



KEVIN KAMENETZ
County Executive

April 15, 2014

Madam Chair, members of the Council, fellow employees, and citizens of our great County, it is my privilege to present to you Baltimore County's proposed operating and capital budgets for fiscal year 2015.

I begin by expressing my gratitude to our partners in government. First, to the Council — thank you for helping us build a foundation for progress in Baltimore County that will enhance our citizens' quality of life long after we have left office.

With the recent adjournment of the General Assembly session, I thank our County's legislative delegation for their hard work promoting our agenda in Annapolis, and specifically the respective delegation chairs, Senator Kathy Klausmeier and Delegate John Olszewski, Jr. I also wish to congratulate Senator Norman Stone upon the completion of his 52nd, and final, General Assembly session in service to our County.

I welcome CCBC President Dr. Sandra Kurtinitis, who is once again joining us today. Baltimore County Schools Superintendent Dr. Dallas Dance offered to reschedule his family vacation during this week's spring break, but I told him we would mark him with an excused absence this morning.

I particularly want to thank Director Keith Dorsey, Deputy Director Ed Blades and every staff member in the Office of Budget and Finance for their hard work in preparing this budget. We are fortunate to have such dedicated public servants.

My greatest thanks, however, goes to each and every County employee. Day in and day out, whether rain, or sun, or snow, snow, and snow, your dedication to providing outstanding service to our County's residents is remarkable. I am so proud of the job that each of you does.

And to all of our citizens, thank you for the honor to serve as your twelfth County Executive. Today marks the twentieth occasion that I have participated in the budget process, including this fourth opportunity as County Executive, in which I present to you Baltimore County's Fiscal Year 2015 Operating and Capital Budgets.

Innovative, Responsible and Efficient

When we began our journey together four years ago, the economic climate was arid, at best. Our challenge was to carry on our tradition of responsible fiscal management while addressing the need for critical improvements within County government and throughout our communities. We embarked on a mission to be innovative, responsible and efficient, and so far, we have been successful.

Building a Foundation for Progress

Working together, we have accomplished a lot. In less than four years, we have streamlined County government by consolidating departments and services, making us more effective. We have modernized County government with extensive technology upgrades, allowing us to deliver services more efficiently while also saving taxpayer dollars. These moves allowed us to reduce the number of general government employees; we have a smaller workforce than we had in 1987, despite serving our largest population ever.

We also have worked with our labor bargaining groups to enact important pension and healthcare reforms that are fair to both County employees and taxpayers. In 2012, as part of our commitment to fiscal responsibility and to our employees, we took the bold step of lowering the County's valuation rate from 7.875% to 7.25%, a move that protects our employees' pensions. As you will hear shortly, we propose even further pension protections.

We've also worked hard to promote the economic development of our County, increasing our tax base and allowing us to maintain stable tax rates. Our careful belt-tightening and increased efficiency have allowed us to build a steady foundation for progress in our quest to modernize our schools, improve public safety and rebuild our aging infrastructure.

The past couple of years have been a very exciting time for our schools. I will outline our specific achievements in education shortly, but for now, I can simply note that we have made an historic commitment of capital dollars to reinvest in our schools.

Public Safety

When it comes to public safety, Baltimore County remains one of the safest communities in the nation, with crime rates at historic lows. Over the last four years, the County has recorded fewer total homicides than during any four-year period since Jimmy Carter was president. We also have seen a 27% drop in the most serious violent crimes since Chief Jim Johnson took over, and over the last three years, violent crime has dropped every single year, a trend that contrasts the national level, where violent crime rose by 1.2%.

Our Police Department has also excelled in case clearance rates, boasting some of the highest rates in the country, placing our department well above the national average.

We have increased our use of technology to improve the Department's operation. We have converted all operating manuals to electronic form, and the Department's Field-Based Reporting Project allows for paperless reporting and electronic transmission and storage of police records, saving time and taxpayer money. Always on the cutting edge, our Baltimore County Police Department is among the largest law enforcement agencies in the nation that use a field-based reporting system.

We also have invested in new police vehicles that are more fuel-efficient and better performing than past models, with the first 50 models being delivered this year.

When it comes to fighting fires, responding to accidents, conducting rescues and providing emergency medical services, Baltimore County has one of the best-prepared and best-equipped Fire Departments in the nation.

Using technology, we have equipped every County ambulance with a mobile hotspot, giving crews instant access to 911 Call Center data, which saves time and increases the efficiency of our response to emergencies countywide. Our first responders also have the ability to complete reports without returning to the station, allowing ambulance crews to accept more calls for service.

We have allocated \$16 million for new fire apparatus, including 12 new engines, three new ladder trucks and 21 new medic units, as well as new specialized tools to help our firefighters perform their job even better.

Finally, I am especially proud of the dramatic increases in diversity within our Police and Fire Departments over the last few years, which demonstrate that our public safety agencies are committed to better reflecting the communities they serve.

County Infrastructure

Since the beginning of this term, we have repeatedly stressed the critical importance of rebuilding our County's aging infrastructure. Over the last 40 months, we have invested more than a half-billion dollars to improve, rebuild, resurface and sometimes replace bridges, roads, water mains, reservoirs, pumping stations, storm drains, sewer lines, sidewalks, alleys, and even manholes across the County.

I am particularly proud of our efforts to make us a cleaner, greener county through single stream recycling. We have broken our recycling tonnage record every single year since 2010, in turn reducing by 35 thousand tons the amount of solid waste that would otherwise be buried in our landfill.

Even more noteworthy is the fact that, since cutting the ribbon on our new, \$23 million solid waste transfer and single stream recycling material recovery facility last November, we are on track to generate \$2 million in annual net operating revenue, exceeding our expectations.

County Amenities

Since 2010, we also have invested in several "quality of life" projects throughout the County, such as:

- New recreational facilities that will open soon at Gough Park and Soukup Arena in Perry Hall and at Spring Grove in Catonsville;
- 23 miles of new bikeways in Dundalk, Towson, Lansdowne, Baltimore Highlands, Woodlawn, Catonsville and Arbutus;
- In Owings Mills, the region's first true Transit Oriented Development (TOD) began with the opening of our County Campus building, which houses our newest and largest library

branch along with the new Owings Mills campus of CCBC; the County Campus building also houses the thought-provoking Simmons Museum of Negro Leagues Baseball;

- In Chase, the extension of the Marshy Point Nature Trail;
- And the opening of Baltimore County's second, third and fourth dog parks at Lake Roland, St. Helena and Perry Hall, joining our initial dog park in Reisterstown.

Speaking of dogs, and cats, we have made significant progress in our efforts to upgrade services for our County's pet owners, which now include spay and neuter procedures, vaccinations, microchip services, and online license renewals. And we are very excited for the groundbreaking of our new, \$6 million Animal Services facility that will offer far more space than our current facility and an array of high quality, expanded amenities under the supervision of two full-time licensed veterinarians.

Innovative Technology

More than three years ago, we announced implementation of 23 innovative technology initiatives to consolidate functions and create greater efficiency throughout County government. These projects would generate real savings of tax dollars and increase productivity for our agencies, benefitting the taxpayers we serve.

Today I am proud to say that all 23 initiatives have been completed, including a new, state-of-the-art 911 Center and a unique, web-based Code Enforcement tracking and management system that enable citizens to communicate with us 24/7. We have implemented our massive high-speed broadband fiber optic project, which enhances the County's bandwidth and opens the information highway to new avenues of application throughout the County.

Economic Development

And even during this "down" economy, we still have witnessed billions in private investment in all regions across the County, highlighted by a record \$770 million for a new downtown Towson.

This private investment has allowed us to make gains in our employment rate as well. Baltimore County's unemployment rate dropped from 8% in 2010 to 5.9% this past December, the lowest rate we have seen since the Great Recession, and for the first time in almost a decade, lower than both the national and state levels. I am also very excited about the County's new focus for the Department of Economic and Workforce Development. Under the direction of Will Anderson, the Department will concentrate on retaining and supporting existing businesses while working closely with the County's employers to fill their employment needs with a well-trained workforce.

Perhaps the greatest testament to our success as a county can be found in the most recent numbers from the U.S. Census, which show that, with a current population of more than 823,000, Baltimore County has gained more than 18,000 residents since 2010, all while reducing crime and improving services, schools and infrastructure. People are obviously taking notice of how great it is to live in this community.

We are an extremely large jurisdiction — more populous than the cities of Baltimore, Washington, Seattle, Boston and Atlanta; we are even larger in population than four states. Yet, in many ways, we operate with the responsiveness of a small town, and that should make each and every one of us very proud.

Legacy of Responsibility

As with each budget that I have presented during my term, the County's FY 15 budget proposal falls below the spending affordability guidelines established by the County Council. The General Fund Operating Budget presented today is \$1.75 billion, which, after reflecting spending affordability review, is an increase of just 3.85 % above the previous year. The FY 15 capital budget is \$175.7 million and adheres within sound financial debt ratios.

I am extremely pleased to say that once again this budget holds the line on the tax rates for County citizens. Today we are fortunate to announce that for the 26th year in a row — more than a quarter century — there will be no increase in the County property tax rate. For the 22nd year in a row, there will be no increase in the County income tax rate. In Baltimore County, we take our responsibility as stewards of taxpayer dollars very seriously.

Proudly, we remain one of just 38 counties across the country to earn an AAA bond rating from all three major Wall Street rating agencies. Our Triple AAA ratings allow us to spend far less in interest payments when we do borrow money, and serve as recognition by the experts that we are fiscally well-managed.

The budget I present today also recognizes the contributions of our outstanding employees. As you know, we have reached two-year contract extensions with all of our labor bargaining groups, and the agreement for FY 15 fully funds increments and longevity increases for employees entitled to those benefits while also protecting against layoffs and furloughs. In addition, this budget provides an employee bonus of 3% this fall. I am pleased to say that this agreement extends to Board of Education, Library and Community College employees as well. I appreciate that our employees and labor leaders have worked with us to reach agreements that are fair for our workers and sustainable for our taxpayers. To all of our County's 25,000 public servants, I say thank you very much.

We have made great strides reforming our employee health care and retirement system, including employee agreements to fund a greater share of these ever-rising costs. But at the same time, we also made a pledge to strengthen the system, to ensure that these promised benefits will be there as promised when employees retire. As I mentioned earlier, in 2012 we took the important step of lowering the valuation rate for expected earnings from the County's retirement system from 7.875% to 7.25%. This also requires the County to increase its annual contribution to the system. As part of our ongoing desire to strengthen the retirement system, this budget proposes reducing the valuation rate of return yet again, to 7%, one of the most conservative actuarial assumptions in the country. Lowering the rate makes the entire system more secure and protects our employees' benefits by establishing a realistic rate of return for the next 30 years. Although this will require us to include \$7.2 million in this budget to lower the assumed rate of return, our

employees deserve the peace of mind that comes with this action. And our taxpayers will appreciate that they won't be stuck with some unpaid obligation decades from now.

Two years ago, following a period of serious budgetary constraints, we also promised to restore this County to a position of responsibly handling the cost of employee post-retirement health care. In FY 15, we propose to increase the countywide appropriation for this Other-Post-Employment-Benefits (OPEB) cost by \$6.4 million in order to fully fund the actuarially determined Annual Required Contribution. This action to make OPEB contributions now, rather than passing them on to later administrations, will allow the County to utilize an enhanced discount rate and save millions of dollars in future budgets.

Efficiencies in Government

Each and every day, we consistently seek efficiencies in government. Changes in the Property Management Division have allowed us to increase productivity and save money. With this budget, we will no longer outsource the maintenance of our County's artificial turf fields, instead transferring that responsibility to our existing personnel. This move not only saves \$272,000 in taxpayer money, but also allows us to reinvest in upgrades for the natural grass fields in our inventory. Continuing the collaboration between quasi-independent government agencies, we will transfer responsibility for property management functions from the Library system to our Property Management Division, with a projected first-year savings of \$130,000. Many thanks to George Klunk and his entire team for absorbing increased levels of responsibility and associated efficiencies.

Baltimore County has become a regional leader in the use of technology to improve services in all phases of County government. While we briefly highlighted some of the 23 technology initiatives implemented over the last three years, Director Rob Stradling, Deputy Pam Platt and the entire hardworking team in our Office of Information Technology are not allowed to rest on their laurels. This year's capital budget includes more than \$7.5 million for new technology projects.

The expansion of our broadband capacity has allowed us to provide greater innovation throughout the County while saving us millions in reduced leasing costs down the road. This increased capacity allows us to bring Wi-Fi to every County school, a project that should be completed this year. The budget also includes \$1.7 million to expand broadband services not just to schools, but also to libraries, community centers and senior centers across the County. It also allows us to implement Voice Over Internet Protocol (VOIP) telephone service for our employees, including features such as direct dial phone numbers, individual voice mail, and caller ID. This transition to VOIP telephone service will be nearly completed in the coming year, providing \$604,000 in annual savings for the County.

An important consolidation three years ago was the merging of the Department of Health and the Department of Social Services. I am pleased to include \$648,000 for our "No Wrong Door" system to streamline the intake process for health, assistance, aging and homeless services. Our programming will help the neediest of our population to apply for services just one time, and that information can be accessed by multiple agencies to provide all needed services. Once again, the

“No Wrong Door” program is an example of our use of technology to deliver services more effectively and efficiently while saving taxpayer dollars.

While we successfully have launched improvements to our code enforcement process, this budget includes \$800,000 to improve the data systems in sectors of the Department of Permits, Approvals and Inspections, allowing easier public access to County government. The Office of Information Technology will also continue to conduct business practices analyses to derive further operational efficiencies throughout County government. These studies have been quite successful in reducing costs and increasing effectiveness, and Rob and his department are to be applauded for being the “Nerve Center” in our quest for innovation and efficiency.

Investments in Our Future

The Hopi people of Arizona have a very wise saying — “Before you make any decision, consider its effect on the next seven generations.” I like to think this is the concept with which we approach our budgets in Baltimore County. Responsible fiscal management involves strict budgetary review, a strong demand for accountability and the resourcefulness to have people do new things a different way. Adhering to our legacy of strong fiscal management upholds our promise to the taxpayer to provide an efficient government. But making tough fiscal decisions also enables us to provide an effective government. When we generate savings, we can redirect funds to support programs and initiatives that improve the lives of both today’s taxpayers and those of future generations. That is why we remain committed to investing in our priority areas of education, public safety and upgrading our infrastructure. This FY 2015 budget is a manifestation of that belief.

PAYGO Funding

Pay-As-You-Go (PAYGO) funds are sources of funding that are provided to the capital budget that offset the County's need to issue debt. Instead of borrowing money and paying interest, we pay in cash. This year's total PAYGO funding amounts to \$88.8 million to support additional capital projects in public works, recreation and parks, and school air-conditioning projects.

Schools for Our Future

Founding Father Benjamin Franklin once wrote, “An investment in knowledge pays the best interest.” The people of Baltimore County wholeheartedly agree with this idea, and our commitment to education is best demonstrated by the fact that, historically, more than half of our annual budget goes to our schools. In this year’s budget, funding for the Baltimore County Schools exceeds Maintenance of Effort, with the \$1.4 billion education operating budget comprising 53% of the County’s net operating budget. Some highlights of the education operating budget include:

- 90 additional teaching positions to support enrollment growth, the opening of Mays Chapel Elementary, and an increase in special education staffing;
- \$4 million to complete the County’s investment in wireless classrooms;
- \$3.8 million for instructional materials to support the digital curriculum;

- \$2.5 million for the One-Card safety identification system;
- \$1.2 million in start-up costs for the new elementary school in Owings Mills;
- \$171,000 to expand pre-K access.

When we began this term, we were faced with the challenge of funding a capital program to upgrade our aging schools while simultaneously addressing rising student enrollment. Eighty percent of our schools are more than 40 years old, and our school population is projected to increase by more than 9,300 students in the next 10 years, dating from 2010. We can be proud of the unprecedented commitment we've made to address school renovation and construction needs over the past three and a half years. Since 2010, we have opened or funded 10 new schools and renovated six schools with additions, creating 7,500 new or replacement seats, and the number of schools in Baltimore County without air conditioning will have been reduced from 52% to 22%.

But we still have much more to do in order to prepare for the next 10 years and beyond. We must take comprehensive action to resolve projected school overcrowding in every zip code of this County. We must continue our momentum because, in the words of President John F. Kennedy, "The time to repair the roof is when the sun is shining."

Working with Dr. Dance and the school board, we are launching a school renovation and construction program that will meet the needs of our County's educational facilities for the next generation. This morning, I am proud to announce Baltimore County's \$1.1 billion *Schools for Our Future* program.

President Jimmy Carter once said, "The American people have always recognized that education is one of the soundest investments they can make. The dividends are reflected in every dimension of our national life — from the strength of our economy and national security to the vitality of our music, art, and literature." Our \$1.1 billion *Schools for Our Future* program embraces that vision and also recognizes that a substantial investment in school construction will not only serve the *future* of our children, but will strengthen the *today* of every neighborhood in our County.

Many of the details of this plan will be finalized by the Superintendent and his staff in consultation with community stakeholders over the next 12 months. I am, however, able to share some of its highlights this morning.

Building upon our significant investment in school construction over the last three years, *Schools for Our Future* will be a decade-long commitment to upgrading our school facilities and eliminating overcrowding in our classrooms. Today's budget proposal designates a record funding request of nearly \$460 million in County funds over the next three referendums for school renovation and construction. When combined with anticipated supplemental State funding of at least \$240 million, the total investment in our County schools for the decade from 2011 to 2021 will be in excess of a billion dollars. Voters will have the opportunity to endorse this plan, beginning with a \$158 million referendum request this November. These referendum bonding requests are more than double, and sometimes triple, the amounts approved by the voters during the past 10 years.

So, what do County citizens get for their investment? The *Schools for Our Future* program will virtually eliminate all projected school overcrowding for the next decade and beyond. Without this ambitious program, there will be a shortage of 1,400 seats in Baltimore County's elementary and middle schools over the next nine years. That would mean more trailers and larger class sizes. Under the *Schools for Our Future* program, there would be no overcrowding in those schools. In fact, those same schools would have 5,800 excess seats available, creating room for future enrollment growth. Dependent upon County Council, Board of Education and voter referendum approval, this program funds 11,000 new or replacement seats all across the County. At the conclusion of the *Schools for Our Future* program, 97% of all Baltimore County schools will be air-conditioned, including every single County elementary and middle school.

Importantly, the program will provide modern learning environments for our children, teachers and support staff. *Schools for Our Future* is a comprehensive plan that will have a lasting impact in every part of this great County. Some of the highlights of our initiative are:

Southwest Area

In addition to a newly renovated Catonsville Elementary School at Bloomsbury, the new replacement elementary school at Westowne, a new replacement elementary school at Relay and an addition to Westchester Elementary, this budget makes the following additional commitments to the Southwest area of the County, providing 3,356 seats and eliminating all projected overcrowding:

- Fund a new, 700-seat replacement school for Lansdowne Elementary on its current site;
- Fund 350 additional seats to resolve overcrowding in the elementary school communities located between Route 40 and Security Boulevard.

Central Area

Current and planned projects will eliminate present and projected overcrowding in the York Road corridor. This comprehensive plan includes:

- Construction of a new, \$3 million Community/PAL Center on the grounds of Padonia International Elementary School that includes a gymnasium and theater for dual use by the school, freeing up space for conversion to classroom seats;
- Renovation to reopen a 600-seat Loch Raven Elementary School;
- Conversion of the current Halstead Academy into a 500-seat elementary magnet preparatory school;
- Construction of a 189-seat addition at Cromwell Valley Elementary School and a 200-seat addition to Sparks Elementary School;

- Completion of additions to Stoneleigh (now 700 seats) and Hampton Elementary (now 648 seats) Schools that opened this past fall;
- Completion of new construction of the 1,028-seat Carver Center for the Arts & Technology and the 451-seat West Towson Elementary School;
- Opening of the new, 700-seat elementary school at Mays Chapel this August.

Northwest Area

Fund 2,150 new elementary school seats in the northwest area of the County by:

- Construction of a new, 700-seat elementary school on the Ballard site in Owings Mills New Town;
- Funding up to 750 new elementary school seats to relieve overcrowding in the Summit Park community and the Sudbrook Park/Williamsburg communities;
- Funding up to 225 additional elementary school seats to relieve overcrowding in the Randallwood/Imperial Gardens/Stoneybrook communities;
- Funding up to 475 additional seats to relieve overcrowding in the Reisterstown and Cedarmere communities.

Southeast

- Fund a new, 700-seat replacement school for Berkshire Elementary on its current site;
- Fund a new, 700-seat elementary school in the Battle Grove/Charlesmont communities.

Northeast

Create 2,250 new elementary school seats in the Northeast area:

Perry Hall/White Marsh

- Fund a new, 700-seat elementary school in the White Marsh community;
- Fund 200 new elementary school seats to relieve overcrowding in the Perry Hall community;

Overlea/Rosedale/Middle River

- Fund 650 new elementary school seats to relieve overcrowding in the Overlea/Rosedale communities;

- Fund a new, 700-seat elementary school for the Middle River community.

With this budget, *Schools for Our Future* will happen now!

Public Safety

We maintain our strong commitment to public safety with an operating budget of \$280 million dollars for the County's outstanding Police and Fire Departments. In anticipation of the opening of Towson Square this summer, the budget funds five additional police officers in support of Towson's new entertainment district.

In recognition of the service of our County's volunteer fire companies, the Length of Service Award Program (LOSAP) will be increased from \$265 to \$275 dollars a month, and the volunteers will also receive 35 additional radios for distribution across the County.

Support for Arts and Sciences

I thank Fronda Cohen and the Baltimore County Commission on Arts and Sciences for all of the work they do throughout the year to enrich the lives of our citizens by expanding access to the arts. Every year, they find ways to attract new audiences to the many institutions supported in our budget. Baltimore County is a key partner in many regional initiatives, and nowhere is that more evident than in our support of the many programs funded in this proposal. This year's request supports 39 grants totaling \$2.7 million for venerable institutions such as the Baltimore Symphony, the Maryland Zoo, the National Aquarium, the Walters Art Museum, Center Stage, the Baltimore Museum of Art and the Maryland Academy of Sciences.

Social Safety Net

Mahatma Gandhi, who probably understood poverty better than anyone in this room, is known for saying that "The true measure of any society can be found in how it treats its most vulnerable members." In that spirit, we have requested a 15.4% increase for the County's emergency social service funds in this budget, which will provide emergency medical funds and help families avoid evictions and utility shut-offs during tough economic times.

We are also requesting more than \$1 million to support the efforts of the Maryland Food Bank and our Homeless Outreach Street Team, as well as to provide funds to our rapid re-housing partners and establish a Shelter Diversion Pilot Program, which will help to prevent individuals and families from entering the shelter system in the first place.

This budget also will allocate design funding to begin a new, \$24 million Eastern Family Resource Center on the grounds of Franklin Square Hospital, funded with \$14 million in County funds, \$5 million from the State and \$5 million from MedStar. The facility will include transitional housing with separate shelters for men, women and families, as well as medical care and training assistance programs. The County will also construct a new, \$4 million Westside Shelter replacing the current structure on the grounds of Spring Grove State Hospital.

Reinvesting in Our Aging Infrastructure

We continue to implement valuable public works projects, in addition to the half-billion dollars we've invested over the last three years. This year's capital budget includes the following programs:

Road Resurfacing

- \$63 million over the next seven years for the resurfacing of County roads.

Upgrading County Facilities

- \$6.5 million to construct a new Towson Fire Station — the County sold the existing fire station property at the corner of York and Bosley for \$8.3 million;
- \$6 million for the renovation of the North Point Police Precinct at the former Eastwood Elementary School site — the total revenue from the sale of the North Point Government property was \$2.1 million for one-half of the property plus an additional \$4 million for construction of a new County community center, site improvements and field upgrades on the remaining County-owned parcel;
- \$6 million for the construction of a new Animal Services facility and dog park.

