

# SCHOOLS

FOR OUR

# FUTURE

2011



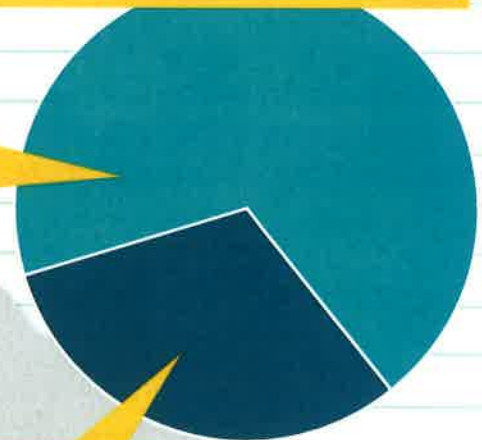
2021

- ✓ Eliminate Overcrowding
- ✓ Modernize
- ✓ Install Air Conditioning

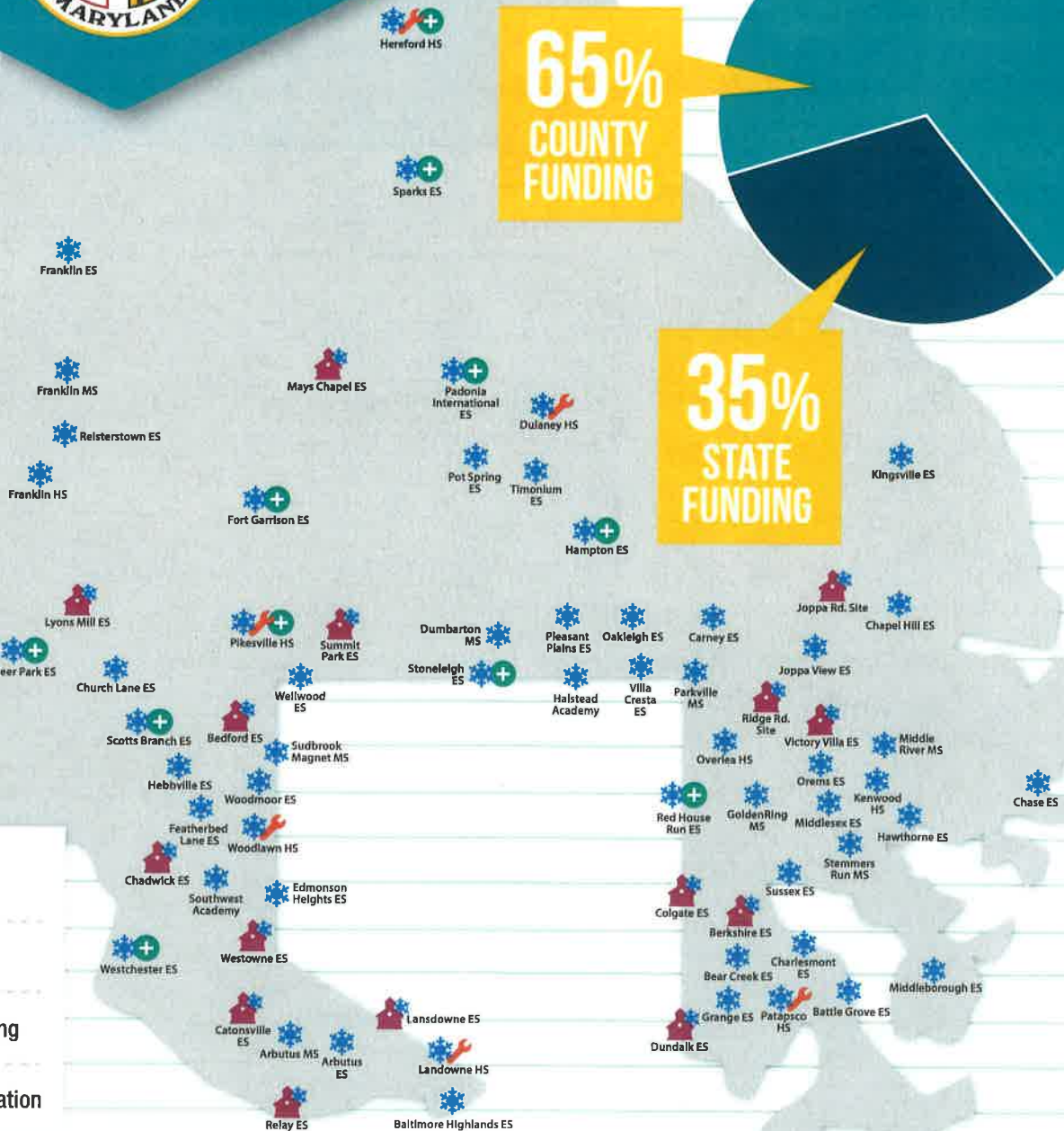
**\$1.3 BILLION INVESTMENT**

**65% COUNTY FUNDING**

**35% STATE FUNDING**



- New School
- Addition
- Air Conditioning
- School Renovation





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**County of Baltimore  
Maryland**

For the Fiscal Year Beginning

**July 1, 2015**

*Jeffrey R. Snow*

Executive Director



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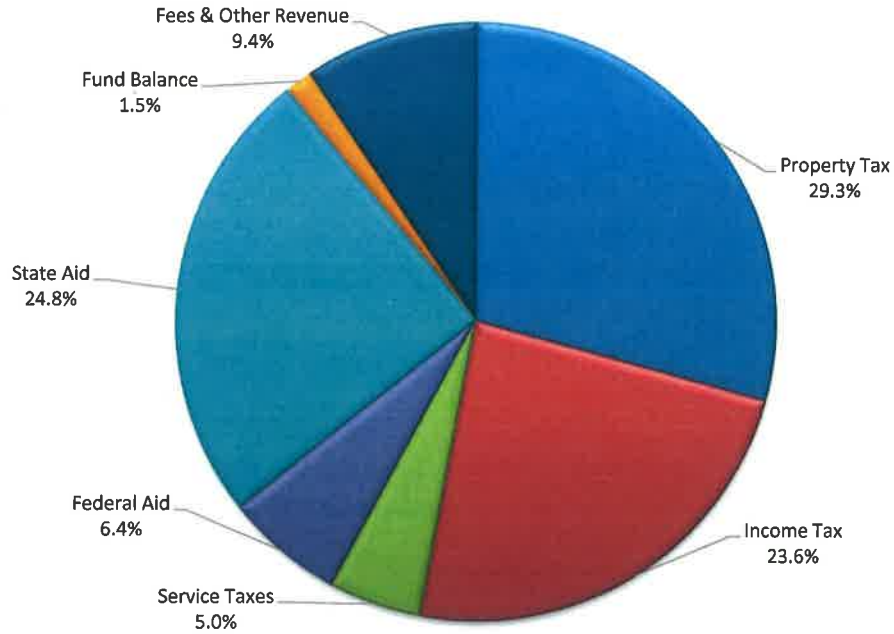
**SECTION I**  
**OPERATING BUDGET**



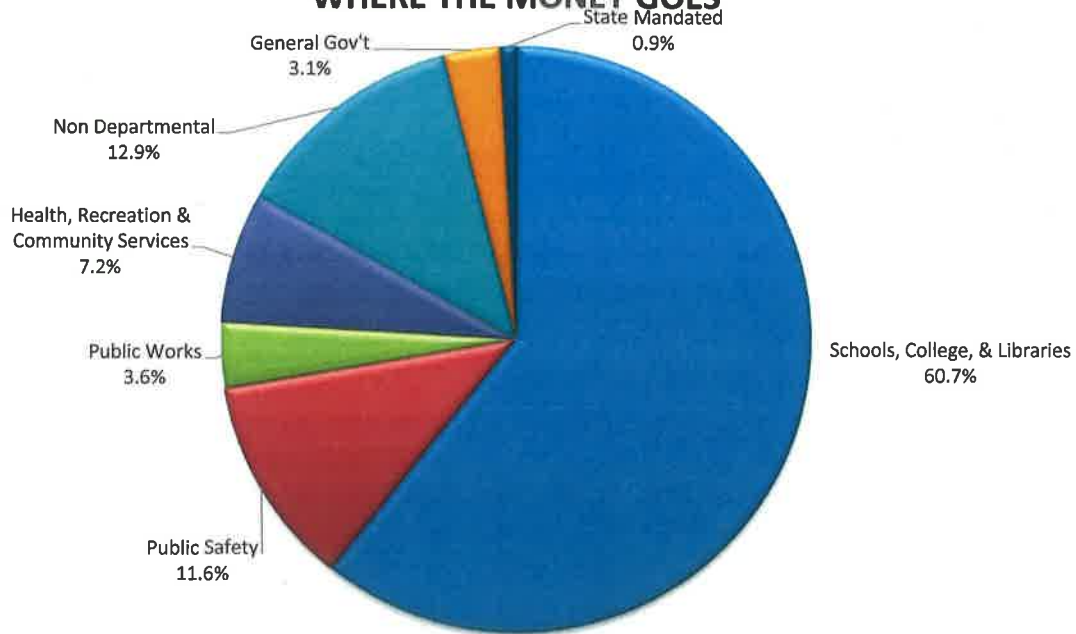
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**BALTIMORE COUNTY TOTAL FY 2017 OPERATING BUDGET AT A GLANCE  
\$ 3.129 BILLION**

**WHERE THE MONEY COMES FROM**



**WHERE THE MONEY GOES**



<b>Total Operating Budget (Excludes Enterprise Funds)</b>	
General Fund	\$1,986,516,077
Special Fund	1,142,259,203
	<hr/>
	\$3,128,775,280



## OPERATING BUDGET OVERVIEW

The Fiscal Year 2017 General Fund Operating Budget of \$1,986,482,770 is an increase of 1.78%, or \$34.7 million, from the adjusted FY 2016 budget.

The budget's on-going spending falls within the guideline established by the Spending Affordability Committee (SAC). Under SAC guidelines, the budget (excluding capital / one-time items as well as matching funds for grants) could grow by 3.5%. The basic growth factor allowed under the SAC guidelines reflects estimated personal income growth in Baltimore County.

There are no new taxes levied to fund the General Fund budget. Our income tax rate of 2.83% is unchanged and the real property tax rate will remain at \$1.10 per \$100 of assessed value. The personal property rate remains at \$2.75 and the Homestead Assessment Growth Cap continues at 4%.

As in previous years the FY 2017 operating budget funds all eligible salary increments and longevities. The budget also includes a 2% Cost of Living Adjustment (COLA) for County employees effective July 1, 2015. COLA recipients include general government, Board of Education, Library, and Community College employees. Moreover, the budget includes funding for reclassification upgrades for selected personnel in the fire department and groups represented by the Federation of Public Employees (FPE) and the Supervisory, Management, Confidential (SMC) employees.


The FY 2017 budget includes a significant increase Pay-As-You-Go (PAYGO) contribution. The FY 2017 operating budget includes General Fund contributions to the capital budget of \$97.4 million. Total PAYGO, all funds, is \$127.4 million, a \$4.5 million increase from FY 2016.

The FY17 capital budget and capital improvement program completes the Schools for Our Future program. The program was initiated to eliminate elementary school overcrowding, modernize schools and install air conditioning in all County schools. The \$1.3 billion initiative (65% County/35% State funds) will add over 8,000 new seats and air condition over 50,500 seats.

The County's enterprise funds include the Public Schools Food Service Fund, the Community College Auxiliary Fund, and the Metropolitan District Water & Sewer Fund Enterprise. These funds are business-type activities that establish fees and charges designed to make the funds self-supporting. Enterprise funds are not appropriated in the Operating Budget, but are included for information purposes to provide a complete picture of this government's total finances.

For FY 2017, the Total Operating Budget (which includes the General Fund, the Gifts & Grants Fund, direct State aid to the Board of Education and Community College, etc.) totals \$3,128,741,973. It reflects a 1.75% increase over the adjusted FY 2016 appropriation of \$3,074,911,916. The Government-wide Total (Total Operating Budget plus Enterprise Funds) is \$3,402,754,391, a 1.84% increase over the adjusted FY 2016 level.

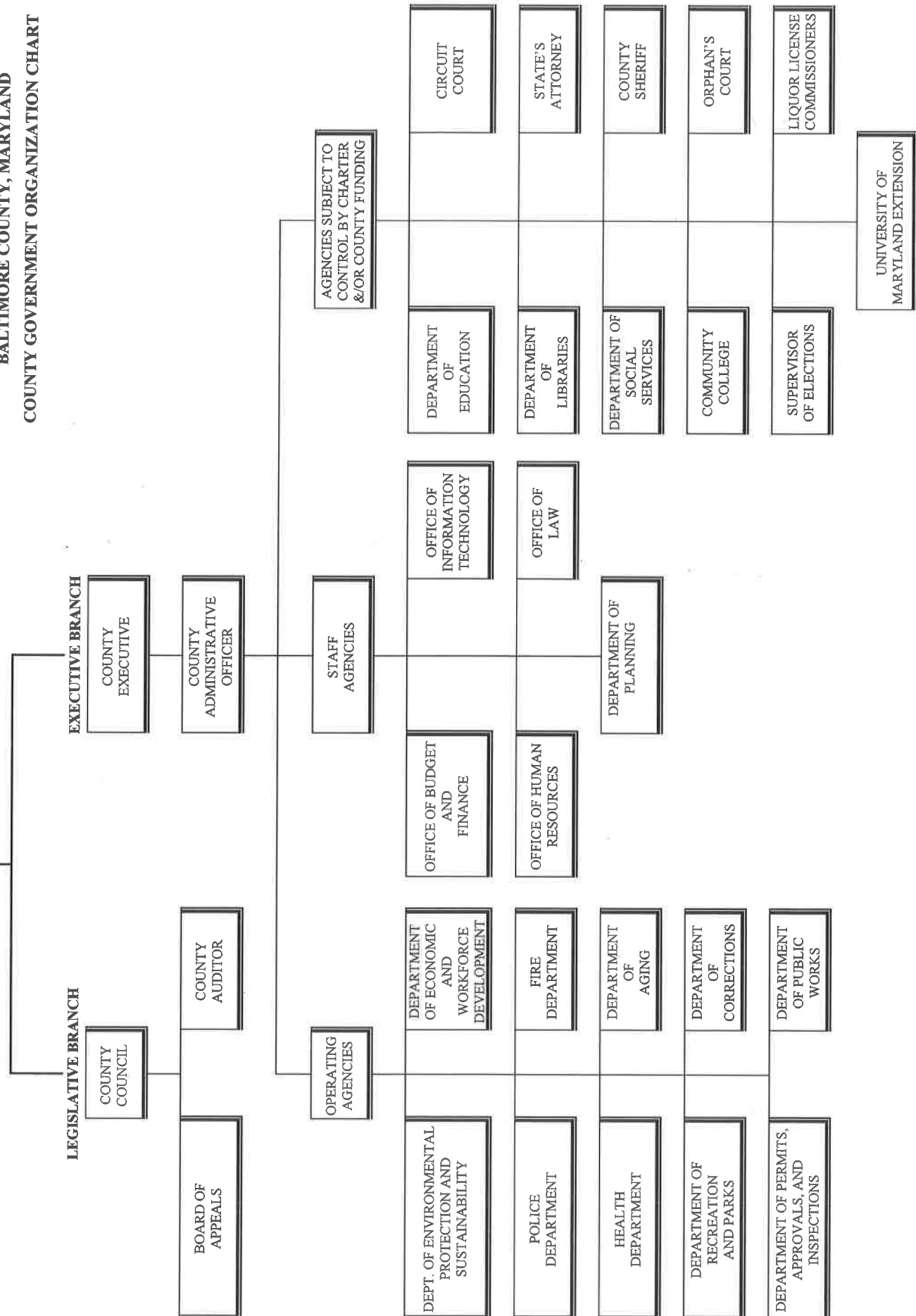
## FY 2017 GENERAL FUND BUDGET BREAKDOWN

	FY16 General Fund Adjusted Appropriation	FY17 Appropriation	\$ Increase / (Decrease)	% Change
<b>GENERAL GOVERNMENT</b>				
County Executive	1,060,184	1,108,063		
Office of Budget and Finance	8,453,569	8,591,273		
Administrative Office	1,594,908	1,649,453		
Vehicle Operations/Maintenance	222,370	385,540		
Office of Law	2,595,161	2,665,918		
Department of Planning	3,314,046	3,303,213		
Office of Human Resources	3,716,722	3,778,357		
Permits, Approvals and Inspections	8,889,626	9,168,946		
Property Management	33,928,558	33,934,966		
County Council	2,218,796	2,362,895		
County Auditor	1,602,315	1,643,458		
Board of Appeals	225,368	234,254		
Office of Information Technology	25,963,418	27,549,256		
<b>DEPARTMENT OF PUBLIC WORKS*</b>	<b>114,623,066</b>	<b>113,369,285</b>		
<b>HEALTH AND HUMAN SERVICES</b>				
Department of Health	21,550,611	23,156,768		
Department of Social Services	7,795,975	8,118,767		
Department of Aging	4,341,165	4,357,440		
Environmental Protection and Sustainability	4,926,569	4,838,760		
<b>CULTURE AND LEISURE SERVICES</b>				
 Department of Libraries	32,764,153	32,849,950		
Department of Recreation and Parks	10,884,361	11,007,106		
Organization Contributions	8,344,566	8,943,150		
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>				
Economic and Workforce Development	1,195,797	1,284,508		
<b>Subtotal</b>	<b>300,211,304</b>	<b>304,301,326</b>	<b>4,090,022</b>	<b>1.36%</b>
<b>STATE MANDATED AGENCIES</b>				
Circuit Court	4,732,087	4,786,267		
Orphans Court	229,146	232,934		
Board of Elections	5,249,706	5,183,170		
State's Attorney	8,613,397	8,907,356		
County Sheriff	5,095,976	5,037,327		
Cooperative Extension	258,738	259,294		
<b>Subtotal</b>	<b>24,179,050</b>	<b>24,406,348</b>	<b>227,298</b>	<b>0.94%</b>
<b>PUBLIC SAFETY</b>				
Department of Corrections	35,868,066	36,572,408		
Emergency Communications Center	12,258,077	13,080,958		
Police Department	198,513,945	203,766,033		
Fire Department	93,647,357	95,718,817		
<b>Subtotal</b>	<b>340,287,445</b>	<b>349,138,216</b>	<b>8,850,771</b>	<b>2.60%</b>
<b>EDUCATION</b>				
Community College	49,593,018	53,061,951		
Department of Education	824,029,701	852,900,053		
<b>Subtotal</b>	<b>873,622,719</b>	<b>905,962,004</b>	<b>32,339,285</b>	<b>3.70%</b>
<b>NON DEPARTMENTAL</b>				
Debt Service	111,991,467	117,675,697		
Retirement and Social Security	110,432,120	123,177,099		
Insurance	126,605,502	104,079,882		
Reserve for Contingencies	1,000,000	1,000,000		
Contribution to Capital Budget	67,011,800	50,169,170		
Local Share	6,191,223	6,606,335		
<b>Subtotal</b>	<b>423,232,112</b>	<b>402,708,183</b>	<b>(20,523,929)</b>	<b>-4.85%</b>
<b>TOTAL</b>	<b>1,961,532,630</b>	<b>1,986,516,077</b>	<b>24,983,447</b>	<b>1.27%</b>

\* FY16 includes \$9,750,000 supplemental appropriation for snow removal.

# CITIZENS

## BALTIMORE COUNTY, MARYLAND COUNTY GOVERNMENT ORGANIZATION CHART



**AUTHORIZED POSITIONS - ALL FUNDS**

<b>AGENCY</b>	<b>BUDGET FY 2016</b>	<b>MID 2016 ADJUST</b>	<b>TRANS</b>	<b>ADD</b>	<b>DELETE</b>	<b>BUDGET FY 2017</b>
COUNTY EXECUTIVE	14	0	0	0	0	14
CIRCUIT COURT	91	0	0	9	(7)	93
ORPHANS' COURT	5	0	0	0	0	5
BOARD OF ELECTIONS	12	0	0	0	0	12
OFFICE OF BUDGET & FINANCE	122	0	0	0	(1)	121
ADMINISTRATIVE OFFICER	13	0	0	0	0	13
CORRECTIONS	463	9	0	0	0	472
STATE'S ATTORNEY	120	1	0	2	0	123
OFFICE OF LAW	29	0	0	0	0	29
DEPARTMENT OF PLANNING	44	0	0	0	0	44
HUMAN RESOURCES	49	0	0	0	0	49
EMERGENCY COMMUNICATIONS CENTER	190	5	0	0	(2)	193
POLICE DEPARTMENT	2,527	2	(1)	1	0	2,529
FIRE DEPARTMENT	1,064	2	0	10	0	1,076
PERMITS, APPROVALS & INSPECTIONS	188	0	0	0	0	188
COUNTY SHERIFF	90	0	0	0	0	90
LIQUOR BOARD	24	0	0	0	0	24
PROPERTY MANAGEMENT	279	(1)	(2)		(6)	270
DEPARTMENT OF HEALTH	546	25	1	11	(2)	581
DEPARTMENT OF SOCIAL SERVICES	197	0	0	3	(3)	197
DEPARTMENT OF AGING	283	0	0	0	(1)	282
UNIVERSITY OF MD EXTENSION	2	0	0	0	0	2
DEPARTMENT OF RECREATION & PARKS	174	0	0	2	0	176
ENVRNMNTL PROTECTION & SUSTAINABILITY	91	0	(1)	0	(7)	83
COUNTY COUNCIL	36	0	0	0	0	36
OFFICE OF THE COUNTY AUDITOR	18	0	0	0	0	18
BOARD OF APPEALS	9	0	0	0	0	9
ECONOMIC & WORKFORCE DEVELOPMENT	11	0	0	0	0	11
LOCAL MANAGEMENT BOARD	3	0	0	0	0	3
HOUSING OFFICE	59	1	0	0	0	60
COMMUNITY DEVELOPMENT	27	0	0	0	0	27
OFFICE OF INTORMATION TECHNOLOGY	209	7	0	0	0	216
DEPARTMENT OF PUBLIC WORKS	865	3	3	0	0	871
WORKFORCE DEVELOPMENT	50	1	0	0	(4)	47
	<u>7,904</u>	<u>55</u>	<u>0</u>	<u>38</u>	<u>(33)</u>	<u>7,964</u>
<b><u>OTHER AUTHORIZED POSITIONS</u></b>						
SOCIAL SERVICES - STATE	10					10
ELECTIONS - STATE	26					26
UNIVERSITY OF MD EXTENSION - STATE	8					8
INTERNAL SERVICE FUND	50					50
<b>SUBTOTAL</b>	<u>7,998</u>	<u>55</u>	<u>0</u>	<u>38</u>	<u>(33)</u>	<u>8,058</u>
<b><u>OTHER AUTHORIZED POSITIONS</u></b>						
<b>(SHOWN AS FULL TIME EQUIVALENTS)</b>						
COMMUNTIY COLLEGE	1,929.0				(150.0)	1,779.0
DEPARTMENT OF EDUCATION	14,753.2	31.5		230.2		15,014.9
DEPARTMENT OF LIBRARIES	485.1			3.8		488.9
	<u>25,165.3</u>	<u>86.5</u>	<u>0.0</u>	<u>272.0</u>	<u>(183.0)</u>	<u>25,340.8</u>
<b>TOTAL ALL POSITIONS</b>	<b>25,165.3</b>	<b>86.5</b>	<b>0.0</b>	<b>272.0</b>	<b>(183.0)</b>	<b>25,340.8</b>

**ORIGINAL POSITION ALLOCATION - ALL FUNDS  
REVISED TO REFLECT ORGANIZATIONAL CHANGES**

<u>AGENCY</u>	<u>FY 1987</u>	<u>FY 1991</u>	<u>FY 1995</u>	<u>FY 2011</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% CHANGE FY 16-17</u>	<u>% CHANGE FY 87- 17</u>
<b>GENERAL GOVERNMENT</b>								
COUNTY EXECUTIVE	17	19	16	14	14	14		
ADMINISTRATIVE OFFICER	21	34	18	23	13	13		
OFFICE OF BUDGET & FINANCE	202	225	174	173	122	121		
CENTRAL SERVICES	12	15	9					
OFFICE OF LAW	37	55	39	30	29	29		
DEPARTMENT OF PLANNING	53	66	55	49	44	44		
OFFICE OF HUMAN RESOURCES	53	67	59	40	49	49		
PERMITS, APPROVALS & INSPECTIONS	194	213	181	188	188	188		
PROPERTY MANAGEMENT	332	410	346	381	279	270		
COUNTY COUNCIL	30	39	38	37	36	36		
COUNTY AUDITOR	9	13	16	19	18	18		
BOARD OF APPEALS	10	10	10	10	9	9		
OFFICE OF INFORMATION TECHNOLOGY	113	142	120	213	209	216		
INTERNAL SERVICE FUNDS	112	88	67	59	50	50		
<b>HEALTH AND HUMAN SERVICES</b>								
DEPARTMENT OF HEALTH	620	658	525	531	546	581		
DEPARTMENT OF SOCIAL SERVICES	53	69	92	214	197	197		
DEPARTMENT OF SOCIAL SERVICES - STATE	20	20	18	12	10	10		
DEPARTMENT OF AGING	298	372	328	303	283	284		
ENVIRON. PROTECTION & SUSTAINABILITY	116	115	114	119	91	83		
LOCAL MANAGEMENT BOARD	0	0	0	7	3	3		
<b>CULTURE AND LEISURE SERVICES</b>								
DEPARTMENT OF RECREATION AND PARKS	187	196	147	196	174	174		
DEPT. OF REC. AND PARKS - ENT FUNDS	135	153	168					
ORGANIZATIONAL CONTRIBUTIONS	2	4	0					
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>								
ECONOMIC AND WORKFORCE DEVELOPMENT	13	27	17	21	11	11		
HOUSING OFFICE	33	41	46	59	59	60		
COMMUNITY DEVELOPMENT GRANTS	32	23	17	30	27	27		
COMMUNITY CONSERVATION	12	40	12					
WORKFORCE DEVELOPMENT	48	54	64	45	50	47		
<b>PUBLIC WORKS</b>	<b>1,295</b>	<b>1,389</b>	<b>998</b>	<b>968</b>	<b>865</b>	<b>871</b>		
GENERAL GOVERNMENT SUBTOTAL	4,059	4,557	3,694	3,741	3,376	3,405	0.9%	-16.1%
<b>PUBLIC SAFETY</b>								
DEPARTMENT OF CORRECTIONS	201	258	326	473	463	472		
EMERGENCY COMMUNICATIONS CENTER	160	185	182	187	190	193		
POLICE DEPARTMENT	1,961	2,081	2,060	2,567	2,527	2,529		
FIRE DEPARTMENT	1,059	1,206	1,136	1,090	1,064	1,076		
PUBLIC SAFETY SUBTOTAL	3,381	3,730	3,704	4,317	4,244	4,270	0.6%	26.3%
<b>STATE MANDATED AGENCIES</b>								
CIRCUIT COURT	127	137	138	100	91	93		
ORPHANS COURT	4	4	4	5	5	5		
BOARD OF ELECTIONS	6	6	6	14	12	12		
BOARD OF ELECTIONS - STATE	16	15	15	26	26	26		
STATE'S ATTORNEY	64	76	84	124	120	123		
COUNTY SHERIFF	66	77	83	104	90	90		
LIQUOR BOARD	25	26	25	25	24	24		
UNIVERSITY OF MD EXTENSION	3	3	2	2	2	2		
UNIVERSITY OF MD EXTENSION - STATE	12	12	12	8	8	8		
JUVENILE PROBATIONARY	7	7	0					
STATE MANDATED SUBTOTAL	330	363	369	408	378	383	1.3%	16.1%
<b>OTHER AUTHORIZED POSITIONS</b>								
COMMUNITY COLLEGE	1,642.0	1,835.0	1,697.0	1,974.0	1,929.0	1,779.0		
DEPARTMENT OF EDUCATION	10,018.0	10,314.0	10,997.0	14,606.0	14,753.2	15,014.9		
DEPARTMENT OF LIBRARIES	487.0	537.0	446.0	458.0	485.1	488.9		
EDUCATION SUBTOTAL (FTE)	12,147.0	12,686.0	13,140.0	17,038.0	17,167.3	17,282.8	0.7%	42.3%
<b>GRAND TOTAL</b>	<b>19,917.0</b>	<b>21,336.0</b>	<b>20,907.0</b>	<b>25,504.0</b>	<b>25,165.3</b>	<b>25,340.8</b>	<b>0.7%</b>	<b>27.2%</b>

## FINANCIAL POLICIES AND GUIDELINES

Baltimore County's financial guidelines, outlined below, set forth the basic framework for the development of the FY 2017 Budget. These guidelines provide direction for evaluating both current activities and proposals for future programs. Many of the guidelines represent long-standing principles and practices that have shaped County budgets in the past and have helped maintain its financial stability. All of the guidelines are reviewed annually.

