893,255	178,978,998	2,085,743	1%	157,713,836	178,978,998	21,265,162	13%
Cecil	134,087,611	136,345,948	2,258,337	2%	119,154,145	136,345,948	17,191,803	14%
Charles	250,653,160	258,386,878	7,733,718	3%	222,640,357	258,386,878	35,746,521	16%
Dorchester	58,251,220	56,499,609	-1,751,611	-3%	55,006,093	56,499,609	1,493,516	3%
Frederick	364,189,406	367,561,628	3,372,222	1%	329,415,927	367,561,628	38,145,701	12%
Garrett	26,116,405	26,326,087	209,682	1%	24,669,957	26,326,087	1,656,130	7%
Harford	298,162,248	297,983,813	-178,435	0%	263,293,133	297,983,813	34,690,680	13%
Howard	359,376,119	357,296,935	-2,079,184	-1%	331,490,603	357,296,935	25,806,332	8%
Kent	11,665,431	11,620,287	-45,144	0%	11,263,421	11,620,287	356,866	3%
Montgomery	963,951,985	939,149,169	-24,802,816	-3%	868,171,586	939,149,169	70,977,583	8%
Prince George's	1,538,502,120	1,545,296,077	6,793,957	0%	1,348,134,234	1,545,296,077	197,161,843	15%
Queen Anne's	43,779,135	43,110,303	-668,832	-2%	42,327,060	43,110,303	783,243	2%
St. Mary's	144,325,473	145,623,142	1,297,669	1%	127,120,904	145,623,142	18,502,238	15%
Somerset	43,392,134	43,171,894	-220,240	-1%	41,161,717	43,171,894	2,010,177	5%
Talbot	21,052,783	21,027,723	-25,060	0%	18,759,587	21,027,723	2,268,136	12%
Washington	240,102,808	240,147,930	45,122	0%	215,590,168	240,147,930	24,557,762	11%
Wicomico	197,049,060	195,062,629	-1,986,431	-1%	183,540,876	195,062,629	11,521,753	6%
Worcester	28,612,114	28,599,969	-12,145	0%	25,454,844	28,599,969	3,145,125	12%
Unallocated	148,543,682	148,390,831	-152,851	0%	147,761,482	148,390,831	629,349	0%
<b>Total</b>	<b>\$7,919,967,311</b>	<b>\$7,881,755,358</b>	<b>-\$38,211,953</b>	<b>0%</b>	<b>\$7,230,574,878</b>	<b>\$7,881,755,358</b>	<b>\$651,180,480</b>	<b>9%</b>

**Disparity Grant  
Fiscal 2024**

<u>County</u>	<u>2024 Allowance</u>	<u>2024 Using Updated Tax Data</u>	<u>Difference</u>
Allegany	\$2,191,823	\$5,504,536	\$3,312,713
Baltimore City	72,447,237	79,051,790	6,604,553
Caroline	3,735,016	4,686,791	951,775
Cecil	306,236	1,080,718	774,482
Dorchester	3,576,617	3,934,595	357,979
Garrett	2,024,790	2,131,271	106,481
Prince George's	61,178,750	98,482,132	37,303,382
Somerset	6,186,178	7,229,163	1,042,984
Washington	2,652,060	2,990,075	338,014
Wicomico	12,231,747	15,063,448	2,831,701
<b>Total</b>	<b>\$166,530,455</b>	<b>\$220,154,519</b>	<b>\$53,624,064</b>