Parks and Preservation

- \$500,000 in design funding for new community centers in Loch Raven and Catonsville;
- \$2 million for agricultural preservation;
- \$3 million to purchase 257 acres to create Granite Park in the Woodstock area as a regional passive park, using County and Program Open Space funds;
- \$1.5 million for a therapeutic riding arena at the Baltimore County Center for Maryland Agriculture, using County, Program Open Space and private funds;
- \$2 million to install turf fields at Towson High, Dundalk High and the new Catonsville Regional Park to be located on the grounds of Spring Grove State Hospital.

Community College of Baltimore County

Again this year, we are immensely proud of the success of our Community College of Baltimore County, which continues to lead with the State's highest community college enrollment. The beautiful new Owings Mills campus opened this year at the Metro Centre to rave reviews. This year's budget funds CCBC at Maintenance of Effort levels, and also includes the following capital projects:

- \$4.5 million for the first construction phase of the Health Careers and Technology building on the Essex campus;
- \$2.9 million to complete the conversion of the former library at the Catonsville campus to a new science and mathematics hall;
- \$1.5 million for a project that I know is near and dear to the hearts of CCBC President Dr. Kurtinitis and Board Chair Judge Barbara Howe, the restoration of the historic mansion in Catonsville;
- \$1.1 million for the construction of a new facility to house the Veterinarian Technology program at Essex.

Promises Kept

I've heard it said that, "In golf and in life, it's the follow-through that makes the difference." Forty months ago, we established a vision for our County that would lead us away from tough economic times and down the road of progress and prosperity. Working together, we've racked up a lot of miles on that road in a very short time. Together we have followed through on our commitments and kept our promises to not only each other, but also to future generations. And together, we will continue to travel that road with the goal of leaving it better than we found it, a task that can be accomplished only through innovative, responsible and efficient government.

I realize that the words "innovative, responsible, and efficient" come out of my mouth quite a lot, and perhaps to some, they sound like lip service. But truth be told, I've carried those principles with me throughout my life. And in quiet moments of reflection, I often recall working side by side with my father at Kaye's Pharmacy in Overlea. The life lessons that my dad imparted without even knowing he was doing so still resonate with me today: Work hard. Spend your money wisely. Do well by doing good.

These aren't just values that were important to Doc Kaye, these values are the foundation for families and communities throughout Baltimore County, and they are the values that lie at the heart of the budget I present to you today. Thank you very much.

Respectfully submitted,



Kevin Kamenetz
County Executive



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**County of Baltimore
Maryland**

For the Fiscal Year Beginning

July 1, 2013

Jeffrey R. Emswiler

Executive Director

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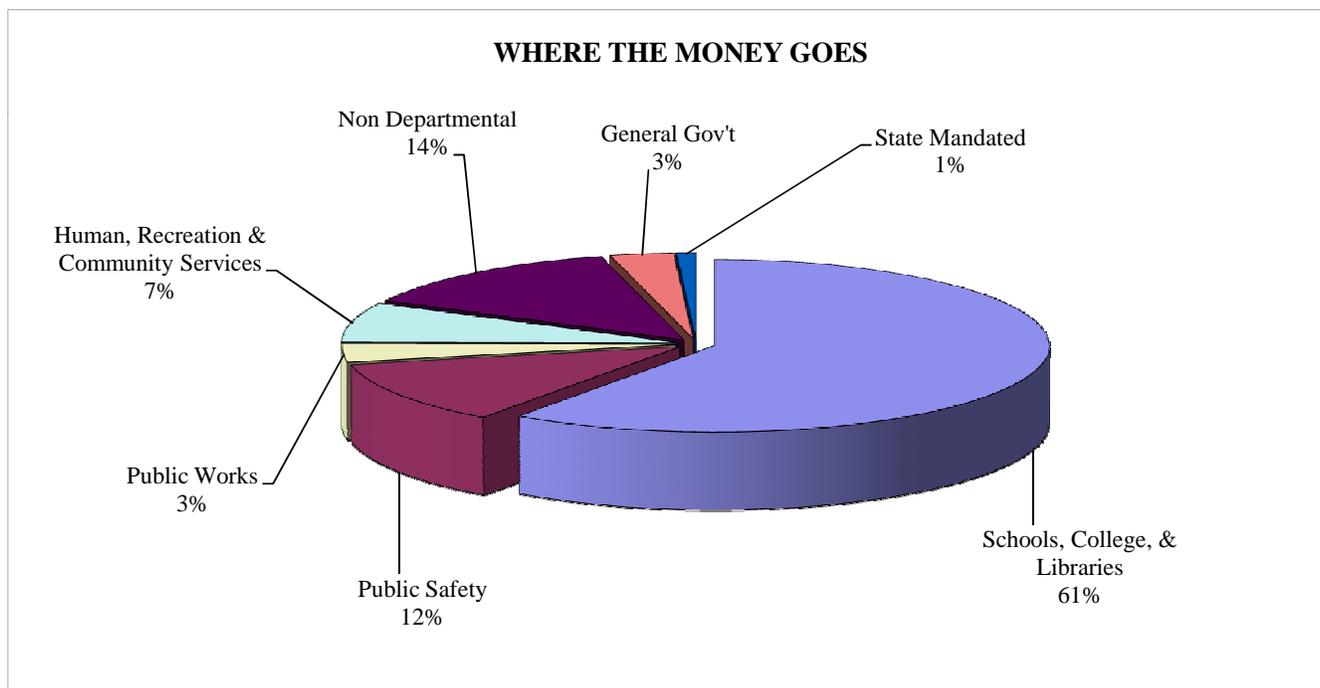
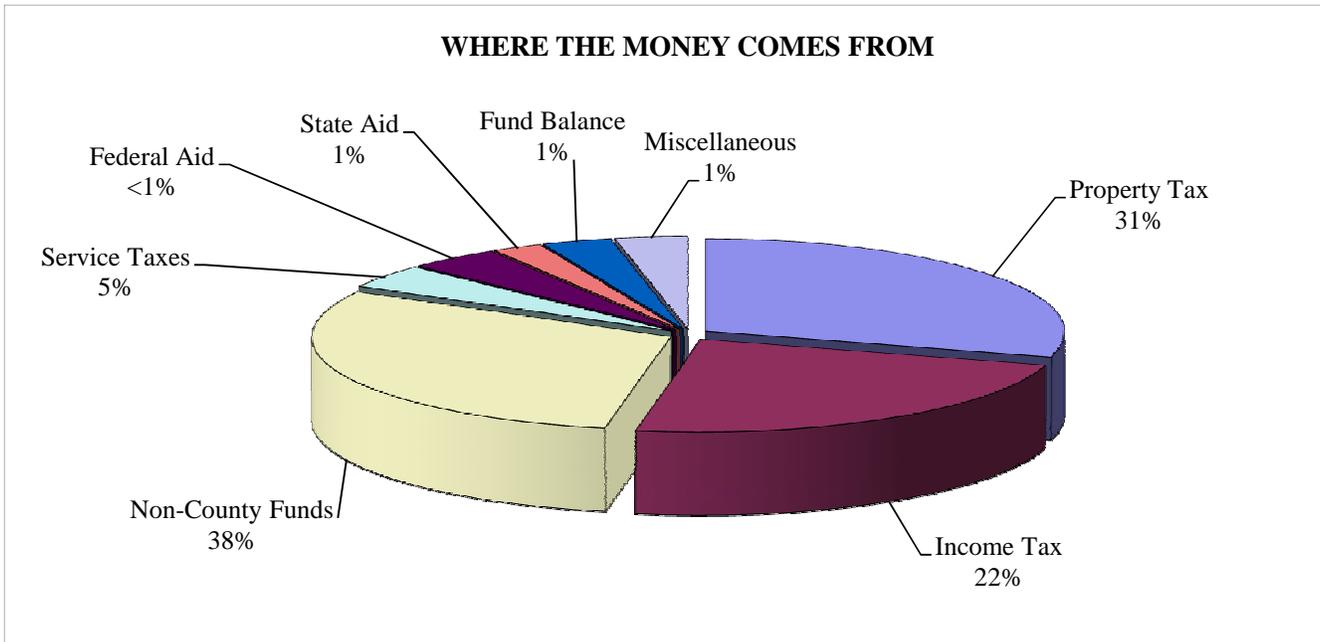


SECTION I
OPERATING BUDGET

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**BALTIMORE COUNTY TOTAL FY 2015 OPERATING BUDGET AT A GLANCE
\$2.939 BILLION**



Total Operating Budget (Excludes Enterprise Funds)

General Fund	\$1,862,386,772
Special Fund	<u>1,076,482,236</u>
	\$2,938,869,008

OPERATING BUDGET OVERVIEW

The Fiscal Year 2015 General Fund Operating Budget of \$1,862,386,772 is an increase of 8.0% or \$137.9 million, from the adjusted FY 2014 budget. Most of the increase stems from items considered one-time in nature such as general funds for the Capital Budget (\$48.7 million appropriation) and a one-time bonus for County Employees (\$40 million).

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 3.87%. 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; both have not increased in 22 and 26 years, respectively. The personal property rate remains at \$2.75 and the Homestead Assessment Growth Cap continues at 4%.

As in previous years the FY 2015 operating budget funds all eligible salary increments and longevities. Moreover, the budget includes a 3% one-time bonus that will be paid to County employees in November 2014. Bonus recipients include general government, Board of Education, Library, and Community College employees. The FY 2015 operating budget continues to stabilize long term employee benefit costs. Other Post-Employment Benefits (OPEB) are fully funded at the actuarially determined ARC, the first time since starting the fund in FY 2008. Also, the Employee Retirement System (ERS) has been funded using the most recent actuarially determined demographic and trend data. Finally, \$7.2 million was added to the budget to fund a reduced assumed rate of return for the system to 7% from 7.25%.

The FY 2015 budget includes a significant increase in the Pay-As-You-Go (PAYGO) contribution. The FY 2015 operating budget includes General Fund contributions to the capital budget of \$48.7 million. Total PAYGO, all funds, is \$88.8 million, a \$39 million increase from FY 2104.

The FY15 capital budget and capital improvement program includes a bold initiative to accelerate the construction of new and replacement elementary school seats to relieve overcrowding. The initiative funds the construction of 11,000 seats and provides the funding needed to provide air conditioning in every elementary and middle school in the county.

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 2015, 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 \$2,938,869,008. It reflects a 5.6% increase over the adjusted FY 2014 appropriation of \$2,782,938,667. The Government-wide Total (Total Operating Budget plus Enterprise Funds) is \$3,189,523,760 a 5.5% increase over the adjusted FY 2014 level.

FY 2015 GENERAL FUND BUDGET BREAKDOWN

<u>Agency</u>	<u>FY 2014 Appropriation</u>	<u>FY 2015 Appropriation</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Change</u>
General Government				
County Executive	\$968,513	\$1,015,938	\$47,425	
Office of Budget & Finance	8,873,655	8,300,065	(\$573,590)	
Administrative Officer	1,401,983	1,483,452	\$81,469	
Vehicle Operations Maintenance	205,000	228,350	\$23,350	
Office of Law	2,823,688	2,852,582	\$28,894	
Department of Planning	3,059,929	3,214,168	\$154,239	
Office of Human Resources	2,447,954	3,281,435	\$833,481	
Permits, Approvals & Inspections	8,119,536	8,694,948	\$575,412	
Property Management	30,656,052	32,775,992	\$2,119,940	
County Council	1,961,303	2,091,681	\$130,378	
County Auditor	1,507,430	1,550,310	\$42,880	
Board of Appeals	214,849	229,172	\$14,323	
Office of Information Technology	20,737,023	23,791,813	\$3,054,790	
Public Works	95,419,819	100,399,928	\$4,980,109	
Health and Human Services				
Department of Health	19,337,572	20,542,818	\$1,205,246	
Department of Social Services	6,946,477	7,292,651	\$346,174	
Department of Aging	4,410,223	4,433,816	\$23,593	
Environmental Protection & Sustainability	5,112,590	5,193,571	\$80,981	
Culture and Leisure Services				
Department of Recreation and Parks	10,401,182	10,485,829	\$84,647	
Organization Contributions	7,677,080	8,118,005	\$440,925	
Economic Development	1,249,260	1,229,836	(\$19,424)	
Subtotal	233,531,118	247,206,360	\$13,675,242	5.86%
State Mandated Agencies				
Circuit Court	4,469,397	4,578,614	\$109,217	
Orphans Court	201,764	228,295	\$26,531	
State's Attorney	8,267,266	8,579,206	\$311,940	
County Sheriff	5,553,184	5,516,864	(\$36,320)	
UM Cooperative Extension	244,242	253,195	\$8,953	
Board of Elections	4,207,305	4,226,393	\$19,088	
Subtotal	22,943,158	23,382,567	\$439,409	1.92%
Public Safety				
Department of Corrections	34,508,782	35,719,393	\$1,210,611	
Emergency Communications Center	11,417,005	12,175,052	\$758,047	
Police Department	191,714,548	195,854,818	\$4,140,270	
Fire Department	90,905,450	92,664,286	\$1,758,836	
Subtotal	328,545,785	336,413,549	\$7,867,764	2.39%
Education				
Community College	44,615,557	46,734,048	\$2,118,491	
Department of Education	740,326,262	765,089,257	\$24,762,995	
School Capital & One Time	17,283,594	15,019,362	(\$2,264,232)	
Department of Libraries	35,263,610	33,079,623	(\$2,183,987)	
Subtotal	837,489,023	859,922,290	\$22,433,267	2.68%
Non Departmental				
Debt Service	89,754,898	102,844,663	\$13,089,765	
Retirement and Social Security	88,172,467	108,155,577	\$19,983,110	
Insurance Contributions	101,080,474	131,847,638	\$30,767,164	
Reserve for Contingencies	698,490	1,000,000	\$301,510	
Contribution to Capital Budget (Gen. Fund)	16,592,835	45,561,048	\$28,968,213	
Local Share	5,683,280	6,053,080	\$369,800	
Subtotal	301,982,444	395,462,006	\$93,479,562	30.96%
GRAND TOTAL	\$1,724,491,528	\$1,862,386,772	\$137,895,244	8.00%

AUTHORIZED POSITIONS - ALL FUNDS

<u>AGENCY</u>	<u>BUDGET FY 2014</u>	<u>MID 2014 ADJUST.</u>	<u>TRANS</u>	<u>ADD</u>	<u>DELETE</u>	<u>BUDGET FY 2015</u>
COUNTY EXECUTIVE	14					14
CIRCUIT COURT	89		2			91
ORPHANS' COURT	5					5
BOARD OF ELECTIONS	12					12
OFFICE OF BUDGET & FINANCE	123			1		124
ADMINISTRATIVE OFFICER	13					13
CORRECTIONS	463		1		(1)	463
STATE'S ATTORNEY	120					120
OFFICE OF LAW	33					33
DEPARTMENT OF PLANNING	41		1			42
HUMAN RESOURCES	33	1	10			44
EMERGENCY COMMUNICATIONS CENTER	186	4				190
POLICE DEPARTMENT	2,531		(11)		(1)	2,519
FIRE DEPARTMENT	1,062					1,062
DEPT. OF PERMITS, APPROVALS & INSPECTIONS	184	2	1		(1)	186
COUNTY SHERIFF	95					95
LIQUOR BOARD	24					24
PROPERTY MANAGEMENT	291		8		(11)	288
DEPARTMENT OF HEALTH	521	14		8	(2)	541
DEPARTMENT OF SOCIAL SERVICES	185	3	1	1	(5)	185
DEPARTMENT OF AGING	285				(2)	283
UNIVERSITY OF MD EXTENSION	2					2
DEPARTMENT OF RECREATION & PARKS	190		(1)			189
ENVIRONMENTAL PROTECTION & SUSTAINABILITY	97					97
COUNTY COUNCIL	36					36
OFFICE OF THE COUNTY AUDITOR	18					18
BOARD OF APPEALS	9					9
DEPT. OF ECONOMIC & WORKFORCE DEVELOPMENT	11					11
LOCAL MANAGEMENT BOARD	5		(2)			3
HOUSING OFFICE	49		(1)			48
COMMUNITY DEVELOPMENT	28		(1)			27
OFFICE OF INFORMATION TECHNOLOGY	173	1	30			204
DEPARTMENT OF PUBLIC WORKS	867		(2)			865
WORKFORCE DEVELOPMENT	44	1		1		46
<u>OTHER AUTHORIZED POSITIONS</u>						
SOCIAL SERVICES - STATE	12	(1)			(1)	10
ELECTIONS - STATE	26					26
UNIVERSITY OF MD EXTENSION - STATE	8					8
INTERNAL SERVICE FUND	53				(3)	50
SUBTOTAL	7,938	25	36	11	(27)	7,983
<u>OTHER AUTHORIZED POSITIONS</u> <i>(SHOWN AS FULL TIME EQUIVALENTS)</i>						
COMMUNITY COLLEGE	1,975.8			4.0	(43.7)	1,936.1
DEPARTMENT OF EDUCATION	14,471.9			153.8		14,625.7
DEPARTMENT OF LIBRARIES	521.5		(36.0)	0.9	(8.7)	477.7
TOTAL ALL POSITIONS	24,907.2	25.0	0.0	169.7	(79.4)	25,022.5

**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 2014</u>	<u>FY 2015</u>	<u>% CHANGE FY 14-15</u>	<u>% CHANGE FY 87- 15</u>
GENERAL GOVERNMENT								
COUNTY EXECUTIVE	17	19	16	14	14	14		
ADMINISTRATIVE OFFICER	21	34	18	23	13	13		
OFFICE OF BUDGET & FINANCE	202	225	174	173	123	124		
CENTRAL SERVICES	12	15	9					
OFFICE OF LAW	37	55	39	30	33	33		
DEPARTMENT OF PLANNING	53	66	55	49	41	42		
OFFICE OF HUMAN RESOURCES	53	67	59	40	41	44		
PERMITS, APPROVALS & INSPECTIONS	194	213	181	188	184	186		
PROPERTY MANAGEMENT	332	410	346	381	299	288		
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	201	204		
INTERNAL SERVICE FUNDS	112	88	67	59	53	50		
HEALTH AND HUMAN SERVICES								
DEPARTMENT OF HEALTH	620	658	525	531	521	541		
DEPARTMENT OF SOCIAL SERVICES	53	69	92	214	185	185		
DEPARTMENT OF SOCIAL SERVICES - STATE	20	20	18	12	12	10		
DEPARTMENT OF AGING	298	372	328	303	285	283		
ENVIRON. PROTECTION & SUSTAINABILITY	116	115	114	119	97	97		
LOCAL MANAGEMENT BOARD	0	0	0	7	5	3		
HOUSING OFFICE	33	41	46	59	49	48		
RECREATION AND COMMUNITY SERVICES								
DEPARTMENT OF RECREATION AND PARKS	187	196	147	196	190	189		
DEPT. OF REC. AND PARKS - ENT FUNDS	135	153	168					
DEPT. OF ECONOMIC AND WORKFORCE DEVELOPMENT	13	27	17	21	11	11		
COMMUNITY CONSERVATION	12	40	12					
COMMUNITY DEVELOPMENT BLOCK GRANTS	32	23	17	30	28	27		
WORKFORCE DEVELOPMENT	48	54	64	45	44	46		
ORGANIZATIONAL CONTRIBUTIONS	2	4	0					
PUBLIC WORKS	1,295	1,389	998	968	867	865		
GENERAL GOVERNMENT SUBTOTAL	4,059	4,557	3,694	3,741	3,359	3,366	0.2%	-17.1%
PUBLIC SAFETY								
DEPARTMENT OF CORRECTIONS	201	258	326	473	463	463		
EMERGENCY COMMUNICATIONS CENTER	160	185	182	187	186	190		
POLICE DEPARTMENT	1,961	2,081	2,060	2,567	2,523	2,519		
FIRE DEPARTMENT	1,059	1,206	1,136	1,090	1,062	1,062		
PUBLIC SAFETY SUBTOTAL	3,381	3,730	3,704	4,317	4,234	4,234	0.0%	25.2%
STATE MANDATED AGENCIES								
CIRCUIT COURT	127	137	138	100	89	91		
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	120		
COUNTY SHERIFF	66	77	83	104	95	95		
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	381	383	0.5%	16.1%
EDUCATION								
COMMUNITY COLLEGE	1,642.0	1,835.0	1,697.0	1,974.0	1,975.8	1,936.1		
DEPARTMENT OF EDUCATION	10,018.0	10,314.0	10,997.0	14,606.0	14,471.9	14,625.7		
DEPARTMENT OF LIBRARIES	487.0	537.0	446.0	458.0	485.5	477.7		
EDUCATION SUBTOTAL (FTE)	12,147.0	12,686.0	13,140.0	17,038.0	16,933.2	17,039.5	0.6%	40.3%
GRAND TOTAL	19,917.0	21,336.0	20,907.0	25,504.0	24,907.2	25,022.5	0.7%	25.6%

FINANCIAL POLICIES AND GUIDELINES

Baltimore County's financial guidelines, outlined below, set forth the basic framework for the development of the FY 2015 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 2015 is 3.87%.
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 statues 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 Article 95, Section 22 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 1.8% to 2.2% Debt to Personal Income ratio in the range of 2.75% to 3.0% and debt per capita in the range of \$1,800 to \$2,000.
6. The County will maintain a Debt Service to Revenues ratio in the range of 8% to 9%.
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 36% of net tax-supported debt in 5 years and 64% 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>
1991	\$4.8	2004	3.0
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*	49.9
2002	65.7	2015	88.8
2003	1.0		

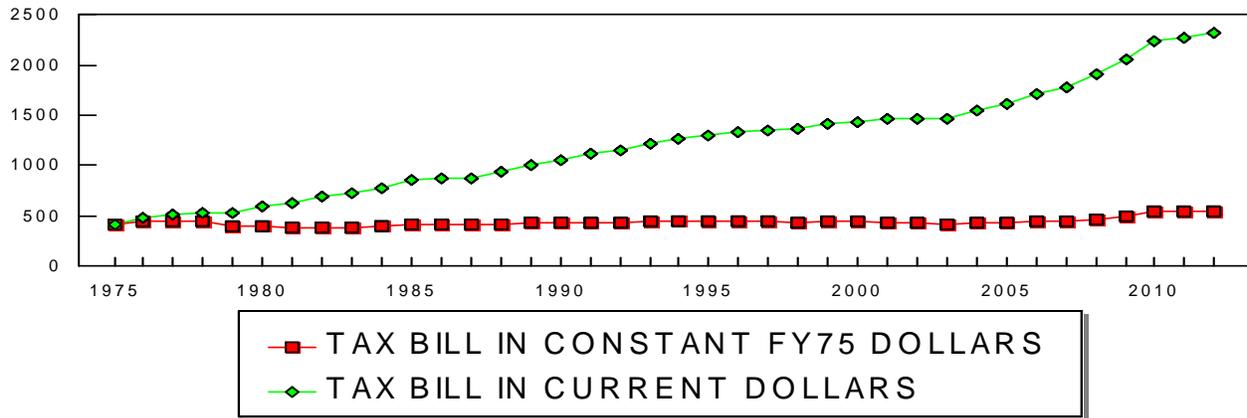
*Prior to FY 2014, PAYGO included only General Funds. Effective FY 2014 PAYGO includes General Funds, Stormwater Management Funds, Debt Premium, Sale of Property, Agricultural Preservation Tax revenues, Stormwater and Reforestation Waiver fees, and LOS waiver fees.