### OPERATING BUDGET

1. The growth in the General Fund Operating Budget should not exceed the growth in personal income for Baltimore County. The Spending Affordability Committee's projected growth for FY 2017 is 3.5%.
2. The County will maintain a budgetary control system to ensure adherence to the budget and will prepare midyear reports comparing actual revenues and expenditures to budgeted amounts.
3. The County will emphasize efforts to reduce major cost centers such as health care, utilities, and worker's compensation claims.
4. The County will try to pay for current expenses with current revenues with little reliance on one-time resources. Current expenses may exceed current revenues in order to fund one-time items such as appropriations to the Revenue Stabilization Reserve Account (RSRA) or for Capital budget support.
5. The County will maintain a relatively stable level of inflation-adjusted expenditures per capita.
6. The County will utilize multi-year forecasts to evaluate the impact of budget decisions.

### REVENUE

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source.
2. The County will follow an aggressive policy of collecting revenues.
3. The County will establish user charges and fees at a level related to the full cost of providing the service. These fees/charges will be reviewed annually.

### INVESTMENTS

1. The County will invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the County and conforming to all state and local statutes governing the investment of public funds.
2. The County's investment officials shall use the "prudent person" standard in the context of managing an overall portfolio, considering the probable safety of their capital as well as the probable income to be derived. The County will not borrow funds for the express purpose of investing those funds.

3. The County will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and government agencies; authorized pools and money market funds, no more than 50% of the County's total investment portfolio will be invested in a single security type.
4. To the extent possible, the County will attempt to match investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the County will not directly invest in securities maturing more than one year from the date of purchase. However, the County may collateralize its repurchase agreements using longer investments not to exceed 30 years to maturity. Reserve funds may be invested in securities exceeding one year if the maturity of such investments are made to coincide as nearly as practicable with the expected use of the funds.
5. Regarding suitable investments, the County's investments will conform without exception to Section 17-101 of the Local Government Article and Section 6-222 of the State Finance and Procurement Article of the Annotated Code of Maryland.
6. The investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the County's investment risk constraints and cash flow needs.
7. The County will maintain a system of adequate internal controls to assure compliance with the investment program policy and procedures. On a regular basis the investment policy will be reviewed by the Director of Budget & Finance and the County Administrative Officer with any modifications made thereto approved by the County Council.

#### DEBT SERVICE

1. The County will seek to maintain its Triple-A bond rating by establishing maximum debt ratios, a limit above which it will not issue additional debt, but would decrease capital spending or increase Pay-As-You-Go (PAYGO) financing, in order to control the future debt service burden.
2. The County will update its debt affordability study each year in conjunction with its capital budget process. The study helps the County monitor its debt position and compliance with debt policies.
3. The County will not use short-term borrowing to finance operating budget requirements. The County has never issued tax or revenue anticipation notes.
4. The County does not intend to have any fixed rate bond anticipation notes outstanding for a period of longer than two years.
5. The County will maintain a Debt to Full Value ratio in the range of 2.2% to 2.5% Debt to Personal Income ratio in the range of 3.3% to 3.6% and debt per capita in the range of \$2,300 to \$2,600.
6. The County will maintain a Debt Service to Revenues ratio in the range of 8.5% to 9.5%.
7. The County will ensure that the rapidity of debt repayment on new net tax-supported debt does not fall below 25% retired in 5 years and 50% retired in 10 years. The County currently retires 40% of net tax-supported debt, excluding pension funding bonds, in 5 years and 71% in 10 years.

8. The County will budget contributions to PAYGO financing of the Capital Budget in each fiscal year. The County has used PAYGO financing since 1964. The County's contributions to PAYGO financing are as follows for recent fiscal years:

<u>Fiscal Year</u>	<u>PAYGO Amount (In Millions)</u>	<u>Fiscal Year</u>	<u>PAYGO Amount (In Millions)</u>
1992	\$1.1	2005	45.3
1993	1.1	2006	112.3
1994	9.4	2007	129.9
1995	4.4	2008	146.9
1996	1.2	2009	138.5
1997	20.3	2010	33.1
1998	40.4	2011	2.6
1999	93.9	2012	.6
2000	121.6	2013	13.9
2001	110.3	2014*	67.1
2002	65.7	2015	91.3
2003	1.0	2016	123.3
2004	3.0	2017	127.4

\*Prior to FY 2014, PAYGO included only General Funds. Effective FY 2014 PAYGO includes General Funds, Stormwater Management Funds, Debt Premium, Sale of Property, Agricultural Preservation Tax revenues, Stormwater and Reforestation Waiver fees, and LOS waiver fees.

9. The County will maintain the self-supporting status of the Metropolitan District operations.

#### FUND BALANCE

1. To protect the County from unforeseen emergencies and future economic downturns, the County took the fiscally prudent step of raising its target level for unreserved General Fund balances. Rather than the long-term policy level of 5% of the revenue budget, the County will try to produce unreserved General Fund balances near 10% of General Fund revenues each year. Half of the 10%, an amount equal to 5% of the revenue budget will be placed in the Revenue Stabilization Reserve Account (RSRA) with limited access for withdrawals.
2. The County will ensure that the ratio of fund balance to revenues does not fall to the floor level of 5% for two consecutive years.
3. The County will insure that any unreserved fund balance in excess of the target level of revenues target level will be retained to provide only short-term tax stabilization. Excess reserves well above the target level will be eliminated through dedicated one-time items such as PAYGO contributions in order to reduce the level of programmed borrowing in support of the Capital Budget.

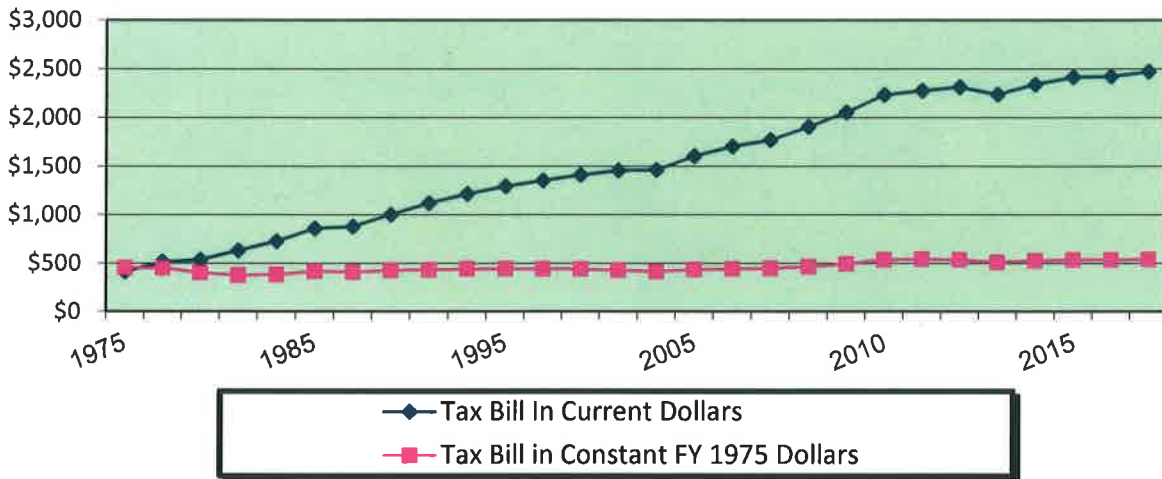


**FORECAST OF THE SPENDING AFFORDABILITY  
FISCAL YEAR 2017 GUIDELINE**

FY2016 Base Spending	FY 2016	FY 2017
General Fund Operating Budget Appropriations	\$ 1,951,782,630	\$ 1,986,516,077
Supplemental Appropriation	\$ -	\$ -
Supplemental Appropriation - Snow Removal	\$ 9,750,000	
Adjusted General Fund Operating Budget Appropriation	(A) \$ 1,961,532,630	\$ 1,986,516,077
<b>Adjustments</b>		
Selected Non-County Funds		
Local Matching Funds	(6,191,223)	(6,606,335)
Capital Related Items		
PAYGO (Excluding Operating Costs)	(101,385,266)	(97,378,023)
Reserve Funds		
Contingency Reserve	(1,000,000)	(1,000,000)
Adjustments Subtotal	(108,576,489)	(104,984,358)
<b>Other Adjustments</b>		
3% COLA (Phase-In)	(38,033,212)	(25,355,475)
Snow Removal	(9,750,000)	-
Exclude OPEB Appropriations (Phase-In, Year 9)	-	-
BCPS State-Approved One-Time Costs	(6,654,211)	(6,878,507)
Other Adjustments Subtotal	(54,437,423)	(32,233,982)
Total Adjustments	(B) (163,013,912)	(137,218,340)
FY 2016 Adjusted Spending - Base Year (A-B)	(C) 1,798,518,718	
Personal Income Growth 5-Year Average	X (D) 1.0350	
FY 2017 Spending Guideline (Cx D)	(E) \$ 1,861,466,873	\$ 1,849,297,738
<b>Maximum Spending Growth</b>	<b>\$ 62,948,155</b>	
<b>Under / (Over) Guideline</b>		<b>\$ 12,169,136</b>

**Calculation of FY17 COLA Phase-In Amount:** FY17 is the second year of a 4-year phase-in for recognizing FY16 COLA growth under SAC guidelines. At least 50% of the FY16 amount budgeted for employee COLAs shall be considered spending subject to the FY17 guideline. Thus, the FY16 COLA totaling \$50,710,949 results in \$25,355,475 excluded from the Guideline.

## AVERAGE RESIDENTIAL TAX BILL FY 1975 - FY 2017



<u>Fiscal Year</u>	<u>Tax Rate Per \$100 of Assessment</u>	<u>Average Residential Tax Bill *</u>	<u>Tax Bill Adjusted for Inflation</u>
1975	\$1.605	\$413	\$451
1977	1.555	511	451
1979	1.346	534	404
1981	1.333	631	377
1983	1.346	726	383
1985	1.359	859	420
1987	1.241	878	409
1989	1.251	1,002	428
1991	1.183	1,119	433
1993	1.146	1,215	442
1995	1.142	1,296	446
1997	1.142	1,355	442
1999	1.142	1,411	444
2001	1.142	1,458	431
2003	1.115	1,465	417
2005	1.115	1,608	435
2006	1.115	1,706	444
2007	1.100	1,772	449
2008	1.100	1,909	467
2009	1.100	2,055	496
2010	1.100	2,234	539
2011	1.100	2,279	544
2012	1.100	2,315	537
2013	1.100	2,237	511
2014	1.100	2,342	527
2015	1.100	2,417	539
Proj. 2016	1.100	2,425	538
Proj. 2017	1.100	2,472	543

\* Note: These amounts have been adjusted for the Homestead Tax Credit. Although the Homestead Credit limits the annual growth in assessment of certain homes to 4%, the overall average tax bill can increase by more than that percentage due to the growth in assessment on homes which do not qualify for the credit. Beginning in FY 2007, this amount was also adjusted for the Local Homeowner Tax Credit.



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**SECTION II**  
**CAPITAL BUDGET**



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**APPROPRIATION SUMMARY**  
**CAPITAL BUDGET FY 2017**  
**CAPITAL IMPROVEMENT PROGRAM FY 2018 - FY 2022**  
**STAGE 3**

<b>SUMMARY OF PROJECT ESTIMATES</b>										
<b>-----FIVE YEAR CAPITAL PROGRAM-----</b>										
DEPT NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHORIZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
201	Sewer System	2,265,158,163	1,415,264,198	849,893,965	54,893,965	265,000,000	0	265,000,000	0	265,000,000
203	Water System	1,593,459,802	896,981,802	696,478,000	34,903,000	231,025,000	0	219,025,000	0	211,525,000
204	Storm Drains	55,012,594	31,842,844	23,169,750	4,719,750	6,150,000	0	6,150,000	0	6,150,000
205	Streets and Highways	620,674,883	393,375,352	227,299,531	35,396,531	62,749,000	10,000,000	57,759,000	10,000,000	51,395,000
207	Bridges, Culverts and Grade Separations	111,070,166	67,195,166	43,875,000	1,175,000	17,050,000	0	17,875,000	0	7,775,000
208	Refuse Disposal	68,964,264	56,222,264	12,742,000	0	7,626,000	0	2,616,000	0	2,500,000
209	Community College	206,181,872	128,422,018	77,759,854	1,759,854	25,175,000	0	26,450,000	0	24,375,000
210	General Government Buildings	490,319,851	345,194,870	145,124,981	18,914,170	31,139,251	7,201,640	52,538,405	7,331,515	28,000,000
212	Parks, Preservation and Greenways	169,603,608	127,742,720	41,860,888	7,660,888	11,400,000	0	11,400,000	0	11,400,000
213	Schools	1,269,081,837	573,894,407	695,187,430	195,687,430	166,000,000	16,500,000	167,000,000	0	150,000,000
217	Land Preservation	63,138,587	55,758,587	7,380,000	0	2,460,000	0	2,460,000	0	2,460,000
218	Community Improvements	199,622,218	175,822,218	23,800,000	3,300,000	4,300,000	3,300,000	4,300,000	3,300,000	5,300,000
220	Fire Department Buildings	23,085,229	15,085,229	8,000,000	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
221	Waterway Improvement Fund	130,331,472	74,913,472	55,418,000	21,550,000	12,056,000	0	10,856,000	0	10,856,000
<b>TOTAL:</b>		<b>7,265,704,546</b>	<b>4,357,715,147</b>	<b>2,907,989,399</b>	<b>383,060,588</b>	<b>843,130,251</b>	<b>38,001,640</b>	<b>844,429,405</b>	<b>21,631,515</b>	<b>777,736,000</b>

BALTIMORE COUNTY  
SOURCE OF FUNDING SUMMARY  
CAPITAL BUDGET FY 2017  
CAPITAL IMPROVEMENT PROGRAM FY 2018 - 2022

Stage 3

	TOTAL FOR 6 YR PROGRAM	BUDGET YEAR 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>METROPOLITAN DISTRICT FUND</b>							
<b>METRO - COUNTY FUNDS</b>							
9351R - METRO CONSTRUCTION FUND	15,000	0	5,000	0	5,000	0	5,000
9451R - METRO BONDS	1,395,070,000	0	465,130,000	0	468,720,000	0	461,220,000
9459R - REALLOCATED METRO BONDS	50,000,000	50,000,000	0	0	0	0	0
9645R - METRO DEBT PREMIUM	4,893,965	4,893,965	0	0	0	0	0
<b>TOTAL METRO - COUNTY FUNDS</b>	<b>1,449,978,965</b>	<b>54,893,965</b>	<b>465,135,000</b>	<b>0</b>	<b>468,725,000</b>	<b>0</b>	<b>461,225,000</b>
<b>METRO - NON COUNTY FUNDS</b>							
9672R - BALTIMORE CITY	50,493,000	34,903,000	15,590,000	0	0	0	0
9674R - HOWARD COUNTY	12,000,000	0	4,000,000	0	4,000,000	0	4,000,000
9675R - ANNE ARUNDEL COUNTY	6,000,000	0	2,000,000	0	2,000,000	0	2,000,000
9680R - MD WATER QUALITY REV LOAN	27,000,000	0	9,000,000	0	9,000,000	0	9,000,000
9683R - BWI AIRPORT	900,000	0	300,000	0	300,000	0	300,000
<b>TOTAL METRO - NON COUNTY FUNDS</b>	<b>96,393,000</b>	<b>34,903,000</b>	<b>30,890,000</b>	<b>0</b>	<b>15,300,000</b>	<b>0</b>	<b>15,300,000</b>
<b>TOTAL METRO SYSTEMS</b>	<b>1,546,371,965</b>	<b>89,796,965</b>	<b>496,025,000</b>	<b>0</b>	<b>484,025,000</b>	<b>0</b>	<b>476,525,000</b>

BALTIMORE COUNTY  
SOURCE OF FUNDING SUMMARY

CAPITAL BUDGET FY 2017  
CAPITAL IMPROVEMENT PROGRAM FY 2018 - 2022  
Stage 3

	TOTAL FOR 6 YR PROGRAM	BUDGET YEAR 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>CONSOLIDATED PUBLIC IMPROVEMENT (CPI) FUND</b>							
<b>CPI - COUNTY FUNDS</b>							
9331R - GENERAL FUNDS	204,149,059	97,378,023	23,227,265	38,001,640	11,610,616	21,631,515	12,300,000
9339R - REALLOCATED GENERAL FUNDS	2,207,230	2,207,230	0	0	0	0	0
9441R - CURRENT/FUTURE G O BONDS	872,939,775	0	292,211,986	0	315,227,789	0	265,500,000
9449R - REALLOCATED G O BONDS	17,248,364	17,248,364	0	0	0	0	0
9640R - DEBT PREMIUM	19,212,107	19,212,107	0	0	0	0	0
9660R - STORM WATER FEE	10,785,000	10,785,000	0	0	0	0	0
9670R - AGRICULTURAL PRES TAX	1,380,000	0	460,000	0	460,000	0	460,000
9671R - LOCAL OPEN SPACE WAIVER FEE	750,000	0	250,000	0	250,000	0	250,000
9685R - REALLOCATED LOS WAIVER	17,726	17,726	0	0	0	0	0
9690R - REFORESTATION WAIVER FEE	500,000	0	300,000	0	100,000	0	100,000
<b>TOTAL CPI - COUNTY FUNDS</b>	<b>1,129,189,261</b>	<b>146,848,450</b>	<b>316,449,251</b>	<b>38,001,640</b>	<b>327,648,405</b>	<b>21,631,515</b>	<b>278,610,000</b>
<b>CPI - NON COUNTY FUNDS</b>							
9119R - FEDERAL/STATE AID	22,355,000	640,000	9,435,000	0	10,180,000	0	2,100,000
9224R - PROGRAM OPEN SPACE	24,904,000	3,904,000	7,000,000	0	7,000,000	0	7,000,000
9226R - ST WATERWAY IMPROVE FUND	1,368,000	0	456,000	0	456,000	0	456,000
9229R - STATE AID	171,324,000	134,644,000	12,015,000	0	13,370,000	0	11,295,000
9234R - REALLOCATED OPEN SPACE	194,269	194,269	0	0	0	0	0
9560R - DEVELOPERS RESPONSIBILITY	4,800,000	0	1,600,000	0	1,600,000	0	1,600,000
9564R - PETITIONERS RESPONSIBILITY	5,863,904	5,863,904	0	0	0	0	0
9677R - STUDENT FEES	500,000	500,000	0	0	0	0	0
9679R - OTHER	1,119,000	669,000	150,000	0	150,000	0	150,000
<b>TOTAL CPI - NON COUNTY FUNDS</b>	<b>232,428,173</b>	<b>146,415,173</b>	<b>30,656,000</b>	<b>0</b>	<b>32,756,000</b>	<b>0</b>	<b>22,601,000</b>
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>1,361,617,434</b>	<b>293,263,623</b>	<b>347,105,251</b>	<b>38,001,640</b>	<b>360,404,405</b>	<b>21,631,515</b>	<b>301,211,000</b>
<b>GRAND TOTAL</b>	<b>2,907,989,399</b>	<b>383,060,588</b>	<b>843,130,251</b>	<b>38,001,640</b>	<b>844,429,405</b>	<b>21,631,515</b>	<b>777,736,000</b>



**SCHOOLS FOR OUR FUTURE PROGRAM DETAIL**  
**2011-2021**

<b>New Schools</b>				Seats	Net New	A/C	County	Estimated
#	CMD	Area	School	Construct	Seats	Seats	FY Funding	Completion
1	1	SW	Catonsville ES (Bloomsbury)	700	295	700	FY15/16	AUG 2016
2	1	SW	* Relay ES	700	285	285	FY15/16	AUG 2017
3	1	SW	* Westowne ES	700	220	700	FY15/16	AUG 2016
4	1	SW	* Lansdowne ES	735	422	700	FY16/18	AUG 2018
5	1	SW	* Chadwick ES	700	292	292	FY20	TBD
6	4	NW	Lyons Mill ES	681	681	681	FY13/14	AUG 2015
7	2	NW	* Summit Park ES	700	364	364	FY20	TBD
8	2	NW	* Bedford ES	700	391	700	FY20	TBD
9	3	C	Mays Chapel ES	715	715	715	FY12	AUG 2014
10	6	NE	* Victory Villa ES	735	409	735	FY16/18	AUG 2018
11	5	NE	Joppa Road Site	700	700	700	FY16/18	AUG 2018
12	6	NE	Ridge Road Site	700	700	700	FY20	TBD
13	7	SE	* Berkshire ES	500	72	500	FY19	TBD
14	7	SE	* Colgate ES	500	181	500	FY20	TBD
15	7	SE	* Dundalk ES	700	700	700	FY18	TBD
<b>Subtotal</b>				<b>10,166</b>	<b>6,427</b>	<b>8,972</b>		

\* Schools to be demolished upon replacement for improved operating efficiency and energy savings.

