

Conference Committee
Summary Report on
Senate Bill 290 – the Budget Bill

Maryland General Assembly
Annapolis, Maryland

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Fiscal 2023 Budget Budget Bill (SB 290) As Amended by the Conference Committee

Achieves Structural Balance: Ongoing general fund revenues exceed ongoing expenditures by more than \$310 million in fiscal 2023.

Preserves Reserves: About \$2.6 billion in cash resources are preserved including \$2.4 billion in the Rainy Day Fund (10% of general fund revenues) and \$211 million in the General Fund. The level of reserves retained for the future exceeds the goals of the Spending Affordability Committee.

Reserves Funds for Tax Relief: The budget plan allocates \$350 million of general funds to provide tax relief including an income tax credit for many retirees; a work opportunity tax credit for employers who hire individuals with barriers to employment; and sales tax exemptions related to diapers, baby products, medical devices, oral care products, and diabetic products.

Increases Funding for Public Schools: State support for public schools will exceed \$7.9 billion. Direct aid to local school systems will increase an estimated \$459.2 million, or 6.8%, including full funding of all fiscal 2023 Blueprint for Maryland's Future mandates.

Saves Funds for Future Education Costs: The budget plan allocates \$800 million of fiscal 2023 revenues to the Blueprint for Maryland's Future Fund to cover the out-year costs of Blueprint implementation.

Creates Capacity for Legislative Capital Priorities: The budget shifts \$800 million of capital projects from general obligation (GO) bonds to cash, bringing general fund spending on pay-as-you-go capital projects to more than \$2.0 billion and freeing up \$800 million of GO bond capacity for legislative priorities in the capital budget.

Funds Legislative Priorities: The final budget includes more than \$650 million for legislative priorities identified by the Senate and House in their deliberations on the budget. Most of the priorities (\$558 million) were funded by the Governor in supplemental budgets. Legislative priorities funded include temporary and ongoing funding enhancements for providers serving vulnerable populations (\$202 million), increased benefits for cash assistance recipients (\$35 million), expanded Medicaid dental benefits for adults (\$27 million), grants to arts/tourism organizations (\$50 million), implementation of cannabis reform (\$47 million), and crime reduction (\$20 million). Funds are also provided to serve 1,350 youth on the Autism Waiver waiting list (\$30 million), address climate impacts (\$9 million), launch paid family leave (\$10 million), support economic development/revitalization efforts (\$36 million), and restore funding for providers serving victims of crime (\$35 million).

Boosts Employee Salaries to Facilitate Recruitment and Retention in a Highly Competitive Labor Market: Cost-of-living adjustments (COLA), employee salary increments, and bonuses are funded for most employees in both fiscal 2022 and 2023 at a cost of \$832 million. Precise salary adjustments vary by bargaining unit, but most State employees will receive a \$1,500 bonus, a 1% COLA, and a salary increment (valued at about 2% of salary) in fiscal 2022 and a 3% COLA and an increment (valued at about 2% of salary) in fiscal 2023.

Invests in Higher Education: The budget provides a \$365.7 million (21.3%) increase in State support to Maryland's four-year public colleges and universities while limiting tuition increases for in-state students at the University System of Maryland institutions and St. Mary's College of Maryland to 2.0%. Community college formula aid increases by \$64.7 million (20%), and aid to nonpublic higher education institutions rises by \$29.8 million (34%). Funding for Educational Excellence scholarships increases by \$14.9 million (17%).

Continues to Provide Vital Health Care Services: Medicaid funding totals \$14 billion, allowing the State to provide coverage to over 1.5 million of our residents. The amount includes \$27 million earmarked to expand dental coverage to adults.

Maintains Quality Child Care Options for Families: \$53 million of stabilization grants to child care providers are funded along with bonuses for child care providers (\$16 million), a child care revolving loan fund (\$15 million), enhanced payment rates for therapeutic child care (\$4 million) and additional/affordable child care scholarships for families of limited means (\$12 million).

Funds Rate Increases for Providers Serving Vulnerable Populations: An 8.0% rate increase is funded for most health care providers. Rate increases of roughly 10.3% are authorized for group homes serving youth in foster care and the juvenile justice system.