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

**FORECAST OF THE SPENDING AFFORDABILITY
FISCAL YEAR 2015 GUIDELINE**

	FY 2015 SAC	FY 2015 Budget
FY 2014 Base Spending		
General Fund Operating Budget Appropriations	\$ 1,724,491,528	\$ 1,862,386,772
Supplemental Appropriation	\$ 12,000,000	
Adjusted General Fund Operating Budget Appropriation (A)	\$ 1,736,491,528	\$ 1,862,386,772
Adjustments		
Selected Non-County Funds		
Local Matching Funds	(5,683,280)	(6,053,080)
Education - Federal/Restricted Funds		
Capital Related Items		
PAYGO (Excluding Operating Costs)	(26,560,079)	(48,680,048)
Major Equipment		
Reserve Funds		
Economic Stabilization Reserve Fund		
Contingency Reserve	(698,490)	(1,000,000)
Adjustments Subtotal	(32,941,849)	(55,733,128)
Other Adjustments		
One-Time Revenues, Costs or Savings - Schools	(7,309,506)	(11,900,362)
One-Time Revenues, Costs or Savings - Snow	(12,000,000)	
Excess OPEB		(5,667,200)
One-Time Revenues, Costs or Savings - Bonus		(39,944,384)
Other Adjustments Subtotal	(19,309,506)	(57,511,946)
Total Adjustments (B)	(52,251,355)	(113,245,074)
FY 2014 Adjusted Spending - Base Year (A-B) (C)	1,684,240,173	
Personal Income Growth 5-Year Average X (D)	1.0387	
FY 2015 Spending Guideline (Cx D) (E)	\$ 1,749,420,268	\$ 1,749,141,698
<i>Maximum Spending Growth</i>	\$ 65,180,095	
	<i>Under / (Over) Guideline</i>	\$ 278,570

AVERAGE RESIDENTIAL TAX BILL FY75 - FY15



FISCAL YEAR	TAX RATE PER \$100 OF ASSESSMENT	AVERAGE RESIDENTIAL TAX BILL *	TAX BILL ADJUSTED FOR INFLATION
1975	\$1.605	\$413	\$413
1976	1.555	471	440
1977	1.555	511	451
1978	1.525	535	443
1979	1.346	534	404
1980	1.319	591	394
1981	1.333	631	377
1982	1.379	686	377
1983	1.346	726	383
1984	1.323	777	395
1985	1.359	859	420
1986	1.302	871	414
1987	1.241	878	409
1988	1.241	936	418
1989	1.251	1,002	428
1990	1.230	1,062	433
1991	1.183	1,119	433
1992	1.146	1,159	434
1993	1.146	1,215	442
1994	1.146	1,264	448
1995	1.142	1,296	446
1996	1.142	1,338	448
1997	1.142	1,355	442
1998	1.142	1,361	436
1999	1.142	1,411	444
2000	1.142	1,432	438
2001	1.142	1,458	431
2002	1.115	1,463	425
2003	1.115	1,465	417
2004	1.115	1,544	430
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
Proj. 2014	1.100	2,342	527
Proj. 2015	1.100	2,417	533

* 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.

SECTION II
CAPITAL BUDGET

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BALTIMORE COUNTY
APPROPRIATION SUMMARY
CAPITAL BUDGET 2015
CAPITAL IMPROVEMENT PROGRAM FY 2016 - 2020

STAGE 6

SUMMARY OF PROJECT ESTIMATES

DEPT NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
201	SEWER SYSTEM	1,992,311,726	1,167,311,726	825,000,000	30,000,000	265,000,000	0	265,000,000	0	265,000,000
203	WATER SYSTEM	1,361,534,812	659,876,236	701,658,576	27,183,576	224,425,000	0	231,025,000	0	219,025,000
204	STORM DRAINS	79,857,742	46,590,380	33,267,362	11,427,362	8,921,250	618,750	6,150,000	0	6,150,000
205	STREETS AND HIGHWAYS	528,669,554	359,107,477	169,562,077	13,511,577	53,061,250	7,481,250	47,749,000	0	47,759,000
207	BRIDGES, CULVERTS AND GRADE SEPARATIONS	106,140,620	61,475,620	44,665,000	0	9,365,000	375,000	17,050,000	0	17,875,000
208	REFUSE DISPOSAL	62,336,800	42,664,800	19,672,000	2,500,000	11,930,000	0	2,626,000	0	2,616,000
209	COMMUNITY COLLEGE	175,287,503	97,711,503	77,576,000	6,376,000	23,550,000	0	23,575,000	0	24,075,000
210	GENERAL GOVERNMENT BUILDINGS	306,512,578	148,287,675	158,224,903	44,724,903	72,500,000	1,000,000	20,000,000	0	20,000,000
212	PARKS, PRESERVATION AND GREENWAYS	174,547,573	130,885,085	43,662,488	5,162,488	15,500,000	0	11,500,000	0	11,500,000
213	SCHOOLS	1,266,910,571	774,748,571	492,162,000	19,294,000	171,931,000	0	150,448,000	0	150,489,000
217	LAND PRESERVATION	68,734,788	61,009,788	7,725,000	0	2,575,000	0	2,575,000	0	2,575,000
218	COMMUNITY IMPROVEMENTS	195,163,846	144,363,846	50,800,000	8,800,000	27,000,000	3,000,000	5,000,000	3,000,000	4,000,000
221	WATERWAY IMPROVEMENT FUND	82,893,437	63,776,287	19,117,150	6,729,150	4,196,000	0	4,196,000	0	3,996,000
	TOTAL	6,400,901,550	3,757,808,994	2,643,092,556	175,709,056	889,954,500	12,475,000	786,894,000	3,000,000	775,060,000

**BALTIMORE COUNTY
 APPROPRIATION SUMMARY
 CAPITAL BUDGET 2015
 CAPITAL IMPROVEMENT PROGRAM FY 2016 - 2020**

STAGE 6

201 SEWER SYSTEM

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0002	NEIGHBORHOOD PETITION/HEALTH EXT.	24,046,672	16,546,672	7,500,000	0	2,500,000	0	2,500,000	0	2,500,000
0052	CONSTRUCTION AT HIGHWAY SITES	2,055,636	1,755,636	300,000	0	100,000	0	100,000	0	100,000
0072	CITY/COUNTY JOINT USE FACILITIES	592,666,867	412,666,867	180,000,000	30,000,000	50,000,000	0	50,000,000	0	50,000,000
0073	SPECIAL SEWER HOUSE CONNECTIONS	13,944,628	10,944,628	3,000,000	0	1,000,000	0	1,000,000	0	1,000,000
0077	MAIN RELINING, REHAB & REPLACEMENT	1,000,896,780	426,696,780	574,200,000	0	191,400,000	0	191,400,000	0	191,400,000
0090	MISCELLANEOUS SYSTEM IMPROVEMENTS	358,701,143	298,701,143	60,000,000	0	20,000,000	0	20,000,000	0	20,000,000
	TOTAL	1,992,311,726	1,167,311,726	825,000,000	30,000,000	265,000,000	0	265,000,000	0	265,000,000

BALTIMORE COUNTY
APPROPRIATION SUMMARY
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STAGE 6

203 WATER SYSTEM

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0002	NEIGHBORHOOD PETITIONS WATER EXT.	4,694,484	3,194,484	1,500,000	0	500,000	0	500,000	0	500,000
0005	WESTERN THIRD ZONE	14,503,010	13,503,010	1,000,000	1,000,000	0	0	0	0	0
0006	TOWSON FOURTH ZONE	52,489,140	37,989,140	14,500,000	0	10,500,000	0	4,000,000	0	0
0011	EASTERN THIRD ZONE	20,536,660	8,536,660	12,000,000	0	0	0	10,000,000	0	2,000,000
0012	PIKESVILLE FOURTH ZONE	20,543,918	6,543,918	14,000,000	0	14,000,000	0	0	0	0
0035	MISC DISTRIBUTION SYSTEM IMPROVEMENTS	63,923,146	38,423,146	25,500,000	0	8,500,000	0	8,500,000	0	8,500,000
0036	FIRST ZONE	105,808,432	79,624,856	26,183,576	26,183,576	0	0	0	0	0
0050	CONSTRUCTION AT HIGHWAY SITES	5,300,888	3,800,888	1,500,000	0	500,000	0	500,000	0	500,000
0067	MAIN REPLACEMENT AND REHABILITATION	167,287,582	107,287,582	60,000,000	0	20,000,000	0	20,000,000	0	20,000,000
0068	SPECIAL WATER HOUSE CONNECTIONS	730,000	715,000	15,000	0	5,000	0	5,000	0	5,000
0070	FIRE HYDRANTS	770,778	710,778	60,000	0	20,000	0	20,000	0	20,000
0071	CITY/COUNTY JOINT USE FACILITIES	879,724,774	353,324,774	526,400,000	0	170,400,000	0	186,000,000	0	170,000,000
0078	REISTERSTOWN FIFTH ZONE	25,222,000	6,222,000	19,000,000	0	0	0	1,500,000	0	17,500,000
	TOTAL	1,361,534,812	659,876,236	701,658,576	27,183,576	224,425,000	0	231,025,000	0	219,025,000

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STAGE 6

204 STORM DRAINS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0002	STORM DRAIN REPAIRS & ENHANCEMENTS	29,633,496	17,393,496	12,240,000	0	3,621,250	618,750	4,000,000	0	4,000,000
0006	STORM DRAIN INLET RECONSTR. PROGRAM	8,350,000	5,350,000	3,000,000	0	1,000,000	0	1,000,000	0	1,000,000
0007	FLOODPLAIN STUDIES, COUNTYWIDE	1,893,531	1,293,531	600,000	0	200,000	0	200,000	0	200,000
0009	STORMWATER - TMDL REDUCTION	10,854,724	5,427,362	5,427,362	5,427,362	0	0	0	0	0
0010	STORMWATER - MS-4 REQUIREMENTS	12,000,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0
0111	SUBDIVISION STORM DRAINS	10,071,184	7,921,184	2,150,000	0	750,000	0	700,000	0	700,000
0329	ACQUISITION OF FLOODED HOMES	2,541,819	1,791,819	750,000	0	250,000	0	250,000	0	250,000
0330	NUNNERY LANE ALLEY	3,000,000	0	3,000,000	0	3,000,000	0	0	0	0
0900	COMMUNITY CONSERVATION STORM DRAINS	1,512,988	1,412,988	100,000	0	100,000	0	0	0	0
	TOTAL	79,857,742	46,590,380	33,267,362	11,427,362	8,921,250	618,750	6,150,000	0	6,150,000

BALTIMORE COUNTY
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STAGE 6

205 STREETS AND HIGHWAYS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0002	STREET REHABILITATION	62,662,580	37,379,503	25,283,077	525,077	10,500,000	2,000,000	6,124,000	0	6,134,000
0018	TRAFFIC CALMING	7,933,771	5,533,771	2,400,000	0	800,000	0	800,000	0	800,000
0019	STORMWATER - STREETSWEEPING PROGRAM	6,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0
0111	STREETS & HIGHWAYS - SUBDIVISIONS	14,994,206	10,994,206	4,000,000	0	1,000,000	0	1,500,000	0	1,500,000
0133	ROADWAY RESURFACING	228,033,321	165,033,321	63,000,000	7,337,500	11,993,750	3,668,750	20,000,000	0	20,000,000
0179	ALIGNMENT STUDIES/SITE ACQUISITION	1,242,000	792,000	450,000	0	150,000	0	150,000	0	150,000
0232	ROLLING ROAD	8,252,820	8,103,820	149,000	149,000	0	0	0	0	0
0250	ALLEY RECONSTRUCTION	12,488,587	7,113,587	5,375,000	0	1,812,500	62,500	1,750,000	0	1,750,000
0286	MISCELLANEOUS INTERSECTION IMPROVEMENT	44,138,485	22,433,485	21,705,000	0	6,380,000	875,000	7,225,000	0	7,225,000
0301	CURBS, GUTTERS AND SIDEWALKS	80,300,733	53,300,733	27,000,000	0	9,125,000	875,000	8,500,000	0	8,500,000
0350	SIDEWALK RAMPS PROGRAM	2,247,212	1,647,212	600,000	0	200,000	0	200,000	0	200,000
0376	CAMPBELL BOULEVARD	19,655,426	12,155,426	7,500,000	1,000,000	6,500,000	0	0	0	0
0406	WARREN ROAD - EAST	8,989,944	7,489,944	1,500,000	1,500,000	0	0	0	0	0
0458	TRAFFIC SIGNALS	22,835,863	19,335,863	3,500,000	0	500,000	0	1,500,000	0	1,500,000
0466	SECURITY BLVD EXTENSION	4,000,000	0	4,000,000	0	4,000,000	0	0	0	0
0900	COMMUNITY CONSERVATION RD IMPROVEMENTS	4,894,606	4,794,606	100,000	0	100,000	0	0	0	0
	TOTAL	528,669,554	359,107,477	169,562,077	13,511,577	53,061,250	7,481,250	47,749,000	0	47,759,000

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STAGE 6

207 BRIDGES, CULVERTS AND GRADE SEPARATIONS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0002	MINOR BRIDGE REPAIR	68,664,608	48,639,608	20,025,000	0	6,775,000	375,000	6,500,000	0	6,375,000
0220	BRIDGE INSPECTION PROGRAM	12,700,558	8,800,558	3,900,000	0	1,200,000	0	1,300,000	0	1,400,000
0237	BRDG 140 - PINEY GROVE RD	3,600,000	0	3,600,000	0	0	0	600,000	0	3,000,000
0271	BRIDGE 425 - WARREN ROAD	2,255,454	1,855,454	400,000	0	400,000	0	0	0	0
0276	BRIDGE NO. 409 GUNPOWDER ROAD	1,300,000	300,000	1,000,000	0	0	0	1,000,000	0	0
0277	BRIDGE NO. 136, 138, 346 GORES MILL RD	2,600,000	1,610,000	990,000	0	990,000	0	0	0	0
0278	BRIDGE NO. 119 PENINSULA HIGHWAY	7,600,000	200,000	7,400,000	0	0	0	7,400,000	0	0
0279	BRIDGE NO. 113 LANSLOWNE BOULEVARD	2,370,000	70,000	2,300,000	0	0	0	0	0	2,300,000
0281	BRIDGE NO. B-0132 ROSSVILLE BOULEVARD	5,050,000	0	5,050,000	0	0	0	250,000	0	4,800,000
	TOTAL	106,140,620	61,475,620	44,665,000	0	9,365,000	375,000	17,050,000	0	17,875,000

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STAGE 6

208 REFUSE DISPOSAL

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0002	TEXAS LANDFILL/RESOURCE RECOVERY AREA	872,536	372,536	500,000	0	500,000	0	0	0	0
0005	HERNWOOD LANDFILL	20,002,340	18,252,340	1,750,000	0	100,000	0	825,000	0	825,000
0006	PARKTON SANITARY LANDFILL	6,078,505	3,133,505	2,945,000	500,000	895,000	0	775,000	0	775,000
0010	EASTERN SANITARY LANDFILL	35,383,419	20,906,419	14,477,000	2,000,000	10,435,000	0	1,026,000	0	1,016,000
	TOTAL	62,336,800	42,664,800	19,672,000	2,500,000	11,930,000	0	2,626,000	0	2,616,000

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STAGE 6

209 COMMUNITY COLLEGE

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0007	ROOF REPAIR/REPLACEMENT	10,051,000	7,451,000	2,600,000	0	1,200,000	0	700,000	0	700,000
0098	ADA ALTERATIONS	3,450,000	3,375,000	75,000	0	25,000	0	25,000	0	25,000
0100	CAPITAL MAINTENANCE & RENOVATIONS	51,976,374	35,926,374	16,050,000	0	5,550,000	0	5,500,000	0	5,000,000
0102	ASBESTOS ABATEMENT	6,426,627	6,151,627	275,000	0	75,000	0	100,000	0	100,000
0103	CATONSVILLE - RENOVATIONS/ADDITIONS	52,105,000	34,505,000	17,600,000	4,800,000	5,900,000	0	1,450,000	0	5,450,000
0104	ESSEX - RENOVATIONS/ADDITIONS	41,152,634	7,576,634	33,576,000	1,576,000	9,000,000	0	13,000,000	0	10,000,000
0105	DUNDALK - RENOVATIONS/ADDITIONS	6,975,868	1,975,868	5,000,000	0	1,000,000	0	2,000,000	0	2,000,000
0106	POWER PLANT MODERNIZATION - ALL	3,150,000	750,000	2,400,000	0	800,000	0	800,000	0	800,000
	TOTAL	175,287,503	97,711,503	77,576,000	6,376,000	23,550,000	0	23,575,000	0	24,075,000

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STAGE 6

210 GENERAL GOVERNMENT BUILDINGS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0018	ENHANCED PRODUCTIVITY THRU TECHNOLOGY	49,118,033	41,464,130	7,653,903	7,653,903	0	0	0	0	0
0036	NEW BUILDINGS, REPAIR, RENOVATIONS, MINOR ADDNS	234,269,921	93,448,921	140,821,000	36,071,000	69,250,000	0	17,750,000	0	17,750,000
0055	ACCESS FOR PEOPLE WITH DISABILITIES	2,470,456	2,170,456	300,000	0	100,000	0	100,000	0	100,000
0065	HEALTH/ENVIRONMENT HAZARD REMEDIATION	2,929,632	2,329,632	600,000	0	200,000	0	200,000	0	200,000
0069	REVENUE AUTHORITY GARAGE CAPITAL MAINTENANCE	3,750,000	750,000	3,000,000	1,000,000	1,000,000	1,000,000	0	0	0
0601	LIBRARY CAPITAL MAINT. & RENOV.	13,974,536	8,124,536	5,850,000	0	1,950,000	0	1,950,000	0	1,950,000
	TOTAL	306,512,578	148,287,675	158,224,903	44,724,903	72,500,000	1,000,000	20,000,000	0	20,000,000

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STAGE 6

212 PARKS, PRESERVATION AND GREENWAYS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0016	NEIGHBORSPACE	1,245,220	1,020,220	225,000	0	75,000	0	75,000	0	75,000
0301	RECREATION FACILITY RENOVATIONS	21,107,642	15,380,154	5,727,488	187,488	1,780,000	0	1,880,000	0	1,880,000
0302	ATHLETIC FIELD CONSTRUCTION/RENOVATION	33,197,633	29,372,633	3,825,000	1,425,000	600,000	0	900,000	0	900,000
0305	TOT LOT & SHARED FACILITY DEVELOPMENT	3,211,616	2,401,616	810,000	0	270,000	0	270,000	0	270,000
0307	COMMUNITY/NEIGHBORHOOD PARK DVLPMNT	50,181,108	34,556,108	15,625,000	2,450,000	7,475,000	0	2,950,000	0	2,750,000
0309	GREENWAYS/STREAM VALLEYS/TRAILS DVLP.	5,988,187	2,863,187	3,125,000	0	625,000	0	1,250,000	0	1,250,000
0313	REGIONAL PARK DEVELOPMENT	22,187,345	17,212,345	4,975,000	0	925,000	0	1,925,000	0	2,125,000
0601	PARK & RECREATION FACILITY ACQUISITION	35,912,006	27,012,006	8,900,000	1,100,000	3,600,000	0	2,100,000	0	2,100,000
0755	PARK & RECREATION CENTER ACCESSIBILITY	955,553	730,553	225,000	0	75,000	0	75,000	0	75,000
0766	WATERFRONT ENHANCEMENT	561,263	336,263	225,000	0	75,000	0	75,000	0	75,000
	TOTAL	174,547,573	130,885,085	43,662,488	5,162,488	15,500,000	0	11,500,000	0	11,500,000

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STAGE 6

213 SCHOOLS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0004	FUEL TANK REPLACEMENTS	7,258,197	6,758,197	500,000	0	0	0	250,000	0	250,000
0011	ACCESS FOR THE DISABLED	5,757,165	4,257,165	1,500,000	0	0	0	750,000	0	750,000
0116	KITCHEN EQUIPMENT UPGRADES	9,197,021	7,197,021	2,000,000	0	0	0	1,000,000	0	1,000,000
0117	TRANSPORTATION IMPROVEMENTS	18,984,607	14,984,607	4,000,000	0	0	0	2,000,000	0	2,000,000
0200	HIGH SCHOOL SYSTEMIC RENOV., MODS. AND ADDNS.	387,633,640	355,633,640	32,000,000	7,000,000	0	0	15,000,000	0	10,000,000
0201	CEN AREA NEW CONSTRUCTION, ADDITIONS, AND RENOVATIONS	68,076,034	39,756,034	28,320,000	4,575,000	23,745,000	0	0	0	0
0203	SW AREA NEW CONSTRUCTION, ADDITIONS AND RENOVATIONS	100,680,000	0	100,680,000	4,600,000	85,580,000	0	0	0	10,500,000
0204	NW AREA NEW CONSTRUCTION, ADDITIONS, AND RENOVATIONS	43,500,000	0	43,500,000	0	10,500,000	0	26,250,000	0	6,750,000
0207	NE AREA NEW CONSTRUCTION, ADDITIONS, AND RENOVATIONS	67,500,000	0	67,500,000	0	27,000,000	0	34,500,000	0	6,000,000
0208	SE AREA NEW CONSTRUCTION, ADDITIONS, AND RENOVATIONS	35,000,000	0	35,000,000	0	0	0	0	0	35,000,000
0209	SCHOOL AIR CONDITIONING PROJECTS	93,088,000	0	93,088,000	3,119,000	14,032,000	0	31,698,000	0	44,239,000
0665	MAJOR MAINTENANCE	211,884,542	171,884,542	40,000,000	0	5,000,000	0	20,000,000	0	15,000,000
0666	ALTERATIONS/CODE UPDATES/RESTORATION	31,746,004	27,746,004	4,000,000	0	0	0	2,000,000	0	2,000,000
0671	ROOF REHABILITATION	143,952,133	107,878,133	36,074,000	0	6,074,000	0	15,000,000	0	15,000,000
0672	SITE IMPROVEMENTS	42,653,228	38,653,228	4,000,000	0	0	0	2,000,000	0	2,000,000
	TOTAL	1,266,910,571	774,748,571	492,162,000	19,294,000	171,931,000	0	150,448,000	0	150,489,000

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STAGE 6

217 LAND PRESERVATION

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0001	AGRICULTURAL PRESERVATION	47,298,778	41,073,778	6,225,000	0	2,075,000	0	2,075,000	0	2,075,000
0002	RURAL LEGACY	21,436,010	19,936,010	1,500,000	0	500,000	0	500,000	0	500,000
	TOTAL	68,734,788	61,009,788	7,725,000	0	2,575,000	0	2,575,000	0	2,575,000

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STAGE 6

218 COMMUNITY IMPROVEMENTS

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0009	DUNDALK HERITAGE TRAIL AND PARK	2,240,337	1,240,337	1,000,000	0	0	0	1,000,000	0	0
0035	ECONOMIC DEVELOPMENT FINANCING FUND	72,395,689	51,095,689	21,300,000	6,300,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
0100	COUNTYWIDE IMPROVEMENTS	120,527,820	92,027,820	28,500,000	2,500,000	24,000,000	0	1,000,000	0	1,000,000
	TOTAL	195,163,846	144,363,846	50,800,000	8,800,000	27,000,000	3,000,000	5,000,000	3,000,000	4,000,000