<b>Additions</b>				Seats	Net New	A/C	County	Estimated
#	CMD	Area	School	Construct	Seats	Seats	FY Funding	Completion
1	1	SW	Westchester ES	206	206	206	FY15/16	AUG 2016
2	4	NW	Scotts Branch ES	189	189	189	FY20	TBD
3	2	NW	Fort Garrison ES	269	269	269	FY20	TBD
4	4	NW	Deer Park ES	249	249	249	FY20	TBD
5	2	NW	Pikesville HS	13	13	1,019	FY14/15/16	AUG 2016
6	3	C	Sparks ES	194	194	194	FY14	AUG 2015
7	5	C	Stoneleigh ES	200	200	700	FY12/13	AUG 2013
8	3	C	Hampton ES	200	200	648	FY12	AUG 2013
9	3	C	Hereford HS	234	234	1,230	FY12/13	AUG 2015
10	3	C	Padonia International ES	155	155	155	FY15	AUG 2017
11	6	NE	Red House Run ES	214	214	214	FY20	TBD
<b>Subtotal</b>				<b>2,123</b>	<b>2,123</b>	<b>5,073</b>		

<b>Air Conditioning Initiative</b>				Seats	Net New	A/C	County	Estimated
#	CMD	Area	School	Construct	Seats	Seats	FY Funding	Completion
1	1	SW	Baltimore Highlands ES			549	FY17	AUG 2017
2	1	SW	Edmondson Heights ES			538	FY17	AUG 2017
3	1	SW	Arbutus MS			1,036	FY17	AUG 2018
4	4	SW	Hebbville ES			540	FY13/14	AUG 2014
5	4	SW	Featherbed Lane ES			654	FY14	AUG 2015
6	4	SW	Woodmoor ES			631	FY13/14	AUG 2014
7	1	SW	Southwest Academy			1,101	FY18	AUG 2019
8	4	NW	Church Lane ES			476	FY17	AUG 2018
9	2	NW	Reisterstown ES			450	FY17	AUG 2018
10	2	NW	Fort Garrison ES			431	FY13/14	AUG 2014
11	2	NW	Sudbrook Magnet MS			1,060	FY13/14	OCT 2015
12	4	NW	Scotts Branch ES			511	FY14	APR 2016
13	2	NW	Wellwood ES			455	FY14	AUG 2015

**SCHOOLS FOR OUR FUTURE PROGRAM DETAIL**  
2011-2021

<b>Air Conditioning Initiative</b>				Seats	Net New	A/C	County	Estimated
#	CMD	Area	School	Construct	Seats	Seats	FY Funding	Completion
14	2	NW	Franklin ES			473	FY13/14	MAY 2015
15	2	NW	Franklin MS			1,389	FY17	AUG 2017
16	2	NW	Franklin HS			1,647	FY18	DEC 2019
17	3	C	Pot Spring ES			477	FY17	AUG 2017
18	5	C	Oakleigh ES			496	FY17	AUG 2017
19	3	C	Timonium ES			395	FY13/14	AUG 2015
20	6	C	Halstead Academy			516	FY15	AUG 2016
21	5	C	Dumbarton MS			1,114	FY14	AUG 2018
22	5	C	Pleasant Plains ES			509	FY16	AUG 2017
23	5	C	Villa Cresta ES			637	FY16	AUG 2016
24	5	NE	Carney ES			551	FY16	AUG 2016
25	5	NE	Joppa View ES			635	FY16	AUG 2016
26	5	NE	Chapel Hill ES			636	FY17	AUG 2017
27	6	NE	Golden Ring MS			849	FY18	AUG 2019
28	6	NE	Middle River MS			1,007	FY18	AUG 2019
29	6	NE	Orems ES			313	FY17	AUG 2018
30	6	NE	Overlea HS			1,230	FY14/15	APR 2017
31	7	NE	Stemmers Run MS			1,154	FY18	DEC 2019
32	6	NE	Parkville MS			1,089	FY14	AUG 2015
33	7	NE	Middlesex ES			517	FY13/14	AUG 2014
34	5	NE	Kingsville ES			349	FY17	AUG 2017
35	7	NE	Kenwood HS			1,918	FY18	DEC 2019
36	6	SE	Chase ES			393	FY16	AUG 2016
37	7	SE	Middleborough ES			326	FY13/14	MAY 2015
38	7	SE	Sussex ES			380	FY13/14	MAY 2015
39	6	SE	Hawthorne ES			587	FY14	APR 2016
40	7	SE	Grange ES			385	FY17	AUG 2017
41	7	SE	Battle Grove ES			377	FY17	AUG 2018
42	7	SE	Charlesmont ES			418	FY17	AUG 2018
43	7	SE	Bear Creek ES			484	FY17	AUG 2017
<b>Subtotal</b>				-	-	<b>29,683</b>		

<b>High School Initiative</b>				Seats	Net New	A/C	County	Estimated
#	CMD	Area	School	Construct	Seats	Seats	FY Funding	Completion
1	1	SW	Lansdowne HS			1,420	FY16	AUG 2019
2	1	SW	Woodlawn HS			2,129	FY16	AUG 2019
3	3	C	Dulaney HS			1,984	FY16	AUG 2019
4	7	SE	Patapsco HS Ctr for Arts			1,302	FY16	AUG 2019
<b>Subtotal</b>				-	-	<b>6,835</b>		

	Seats	Net New	A/C
	Construct	Seats	Seats
<b>TOTAL</b>	<b>12,289</b>	<b>8,550</b>	<b>50,563</b>

**Modifications to the FY 2017 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board  
(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2017 Capital Budget and Program.

**Sewer System**

**201P072 - City/county Joint Use Facilities**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	54,894	50,000	0	50,000	0	50,000
Planning Board	0	50,000	0	50,000	0	50,000
Difference	54,894	0	0	0	0	0

**Water System**

**203P011 - Eastern Third Zone**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	10,000	0	2,000	0	12,000
Planning Board	0	10,000	0	2,000	0	0
Difference	0	0	0	0	0	12,000

**203P012 - Pikesville Fourth Zone**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	0	0	17,000	0	0
Planning Board	0	0	0	0	0	0
Difference	0	0	0	17,000	0	0

**203P036 - First Zone**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	19,903	11,590	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	19,903	11,590	0	0	0	0

**203P071 - City/ County Joint Used Facilities**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	15,000	174,410	0	153,000	0	170,000
Planning Board	0	186,000	0	170,000	0	170,000
Difference	15,000	(11,590)	0	(17,000)	0	0

**Modifications to the FY 2017 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board  
(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2017 Capital Budget and Program.

**Storm Drains**

**204P002 - Storm Drain Repairs & Enhancements**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	2,220	4,000	0	4,000	0	4,000
Planning Board	619	4,000	0	4,000	0	4,000
Difference	1,601	0	0	0	0	0

**204P006 - Storm Drain Inlet Reconstr. Program**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	1,000	1,000	0	1,000	0	1,000
Planning Board	0	1,000	0	1,000	0	1,000
Difference	1,000	0	0	0	0	0

**204P329 - Acquisition Of Flooded Homes**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	1,500	250	0	250	0	250
Planning Board	0	250	0	250	0	250
Difference	1,500	0	0	0	0	0

**Streets and Highways**

**205P002 - Street Rehabilitation**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	5,401	1,124	0	6,134	0	6,134
Planning Board	0	1,124	0	6,134	0	6,134
Difference	5,401	0	0	0	0	0

**205P133 - Roadway Resurfacing**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	26,533	48,000	10,000	30,000	10,000	23,636
Planning Board	20,669	38,000	0	30,000	0	23,636
Difference	5,864	10,000	10,000	0	10,000	0

**205P232 - Rolling Road**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	1,000	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	1,000	0	0	0	0	0

**Modifications to the FY 2017 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board  
(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2017 Capital Budget and Program.

**205P376 - Campbell Boulevard**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	650	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	650	0	0	0	0	0

**Bridges, Culverts and Grade Separations**

**207P280 - Bridge No. 100 Hammonds Ferry Road**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	800	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	800	0	0	0	0	0

**General Government Buildings**

**210P018 - Enhanced Productivity Thru Technology**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	12,894	7,927	6,202	6,311	6,332	7,000
Planning Board	0	0	0	0	0	0
Difference	12,894	7,927	6,202	6,311	6,332	7,000

**210P021 - Replace Communication System**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	2,212	0	25,228	0	0
Planning Board	0	0	0	0	0	0
Difference	0	2,212	0	25,228	0	0

**210P069 - Revenue Authority Parking Garage Capital Maintenance**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	4,000	1,000	1,000	1,000	1,000	1,000
Planning Board	1,000	1,000	1,000	1,000	1,000	1,000
Difference	3,000	0	0	0	0	0

**210P601 - Library Capital Maint & Renov.**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	2,020	1,950	0	1,950	0	1,950
Planning Board	0	1,950	0	1,950	0	1,950
Difference	2,020	0	0	0	0	0

**Modifications to the FY 2017 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board  
(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2017 Capital Budget and Program.

**Parks, Preservation and Greenways**

**212P301 - Recreation Facility Renovations**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	1,000	4,550	0	4,750	0	4,750
Planning Board	0	4,550	0	4,750	0	4,750
Difference	1,000	0	0	0	0	0

**212P302 - Athletic Field Construction/renovation**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	2,742	900	0	900	0	900
Planning Board	0	900	0	900	0	900
Difference	2,742	0	0	0	0	0

**212P307 - Community/neighborhood Park Dvlpmnt**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	1,697	2,950	0	2,750	0	2,750
Planning Board	0	2,950	0	2,750	0	2,750
Difference	1,697	0	0	0	0	0

**212P309 - Greenways/stream Valleys/trails Dvlp.**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	50	750	0	750	0	750
Planning Board	0	750	0	750	0	750
Difference	50	0	0	0	0	0

**212P601 - Park & Recreation Facility Acquisition**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	2,172	2,100	0	2,100	0	2,100
Planning Board	0	2,100	0	2,100	0	2,100
Difference	2,172	0	0	0	0	0

**Schools**

**213P116 - Kitchen Equipment Upgrades**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	1,250	2,000	0	2,000	0	2,000
Planning Board	0	1,000	0	1,000	0	1,000
Difference	1,250	1,000	0	1,000	0	1,000

**Modifications to the FY 2017 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board  
(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2017 Capital Budget and Program.

**213P200 - High School Systemic Renov., Mods. And Addns.**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	0	0	0	0	0
Planning Board	0	5,000	0	10,000	0	10,000
Difference	0	(5,000)	0	(10,000)	0	(10,000)

**213P203 - Sw Area New Construction, Additions And Renovations**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	15,481	23,502	0	18,000	0	0
Planning Board	22,258	22,810	0	10,500	0	0
Difference	(6,777)	692	0	7,500	0	0

**213P204 - Nw Area New Construction, Additions, And Renovations**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	0	0	48,000	0	0
Planning Board	0	26,250	0	6,750	0	0
Difference	0	(26,250)	0	41,250	0	0

**213P207 - Ne Area New Construction, Additions, And Renovations**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	29,984	45,811	0	22,000	0	0
Planning Board	44,516	45,620	0	6,000	0	0
Difference	(14,532)	191	0	16,000	0	0

**213P208 - Se Area New Construction, Additions, And Renovations**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	18,000	16,500	16,500	0	0
Planning Board	0	0	0	35,000	0	0
Difference	0	18,000	16,500	(18,500)	0	0

**213P209 - School Air Conditioning Projects**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	49,799	38,940	0	0	0	0
Planning Board	28,740	28,520	0	60,750	0	0
Difference	21,059	10,420	0	(60,750)	0	0

**213P665 - Major Maintenance**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	85,652	10,747	0	33,500	0	121,000
Planning Board	0	14,800	0	15,000	0	117,000
Difference	85,652	(4,053)	0	18,500	0	4,000

**Modifications to the FY 2017 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board  
(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2017 Capital Budget and Program.

**213P671 - Roof Rehabilitation**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	13,522	20,000	0	20,000	0	20,000
Planning Board	11,242	15,000	0	15,000	0	15,000
Difference	2,280	5,000	0	5,000	0	5,000

**Community Improvements**

**218P009 - Dundalk Heritage Trail & Park**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	0	0	0	0	0	1,000
Planning Board	0	1,000	0	0	0	0
Difference	0	(1,000)	0	0	0	1,000

**218P035 - Economic Develop Financing Fund**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	3,300	3,300	3,300	3,300	3,300	3,300
Planning Board	3,000	3,000	3,000	3,000	3,000	3,000
Difference	300	300	300	300	300	300

**Fire Department Buildings**

**220P045 - Volunteer Fire Co Grant Fund**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	3,000	1,000	1,000	1,000	1,000	1,000
Planning Board	0	0	0	0	0	0
Difference	3,000	1,000	1,000	1,000	1,000	1,000

**Waterway Improvement Fund**

**221P400 - Stormwater - Restoration And Retrofit**

Recommendation	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Executive	20,282	8,000	0	7,000	0	7,000
Planning Board	9,417	7,000	0	7,000	0	7,000
Difference	10,865	1,000	0	0	0	0



**PAYGO CONTRIBUTION TO THE CAPITAL BUDGET**

Beginning in FY14, Pay-As-You-Go (PAYGO) funds is defined to include funding provided to the Capital Budget from a variety of sources which would offset the need to issue debt. The FY 2017 Capital Budget includes Pay-As-You-Go (PAYGO) from the following sources:

50,169,170 Contributions to Capital Budget 001-058-5801  
 47,208,853 Contributions to Capital Budget 001-035-3520  
 19,212,107 Debt Premium  
 10,785,000 Transferred from Stormwater Fees

<b>CLASS OF PROJECTS</b>	<b>NUMBER</b>	<b>PROJECT TITLE</b>	<b>AMOUNT</b>
Storm Drains	204P002	Storm Drain Repairs & Enhancements	\$618,750
			<b>\$618,750</b>
Streets And Highways	205P133	Roadway Resurfacing	\$20,668,750
Streets And Highways	205P250	Alley Reconstruction	\$62,500
Streets And Highways	205P286	Miscellaneous Intersection Improvement	\$875,000
Streets And Highways	205P301	Curbs, Gutters, And Sidewalks	\$875,000
			<b>\$22,481,250</b>
Bridges, Culverts And Grade Separations	207P002	Minor Bridge Repair	\$375,000
			<b>\$375,000</b>
General Government Buildings	210P018	Enhanced Productivity Thru Technology	\$12,894,170
General Government Buildings	210P069	Revenue Authority Parking Garage Capital Maintenance	\$4,000,000
General Government Buildings	210P601	Library Capital Maint & Renov.	\$1,000,000
			<b>\$17,894,170</b>
Parks, Preservation And Greenways	212P301	Recreation Facility Renovations	\$1,000,000
Parks, Preservation And Greenways	212P302	Athletic Field Construction/renovation	\$1,500,000
			<b>\$2,500,000</b>
Schools	213P203	Sw Area New Construction, Additions And Renovations	\$488,633
Schools	213P209	School Air Conditioning Projects	\$39,180,030
Schools	213P665	Major Maintenance	\$13,229,929
Schools	213P671	Roof Rehabilitation	\$13,522,368
			<b>\$66,420,960</b>
Community Improvements	218P035	Economic Develop Financing Fund	\$3,300,000
			<b>\$3,300,000</b>
Fire Department Buildings	220P045	Volunteer Fire Co Grant Fund	\$3,000,000
			<b>\$3,000,000</b>
Waterway Improvement Fund	221P400	Stormwater - Restoration And Retrofit	\$9,416,828
Waterway Improvement Fund	221P401	Stormwater - Planning & Monitoring	\$701,472
Waterway Improvement Fund	221P402	Stormwater - Sustainability	\$666,700
			<b>\$10,785,000</b>
<b>Total Contribution to the Capital Budget:</b>			<b>\$127,375,130</b>

## GENERAL FUND CONTRIBUTION TO THE CAPITAL BUDGET

The FY 2017 Operating Budget includes General Fund contributions to the Capital Budget in programs entitled "Contribution to Capital Budget". The FY 2017 Capital Budget includes the following contributions:

001-035-3520	Contribution to Capital Budget	\$47,208,853
001-058-5801	Contribution to Capital Budget	\$50,169,170
<b>TOTAL</b>		<b>\$97,378,023</b>

CLASS OF PROJECTS	PROJECT NUMBER	PROJECT TITLE	AMOUNT
Storm Drains	204P002	Storm Drain Repairs & Enhancements	\$618,750
			<b>\$618,750</b>
Streets And Highways	205P133	Roadway Resurfacing	\$20,668,750
Streets And Highways	205P250	Alley Reconstruction	\$62,500
Streets And Highways	205P286	Miscellaneous Intersection Improvement	\$875,000
Streets And Highways	205P301	Curbs, Gutters, And Sidewalks	\$875,000
			<b>\$22,481,250</b>
Bridges, Culverts And Grade Separations	207P002	Minor Bridge Repair	\$375,000
			<b>\$375,000</b>
General Government Buildings	210P018	Enhanced Productivity Thru Technology	\$12,894,170
General Government Buildings	210P069	Revenue Authority Parking Garage Capital Maintenance	\$4,000,000
General Government Buildings	210P601	Library Capital Maint & Renov.	\$1,000,000
			<b>\$17,894,170</b>
Parks, Preservation And Greenways	212P301	Recreation Facility Renovations	\$1,000,000
Parks, Preservation And Greenways	212P302	Athletic Field Construction/renovation	\$1,500,000
			<b>\$2,500,000</b>
Schools	213P203	Sw Area New Construction, Additions And Renovations	\$488,633
Schools	213P209	School Air Conditioning Projects	\$19,967,923
Schools	213P665	Major Maintenance	\$13,229,929
Schools	213P671	Roof Rehabilitation	\$13,522,368
			<b>\$47,208,853</b>
Community Improvements	218P035	Economic Develop Financing Fund	\$3,300,000
			<b>\$3,300,000</b>
Fire Department Buildings	220P045	Volunteer Fire Co Grant Fund	\$3,000,000
			<b>\$3,000,000</b>
<b>Total Contribution to the Capital Budget:</b>			<b>\$97,378,023</b>

**BALTIMORE COUNTY, MARYLAND**  
**FY 2017 CAPITAL BUDGET SUMMARY**  
**DISTRIBUTION OF GENERAL OBLIGATION BOND FUNDS**

Bonds are borrowed funds. "General Obligation" means that the redemption of bonds and payment of interest is guaranteed by the full faith and credit and unlimited taxing power of the County. Before these bonds may be issued, they must be approved at a referendum held in each election year, approved by the County Council as a funding source in the budget year and further approved at the time of actual issuance by a bond ordinance. Bonds are the primary source of capital funding for non-Metropolitan District projects.

REFERENDUM ELECTION DATE: November 8, 2016 for inclusion in FY2018

FUND	FUND NAME	CLASS	CLASS NAME	AMOUNT
210	Public Works	204	Storm Drains	\$5,650,000
210	Public Works	205	Streets And Highways	\$51,149,000
210	Public Works	207	Bridges, Culverts And Grade Separations	\$6,575,000
				<u>\$63,374,000</u>
246	Refuse Disposal	208	Refuse Disposal	<u>\$7,626,000</u>
209	Community Colleges	209	Community College	<u>\$15,000,000</u>
241	General Government Buildings	210	General Government Buildings	<u>\$22,211,986</u>
211	Schools	213	Schools	<u>\$166,000,000</u>
248	Land Preservation	217	Land Preservation	<u>\$2,000,000</u>
249	Community Improvements	218	Community Improvements	<u>\$1,000,000</u>
247	Waterway Improvement Program	221	Waterway Improvement Fund	<u>\$11,000,000</u>
242	Recreation and Parks	212	Parks, Preservation And Greenways	<u>\$4,000,000</u>
<b>TOTAL GENERAL OBLIGATION BONDS:</b>				<b><u>\$292,211,986</u></b>

**SECTION III**  
**EXHIBITS**



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**EXHIBIT "A"**  
**ASSESSABLE BASIS AND ESTIMATED COLLECTION**  
**REAL AND PERSONAL PROPERTY**

	FISCAL YEAR 2015		FISCAL YEAR 2016		FISCAL YEAR 2017	
	Real @ \$1.10 & Personal @ \$2.75		Real @ \$1.10 & Personal @ \$2.75		Real @ \$1.10 & Personal @ \$2.75	
	Assessable Basis	Personal	Assessable Basis	Personal	Assessable Basis	Personal
<b>REAL PROPERTY</b>						
Annual Assessment	75,076,493,182		76,477,311,727		78,109,479,364	
New Construction Subject to		825,841,425		841,250,429		859,204,273
Three Quarter Year Taxation	91,278,455	1,004,063	86,403,545	950,439	75,000,000	825,000
Half Year Taxation	51,891,091	570,802	58,443,818	642,882	75,000,000	825,000
One Quarter Year Taxation	<u>37,333,636</u>	<u>410,670</u>	<u>33,750,000</u>	<u>371,250</u>	<u>25,000,000</u>	<u>275,000</u>
<b>TOTAL - Real Property</b>	<b>75,256,996,364</b>	<b>827,826,960</b>	<b>76,655,909,091</b>	<b>843,245,000</b>	<b>78,284,479,364</b>	<b>860,828,273</b>
<b>PERSONAL PROPERTY</b>						
Unincorporated Business	57,735,455	1,587,725	56,654,582	1,558,001	56,716,945	1,559,716
Railroads	17,606,327	484,174	20,062,364	551,715	20,062,364	551,715
Public Utilities	1,337,505,600	36,781,404	1,345,088,291	36,989,928	1,378,032,400	37,895,891
Ordinary Business Corporation	<u>1,658,839,527</u>	<u>45,618,087</u>	<u>1,703,826,691</u>	<u>46,855,234</u>	<u>1,976,751,127</u>	<u>54,360,656</u>
<b>TOTAL - Personal Property</b>	<b>3,071,686,909</b>	<b>84,471,390</b>	<b>3,125,631,927</b>	<b>85,954,878</b>	<b>3,431,562,836</b>	<b>94,367,978</b>
<b>TOTAL - REAL &amp; PERSONAL</b>	<b>78,328,683,273</b>	<b>912,298,350</b>	<b>79,781,541,018</b>	<b>929,199,878</b>	<b>81,716,042,200</b>	<b>955,196,251</b>

\* Estimated Yield from one cent on FY 2016 real property and 2.5 cents on personal property taxes - \$7,857,572.