Assists the Economically Vulnerable: Recipients of Temporary Cash Assistance and Temporary Disability Assistance Program (TDAP) benefits will receive an extra \$45 per month in benefits during fiscal 2023 to mitigate the impact of inflation. The budget also includes \$10 million for food banks, \$4.8 million to expand the Summer Supplemental Nutrition Assistance Program (SNAP) from about 4,000 children to more than 50,000, approximately \$2 million to support an increase in the benefit for the Senior SNAP, and \$6.5 million for an early phase-in of ongoing enhancements to the TDAP benefit.

Crime Prevention: Funding for crime prevention and victim services increases by about \$148 million, including \$46 million of enhanced funding for police aid distributed to target areas across the State experiencing the most violent crime, \$6.5 million for Baltimore City warrant apprehension activities, and \$35 million for victim service providers.

Cybersecurity: The budget includes \$210 million to improve State government cybersecurity.

Fiscal 2023 Budget Plan (\$ in Millions)

	<u>Senate</u>	<u>House</u>	<u>Conf</u>
Fiscal 2023 Ending Balance Before Legislation (Includes Supplemental Budgets No. 1 through No. 5 and March Revenue Adjustment)	\$1,412.7	\$1,412.7	\$1,412.7
Legislation			
Tax Relief	-350.0	-350.0	-350.0
Reserve for Future Kirwan Costs	-800.0	-800.0	-800.0
Reserve for Rental Housing Loan Program Fund	-30.0	-30.0	-30.0
Spending			
Net Legislative Budget Cuts	15.6	13.1	21.6
Legislative Additions	-6.4	-12.9	-43.0
Additional Savings Reserved for Legislative Priorities	-1,322.8	-1,386.4	-83.8
Legislative Priorities (Most Priorities Funded in Supplemental Budgets)	1,322.8	1,386.4	83.8
Fiscal 2023 Estimated Closing Balance	\$241.9	\$232.9	\$211.3

Legislative Actions on Spending (\$ in Millions)

Proposed Budget Reductions

	<u>Senate</u>	<u>House</u>	<u>Conf</u>
General Fund Reductions			
Judiciary: Align Funds for Judicial Compensation with Recommendations of Commission	\$12.5	\$12.5	\$12.5
No State Funds for Non-Public Schools Nursing Program as Federal Funds Are Available	2.5		2.5
Judiciary: Reduce Overstated Funds for Salary Increases for Circuit Court Clerks	0.6	0.6	0.6
Medicaid Adult Dental Expansion: Align Funding with Fiscal Note			6.0
Total	\$15.6	\$13.1	\$21.6

Proposed Budget Additions

	<u>Senate</u>	<u>House</u>	<u>Conf</u>
General Fund Additions			
Access to Counsel	\$6.4	\$6.4	\$10.0
Cannabis Expungements (Contingent Upon Enactment of HB 837)		5.5	5.5
Department of Legislative Services for Disparity Study on Cannabis Market (Contingent Upon Enactment of HB 837) and Family Medical Leave Consultant (Contingent Upon Enactment of HB 496)		1.0	1.0
Department of Legislative Services and Maryland General Assembly for New Budget System, Additional Staff, Increases to Staff Salaries to Levels Competitive with Other Public-sector Employers, and Other Costs			26.0
Consultants to Support Maryland 2030 Apprenticeship Commission Contingent on SB 926			0.5
Total	\$6.4	\$12.9	\$43.0