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STAGE 6

221 WATERWAY IMPROVEMENT FUND

PROJ NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHOR- IZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR FY 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
						FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
0100	WATERSHED RESTORATION	11,884,234	6,721,234	5,163,000	0	1,721,000	0	1,721,000	0	1,721,000
0106	LOWER GUNPOWDER WATERSHED RESTORATION	8,367,159	7,767,159	600,000	0	200,000	0	200,000	0	200,000
0110	PATAPSCO WATERSHED RESTORATION	1,852,794	1,102,794	750,000	0	250,000	0	250,000	0	250,000
0111	GWYNNNS FALLS WATERSHED RESTORATION	9,662,428	7,667,428	1,995,000	0	665,000	0	665,000	0	665,000
0112	JONES FALLS WATERSHED RESTORATION	7,995,412	6,945,412	1,050,000	0	350,000	0	350,000	0	350,000
0114	BACK RIVER WATERSHED RESTORATION	15,104,802	14,704,802	400,000	0	200,000	0	200,000	0	0
0200	ENVIRONMENTAL MANAGEMENT	11,150,856	9,020,856	2,130,000	0	710,000	0	710,000	0	710,000
0400	STORMWATER - RESTORATION AND RETROFIT	10,441,372	5,063,922	5,377,450	5,377,450	0	0	0	0	0
0401	STORMWATER - PLANNING & MONITORING	1,056,472	371,472	685,000	685,000	0	0	0	0	0
0402	STORMWATER - SUSTAINABILITY	1,333,400	666,700	666,700	666,700	0	0	0	0	0
0900	COMMUNITY CONSERVATION WTRWAY IMPRVMTS	4,044,508	3,744,508	300,000	0	100,000	0	100,000	0	100,000
	TOTAL	82,893,437	63,776,287	19,117,150	6,729,150	4,196,000	0	4,196,000	0	3,996,000

**BALTIMORE COUNTY
SOURCE OF FUNDING SUMMARY**

CAPITAL BUDGET 2015

CAPITAL IMPROVEMENT PROGRAM FY 2016 - 2020

STAGE 6

	TOTAL FOR 6 YR PROGRAM	BUDGET YEAR 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
COUNTY FUNDS							
9331R - GENERAL FUNDS	128,399,548	48,680,048	58,244,500	12,475,000	3,000,000	3,000,000	3,000,000
9339R - REALLOCATED GENERAL FUNDS	52,965	52,965	0	0	0	0	0
9351R - METRO CONSTRUCTION FUND	15,000	0	5,000	0	5,000	0	5,000
9359R - REALLOCATED METRO FUND	0	0	0	0	0	0	0
9441R - CURRENT/FUTURE G O BONDS	789,636,000	0	277,699,000	0	256,448,000	0	255,489,000
9444R - RERELEASED G O BONDS	0	0	0	0	0	0	0
9449R - REALLOCATED G O BONDS	23,909,600	23,909,600	0	0	0	0	0
9451R - METRO BONDS	1,425,560,000	0	480,120,000	0	476,720,000	0	468,720,000
9459R - REALLOCATED METRO BONDS	30,000,000	30,000,000	0	0	0	0	0
TOTAL	2,397,573,113	102,642,613	816,068,500	12,475,000	736,173,000	3,000,000	727,214,000
OUTSIDE FUNDS							
9105R - COMMUNITY BLOCK GRANT	0	0	0	0	0	0	0
9115R - REALLOCATED CDBG	0	0	0	0	0	0	0
9118R - AMERICAN RECOVERY AND REINVEST	0	0	0	0	0	0	0
9119R - FEDERAL/STATE AID	27,320,000	0	7,705,000	0	9,435,000	0	10,180,000
9222R - DEPARTMENT NATURAL RESOURCES	0	0	0	0	0	0	0
9224R - PROGRAM OPEN SPACE	21,000,000	0	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	40,041,000	3,321,000	15,310,000	0	10,415,000	0	10,995,000
9234R - REALLOCATED OPEN SPACE	1,025,000	1,025,000	0	0	0	0	0
9236R - REALLOCATED STATE AID	0	0	0	0	0	0	0
9560R - DEVELOPERS RESPONSIBILITY	4,800,000	0	1,600,000	0	1,600,000	0	1,600,000
9563R - HOMEOWNERS REIMBURSEMENT	0	0	0	0	0	0	0
9564R - PETITIONERS RESPONSIBILITY	0	0	0	0	0	0	0
9565R - FIXED DEPOSITS	0	0	0	0	0	0	0
9640R - DEBT PREMIUM	8,250,000	8,250,000	0	0	0	0	0
9650R - STORM WATER WAIVER FEE	3,420,000	0	1,140,000	0	1,140,000	0	1,140,000

**BALTIMORE COUNTY
SOURCE OF FUNDING SUMMARY**

CAPITAL BUDGET 2015

CAPITAL IMPROVEMENT PROGRAM FY 2016 - 2020

STAGE 6

	TOTAL FOR 6 YR PROGRAM	BUDGET YEAR 2015	-----FIVE YEAR CAPITAL PROGRAM-----				
			FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
9660R - STORM WATER FEE	21,156,512	21,156,512	0	0	0	0	0
9666R - VERIZON	0	0	0	0	0	0	0
9667R - SALE OF PROPERTY	10,680,355	10,680,355	0	0	0	0	0
9670R - AGRICULTURAL PRES TAX	1,725,000	0	575,000	0	575,000	0	575,000
9671R - LOCAL OPEN SPACE WAIVER FEE	1,050,000	0	350,000	0	350,000	0	350,000
9672R - BALTIMORE CITY	30,183,576	26,183,576	0	0	4,000,000	0	0
9673R - HARFORD COUNTY	0	0	0	0	0	0	0
9674R - HOWARD COUNTY	13,000,000	1,000,000	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
9677R - STUDENT FEES	750,000	750,000	0	0	0	0	0
9678R - DONATIONS	0	0	0	0	0	0	0
9679R - OTHER	31,150,000	700,000	30,150,000	0	150,000	0	150,000
9680R - MD WATER QUALITY REV LOAN	21,000,000	0	3,000,000	0	9,000,000	0	9,000,000
9681R - REALLOCATED MD WATER QUALITY	0	0	0	0	0	0	0
9682R - BALTIMORE CITY-APPROPRIATED	0	0	0	0	0	0	0
9683R - BWI AIRPORT	900,000	0	300,000	0	300,000	0	300,000
9684R - HOWARD COUNTY-APPROPRIATED	0	0	0	0	0	0	0
9685R - REALLOCATED LOS WAIVER	0	0	0	0	0	0	0
9690R - REFORESTATION WAIVER FEE	700,000	0	300,000	0	300,000	0	100,000
TOTAL	245,519,443	73,066,443	73,886,000	0	50,721,000	0	47,846,000
TOTAL CAPITAL PROGRAM	2,643,092,556	175,709,056	889,954,500	12,475,000	786,894,000	3,000,000	775,060,000

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

Sewer System

01.072	City/county Joint Use Facilities	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$30,000	\$50,000	\$0	\$50,000	\$0	\$50,000	\$180,000
		Planning Board	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$150,000
		Difference:	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Water System

03.005	Western Third Zone	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000

03.011	Eastern Third Zone	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$10,000	\$0	\$2,000	\$12,000
		Planning Board	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$4,000
		Difference:	\$0	\$0	\$0	\$8,000	\$0	\$0	\$8,000

03.012	Pikesville Fourth Zone	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$14,000	\$0	\$0	\$0	\$0	\$14,000
		Planning Board	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000
		Difference:	\$0	\$7,000	\$0	\$0	\$0	\$0	\$7,000

03.071	City/county Joint Use Facilities	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$170,400	\$0	\$186,000	\$0	\$170,000	\$526,400
		Planning Board	\$0	\$187,400	\$0	\$186,000	\$0	\$186,000	\$559,400
		Difference:	\$0	-\$17,000	\$0	\$0	\$0	-\$16,000	-\$33,000

03.078	Reisterstown Fifth Zone	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$1,500	\$0	\$17,500	\$19,000
		Planning Board	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$3,000
		Difference:	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000

**Modifications to the FY 2015 Capital Budget and Program Recommendations of the
Baltimore County Planning Board
(In Thousands)**

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Storm Drains

04.002	Storm Drain Repairs & Enhancements	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$3,621	\$619	\$4,000	\$0	\$4,000	\$12,240
		Planning Board	\$1,238	\$4,238	\$0	\$5,000	\$0	\$5,000	\$15,475
		Difference:	<u>-\$1,238</u>	<u>-\$616</u>	<u>\$619</u>	<u>-\$1,000</u>	<u>\$0</u>	<u>-\$1,000</u>	<u>-\$3,235</u>

04.111	Subdivision Storm Drains	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$750	\$0	\$700	\$0	\$700	\$2,150
		Planning Board	\$125	\$875	\$0	\$900	\$0	\$900	\$2,800
		Difference:	<u>-\$125</u>	<u>-\$125</u>	<u>\$0</u>	<u>-\$200</u>	<u>\$0</u>	<u>-\$200</u>	<u>-\$650</u>

04.900	Community Conservation Storm Drains	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$100	\$0	\$0	\$0	\$0	\$100
		Planning Board	\$75	\$175	\$0	\$180	\$0	\$180	\$610
		Difference:	<u>-\$75</u>	<u>-\$75</u>	<u>\$0</u>	<u>-\$180</u>	<u>\$0</u>	<u>-\$180</u>	<u>-\$510</u>

Streets and Highways

05.002	Street Rehabilitation	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$525	\$10,500	\$2,000	\$6,124	\$0	\$6,134	\$25,283
		Planning Board	\$4,000	\$11,750	\$0	\$7,750	\$0	\$7,750	\$31,250
		Difference:	<u>-\$3,475</u>	<u>-\$1,250</u>	<u>\$2,000</u>	<u>-\$1,626</u>	<u>\$0</u>	<u>-\$1,616</u>	<u>-\$5,967</u>

05.111	Streets & Highways - Subdivisions	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$1,000	\$0	\$1,500	\$0	\$1,500	\$4,000
		Planning Board	\$250	\$2,250	\$0	\$2,000	\$0	\$2,000	\$6,500
		Difference:	<u>-\$250</u>	<u>-\$1,250</u>	<u>\$0</u>	<u>-\$500</u>	<u>\$0</u>	<u>-\$500</u>	<u>-\$2,500</u>

05.133	Roadway Resurfacing	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$7,338	\$11,994	\$3,669	\$20,000	\$0	\$20,000	\$63,000
		Planning Board	\$7,338	\$12,663	\$0	\$15,445	\$0	\$15,445	\$50,890
		Difference:	<u>\$0</u>	<u>-\$669</u>	<u>\$3,669</u>	<u>\$4,555</u>	<u>\$0</u>	<u>\$4,555</u>	<u>\$12,110</u>

**Modifications to the FY 2015 Capital Budget and Program Recommendations of the
Baltimore County Planning Board
(In Thousands)**

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05.232 Rolling Road	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$149	\$0	\$0	\$0	\$0	\$0	\$149
	Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Difference:	\$149	\$0	\$0	\$0	\$0	\$0	\$149
05.250 Alley Reconstruction	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$0	\$1,813	\$63	\$1,750	\$0	\$1,750	\$5,375
	Planning Board	\$125	\$1,875	\$0	\$1,750	\$0	\$1,750	\$5,500
	Difference:	-\$125	-\$63	\$63	\$0	\$0	\$0	-\$125
05.286 Miscellaneous Intersection Improvement	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$0	\$6,380	\$875	\$7,225	\$0	\$7,225	\$21,705
	Planning Board	\$1,750	\$8,400	\$0	\$8,650	\$0	\$8,650	\$27,450
	Difference:	-\$1,750	-\$2,020	\$875	-\$1,425	\$0	-\$1,425	-\$5,745
05.376 Campbell Boulevard	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$1,000	\$6,500	\$0	\$0	\$0	\$0	\$7,500
	Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Difference:	\$1,000	\$6,500	\$0	\$0	\$0	\$0	\$7,500
05.404 Dolfield Boulevard	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Planning Board	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	Difference:	\$0	-\$2,000	\$0	\$0	\$0	\$0	-\$2,000
05.406 Warren Road - East	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
	Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Difference:	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
05.458 Traffic Signals	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
	Executive	\$0	\$500	\$0	\$1,500	\$0	\$1,500	\$3,500
	Planning Board	\$723	\$1,223	\$0	\$2,500	\$0	\$2,500	\$6,945
	Difference:	-\$723	-\$723	\$0	-\$1,000	\$0	-\$1,000	-\$3,445

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

05.900	Community Conservation Rd Improvements	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$100	\$0	\$0	\$0	\$0	\$100
		Planning Board	\$200	\$300	\$0	\$250	\$0	\$250	\$1,000
		Difference:	<u>-\$200</u>	<u>-\$200</u>	<u>\$0</u>	<u>-\$250</u>	<u>\$0</u>	<u>-\$250</u>	<u>-\$900</u>

Bridges, Culverts and Grade Separations

07.002	Minor Bridge Repair	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$6,775	\$375	\$6,500	\$0	\$6,375	\$20,025
		Planning Board	\$750	\$6,705	\$0	\$17,235	\$0	\$18,595	\$43,285
		Difference:	<u>-\$750</u>	<u>\$70</u>	<u>\$375</u>	<u>-\$10,735</u>	<u>\$0</u>	<u>-\$12,220</u>	<u>-\$23,260</u>

07.220	Bridge Inspection Program	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$1,200	\$0	\$1,300	\$0	\$1,400	\$3,900
		Planning Board	\$0	\$1,200	\$0	\$1,200	\$0	\$240	\$2,640
		Difference:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$0</u>	<u>\$1,160</u>	<u>\$1,260</u>

07.271	Bridge 425 - Warren Road	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$400	\$0	\$0	\$0	\$0	\$400
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	<u>\$0</u>	<u>\$400</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$400</u>

07.275	Compass Road Bridge	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Planning Board	\$0	\$0	\$0	\$300	\$0	\$0	\$300
		Difference:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$300</u>	<u>\$0</u>	<u>\$0</u>	<u>-\$300</u>

07.277	Bridge No. 136, 138, 346 Gores Mill Rd	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$990	\$0	\$0	\$0	\$0	\$990
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	<u>\$0</u>	<u>\$990</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$990</u>

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

07.281	Bridge No. B-0132 Rossville Boulevard	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$250	\$0	\$4,800	\$5,050
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$0	\$0	\$0	\$250	\$0	\$4,800	\$5,050

Refuse Disposal

08.002	Texas Landfill/resource Recovery Area	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$500	\$0	\$0	\$0	\$0	\$500
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$0	\$500	\$0	\$0	\$0	\$0	\$500

08.005	Hernwood Landfill	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$100	\$0	\$825	\$0	\$825	\$1,750
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$0	\$100	\$0	\$825	\$0	\$825	\$1,750

08.006	Parkton Sanitary Landfill	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$500	\$895	\$0	\$775	\$0	\$775	\$2,945
		Planning Board	\$0	\$100	\$0	\$100	\$0	\$100	\$300
		Difference:	\$500	\$795	\$0	\$675	\$0	\$675	\$2,645

08.010	Eastern Sanitary Landfill	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$2,000	\$10,435	\$0	\$1,026	\$0	\$1,016	\$14,477
		Planning Board	\$0	\$8,200	\$0	\$900	\$0	\$900	\$10,000
		Difference:	\$2,000	\$2,235	\$0	\$126	\$0	\$116	\$4,477

General Government Buildings

10.018	Enhanced Productivity Thru Technology	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$7,654	\$0	\$0	\$0	\$0	\$0	\$7,654
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$7,654	\$0	\$0	\$0	\$0	\$0	\$7,654

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

10.036	New Buildings, Repair, Renovations, Minor Addns	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$36,071	\$69,250	\$0	\$17,750	\$0	\$17,750	\$140,821
		Planning Board	\$0	\$17,750	\$0	\$17,750	\$0	\$17,750	\$53,250
		Difference:	\$36,071	\$51,500	\$0	\$0	\$0	\$0	\$87,571

10.069	Revenue Authority Garage Capital Maintenance	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$3,000

Parks, Preservation and Greenways

12.301	Recreation Facility Renovations	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$187	\$1,780	\$0	\$1,880	\$0	\$1,880	\$5,727
		Planning Board	\$150	\$1,880	\$0	\$1,880	\$0	\$1,880	\$5,790
		Difference:	\$37	-\$100	\$0	\$0	\$0	\$0	-\$63

12.302	Athletic Field Construction/ren ovation	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$1,425	\$600	\$0	\$900	\$0	\$900	\$3,825
		Planning Board	\$625	\$900	\$0	\$900	\$0	\$900	\$3,325
		Difference:	\$800	-\$300	\$0	\$0	\$0	\$0	\$500

12.307	Community/neig hborhood Park Dvlpmnt	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$2,450	\$7,475	\$0	\$2,950	\$0	\$2,750	\$15,625
		Planning Board	\$675	\$2,000	\$0	\$2,950	\$0	\$2,750	\$8,375
		Difference:	\$1,775	\$5,475	\$0	\$0	\$0	\$0	\$7,250

12.309	Greenways/strea m Valleys/trails Dvlp.	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$625	\$0	\$1,250	\$0	\$1,250	\$3,125
		Planning Board	\$0	\$700	\$0	\$1,250	\$0	\$1,250	\$3,200
		Difference:	\$0	-\$75	\$0	\$0	\$0	\$0	-\$75

**Modifications to the FY 2015 Capital Budget and Program Recommendations of the
Baltimore County Planning Board
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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 2015 Capital Budget and Program.

12.313	Regional Park Development	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$925	\$0	\$1,925	\$0	\$2,125	\$4,975
		Planning Board	\$0	\$1,925	\$0	\$1,925	\$0	\$2,125	\$5,975
		Difference:	\$0	-\$1,000	\$0	\$0	\$0	\$0	-\$1,000

12.601	Park & Recreation Facility Acquisition	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$1,100	\$3,600	\$0	\$2,100	\$0	\$2,100	\$8,900
		Planning Board	\$0	\$3,600	\$0	\$2,100	\$0	\$2,100	\$7,800
		Difference:	\$1,100	\$0	\$0	\$0	\$0	\$0	\$1,100

Schools

13.004	Fuel Tank Replacements	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$250	\$0	\$250	\$500
		Planning Board	\$0	\$250	\$0	\$250	\$0	\$250	\$750
		Difference:	\$0	-\$250	\$0	\$0	\$0	\$0	-\$250

13.011	Access For The Disabled	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$750	\$0	\$750	\$1,500
		Planning Board	\$0	\$750	\$0	\$750	\$0	\$750	\$2,250
		Difference:	\$0	-\$750	\$0	\$0	\$0	\$0	-\$750

13.116	Kitchen Equipment Upgrades	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$2,000
		Planning Board	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$3,000
		Difference:	\$0	-\$1,000	\$0	\$0	\$0	\$0	-\$1,000

13.117	Transportation Improvements	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$4,000
		Planning Board	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$6,000
		Difference:	\$0	-\$2,000	\$0	\$0	\$0	\$0	-\$2,000

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

13.200	High School Systemic Renov., Mods. And Addns.	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$7,000	\$0	\$0	\$15,000	\$0	\$10,000	\$32,000
		Planning Board	\$0	\$22,244	\$0	\$70,000	\$0	\$70,000	\$162,244
		Difference:	\$7,000	-\$22,244	\$0	-\$55,000	\$0	-\$60,000	-\$130,244
13.201	Cen Area New Construction, Additions, And Renovations	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$4,575	\$23,745	\$0	\$0	\$0	\$0	\$28,320
		Planning Board	\$4,575	\$31,974	\$0	\$0	\$0	\$0	\$36,549
		Difference:	\$0	-\$8,229	\$0	\$0	\$0	\$0	-\$8,229
13.203	Sw Area New Construction, Additions And Renovations	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$4,600	\$85,580	\$0	\$0	\$0	\$10,500	\$100,680
		Planning Board	\$4,600	\$48,403	\$0	\$2,761	\$0	\$17,215	\$72,979
		Difference:	\$0	\$37,177	\$0	-\$2,761	\$0	-\$6,715	\$27,701
13.204	Nw Area New Construction, Additions, And Renovations	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$10,500	\$0	\$26,250	\$0	\$6,750	\$43,500
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$0	\$10,500	\$0	\$26,250	\$0	\$6,750	\$43,500
13.207	Ne Area New Construction, Additions, And Renovations	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$27,000	\$0	\$34,500	\$0	\$6,000	\$67,500
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$0	\$27,000	\$0	\$34,500	\$0	\$6,000	\$67,500
13.208	Se Area New Construction, Additions, And Renovations	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
13.209	School Air Conditioning Projects	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$3,119	\$14,032	\$0	\$31,698	\$0	\$44,239	\$93,088
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$3,119	\$14,032	\$0	\$31,698	\$0	\$44,239	\$93,088

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

13.665	Major Maintenance	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$5,000	\$0	\$20,000	\$0	\$15,000	\$40,000
		Planning Board	\$0	\$15,000	\$0	\$65,000	\$0	\$65,000	\$145,000
		Difference:	\$0	-\$10,000	\$0	-\$45,000	\$0	-\$50,000	-\$105,000

13.666	Alterations/code Updates/restoration	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$4,000
		Planning Board	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$6,000
		Difference:	\$0	-\$2,000	\$0	\$0	\$0	\$0	-\$2,000

13.671	Roof Rehabilitation	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$6,074	\$0	\$15,000	\$0	\$15,000	\$36,074
		Planning Board	\$0	\$13,074	\$0	\$7,000	\$0	\$7,000	\$27,074
		Difference:	\$0	-\$7,000	\$0	\$8,000	\$0	\$8,000	\$9,000

13.672	Site Improvements	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$4,000
		Planning Board	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$6,000
		Difference:	\$0	-\$2,000	\$0	\$0	\$0	\$0	-\$2,000

Land Preservation

17.001	Agricultural Preservation	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$0	\$2,075	\$0	\$2,075	\$0	\$2,075	\$6,225
		Planning Board	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$7,500
		Difference:	\$0	-\$425	\$0	-\$425	\$0	-\$425	-\$1,275

Community Improvements

18.035	Economic Development Financing Fund	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$6,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$21,300
		Planning Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Difference:	\$6,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$21,300

**Modifications to the FY 2015 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 2015 Capital Budget and Program.

18.100	Countywide Improvements	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$2,500	\$24,000	\$0	\$1,000	\$0	\$1,000	\$28,500
		Planning Board	\$0	\$18,500	\$0	\$1,000	\$0	\$1,000	\$20,500
		Difference:	\$2,500	\$5,500	\$0	\$0	\$0	\$0	\$8,000

Waterway Improvement Fund

21.401	Stormwater - Planning & Monitoring	Recommendation	FY15	FY16	FY17	FY18	FY19	FY20	Total
		Executive	\$685	\$0	\$0	\$0	\$0	\$0	\$685
		Planning Board	\$371	\$0	\$0	\$0	\$0	\$0	\$371
		Difference:	\$314	\$0	\$0	\$0	\$0	\$0	\$314

PAYGO Contribution to the Capital Budget

Beginning in FY 14, 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 County's need to issue debt. The FY2015 Operating Budget includes General Fund contributions to the Capital Budget in programs entitled "Contributions to Capital Budget". The General Fund contribution for capital projects is in programs 001-058-5801 and 001-035-3520, totaling \$45,561,048 and \$3,119,000, respectively. Funds totaling \$21,156,512 will be transferred from anticipated Stormwater Fees revenues into various capital projects. Finally, funds from debt premium and sale of property totaling \$8,250,000 and \$10,680,355, respectively, are included. The capital projects into which these funds are to be appropriated is as follows:

Class of Projects	Number	Project Title	Amount
Storm Drainage System	2040009	Stormwater - TMDL Reduction	\$5,427,362
Storm Drainage System	2040010	Stormwater - MS-4 Requirements	\$6,000,000
			<u>\$11,427,362</u>
Streets and Highways	2050019	Stormwater - Street Sweeping Program	\$3,000,000
Streets and Highways	2050133	Roadway Resurfacing	\$7,337,500
			<u>\$10,337,500</u>
Refuse Disp. Facilities	2080005	Parkton Landfill	\$500,000
Refuse Disp. Facilities	2080010	Eastern Sanitary Landfill	\$2,000,000
			<u>\$2,500,000</u>
Operational Buildings	2100018	Enhanced Productivity Thru Technology	\$7,653,903
Operational Buildings	2100036	Bldg Repairs, Renov/Minor Additions	\$34,250,000
Operational Buildings	2100069	Revenue Authority Garage Capital Maintenance	\$1,000,000
			<u>\$42,903,903</u>
Recreation and Parks	2120302	Athletic Field Construction/Renovation	\$600,000
Recreation and Parks	2120307	Community/Neighborhood Park Development	\$1,250,000
Recreation and Parks	2120601	Park & Recreation Facility Acquisition	\$1,100,000
			<u>\$2,950,000</u>
Schools	2130209	School Air Conditioning Projects	<u>\$3,119,000</u>
Community Improvements	2180035	Economic Development	\$6,300,000
Community Improvements	2180100	Countywide Improvements	\$2,500,000
			<u>\$8,800,000</u>
Waterway Impr. Program	2210400	Stormwater - Restoration and Retrofit	\$5,377,450
Waterway Impr. Program	2210401	Stormwater - Monitoring	\$685,000
Waterway Impr. Program	2210402	Stormwater - Sustainability	\$666,700
			<u>\$6,729,150</u>
Total Contribution to the Capital Budget			<u>\$88,766,915</u>

General Fund Contribution to the Capital Budget

The FY 2015 Operating Budget includes General Fund contributions to the Capital Budget in the programs entitled "Contributions to Capital Budget". The contribution for capital projects is in programs 001-058-5801 and 001-035-3520, totaling \$45,561,048 and \$3,119,000, respectively. The capital projects into which these funds are to be appropriated are as follows:

Class of Projects	Number	Project Title	Amount
Highways	2050133	Roadway Resurfacing	\$7,337,500
Solid Waste	2080006	Parkton Landfill	\$500,000
Solid Waste	2080010	Eastern Sanitary Landfill	\$2,000,000
			<u>\$2,500,000</u>
Operational Buildings	2100018	Enhanced Productivity Thru Technology	\$7,653,903
Operational Buildings	2100036	Bldg Repairs, Renov/Minor Additions	\$15,319,645
Operational Buildings	2100069	Revenue Authority Garage Capital Maintenance	\$1,000,000
			<u>\$23,973,548</u>
Recreation and Parks	2120302	Athletic Field Construction/Renovation	\$600,000
Recreation and Parks	2120307	Community/Neighborhood Park Development	\$1,250,000
Recreation and Parks	2120601	Park & Recreation Facility Acquisition	\$1,100,000
			<u>\$2,950,000</u>
Schools	2130209	School Air Conditioning Projects	\$3,119,000
Community Improvements	2180035	Economic Development	\$6,300,000
Community Improvements	2180100	Countywide Improvements	\$2,500,000
			<u>\$8,800,000</u>
		Total Contribution to the Capital Budget	<u><u>\$48,680,048</u></u>

SECTION III
EXHIBITS

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

	FISCAL YEAR 2013		FISCAL YEAR 2014		FISCAL YEAR 2015	
	Assessable Basis	Real @ \$1.10 & Personal @ \$2.75	Assessable Basis	Real @ \$1.10 & Personal @ \$2.75	Assessable Basis	Real @ \$1.10 & Personal @ \$2.75
REAL PROPERTY						
Annual Assessment	77,844,104,091	856,285,145	77,861,921,273	829,846,980	76,083,259,455	826,162,500
New Construction Subject to						
Three Quarter Year Taxation	57,137,545	628,513	76,938,545	846,324	75,000,000	825,000
Half Year Taxation	38,433,727	422,771	61,972,364	681,696	62,500,000	687,500
One Quarter Year Taxation	<u>38,504,636</u>	<u>423,551</u>	<u>25,000,000</u>	<u>275,000</u>	<u>25,000,000</u>	<u>275,000</u>
TOTAL - Real Property	77,978,179,999	857,759,980	78,025,832,182	831,650,000	76,245,759,455	827,950,000
PERSONAL PROPERTY						
Unincorporated Business	66,611,855	1,831,826	57,400,000	1,578,500	57,400,000	1,578,500
Railroads	27,346,764	752,036	8,863,636	243,750	8,941,818	245,900
Public Utilities	1,320,869,091	36,323,900	1,249,094,909	34,350,110	1,225,200,909	33,693,025
Ordinary Business Corporation	<u>1,686,855,055</u>	<u>46,388,514</u>	<u>1,692,600,000</u>	<u>46,546,500</u>	<u>1,692,600,000</u>	<u>46,546,500</u>
TOTAL - Personal Property	3,101,682,765	85,296,276	3,007,958,545	82,718,860	2,984,142,727	82,063,925
TOTAL - REAL & PERSONAL	81,079,862,764	943,056,256	81,033,790,727	914,368,860	79,229,902,182	910,013,925

* Estimated Yield from one cent on FY 2015 real property and 2.5 cents on personal property taxes - \$7,517,500.

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>TAXES</u>						
<u>PROPERTY TAXES - CURRENT YEAR</u>						
REAL PROPERTY	857,759,960		831,650,000		827,950,000	
PERSONAL PROPERTY:						
UNINCORPORATED BUSINESS & FARMS	1,831,826		1,578,500		1,578,500	
RAILROADS	752,036		243,750		245,900	
PUBLIC UTILITIES	36,323,900		34,350,110		33,693,025	
ORDINARY BUSINESS CORPORATIONS	46,388,514		46,546,500		46,546,500	
LESS:						
UNCOLLECTIBLE TAXES	(3,208,044)		(3,059,700)		(3,052,300)	
DISCOUNTS ALLOWED ON TAXES	(5,681,650)		(5,750,000)		(5,800,000)	
DISCOUNTS NOT TAKEN ON TAXES	19,710		23,050		25,000	
INTEREST PAID ON REFUND TAXES	(563,760)		(350,000)		(400,000)	
HOMEOWNERS' TAX CREDIT	(9,135,994)		(8,600,000)		(8,620,000)	
HOMESTEAD TAX CREDIT	(64,700,296)		(34,832,300)		(18,114,470)	
TAX CREDIT - AGED (CLOSED)	(12,823)		(15,000)		(15,000)	
SPECIAL TAX CREDITS	(10,438,736)		(10,500,000)		(10,470,000)	
LOCAL HOMEOWNER'S CREDIT	<u>(1,348,965)</u>		<u>(1,300,000)</u>		<u>(1,360,000)</u>	
TOTAL - PROPERTY TAXES - CURRENT YEAR		847,985,678		849,984,910		862,207,155
REAL PROPERTY TAX-PRIOR YEAR	422,455		(300,000)		300,000	
PERSONAL PROPERTY TAX-PRIOR YEAR	151,310		29,000		125,000	
ORDIN BUS PROPERTY TAX-PRIOR YEAR	1,089,204		253,150		525,000	
PENALTIES & INTEREST ON DELINQUENT TAXES	2,330,397		1,750,000		1,500,000	
HEAVY EQUIPMENT TAX	862,130		900,000		900,000	
PAYMENT IN LIEU OF PROPERTY	<u>1,018,548</u>		<u>1,274,400</u>		<u>1,300,400</u>	
TOTAL -PROPERTY TAXES		<u>853,859,722</u>		<u>853,891,460</u>		<u>866,857,555</u>

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>INCOME TAX</u>						
COUNTY INCOME TAX	604,646,377		645,451,000		669,090,750	
PRIOR YEARS UNALLOCATED WITHHOLDING	<u>19,414,429</u>		<u>17,686,560</u>		<u>18,680,560</u>	
TOTAL - INCOME TAX		624,060,806		663,137,560		687,771,310
<u>COUNTY SALES & SERVICE TAXES</u>						
ADMISSIONS	5,302,949		5,582,000		5,650,000	
ELECTRICITY	15,110,340		14,500,000		14,645,000	
TELEPHONE	9,085,099		8,861,000		8,968,000	
AUTO TRAILER CAMP	518,163		550,000		570,000	
RECORDATION	30,578,527		24,620,000		25,500,000	
TITLE TRANSFER TAX	52,962,566		52,000,000		52,500,000	
MOTEL & HOTEL OCCUPANCY	8,755,231		8,150,000		8,300,000	
LOCAL 911 TAX	<u>5,726,056</u>		<u>5,500,000</u>		<u>5,500,000</u>	
TOTAL SALES & SERVICE TAXES		128,038,931		119,763,000		121,633,000
TOTAL - TAXES		1,605,959,459		1,636,792,020		1,676,261,865
<u>LICENSES & PERMITS</u>						
AMUSEMENT DEVICES	1,309,216		1,100,000		1,200,000	
MISCELLANEOUS BUSINESS LICENSES	67,072		72,700		75,100	
ELECTRICAL LICENSE	86,179		150,000		80,000	
PLUMBING BOARD LICENSE	229,054		65,000		180,000	
PUB. SWIMMING POOLS & BEACHES	144,816		122,500		140,000	
BUILDING PERMITS	1,500,514		1,483,000		1,500,000	
RENTAL REGISTRATION FEES	193,580		209,000		209,000	
ANIMAL CONTROL LICENSE	200,512		170,000		181,000	
MARRIAGE LICENSE-UNDESIGNATED	26,005		20,000		26,000	
MARRIAGE LICENSE-BATTERED SPOUSE	130,025		100,000		130,000	
ELECTRICAL INSPECTION	745,091		745,000		800,000	

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>LICENSES & PERMITS (CONTINUED)</u>						
PERMITS - METROPOLITAN	199,231		202,200		208,130	
MISCELLANEOUS PERMITS	100,409		85,550		86,775	
WELL CONSTRUCTION PERMITS	<u>37,867</u>		<u>34,320</u>		<u>37,900</u>	
TOTAL - LICENSES & PERMITS		4,969,571		4,559,270		4,853,905
<u>FINES, FORFEITURES & PENALTIES</u>						
VEHICLE PARKING FINES	1,836,385		1,888,500		1,905,000	
WORTHLESS CHECK CHARGE	20,340		19,850		20,800	
ANIMAL LICENSE FINES & PENALTIES	4,146		4,200		4,200	
ANIMAL CONTROL VIOLATION PENALTIES	36,245		38,000		38,500	
SEIZED FUNDS & FORFEITURES	226,257		263,200		263,200	
UNCLAIMED PROPERTY - POLICE	85,829		117,675		75,000	
TOBACCO PRODUCTS TO MINORS	18,625		15,000		18,000	
FIRE PREVENTION CITATIONS	593		855		1,165	
ZONING VIOLATION CITATIONS	1,431,029		1,500,000		1,475,000	
FALSE ALARM CITATIONS	393,218		352,635		400,000	
COURT FINES	390,582		100,000		200,000	
RED LIGHT CITATIONS	<u>401,479</u>		<u>500,000</u>		<u>500,000</u>	
TOTAL - FINES, FORFEITURES & PENALTIES		4,844,728		4,799,915		4,900,865
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
INVESTMENTS	<u>1,323,772</u>		<u>1,349,665</u>		<u>568,250</u>	
TOTAL - REV FROM USE OF MONEY & PROPERTY		1,323,772		1,349,665		568,250

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>INTERGOVERNMENTAL AID</u>						
<u>STATE SHARED REVENUE</u>						
HIGHWAY USER REVENUES	3,624,066		5,018,601		4,004,520	
OTHER STATE SHARED TAXES	1,365		2,915		2,915	
STATE SHARED BUSINESS LICENSES	<u>2,307,654</u>		<u>2,025,425</u>		<u>2,123,700</u>	
INTERGOVERNMENTAL AID						
TOTAL - STATE SHARED REVENUE		5,933,085		7,046,941		6,131,135
<u>STATE GRANTS IN AID</u>						
TARGETED LOCAL HEALTH	5,012,586		5,434,325		6,054,453	
LIBRARIES	1,051,078		1,050,080		1,065,300	
POLICE PROTECTION	6,317,434		9,929,500		9,978,200	
DETENTION CENTER	69,750		72,720		58,815	
PERSONAL CARE PROGRAM	985,364		645,000		645,000	
GERIATRICS SCREENING	696,459		700,000		700,000	
ENTERPRISE ZONE	650,624		714,150		714,150	
HOMEOWNERS TAX CREDIT REIMBURSEMENT	9,033,902		8,600,000		8,620,000	
CHILD SUPPORT ENFORCEMENT	341,143		350,000		360,000	
FIRE RESCUE AID	1,161,360		1,152,200		1,348,000	
OTHER STATE AID	<u>(3,954,122)</u>		<u>(2,198,720)</u>		<u>(2,492,900)</u>	
TOTAL - STATE GRANTS-IN-AID		24,365,578		29,449,255		30,051,018

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>GRANTS FROM FEDERAL GOVERNMENT</u>						
FEDERAL AID - SOCIAL SERVICES	1,416,494		1,117,000		1,200,000	
FEDERAL AID - POLICE	173,224		178,400		183,600	
ARRA BOND REIMBURSEMENT	5,731,226		5,447,235		5,270,917	
MISCELLANEOUS FEDERAL AID	104,007		115,000		110,000	
TITLE IV INCOME MAINTENANCE	<u>0</u>		<u>0</u>		<u>0</u>	
TOTAL - FEDERAL SHARED REVENUE		7,424,951		6,857,635		6,764,517
TOTAL - INTERGOVERNMENTAL AID		37,723,614		43,353,831		42,946,670
<u>SERVICE CHARGES FOR CURRENT SERVICES</u>						
<u>GENERAL GOVERNMENT</u>						
MARRIAGE CEREMONY FEES	21,890		19,000		21,000	
SHERIFF FEES	151,175		150,000		150,000	
POLICE RECORDS FEE	80,595		77,200		82,500	
GIS FEES	28,775		25,000		25,000	
LIEN CERTIFICATES	894,150		949,200		966,400	
TAX SALE - ADVERTISING FEES	219,123		186,000		200,000	
FIRE DEPARTMENT FEES	643,600		692,350		700,000	
COURT APPEARANCE FEES	238,307		170,950		200,000	
ZONING SVC. CHARGES & ADVERTISING	234,276		235,000		250,000	
PLUMBING INSPECTION CHARGES	556,632		530,000		560,000	
CREDIT CARD FEE	133,496		135,000		136,000	
MASTERS FEE	544,769		500,000		525,000	
DEVELOPMENT FEES	482,560		409,625		409,625	
MISCELLANEOUS GOVERNMENTAL FEES	<u>423,812</u>		<u>438,885</u>		<u>972,180</u>	
TOTAL - STATE SHARED REVENUE		4,653,160		4,518,210		5,197,705

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>RECREATION & PARKS</u>						
MISC. REC & PARKS REVENUE	665,564		491,000		494,000	
TOTAL - REC & PARKS SERVICE CHARGES		665,564		491,000		494,000
<u>HEALTH & HUMAN SERVICE</u>						
STANDARD PERCOLATION TEST	6,170		6,000		6,000	
EATING, DRINKING ESTABLISHMENT INSPECTION	1,303,401		1,125,810		1,300,000	
PREADMISSION SCREENING	58,075		60,000		60,000	
HOME HEALTH SERVICES	597,259		600,000		600,000	
PRISONER MAINT. & UPKEEP	290,703		262,600		270,880	
SANITARY LANDFILL CHARGES	1,367,125		1,900,000		2,100,000	
ASH ACCEPTANCE FEE	1,083,600		1,110,700		1,135,000	
HEALTH CLINIC FEES	108,015		110,000		110,000	
ANIMAL ADOPTION & REDEMPTION	62,002		45,000		60,000	
COUNTY RIDE FEES	40,724		31,500		33,000	
MISCELLANEOUS HEALTH SERVICE FEES	176,922		129,275		179,450	
TOTAL - HEALTH SERVICE CHARGES		5,093,996		5,380,885		5,854,330
TOTAL - SVC. CHG. FOR CURRENT SERVICES		10,412,720		10,390,095		11,546,035
<u>OTHER REVENUE</u>						
METROPOLITAN DISTRICT REIMBURSEMENT	4,609,676		4,805,510		5,025,800	
CAPITAL IMPROVEMENT FUND-REIMBURSE.	798,808		700,000		700,000	
MISC. RECEIPTS	5,947,705		6,382,860		12,516,310	
SALE OF ASSETS	489,006		289,900		289,900	
VENDING MACHINE REVENUE	44,119		45,000		45,000	
SALE OF SURPLUS PROPERTY	74,130		182,000		100,000	
EMPLOYEE'S PARKING FEES	345,185		100,000		100,000	
RENTAL OF COUNTY FACILITIES	2,626,935		2,700,000		2,700,000	

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL	GENERAL FUND	TOTAL
<u>GENERAL FUNDS</u>						
<u>OTHER REVENUE (CONTINUED)</u>						
TOWER RENTALS	1,570,064		1,400,000		1,700,000	
BRESCO REBATE	1,935,000		220,000		220,000	
REIMBURSEMENT - LEGAL SERVICES	0		0		0	
COUNTY RIDE SPONSORSHIPS	30,606		20,000		25,000	
CABLE TELEVISION FEES	15,028,069		15,800,000		15,835,025	
INDIRECT COST - GRANTS	2,793,768		2,775,000		3,000,000	
UTILITY ROAD CUT FEE	101,136		100,000		100,000	
PROPERTY CLEAN UP	<u>239,827</u>		<u>202,800</u>		<u>225,000</u>	
TOTAL - OTHER REVENUE		<u>36,634,034</u>		<u>35,723,070</u>		<u>43,170,685</u>
TOTAL - GENERAL FUND REVENUE		<u>1,701,867,898</u>		<u>1,736,967,866</u>		<u>1,784,248,275</u>
ESTIMATED FUNDS AVAILABLE FROM SURPLUS		<u>(62,502,831)</u>		<u>(12,476,338)</u>		<u>78,138,497</u>
TOTAL - GENERAL FUND		<u>1,639,365,067</u>		<u>1,724,491,528</u>		<u>1,862,386,772</u>

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL
<u>SPECIAL FUNDS</u>						
<u>LIQUOR LICENSE FUND</u>						
LIQUOR LICENSE	962,288		1,000,000		1,100,000	
LIQUOR BOARD FEES	75,197		90,000		90,000	
TRANSFER TO GIFTS & GRANTS FUND	(600,000)		(600,000)		(450,000)	
ESTIMATED FUNDS AVAILABLE FROM SURPLUS	<u>173,563</u>		<u>179,466</u>		<u>(23,351)</u>	
TOTAL - LIQUOR LICENSE FUND		611,048		669,466		716,649
<u>STORMWATER MANAGEMENT FUND</u>						
STORMWATER FEE	0		23,400,550		23,801,552	
TRANSFER OUT	0		(20,842,984)		(21,156,512)	
TOTAL - STORMWATER MANAGEMENT FUND		0		2,557,566		2,645,040
<u>GIFTS & GRANTS FUND</u>						
<u>HEALTH</u>						
FEDERAL AID	11,688,105		19,366,969		19,642,907	
STATE AID	12,833,873		16,764,083		17,349,835	
PROJECTED INCOME	1,030,424		1,280,580		1,579,926	
COUNTY LOCAL SHARE MATCH	<u>3,427,242</u>		<u>3,363,067</u>		<u>3,676,958</u>	
SUBTOTAL		28,979,644		40,774,699		42,249,626
<u>AGING</u>						
FEDERAL AID	4,277,311		5,028,157		5,216,524	
STATE AID	2,463,981		2,833,030		3,134,443	
PROJECTED INCOME	1,071,531		1,928,799		1,928,800	
COUNTY LOCAL SHARE MATCH	<u>1,477,741</u>		<u>1,536,702</u>		<u>1,539,380</u>	
SUBTOTAL		9,290,564		11,326,688		11,819,147
<u>SOCIAL SERVICES</u>						
FEDERAL AID	2,160,472		2,834,703		2,981,348	
STATE AID	2,441,938		2,997,938		3,234,057	
PROJECTED INCOME	83,085		62,500		323,418	
COUNTY LOCAL SHARE MATCH	<u>857,542</u>		<u>293,061</u>		<u>278,577</u>	
SUBTOTAL		5,543,037		6,188,202		6,817,400

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL
<u>LOCAL MANAGEMENT BOARD</u>						
FEDERAL AID	0		0		0	
STATE AID	1,327,523		1,575,530		1,598,403	
PROJECTED INCOME	7,090		100,000		25,000	
COUNTY LOCAL SHARE MATCH	<u>138,956</u>		<u>138,956</u>		<u>119,956</u>	
SUBTOTAL		1,473,569		1,814,486		1,743,359
<u>CIRCUIT COURT</u>						
FEDERAL AID	105,750		111,800		286,286	
STATE AID	1,709,795		1,952,418		1,976,390	
PROJECTED INCOME	182,338		100,000		148,471	
COUNTY LOCAL SHARE MATCH	<u>60,674</u>		<u>80,705</u>		<u>119,336</u>	
SUBTOTAL		2,058,557		2,244,923		2,530,483
<u>HOUSING OFFICE</u>						
FEDERAL AID	60,316,372		64,400,000		64,555,522	
STATE AID	0		0		157,197	
PROJECTED INCOME	37,548		0		0	
COUNTY LOCAL SHARE MATCH	<u>0</u>		<u>0</u>		<u>0</u>	
SUBTOTAL		60,353,920		64,400,000		64,712,719
<u>COMMUNITY DEVELOPMENT BLOCK GRANTS</u>						
FEDERAL AID	2,753,544		10,153,186		6,871,001	
STATE AID	362,985		3,556,752		299,555	
PROJECTED INCOME	1,626,258		0		220,000	
COUNTY LOCAL SHARE MATCH	<u>0</u>		<u>0</u>		<u>0</u>	
SUBTOTAL		4,742,787		13,709,938		7,390,556
<u>WORKFORCE DEVELOPMENT</u>						
FEDERAL AID	5,090,886		9,812,920		10,476,573	
STATE AID	16,020		0		0	
PROJECTED INCOME	0		0		0	
COUNTY LOCAL SHARE MATCH	<u>0</u>		<u>0</u>		<u>0</u>	
SUBTOTAL		5,106,906		9,812,920		10,476,573
<u>PUBLIC SAFETY</u>						
FEDERAL AID	3,572,836		4,598,895		3,975,712	
STATE AID	772,697		1,565,010		1,490,954	
PROJECTED INCOME	4,466,014		4,977,388		5,275,740	
COUNTY LOCAL SHARE MATCH	<u>639,020</u>		<u>30,962</u>		<u>32,837</u>	
SUBTOTAL		9,450,567		11,172,255		10,775,243