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>GENERAL FUNDS</b>			
<b>TAXES</b>			
<b>REAL AND PERSONAL PROPERTY TAXES</b>			
CURRENT YEAR REAL PROPERTY TAX	827,826,960	843,245,000	860,828,273
CURRENT YEAR TAX PERSONAL PROPERTY	1,587,725	1,558,001	1,559,716
CURRENT YEAR TAX RAILROADS	484,174	551,715	551,715
CURRENT YEAR TAX PUBLIC UTILITIES	36,781,404	36,989,928	37,895,891
CURRENT YEAR ORDINARY BUS CORP TAX	45,618,087	46,855,234	54,360,656
DISCOUNTS ALLOWED ON TAXES	(5,908,828)	(6,110,034)	(6,253,764)
DISCOUNTS NOT ALLOWED ON TAXES	38,906	61,252	64,648
INTEREST PAID ON REFUND TAXES	(315,712)	(277,976)	(371,538)
CREDIT AGED (CLOSED)	(104,846)	(17,166)	(22,052)
CREDIT: HOMEOWNER	(8,515,109)	(8,394,497)	(8,549,540)
CREDIT: COUNTY SPECIAL CREDITS	(12,085,286)	(13,215,996)	(13,695,605)
CREDIT: HOMESTEAD SUPPLEMENT	(1,232,878)	(1,215,199)	(1,266,222)
CREDIT: HOMESTEAD	(17,651,757)	(13,027,450)	(12,162,258)
UNCOLLECTED TAXES	(2,745,980)	(2,700,000)	(3,001,147)
PRIOR YEAR TAX REAL PROPERTY	346,109	167,790	300,000
PRIOR YEAR TAX PERSONAL PROPERTY	85,300	43,362	125,000
PRIOR YEAR TAX ORDINARY BUS CORP	1,382,311	3,033,420	525,000
HEAVY EQUIPMENT TAX	1,257,518	1,273,341	1,399,927
PENALTIES/INTEREST DELINQUENT TAX	1,998,094	2,000,000	2,223,142
PAYMENT IN LIEU OF PROPERTY TAX	1,269,063	2,500,000	1,771,059
<b>TOTAL - REAL AND PERSONAL PROPERTY TAXES</b>	<b>870,115,257</b>	<b>893,320,725</b>	<b>916,282,901</b>
<b>INCOME TAXES</b>			
INCOME TAXES	676,869,459	694,203,694	720,269,118
PRIOR YEARS UNALLOC WITHOLDING	19,465,365	18,945,588	18,835,704
<b>TOTAL - INCOME TAXES</b>	<b>696,334,824</b>	<b>713,149,282</b>	<b>739,104,822</b>

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2015 , 2016 and 2017**

Stage 3

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>GENERAL FUNDS</b>			
<b>TAXES</b>			
<b>SALES &amp; SERVICE TAXES</b>			
ADMISSIONS	5,485,855	5,531,923	4,998,896
PUBLIC UTILITIES ELECTRICITY	14,706,580	14,979,184	15,000,000
PUBLIC UTILITIES TELEPHONE	9,097,235	9,200,000	9,256,090
AUTO TRAILER CAMP	541,093	543,267	601,553
COUNTY RECORDATION TAX	28,446,146	35,000,000	36,500,000
COUNTY TITLE TRANSFER TAX	63,024,975	71,000,000	73,000,000
HOTEL & MOTEL TAX	9,619,401	10,026,305	10,242,652
911 FEE	6,110,069	6,180,000	6,200,000
	<b>137,031,353</b>	<b>152,460,679</b>	<b>155,799,191</b>
<b>TOTAL - SALES &amp; SERVICE TAXES</b>			
	<b>1,703,481,434</b>	<b>1,758,930,686</b>	<b>1,811,186,914</b>
<b>LICENSES AND PERMITS</b>			
<b>LICENSES</b>			
AMUSEMENT DEVICES	839,846	943,000	950,000
ELECTRICAL LICENSE	95,075	175,000	82,500
PLUMBING BOARD LICENSE	277,741	160,000	278,000
PUBLIC SWIMMING POOLS AND BEACHES	140,670	140,000	140,000
RENTAL REGISTRATION FEES	389,110	300,000	340,000
ANIMAL SERVICES LICENSE	173,769	160,000	160,000
MARRIAGE LICENSE	160,740	159,700	169,411
ELECTRICAL INSPECTION	999,849	900,000	950,000
MISCELLANEOUS BUSINESS LICENSES	76,568	78,845	92,835
	<b>3,153,367</b>	<b>3,016,545</b>	<b>3,162,746</b>
<b>TOTAL - LICENSES</b>			
	<b>1,760,857</b>	<b>1,695,000</b>	<b>1,750,000</b>
BUILDING PERMIT	183,212	127,955	136,482
MISCELLANEOUS PERMITS	208,492	212,500	213,800
PERMITS - METROPOLITAN	<b>2,152,560</b>	<b>2,035,455</b>	<b>2,100,282</b>
<b>TOTAL - PERMITS</b>			
	<b>5,305,928</b>	<b>5,052,000</b>	<b>5,263,028</b>
<b>TOTAL - LICENSES AND PERMITS</b>			



EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015, 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>GENERAL FUNDS</b>			
<b>FINES, FORFEITURES AND PENALTIES</b>			
VEHICLE PARKING FINE	1,538,804	1,300,000	1,400,000
ANIMAL SERVICES, PENALTIES AND FINES	28,702	29,000	30,000
SEIZED FUNDS AND FORFEITURES	396,182	391,650	350,000
UNCLAIMED PROPERTY - POLICE	77,371	50,000	50,000
ZONING VIOLATION CITATIONS	1,896,666	1,500,000	1,600,000
FALSE ALARM CITATIONS	381,815	350,000	375,000
COURT FINES	327,985	828,587	500,000
RED LIGHT CITATIONS	1,313,589	1,400,000	1,500,000
MISC FINES, FORF, PENALTIES	71,969	298,750	275,250
<b>TOTAL - FINES, FORFEITURES AND PENALTIES</b>	<b>6,033,083</b>	<b>6,147,987</b>	<b>6,080,250</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>			
INVESTMENTS	649,623	968,273	3,319,348
<b>TOTAL - REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>649,623</b>	<b>968,273</b>	<b>3,319,348</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>GENERAL FUNDS</b>			
<b>INTERGOVERNMENTAL AID</b>			
<b>STATE SHARED REVENUES</b>			
HIGHWAY USER REVENUE	4,043,551	3,987,244	4,179,019
OTHER STATE SHARED TAXES	1,310	0	0
STATE SHARED BUSINESS LICENSES	2,303,293	2,220,526	2,307,386
<b>TOTAL - STATE SHARED REVENUES</b>	<b>6,348,154</b>	<b>6,207,770</b>	<b>6,486,405</b>
<b>STATE GRANTS IN AID</b>			
OTHER STATE AID	579,245	434,000	477,370
TARGETED LOCAL HEALTH LIBRARIES	5,434,327	5,504,539	5,989,035
POLICE PROTECTION	1,065,300	1,109,029	1,163,316
STATE AID TEACHER PENSION	9,929,476	12,009,526	12,763,352
PERSONAL CARE PROGRAM	3,000,000	3,000,000	3,000,000
GERIATRICS SCREENING	1,229,417	1,000,000	1,250,000
ENTERPRISE ZONE	842,278	900,000	900,000
HOMEOWNERS TAX CREDIT REIMBURSEMENT	786,852	714,000	708,003
CHILD SUPPORT ENFORCEMENT	8,422,319	8,394,497	8,549,540
FIRE RESCUE AID	275,176	265,794	275,000
STATE AID REDUCTION	1,347,967	1,554,490	1,735,960
	(2,693,339)	(2,927,827)	(3,001,147)
<b>TOTAL - STATE GRANTS IN AID</b>	<b>30,219,018</b>	<b>31,958,048</b>	<b>33,810,429</b>
<b>GRANTS FROM THE FEDERAL GOVERNMENT</b>			
FEDERAL AID - SOCIAL SERVICES	1,584,010	1,200,000	1,588,466
FEDERAL AID - POLICE	229,874	185,000	220,000
ARRA BOND REIMBURSEMENT	5,265,237	5,202,268	5,100,359
TITLE IV INCOME MAINTENANCE	0	0	0
FEDERAL AID - MISCELLANEOUS	92,763	50,000	50,000
<b>TOTAL - GRANTS FROM THE FEDERAL GOVERNMENT</b>	<b>7,171,884</b>	<b>6,637,268</b>	<b>6,958,825</b>
<b>TOTAL - INTERGOVERNMENTAL AID</b>	<b>43,739,056</b>	<b>44,803,086</b>	<b>47,255,659</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>GENERAL FUNDS</b>			
<b>SERVICE CHARGES FOR CURRENT SERVICES</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
DEVELOPMENT FEES	678,307	356,000	356,000
MISCELLANEOUS GOVERNMENT FEES	411,495	522,852	523,978
SHERIFF FEES	167,283	157,000	160,000
POLICE RECORDS FEE	141,340	165,000	165,000
LIEN CERTIFICATES	1,130,420	1,202,000	1,218,000
TAX SALES	165,776	200,000	200,000
FIRE DEPARTMENT FEES	700,990	650,000	700,000
COURT APPEARANCES	235,309	230,000	230,000
ZONING SERVICE CHARGES AND ADVERTISING	276,963	280,239	285,000
PLUMBING INSPECTION CHARGES	651,279	631,600	650,000
CREDIT CARD FEE	191,336	203,002	204,000
MASTERS FEE	508,584	500,000	525,000
EMS TRANSPORT FEES	0	11,000,000	27,500,000
<b>TOTAL - GENERAL GOVERNMENT SERVICES</b>	<b>5,259,081</b>	<b>16,097,693</b>	<b>32,716,978</b>
<b>RECREATION AND PARKS SERVICES</b>			
MISC RECREATION AND PARKS REVENUE	182,252	5,000	5,000
LOCH RAVEN FISHING CENTER	277,679	250,000	280,000
ROCKY POINT BEACH AND PARK	179,758	200,000	180,000
OREGON RIDGE ADMISSION FEES	226,735	156,000	180,000
<b>TOTAL - RECREATION AND PARKS SERVICES</b>	<b>866,423</b>	<b>611,000</b>	<b>645,000</b>
<b>HEALTH AND HUMAN SERVICES</b>			
HEALTH CLINIC FEES	100,316	115,450	125,000
MISCELLANEOUS HEALTH SERVICE FEES	144,452	379,840	389,635
EATING/DRINKING ESTABLISHMENT INSPECTION	1,486,899	1,262,197	1,500,000
PREADMISSION SCREENING	53,480	57,900	55,000
HOME HEALTH SERVICES	528,953	200,000	200,000
PRISONER MAINTENANCE AND UPKEEP	193,789	245,600	248,144
SANITARY LANDFILL	2,664,706	4,670,000	10,600,000
ASH ACCEPTANCE FEE	1,138,382	1,200,000	1,200,000
ANIMAL ADOPTION AND REDEMPTION	106,836	119,000	110,000
<b>TOTAL - HEALTH AND HUMAN SERVICES</b>	<b>6,417,812</b>	<b>8,249,987</b>	<b>14,427,779</b>
<b>TOTAL - SERVICE CHARGES FOR CURRENT SERVICES</b>	<b>12,543,317</b>	<b>24,958,680</b>	<b>47,789,757</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>GENERAL FUNDS</b>			
<b>OTHER REVENUES</b>			
OTHER MISCELLANEOUS RECEIPTS	987,151	920,800	902,757
METROPOLITAN DISTRICT REIMBURSEMENT	5,274,577	5,000,000	6,560,322
CAPITAL IMPROVEMENT FUND REIMBURSEMENT	765,988	700,000	700,000
SALE OF ASSETS	462,487	50,000	54,500
VENDING MACHINE REVENUE	66,517	125,300	125,300
SALE OF SURPLUS PROPERTY	80,210	178,000	100,000
RENTAL OF COUNTY FACILITIES	3,973,958	4,047,120	4,134,000
UTILITY ROAD CUT	135,460	127,800	138,500
BRESCO REBATE	224,859	217,569	220,000
CABLE TELEVISION	16,490,434	16,900,000	17,000,000
TRANSFER STATION REIMBURSEMENT	588,650	588,650	588,650
MISCELLANEOUS RECEIPT	9,207,497	3,000,000	5,700,000
RECYCLABLE MATERIALS	6,310,405	6,000,000	6,000,000
FRINGE BENEFITS_IDC	4,061,570	5,173,292	4,077,500
<b>TOTAL - OTHER REVENUES</b>	<b>48,629,762</b>	<b>43,028,531</b>	<b>46,301,529</b>
<b>ESTIMATED FUNDS AVAILABLE</b>			
PRIOR YR FUND BALANCE	19,070,497	67,893,387	19,319,592
<b>TOTAL - ESTIMATED FUNDS AVAILABLE</b>	<b>19,070,497</b>	<b>67,893,387</b>	<b>19,319,592</b>
<b>TOTAL - GENERAL FUND (REVENUES PLUS SURPLUS)</b>	<b>1,839,452,699</b>	<b>1,951,782,630</b>	<b>1,986,516,077</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>SPECIAL FUNDS</b>			
<b>LIQUOR LICENSE FUND</b>			
LIQUOR LICENSES	998,422	1,100,000	1,100,000
LIQUOR BOARD FEES	97,080	90,000	100,000
PRIOR YR FUND BALANCE	5,525	(17,309)	(19,100)
TRANSFER TO GIFTS AND GRANTS FUND	(450,000)	(450,000)	(450,000)
<b>TOTAL - LIQUOR LICENSE FUND</b>	<b>651,027</b>	<b>722,691</b>	<b>730,900</b>
<b>STORMWATER MANAGEMENT FUND</b>			
PRIOR YR FUND BALANCE	(2,171,991)	92,210	734,128
STORMWATER FEE TRANSFER TO CAPITAL BUDGET	(20,842,984)	(14,514,596)	(10,785,000)
STORMWATER INTEREST	32,061	0	0
STORMWATER FEE	24,444,149	16,230,636	10,785,990
<b>TOTAL - STORMWATER MANAGEMENT FUND</b>	<b>1,461,234</b>	<b>1,808,250</b>	<b>735,118</b>
<b>ECONOMIC DEVELOPMENT FUND</b>			
PRIOR YEAR FUND BALANCE	(3,694,755)	1,500,000	1,405,000
TRANSFER TO CAPITAL BUDGET	6,300,000	3,000,000	3,300,000
PRINCIPAL PREPAY	2,544,839	1,450,000	1,000,000
PROGRAM INCOME	414,721	250,000	295,000
<b>TOTAL - ECONOMIC DEVELOPMENT FUND</b>	<b>5,564,805</b>	<b>6,200,000</b>	<b>6,000,000</b>
<b>GIFTS AND GRANTS</b>			
<b>CIRCUIT COURT</b>			
CIRCUIT COURT FEDERAL AID	541,837	560,868	534,500
CIRCUIT COURT STATE AID	1,783,291	1,955,681	2,075,317
CIRCUIT COURT PROGRAM INCOME	61,851	108,309	60,000
CIRCUIT COURT LOCAL SHARE	119,336	105,950	80,800
<b>TOTAL - CIRCUIT COURT</b>	<b>2,506,315</b>	<b>2,730,808</b>	<b>2,750,617</b>
<b>DEPARTMENT OF CORRECTIONS</b>			
DEPT OF CORRECTIONS FEDERAL AID	0	0	0
DEPT OF CORRECTIONS PROGRAM INCOME	462,069	601,546	756,076
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>462,069</b>	<b>601,546</b>	<b>756,076</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>SPECIAL FUNDS</b>			
<b>GIFTS AND GRANTS</b>			
<b>STATE'S ATTORNEY</b>			
STATE'S ATTORNEY FEDERAL AID	129,785	286,051	164,801
STATE'S ATTORNEY STATE AID	204,849	278,280	278,000
STATE'S ATTORNEY LOCAL SHARE	178,061	222,749	236,115
<b>TOTAL - STATE'S ATTORNEY</b>	<b>512,695</b>	<b>787,080</b>	<b>678,916</b>
<b>POLICE DEPARTMENT</b>			
POLICE DEPARTMENT FEDERAL AID	1,159,939	3,826,642	3,979,883
POLICE DEPARTMENT STATE AID	772,510	1,193,000	1,153,000
POLICE DEPARTMENT PROGRAM INCOME	4,382,600	9,010,000	6,340,911
POLICE DEPARTMENT LOCAL SHARE	0	30,000	155,000
<b>TOTAL - POLICE DEPARTMENT</b>	<b>6,315,048</b>	<b>14,059,642</b>	<b>11,628,794</b>
<b>FIRE DEPARTMENT</b>			
FIRE DEPARTMENT FEDERAL AID	0	300,241	403,848
FIRE DEPARTMENT STATE AID	433,522	398,614	809,045
FIRE DEPARTMENT LOCAL SHARE	0	22,962	14,837
<b>TOTAL - FIRE DEPARTMENT</b>	<b>433,522</b>	<b>721,817</b>	<b>1,227,730</b>
<b>SHERIFF'S OFFICE</b>			
COUNTY SHERIFF FEDERAL AID	914	37,600	37,600
COUNTY SHERIFF STATE AID	6,200	6,200	6,200
<b>TOTAL - SHERIFF'S OFFICE</b>	<b>7,114</b>	<b>43,800</b>	<b>43,800</b>
<b>DEPARTMENT OF HEALTH</b>			
DEPT OF HEALTH FEDERAL AID	11,648,256	18,428,901	19,311,127
DEPT OF HEALTH STATE AID	14,164,524	18,086,001	21,157,266
DEPT OF HEALTH PROGRAM INCOME	877,550	1,291,196	1,216,236
DEPT OF HEALTH LOCAL SHARE	3,757,422	3,771,075	3,961,627
<b>TOTAL - DEPARTMENT OF HEALTH</b>	<b>30,447,751</b>	<b>41,577,173</b>	<b>45,646,256</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>			
DEPT OF SOCIAL SERVICES FEDERAL AID	2,627,960	3,153,842	3,289,823
DEPT OF SOCIAL SERVICES STATE AID	2,671,131	3,211,049	3,157,869
DEPT OF SOCIAL SERVICES PROGRAM INCOME	0	62,500	0
DEPT OF SOCIAL SERVICES LOCAL SHARE	278,577	292,162	361,727
<b>TOTAL - DEPARTMENT OF SOCIAL SERVICES</b>	<b>5,577,668</b>	<b>6,719,553</b>	<b>6,809,419</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>SPECIAL FUNDS</b>			
<b>GIFTS AND GRANTS</b>			
<b>DEPARTMENT OF AGING</b>			
DEPT OF AGING FEDERAL AID	4,751,924	5,549,266	5,436,340
DEPT OF AGING STATE AID	2,512,442	2,855,347	3,048,201
DEPT OF AGING PROGRAM INCOME	964,447	1,613,272	1,737,797
DEPT OF AGING LOCAL SHARE	1,523,821	1,541,394	1,563,798
<b>TOTAL - DEPARTMENT OF AGING</b>	<b>9,752,634</b>	<b>11,559,279</b>	<b>11,786,136</b>
<b>DEPARTMENT OF RECREATION AND PARKS</b>			
DEPT OF RECREATION & PARKS STATE AID	113,490	119,304	119,136
DEPT OF RECREATION & PARKS PROGRAM INCOME	3,361,131	3,607,776	3,680,459
<b>TOTAL - DEPARTMENT OF RECREATION AND PARKS</b>	<b>3,474,621</b>	<b>3,727,080</b>	<b>3,799,595</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY</b>			
EPS STATE AID	94,075	0	0
EPS PROGRAM INCOME	502,378	698,451	741,872
<b>TOTAL - DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY</b>	<b>596,453</b>	<b>698,451</b>	<b>741,872</b>
<b>LOCAL MANAGEMENT BOARD</b>			
LMB FEDERAL AID	36,133	0	0
LMB STATE AID	1,181,019	1,495,811	1,938,839
LMB PROGRAM INCOME	10,690	0	0
LMB LOCAL SHARE	119,956	119,956	147,456
<b>TOTAL - LOCAL MANAGEMENT BOARD</b>	<b>1,347,798</b>	<b>1,615,767</b>	<b>2,086,295</b>
<b>DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT</b>			
ECONOMIC DEVELOPMENT STATE AID	12,000	170,000	109,100
ECONOMIC DEVELOPMENT PROGRAM INCOME	128,984	38,000	30,000
ECONOMIC DEVELOPMENT LOCAL SHARE	18,634	9,975	9,975
<b>TOTAL - DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT</b>	<b>159,618</b>	<b>217,975</b>	<b>149,075</b>
<b>HOUSING OFFICE</b>			
HOUSING OFFICE FEDERAL AID	65,932,579	67,459,118	71,493,350
HOUSING OFFICE STATE AID	420	157,197	157,197
HOUSING OFFICE PROGRAM INCOME	366,929	0	0
<b>TOTAL - HOUSING OFFICE</b>	<b>66,299,928</b>	<b>67,616,315</b>	<b>71,650,547</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015 , 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>SPECIAL FUNDS</b>			
<b>GIFTS AND GRANTS</b>			
<b>ORGANIZATION CONTRIBUTIONS</b>			
ORGANIZATION CONTRIBUTIONS STATE AID	95,445	135,000	142,000
<b>TOTAL - ORGANIZATION CONTRIBUTIONS</b>	<b>95,445</b>	<b>135,000</b>	<b>142,000</b>
<b>COMMUNITY DEVELOPMENT GRANTS</b>			
COMMUNITY DEVELOPMENT FEDERAL AID	5,696,597	6,633,951	6,709,881
COMMUNITY DEVELOPMENT STATE AID	299,555	343,725	343,725
COMMUNITY DEVELOPMENT PROGRAM INCOME	220,000	350,000	526,990
<b>TOTAL - COMMUNITY DEVELOPMENT GRANTS</b>	<b>6,216,152</b>	<b>7,327,676</b>	<b>7,580,596</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>			
PUBLIC WORKS FEDERAL AID	48,903	136,528	126,850
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>	<b>48,903</b>	<b>136,528</b>	<b>126,850</b>
<b>WORKFORCE DEVELOPMENT</b>			
WORKFORCE DEVELOPMENT FEDERAL AID	9,014,251	6,208,753	5,654,223
WORKFORCE DEVELOPMENT STATE AID	0	0	570,000
<b>TOTAL - WORKFORCE DEVELOPMENT</b>	<b>9,014,251</b>	<b>6,208,753</b>	<b>6,224,223</b>
<b>TOTAL - GIFTS AND GRANTS</b>	<b>143,267,987</b>	<b>166,484,243</b>	<b>173,828,797</b>
<b>SPECIAL FUNDS</b>	<b>150,945,052</b>	<b>175,215,184</b>	<b>181,294,815</b>



EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015, 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>NON-COUNTY FUNDS</b>			
<b>BOARD OF EDUCATION</b>			
FOUNDATION PROGRAM	357,702,470	377,203,411	389,280,539
COMPENSATORY AID	135,832,813	142,193,460	149,800,398
TRANSPORTATION	29,035,259	29,833,767	30,464,030
HANDICAPPED CHILDREN	31,316,134	32,393,859	34,131,109
NON-PUBLIC PLACEMENT	16,374,548	14,700,000	16,400,000
OUT OF COUNTY LIVING	1,397,085	1,600,000	1,400,000
AGING SCHOOLS	851,858	896,858	896,858
LIMITED ENGLISH PROFICIENCY	13,357,527	14,193,816	14,953,552
OTHER STATE AID	8,459,653	8,562,846	11,136,890
RESTRICT PROGRAM - STATE	5,182,237	6,954,704	6,558,208
RESTRICT PROGRAM - FEDERAL	64,533,987	72,664,206	76,723,507
TUITION	455,322	260,000	405,000
OTHER REVENUES	8,086,991	10,168,447	10,176,611
PRIOR YEAR FUND BALANCE	(9,811,745)	19,150,039	23,173,459
<b>TOTAL - BOARD OF EDUCATION</b>	<b>662,774,139</b>	<b>730,775,413</b>	<b>765,500,161</b>
<b>BOARD OF LIBRARY TRUSTEES</b>			
STATE AID - LIBRARY	4,261,200	4,436,000	4,549,480
FINES AND FEES	3,016,728	2,887,500	2,555,000
PRIOR YEAR FUND BALANCE	0	0	674,729
<b>TOTAL - BOARD OF LIBRARY TRUSTEES</b>	<b>7,277,928</b>	<b>7,323,500</b>	<b>7,779,209</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>			
FEDERAL AID	231,040	266,399	275,872
<b>TOTAL - DEPARTMENT OF SOCIAL SERVICES</b>	<b>231,040</b>	<b>266,399</b>	<b>275,872</b>
<b>COMMUNITY COLLEGE OF BALTIMORE COUNTY</b>			
TUITION AND FEES	81,422,126	82,557,149	77,883,496
STATE AID - CCBC	38,418,817	38,637,668	40,413,996
OTHER REVENUES-CCBC	72,840,628	76,937,180	68,522,623
PRIOR YEAR FUND BALANCE	933,511	1,666,793	589,031
<b>TOTAL - COMMUNITY COLLEGE OF BALTIMORE COUNTY</b>	<b>193,615,082</b>	<b>199,798,790</b>	<b>187,409,146</b>
<b>NON-COUNTY FUNDS</b>	<b>863,898,189</b>	<b>938,164,102</b>	<b>960,964,388</b>

EXHIBIT "B"

Stage 3

TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES  
FOR FISCAL YEARS 2015, 2016 and 2017