Funds Restricted for Legislative Priorities or Funded in Supplemental Budgets

	<u>Senate</u>	<u>House</u>	<u>Conf</u>
General Funds Restricted (“Fenced”) for Legislative Priorities from Rainy Day Fund			
Shift Capital Projects Proposed by Administration from Bonds to Cash	\$700.0	\$700.0	\$800.0 *
4% Provider Rate Increase for Nursing Homes, Medicaid Home- and Community-based Services, Developmental Disabilities, Behavioral Health, and Foster Care Providers	104.8	104.8	109.9 *
One-time Assistance to Hospitals for Workforce Support	75.0	75.0	50.0 *
Apprenticeships	50.0	0.0	25.0 *
Arts and Tourism Grants	50.0	50.0	50.0 *
Increase Monthly Temporary Cash Assistance and Temporary Disability Assistance Grants by \$45 Per Individual	50.0	50.0	35.0 *
Expand Autism Waiver to Serve about 1,350 Children on Waitlist	40.0	40.0	30.0 *
Expand Medicaid Dental Coverage to Adults (Contingent Upon Enactment of SB 150/HB 6)	32.9	32.9	26.9 *
COVID-19 Relief for Assisted Living Facilities	25.0	25.0	20.0 *
One-time Assistance to Nursing Homes	25.0	25.0	20.0 *
Western Maryland Economic Future Investment Program (SB 474/HB 838)	20.0	10.0	20.0 *
Restore Victim Assistance Funds for Victims of Crime Act Program	20.0	20.0	35.0 *
Climate Solutions Implementation Funding (Contingent Upon Enactment of SB 528)	18.0	18.0	9.0
Paid Family Leave (Contingent Upon Enactment of SB 275/HB 496)	17.0	21.0	10.0
Historic Revitalization Tax Credit	10.0	10.0	10.0 *
Implement Strategic Plan for the Universities at Shady Grove	10.0	10.0	5.0 *
Child Care Funding Including Stabilization Grants, Increased Rates for Providers of Therapeutic Child Care, and Scholarship Program Enhancements	8.9	8.9	8.9 *
Provide \$500 Bonus to Each Noncertified Education Support Professional	7.2	8.0	8.0 *
Mental Health: 9-8-8 (Contingent Upon Enactment of SB 241/HB 293)	5.0	5.0	5.0 *
Allocate Funds to Small, Minority, and Women-Owned Businesses Account for Fund Managers	5.0	5.0	4.0 *
Pediatric Cancer Research (Contingent Upon Enactment of SB 51 or HB 775)	5.0	5.0	5.0 *
Expand Maryland Corps Program	5.0	5.0	5.0 *
Loan Assistance Repayment Programs for Physicians and Nurses	4.0	4.0	4.0 *
Nonpublic Special Education School Teacher Salaries	4.0	4.0	4.0 *
Enhanced Alzheimer’s Services and Research	3.5	3.5	3.5 *

	<u>Senate</u>	<u>House</u>	<u>Conf</u>
Establish Maryland State Police Gun Center (Contingent Upon Enactment of SB 861)	3.4	3.4	3.4 *
Grants to Violence Prevention and Interruption Organizations Formerly Incarcerated Youth Grant Program (Contingent Upon Enactment of SB 904)	2.5	2.5	2.5 *
Baltimore Regional Neighborhood Initiative with \$40K Earmarked for Southeast CDC	1.2	1.2	1.2 *
National Capital Strategic Economic Development Fund	1.0	1.04	1.04 *
Treasurer's Office Personnel and Salary Needs	1.0	1.0	1.1 *
State Board of Elections Public Communications for General Election	1.0	1.0	0.5 *
Prosecutorial Transparency Reporting (Contingent Upon Enactment of SB 763/HB 1429)	0.6	0.6	0.6 *
State Center Redevelopment Plan	0.5	0.5	0.5 *
Parole and Probation Review of Murders of Offenders under Supervision	0.3	0.3	0.3 *
Maryland New Start Act (Contingent Upon Enactment of SB 554/HB 158)	0.2	0.2	0.2 *
Cannabis Reform Implementation (Contingent Upon Enactment of HB 837)		46.5	46.5
Disparity Grant Funding for Jurisdictions That Experienced Decline Despite Maintaining Income Tax Rates		15.4	15.4 *
Street and Sidewalk Improvements in Baltimore City to Comply with Americans with Disabilities Act		10.0	10.0 *
New Unified Financial Aid System for Higher Education		10.0	8.0 *
Grants to Police Departments to Acquire License Plate Readers		5.0	5.0 *
Homeowner Protection Fund		5.0	1.3 *
Learning in Extended Academic Programs		4.5	4.5 *
Abortion Care Clinical Training Care Fund (Contingent Upon Enactment of SB 890/HB 937)		3.5	3.5
Local Management Boards		3.0	1.5 *
Grants to Domestic Violence Centers		3.0	3.0 *
Grant to Center for Neuroscience of Social Injustice at the Kennedy Kreiger Institute		2.3	2.3 *
Greater Baltimore Regional Integrated Crisis System		2.0	2.0 *
Grant to Children's National Hospital		1.5	1.5 *
Funds to Initiate Maryland School for the Blind Pay Plan		1.2	1.2 *
Grants to Police Departments to Coordinate Task Forces That Cross Jurisdictional Boundaries		1.0	1.0 *
Grant to ROCA for Operations Outside Baltimore City		1.0	1.0 *
Grant to Vision for Baltimore		1.0	1.0 *
Grant to Thread		0.8	0.8 *
Additional Grant to Schaefer Center for Public Policy		0.6	0.6 *