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL
<u>OTHER AGENCIES</u>						
FEDERAL AID	289,551		497,831		429,649	
STATE AID	455,380		660,716		735,357	
PROJECTED INCOME	3,886,813		4,755,913		4,171,581	
COUNTY LOCAL SHARE MATCH	<u>165,115</u>		<u>164,827</u>		<u>211,036</u>	
SUBTOTAL		4,796,859		6,079,287		5,547,623
TOTAL - GIFTS & GRANTS FUND		131,796,410		167,523,398		164,062,729
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
TRANSFERS - IN	0		0		0	
LOAN REPAYMENTS	2,077,602		1,500,000		1,450,000	
PROGRAM INCOME	459,900		400,000		250,000	
FEDERAL AID	0		250,000		0	
CAPITAL CONTRIBUTION	0		0		6,000,000	
APPROPRIATION FROM (TO) FUND BALANCE	<u>(2,537,502)</u>		<u>0</u>		<u>500,000</u>	
TOTAL - ECONOMIC DEVELOPMENT FUND		0		2,150,000		8,200,000
TOTAL - GIFTS, GRANTS AND OTHER FUNDS		131,796,410		169,673,398		172,262,729
TOTAL - SPECIAL FUNDS		132,407,458		172,900,430		175,624,418
<u>NON - COUNTY FUNDS</u>						
<u>BOARD OF EDUCATION</u>						
STATE AID						
FOUNDATION PROGRAM	336,095,564		348,782,344		357,702,470	
COMPENSATORY AID	121,772,644		128,745,337		135,832,813	
TRANSPORTATION	27,871,938		28,455,117		29,035,259	
HANDICAPPED CHILDREN	29,843,984		30,619,091		31,316,134	
NON PUBLIC PLACEMENT	13,040,642		13,154,682		13,286,259	
OUT-OF-COUNTY LIVING	2,372,021		2,412,632		2,436,456	
AGING SCHOOLS	4,481,746		2,874,227		874,227	
LIMITED ENGLISH PROFICIENCY	12,091,512		13,656,777		13,357,527	
OTHER STATE AID	6,506,127		6,767,943		7,073,153	
RESTRICTED PROGRAMS - STATE	5,107,770		5,130,096		5,748,868	
RESTRICTED PROGRAMS - FEDERAL	68,007,760		66,274,474		62,083,671	
TUITION	367,673		692,500		515,000	
OTHER REVENUE	6,698,126		9,301,130		9,019,515	
PRIOR YEAR FUND BALANCE	<u>8,267,932</u>		<u>15,670,965</u>		<u>13,087,060</u>	
TOTAL - EDUCATION		642,525,439		672,537,315		681,368,412

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL
<u>BOARD OF LIBRARY TRUSTEES</u>						
STATE AID	4,204,812		4,200,337		4,261,200	
FINES AND FEES	<u>3,070,718</u>		<u>3,182,000</u>		<u>3,084,000</u>	
TOTAL - LIBRARIES		<u>7,275,530</u>		<u>7,382,337</u>		<u>7,345,200</u>
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
FEDERAL AID	<u>272,461</u>		<u>314,789</u>		<u>284,912</u>	
TOTAL - SOCIAL SERVICES		<u>272,461</u>		<u>314,789</u>		<u>284,912</u>
<u>COMMUNITY COLLEGE</u>						
TUITION AND FEES	82,164,618		83,018,061		85,101,148	
STATE AID	34,398,365		37,412,630		39,425,000	
OTHER	85,307,181		92,101,640		86,859,548	
FUND BALANCE	<u>194,575</u>		<u>1,023,262</u>		<u>473,598</u>	
TOTAL - COMMUNITY COLLEGE		<u>202,064,739</u>		<u>213,555,593</u>		<u>211,859,294</u>
TOTAL - NON-COUNTY FUNDS		<u>852,138,169</u>		<u>893,790,034</u>		<u>900,857,818</u>
TOTAL - OPERATING BUDGET		<u>2,623,910,694</u>		<u>2,791,181,992</u>		<u>2,938,869,008</u>

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2013, 2014 and 2015

SOURCE	FISCAL YEAR 2013 ACTUAL		FISCAL YEAR 2014 ESTIMATE		FISCAL YEAR 2015 ESTIMATE	
	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL	SPECIAL FUND	TOTAL
<u>SPECIAL FUNDS</u>						
<u>ENTERPRISE FUNDS</u>						
<u>METROPOLITAN DISTRICT WATER & SEWER</u>						
<u>OPERATING FUND</u>						
WATER DISCHARGE PERMIT FEES	978,123		850,000		923,000	
INVESTMENTS	320,376		600,000		305,300	
SERVICE CHARGES FOR CURRENT SERVICES						
SEWER SERVICE CHARGES - CURRENT	128,940,106		128,800,000		126,250,000	
SEWER SERVICE CHARGES - INTEREST	247,854		270,000		250,000	
OTHER COUNTIES SEWAGE HANDLING COSTS	8,066,071		7,000,000		8,100,000	
WATER DISTRIBUTION CHARGES	24,880,460		24,900,000		25,400,000	
SUNNYBROOK WATER CHARGE	17,189		18,815		16,000	
PHOENIX WATER CHARGE	2,385		4,127		2,500	
MISS UTILITY	7,465		4,300		4,520	
FRONT FOOT ASSESS. - INTEREST	80,391		80,700		80,000	
ASSESSMENTS						
SEWER FRONT FOOT ASSESSMENT - CURRENT	8,306,111		8,166,000		8,420,000	
WATER FRONT FOOT ASSESSMENT - CURRENT	4,319,774		4,228,000		4,221,000	
OTHER REVENUE						
MISCELLANEOUS RECEIPTS	462,906		65,650		68,720	
EXTINGUISHMENTS - WATER	134,440		15,000		61,000	
EXTINGUISHMENTS - SEWER	217,004		45,000		97,500	
APPROPRIATION FROM METRO. FUND SURPLUS	2,469,222		10,310,683		18,903,655	
METRO ARRA BOND REIMBURSEMENT	<u>3,216,360</u>		<u>3,024,525</u>		<u>2,925,295</u>	
TOTAL METRO FUNDS		182,666,237		188,382,800		196,028,490
<u>OTHER FUNDS</u>						
SCHOOL FOOD SERVICE FUND	41,404,062		41,871,421		44,352,468	
COMMUNITY COLLEGE AUXILIARY FUND	<u>10,718,754</u>		<u>10,550,109</u>		<u>10,273,794</u>	
TOTAL - OTHER FUNDS		52,122,816		52,421,530		54,626,262
TOTAL - ENTERPRISE FUNDS		234,789,053		240,804,330		250,654,752
GOVERNMENT- WIDE OPERATING FUNDS		2,858,699,747		3,031,986,322		3,189,523,760

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>GENERAL GOVERNMENT</u>									
<u>OFFICE OF COUNTY EXECUTIVE</u>									
EXECUTIVE DIRECTION	982,920	-	982,920	968,513	-	968,513	1,015,938	-	1,015,938
TOTAL -	\$982,920	-	\$982,920	\$968,513	-	\$968,513	\$1,015,938	-	\$1,015,938
<u>OFFICE OF BUDGET AND FINANCE</u>									
BUDGET FORMULATION & ADMINISTRATION	1,130,585	-	1,130,585	1,193,279	-	1,193,279	1,248,073	-	1,248,073
FINANCIAL OPERATIONS	3,950,163	-	3,950,163	4,148,208	-	4,148,208	4,105,459	-	4,105,459
PAY SYSTEMS	261,963	-	261,963	263,566	-	263,566	271,085	-	271,085
INVESTMENT AND DEBT MANAGEMENT	326,720	-	326,720	332,534	-	332,534	367,133	-	367,133
INSURANCE ADMINISTRATION	1,642,262	-	1,642,262	1,653,622	-	1,653,622	1,005,271	-	1,005,271
PURCHASING AND DISBURSEMENTS	1,201,038	-	1,201,038	1,282,446	-	1,282,446	1,303,044	-	1,303,044
TOTAL -	\$8,512,731	-	\$8,512,731	\$8,873,655	-	\$8,873,655	\$8,300,065	-	\$8,300,065
<u>ADMINISTRATIVE OFFICER</u>									
GENERAL ADMINISTRATION	1,247,312	-	1,247,312	1,262,350	-	1,262,350	1,337,089	-	1,337,089
BALTIMORE METROPOLITAN COUNCIL	131,238	-	131,238	139,633	-	139,633	146,363	-	146,363
TOTAL -	\$1,378,550	-	\$1,378,550	\$1,401,983	-	\$1,401,983	\$1,483,452	-	\$1,483,452
<u>VEHICLE OPERATIONS/MAINTENANCE</u>									
VEHICLE OPERATIONS/MAINTENANCE	1,080,168	-	1,080,168	205,000	-	205,000	228,350	-	228,350
TOTAL -	\$1,080,168	-	\$1,080,168	\$205,000	-	\$205,000	\$228,350	-	\$228,350

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>OFFICE OF LAW</u>									
GENERAL LEGAL SERVICES	2,361,041	-	2,361,041	2,514,832	-	2,514,832	2,536,761	-	2,536,761
LEGISLATIVE RELATIONS	275,623	-	275,623	308,856	-	308,856	315,821	-	315,821
ETHICS/HUMAN RELATIONS	235,281	-	235,281	-	-	-	-	-	-
TOTAL -	\$2,871,945	-	\$2,871,945	\$2,823,688	-	\$2,823,688	\$2,852,582	-	\$2,852,582
<u>OFFICE OF HUMAN RESOURCES</u>									
PERSONNEL ADMINISTRATION	2,277,073	-	2,277,073	2,447,954	-	2,447,954	3,281,435	-	3,281,435
TOTAL -	\$2,277,073	-	\$2,277,073	\$2,447,954	-	\$2,447,954	\$3,281,435	-	\$3,281,435
<u>COUNTY COUNCIL</u>									
LEGISLATIVE/POLICY DIRECTION	1,779,719	-	1,779,719	1,961,303	-	1,961,303	2,091,681	-	2,091,681
TOTAL -	\$1,779,719	-	\$1,779,719	\$1,961,303	-	\$1,961,303	\$2,091,681	-	\$2,091,681
<u>COUNTY AUDITOR</u>									
AUDITING	1,310,793	-	1,310,793	1,507,430	-	1,507,430	1,550,310	-	1,550,310
TOTAL -	\$1,310,793	-	\$1,310,793	\$1,507,430	-	\$1,507,430	\$1,550,310	-	\$1,550,310
<u>BOARD OF APPEALS</u>									
HEARINGS & ADJUDICATIONS	207,365	-	207,365	214,849	-	214,849	229,172	-	229,172
TOTAL -	\$207,365	-	\$207,365	\$214,849	-	\$214,849	\$229,172	-	\$229,172

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>OFFICE OF INFORMATION TECHNOLOGY</u>									
GENERAL ADMINISTRATION	3,094,613	-	3,094,613	2,412,391	-	2,412,391	2,534,430	-	2,534,430
APPLICATIONS	5,365,612	-	5,365,612	5,952,889	-	5,952,889	7,633,244	-	7,633,244
INFRASTRUCTURE	8,220,640	-	8,220,640	9,052,125	-	9,052,125	10,337,927	-	10,337,927
ELECTRONIC SERVICES	2,980,468	-	2,980,468	3,319,618	-	3,319,618	3,286,212	-	3,286,212
TOTAL -	\$19,661,333	-	\$19,661,333	\$20,737,023	-	\$20,737,023	\$23,791,813	-	\$23,791,813
<u>DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS</u>									
GENERAL ADMINISTRATION	1,396,010	585,037	1,981,047	1,466,837	659,014	2,125,851	1,532,626	688,569	2,221,195
ELECTRICAL LICENSING & REGULATION	16,741	-	16,741	16,792	-	16,792	17,293	-	17,293
PLUMBING LICENSING REGULATION	27,869	-	27,869	27,920	-	27,920	28,755	-	28,755
REAL ESTATE COMPLIANCE	776,665	347,621	1,124,286	762,622	342,627	1,105,249	845,821	380,008	1,225,829
DEVELOPMENT REVIEW	902,297	399,261	1,301,558	815,533	366,398	1,181,931	935,637	420,357	1,355,994
INSPECTIONS & ENFORCEMENT	4,185,047	-	4,185,047	4,403,939	-	4,403,939	4,628,453	-	4,628,453
PERMITS AND LICENSES	646,324	-	646,324	625,893	-	625,893	706,363	-	706,363
TOTAL -	\$7,950,953	\$1,331,919	\$9,282,872	\$8,119,536	\$1,368,039	\$9,487,575	\$8,694,948	\$1,488,934	\$10,183,882
<u>DEPARTMENT OF PLANNING</u>									
COMMUNITY DEVELOPMENT	1,956,379	-	1,956,379	2,044,660	-	2,044,660	2,116,846	-	2,116,846
ADMINISTRATIVE HEARING OFFICE	392,784	-	392,784	378,850	-	378,850	394,564	-	394,564
PEOPLE'S COUNSEL	183,442	-	183,442	183,877	-	183,877	189,490	-	189,490
NEIGHBORHOOD IMPROVEMENT	338,560	-	338,560	452,542	-	452,542	513,268	-	513,268
TOTAL -	\$2,871,165	-	\$2,871,165	\$3,059,929	-	\$3,059,929	\$3,214,168	-	\$3,214,168

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>PROPERTY MANAGEMENT</u>									
ADMINISTRATION	892,183	-	892,183	971,247	-	971,247	1,159,284	-	1,159,284
BUILDING MAINTENANCE	6,729,729	-	6,729,729	6,305,134	-	6,305,134	7,913,104	-	7,913,104
BUILDING OPERATIONS & MANAGEMENT	15,720,429	-	15,720,429	17,278,836	-	17,278,836	17,292,055	-	17,292,055
MAINTENANCE OF GROUNDS & RECREATION SITES	6,127,730	-	6,127,730	6,100,835	-	6,100,835	6,411,549	-	6,411,549
TOTAL -	\$29,470,071	-	\$29,470,071	\$30,656,052	-	\$30,656,052	\$32,775,992	-	\$32,775,992
 TOTAL - GENERAL GOVERNMENT	 \$80,354,786	 \$1,331,919	 \$81,686,705	 \$82,976,915	 \$1,368,039	 \$84,344,954	 \$89,509,906	 \$1,488,934	 \$90,998,840

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>STATE MANDATED AGENCIES</u>									
<u>CIRCUIT COURT</u>									
CRIMINAL & CIVIL ADJUDICATION	4,393,375	-	4,393,375	4,469,397	-	4,469,397	4,578,614	-	4,578,614
FAMILY LAW SUPPORT SERVICES	-	1,001,000	1,001,000	-	1,116,561	1,116,561	-	1,128,471	1,128,471
FAMILY RECOVERY COURT - OPSC	-	135,074	135,074	-	148,516	148,516	-	163,187	163,187
FAMILY LAW ADJUDICATION (MASTERS)	-	745,353	745,353	-	768,484	768,484	-	787,613	787,613
CHILD SUPPORT SERVICES	-	125,749	125,749	-	154,800	154,800	-	241,347	241,347
DMC	-	-	-	-	-	-	-	103,827	103,827
RESPONDENT NOTIFICATION PROJECT	-	-	-	-	-	-	-	47,399	47,399
ALTERNATIVE DISPUTE RESOLUTION	-	51,381	51,381	-	56,562	56,562	-	58,639	58,639
TOTAL -	\$4,393,375	\$2,058,557	\$6,451,932	\$4,469,397	\$2,244,923	\$6,714,320	\$4,578,614	\$2,530,483	\$7,109,097
<u>ORPHANS COURT</u>									
ADJUDICATION OF ESTATES	199,198	-	199,198	201,764	-	201,764	228,295	-	228,295
TOTAL -	\$199,198	-	\$199,198	\$201,764	-	\$201,764	\$228,295	-	\$228,295

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>STATE'S ATTORNEY</u>									
CRIMINAL PROSECUTION	7,941,531	-	7,941,531	8,267,266	-	8,267,266	8,579,206	-	8,579,206
CRACKING DOWN ON AUTO THEFT	-	199,669	199,669	-	204,349	204,349	-	203,580	203,580
VICTIM WITNESS UNIT SERVICES	-	59,845	59,845	-	60,401	60,401	-	60,401	60,401
SA ASSET FORFEITURE ACCOUNT	-	36,313	36,313	-	178,196	178,196	-	139,020	139,020
FIREARMS VIOLENCE UNIT	-	98,970	98,970	-	114,208	114,208	-	123,473	123,473
DOMESTIC VIOLENCE SPECIAL VICTIMS' PROSECUTOR	-	96,399	96,399	-	106,687	106,687	-	114,293	114,293
WITNESS PROTECTION PROGRAM	-	14,175	14,175	-	65,000	65,000	-	65,000	65,000
TOTAL -	\$7,941,531	\$505,371	\$8,446,902	\$8,267,266	\$728,841	\$8,996,107	\$8,579,206	\$705,767	\$9,284,973
<u>COUNTY SHERIFF</u>									
CONVEYING PRISONERS/SERVING SUMMONSES	5,445,762	-	5,445,762	5,553,184	-	5,553,184	5,516,864	-	5,516,864
CHILD SUPPORT ENFORCEMENT INCENTIVE GRANT	-	5,204	5,204	-	36,690	36,690	-	36,700	36,700
DOMESTIC VIOLENCE PROTECTIVE ORDER GR	-	5,462	5,462	-	6,200	6,200	-	6,200	6,200
TOTAL -	\$5,445,762	\$10,666	\$5,456,428	\$5,553,184	\$42,890	\$5,596,074	\$5,516,864	\$42,900	\$5,559,764
<u>BOARD OF LIQUOR LICENSE COMMISSIONERS</u>									
LIQUOR LICENSE SALE/CONTROL	-	611,048	611,048	-	669,466	669,466	-	716,649	716,649
TOTAL -	-	\$611,048	\$611,048	-	\$669,466	\$669,466	-	\$716,649	\$716,649
<u>COOPERATIVE EXTENSION</u>									
COOPERATIVE EXTENSION	239,679	-	239,679	244,242	-	244,242	253,195	-	253,195
TOTAL -	\$239,679	-	\$239,679	\$244,242	-	\$244,242	\$253,195	-	\$253,195

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>BOARD OF ELECTIONS</u>									
REGISTER VOTERS/CONDUCT ELECTIONS	3,560,920	-	3,560,920	4,207,305	-	4,207,305	4,226,393	-	4,226,393
TOTAL -	\$3,560,920	-	\$3,560,920	\$4,207,305	-	\$4,207,305	\$4,226,393	-	\$4,226,393
TOTAL - STATE MANDATED AGENCIES	\$21,780,465	\$3,185,642	\$24,966,107	\$22,943,158	\$3,686,120	\$26,629,278	\$23,382,567	\$3,995,799	\$27,378,366

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>PUBLIC SAFETY</u>									
<u>DEPARTMENT OF CORRECTIONS</u>									
CORRECTIONS	34,332,312	-	34,332,312	34,508,782	-	34,508,782	35,719,393	-	35,719,393
COMMISSARY ACCOUNT	-	604,430	604,430	-	682,388	682,388	-	615,740	615,740
TOTAL -	\$34,332,312	\$604,430	\$34,936,742	\$34,508,782	\$682,388	\$35,191,170	\$35,719,393	\$615,740	\$36,335,133
<u>EMERGENCY COMMUNICATIONS CENTER</u>									
EMERGENCY COMMUNICATIONS CENTER	11,249,247	-	11,249,247	11,417,005	-	11,417,005	12,175,052	-	12,175,052
TOTAL -	\$11,249,247	-	\$11,249,247	\$11,417,005	-	\$11,417,005	\$12,175,052	-	\$12,175,052

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>POLICE DEPARTMENT</u>									
OFFICE OF THE CHIEF	2,895,193	-	2,895,193	3,500,991	-	3,500,991	3,729,421	-	3,729,421
ADMINISTRATIVE & TECHNICAL SERVICES BUREAU	23,580,800	-	23,580,800	24,135,735	-	24,135,735	24,312,032	-	24,312,032
CRIMINAL INVESTIGATION DIVISION	19,667,009	-	19,667,009	23,001,262	-	23,001,262	23,588,058	-	23,588,058
VICE/NARCOTICS SECTION	7,101,964	-	7,101,964	8,429,570	-	8,429,570	8,614,857	-	8,614,857
OPERATIONS BUREAU	117,947,234	-	117,947,234	114,584,759	-	114,584,759	117,021,097	-	117,021,097
OPERATIONS SUPPORT SERVICES DIVISION	13,018,836	-	13,018,836	13,499,150	-	13,499,150	13,841,414	-	13,841,414
COMMUNITY RESOURCES BUREAU	2,894,574	-	2,894,574	3,235,081	-	3,235,081	3,385,764	-	3,385,764
SCHOOL SAFETY	1,248,207	-	1,248,207	1,328,000	-	1,328,000	1,362,175	-	1,362,175
NIJ: SOLVING COLD CASES W/DNA	-	-	-	-	200,000	200,000	-	200,000	200,000
JUSTICE ASSISTANCE GRANT	-	361,769	361,769	-	674,149	674,149	-	698,501	698,501
COMMERCIAL VEHICLE SAFETY ALLIANCE	-	677	677	-	30,000	30,000	-	80,000	80,000
HIGHWAY SAFETY PROGRAM	-	192,265	192,265	-	300,000	300,000	-	375,000	375,000
GOCCP-BODY ARMOR	-	-	-	-	40,000	40,000	-	20,000	20,000
CRACKING DOWN ON AUTO THEFT	-	373,064	373,064	-	425,109	425,109	-	425,000	425,000
AUTO THEFT PROJECT/MD ACT	-	1,929	1,929	-	30,000	30,000	-	20,000	20,000
STOP GUN VIOLENCE PROJECT ENHANCEMENT	-	39,709	39,709	-	95,000	95,000	-	90,000	90,000
BJA BODY ARMOR	-	-	-	-	60,000	60,000	-	60,000	60,000
POLICE FOUNDATION	-	115,990	115,990	-	200,000	200,000	-	175,000	175,000
SEX OFFENDER COMPLAINT ENFORCEMENT IN MD	-	103,243	103,243	-	150,000	150,000	-	125,000	125,000
NIJ-COVERDELL FORENSIC SCIENCES IMPROVEMENT GRT	-	-	-	-	200,000	200,000	-	175,000	175,000
GOCCP COVERDELL FORENSIC SCIENCE IMPROVEMENT GRANT	-	12,793	12,793	-	75,000	75,000	-	65,000	65,000
FORENSIC DNA BACKLOG REDUCTION	-	-	-	-	275,000	275,000	-	275,000	275,000
POLICE CRASH RECONSTRUCTION TRAINING GRANT	-	35,728	35,728	-	50,000	50,000	-	40,000	40,000
GOCCP LAW ENFORCEMENT TRAINING	-	7,011	7,011	-	15,000	15,000	-	15,000	15,000

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
ASSET FORFEITURE	-	356,183	356,183	-	588,495	588,495	-	803,363	803,363
DOMESTIC VIOLENCE PROTECTIVE ORDER ENTRY PRJ	-	27,005	27,005	-	40,000	40,000	-	35,000	35,000
SCHOOL BUS SAFETY ENFORCEMENT	-	29,961	29,961	-	40,000	40,000	-	40,000	40,000
CHILDREN IN NEED OF SUPERVISION PROGRAM	-	70,109	70,109	-	83,056	83,056	-	83,000	83,000
POLICE COMMUNITY RELATIONS COUNCILS	-	-	-	-	15,000	15,000	-	15,000	15,000
MD VICTIMS OF CRIME	-	1,276	1,276	-	50,000	50,000	-	30,000	30,000
SECURE OUR SCHOOLS	-	-	-	-	100,000	100,000	-	100,000	100,000
ENFORCING UNDERAGE DRINKING LAWS GRANT	-	614	614	-	30,000	30,000	-	30,000	30,000
GOCCP SPECIAL OPERATIONS SUPPORT GRANT	-	-	-	-	75,000	75,000	-	75,000	75,000
INTERNET CRIMES AGAINST CHILDREN	-	28,825	28,825	-	80,000	80,000	-	60,000	60,000
SPECIAL DETAIL REIMBURSEMENTS	-	40,783	40,783	-	150,000	150,000	-	150,000	150,000
POLICE TRAINING REIMBURSEMENTS	-	-	-	-	20,000	20,000	-	20,000	20,000
JAG FEDERAL STIMULUS	-	988,449	988,449	-	-	-	-	-	-
LAW ENFORCEMENT TECH/CRIME ANALYST	-	38,383	38,383	-	175,000	175,000	-	175,000	175,000
CRIME REPORTS	-	2,388	2,388	-	2,500	2,500	-	2,500	2,500
SPEED CAMERA PROGRAM	-	3,525,836	3,525,836	-	4,000,000	4,000,000	-	4,400,000	4,400,000
INTELLECTUAL PROPERTY CRIMES	-	91,644	91,644	-	200,000	200,000	-	200,000	200,000
SMART POLICING GRANT	-	-	-	-	100,000	100,000	-	100,000	100,000
E-TICKET CITATION PAPER	-	23,550	23,550	-	40,000	40,000	-	40,000	40,000
PORT SECURITY GRANT	-	-	-	-	-	-	-	100,000	100,000
WATERWAY IMPROVEMENT PROGRAM	-	-	-	-	-	-	-	9,339	9,339
TOTAL -	\$188,353,817	\$6,469,184	\$194,823,001	\$191,714,548	\$8,608,309	\$200,322,857	\$195,854,818	\$9,306,703	\$205,161,521