SOURCE	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
<b>ENTERPRISE FUNDS</b>			
<b>METROPOLITAN DISTRICT FUND</b>			
PRIOR YR FUND BALANCE	19,412,567	12,552,897	(3,768,265)
METRO ARRA BOND REIMBURSEMENT	2,922,143	2,884,182	2,858,784
WATER - DISCHARGE PERMIT FEES	984,652	991,500	1,001,415
INVESTMENT INCOME	98,153	125,000	125,200
SEWER - SERVICE CHARGES	121,704,929	148,750,000	168,266,000
SEWER - SERVICE CHARGES - INTEREST	237,196	250,000	252,000
WATER - DISTRIBUTION CHARGES	25,035,863	29,050,000	32,861,360
FRONT FOOT ASSESSMENT - INTEREST	79,231	81,000	82,000
SEWER - HANDLING COSTS	5,765,503	3,380,000	3,549,000
SEWER - FRONT FOOT ASSESSMENT	8,444,351	8,300,000	8,343,000
WATER - FRONT FOOT ASSESSMENT	4,174,439	4,100,000	4,140,000
WATER - EXTINGUISHMENTS	37,647	71,000	72,710
SEWER - EXTINGUISHMENTS	84,858	50,000	90,500
MISCELLANEOUS METRO RECEIPTS	223,484	125,854	135,022
<b>TOTAL - METROPOLITAN DISTRICT FUND</b>	<b>189,205,015</b>	<b>210,711,433</b>	<b>218,008,726</b>
<b>OTHER ENTERPRISE FUNDS</b>			
SCHOOL FOOD SERVICE FUND	45,330,344	45,618,831	47,583,427
COMMUNITY COLLEGE AUXILIARY FUND	9,081,596	9,973,568	8,420,265
<b>TOTAL - OTHER ENTERPRISE FUNDS</b>	<b>54,411,940</b>	<b>55,592,399</b>	<b>56,003,692</b>
<b>ENTERPRISE FUNDS</b>			
<b>TOTAL</b>	<b>243,616,955</b>	<b>266,303,832</b>	<b>274,012,418</b>
<b>GRAND TOTALS</b>			
<b>TOTAL - GENERAL FUNDS</b>	<b>1,839,452,699</b>	<b>1,951,782,630</b>	<b>1,986,516,077</b>
<b>TOTAL - SPECIAL FUNDS</b>	<b>150,945,052</b>	<b>175,215,184</b>	<b>181,294,815</b>
<b>TOTAL - NON-COUNTY FUNDS</b>	<b>863,898,189</b>	<b>938,164,102</b>	<b>960,964,388</b>
<b>TOTAL - OPERATING BUDGET</b>	<b>2,854,295,940</b>	<b>3,065,161,916</b>	<b>3,128,775,280</b>
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>243,616,955</b>	<b>266,303,832</b>	<b>274,012,418</b>
<b>GOVERNMENT - WIDE OPERATING FUNDS</b>	<b>3,097,912,895</b>	<b>3,331,465,748</b>	<b>3,402,787,698</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>GENERAL GOVERNMENT</b>									
<b>OFFICE OF COUNTY EXECUTIVE</b>									
EXECUTIVE DIRECTION	1,014,103	0	1,014,103	1,060,184	0	1,060,184	1,108,063	0	1,108,063
<b>TOTAL -</b>	<b>\$1,014,103</b>	<b>0</b>	<b>\$1,014,103</b>	<b>\$1,060,184</b>	<b>0</b>	<b>\$1,060,184</b>	<b>\$1,108,063</b>	<b>0</b>	<b>\$1,108,063</b>
<b>OFFICE OF BUDGET AND FINANCE</b>									
BUDGET FORMULATION & ADMINISTRATION	1,306,875	0	1,306,875	1,288,304	0	1,288,304	1,318,170	0	1,318,170
FINANCIAL OPERATIONS	4,419,767	0	4,419,767	4,171,725	0	4,171,725	4,233,941	0	4,233,941
PAY SYSTEMS	238,656	0	238,656	248,765	0	248,765	218,924	0	218,924
INVESTMENT AND DEBT MANAGEMENT	365,561	0	365,561	378,608	0	378,608	365,582	0	365,582
INSURANCE ADMINISTRATION	1,080,345	0	1,080,345	1,018,302	0	1,018,302	1,060,671	0	1,060,671
PURCHASING AND DISBURSEMENTS	1,302,725	0	1,302,725	1,347,865	0	1,347,865	1,393,985	0	1,393,985
<b>TOTAL -</b>	<b>\$8,713,929</b>	<b>0</b>	<b>\$8,713,929</b>	<b>\$8,453,569</b>	<b>0</b>	<b>\$8,453,569</b>	<b>\$8,591,273</b>	<b>0</b>	<b>\$8,591,273</b>
<b>ADMINISTRATIVE OFFICER</b>									
GENERAL ADMINISTRATION	1,324,597	0	1,324,597	1,448,545	0	1,448,545	1,503,090	0	1,503,090
BALTIMORE METROPOLITAN COUNCIL	146,363	0	146,363	146,363	0	146,363	146,363	0	146,363
<b>TOTAL -</b>	<b>\$1,470,960</b>	<b>0</b>	<b>\$1,470,960</b>	<b>\$1,594,908</b>	<b>0</b>	<b>\$1,594,908</b>	<b>\$1,649,453</b>	<b>0</b>	<b>\$1,649,453</b>
<b>VEHICLE OPERATIONS/MAINTENANCE</b>									
VEHICLE OPERATIONS/MAINTENANCE	237,265	0	237,265	222,370	0	222,370	365,540	0	365,540
<b>TOTAL -</b>	<b>\$237,265</b>	<b>0</b>	<b>\$237,265</b>	<b>\$222,370</b>	<b>0</b>	<b>\$222,370</b>	<b>\$365,540</b>	<b>0</b>	<b>\$365,540</b>
<b>OFFICE OF LAW</b>									
GENERAL LEGAL SERVICES	2,521,044	0	2,521,044	2,281,683	0	2,281,683	2,338,223	0	2,338,223
LEGISLATIVE RELATIONS	291,322	0	291,322	313,478	0	313,478	327,695	0	327,695
<b>TOTAL -</b>	<b>\$2,812,366</b>	<b>0</b>	<b>\$2,812,366</b>	<b>\$2,595,161</b>	<b>0</b>	<b>\$2,595,161</b>	<b>\$2,665,918</b>	<b>0</b>	<b>\$2,665,918</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>GENERAL GOVERNMENT</b>									
<b>DEPARTMENT OF PLANNING</b>									
COMMUNITY DEVELOPMENT	2,015,686	0	2,015,686	2,174,568	0	2,174,568	2,131,936	0	2,131,936
ADMINISTRATIVE HEARING OFFICE	419,835	0	419,835	425,167	0	425,167	432,787	0	432,787
PEOPLE'S COUNSEL	190,685	0	190,685	191,399	0	191,399	194,307	0	194,307
NEIGHBORHOOD IMPROVEMENT	513,197	0	513,197	522,912	0	522,912	544,183	0	544,183
<b>TOTAL -</b>	<b>\$3,139,403</b>	<b>0</b>	<b>\$3,139,403</b>	<b>\$3,314,046</b>	<b>0</b>	<b>\$3,314,046</b>	<b>\$3,303,213</b>	<b>0</b>	<b>\$3,303,213</b>
<b>OFFICE OF HUMAN RESOURCES</b>									
PERSONNEL ADMINISTRATION	3,271,413	0	3,271,413	3,716,722	0	3,716,722	3,778,357	0	3,778,357
<b>TOTAL -</b>	<b>\$3,271,413</b>	<b>0</b>	<b>\$3,271,413</b>	<b>\$3,716,722</b>	<b>0</b>	<b>\$3,716,722</b>	<b>\$3,778,357</b>	<b>0</b>	<b>\$3,778,357</b>
<b>DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS</b>									
GENERAL ADMINISTRATION	1,521,025	673,955	2,194,980	1,614,527	725,366	2,339,893	1,611,452	723,985	2,335,437
ELECTRICAL LICENSING & REGULATION	17,257	0	17,257	17,425	0	17,425	17,704	0	17,704
PLUMBING LICENSING REGULATION	28,740	0	28,740	28,975	0	28,975	29,440	0	29,440
REAL ESTATE COMPLIANCE	837,544	375,701	1,213,245	876,146	393,630	1,269,776	930,465	418,035	1,348,500
DEVELOPMENT REVIEW	924,295	414,312	1,338,607	951,231	427,364	1,378,595	979,525	440,076	1,419,601
INSPECTIONS & ENFORCEMENT	4,545,980	0	4,545,980	4,647,580	0	4,647,580	4,823,262	0	4,823,262
PERMITS AND LICENSES	734,826	0	734,826	753,742	0	753,742	777,098	0	777,098
<b>TOTAL -</b>	<b>\$8,609,667</b>	<b>\$1,463,968</b>	<b>\$10,073,635</b>	<b>\$8,889,626</b>	<b>\$1,546,360</b>	<b>\$10,435,986</b>	<b>\$9,168,946</b>	<b>\$1,562,096</b>	<b>\$10,751,042</b>
<b>PROPERTY MANAGEMENT</b>									
ADMINISTRATION	1,085,604	0	1,085,604	1,261,479	0	1,261,479	1,360,573	0	1,360,573
BUILDING MAINTENANCE	8,028,282	0	8,028,282	8,436,682	0	8,436,682	8,137,695	0	8,137,695
BUILDING OPERATIONS & MANAGEMENT	15,903,070	0	15,903,070	17,064,607	0	17,064,607	16,720,206	0	16,720,206
MAINTENANCE OF GROUNDS & RECREATION SITES	6,025,091	0	6,025,091	7,165,790	0	7,165,790	7,716,492	0	7,716,492
<b>TOTAL -</b>	<b>\$31,042,047</b>	<b>0</b>	<b>\$31,042,047</b>	<b>\$33,928,558</b>	<b>0</b>	<b>\$33,928,558</b>	<b>\$33,934,966</b>	<b>0</b>	<b>\$33,934,966</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>GENERAL GOVERNMENT</b>									
<b>COUNTY COUNCIL</b>									
LEGISLATIVE/POLICY DIRECTION	1,921,828	0	1,921,828	2,218,796	0	2,218,796	2,362,895	0	2,362,895
<b>TOTAL -</b>	<b>\$1,921,828</b>	<b>0</b>	<b>\$1,921,828</b>	<b>\$2,218,796</b>	<b>0</b>	<b>\$2,218,796</b>	<b>\$2,362,895</b>	<b>0</b>	<b>\$2,362,895</b>
<b>COUNTY AUDITOR</b>									
AUDITING	1,379,982	0	1,379,982	1,602,315	0	1,602,315	1,643,458	0	1,643,458
<b>TOTAL -</b>	<b>\$1,379,982</b>	<b>0</b>	<b>\$1,379,982</b>	<b>\$1,602,315</b>	<b>0</b>	<b>\$1,602,315</b>	<b>\$1,643,458</b>	<b>0</b>	<b>\$1,643,458</b>
<b>BOARD OF APPEALS</b>									
HEARINGS & ADJUDICATIONS	211,069	0	211,069	225,368	0	225,368	234,254	0	234,254
<b>TOTAL -</b>	<b>\$211,069</b>	<b>0</b>	<b>\$211,069</b>	<b>\$225,368</b>	<b>0</b>	<b>\$225,368</b>	<b>\$234,254</b>	<b>0</b>	<b>\$234,254</b>
<b>OFFICE OF INFORMATION TECHNOLOGY</b>									
BUSINESS OPERATIONS	2,713,915	0	2,713,915	2,965,188	0	2,965,188	2,648,816	0	2,648,816
APPLICATIONS	7,375,642	0	7,375,642	8,928,212	0	8,928,212	8,549,479	0	8,549,479
INFRASTRUCTURE	10,389,226	0	10,389,226	10,801,469	0	10,801,469	13,025,627	0	13,025,627
ELECTRONIC SERVICES	3,253,870	0	3,253,870	3,268,549	0	3,268,549	3,325,334	0	3,325,334
<b>TOTAL -</b>	<b>\$23,732,653</b>	<b>0</b>	<b>\$23,732,653</b>	<b>\$25,963,418</b>	<b>0</b>	<b>\$25,963,418</b>	<b>\$27,549,256</b>	<b>0</b>	<b>\$27,549,256</b>
<b>TOTAL - GENERAL GOVERNMENT</b>	<b>\$87,556,684</b>	<b>\$1,463,969</b>	<b>\$89,020,653</b>	<b>\$93,785,041</b>	<b>\$1,546,360</b>	<b>\$95,331,401</b>	<b>\$96,375,592</b>	<b>\$1,582,096</b>	<b>\$97,957,688</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>STATE MANDATED AGENCIES</b>									
<b>CIRCUIT COURT</b>									
CRIMINAL & CIVIL ADJUDICATION	4,490,651	0	4,490,651	4,732,087	0	4,732,087	4,786,267	0	4,786,267
FAMILY LAW SUPPORT SERVICES	0	1,007,729	1,007,729	0	1,135,004	1,135,004	0	1,310,128	1,310,128
FAMILY RECOVERY COURT - OPSC	0	127,988	127,988	0	157,295	157,295	0	157,750	157,750
FAMILY LAW ADJUDICATION MAGISTRATE(S)	0	623,777	623,777	0	661,331	661,331	0	516,307	516,307
CHILD SUPPORT SERVICES	0	252,679	252,679	0	262,519	262,519	0	330,682	330,682
DMC	0	88,843	88,843	0	97,721	97,721	0	0	0
RESPONDENT NOTIFICATION PROJECT	0	38,843	38,843	0	48,669	48,669	0	53,879	53,879
JUVENILE DRUG COURT ENHANCEMENT PROJECT	0	314,158	314,158	0	308,868	308,868	0	314,500	314,500
ALTERNATIVE DISPUTE RESOLUTION	0	52,298	52,298	0	59,401	59,401	0	67,371	67,371
<b>TOTAL -</b>	<b>\$4,490,651</b>	<b>\$2,506,315</b>	<b>\$6,996,966</b>	<b>\$4,732,087</b>	<b>\$2,730,808</b>	<b>\$7,462,895</b>	<b>\$4,786,267</b>	<b>\$2,750,617</b>	<b>\$7,536,884</b>
<b>ORPHANS COURT</b>									
ADJUDICATION OF ESTATES	219,435	0	219,435	229,146	0	229,146	232,934	0	232,934
<b>TOTAL -</b>	<b>\$219,435</b>	<b>0</b>	<b>\$219,435</b>	<b>\$229,146</b>	<b>0</b>	<b>\$229,146</b>	<b>\$232,934</b>	<b>0</b>	<b>\$232,934</b>
<b>BOARD OF ELECTIONS</b>									
REGISTER VOTERS/CONDUCT ELECTIONS	3,564,138	0	3,564,138	5,249,706	0	5,249,706	5,183,170	0	5,183,170
<b>TOTAL -</b>	<b>\$3,564,138</b>	<b>0</b>	<b>\$3,564,138</b>	<b>\$5,249,706</b>	<b>0</b>	<b>\$5,249,706</b>	<b>\$5,183,170</b>	<b>0</b>	<b>\$5,183,170</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>STATE MANDATED AGENCIES</b>									
<b>STATE'S ATTORNEY</b>									
CRIMINAL PROSECUTION	8,388,199	0	8,388,199	8,613,397	0	8,613,397	8,907,356	0	8,907,356
CRACKING DOWN ON AUTO THEFT	0	199,452	199,452	0	220,866	220,866	0	231,724	231,724
VICTIM WITNESS UNIT SERVICES	0	51,375	51,375	0	80,598	80,598	0	78,102	78,102
SA ASSET FORFEITURE ACCOUNT	0	17,148	17,148	0	160,650	160,650	0	39,400	39,400
FIREARMS VIOLENCE UNIT	0	104,165	104,165	0	128,786	128,786	0	130,164	130,164
DOMESTIC VIOLENCE SPECIAL VICTIMS' PROSECUTOR	0	110,555	110,555	0	131,180	131,180	0	134,526	134,526
WITNESS PROTECTION PROGRAM	0	30,000	30,000	0	65,000	65,000	0	65,000	65,000
<b>TOTAL -</b>	<b>\$8,388,199</b>	<b>\$512,695</b>	<b>\$8,900,894</b>	<b>\$8,613,397</b>	<b>\$787,080</b>	<b>\$9,400,477</b>	<b>\$8,907,356</b>	<b>\$678,916</b>	<b>\$9,586,272</b>
<b>COUNTY SHERIFF</b>									
CONVEYING PRISONERS/SERVING SUMMONSES	5,237,676	0	5,237,676	5,095,976	0	5,095,976	5,037,327	0	5,037,327
CHILD SUPPORT ENFORCEMENT INCENTIVE GRANT	0	914	914	0	37,600	37,600	0	37,600	37,600
DOMESTIC VIOLENCE PROTECTIVE ORDER GR	0	6,200	6,200	0	6,200	6,200	0	6,200	6,200
<b>TOTAL -</b>	<b>\$5,237,676</b>	<b>\$7,114</b>	<b>\$5,244,790</b>	<b>\$5,095,976</b>	<b>\$43,800</b>	<b>\$5,139,776</b>	<b>\$5,037,327</b>	<b>\$43,800</b>	<b>\$5,081,127</b>
<b>BOARD OF LIQUOR LICENSE COMMISSIONERS</b>									
LIQUOR LICENSE SALE/CONTROL	0	651,027	651,027	0	722,691	722,691	0	730,900	730,900
<b>TOTAL -</b>	<b>0</b>	<b>\$651,027</b>	<b>\$651,027</b>	<b>0</b>	<b>\$722,691</b>	<b>\$722,691</b>	<b>0</b>	<b>\$730,900</b>	<b>\$730,900</b>
<b>COOPERATIVE EXTENSION</b>									
COOPERATIVE EXTENSION	239,242	0	239,242	258,738	0	258,738	259,294	0	259,294
<b>TOTAL -</b>	<b>\$239,242</b>	<b>0</b>	<b>\$239,242</b>	<b>\$258,738</b>	<b>0</b>	<b>\$258,738</b>	<b>\$259,294</b>	<b>0</b>	<b>\$259,294</b>
<b>TOTAL - STATE MANDATED AGENCIES</b>	<b>\$22,139,340</b>	<b>\$3,677,150</b>	<b>\$25,816,490</b>	<b>\$24,179,050</b>	<b>\$4,284,379</b>	<b>\$28,463,429</b>	<b>\$24,406,348</b>	<b>\$4,204,233</b>	<b>\$28,610,581</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>PUBLIC SAFETY</b>									
<b>DEPARTMENT OF CORRECTIONS</b>									
CORRECTIONS	35,735,610	0	35,735,610	35,868,066	0	35,868,066	36,572,408	0	36,572,408
COMMISSARY ACCOUNT	0	462,069	462,069	0	601,546	601,546	0	726,076	726,076
FAMILIES AFFECTED BY INCARCERATION	0	0	0	0	0	0	0	30,000	30,000
<b>TOTAL -</b>	<b>\$35,735,610</b>	<b>\$462,069</b>	<b>\$36,197,679</b>	<b>\$35,868,066</b>	<b>\$601,546</b>	<b>\$36,469,612</b>	<b>\$36,572,408</b>	<b>\$756,076</b>	<b>\$37,328,484</b>
<b>EMERGENCY COMMUNICATIONS CENTER</b>									
EMERGENCY COMMUNICATIONS CENTER	11,902,011	0	11,902,011	12,258,077	0	12,258,077	13,080,958	0	13,080,958
<b>TOTAL -</b>	<b>\$11,902,011</b>	<b>0</b>	<b>\$11,902,011</b>	<b>\$12,258,077</b>	<b>0</b>	<b>\$12,258,077</b>	<b>\$13,080,958</b>	<b>0</b>	<b>\$13,080,958</b>
<b>POLICE DEPARTMENT</b>									
OFFICE OF THE CHIEF	3,697,621	0	3,697,621	3,671,696	0	3,671,696	3,700,290	0	3,700,290
ADMINISTRATIVE & TECHNICAL SERVICES BUREAU	24,145,504	0	24,145,504	24,331,812	0	24,331,812	23,639,760	0	23,639,760
CRIMINAL INVESTIGATION DIVISION	23,289,142	0	23,289,142	23,627,296	0	23,627,296	28,331,922	0	28,331,922
VIC/NARCOTICS SECTION	7,683,231	0	7,683,231	8,918,036	0	8,918,036	9,121,898	0	9,121,898
OPERATIONS BUREAU	118,319,958	0	118,319,958	118,749,136	0	118,749,136	123,136,604	0	123,136,604
OPERATIONS SUPPORT SERVICES DIVISION	13,144,170	0	13,144,170	14,381,065	0	14,381,065	14,486,609	0	14,486,609
COMMUNITY RESOURCES BUREAU	3,372,687	0	3,372,687	3,472,729	0	3,472,729	0	0	0
SCHOOL SAFETY	1,271,409	0	1,271,409	1,362,175	0	1,362,175	1,348,950	0	1,348,950
NIJ- SOLVING COLD CASES W/DNA	0	0	0	0	180,000	180,000	0	150,000	150,000
JUSTICE ASSISTANCE GRANT	0	363,404	363,404	0	534,057	534,057	0	573,765	573,765
COMMERCIAL VEHICLE SAFETY ALLIANCE	0	23,633	23,633	0	35,000	35,000	0	30,000	30,000
HIGHWAY SAFETY PROGRAM	0	228,947	228,947	0	350,000	350,000	0	350,000	350,000
GOCCP-BODY ARMOR	0	0	0	0	40,000	40,000	0	20,000	20,000
CRACKING DOWN ON AUTO THEFT	0	365,000	365,000	0	380,000	380,000	0	375,000	375,000
AUTO THEFT PROJECT/MD ACT	0	0	0	0	20,000	20,000	0	10,000	10,000



**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
STOP GUN VIOLENCE PROJECT ENHANCEMENT	0	50,000	50,000	0	80,000	80,000	0	75,000	75,000
BJA BODY ARMOR	0	0	0	0	60,000	60,000	0	60,000	60,000
POLICE FOUNDATION	0	143,942	143,942	0	175,000	175,000	0	175,000	175,000
SEX OFFENDER COMPLAINTANCE ENFORCEMENT IN MD	0	95,224	95,224	0	125,000	125,000	0	120,000	120,000
NIJ-COVERDELL FORENSIC SCIENCES IMPROVEMENT GRT	0	0	0	0	175,000	175,000	0	175,000	175,000
GOCCP COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	0	22,894	22,894	0	55,000	55,000	0	58,000	58,000
FORENSIC DNA BACKLOG REDUCTION	0	80,912	80,912	0	275,000	275,000	0	275,000	275,000
POLICE CRASH RECONSTRUCTION TRAINING GRANT	0	24,455	24,455	0	40,000	40,000	0	35,000	35,000
GOCCP LAW ENFORCEMENT TRAINING	0	1,074	1,074	0	15,000	15,000	0	15,000	15,000
ASSET FORFEITURE	0	408,687	408,687	0	1,597,585	1,597,585	0	1,413,118	1,413,118
MARYLAND HIGHWAY SAFETY OFFICE PATROLS	0	0	0	0	50,000	50,000	0	50,000	50,000
DOMESTIC VIOLENCE PROTECTIVE ORDER ENTRY PRJ	0	34,132	34,132	0	35,000	35,000	0	50,000	50,000
SCHOOL BUS SAFETY ENFORCEMENT	0	34,813	34,813	0	40,000	40,000	0	40,000	40,000
CHILDREN IN NEED OF SUPERVISION PROGRAM	0	71,046	71,046	0	83,000	83,000	0	83,000	83,000
POLICE COMMUNITY RELATIONS COUNCILS	0	0	0	0	15,000	15,000	0	0	0
MD VICTIMS OF CRIME	0	0	0	0	25,000	25,000	0	25,000	25,000
SECURE OUR SCHOOLS	0	0	0	0	100,000	100,000	0	0	0
ENFORCING UNDERAGE DRINKING LAWS GRANT	0	0	0	0	45,000	45,000	0	50,000	50,000
GOCCP SPECIAL OPERATIONS SUPPORT GRANT	0	4,275	4,275	0	75,000	75,000	0	100,000	100,000

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
INTERNET CRIMES AGAINST CHILDREN	0	14,964	14,964	0	60,000	60,000	0	40,000	40,000
SPECIAL DETAIL REIMBURSEMENTS	0	64,654	64,654	0	125,000	125,000	0	100,000	100,000
POLICE TRAINING REIMBURSEMENTS	0	0	0	0	15,000	15,000	0	0	0
TOBACCO ENFORCEMENT	0	0	0	0	40,000	40,000	0	40,000	40,000
LAW ENFORCEMENT TECH/CRIME ANALYST	0	21,750	21,750	0	150,000	150,000	0	150,000	150,000
SPEED CAMERA PROGRAM	0	4,238,484	4,238,484	0	8,750,000	8,750,000	0	6,155,911	6,155,911
INTELLECTUAL PROPERTY CRIMES	0	0	0	0	0	0	0	200,000	200,000
SMART POLICING GRANT	0	0	0	0	90,000	90,000	0	0	0
E-TICKET CITATION PAPER	0	22,759	22,759	0	50,000	50,000	0	50,000	50,000
PORT SECURITY GRANT	0	0	0	0	90,000	90,000	0	500,000	500,000
WATERWAY IMPROVEMENT PROGRAM	0	0	0	0	10,000	10,000	0	10,000	10,000
TOWSON UNIVERSITY DETAIL REIMBURSEMENTS	0	0	0	0	35,000	35,000	0	35,000	35,000
MTA DETAIL REIMBURSEMENTS	0	0	0	0	40,000	40,000	0	40,000	40,000
<b>TOTAL -</b>	<b>\$194,923,722</b>	<b>\$6,315,049</b>	<b>\$201,238,771</b>	<b>\$198,513,945</b>	<b>\$14,059,642</b>	<b>\$212,573,587</b>	<b>\$203,766,033</b>	<b>\$11,628,794</b>	<b>\$215,394,827</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>PUBLIC SAFETY</b>									
<b>FIRE DEPARTMENT</b>									
GENERAL ADMINISTRATION	982,065	0	982,065	993,130	0	993,130	1,007,407	0	1,007,407
INVESTIGATIVE SERVICES	1,706,427	0	1,706,427	1,754,577	0	1,754,577	1,854,426	0	1,854,426
ALARM & COMMUNICATION SYSTEM	962,442	0	962,442	975,869	0	975,869	951,170	0	951,170
FIELD OPERATIONS	78,453,871	0	78,453,871	79,583,360	0	79,583,360	80,605,940	0	80,605,940
OFFICE OF HOMELAND SECURITY/ EMERGENCY MANAGEMENT	113,399	0	113,399	167,070	0	167,070	118,555	0	118,555
FIELD OPERATION ADMINISTRATION	1,448,940	0	1,448,940	1,443,262	0	1,443,262	1,768,974	0	1,768,974
FIRE/RESCUE ACADEMY	945,360	0	945,360	1,249,297	0	1,249,297	1,259,240	0	1,259,240
CONTRIBUTIONS VOLUNTEER FIRE	6,998,365	0	6,998,365	7,480,792	0	7,480,792	8,153,105	0	8,153,105
HOMELAND SECURITY	0	324,812	324,812	0	350,214	350,214	0	768,770	768,770
LEPC 2004	0	1,400	1,400	0	1,400	1,400	0	1,400	1,400
MIEMSS ADVANCED LIFE SUPPORT TRAINING	0	0	0	0	25,000	25,000	0	25,000	25,000
WATERWAY DNR/WIG	0	0	0	0	20,000	20,000	0	3,750	3,750
HSGP	0	81,180	81,180	0	296,393	296,393	0	400,000	400,000
HMEP	0	0	0	0	4,810	4,810	0	4,810	4,810
MASS CASUALTY	0	16,466	16,466	0	0	0	0	0	0
MIEMSS AED/DEFIBRILLATOR	0	9,664	9,664	0	24,000	24,000	0	24,000	24,000
<b>TOTAL -</b>	<b>\$91,610,869</b>	<b>\$433,522</b>	<b>\$92,044,391</b>	<b>\$93,647,357</b>	<b>\$721,817</b>	<b>\$94,369,174</b>	<b>\$95,718,817</b>	<b>\$1,227,730</b>	<b>\$96,946,547</b>
<b>TOTAL - PUBLIC SAFETY</b>	<b>\$334,172,211</b>	<b>\$7,210,639</b>	<b>\$341,382,850</b>	<b>\$340,287,445</b>	<b>\$15,383,005</b>	<b>\$355,670,450</b>	<b>\$349,138,216</b>	<b>\$13,612,600</b>	<b>\$362,750,816</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>DEPARTMENT OF PUBLIC WORKS</b>									
<b>DEPARTMENT OF PUBLIC WORKS</b>									
GENERAL ADMINISTRATION	595,601	15,205,050	15,800,651	602,405	19,538,681	20,241,086	614,145	23,940,618	24,554,763
DEBT SERVICE METRO DISTRICT	0	65,405,583	65,405,583	0	71,446,099	71,446,099	0	71,555,715	71,555,715
DEBT SERVICE-MWQRFL	0	12,133,400	12,133,400	0	12,609,143	12,609,143	0	15,935,174	15,935,174
METRO DISTRICT EQUIPMENT FINANCING	0	667,101	667,101	0	755,007	755,007	0	788,625	788,625
METRO FINANCING/PETITION PROC	22,827	308,852	331,679	26,198	332,379	358,577	39,810	504,306	544,116
GENERAL ADMINISTRATION	359,864	359,620	719,484	371,953	371,953	743,906	391,526	391,524	783,050
SEWER AND WATER MAIN DESIGN	0	2,097,935	2,097,935	0	2,176,533	2,176,533	0	2,315,854	2,315,854
STRUCTURAL STORM DRAIN & HIGHWAY DESIGN	1,553,113	64,617	1,617,730	1,727,492	71,979	1,799,471	1,734,393	72,450	1,806,843
GENERAL SURVEYING	351,170	337,386	688,556	374,220	359,073	733,293	366,256	351,382	717,638
CONTRACTS/CONSTRUCTION INSPECTIONS	1,788,579	920,001	2,708,580	1,814,398	934,689	2,749,087	1,812,228	933,570	2,745,798
GENERAL ADMINISTRATION	746,874	0	746,874	768,573	0	768,573	791,906	0	791,906
GENERAL OPERATIONS & MAINTENANCE	12,963,703	670,000	13,633,703	13,516,095	695,000	14,211,095	13,293,183	695,000	13,988,183
EQUIPMENT MAINTENANCE	6,415,011	734,885	7,149,896	6,383,494	788,912	7,172,406	6,624,783	818,792	7,443,575
STORM EMERGENCIES	14,896,530	0	14,896,530	5,987,025	0	5,987,025	5,986,000	0	5,986,000
GENERAL ADMINISTRATION	444,860	0	444,860	476,329	0	476,329	482,171	0	482,171
REFUSE COLLECTION	30,685,318	0	30,685,318	30,513,614	0	30,513,614	29,823,495	0	29,823,495
REFUSE DISPOSAL	24,770,689	0	24,770,689	27,933,347	0	27,933,347	36,542,491	0	36,542,491
RECYCLING	1,662,560	0	1,662,560	1,725,966	0	1,725,966	1,752,113	0	1,752,113
TRAFFIC PLANNING	9,862,385	0	9,862,385	9,631,998	0	9,631,998	10,080,142	0	10,080,142
TRAFFIC SIGN INSTALLATION/ MAINTENANCE	1,548,313	0	1,548,313	1,500,044	0	1,500,044	1,493,278	0	1,493,278
TRAFFIC SIGNAL OPERATIONS/ MAINTENANCE	886,156	0	886,156	946,235	0	946,235	967,685	0	967,685
GENERAL ADMINISTRATION	0	486,761	486,761	0	556,983	556,983	0	575,968	575,968
ENGINEERING & REGULATION	0	1,060,493	1,060,493	0	1,098,327	1,098,327	0	1,121,260	1,121,260