	<u>Senate</u>	<u>House</u>	<u>Conf</u>
Pride of Baltimore		0.5	0.3 *
Bowie State University to Hire a Project Specialist for the Maryland Truth and Reconciliation Commission		0.1	0.1 *
General Funds Restricted (“Fenced”) for Legislative Priorities from Agency Budgets			
Forgiveness of Overpayments to Behavioral Health Providers	\$13.0	\$13.0	\$13.0
Grant to Downtown Partnership of Baltimore, Inc.	1.0	1.0	1.0 *
National Center for Victims of Crime		0.8	0.8
Management of Facilities Renewal Projects by Department of General Services	0.5	0.5	
Grant to Prince George’s Financial Services Corporation		0.3	0.3
Grant to Employ Prince George’s, Inc.		0.3	0.3
Grant to Global Virus Network	0.2		
Play Sports Coalition			0.2
Military Bowl Foundation			0.2
Grant to Visit Baltimore for Wayfinding Signs	0.1	0.1	0.1
Total Restricted	\$1,322.8	\$1,386.4	\$83.8
Total Funded in Supplemental Budgets			\$1,357.8

Special Funds Restricted for Legislative Priorities from Agency Budgets

Route 5 Reconstruction Project at Great Mills		\$10.0	
Office of Home Energy Programs: Assistance with Bill Payment Assistance and Arrearages		9.3	\$9.3

CDC: Community Development Corporation

*Funding included in a Supplemental Budget.

**General Fund: End-of-year Balances
Actions of the Conference Committee
Fiscal 2021-2023
(\$ in Millions)**

	2021 <u>Actual</u>	2022 <u>Working</u>	2023 <u>Allowance</u>
Funds Available			
Total Funds Available	\$21,904	\$25,817	\$28,240
Total Spending	18,665	21,130	28,028
Cash Balance/(Shortfall)	\$3,239	\$4,687	\$211
Structural Balance (Ongoing Revenues Less Ongoing Spending)	\$1,925	\$2,050	\$315
Ratio (Ongoing Revenues/Ongoing Operating Costs)	110.2%	110.0%	101.4%
Estimated Rainy Day Fund Balance – June 30	\$631	\$1,060	\$2,353
Available Cash Balance (General Funds + Rainy Day Fund Above 5%)	\$2,829	\$4,692	\$1,452

Fiscal Note – Summary of the Fiscal 2023 Budget Bill – Senate Bill 290

	<u>General Funds</u>	<u>Special Funds</u>	<u>Federal Funds</u>	<u>Higher Education Funds</u>	<u>Total Funds</u>
Governor's Allowance					
Fiscal 2022 Budget	\$21,125,743,797	\$10,067,521,895	\$25,361,060,529	\$5,071,656,614	\$61,625,982,835 ⁽¹⁾
Fiscal 2023 Budget	25,745,866,219 ⁽²⁾	9,923,620,584	17,595,013,893	4,783,572,250	58,048,072,946 ⁽³⁾
Supplemental Budget No. 1					
Fiscal 2022 Deficiencies	-\$143,603,127	-\$1,778,770	\$153,494,874	\$0	\$8,112,977
Fiscal 2023 Budget	212,871,716	-6,864,974	265,735,442	0	471,742,184
Subtotal	\$69,268,589	-\$8,643,744	\$419,230,316	\$0	\$479,855,161
Supplemental Budget No. 2					
Fiscal 2022 Deficiencies	\$100,000,000	\$0	\$0	\$0	\$100,000,000
Fiscal 2023 Budget	0	0	0	0	0
Subtotal	\$100,000,000	\$0	\$0	\$0	\$100,000,000
Supplemental Budget No. 3					
Fiscal 2022 Deficiencies	\$3,250,000	\$0	\$0	\$0	\$3,250,000
Fiscal 2023 Budget	188,228,450	0	100,228,097	0	288,456,547
Subtotal	\$191,478,450	\$0	\$100,228,097	\$0	\$291,706,547
Supplemental Budget No. 4					
Fiscal 2022 Deficiencies	\$44,694,135	\$108,608,360	\$1,092,315,556	\$0	\$1,245,618,051
Fiscal 2023 Budget	1,150,148,641	23,255,844	379,386,974	0	1,552,791,459
Subtotal	\$1,194,842,776	\$131,864,204	\$1,471,702,530	\$0	\$2,798,409,510
Supplemental Budget No. 5					
Fiscal 2022 Deficiencies	\$0	\$0	\$0	\$0	\$0
Fiscal 2023 Budget	709,831,817 ⁽⁴⁾	-100,000,000	51,400,000	0	661,231,817
Subtotal	\$709,831,817	-\$100,000,000	\$51,400,000	\$0	\$661,231,817
Legislative Reductions					
Fiscal 2022 Deficiencies	\$0	\$0	-\$102,778,968	\$0	-\$102,778,968
Fiscal 2023 Budget	-21,621,951	0	0	0	-21,621,951
Total Reductions	-\$21,621,951	\$0	-\$102,778,968	\$0	-\$124,400,919
Legislative Additions					
Fiscal 2022 Deficiencies	\$0	\$0	\$0	\$0	\$0
Fiscal 2023 Budget	43,000,000	0	0	0	43,000,000
Total Additions	\$43,000,000	\$0	\$0	\$0	\$43,000,000
Appropriations					
Fiscal 2022 Budget	\$21,130,084,805	\$10,174,351,485	\$26,504,091,991	\$5,071,656,614	\$62,880,184,895
Fiscal 2023 Budget	28,028,324,892	9,840,011,454	18,391,764,406	4,783,572,250	61,043,673,002
Change	\$6,898,240,087	-\$334,340,031	-\$8,112,327,585	-\$288,084,364	-\$1,836,511,893