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>FIRE DEPARTMENT</u>									
GENERAL ADMINISTRATION	930,869	-	930,869	947,447	-	947,447	986,313	-	986,313
INVESTIGATIVE SERVICES	1,613,525	-	1,613,525	1,556,384	-	1,556,384	1,760,930	-	1,760,930
ALARM & COMMUNICATION SYSTEM	915,015	-	915,015	931,449	-	931,449	965,109	-	965,109
FIELD OPERATIONS	76,660,949	-	76,660,949	77,801,526	-	77,801,526	78,906,155	-	78,906,155
OFFICE OF HOMELAND SECURITY/EMERGENCY MANAGEMENT	265,657	-	265,657	148,785	-	148,785	161,223	-	161,223
FIELD OPERATION ADMINISTRATION	1,373,444	-	1,373,444	1,367,281	-	1,367,281	1,512,132	-	1,512,132
FIRE/RESCUE ACADEMY	1,136,164	-	1,136,164	1,269,954	-	1,269,954	1,365,223	-	1,365,223
CONTRIBUTIONS VOLUNTEER FIRE	6,804,797	-	6,804,797	6,882,624	-	6,882,624	7,007,201	-	7,007,201
HOMELAND SECURITY	-	-	-	-	402,000	402,000	-	400,000	400,000
LEPC 2004	-	7,842	7,842	-	2,000	2,000	-	1,400	1,400
MIEMSS ADVANCED LIFE SUPPORT TRAINING	-	14,321	14,321	-	20,345	20,345	-	20,345	20,345
WATERWAY DNR/WIG	-	-	-	-	-	-	-	3,750	3,750
HSGP	-	-	-	-	400,000	400,000	-	400,000	400,000
FEMA-ASSISTANCE TO THE FIREFIGHTERS	-	2,352,420	2,352,420	-	-	-	-	-	-
HMEP	-	2,368	2,368	-	4,810	4,810	-	4,810	4,810
SAFER	-	-	-	-	1,052,403	1,052,403	-	-	-
MASS CASUALTY	-	-	-	-	-	-	-	22,495	22,495
TOTAL -	\$89,700,420	\$2,376,951	\$92,077,371	\$90,905,450	\$1,881,558	\$92,787,008	\$92,664,286	\$852,800	\$93,517,086
TOTAL - PUBLIC SAFETY	\$323,635,796	\$9,450,565	\$333,086,361	\$328,545,785	\$11,172,255	\$339,718,040	\$336,413,549	\$10,775,243	\$347,188,792

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>DEPARTMENT OF PUBLIC WORKS</u>									
<u>DEPARTMENT OF PUBLIC WORKS</u>									
GENERAL ADMINISTRATION	524,834	12,866,209	13,391,043	541,903	16,395,903	16,937,806	591,389	18,174,326	18,765,715
DEBT SERVICE METRO DISTRICT	-	65,796,522	65,796,522	-	64,413,639	64,413,639	-	64,860,060	64,860,060
DEBT SERVICE-MWQRLF	-	8,604,665	8,604,665	-	10,150,746	10,150,746	-	12,712,667	12,712,667
METRO DISTRICT EQUIPMENT FINANCING	-	677,249	677,249	-	1,095,250	1,095,250	-	667,500	667,500
METRO FINANCING/PETITION PROC	23,601	323,602	347,203	25,765	342,308	368,073	27,377	363,720	391,097
GENERAL ADMINISTRATION	356,951	364,697	721,648	370,705	370,705	741,410	373,473	373,473	746,946
SEWER AND WATER MAIN DESIGN	-	2,016,150	2,016,150	-	2,076,931	2,076,931	-	2,143,057	2,143,057
STRUCTURAL STORM DRAIN & HIGHWAY DESIGN	1,570,171	64,991	1,635,162	1,677,490	69,920	1,747,410	1,730,400	72,100	1,802,500
GENERAL SURVEYING	302,443	289,761	592,204	369,157	354,680	723,837	379,586	364,699	744,285
CONTRACTS/CONSTRUCTION INSPECTIONS	1,692,001	882,482	2,574,483	1,774,442	914,108	2,688,550	1,821,978	936,929	2,758,907
GENERAL ADMINISTRATION	689,888	-	689,888	777,537	-	777,537	755,421	-	755,421
GENERAL OPERATIONS & MAINTENANCE	12,401,934	558,278	12,960,212	12,570,141	695,900	13,266,041	12,891,793	695,000	13,586,793
EQUIPMENT MAINTENANCE	6,258,760	679,060	6,937,820	6,255,731	788,911	7,044,642	6,478,611	803,945	7,282,556
STORM EMERGENCIES	3,715,188	-	3,715,188	5,987,025	-	5,987,025	5,987,025	-	5,987,025
GENERAL ADMINISTRATION	443,445	-	443,445	473,651	-	473,651	477,516	-	477,516
REFUSE COLLECTION	28,577,781	-	28,577,781	28,666,319	-	28,666,319	30,730,281	-	30,730,281
REFUSE DISPOSAL	19,833,207	-	19,833,207	22,206,276	-	22,206,276	23,810,663	-	23,810,663
RECYCLING	1,637,759	-	1,637,759	1,761,377	-	1,761,377	1,686,932	-	1,686,932
TRAFFIC PLANNING	9,024,231	-	9,024,231	8,945,435	-	8,945,435	9,658,976	-	9,658,976
TRAFFIC SIGN INSTALLATION/MAINTENANCE	1,257,903	-	1,257,903	1,520,290	-	1,520,290	1,491,292	-	1,491,292
TRAFFIC SIGNAL OPERATIONS/MAINTENANCE	925,281	-	925,281	922,895	-	922,895	933,535	-	933,535
GENERAL ADMINISTRATION	-	489,949	489,949	-	480,090	480,090	-	566,154	566,154
ENGINEERING & REGULATION	-	1,122,404	1,122,404	-	1,206,579	1,206,579	-	1,034,499	1,034,499

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
SEWER/WATER OPERATIONS/MAINTENANCE	492	20,734,194	20,734,686	573,680	21,146,896	21,720,576	573,680	21,480,294	22,053,974
PUMPING/TREATMENT PLANT OPERATIONS/MAINTENANCE	-	65,864,105	65,864,105	-	66,512,195	66,512,195	-	69,291,133	69,291,133
UNIFIED PLANNING WORK PROGRAM	-	120,977	120,977	-	152,544	152,544	-	128,528	128,528
TOTAL -	\$89,235,870	\$181,455,295	\$270,691,165	\$95,419,819	\$187,167,305	\$282,587,124	\$100,399,928	\$194,668,084	\$295,068,012
TOTAL - DEPARTMENT OF PUBLIC WORKS	\$89,235,870	\$181,455,295	\$270,691,165	\$95,419,819	\$187,167,305	\$282,587,124	\$100,399,928	\$194,668,084	\$295,068,012

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>HEALTH AND HUMAN SERVICES</u>									
<u>DEPARTMENT OF HEALTH</u>									
GENERAL ADMINISTRATION	2,588,235	-	2,588,235	2,371,487	-	2,371,487	2,551,476	-	2,551,476
CENTER-BASED SERVICES	2,815,898	-	2,815,898	2,961,772	-	2,961,772	3,081,970	-	3,081,970
ACUTE COMMUNICABLE DISEASE CONTROL	1,218,055	-	1,218,055	1,250,490	-	1,250,490	1,277,506	-	1,277,506
ENVIRONMENTAL HEALTH SERVICES	2,109,292	-	2,109,292	2,280,315	-	2,280,315	2,300,764	-	2,300,764
HEALTHCARE ACCESS	899,482	-	899,482	905,193	-	905,193	983,215	-	983,215
ANIMAL SERVICES	1,697,668	-	1,697,668	1,674,692	-	1,674,692	2,260,631	-	2,260,631
HUMAN RELATIONS	-	-	-	221,785	-	221,785	161,223	-	161,223
CHILD ADOLESCENT & SCHOOL HEALTH	968,861	-	968,861	977,421	-	977,421	1,023,020	-	1,023,020
PRENATAL & EARLY CHILDHOOD	1,500,833	-	1,500,833	1,548,289	-	1,548,289	1,596,214	-	1,596,214
HOME HEALTH SERVICES	1,352,607	-	1,352,607	1,456,154	-	1,456,154	1,461,820	-	1,461,820
EVALUATION & LONG TERM CARE CASE MANAGEMENT	1,763,407	-	1,763,407	1,848,697	-	1,848,697	1,904,531	-	1,904,531
COMMUNITY MEDICAL ASSISTANCE PROGRAMS	955,897	-	955,897	1,019,644	-	1,019,644	1,089,501	-	1,089,501
DENTAL HEALTH SERVICES	784,670	-	784,670	821,633	-	821,633	850,947	-	850,947
CIGARETTE RESTITUTION FUND - TOBACCO	-	202,770	202,770	-	314,375	314,375	-	489,830	489,830
ADAA MD STRATEGIC PREVENTION FRAMEWORK	-	30,715	30,715	-	66,950	66,950	-	87,000	87,000
MD MILLION HEARTS CAMPAIGN	-	12,074	12,074	-	463,293	463,293	-	-	-
FFT-DSS GRT (FUNCTIONAL FAMILY THERAPY)	-	-	-	-	164,615	164,615	-	169,886	169,886
SUBSTANCE ABUSE - TREATMENT - GENERAL	-	5,500,193	5,500,193	-	6,532,435	6,532,435	-	6,298,162	6,298,162
PREVENTION SERVICES	-	393,109	393,109	-	473,722	473,722	-	588,834	588,834
COORDINATED RE-ENTRY INITIATIVE	-	109,140	109,140	-	129,228	129,228	-	-	-
SUBSTANCE ABUSE FEDERAL BLOCK GRANT	-	2,028,688	2,028,688	-	2,244,500	2,244,500	-	1,555,621	1,555,621
ACCESS TO RECOVERY	-	67,281	67,281	-	77,373	77,373	-	82,675	82,675
STATE HIGHWAY UNDERAGE DRINKING PREVENTION PROJECT	-	13,153	13,153	-	28,700	28,700	-	32,000	32,000

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
MENTAL HEALTH - COUNTYWIDE CORE SERVICE - ADMIN	-	829,473	829,473	-	938,090	938,090	-	1,143,896	1,143,896
MENTAL HEALTH - SERVICE AGENCIES	-	3,314,593	3,314,593	-	3,326,180	3,326,180	-	4,497,177	4,497,177
MENTAL HEALTH SERVICES - FEDERAL BLOCK GRANT	-	384,366	384,366	-	384,366	384,366	-	384,366	384,366
CONTINUUM OF CARE	-	729,903	729,903	-	880,068	880,068	-	880,000	880,000
PATH	-	146,200	146,200	-	146,200	146,200	-	146,200	146,200
MENTAL HEALTH - MULTISYSTEMIC THERAPY	-	500,000	500,000	-	750,000	750,000	-	750,000	750,000
EMERGENCY ROOM DIVERSION PROGRAM	-	-	-	-	1,500,000	1,500,000	-	1,500,000	1,500,000
FUNCTIONAL FAMILY THERAPY (FFT)(GOC)	-	456,738	456,738	-	401,570	401,570	-	415,249	415,249
JUVENILE DRUG COURT	-	176,622	176,622	-	201,212	201,212	-	210,000	210,000
MARYLAND LIFT PROJECT	-	27,318	27,318	-	499,888	499,888	-	500,000	500,000
ROSC EXPANSION	-	88,861	88,861	-	768,538	768,538	-	930,171	930,171
HIV PREVENTION SERVICES	-	441,527	441,527	-	534,800	534,800	-	410,914	410,914
HIV RYAN WHITE B	-	1,010,925	1,010,925	-	1,033,710	1,033,710	-	886,545	886,545
CIGARETTE RESTITUTION FUND - CANCER	-	1,113,869	1,113,869	-	1,141,853	1,141,853	-	1,187,354	1,187,354
MCHP PROGRAM	-	1,291,471	1,291,471	-	1,445,538	1,445,538	-	1,538,747	1,538,747
TUBERCULOSIS CONTROL	-	174,730	174,730	-	375,105	375,105	-	363,302	363,302
IMMUNIZATION - IAP	-	142,830	142,830	-	193,583	193,583	-	188,920	188,920
SPECIAL SUPPLEMENTAL NUTRITION PROGRAM - WIC	-	2,101,342	2,101,342	-	2,516,247	2,516,247	-	2,636,491	2,636,491
HIV EXPANDED TESTING	-	56,305	56,305	-	300,000	300,000	-	193,718	193,718
FAMILY PLANNING/REPRODUCTIVE HEALTH/COLPOSCOPY	-	326,805	326,805	-	459,413	459,413	-	464,415	464,415
CHILDREN WITH SPECIAL HEALTH CARE NEEDS	-	41,439	41,439	-	41,921	41,921	-	40,230	40,230
CDC BREAST & CERVICAL CANCER	-	459,032	459,032	-	491,407	491,407	-	498,875	498,875
MEDICAL ASSISTANCE TRANSPORTATION	-	3,333,238	3,333,238	-	5,226,928	5,226,928	-	5,968,424	5,968,424
ORAL HEALTH GRANT	-	19,996	19,996	-	38,400	38,400	-	37,148	37,148
INFANT & CHILD FATALITY REVIEW & PREVENTION PROGRAM	-	63,667	63,667	-	69,007	69,007	-	72,337	72,337
CANCER OUTREACH & DIAG CASE MGMT	-	324,043	324,043	-	372,269	372,269	-	403,030	403,030

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
PUBLIC HEALTH PREPAREDNESS/BIOTERRORISM	-	538,574	538,574	-	636,690	636,690	-	621,762	621,762
ADMINISTRATIVE CARE COORD/EPST	-	660,457	660,457	-	722,396	722,396	-	876,900	876,900
ADULT EVALUATION & REVIEW SERVICES	-	44,200	44,200	-	56,153	56,153	-	57,547	57,547
HEALTHY FAMILIES	-	5,000	5,000	-	7,693	7,693	-	7,693	7,693
ACCESS TO CARE GRANT	-	29,430	29,430	-	100,000	100,000	-	100,000	100,000
CHILDHOOD OBESITY	-	24,249	24,249	-	-	-	-	-	-
WOODLAWN SCHOOL BASED WELLNESS CENTER	-	22,973	22,973	-	25,890	25,890	-	26,667	26,667
SCHOOL HEALTH SERVS. ENHANCEMENT	-	134,247	134,247	-	171,803	171,803	-	342,454	342,454
TITLE ONE - SCHOOL HEALTH GRANT	-	9,645	9,645	-	-	-	-	-	-
SCHOOL BASED DENTAL SEALANTS-FIRST FIN FCU	-	15,988	15,988	-	37,000	37,000	-	35,000	35,000
CONTRACEPTIVES	-	38,000	38,000	-	55,000	55,000	-	50,000	50,000
SHELTER NURSE PROGRAM	-	92,290	92,290	-	108,758	108,758	-	116,204	116,204
HOUSING OPPORTUNITIES FOR PEOPLE WITH AIDS	-	-	-	-	1,787,394	1,787,394	-	1,806,206	1,806,206
RYAN WHITE A - CASE MGMT GR	-	22,798	22,798	-	85,416	85,416	-	86,795	86,795
RYAN WHITE A EMERGENCY FINANCIAL ASSISTANCE	-	250	250	-	30,000	30,000	-	25,000	25,000
RYAN WHITE A - EMERGENCY HOUSING	-	4,708	4,708	-	90,000	90,000	-	90,000	90,000
KOMEN CANCER GRANT	-	-	-	-	95,309	95,309	-	99,832	99,832
MARYLAND CANCER FUND TREATMENT PROGRAM	-	213,737	213,737	-	214,000	214,000	-	214,000	214,000
CITIES READINESS INITIATIVE	-	104,487	104,487	-	144,530	144,530	-	146,260	146,260
BABIES BORN HEALTHY	-	127,319	127,319	-	140,714	140,714	-	141,753	141,753
PRENATAL HOME VISITING PROGRAM	-	29,306	29,306	-	81,577	81,577	-	267,436	267,436
FARMERS' MARKET NUTRITION PROGRAM	-	-	-	-	2,000	2,000	-	2,000	2,000
SCHOOL BASED WELLNESS CENTER	-	89,547	89,547	-	92,078	92,078	-	100,037	100,037
RYAN WHITE A - TRANSPORTATION SERVICES	-	13,656	13,656	-	90,000	90,000	-	75,000	75,000
INFANTS & TODDLERS PROGRAM - PROFESSIONAL SERVICES	-	3,148	3,148	-	30,013	30,013	-	40,000	40,000
HIV PARTNER SERVICES	-	180,544	180,544	-	200,029	200,029	-	209,695	209,695
EXPANDED ADMINISTRATIVE CARE COORDINATION	-	224,153	224,153	-	250,356	250,356	-	417,778	417,778

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
BREAST & CERVICAL CANCER DIAGNOSIS & TREATMENT	-	160,987	160,987	-	209,700	209,700	-	177,804	177,804
BREASTFEEDING PEER COUNSELOR	-	130,975	130,975	-	153,624	153,624	-	115,955	115,955
MINORITY INFANT MORTALITY DEMONSTRATION PROJECT	-	79,745	79,745	-	-	-	-	-	-
AIDS CASE MANAGEMENT	-	66,815	66,815	-	625,092	625,092	-	448,331	448,331
TOTAL -	\$18,654,905	\$28,979,644	\$47,634,549	\$19,337,572	\$40,774,699	\$60,112,271	\$20,542,818	\$42,249,626	\$62,792,444

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>DEPARTMENT OF SOCIAL SERVICES</u>									
ADULT FOSTER CARE	145,000	-	145,000	145,000	-	145,000	145,000	-	145,000
WELFARE TO WORK PROGRAM	399,996	-	399,996	400,000	-	400,000	400,000	-	400,000
BRIDGE PROGRAM	-	-	-	460,344	-	460,344	-	-	-
EMERGENCY FUNDS	639,040	-	639,040	730,000	-	730,000	750,000	-	750,000
DOMESTIC VIOLENCE/SEXUAL ASSAULT	122,500	-	122,500	127,260	-	127,260	127,260	-	127,260
DAY RESOURCE CENTER	174,217	-	174,217	206,223	-	206,223	208,613	-	208,613
IN-HOME CARE PROGRAM	219,179	-	219,179	227,962	-	227,962	216,183	-	216,183
VOLUNTEER PROGRAM	82,819	29,728	112,547	69,362	29,041	98,403	-	-	-
ADULT SERVICES	850,589	-	850,589	940,546	-	940,546	1,211,149	-	1,211,149
GENERAL ADMINISTRATION	1,263,854	105,403	1,369,257	1,239,655	130,828	1,370,483	1,404,561	138,645	1,543,206
SPPA PROGRAM	273,969	-	273,969	-	-	-	-	-	-
CHILDREN'S SERVICES	423,181	-	423,181	436,442	-	436,442	447,251	-	447,251
FAMILY INVESTMENT DIVISION	556,152	137,330	693,482	655,957	154,920	810,877	1,036,524	146,267	1,182,791
FAMILY SERVICES	1,200,764	-	1,200,764	1,307,726	-	1,307,726	1,346,110	-	1,346,110
SCHOOL BASED SERVICES	-	797,741	797,741	-	142,277	142,277	-	189,367	189,367
INFANT AND TODDLER	-	137,604	137,604	-	156,758	156,758	-	163,346	163,346
IN-HOME CARE SERVICES	-	186,265	186,265	-	210,101	210,101	-	236,479	236,479
VIOLENCE AGAINST WOMEN ACT	-	8,976	8,976	-	61,551	61,551	-	43,893	43,893
YOUNG PARENT SUPPORT CENTER	-	284,010	284,010	-	315,395	315,395	-	406,005	406,005
HOUSING COUNSELOR	-	79,944	79,944	-	115,275	115,275	-	141,821	141,821
S.A.F.A.H.	-	111,861	111,861	-	133,408	133,408	-	-	-
PROJECT MAINSTAY	-	37,000	37,000	-	94,000	94,000	-	-	-
JOB NETWORK	-	1,826,942	1,826,942	-	1,669,617	1,669,617	-	1,743,245	1,743,245
SUPPLEMENTAL NUTRITION ASST PRG FOR EMPLOY & TRG'G	-	90,455	90,455	-	120,483	120,483	-	133,374	133,374
TEFAP	-	30,000	30,000	-	30,000	30,000	-	-	-

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
THERAPEUTIC FOSTER CARE	-	302,755	302,755	-	231,114	231,114	-	280,156	280,156
MEAP (MARYLAND ENERGY ASSISTANCE)	-	730,488	730,488	-	993,666	993,666	-	1,066,208	1,066,208
YOUTH SEXUAL BEHAVIOR PROGRAM	-	154,535	154,535	-	259,541	259,541	-	204,782	204,782
INTERAGENCY FAMILY PRESERVATION SERVICES	-	567,592	567,592	-	612,248	612,248	-	629,722	629,722
HOMELESS FAMILY'S CHILD CARE PROGRAM	-	7,293	7,293	-	19,500	19,500	-	-	-
RESPONSIBLE FATHER'S PROJECT	-	87,554	87,554	-	90,638	90,638	-	94,772	94,772
CHILD ADVOCACY CENTER	-	9,937	9,937	-	10,000	10,000	-	10,000	10,000
CLIENT SUPPORT SERVICES	-	30,851	30,851	-	62,500	62,500	-	62,500	62,500
VIOLENCE EXPOSURE ASSESSMENT TOOL (VEAT)	-	-	-	-	68,750	68,750	-	260,918	260,918
CHILD ADVOCACY-GOCCP	-	7,199	7,199	-	12,500	12,500	-	12,500	12,500
VICTIMS OF CRIME ACT	-	54,035	54,035	-	97,618	97,618	-	97,294	97,294
CONTRACTUAL TEMPORARY ASSISTANCE	-	-	-	-	484,218	484,218	-	484,218	484,218
CHILD SUPPORT	-	-	-	-	109,887	109,887	-	119,331	119,331
RAPID REHOUSING	-	-	-	-	87,157	87,157	-	287,469	287,469
EMPLOYMENT ADVANCEMENT RIGHT NOW (EARN) GRANT	-	-	-	-	-	-	-	150,000	150,000
TOTAL -	\$6,351,260	\$5,815,498	\$12,166,758	\$6,946,477	\$6,502,991	\$13,449,468	\$7,292,651	\$7,102,312	\$14,394,963