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>DEPARTMENT OF PUBLIC WORKS</b>									
<b>DEPARTMENT OF PUBLIC WORKS</b>									
SEWER/WATER OPERATIONS/ MAINTENANCE	573,680	18,276,662	18,850,342	573,680	16,662,898	17,236,578	573,680	16,603,668	17,177,348
PUMPING/TREATMENT PLANT OPERATIONS/MAINTENANCE	0	69,012,701	69,012,701	0	80,667,417	80,667,417	0	79,822,724	79,822,724
UNIFIED PLANNING WORK PROGRAM	0	48,903	48,903	0	136,528	136,528	0	126,850	126,850
<b>TOTAL -</b>	<b>\$110,127,233</b>	<b>\$187,789,951</b>	<b>\$297,917,184</b>	<b>\$104,873,066</b>	<b>\$209,301,601</b>	<b>\$314,174,667</b>	<b>\$113,369,285</b>	<b>\$216,553,480</b>	<b>\$329,922,765</b>
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>	<b>\$110,127,233</b>	<b>\$187,789,951</b>	<b>\$297,917,184</b>	<b>\$104,873,066</b>	<b>\$209,301,601</b>	<b>\$314,174,667</b>	<b>\$113,369,285</b>	<b>\$216,553,480</b>	<b>\$329,922,765</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF HEALTH</b>									
GENERAL ADMINISTRATION	2,640,938	0	2,640,938	2,700,435	0	2,700,435	3,069,196	0	3,069,196
CENTER-BASED SERVICES	2,912,358	0	2,912,358	2,936,630	0	2,936,630	2,880,925	0	2,880,925
ACUTE COMMUNICABLE DISEASE CONTROL	1,295,047	0	1,295,047	1,293,426	0	1,293,426	1,331,650	0	1,331,650
ENVIRONMENTAL HEALTH SERVICES	2,248,406	0	2,248,406	2,305,113	0	2,305,113	2,880,801	0	2,880,801
HEALTHCARE ACCESS	958,001	0	958,001	1,063,558	0	1,063,558	1,107,617	0	1,107,617
ANIMAL SERVICES	2,482,368	0	2,482,368	3,151,266	0	3,151,266	4,161,065	0	4,161,065
HUMAN RELATIONS	155,521	0	155,521	0	0	0	0	0	0
CHILD ADOLESCENT & SCHOOL HEALTH	1,034,833	0	1,034,833	1,041,375	0	1,041,375	1,083,195	0	1,083,195
PRENATAL & EARLY CHILDHOOD	1,560,533	0	1,560,533	1,670,673	0	1,670,673	1,670,491	0	1,670,491
HOME HEALTH SERVICES	1,332,143	0	1,332,143	1,432,531	0	1,432,531	990,908	0	990,908
EVALUATION & LONG TERM CARE CASE MANAGEMENT	1,768,359	0	1,768,359	1,940,972	0	1,940,972	1,987,758	0	1,987,758
COMMUNITY MEDICAL ASSISTANCE PROGRAMS	1,073,025	0	1,073,025	1,141,336	0	1,141,336	1,101,466	0	1,101,466
DENTAL HEALTH SERVICES	830,575	0	830,575	873,296	0	873,296	891,696	0	891,696
CIGARETTE RESTITUTION FUND - TOBACCO	0	362,187	362,187	0	435,770	435,770	0	415,671	415,671
PARTNERSHIP FOR SUCCESS (MSPF2)	0	66,478	66,478	0	128,430	128,430	0	145,219	145,219
FFT-DSS GRT (FUNCTIONAL FAMILY THERAPY)	0	116,319	116,319	0	175,366	175,366	0	152,683	152,683
SUBSTANCE ABUSE - TREATMENT - GENERAL	0	5,662,854	5,662,854	0	6,357,493	6,357,493	0	5,184,515	5,184,515
PREVENTION SERVICES	0	434,387	434,387	0	637,120	637,120	0	600,894	600,894
SUBSTANCE ABUSE FEDERAL BLOCK GRANT	0	1,503,048	1,503,048	0	2,076,855	2,076,855	0	2,430,963	2,430,963
MARYLAND RECOVERY NET	0	78,458	78,458	0	89,862	89,862	0	92,304	92,304
STATE HIGHWAY UNDERAGE DRINKING PREVENTION PROJECT	0	8,885	8,885	0	18,000	18,000	0	18,000	18,000

**EXHIBIT "C"**  
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AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF HEALTH</b>									
MENTAL HEALTH - COUNTYWIDE CORE SERVICE - ADMIN	0	769,907	769,907	0	1,141,622	1,141,622	0	1,139,697	1,139,697
MENTAL HEALTH - SERVICE AGENCIES	0	3,999,583	3,999,583	0	4,651,505	4,651,505	0	4,598,860	4,598,860
MENTAL HEALTH SERVICES - FEDERAL BLOCK GRANT	0	380,370	380,370	0	384,366	384,366	0	384,366	384,366
CONTINUUM OF CARE	0	700,018	700,018	0	880,000	880,000	0	880,000	880,000
PATH	0	144,200	144,200	0	146,200	146,200	0	147,000	147,000
MENTAL HEALTH - MULTISYSTEMIC THERAPY	0	487,674	487,674	0	750,000	750,000	0	775,000	775,000
FUNCTIONAL FAMILY THERAPY (FFT) (GOC)	0	316,620	316,620	0	389,494	389,494	0	389,494	389,494
JUVENILE DRUG COURT	0	180,014	180,014	0	210,000	210,000	0	210,000	210,000
MARYLAND LIFT PROJECT	0	434,215	434,215	0	500,000	500,000	0	500,000	500,000
ROSC EXPANSION	0	592,900	592,900	0	934,971	934,971	0	938,970	938,970
TOBACCO ENFORCEMENT INITIATIVE TO SUPPORT SYNAR COMPLIANCE	0	0	0	0	275,000	275,000	0	325,000	325,000
SUBSTANCE ABUSE TREATMENT OUTCOMES PARTNERSHIP	0	0	0	0	0	0	0	1,050,000	1,050,000
TEMPORARY CASH ASSISTANCE	0	0	0	0	0	0	0	305,541	305,541
OPIOID MISUSE PREVENTION	0	0	0	0	0	0	0	100,167	100,167
OVERDOSE EDUCATION & NALOXONE DISTRIBUTION	0	0	0	0	0	0	0	70,660	70,660
AMBULATORY SERVICES	0	0	0	0	0	0	0	2,586,964	2,586,964
HIV PREVENTION SERVICES	0	407,096	407,096	0	327,264	327,264	0	350,000	350,000
HIV RYAN WHITE B	0	261,018	261,018	0	309,126	309,126	0	386,235	386,235
CIGARETTE RESTITUTION FUND - CANCER	0	1,067,097	1,067,097	0	1,183,520	1,183,520	0	1,191,949	1,191,949
MCHP PROGRAM	0	1,331,984	1,331,984	0	1,634,600	1,634,600	0	1,849,696	1,849,696
TUBERCULOSIS CONTROL	0	175,002	175,002	0	267,933	267,933	0	181,612	181,612
IMMUNIZATION - IAP	0	149,770	149,770	0	179,303	179,303	0	181,908	181,908

**EXHIBIT "C"**  
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AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF HEALTH</b>									
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM - WIC	0	2,047,020	2,047,020	0	2,636,491	2,636,491	0	2,614,773	2,614,773
HIV EXPANDED TESTING	0	130,816	130,816	0	191,579	191,579	0	198,440	198,440
FAMILY PLANNING/REPRODUCTIVE HEALTH/COLPOSCOPY	0	406,613	406,613	0	500,935	500,935	0	510,374	510,374
COMMUNITY BASED PROGRAMS TO TEST & CURE HEPATITIS C	0	3,921	3,921	0	31,736	31,736	0	48,653	48,653
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	0	35,119	35,119	0	43,230	43,230	0	45,660	45,660
CDC BREAST & CERVICAL CANCER	0	375,572	375,572	0	426,765	426,765	0	413,393	413,393
PUBLIC SPAY/NEUTER PROGRAM	0	0	0	0	45,520	45,520	0	45,520	45,520
LINKAGE TO CARE	0	0	0	0	200,000	200,000	0	230,000	230,000
MEDICAL ASSISTANCE TRANSPORTATION	0	3,470,120	3,470,120	0	5,547,721	5,547,721	0	5,519,533	5,519,533
ORAL HEALTH GRANT	0	27,141	27,141	0	41,095	41,095	0	41,595	41,595
SURVEILLANCE AND QUALITY IMPROVEMENT	0	59,468	59,468	0	69,607	69,607	0	71,342	71,342
CANCER OUTREACH & DIAG CASE MGMT	0	329,020	329,020	0	403,030	403,030	0	403,030	403,030
PUBLIC HEALTH PREPAREDNESS/ BIOTERRORISM	0	497,393	497,393	0	621,762	621,762	0	584,222	584,222
ADMINISTRATIVE CARE COORD/ EPSDT	0	764,755	764,755	0	896,700	896,700	0	1,016,242	1,016,242
ADULT EVALUATION & REVIEW SERVICES	0	49,749	49,749	0	63,183	63,183	0	65,014	65,014
HEALTHY FAMILIES	0	5,000	5,000	0	6,663	6,663	0	5,000	5,000
ACCESS TO CARE GRANT	0	27,842	27,842	0	125,000	125,000	0	75,000	75,000
ANIMAL SERVICES SUPPORT	0	0	0	0	50,000	50,000	0	50,000	50,000
WOODLAWN SCHOOL BASED WELLNESS CENTER	0	20,985	20,985	0	28,778	28,778	0	29,318	29,318
SCHOOL HEALTH SERVS. ENHANCEMENT	0	149,737	149,737	0	173,885	173,885	0	163,885	163,885
SCHOOL BASED DENTAL SEALANTS	0	3,897	3,897	0	35,000	35,000	0	0	0



**EXHIBIT "C"**  
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AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF HEALTH</b>									
CONTRACEPTIVES	0	0	0	0	50,000	50,000	0	0	0
SHELTER NURSE PROGRAM	0	105,000	105,000	0	139,000	139,000	0	146,235	146,235
HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS	0	0	0	0	1,782,050	1,782,050	0	1,768,576	1,768,576
RYAN WHITE A - CASE MGMT GR	0	81,871	81,871	0	89,383	89,383	0	100,000	100,000
RYAN WHITE A EMERGENCY FINANCIAL ASSISTANCE	0	8,990	8,990	0	20,000	20,000	0	20,000	20,000
RYAN WHITE A - EMERGENCY HOUSING	0	36,111	36,111	0	60,000	60,000	0	60,000	60,000
KOMEN CANCER GRANT	0	0	0	0	99,832	99,832	0	99,832	99,832
MARYLAND CANCER FUND TREATMENT PROGRAM	0	0	0	0	214,000	214,000	0	214,000	214,000
CITIES READINESS INITIATIVE	0	97,909	97,909	0	146,260	146,260	0	146,260	146,260
BABIES BORN HEALTHY	0	117,674	117,674	0	152,220	152,220	0	152,220	152,220
MIECHV ENHANCED FAMILIES PROJECT	0	201,182	201,182	0	329,986	329,986	0	442,018	442,018
FARMERS' MARKET NUTRITION PROGRAM	0	385	385	0	2,000	2,000	0	2,000	2,000
SCHOOL BASED WELLNESS CENTER	0	89,547	89,547	0	125,681	125,681	0	132,681	132,681
RYAN WHITE A - TRANSPORTATION SERVICES	0	58,013	58,013	0	60,000	60,000	0	65,000	65,000
INFANTS & TODDLERS PROGRAM - PROFESSIONAL SERVICES	0	22,911	22,911	0	32,078	32,078	0	34,672	34,672
SEXUALLY TRANSMITTED DISEASE	0	186,773	186,773	0	283,242	283,242	0	315,000	315,000
EXPANDED ADMINISTRATIVE CARE COORDINATION	0	381,117	381,117	0	454,450	454,450	0	450,778	450,778
SELF MANAGEMENT OF CHRONIC DISEASES VIA COMM HEALTH NURSES	0	0	0	0	0	0	0	169,665	169,665
BREAST & CERVICAL CANCER DIAGNOSIS & TREATMENT	0	63,978	63,978	0	163,359	163,359	0	0	0
BREASTFEEDING PEER COUNSELOR	0	104,845	104,845	0	192,297	192,297	0	196,333	196,333
AIDS CASE MANAGEMENT	0	857,196	857,196	0	958,855	958,855	0	1,416,624	1,416,624

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF HEALTH</b>									
TOTAL -	\$20,292,107	\$30,447,754	\$50,739,861	\$21,550,611	\$41,577,173	\$63,127,784	\$23,156,768	\$45,646,256	\$68,803,024
<b>DEPARTMENT OF SOCIAL SERVICES</b>									
ADULT FOSTER CARE	129,631	0	129,631	145,000	0	145,000	145,000	0	145,000
WELFARE TO WORK PROGRAM	399,996	0	399,996	400,000	0	400,000	400,000	0	400,000
HUMAN RELATIONS	0	0	0	149,842	0	149,842	146,896	0	146,896
BRIDGE PROGRAM	0	0	0	0	0	0	0	0	0
EMERGENCY FUNDS	763,986	0	763,986	850,000	0	850,000	850,000	0	850,000
DOMESTIC VIOLENCE/SEXUAL ASSAULT	127,260	0	127,260	127,260	0	127,260	127,260	0	127,260
DAY RESOURCE CENTER	184,944	0	184,944	182,722	0	182,722	204,274	0	204,274
IN-HOME CARE PROGRAM	183,878	0	183,878	219,124	0	219,124	253,631	0	253,631
VOLUNTEER PROGRAM	0	0	0	0	0	0	0	0	0
ADULT SERVICES	1,223,422	0	1,223,422	1,240,994	0	1,240,994	1,348,311	0	1,348,311
GENERAL ADMINISTRATION	1,351,010	121,584	1,472,594	1,476,597	128,508	1,605,105	1,509,416	134,796	1,644,212
CHILDREN'S SERVICES	423,931	0	423,931	478,250	0	478,250	509,435	0	509,435
FAMILY INVESTMENT DIVISION	979,219	109,456	1,088,675	1,098,557	137,891	1,236,448	1,107,625	141,076	1,248,701
FAMILY SERVICES	1,227,336	0	1,227,336	1,427,629	0	1,427,629	1,516,919	0	1,516,919
SCHOOL BASED SERVICES	0	170,269	170,269	0	193,104	193,104	0	196,548	196,548
INFANT AND TODDLER	0	167,073	167,073	0	182,861	182,861	0	186,872	186,872
IN-HOME CARE SERVICES	0	81,644	81,644	0	246,554	246,554	0	100,291	100,291
VIOLENCE AGAINST WOMEN ACT	0	22,727	22,727	0	39,282	39,282	0	39,405	39,405
YOUNG PARENT SUPPORT CENTER	0	345,630	345,630	0	370,354	370,354	0	430,330	430,330
HOUSING COUNSELOR	0	139,010	139,010	0	150,002	150,002	0	149,383	149,383
JOB NETWORK	0	1,530,432	1,530,432	0	1,826,071	1,826,071	0	1,754,878	1,754,878
SUPPLEMENTAL NUTRITION ASST PROGRAM (SNAP)	0	129,842	129,842	0	146,931	146,931	0	325,504	325,504
THERAPEUTIC FOSTER CARE	0	238,711	238,711	0	266,383	266,383	0	287,648	287,648

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF SOCIAL SERVICES</b>									
OFFICE OF HOME ENERGY PROGRAM (OHEP)	0	1,068,880	1,068,880	0	1,241,580	1,241,580	0	1,304,863	1,304,863
YOUTH SEXUAL BEHAVIOR PROGRAM	0	197,937	197,937	0	204,322	204,322	0	211,133	211,133
INTERAGENCY FAMILY PRESERVATION SERVICES	0	561,626	561,626	0	647,610	647,610	0	699,244	699,244
RESPONSIBLE FATHER'S PROJECT	0	87,152	87,152	0	94,990	94,990	0	95,027	95,027
CHILD ADVOCACY CENTER	0	8,783	8,783	0	13,500	13,500	0	30,000	30,000
CLIENT SUPPORT SERVICES	0	0	0	0	62,500	62,500	0	0	0
CHILD ADVOCACY-GOCCP	0	11,903	11,903	0	12,500	12,500	0	12,750	12,750
VICTIMS OF CRIME ACT	0	85,140	85,140	0	99,023	99,023	0	116,130	116,130
CONTRACTUAL TEMPORARY ASSISTANCE	0	439,244	439,244	0	484,218	484,218	0	484,218	484,218
CHILD SUPPORT	0	111,118	111,118	0	123,113	123,113	0	115,186	115,186
RAPID REHOUSING	0	180,548	180,548	0	314,655	314,655	0	270,009	270,009
<b>TOTAL -</b>	<b>\$6,994,613</b>	<b>\$5,808,709</b>	<b>\$12,803,322</b>	<b>\$7,795,975</b>	<b>\$6,985,952</b>	<b>\$14,781,927</b>	<b>\$8,118,767</b>	<b>\$7,085,291</b>	<b>\$15,204,058</b>
<b>DEPARTMENT OF AGING</b>									
GENERAL ADMINISTRATION	794,693	0	794,693	815,224	0	815,224	755,255	0	755,255
ADULT MEDICAL DAY CARE	31,796	0	31,796	50,000	0	50,000	50,000	0	50,000
SENIOR CENTERS NETWORK	1,950,083	0	1,950,083	1,976,609	0	1,976,609	2,012,659	0	2,012,659
SPECIAL GERIATRIC SERVICES FACILITIES	175,598	0	175,598	186,539	0	186,539	194,692	0	194,692
TRANSPORTATION SERVICES	254,249	0	254,249	260,721	0	260,721	246,126	0	246,126
PROGRAM & VOLUNTEER SERVICES	854,478	0	854,478	832,694	0	832,694	878,713	0	878,713
SENIOR EXPO	217,768	0	217,768	219,378	0	219,378	219,995	0	219,995
SENIOR INFORMATION & ASSISTANCE	0	99,623	99,623	0	242,000	242,000	0	242,000	242,000
SENIOR CARE	0	105,829	105,829	0	111,120	111,120	0	131,253	131,253
SENIOR CARE	0	869,436	869,436	0	1,066,185	1,066,185	0	1,070,445	1,070,445

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ. APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF AGING</b>									
ADULT MEDICAL DAY SERVICES - MCPA	0	77,357	77,357	0	119,305	119,305	0	125,270	125,270
PUBLIC GUARDIANSHIP	0	135,366	135,366	0	165,025	165,025	0	179,319	179,319
SPECIALIZED TRANSPORTATION SERVICE	0	848,091	848,091	0	955,630	955,630	0	891,109	891,109
RURAL PUBLIC TRANSPORTATION	0	218,694	218,694	0	293,501	293,501	0	293,501	293,501
SENIOR BOX OFFICE	0	24,700	24,700	0	57,272	57,272	0	57,272	57,272
SENIOR ASSISTED LIVING GROUP HOME SUBSIDY PROGRAM	0	299,562	299,562	0	349,790	349,790	0	389,522	389,522
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	0	727,285	727,285	0	835,241	835,241	0	835,241	835,241
SMP	0	19,440	19,440	0	20,776	20,776	0	20,776	20,776
SENIOR PROGRAMS / SERVICES	0	322,072	322,072	0	400,000	400,000	0	475,000	475,000
VULNERABLE ELDERLY PROGRAM	0	70,289	70,289	0	77,318	77,318	0	83,478	83,478
SENIORS IN NEED	0	132,390	132,390	0	300,000	300,000	0	300,000	300,000
OMBUDSMAN PROGRAM	0	289,100	289,100	0	317,820	317,820	0	336,662	336,662
MEDICAID WAIVER PROGRAM	0	962,299	962,299	0	1,105,743	1,105,743	0	1,181,205	1,181,205
AREA AGENCY ADMINISTRATION	0	323,762	323,762	0	343,287	343,287	0	356,416	356,416
ADVOCACY	0	287,778	287,778	0	286,767	286,767	0	303,674	303,674
PUBLICATIONS	0	132,691	132,691	0	245,221	245,221	0	267,323	267,323
INFORMATION AND ASSISTANCE	0	746,936	746,936	0	822,994	822,994	0	779,191	779,191
CENTER CONNECTION	0	369,317	369,317	0	433,081	433,081	0	457,809	457,809
CONGREGATE MEALS	0	813,871	813,871	0	983,603	983,603	0	933,775	933,775
SUPPORT SERVICES	0	605,790	605,790	0	620,223	620,223	0	631,516	631,516
HOME DELIVERED MEALS	0	523,774	523,774	0	565,530	565,530	0	584,418	584,418
CAREGIVERS SUPPORT PROGRAM	0	401,960	401,960	0	404,333	404,333	0	417,575	417,575
STATE HEALTH INSURANCE ASSISTANCE PROGRAM	0	67,315	67,315	0	95,171	95,171	0	95,171	95,171
R.S.V.P.	0	68,733	68,733	0	88,640	88,640	0	93,512	93,512
SENIOR WELLNESS	0	37,660	37,660	0	41,703	41,703	0	41,703	41,703