⁽¹⁾ Reflects \$4.46 billion in proposed deficiencies, including the \$612.7 million in general funds, \$102.3 million in special funds, \$3.7 billion in federal funds, \$1.0 million in current unrestricted funds, and \$21 million in current restricted funds. Assumes \$35.0 million in unspecified general fund reversions and includes \$33.6 million in targeted general fund reversions and \$350.0 million in back of the bill reductions in the Department of Public Safety and Correctional Services due to available federal stimulus funds, replaced by a \$250.0 million deficiency appropriation and a \$100.0 million budget amendment. Excludes \$20.7 million in special funds that double counts general fund spending.

⁽²⁾ Assumes \$35.0 million in unspecified general fund reversions.

⁽³⁾ Excludes \$195.9 million in special funds that double counts general fund (\$28.9 million) and special fund (\$167.0 million) spending.

⁽⁴⁾ Assumes \$10.0 million in unspecified general fund reversions.

State Expenditures – General Funds
Fiscal 2022-2023
(\$ in Millions)

<u>Category</u>	<u>2022 Working Appropriation</u>	<u>2023 Allowance</u>	<u>Conference 2023 Cuts/Additions</u>	<u>Conference 2023 Priorities ⁽¹⁾</u>	<u>Conference 2023 Appropriation</u>	<u>\$ Change 2022 to 2023</u>	<u>% Change 2022 to 2023</u>
Debt Service	\$260.0	\$430.0	\$0.0	\$0.0	\$430.0	\$170.0	65.4%
County/Municipal	\$314.7	\$382.5	\$0.0	\$0.0	\$382.5	\$67.8	21.5%
Community Colleges	371.5	435.3	0.0	0.0	435.3	63.8	17.2%
Education/Libraries	6,601.2	7,106.4	0.0	0.0	7,106.4	505.2	7.7%
Health	60.4	74.9	0.0	0.0	74.9	14.5	24.0%
Aid to Local Governments	\$7,347.9	\$7,999.2	\$0.0	\$0.0	\$7,999.2	\$651.3	8.9%
Foster Care Payments	\$215.2	\$240.5	\$0.0	\$0.0	\$240.5	\$25.3	11.7%
Assistance Payments	104.4	133.9	0.0	0.0	133.9	29.4	28.2%
Medical Assistance	3,978.7	4,758.3	-6.0	0.0	4,752.3	773.5	19.4%
Property Tax Credits	102.9	96.1	0.0	0.0	96.1	-6.9	-6.7%
Entitlements	\$4,401.3	\$5,228.7	-\$6.0	\$0.0	\$5,222.7	\$821.4	18.7%
Health	\$1,729.1	\$2,139.4	\$0.0	\$8.5	\$2,147.9	\$418.8	24.2%
Human Services	398.5	402.3	0.0	0.0	402.3	3.8	0.9%
Juvenile Services	254.9	280.9	0.0	0.0	280.9	26.0	10.2%
Public Safety/Police	1,272.3	1,687.3	0.0	1.5	1,688.8	416.5	32.7%
Higher Education	1,544.0	1,783.2	0.0	0.0	1,783.2	239.3	15.5%
Other Education	604.0	719.8	-2.5	0.0	717.3	113.2	18.7%
Agriculture/Natural Res./Environment	172.7	177.6	0.0	1.5	179.1	6.4	3.7%
Other Executive Agencies	1,149.4	1,819.3	0.0	53.8	1,873.0	723.7	63.0%
Judiciary	586.5	625.3	2.4	0.0	627.7	41.2	7.0%
Legislative	106.2	109.7	27.5	0.0	137.2	31.0	29.2%
State Agencies	\$7,817.5	\$9,744.9	\$27.4	\$65.3	\$9,837.5	\$2,020.0	25.8%
Total Operating	\$19,826.7	\$23,402.7	\$21.4	\$65.3	\$23,489.4	\$3,662.6	18.5%
Capital ⁽²⁾	\$458.7	\$2,042.9	\$0.0	\$3.8	\$2,046.7	\$1,588.0	346.2%
Subtotal	\$20,285.4	\$25,445.7	\$21.4	\$69.0	\$25,536.0	\$5,250.6	25.9%
Reserve Funds ⁽³⁾	\$879.6	\$2,606.3	\$0.0	-\$69.0	\$2,537.3	\$1,657.6	188.4%
Appropriations	\$21,165.1	\$28,051.9	\$21.4	\$0.0	\$28,073.3	\$6,908.2	32.6%
Reversions	-\$35.0	-\$45.0	\$0.0	\$0.0	-\$45.0	-\$10.0	28.6%
Grand Total	\$21,130.1	\$28,006.9	\$21.4	\$0.0	\$28,028.3	\$6,898.2	32.6%

⁽¹⁾ The Conference Committee reduced the allowance in the Rainy Day Fund by \$69 million but provided authorization for those funds to be used for a variety of purposes. However, spending the \$69 million is at the discretion of the Governor. In addition, several of the amounts restricted are contingent on legislation.

⁽²⁾ Includes the Historic Revitalization Tax Credit Reserve Fund. Fiscal 2023 includes \$1.3 billion budgeted in the Dedicated Purpose Account of which \$10 million is for the Historic Revitalization Tax Credit Reserve Fund.

⁽³⁾ The fiscal 2023 allowance for the Reserve Funds excludes \$370 million budgeted in the Dedicated Purpose Account in Supplemental Budget No. 5. The amount is included in various other categories where it is intended to be transferred by budget amendment.

Note: The fiscal 2022 working appropriation reflects \$262.7 million in deficiencies, \$4.3 million in supplemental deficiencies, and \$33.6 million in targeted reversions. The fiscal 2023 allowance reflects \$2.3 billion from Supplemental Budgets No.1 through No. 5.

State Expenditures – All Funds
Fiscal 2022-2023
(\$ in Millions)