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF AGING</b>									
AGING AND DISABILITY RESOURCE CENTER	0	150,000	150,000	0	150,000	150,000	0	150,000	150,000
VDHCBSP	0	21,514	21,514	0	62,000	62,000	0	62,000	62,000
<b>TOTAL -</b>	<b>\$4,278,665</b>	<b>\$9,752,634</b>	<b>\$14,031,299</b>	<b>\$4,341,165</b>	<b>\$11,559,279</b>	<b>\$15,900,444</b>	<b>\$4,357,440</b>	<b>\$11,786,136</b>	<b>\$16,143,576</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY</b>									
ADMINISTRATION AND OPERATIONS	4,883,423	0	4,883,423	4,926,569	0	4,926,569	4,838,760	0	4,838,760
STORMWATER REMEDIATION PROGRAM	0	1,461,234	1,461,234	0	1,808,250	1,808,250	0	735,118	735,118
COMMUNITY REFORESTATION PROGRAM	0	253,342	253,342	0	318,999	318,999	0	322,747	322,747
SWM FACILITIES INSPECTION PROGRAM	0	288,111	288,111	0	315,103	315,103	0	334,125	334,125
BEST AVAILABLE TECHNOLOGY FOR OSDS ADMINISTRATION	0	55,000	55,000	0	64,349	64,349	0	85,000	85,000
<b>TOTAL -</b>	<b>\$4,883,423</b>	<b>\$2,057,687</b>	<b>\$6,941,110</b>	<b>\$4,926,569</b>	<b>\$2,506,701</b>	<b>\$7,433,270</b>	<b>\$4,838,760</b>	<b>\$1,476,990</b>	<b>\$6,315,750</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>HEALTH AND HUMAN SERVICES</b>									
<b>LOCAL MANAGEMENT BOARD</b>									
LOCAL MANAGEMENT BOARD	0	233,863	233,863	0	259,735	259,735	0	320,739	320,739
HEALTHY FAMILIES BALTIMORE COUNTY	0	416,091	416,091	0	609,481	609,481	0	581,505	581,505
NEIGHBORHOOD IMPROVEMENT PROJECT	0	10,000	10,000	0	0	0	0	0	0
EARLY CHILDHOOD ACTION COMMITTEE	0	51,732	51,732	0	50,000	50,000	0	0	0
YOUTH SERVICE BUREAUS	0	404,648	404,648	0	404,648	404,648	0	542,148	542,148
EARNED REINVESTMENT	0	32,325	32,325	0	10,000	10,000	0	10,000	10,000
LAP (LOCAL ACCESS PLAN)	0	159,903	159,903	0	181,903	181,903	0	181,903	181,903
EVIDENCE BASED PRACTICES	0	39,236	39,236	0	100,000	100,000	0	100,000	100,000
FAMILIES AFFECTED BY INCARCERATION	0	0	0	0	0	0	0	150,000	150,000
YOUTH HOMELESSNESS	0	0	0	0	0	0	0	50,000	50,000
CHILDHOOD HUNGER	0	0	0	0	0	0	0	150,000	150,000
<b>TOTAL -</b>	<b>0</b>	<b>\$1,347,798</b>	<b>\$1,347,798</b>	<b>0</b>	<b>\$1,615,767</b>	<b>\$1,615,767</b>	<b>0</b>	<b>\$2,086,295</b>	<b>\$2,086,295</b>
<b>TOTAL - HEALTH AND HUMAN SERVICES</b>	<b>\$36,448,810</b>	<b>\$49,414,581</b>	<b>\$85,863,391</b>	<b>\$38,614,320</b>	<b>\$64,244,872</b>	<b>\$102,859,192</b>	<b>\$40,471,735</b>	<b>\$68,080,968</b>	<b>\$108,552,703</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>EDUCATION</b>									
<b>COMMUNITY COLLEGE OF BALTIMORE COUNTY</b>									
INSTRUCTION	21,001,556	61,411,270	82,412,826	21,115,397	62,942,714	84,058,111	22,007,326	61,019,421	83,026,747
PUBLIC SERVICES	108,629	243,348	351,977	135,031	236,035	371,066	142,653	228,823	371,476
ACADEMIC SUPPORT	3,748,690	8,704,004	12,452,694	4,503,156	8,178,219	12,681,375	5,065,086	7,928,323	12,993,409
STUDENT SERVICES	3,167,877	12,498,882	15,666,759	4,117,605	12,333,075	16,450,680	4,678,836	11,956,223	16,635,059
INSTITUTIONAL SUPPORT	7,258,962	27,181,286	34,440,248	7,598,992	27,500,279	35,099,271	8,556,267	26,659,974	35,216,241
OPERATION/MAINTENANCE OF PLANT	3,826,219	11,004,027	14,830,246	3,734,597	12,016,232	15,750,829	3,781,196	11,649,061	15,430,257
MANDATORY TRANSFERS (GRANTS)	250,580	72,572,265	72,822,845	222,764	76,592,236	76,815,000	97,679	67,967,321	68,065,000
AUXILIARY ENTERPRISE	0	9,081,596	9,081,596	0	9,973,568	9,973,568	0	8,420,265	8,420,265
DEBT SERVICE	7,370,763	0	7,370,763	8,165,476	0	8,165,476	8,732,908	0	8,732,908
<b>TOTAL -</b>	<b>\$46,733,276</b>	<b>\$202,696,678</b>	<b>\$249,429,954</b>	<b>\$49,693,018</b>	<b>\$209,772,356</b>	<b>\$259,365,376</b>	<b>\$53,061,951</b>	<b>\$195,829,411</b>	<b>\$248,891,362</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>EDUCATION</b>									
<b>DEPARTMENT OF EDUCATION</b>									
ADMINISTRATION	33,222,106	15,959,128	49,181,234	25,035,301	17,433,596	42,468,897	27,571,836	18,249,991	45,821,827
MID-LEVEL ADMINISTRATION	58,610,108	33,046,596	91,656,704	56,649,063	38,172,445	94,821,508	57,060,746	39,960,018	97,020,764
INSTRUCTIONAL SALARIES & WAGES	263,549,237	203,934,720	467,483,957	277,217,623	218,276,394	495,494,017	277,537,546	228,498,031	506,035,577
INSTRUCTIONAL TEXTBOOKS & SUPPLIES	13,225,643	10,754,715	23,980,358	8,865,743	13,285,826	22,151,569	8,597,396	13,907,986	22,505,382
OTHER INSTRUCTIONAL COSTS	10,110,341	5,667,939	15,778,280	28,855,794	8,101,113	36,956,907	42,755,398	8,480,479	51,235,877
SPECIAL EDUCATION	65,123,122	96,136,509	161,261,631	63,977,027	107,064,312	171,041,339	61,899,575	112,078,013	173,977,588
STUDENT PERSONNEL SERVICES	6,272,915	2,724,170	8,997,085	6,438,696	3,305,254	9,743,950	6,610,591	3,460,036	10,070,627
HEALTH SERVICES	10,003,768	4,665,633	14,669,401	10,093,600	5,573,566	15,667,166	10,366,644	5,834,570	16,201,214
STUDENT TRANSPORTATION SERVICE	19,106,502	45,873,542	64,980,044	16,643,877	49,254,768	65,898,645	14,506,376	51,561,313	66,067,689
OPERATION OF PLANT & EQUIPMENT	50,627,551	42,149,593	92,777,144	50,236,829	45,625,470	95,862,299	49,705,799	47,762,059	97,467,858
MAINTENANCE OF PLANT & EQUIPMENT	19,604,944	13,679,204	33,284,148	17,115,452	14,970,857	32,086,309	19,311,470	15,671,926	34,983,396
FIXED CHARGES	185,862,575	117,676,982	303,539,557	185,028,443	125,923,704	310,952,147	178,747,343	131,820,568	310,567,911
FOOD & NUTRITION SERVICES		45,330,344	45,330,344	0	45,618,831	45,618,831	0	47,583,427	47,583,427
CAPITAL OUTLAY	2,755,876	625,159	3,381,035	2,691,629	1,101,751	3,793,380	2,881,167	1,153,345	4,034,512
FEDERAL & RESTRICTED PROGRAMS	0	69,878,249	69,878,249	0	82,686,357	82,686,357	0	87,061,826	87,061,826
DEBT SERVICE - COUNTY BONDS	38,914,326	0	38,914,326	40,807,158	0	40,807,158	48,139,313	0	48,139,313
CONTRIBUTION TO CAPITAL BUDGET	3,119,000	0	3,119,000	34,373,466	0	34,373,466	47,208,853	0	47,208,853
<b>TOTAL -</b>	<b>\$780,108,014</b>	<b>\$708,104,483</b>	<b>\$1,488,212,497</b>	<b>\$824,029,701</b>	<b>\$776,394,244</b>	<b>\$1,600,423,945</b>	<b>\$852,900,053</b>	<b>\$813,083,588</b>	<b>\$1,665,983,641</b>
<b>TOTAL - EDUCATION</b>	<b>\$826,841,290</b>	<b>\$910,801,161</b>	<b>\$1,737,642,451</b>	<b>\$873,622,719</b>	<b>\$986,166,602</b>	<b>\$1,859,789,321</b>	<b>\$905,962,004</b>	<b>\$1,008,912,999</b>	<b>\$1,914,875,003</b>



**EXHIBIT "C"**

**SUMMARY OF OPERATING BUDGETS  
FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>CULTURE AND LEISURE SERVICES</b>									
<b>DEPARTMENT OF LIBRARIES</b>									
GENERAL ADMINISTRATION	7,209,962	1,314,414	8,524,376	6,802,388	1,547,000	8,349,388	6,448,710	1,570,085	8,018,795
CIRCULATION/INFORMATION SERVICES	15,130,645	3,517,744	18,648,389	15,144,951	3,346,100	18,491,051	15,624,905	3,709,308	19,334,213
CUSTOMER SUPPORT SERVICES	9,950,809	1,987,490	11,938,299	9,474,122	2,118,500	11,592,622	9,436,907	2,146,692	11,583,599
BUILDINGS/VEHICLE MAINTENANCE & OPERATION	1,271,538	458,280	1,729,818	1,342,692	311,900	1,654,592	1,339,428	353,124	1,692,552
<b>TOTAL -</b>	<b>\$33,562,954</b>	<b>\$7,277,928</b>	<b>\$40,840,882</b>	<b>\$32,764,153</b>	<b>\$7,323,500</b>	<b>\$40,087,653</b>	<b>\$32,849,950</b>	<b>\$7,779,209</b>	<b>\$40,629,159</b>
<b>DEPARTMENT OF RECREATION &amp; PARKS</b>									
GENERAL ADMINISTRATION	891,180	0	891,180	920,189	0	920,189	957,647	0	957,647
RECREATION SERVICES	9,463,308	0	9,463,308	9,984,172	0	9,984,172	10,049,459	0	10,049,459
GROUP LEADERSHIP GRANT PROGRAM	0	3,359,531	3,359,531	0	3,582,776	3,582,776	0	3,633,591	3,633,591
THERAPEUTIC RECREATION SUMMER PROGRAMS	0	113,490	113,490	0	119,304	119,304	0	119,136	119,136
RECREATION COUNCIL DONATIONS	0	1,600	1,600	0	25,000	25,000	0	30,000	30,000
AFTER SCHOOL PROGRAMS	0	0	0	0	0	0	0	16,868	16,868
<b>TOTAL -</b>	<b>\$10,354,488</b>	<b>\$3,474,621</b>	<b>\$13,829,109</b>	<b>\$10,884,361</b>	<b>\$3,727,080</b>	<b>\$14,611,441</b>	<b>\$11,007,106</b>	<b>\$3,799,595</b>	<b>\$14,806,701</b>
<b>ORGANIZATION CONTRIBUTIONS</b>									
ORGANIZATION CONTRIBUTIONS	2,767,000	0	2,767,000	2,789,200	0	2,789,200	2,951,200	0	2,951,200
GENERAL GRANT PROGRAM	4,914,253	0	4,914,253	5,555,366	0	5,555,366	5,991,950	0	5,991,950
SUMMER PROGRAM & COMMUNITY ARTS DEVELOPMENT	0	95,445	95,445	0	135,000	135,000	0	142,000	142,000
<b>TOTAL -</b>	<b>\$7,681,253</b>	<b>\$95,445</b>	<b>\$7,776,698</b>	<b>\$8,344,566</b>	<b>\$135,000</b>	<b>\$8,479,566</b>	<b>\$8,943,150</b>	<b>\$142,000</b>	<b>\$9,085,150</b>
<b>TOTAL - CULTURE AND LEISURE SERVICES</b>	<b>\$51,598,695</b>	<b>\$10,847,994</b>	<b>\$62,446,689</b>	<b>\$51,993,080</b>	<b>\$11,185,560</b>	<b>\$63,178,660</b>	<b>\$52,800,206</b>	<b>\$11,720,804</b>	<b>\$64,521,010</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>ECONOMIC &amp; COMM. DEVELOPMENT</b>									
<b>DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT</b>									
ECONOMIC DEVELOPMENT	1,015,447	0	1,015,447	1,195,797	0	1,195,797	1,284,508	0	1,284,508
ECONOMIC DEVELOPMENT FINANCING	0	5,564,804	5,564,804	0	6,200,000	6,200,000	0	6,000,000	6,000,000
TOURISM PROGRAM	0	138,959	138,959	0	217,975	217,975	0	124,975	124,975
WAR OF 1812 GRANT	0	20,659	20,659	0	0	0	0	0	0
BLUE ANGELS - FLEET WEEK GRANT	0	0	0	0	0	0	0	24,100	24,100
<b>TOTAL -</b>	<b>\$1,015,447</b>	<b>\$5,724,422</b>	<b>\$6,739,869</b>	<b>\$1,195,797</b>	<b>\$6,417,975</b>	<b>\$7,613,772</b>	<b>\$1,284,508</b>	<b>\$6,149,075</b>	<b>\$7,433,583</b>
<b>HOUSING OFFICE</b>									
HOUSING OFC - GENERAL ADMINISTRATION	0	4,575,849	4,575,849	0	4,562,583	4,562,583	0	4,714,429	4,714,429
HOUSING CHOICE VOUCHER PROGRAM	0	59,884,629	59,884,629	0	59,500,000	59,500,000	0	63,500,000	63,500,000
HUD-VETERANS AFFAIRS SUPPORTIVE HOUSING PROGRAM	0	1,839,030	1,839,030	0	3,021,575	3,021,575	0	3,000,000	3,000,000
RENTAL ALLOWANCE PROGRAM	0	420	420	0	157,197	157,197	0	157,197	157,197
FAMILY SELF SUFFICIENCY	0	0	0	0	374,960	374,960	0	278,921	278,921
<b>TOTAL -</b>	<b>0</b>	<b>\$66,299,928</b>	<b>\$66,299,928</b>	<b>0</b>	<b>\$67,616,315</b>	<b>\$67,616,315</b>	<b>0</b>	<b>\$71,650,547</b>	<b>\$71,650,547</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>ECONOMIC &amp; COMM. DEVELOPMENT</b>									
<b>COMMUNITY DEVELOPMENT</b>									
GENERAL ADMINISTRATION CDBG	0	663,991	663,991	0	466,981	466,981	0	532,555	532,555
COMMISSION ON DISABILITIES-ADMIN.	0	46,202	46,202	0	45,123	45,123	0	48,469	48,469
HOUSING SERVICES	0	1,102,912	1,102,912	0	778,594	778,594	0	814,851	814,851
COMMISSION ON DISABILITIES-GRANTS	0	285,000	285,000	0	285,000	285,000	0	285,000	285,000
GRANTS-NON-PROFIT ORGANIZATIONS	0	554,190	554,190	0	597,226	597,226	0	758,117	758,117
HOUSING REHABILITATION PROGRAM	0	800,310	800,310	0	976,574	976,574	0	893,928	893,928
HOME INVESTMENT PARTNERSHIP PROGRAM	0	1,117,176	1,117,176	0	1,494,654	1,494,654	0	1,530,354	1,530,354
MCKINNEY EMERGENCY SHELTER GRANTS	0	306,073	306,073	0	328,157	328,157	0	326,513	326,513
SUPPORTIVE HOUSING PROGRAM (HOMELESS)	0	1,040,743	1,040,743	0	1,015,106	1,015,106	0	1,060,432	1,060,432
SERVICE LINKED HOUSING	0	19,545	19,545	0	19,545	19,545	0	19,545	19,545
EMERGENCY AND TRANSITIONAL HOUSING	0	280,010	280,010	0	324,180	324,180	0	324,180	324,180
HMIS	0	0	0	0	168,914	168,914	0	168,914	168,914
CDBG PLANNING	0	0	0	0	258,765	258,765	0	244,288	244,288
REHAB ADMINISTRATION	0	0	0	0	568,857	568,857	0	573,450	573,450
<b>TOTAL -</b>	<b>0</b>	<b>\$6,216,152</b>	<b>\$6,216,152</b>	<b>0</b>	<b>\$7,327,676</b>	<b>\$7,327,676</b>	<b>0</b>	<b>\$7,580,596</b>	<b>\$7,580,596</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>ECONOMIC &amp; COMM. DEVELOPMENT</b>									
<b>WORKFORCE DEVELOPMENT</b>									
ADULT PROGRAM	0	218,454	218,454	0	433,336	433,336	0	390,000	390,000
YOUTH PROGRAM	0	1,738,625	1,738,625	0	1,851,948	1,851,948	0	1,599,725	1,599,725
DISLOCATED WORKER PROGRAM	0	651,559	651,559	0	664,375	664,375	0	412,460	412,460
CENTRAL OFFICE	0	464,689	464,689	0	729,785	729,785	0	684,670	684,670
CAREER CENTERS	0	1,306,760	1,306,760	0	2,053,625	2,053,625	0	2,280,162	2,280,162
BUSINESS SERVICES	0	145,307	145,307	0	279,350	279,350	0	287,206	287,206
ACCELERATING CONNECTIONS TO EMPLOYMENT	0	4,488,857	4,488,857	0	196,334	196,334	0	0	0
DSS YOUTH	0	0	0	0	0	0	0	80,000	80,000
DORS YOUTH	0	0	0	0	0	0	0	50,000	50,000
MD SUMMER YOUTH CONNECTIONS	0	0	0	0	0	0	0	140,000	140,000
DISCONNECTED YOUTH PROGRAM	0	0	0	0	0	0	0	300,000	300,000
<b>TOTAL -</b>	<b>0</b>	<b>\$9,014,251</b>	<b>\$9,014,251</b>	<b>0</b>	<b>\$6,208,753</b>	<b>\$6,208,753</b>	<b>0</b>	<b>\$6,224,223</b>	<b>\$6,224,223</b>
<b>TOTAL - ECONOMIC &amp; COMM. DEVELOPMENT</b>	<b>\$1,015,447</b>	<b>\$87,254,753</b>	<b>\$88,270,200</b>	<b>\$1,195,797</b>	<b>\$87,570,719</b>	<b>\$88,766,516</b>	<b>\$1,284,508</b>	<b>\$91,604,441</b>	<b>\$92,888,949</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ. APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>NON DEPARTMENTAL</b>									
<b>DEBT SERVICE</b>									
GENERAL PUBLIC FACILITIES	68,048,514	0	68,048,514	72,070,716	0	72,070,716	80,196,101	0	80,196,101
PENSION FUNDING BONDS	16,011,614	0	16,011,614	17,772,646	0	17,772,646	13,668,256	0	13,668,256
NON-GENERAL OBLIGATION DEBT	18,233,157	0	18,233,157	22,148,105	0	22,148,105	23,811,340	0	23,811,340
<b>TOTAL -</b>	<b>\$102,293,285</b>	<b>0</b>	<b>\$102,293,285</b>	<b>\$111,991,467</b>	<b>0</b>	<b>\$111,991,467</b>	<b>\$117,675,697</b>	<b>0</b>	<b>\$117,675,697</b>
<b>RETIREMENT &amp; SOCIAL SECURITY</b>									
CONTRIBUTION-EMPLOYEE RETIREMENT SYSTEM	95,362,831	0	95,362,831	92,327,520	0	92,327,520	104,268,499	0	104,268,499
CONTRIBUTIONS SOCIAL SECURITY	17,497,380	0	17,497,380	17,836,000	0	17,836,000	18,623,000	0	18,623,000
CONTRIBUTIONS NON SYSTEM RETIREMENT	255,199	0	255,199	268,600	0	268,600	285,600	0	285,600
<b>TOTAL -</b>	<b>\$113,115,410</b>	<b>0</b>	<b>\$113,115,410</b>	<b>\$110,432,120</b>	<b>0</b>	<b>\$110,432,120</b>	<b>\$123,177,099</b>	<b>0</b>	<b>\$123,177,099</b>
<b>INSURANCE</b>									
INSURANCE CONTRIBUTIONS	99,986,549	0	99,986,549	126,605,502	0	126,605,502	104,079,882	0	104,079,882
<b>TOTAL -</b>	<b>\$99,986,549</b>	<b>0</b>	<b>\$99,986,549</b>	<b>\$126,605,502</b>	<b>0</b>	<b>\$126,605,502</b>	<b>\$104,079,882</b>	<b>0</b>	<b>\$104,079,882</b>
<b>RESERVE FOR CONTINGENCIES</b>									
RESERVE FOR CONTINGENCIES	0	0	0	1,000,000	0	1,000,000	1,000,000	0	1,000,000
<b>TOTAL -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>
<b>CONTRIBUTION TO CAPITAL BUDGET</b>									
CONTRIBUTION TO CAPITAL BUDGET	48,104,665	0	48,104,665	67,011,800	0	67,011,800	50,169,170	0	50,169,170
<b>TOTAL -</b>	<b>\$48,104,665</b>	<b>0</b>	<b>\$48,104,665</b>	<b>\$67,011,800</b>	<b>0</b>	<b>\$67,011,800</b>	<b>\$50,169,170</b>	<b>0</b>	<b>\$50,169,170</b>
<b>LOCAL SHARE</b>									
LOCAL SHARE	6,053,080	0	6,053,080	6,191,223	0	6,191,223	6,606,335	0	6,606,335
<b>TOTAL -</b>	<b>\$6,053,080</b>	<b>0</b>	<b>\$6,053,080</b>	<b>\$6,191,223</b>	<b>0</b>	<b>\$6,191,223</b>	<b>\$6,606,335</b>	<b>0</b>	<b>\$6,606,335</b>

**EXHIBIT "C"**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2015, 2016 and 2017**

AGENCY & WORK PROGRAM	FY 2015 ACTUALS			FY 2016 ADJ APPROPRIATION			FY 2017 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>NON DEPARTMENTAL</b>									
TOTAL - NON DEPARTMENTAL	\$369,552,988	0	\$369,552,988	\$423,232,112	0	\$423,232,112	\$402,708,183	0	\$402,708,183
<b>GRAND TOTAL</b>	<b>\$1,839,452,699</b>	<b>\$1,258,460,196</b>	<b>\$3,097,912,895</b>	<b>\$1,951,782,630</b>	<b>\$1,379,883,118</b>	<b>\$3,331,465,748</b>	<b>\$1,986,516,077</b>	<b>\$1,416,271,621</b>	<b>\$3,402,787,698</b>

**EXHIBIT "D"**  
**STATEMENT OF GENERAL OBLIGATION DEBT OUTSTANDING**

	<u>AS OF JUNE 30,</u> <u>2013</u>	<u>AS OF JUNE 30,</u> <u>2014</u>	<u>AS OF JUNE 30,</u> <u>2015</u>	<u>AS OF JUNE 30,</u> <u>2016 (EST)</u>
Public Facility Bonds	\$674,244,000	\$724,651,000	\$722,708,000	\$715,871,000
Community College Bonds	85,275,000	82,656,000	93,206,000	104,686,000
Public School Bonds	401,421,000	428,423,000	458,491,000	491,183,000
Commercial Paper Notes	240,000,000	216,000,000	211,900,000	99,800,000
Pension Liability Funding Bonds	<u>274,010,000</u>	<u>267,085,000</u>	<u>249,082,000</u>	<u>238,928,000</u>
Total Applicable to Debt Limit	1,674,950,000	1,718,815,000	1,735,387,000	1,650,468,000
 <b><u>STATEMENT OF LEGAL DEBT LIMIT</u></b>				
Estimated assessable basis as of June 30th	81,252,856,249	78,721,871,285	78,523,001,424	79,970,036,018
Debt Limit (4% of assessable basis) *	3,250,114,250	3,148,874,851	3,140,920,057	3,198,801,441
Total Applicable Debt	<u>1,674,950,000</u>	<u>1,718,815,000</u>	<u>1,735,387,000</u>	<u>1,650,468,000</u>
Legal Margin for Creation of Additional Debt	1,575,164,250	1,430,059,851	1,405,533,057	1,548,333,441

\* General obligation indebtedness of the County issued pursuant to "full faith and credit" authority granted under Article VII, Section 717 of the Baltimore County Charter may not exceed 10% of the assessed value of all real and personal property subject to assessment for unlimited taxation by the County.