<u>Category</u>	<u>2022 Working Appropriation</u>	<u>2023 Allowance</u>	<u>Conference 2023 Cuts/Additions</u>	<u>Conference 2023 Priorities ⁽¹⁾</u>	<u>Conference 2023 Appropriation</u>	<u>\$ Change 2022 to 2023</u>	<u>% Change 2022 to 2023</u>
Debt Service	\$1,845.3	\$1,919.5	\$0.0	\$0.0	\$1,919.5	\$74.1	4.0%
County/Municipal	\$849.7	\$934.8	\$0.0	\$0.0	\$934.8	\$85.1	10.0%
Community Colleges	371.5	435.3	0.0	0.0	435.3	63.8	17.2%
Education/Libraries	11,006.4	9,054.9	0.0	0.0	9,054.9	-1,951.5	-17.7%
Health	73.9	74.9	0.0	0.0	74.9	1.0	1.4%
Aid to Local Governments	\$12,301.5	\$10,500.0	\$0.0	\$0.0	\$10,500.0	-\$1,801.6	-14.6%
Foster Care Payments	\$308.8	\$333.9	\$0.0	\$0.0	\$333.9	\$25.1	8.1%
Assistance Payments	4,415.1	2,220.3	0.0	0.0	2,220.3	-2,194.8	-49.7%
Medical Assistance	13,991.3	13,971.8	-6.0	0.0	13,965.8	-25.4	-0.2%
Property Tax Credits	112.8	96.1	0.0	0.0	96.1	-16.8	-14.9%
Entitlements	\$18,828.0	\$16,622.1	-\$6.0	\$0.0	\$16,616.1	-\$2,211.9	-11.7%
Health	\$4,898.8	\$4,852.6	\$0.0	\$8.5	\$4,861.1	-\$37.8	-0.8%
Human Services	1,204.2	1,146.3	0.0	0.0	1,146.3	-57.9	-4.8%
Juvenile Services	263.8	290.1	0.0	0.0	290.1	26.3	10.0%
Public Safety/Police	1,801.1	1,865.2	0.0	1.5	1,866.7	65.7	3.6%
Higher Education	6,759.7	6,708.0	0.0	0.0	6,708.0	-51.7	-0.8%
Other Education	1,550.4	1,324.6	-2.5	0.0	1,322.1	-228.3	-14.7%
Transportation	2,239.1	2,299.2	0.0	0.0	2,299.2	60.2	2.7%
Agriculture/Natural Res./Environment	546.3	598.4	0.0	1.5	599.9	53.6	9.8%
Other Executive Agencies	4,835.6	4,011.8	0.0	53.8	4,065.6	-770.0	-15.9%
Judiciary	660.7	690.6	2.4	0.0	693.0	32.3	4.9%
Legislative	106.2	109.7	27.5	0.0	137.2	31.0	29.2%
State Agencies	\$24,865.8	\$23,896.7	\$27.4	\$65.3	\$23,989.3	-\$876.6	-3.5%
Total Operating	\$57,840.7	\$52,938.2	\$21.4	\$65.3	\$53,024.8	-\$4,815.9	-8.3%
Capital ⁽²⁾	\$4,086.7	\$5,351.6	\$0.0	\$3.8	\$5,355.4	\$1,268.6	31.0%
Transportation	2,901.8	2,344.4	0.0	0.0	2,344.4	-557.4	-19.2%
Environment	319.3	451.1	0.0	0.0	451.1	131.8	41.3%
Other	865.6	2,556.1	0.0	3.8	2,559.8	1,694.2	195.7%
Subtotal	\$61,927.4	\$58,289.8	\$21.4	\$69.0	\$58,380.2	-\$3,547.3	-5.7%
Reserve Funds ⁽³⁾	\$987.7	\$2,777.5	\$0.0	-\$69.0	\$2,708.5	\$1,720.8	174.2%
Appropriations	\$62,915.2	\$61,067.3	\$21.4	\$0.0	\$61,088.7	-\$1,826.5	-2.9%
Reversions	-\$35.0	-\$45.0	\$0.0	\$0.0	-\$45.0	-\$10.0	28.6%
Grand Total	\$62,880.2	\$61,022.3	\$21.4	\$0.0	\$61,043.7	-\$1,836.5	-2.9%

⁽¹⁾ The Conference Committee reduced the allowance in the Rainy Day Fund by \$69 million but provided authorization for those funds to be used for a variety of purposes. However, spending the \$69 million is at the discretion of the Governor. In addition, the several of the amounts restricted are contingent on legislation.

⁽²⁾ Includes the Historic Revitalization Tax Credit Reserve Fund. Fiscal 2023 includes \$1.3 billion budgeted in the Dedicated Purpose Account of which \$10 million is for the Historic Revitalization Tax Credit Reserve Fund.

⁽³⁾ The fiscal 2023 allowance for the Reserve Funds excludes \$370 million budgeted in the Dedicated Purpose Account in Supplemental Budget No. 5. The amount is included in various other categories where it is intended to be transferred by budget amendment.

Note: The fiscal 2022 working appropriation includes \$4.2 billion in deficiencies, \$1.4 billion in supplemental deficiencies, Conference Committee cuts to the deficiencies, and \$33.6 million in targeted reversions. The fiscal 2023 allowance includes \$3.0 billion from Supplemental Budgets No.1 through No 5. Fiscal 2022 excludes \$20.7 million, and fiscal 2023 excludes \$195.9 million of special funds that double counts other spending.