**EXHIBIT "E"**  
**STATEMENT OF METROPOLITAN DISTRICT DEBT OUTSTANDING**

	<b>AS OF JUNE 30, 2013</b>	<b>AS OF JUNE 30, 2014</b>	<b>AS OF JUNE 30, 2015</b>	<b>AS OF JUNE 30, 2016 (EST)</b>
Metropolitan District Bonds	\$756,160,000	\$777,550,000	\$823,690,000	\$877,095,000
Maryland Water Quality Revolving Loan Fund	94,485,101	98,158,416	94,708,213	118,072,656
Commercial Paper Notes	160,000,000	183,800,000	187,500,000	99,300,000
Pension Liability; Funding Bonds - Metro	0	0	10,213,000	9,957,000
<b>Total Applicable to Debt Limit</b>	<b>1,010,645,101</b>	<b>1,059,508,416</b>	<b>1,116,111,213</b>	<b>1,104,424,656</b>

**STATEMENT OF LEGAL DEBT LIMIT**

Estimated assessable basis as of June 30th	71,882,939,616	69,643,822,768	69,656,574,363	70,940,217,002
Debt Limit (3.2% of assessable basis) *	2,300,254,068	2,228,602,329	2,229,010,380	2,270,086,944
<b>Total Long Term Debt</b>	<b>1,010,645,101</b>	<b>1,059,508,416</b>	<b>1,116,111,213</b>	<b>1,104,424,656</b>
<b>Legal Margin for Creation of Additional Debt</b>	<b>1,289,608,967</b>	<b>1,169,093,913</b>	<b>1,112,899,167</b>	<b>1,165,662,288</b>

\* The Total of Metropolitan District Bonds outstanding for any purpose under Title 35, Article III, Section 35-252 of the Baltimore County Code may not exceed 8% of the total assessable basis for County Taxation purposes, within the Metropolitan District.



**EXHIBIT "F"  
FY 2017 GOVERNMENT-WIDE SUMMARY OF FUNDS**

	OPERATING BUDGET						ENTERPRISE FUNDS ***		GOVERNMENT-WIDE TOTAL
	GENERAL FUND	GIFTS & GRANTS FUND	LIQUOR LICENSE FUND	STORMWATER MANAGEMENT FUND (NET)	ECONOMIC FINANCING FUND	NON COUNTY FUNDS **	TOTAL OPERATING BUDGET	METRO DISTRICT FUND	
<b>REVENUES AND OTHER FINANCING SOURCES</b>									
PROPERTY TAX	\$916,282,901						\$916,282,901		\$916,282,901
INCOME TAX	739,104,822						739,104,822		739,104,822
SERVICE TAXES	155,799,191						155,799,191		155,799,191
STATE AID	40,296,834	35,064,895				699,985,060	775,346,789		775,346,789
FEDERAL AID	6,958,825	117,142,226				76,999,379	201,100,430		201,100,430
FEES & OTHER REVENUE	108,753,912	21,171,676	1,200,000	10,785,990	4,595,000	159,542,730	306,049,308		583,829,991
REVENUE TRANSFERS	0	450,000	(450,000)	(10,785,000)			(10,785,000)	55,003,692	(10,785,000)
APPROPRIATION FROM FUND BALANCE	19,319,592	0	(19,100)	734,128	1,405,000	24,437,219	45,876,839	(3,768,265)	42,108,574
<b>TOTAL SOURCES</b>	<b>1,986,516,077</b>	<b>173,828,797</b>	<b>730,900</b>	<b>735,118</b>	<b>6,000,000</b>	<b>960,964,388</b>	<b>3,128,775,280</b>	<b>218,008,726</b>	<b>3,402,787,698</b>
<b>EXPENDITURES</b>									
DEPARTMENT OF EDUCATION	852,900,053	0	0	0	0	765,500,161	1,618,400,214	47,583,427	1,665,983,641
COMMUNITY COLLEGE	53,061,951	0	0	0	0	187,409,146	240,471,097	8,420,255	248,891,362
POLICE DEPARTMENT	203,766,033	11,628,794	0	0	0	0	215,394,827		215,394,827
DEPARTMENT OF PUBLIC WORKS	113,369,285	126,850	0	0	0	0	113,496,135	216,426,630	329,922,765
FIRE DEPARTMENT	95,718,817	1,227,730	0	0	0	0	96,946,547		96,946,547
DEPARTMENT OF LIBRARIES	32,849,950	0	0	0	0	7,779,209	40,629,159		40,629,159
DEPARTMENT OF CORRECTIONS	36,572,408	756,076	0	0	0	0	37,328,484		37,328,484
PROPERTY MANAGEMENT	33,934,966	0	0	0	0	0	33,934,966		33,934,966
OFFICE OF INFORMATION TECHNOLOGY	27,549,256	0	0	0	0	0	27,549,256		27,549,256
DEPARTMENT OF SOCIAL SERVICES	8,118,767	6,809,419	0	0	0	275,872	15,204,058		15,204,058
RECREATION & PARKS	11,007,106	3,799,595	0	0	0	0	14,806,701		14,806,701
HOUSING OFFICE	0	71,650,547	0	0	0	0	71,650,547		71,650,547
DEPARTMENT OF HEALTH	23,156,768	45,646,256	0	0	0	0	68,803,024		68,803,024
DEPARTMENT OF AGING	4,357,440	11,786,136	0	0	0	0	16,143,576		16,143,576
COMMUNITY DEVEL. BLOCK GRANTS	0	7,580,596	0	0	0	0	7,580,596		7,580,596
LOCAL MANAGEMENT BOARD	0	2,086,295	0	0	0	0	2,086,295		2,086,295
BOARD OF LIQUOR LICENSE COMMISSION	0	0	730,900	0	0	0	730,900		730,900
ENVIRONMENT PROTECT & SUSTAIN	4,838,760	741,872	0	735,118	0	0	6,315,750		6,315,750
ECONOMIC DEVELOPMENT AND WORKFOR	1,284,508	149,075	0	0	6,000,000	0	7,433,583		7,433,583
PERMITS, APPROVAL & INSPECTIONS	9,168,946	0	0	0	0	0	9,168,946	1,582,096	10,751,042
WORKFORCE DEVELOPMENT	0	6,224,223	0	0	0	0	6,224,223		6,224,223
RESERVE FOR CONTINGENCIES	1,000,000	0	0	0	0	0	1,000,000		1,000,000
ALL OTHER AGENCIES	473,861,063	3,615,333	0	0	0	0	477,476,396		477,476,396
<b>TOTAL EXPENDITURES</b>	<b>1,986,516,077</b>	<b>173,828,797</b>	<b>730,900</b>	<b>735,118</b>	<b>6,000,000</b>	<b>960,964,388</b>	<b>3,128,775,280</b>	<b>218,008,726</b>	<b>3,402,787,698</b>

\*\* Education, College, Libraries & Social Services receive some direct funding which does not pass through the County's coffers. Although these funds are not appropriated, the County must approve these spending levels.

\*\*\* Enterprise Funds are self-supporting business-like activities. These funds are not appropriated, but are presented here for information purposes only.

**EXHIBIT "G"**  
**ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCE**  
**NON GENERAL FUND GOVERNMENTAL FUNDS FOR FISCAL YEARS 2016 2017**

		Balance At July 1	Estimated Revenue	Estimated Expenditures	Estimated Transfers To Other Funds	Estimated Balance as of June 30
<b><u>SPECIAL FUNDS</u></b>						
<b>LIQUOR LICENSE FUND</b>						
	FY2016	48,552	1,190,000	(722,691)	(450,000)	65,861
	FY2017	65,861	1,200,000	(730,900)	(450,000)	84,961
<b>STORMWATER MANAGEMENT</b>						
	FY2016	4,206,567	16,230,636	(1,405,748)	(14,514,596)	4,516,859
	FY2017	4,516,859	10,785,990	(735,118)	(10,785,000)	3,782,731
<b>GIFTS, GRANTS AND OTHER FUNDS (A)</b>						
<b>GIFTS &amp; GRANTS FUND</b>						
	FY2016	0	166,484,243	(166,484,243)		0
	FY2017	0	173,828,797	(173,828,797)		0
<b>ECONOMIC DEVELOPMENT FINANCING FUND</b>						
	FY2016	14,669,684	4,285,408	(5,550,000)		13,405,092
	FY2017	13,405,092	4,595,000	(6,000,000)		12,000,092
Revenue of the Gifts & Grants is recognized when the qualifying expenditures have been incurred and all other grant requirements have been met. In this presentation, the fund balances have an annual ending balance of zero.						
(A) The County has reclassified the EDRF fund from its Nonmajor Governmental Funds to its Gifts, Grants and Other Special Revenue Fund. EDRF does not meet the new criteria for a special revenue fund in GASB Statement No. 54.						
<b><u>ENTERPRISE FUNDS</u></b>						
<b>METRO DISTRICT FUND</b>						
	FY2016	43,187,389	251,006,658	(259,200,691)		34,993,356
	FY2017	34,993,356	281,558,787	(277,790,521)		38,761,622
<b>SCHOOL FOOD SERVICE FUND</b>						
	FY2016	28,040,499	45,618,831	(45,618,831)		28,040,499
	FY2017	28,040,499	47,583,427	(47,583,427)		28,040,499
<b>COLLEGE BOOK STORE FUND</b>						
	FY2016	0	9,973,568	(9,973,568)		0
	FY2017	0	8,420,265	(8,420,265)		0

EXHIBIT "H"  
 PRELIMINARY UNAPPROPRIATED FUND BALANCE OF THE GENERAL FUND  
 FISCAL YEARS 2016 and 2017

	<u>FY2016 Est.</u>	<u>FY2017 Budget</u>
General Fund Balance, June 30	230,125,956	156,317,011
Available for Current Year Operations		
Estimated Revenues		
Revenue Estimate Per Revised Budget	1,862,134,437	1,967,196,485
Estimated Revenue Surplus (Shortfall)	21,754,806	
Estimate Total Revenues	1,883,889,243	1,967,196,485
Add: Prior Year Liquidations & Reserve Adjustments	500,000	0
Deduct:		
Appropriations		
Amended Appropriations	-1,951,782,630	-1,986,516,077 **
Plus: Supplemental Appropriation for Snow	-9,750,000	
Less: Estimated Unexpended Appropriations	7,100,000	
Estimated Total Expense	-1,954,432,630	-1,986,516,077
Operational Surplus	160,082,569	136,997,419
Surplus Transferred to Economic Stabilization Fund*	-3,765,558	-5,253,102
General Fund Unappropriated Balance (Available for Next Year's Operations)	156,317,011	131,744,317
Stabilization Reserve Balance at 6/30	89,341,164	93,106,722
* Investment Income Credited to the Account	3,765,558	5,253,102
Projected Reserve Ending Balance	93,106,722	98,359,824
<b>Total Ending Balance, Including Unappropriated Balance</b>	<b>249,423,733</b>	<b>230,104,141 ***</b>
Balance as Percent of Estimated Total Revenues	13.2%	11.7%
Stabilization Reserve Percentage	5.0%	5.0%

\*\* The FY2017 Budget includes \$1,000,000 in Contingency Reserve and \$97,378,023 in Capital Current Expense.

\*\*\* This amount represents surplus funding available throughout Fiscal Year 2017 and therefore serves the purpose of unexpended and unappropriated funds set aside as specified for contingencies in Article 712 of the Baltimore County

**EXHIBIT "I"**  
**FY 2017 GOVERNMENT-WIDE BUDGET SUMMARY**  
**OBJECTS OF EXPENDITURE**

EXPENDITURE OBJECT	FY 2015 ACTUALS	FY 2016 ADJ APPROPRIATION	FY 2017 BUDGET
01 - PERSONNEL SERVICES	1,488,731,432	1,577,903,973	1,614,861,002
02 - MILEAGE & TRAVEL	6,150,437	6,195,263	6,397,539
03 - CONTRACTUAL SERVICES	515,261,699	583,050,110	527,746,346
04 - RENTS & UTILITIES	108,653,460	134,657,050	150,554,616
05 - SUPPLIES & MATERIALS	124,262,750	111,660,851	112,837,600
07 - GRANTS, SUBSIDIES & CONTRIBUTIONS	466,380,316	465,064,463	536,255,681
08 - OTHER CHARGES	93,859,079	114,832,651	120,659,352
09 - LAND, BUILDINGS, & OTHER IMPROVEMENTS	69,570,107	94,195,002	72,743,067
12 - INTEREST PAYMENTS	225,043,614	243,906,385	260,732,495
<b>TOTAL EXPENDITURES</b>	<b>3,097,912,895</b>	<b>3,331,465,748</b>	<b>3,402,787,698</b>
GENERAL FUNDS	1,839,452,699	1,951,782,630	1,986,516,077
OTHER FUNDS	1,258,460,196	1,379,683,118	1,416,271,621
<b>TOTAL EXPENDITURES</b>	<b>3,097,912,895</b>	<b>3,331,465,748</b>	<b>3,402,787,698</b>

## GLOSSARY

### **Accrual Basis**

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

### **Agency**

A department or principal office of the County Government such as the Police Department or the Office of Law; or a board, institution, commission or other governmental unit receiving County funding such as the University of Maryland Cooperative Extension.

### **Appropriation**

An authorization by the County Council to spend up to a specified dollar amount for an approved project or program during any given fiscal period.

### **Assessable Base**

The total value of real and personal property in the County for the purposes of taxation. It is not the market value of the property. The State Department of Assessments and Taxation determines the assessable base.

### **Authorized Positions**

Employee positions included in the adopted budget that can be filled during the fiscal year.

### **Balanced Budget**

The Laws of the State of Maryland require all local governments to adopt an annual budget that is in balance. A budget is balanced if the projected expenditures do not exceed the resources available to pay for those expenditures. The resources may include current year revenues, as well as monies available from Fund Balance.

### **Bond**

An interest-bearing certificate of indebtedness sold by the County as a means of borrowing funds. The bond promises payment of the original investment plus interest by a specified date or dates in the future. A General Obligation (G.O.) bond is a type of bond that is backed by the full faith, credit and taxing power of the government. Bonds typically involve long-term indebtedness to pay for capital projects.

### **Bond Rating**

A valuation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government. The higher the rating, the lower the cost of selling bonds. The 3 major rating agencies, Fitch, Standard & Poor's, and Moody's, have given Baltimore County bonds the highest "Triple A" rating.

**Budget**

A plan for coordinating income and expenses during a given fiscal year. State law and the County's Charter require that the County's budget be in balance, i.e., total expenditures cannot exceed total funding.

**Budgetary Basis**

This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual. Baltimore County's basis is modified accrual.

**Bureau**

An organizational unit within a department or office that comprises more than one program. The activities of a bureau are so self-contained that it could function as a separate department. The Department of Public Works is an example of a department that contains bureaus.

**Capital Budget**

The plan of the County to receive and expend funds for capital projects active during the first fiscal year of the Capital Improvement Program. The Capital Budget is financed by bonds, grants, and developer funds and by contributions from the County General Fund.

**Capital Improvement Program (CIP)**

A six-year plan for the provision of the County's long-term facility and infrastructure needs (buildings, roads, parks and other elements of the Capital plant). The plan, which is updated biennially, schedules by fiscal year the proposed capital construction phases and related expenditure and financing needs expected to occur during the six-year period. It is integral to the County's financial plan and is the basis for bond issuance. The funding of projects in the five years beyond the Capital Budget Year is not appropriated and therefore is subject to change with each new Budget Year.

**Capital Project**

Major construction, acquisition, or renovation activities, which add value to a government's physical assets or significantly increase their useful life. Projects are also called capital improvements or capital expenditures.

**Collective Bargaining Agreement**

A legal contract between the employer and a verified representative of a recognized bargaining unit for specific terms and conditions of employment (e.g., hours, working conditions, salary, fringe benefits, and matters affecting health and safety of employees).

**Component Units**

Legally separate organizations for which the elected officials of the primary government are financially accountable. In addition, the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The Baltimore County Public Schools, the Baltimore County Public Libraries, and the Community College of Baltimore County are component units of Baltimore County government.

**Constant Dollars**

The real value of goods and services after adjustment for inflation. This adjustment is made so that comparisons of price levels in different years may be done more equitably.

**Contingency Reserves**

Monies budgeted for unanticipated expenses or emergencies that may arise during a fiscal year. As set forth in the County Charter, general fund contingencies cannot exceed 3 percent of the budget.

**Cost-Of-Living-Adjustment (COLA)**

General increase in employee salary scales that may be given during a fiscal year.

**Current Dollars**

Unlike Constant Dollars, price levels used in comparisons have not been adjusted to remove the effects of inflation.

**Debt Service**

The annual requirement to finance the County's outstanding indebtedness incurred in support of the Capital Improvement Program. It includes both the periodic payment of interest and the redemption of principal.

**Deficit**

The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

**Economic Stabilization**

Cash reserve account that does not lapse at the end of each fiscal year. Instead, surplus revenues at the end of any year will accrue in this account until the total in the account reaches 5% of the current year's General Fund Revenues. After reaching that 5% cap, additional payments into the account can only be made with the approval of the County Executive and County Council, however, interest can accrue to this account. Funds can be removed from this account only in the event of an operating deficit at the end of a fiscal year or with the approval of the County Executive and a majority plus one of the County Council.

**Enterprise Fund**

An Enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the County is that the costs of providing services to the general public be financed through user charges. The Metropolitan District Watershed Sewer Fund, the Community College book store, food services, and child care centers are examples of such a fund. Enterprise Funds are not appropriated in the Operating Budget, but are included in the Government-wide Operating Funds.

**Expenditure / Expense**

An expenditure is a payment of cash on the transfer of property or services. An expense is a charge incurred, whether paid immediately or unpaid.

**Fiscal Year**

Year running from July 1 through June 30, designated by the calendar year in which it ends. This constitutes the County's annual financial operating cycle.

**Fixed Assets**

Assets of long-term character that is intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

**Fringe (or Employee) Benefits**

Contributions made by a government to meet its commitments or obligations for Social Security, and the various retirement, medical and insurance plans.

**Full Faith and Credit**

A pledge of a government's taxing power to repay debt obligations.

**Full-time Equivalent Positions (FTE)**

A part-time position converted to the decimal equivalent of a full-time position. For example, a part-time secretary working for 28 hours of a normal 35-hour workweek would be equivalent to .8 of a full-time position.

**Function**

A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

**Fund**

A separate budget/accounting grouping with its own revenues and appropriations. The general fund, for example, covers most of the daily operations of the County agencies and is funded by a variety of taxes and other revenues.

**Fund Balance**

The account which serves the function of the owner's equity account in profit-seeking entities. An available balance in this account is the cumulative result of actual revenues exceeding expenditures over time. Bond rating agencies use Fund Balance levels as a means of evaluating a government's ability to cover unanticipated shortfalls in revenue projections or emergency expenditures that arise during the year. One measure of the sufficiency of Fund Balance is the ratio of the Unreserved Fund Balance at the end of a fiscal year and the total amount of revenues raised during that fiscal year. Many credit analysts feel that a Triple A rated county should have an ending fund balance (including funds in the Economic Stabilization account) that is at least 5% of budget.

**General Fund**

The primary operating fund of the County, used to account for all County revenues not designated for a special purpose. All local tax dollars are channeled into the General Fund, which supports most general purpose County government services and day-to-day operations, including police, fire, and education.



**General Government**

The function of government comprised of the central administrative offices such as: Executive, County Council, Budget & Finance, Law, Human Resources, Information Technology, Planning, Permits, Approvals & Inspections, and Vehicle Operations.

**Intergovernmental Revenue**

Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Internal Service Funds**

Internal Service Funds are used to finance, administer, and account for the provision of goods or services by one agency for other agencies within the County government on a cost reimbursement basis (for instance, vehicle maintenance or printing services). These funds do not have a separate appropriation in the Operating Budget.

**Managing For Results (MFR)**

MFR is the County's new strategic planning process that emphasizes achieving measurable results by setting organizational goals and deploying resources based on desired program outcomes.

**Maintenance of Effort**

In order to qualify for increased State Aid, Maryland counties must maintain the same level of local funding support to the Public Schools and to the Community College as it provided in the prior fiscal year. For the Public Schools, this level of support is measured on a per student full-time equivalent basis. For the Community College, this level of support is measured on a total dollars basis. Debt services and contributions to the capital budget are not included in these calculations.

**Metropolitan District**

This sewer and water operating district was created as a separate and financially self-supporting entity under the jurisdiction of the County to supply water and to provide sewerage and drainage systems to residents of the County living within certain prescribed areas. The water system is actually an extension of the Baltimore City system, which draws water from County reservoirs, treats the water, and then returns it to County residents at cost. The Metropolitan District, which lies within the Urban Rural Demarcation Line, is expanded from time to time.

**Modified Accrual**

The basis of accounting under which revenues are recognized when they become susceptible to accrual, that is, when they become both measurable and available to finance expenditures of the fiscal period. Expenditures are generally recorded at the time liabilities are incurred.

**Non County Funds**

Certain agencies (e.g., Board of Education) receive direct funding from outside of Baltimore County government. While these funds are identified in preparing the County's total operating budget, these monies never pass through the County's Treasury.

**Non-Departmental**

Budgetary unit established to record expenditures not related to the government services of an individual department. These units consist of Debt Service, Retirement Contributions, Insurance Contributions, Contribution to the Capital Budget, Local Share Matches to Grants, and the Reserve for Contingencies.

**Object Class**

Each program's budget is divided into major groupings of expenditures (object classes) on the basis of goods or services purchased (e.g., personal services, supplies and materials, additional equipment, etc.).

**Object Line**

Each object class is further divided into specific items of expense. Supplies and Materials may be divided into items such as Office Supplies, Operational Supplies, Uniforms, and Motor Fuel.

**Operating Budget**

The Annual budget that supports the day-to-day operations of County agencies for a single fiscal year. The Operating Budget includes all services and programs planned, as well as their expenditure requirements and revenue estimates to support the stated level of activity. The operating budget may be divided into two parts: the General Fund Budget and the Special Fund Budget.

**Other Post Employment Benefits (OPEB)**

In June 2004, the Governmental Accounting Standards Board (GASB) issued its formal Statement No. 45 – Accounting and Financial Reporting for Employers for Post-employment Benefits Other Than Pensions. This Statement established requirements that standardize the methods used to account for non-pension post-employment benefits, commonly referred to as “other post-employment benefits” or “OPEB”. In order to implement these changes, governments must quantify and recognize the cost of OPEB attributable to former and current employees. The County must implement this standard for its fiscal year beginning July 1, 2007.

**Pay-As-You-Go Basis (PAYGO)**

A term used to describe a financial policy by which capital projects are financed from current revenue in the operating budget rather than through borrowing. Effective FY 2014, these include general funds, certain storm water fee revenue, debt premium, sale of property, agricultural preservation tax revenue, storm water and reforestation waiver fees, and LOS waiver fees.

**Performance Measures**

Demand, Output, Result, Efficiency measures are the system of customer-focused indicators that lets an organization know if it is meeting the components of its strategic plan, i.e., its mission, issues, and results.

**Personnel Services**

Expenditures for salaries or wages of a government's employees. In some governments, but not Baltimore County, personnel services would include fringe benefits.

**Program**

The County Charter requires that the budget be appropriated by program. A program may encompass an entire agency (e.g., County Auditor) or it may be a sub-unit, within an agency, with its own appropriation. Animal Control is a program within the Department of Health. Refuse Collection is a program within the Bureau of Solid Waste Management within the Department of Public Works. Local Shares is an example of a non-departmental program that receives its own appropriation.

**Regression Analysis**

Regression analysis is the process of producing estimates of a revenue source's future yield by determining the statistical, linear relationship between one or more independent variables (e.g., mortgage interest rates) and one dependent variable (e.g., transfer tax revenues) and using the regression equation to produce the estimates.

**Resources**

Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

**Revenue**

Sources of income financing the operations of government.

**Special Funds**

A fund established to account for special taxes or other revenues required by law or contractual agreement to be used only for specified purposes and which therefore must be kept separate from other County monies. The Health Department's Special Supplemental Food Program for Women, Infants & Children (WIC) is an example of an activity supported by special funds.

**Spending Affordability Committee (SAC)**

The Spending Affordability Committee, composed of three Council members and two at-large members, submits its recommendations to the County Council and County Executive by February 15 of each year. These recommendations are meant to limit spending such that the cost of government services does not grow at a faster pace than the growth in the County's economy as measured by the growth in personal income of County citizens. This reporting date allows the Executive time to consider the Committee's recommendations before his formal presentation of the proposed budget to the Council on or before April 16 each year. These recommendations are advisory in nature and do not prohibit the Executive from proposing a budget with a greater level of funding.

**State Mandated**

In Maryland, local governments are required to fund the operational costs of several state-related agencies. These agencies operate in accordance with State law with little local control. Some of the agencies reflect the activities of an elected official whose position is established in the Maryland constitution and therefore beyond the direct control of the County Executive and County Council.

**Taxes**

Compulsory charges levied by a government for financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as assessments.

**Tax Year**

For Income Tax purposes, the Tax Year is the same as the calendar year. For Real Property Taxes and all other taxes, the tax year is the same as the fiscal year, i.e., the 12-month period beginning July 1<sup>st</sup>.

**Trend Analysis**

Trend or Time series revenue forecasting is the process of producing estimates of a revenue source's future yield based on a set of historical data that occurred over an extended period of time (e.g., 15 or more time periods). Based on its history, it may be assumed that the revenue may grow by a similar percent in a future period.

**Unreserved Fund Balance**

The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

**Urban Rural Demarcation Line (URDL)**

The urban areas of the county were those that have or would receive public water and sewer infrastructure, and therefore would accommodate development, including employment, retail, and residential uses. In the rural areas, reliance on private well and septic systems would limit the amount of development that could be accommodated, and thereby help ensure the area's continued use for agricultural and natural resource protection and low-density rural residential uses.

**User Charges**

The payment of a fee for direct receipt of a public service by the party who benefits from the service.

**Zero-Based Budgeting**

ZBB is a program-based budgeting approach that seeks to avoid incremental decision-making. Each program or activity is broken into service packages and must be justified as cost effective in its own right.