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>DEPARTMENT OF AGING</u>									
GENERAL ADMINISTRATION	711,186	-	711,186	785,305	-	785,305	812,763	-	812,763
ADULT MEDICAL DAY CARE	49,808	-	49,808	50,000	-	50,000	50,000	-	50,000
SENIOR CENTERS NETWORK	1,861,604	-	1,861,604	1,758,642	-	1,758,642	2,002,173	-	2,002,173
SPECIAL GERIATRIC SERVICES	134,594	-	134,594	238,135	-	238,135	187,069	-	187,069
FACILITIES	300,069	-	300,069	370,048	-	370,048	294,578	-	294,578
TRANSPORTATION SERVICES	930,511	-	930,511	972,059	-	972,059	856,083	-	856,083
PROGRAM & VOLUNTEER SERVICES	255,289	-	255,289	236,034	-	236,034	231,150	-	231,150
SENIOR EXPO	-	76,542	76,542	-	242,000	242,000	-	242,000	242,000
SENIOR INFORMATION & ASSISTANCE	-	92,831	92,831	-	105,829	105,829	-	116,541	116,541
SENIOR CARE	-	1,046,201	1,046,201	-	1,007,327	1,007,327	-	1,182,425	1,182,425
ADULT MEDICAL DAY SERVICES - MCPA	-	119,307	119,307	-	119,307	119,307	-	119,307	119,307
PUBLIC GUARDIANSHIP	-	127,154	127,154	-	187,381	187,381	-	168,597	168,597
SPECIALIZED TRANSPORTATION SERVICE	-	783,471	783,471	-	947,583	947,583	-	947,584	947,584
RURAL PUBLIC TRANSPORTATION	-	229,501	229,501	-	229,501	229,501	-	229,501	229,501
SENIOR BOX OFFICE	-	21,028	21,028	-	57,272	57,272	-	57,272	57,272
SENIOR ASSISTED LIVING GROUP HOME SUBSIDY PROGRAM	-	364,768	364,768	-	357,664	357,664	-	427,000	427,000
SENIOR COMMUNITY SERVICE EMPLOYMENT PROGRAM	-	704,826	704,826	-	729,938	729,938	-	727,285	727,285
SMP	-	21,952	21,952	-	21,620	21,620	-	20,776	20,776
SENIOR PROGRAMS / SERVICES	-	208,057	208,057	-	800,000	800,000	-	800,000	800,000
VULNERABLE ELDERLY PROGRAM	-	69,502	69,502	-	70,289	70,289	-	77,770	77,770
SENIORS IN NEED	-	138,035	138,035	-	300,000	300,000	-	300,000	300,000
OMBUDSMAN PROGRAM	-	293,349	293,349	-	302,758	302,758	-	301,753	301,753
MEDICAID WAIVER PROGRAM	-	1,036,454	1,036,454	-	1,141,730	1,141,730	-	1,140,322	1,140,322
AREA AGENCY ADMINISTRATION	-	171,523	171,523	-	263,192	263,192	-	335,233	335,233
ADVOCACY	-	359,677	359,677	-	490,743	490,743	-	267,778	267,778

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
PUBLICATIONS	-	119,276	119,276	-	147,267	147,267	-	149,533	149,533
INFORMATION AND ASSISTANCE	-	611,695	611,695	-	740,995	740,995	-	795,314	795,314
CENTER CONNECTION	-	300,315	300,315	-	405,393	405,393	-	466,907	466,907
CONGREGATE MEALS	-	931,124	931,124	-	915,950	915,950	-	925,832	925,832
SUPPORT SERVICES	-	240,707	240,707	-	371,747	371,747	-	597,601	597,601
HOME DELIVERED MEALS	-	600,000	600,000	-	600,000	600,000	-	565,530	565,530
CAREGIVERS SUPPORT PROGRAM	-	350,195	350,195	-	405,603	405,603	-	432,819	432,819
STATE HEALTH INSURANCE ASSISTANCE PROGRAM	-	85,669	85,669	-	81,579	81,579	-	88,016	88,016
R.S.V.P.	-	71,749	71,749	-	83,620	83,620	-	86,791	86,791
SENIOR WELLNESS	-	-	-	-	38,400	38,400	-	37,660	37,660
AGING AND DISABILITY RESOURCE CENTER	-	103,835	103,835	-	100,000	100,000	-	150,000	150,000
VDHCBS	-	11,821	11,821	-	62,000	62,000	-	62,000	62,000
TOTAL -	\$4,243,061	\$9,290,564	\$13,533,625	\$4,410,223	\$11,326,688	\$15,736,911	\$4,433,816	\$11,819,147	\$16,252,963

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>LOCAL MANAGEMENT BOARD</u>									
LOCAL MANAGEMENT BOARD	-	236,255	236,255	-	250,124	250,124	-	245,767	245,767
HEALTHY FAMILIES BALTIMORE COUNTY	-	395,406	395,406	-	395,406	395,406	-	646,916	646,916
NEIGHBORHOOD IMPROVEMENT PROJECT	-	-	-	-	100,000	100,000	-	25,000	25,000
EARLY CHILDHOOD ACTION COMMITTEE	-	-	-	-	150,000	150,000	-	85,000	85,000
YOUTH SERVICE BUREAUS	-	404,648	404,648	-	422,040	422,040	-	449,648	449,648
EARNED REINVESTMENT	-	-	-	-	95,000	95,000	-	34,125	34,125
DMC	-	75,550	75,550	-	89,537	89,537	-	-	-
LAP (LOCAL ACCESS PLAN)	-	184,903	184,903	-	199,903	199,903	-	181,903	181,903
RESPONDENT NOTIFICATION PROJECT	-	39,931	39,931	-	42,476	42,476	-	-	-
VPA DIVERSION PROGRAM	-	134,124	134,124	-	-	-	-	-	-
EVIDENCE BASED PRACTICES	-	2,752	2,752	-	70,000	70,000	-	75,000	75,000
TOTAL -	-	\$1,473,569	\$1,473,569	-	\$1,814,486	\$1,814,486	-	\$1,743,359	\$1,743,359
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY</u>									
ADMINISTRATION AND OPERATIONS	5,060,263	-	5,060,263	5,112,590	-	5,112,590	5,193,571	-	5,193,571
STORMWATER REMEDIATION PROGRAM	-	-	-	-	2,557,566	2,557,566	-	2,645,040	2,645,040
COMMUNITY REFORESTATION PROGRAM	-	358,060	358,060	-	288,660	288,660	-	275,562	275,562
SWM FACILITIES INSPECTION PROGRAM	-	241,905	241,905	-	291,322	291,322	-	295,859	295,859
TOTAL -	\$5,060,263	\$599,965	\$5,660,228	\$5,112,590	\$3,137,548	\$8,250,138	\$5,193,571	\$3,216,461	\$8,410,032
TOTAL - HEALTH AND HUMAN SERVICES	\$34,309,489	\$46,159,240	\$80,468,729	\$35,806,862	\$63,556,412	\$99,363,274	\$37,462,856	\$66,130,905	\$103,593,761

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>EDUCATION</u>									
<u>COMMUNITY COLLEGE OF BALTIMORE COUNTY</u>									
INSTRUCTION	19,036,567	62,130,059	81,166,626	19,118,212	63,184,610	82,302,822	21,001,556	63,610,912	84,612,468
PUBLIC SERVICES	162,334	220,997	383,331	105,924	240,136	346,060	108,629	248,836	357,465
ACADEMIC SUPPORT	3,690,821	8,123,504	11,814,325	3,660,257	8,775,552	12,435,809	3,748,690	8,954,204	12,702,894
STUDENT SERVICES	3,185,787	12,082,676	15,268,463	3,187,481	13,446,411	16,633,892	3,167,877	13,476,761	16,644,638
INSTITUTIONAL SUPPORT	7,888,707	25,213,957	33,102,664	7,860,128	25,909,008	33,769,136	7,258,962	28,228,723	35,487,685
OPERATION/MAINTENANCE OF PLANT	4,290,744	10,276,582	14,567,326	4,265,793	11,939,876	16,205,669	3,826,219	12,180,438	16,006,657
MANDATORY TRANSFERS (GRANTS)	207,835	84,016,964	84,224,799	265,000	90,060,000	90,325,000	250,580	85,159,420	85,410,000
AUXILIARY ENTERPRISE	-	10,718,754	10,718,754	-	10,550,109	10,550,109	-	10,273,794	10,273,794
DEBT SERVICE	6,379,300	-	6,379,300	6,152,762	-	6,152,762	7,371,535	-	7,371,535
TOTAL -	\$44,842,095	\$212,783,493	\$257,625,588	\$44,615,557	\$224,105,702	\$268,721,259	\$46,734,048	\$222,133,088	\$268,867,136

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>DEPARTMENT OF EDUCATION</u>									
ADMINISTRATION	21,108,558	15,494,851	36,603,409	30,116,630	16,114,787	46,231,417	34,322,105	16,435,425	50,757,530
MID-LEVEL ADMINISTRATION	53,187,145	34,040,056	87,227,201	54,290,910	35,284,795	89,575,705	56,110,108	35,986,861	92,096,969
INSTRUCTIONAL SALARIES & WAGES	259,466,897	186,342,001	445,808,898	261,493,534	201,764,326	463,257,860	262,949,237	205,778,858	468,728,095
INSTRUCTIONAL TEXTBOOKS & SUPPLIES	8,896,090	11,432,458	20,328,548	9,554,971	12,280,786	21,835,757	11,425,643	12,525,140	23,950,783
OTHER INSTRUCTIONAL COSTS	291,056	10,644,202	10,935,258	4,163,157	7,488,284	11,651,441	6,510,341	7,637,279	14,147,620
SPECIAL EDUCATION	64,624,860	93,607,347	158,232,207	63,693,974	98,965,163	162,659,137	67,123,122	100,934,286	168,057,408
STUDENT PERSONNEL SERVICES	5,817,862	2,931,507	8,749,369	5,947,722	3,055,220	9,002,942	6,272,915	3,116,010	9,388,925
HEALTH SERVICES	9,307,491	4,695,096	14,002,587	9,421,669	5,151,939	14,573,608	10,003,768	5,254,448	15,258,216
STUDENT TRANSPORTATION SERVICE	16,489,782	42,798,498	59,288,280	16,594,335	45,528,767	62,123,102	19,506,502	46,434,659	65,941,161
OPERATION OF PLANT & EQUIPMENT	49,445,299	38,283,208	87,728,507	51,972,337	42,174,016	94,146,353	55,627,551	43,013,158	98,640,709
MAINTENANCE OF PLANT & EQUIPMENT	21,187,795	13,116,290	34,304,085	18,822,704	13,838,349	32,661,053	19,604,944	14,113,692	33,718,636
FIXED CHARGES	177,545,683	114,348,487	291,894,170	183,615,347	116,397,888	300,013,235	185,862,575	118,713,872	304,576,447
FOOD & NUTRITION SERVICES	-	41,404,062	41,404,062	-	41,871,421	41,871,421	-	44,352,468	44,352,468
CAPITAL OUTLAY	2,374,502	1,266,144	3,640,646	2,398,801	1,018,407	3,417,208	2,755,876	1,038,670	3,794,546
FEDERAL & RESTRICTED PROGRAMS	48,428	73,525,294	73,573,722	-	73,474,588	73,474,588	-	70,386,054	70,386,054
DEBT SERVICE - COUNTY BONDS	33,248,500	-	33,248,500	35,556,521	-	35,556,521	38,914,932	-	38,914,932
CONTRIBUTION TO CAPITAL BUDGET	8,938,277	-	8,938,277	9,967,244	-	9,967,244	3,119,000	-	3,119,000
TOTAL -	\$731,978,225	\$683,929,501	\$1,415,907,726	\$757,609,856	\$714,408,736	\$1,472,018,592	\$780,108,619	\$725,720,880	\$1,505,829,499
TOTAL - EDUCATION	\$776,820,320	\$896,712,994	\$1,673,533,314	\$802,225,413	\$938,514,438	\$1,740,739,851	\$826,842,667	\$947,853,968	\$1,774,696,635

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>CULTURE AND LEISURE SERVICES</u>									
<u>DEPARTMENT OF LIBRARIES</u>									
GENERAL ADMINISTRATION	6,421,530	1,552,002	7,973,532	6,903,806	1,373,237	8,277,043	7,209,962	1,395,377	8,605,339
CIRCULATION/INFORMATION SERVICES	13,810,613	3,050,901	16,861,514	14,489,460	3,076,700	17,566,160	15,130,645	3,084,000	18,214,645
CUSTOMER SUPPORT SERVICES	11,182,090	2,265,185	13,447,275	11,078,144	2,342,800	13,420,944	9,467,478	2,528,078	11,995,556
BUILDINGS/VEHICLE MAINTENANCE & OPERATION	2,511,116	407,443	2,918,559	2,792,200	589,600	3,381,800	1,271,538	337,745	1,609,283
TOTAL -	\$33,925,349	\$7,275,531	\$41,200,880	\$35,263,610	\$7,382,337	\$42,645,947	\$33,079,623	\$7,345,200	\$40,424,823
<u>DEPARTMENT OF RECREATION & PARKS</u>									
GENERAL ADMINISTRATION	971,628	-	971,628	878,081	-	878,081	917,094	-	917,094
RECREATION SERVICES	8,632,191	-	8,632,191	9,523,101	-	9,523,101	9,568,735	-	9,568,735
GROUP LEADERSHIP GRANT PROGRAM	-	3,272,935	3,272,935	-	4,077,931	4,077,931	-	3,533,160	3,533,160
THERAPEUTIC RECREATION SUMMER PROGRAMS	-	110,767	110,767	-	123,854	123,854	-	118,872	118,872
PAL BOARD GRANT PROGRAM	-	13,916	13,916	-	50,000	50,000	-	20,000	20,000
RECREATION COUNCIL DONATIONS	-	-	-	-	30,000	30,000	-	25,000	25,000
TOTAL -	\$9,603,819	\$3,397,618	\$13,001,437	\$10,401,182	\$4,281,785	\$14,682,967	\$10,485,829	\$3,697,032	\$14,182,861
<u>ORGANIZATION CONTRIBUTIONS</u>									
ORGANIZATION CONTRIBUTIONS	2,761,900	-	2,761,900	2,776,800	-	2,776,800	2,785,800	-	2,785,800
GENERAL GRANT PROGRAM	4,317,779	-	4,317,779	4,900,280	-	4,900,280	5,332,205	-	5,332,205
SUMMER PROGRAM & COMMUNITY ARTS DEVELOPMENT	-	93,823	93,823	-	115,270	115,270	-	160,000	160,000
TOTAL -	\$7,079,679	\$93,823	\$7,173,502	\$7,677,080	\$115,270	\$7,792,350	\$8,118,005	\$160,000	\$8,278,005

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
TOTAL - CULTURE AND LEISURE SERVICES	\$50,608,847	\$10,766,972	\$61,375,819	\$53,341,872	\$11,779,392	\$65,121,264	\$51,683,457	\$11,202,232	\$62,885,689

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>ECONOMIC AND COMMUNITY DEVELOPMENT</u>									
<u>HOUSING OFFICE</u>									
HOUSING OFC - GENERAL ADMINISTRATION	-	3,749,441	3,749,441	-	4,400,000	4,400,000	-	4,555,522	4,555,522
HOUSING CHOICE VOUCHER PROGRAM	-	55,021,107	55,021,107	-	58,000,000	58,000,000	-	58,000,000	58,000,000
HUD-VETERANS AFFAIRS SUPPORTIVE HOUSING PROGRAM	-	1,583,372	1,583,372	-	2,000,000	2,000,000	-	2,000,000	2,000,000
RENTAL ALLOWANCE PROGRAM	-	-	-	-	-	-	-	157,197	157,197
TOTAL -	-	\$60,353,920	\$60,353,920	-	\$64,400,000	\$64,400,000	-	\$64,712,719	\$64,712,719

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>COMMUNITY DEVELOPMENT GRANTS</u>									
GENERAL ADMINISTRATION	-	503,639	503,639	-	655,542	655,542	-	720,803	720,803
COMMISSION ON DISABILITIES-ADMIN.	-	46,140	46,140	-	46,141	46,141	-	46,141	46,141
HOUSING SERVICES	-	793,727	793,727	-	1,644,754	1,644,754	-	1,581,100	1,581,100
COMMISSION ON DISABILITIES-GRANTS	-	285,000	285,000	-	285,000	285,000	-	285,000	285,000
GRANTS-NON-PROFIT ORGANIZATIONS	-	601,071	601,071	-	554,190	554,190	-	554,190	554,190
HOUSING REHABILITATION PROGRAM	-	787,026	787,026	-	800,346	800,346	-	800,346	800,346
HOME INVESTMENT PARTNERSHIP PROGRAM	-	82,220	82,220	-	1,695,779	1,695,779	-	1,680,458	1,680,458
MCKINNEY EMERGENCY SHELTER GRANTS	-	262,279	262,279	-	324,549	324,549	-	306,073	306,073
SUPPORTIVE HOUSING PROGRAM (HOMELESS)	-	739,894	739,894	-	1,116,888	1,116,888	-	1,116,890	1,116,890
SERVICE LINKED HOUSING	-	19,545	19,545	-	19,545	19,545	-	19,545	19,545
EMERGENCY AND TRANSITIONAL HOUSING	-	280,010	280,010	-	280,010	280,010	-	280,010	280,010
RENTAL ALLOWANCE PROGRAM	-	66,561	66,561	-	157,197	157,197	-	-	-
SHELTER EXPENSES	-	29,977	29,977	-	29,997	29,997	-	-	-
LEAD HAZARD REDUCTION DEMONSTRATION GRANT	-	-	-	-	3,000,000	3,000,000	-	-	-
NEIGHBORHOOD CONSERVATION INITIATIVE	-	-	-	-	2,750,000	2,750,000	-	-	-
PUBLIC SERVICE COMMISSION-CUSTOMER INVESTMENT FUND	-	-	-	-	350,000	350,000	-	-	-
LEAD HAZARD REDUCTION PROGRAM	-	245,699	245,699	-	-	-	-	-	-
TOTAL -	-	\$4,742,788	\$4,742,788	-	\$13,709,938	\$13,709,938	-	\$7,390,556	\$7,390,556

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>WORKFORCE DEVELOPMENT</u>									
ADULT PROGRAM	-	370,643	370,643	-	550,291	550,291	-	433,336	433,336
YOUTH PROGRAM	-	863,622	863,622	-	1,565,256	1,565,256	-	1,903,848	1,903,848
DISLOCATED WORKER PROGRAM	-	432,685	432,685	-	812,393	812,393	-	664,375	664,375
CENTRAL OFFICE	-	358,534	358,534	-	552,171	552,171	-	649,462	649,462
CAREER CENTERS	-	711,116	711,116	-	1,595,010	1,595,010	-	1,938,322	1,938,322
BUSINESS SERVICES	-	267,099	267,099	-	271,358	271,358	-	244,580	244,580
MATURITY WORKS	-	11,560	11,560	-	-	-	-	-	-
RAPID RESPONSE GRANT	-	531,141	531,141	-	-	-	-	-	-
ACCELERATING CONNECTIONS TO EMPLOYMENT	-	1,496,172	1,496,172	-	4,466,441	4,466,441	-	4,642,650	4,642,650
MARYLAND ENERGY SECTOR PARTNERSHIP	-	64,334	64,334	-	-	-	-	-	-
TOTAL -	-	\$5,106,906	\$5,106,906	-	\$9,812,920	\$9,812,920	-	\$10,476,573	\$10,476,573
<u>DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT</u>									
ECONOMIC DEVELOPMENT	1,295,410	-	1,295,410	1,249,260	-	1,249,260	1,229,836	-	1,229,836
ECONOMIC DEVELOPMENT FINANCING	-	-	-	-	2,150,000	2,150,000	-	8,200,000	8,200,000
TOURISM PROGRAM	-	68,439	68,439	-	177,975	177,975	-	206,975	206,975
WAR OF 1812 GRANT	-	-	-	-	-	-	-	35,000	35,000
TOTAL -	\$1,295,410	\$68,439	\$1,363,849	\$1,249,260	\$2,327,975	\$3,577,235	\$1,229,836	\$8,441,975	\$9,671,811
TOTAL - ECONOMIC AND COMMUNITY DEVELOPMENT	\$1,295,410	\$70,272,053	\$71,567,463	\$1,249,260	\$90,250,833	\$91,500,093	\$1,229,836	\$91,021,823	\$92,251,659

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>NON DEPARTMENTAL</u>									
<u>DEBT SERVICE</u>									
GENERAL PUBLIC FACILITIES	56,297,079	-	56,297,079	56,334,294	-	56,334,294	68,651,934	-	68,651,934
PENSION FUNDING BONDS	8,076,375	-	8,076,375	16,538,728	-	16,538,728	16,011,614	-	16,011,614
NON-GENERAL OBLIGATION DEBT	11,081,433	-	11,081,433	16,881,876	-	16,881,876	18,181,115	-	18,181,115
TOTAL -	\$75,454,887	-	\$75,454,887	\$89,754,898	-	\$89,754,898	\$102,844,663	-	\$102,844,663
<u>RETIREMENT & SOCIAL SECURITY</u>									
CONTRIBUTION-EMPLOYEE RETIREMENT SYSTEM	65,629,629	-	65,629,629	71,573,858	-	71,573,858	90,628,977	-	90,628,977
CONTRIBUTIONS SOCIAL SECURITY	16,054,677	-	16,054,677	16,367,159	-	16,367,159	17,275,000	-	17,275,000
CONTRIBUTIONS NON SYSTEM RETIREMENT	226,418	-	226,418	231,450	-	231,450	251,600	-	251,600
TOTAL -	\$81,910,724	-	\$81,910,724	\$88,172,467	-	\$88,172,467	\$108,155,577	-	\$108,155,577
<u>INSURANCE</u>									
INSURANCE CONTRIBUTIONS	92,293,736	-	92,293,736	101,080,474	-	101,080,474	131,847,638	-	131,847,638
TOTAL -	\$92,293,736	-	\$92,293,736	\$101,080,474	-	\$101,080,474	\$131,847,638	-	\$131,847,638
<u>RESERVE FOR CONTINGENCIES</u>									
RESERVE FOR CONTINGENCIES	-	-	-	698,490	-	698,490	1,000,000	-	1,000,000
TOTAL -	-	-	-	\$698,490	-	\$698,490	\$1,000,000	-	\$1,000,000

EXHIBIT "C"
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2013, 2014 AND 2015

AGENCY & WORK PROGRAM	2013 ACTUAL			2014 ADJUSTED APPROPRIATION			FY 2015 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<u>CONTRIBUTION TO CAPITAL BUDGET</u>									
CONTRIBUTION TO CAPITAL BUDGET	5,000,000	-	5,000,000	16,592,835	-	16,592,835	45,561,048	-	45,561,048
TOTAL -	\$5,000,000	-	\$5,000,000	\$16,592,835	-	\$16,592,835	\$45,561,048	-	\$45,561,048
<u>LOCAL SHARE</u>									
LOCAL SHARE	6,664,737	-	6,664,737	5,683,280	-	5,683,280	6,053,080	-	6,053,080
TOTAL -	\$6,664,737	-	\$6,664,737	\$5,683,280	-	\$5,683,280	\$6,053,080	-	\$6,053,080
TOTAL - NON DEPARTMENTAL	\$261,324,084	-	\$261,324,084	\$301,982,444	-	\$301,982,444	\$395,462,006	-	\$395,462,006
GRAND TOTAL	\$1,639,365,067	\$1,219,334,680	\$2,858,699,747	\$1,724,491,528	\$1,307,494,794	\$3,031,986,322	\$1,862,386,772	\$1,327,136,988	\$3,189,523,760

EXHIBIT "D"
STATEMENT OF GENERAL OBLIGATION DEBT OUTSTANDING

	<u>AS OF JUNE 30, 2011</u>	<u>AS OF JUNE 30, 2012</u>	<u>AS OF JUNE 30, 2013</u>	<u>AS OF JUNE 30, 2014 (EST)</u>
Public Facility Bonds	\$508,147,000	\$612,707,000	\$674,244,000	\$727,459,000
Community College Bonds	67,494,000	80,910,000	85,275,000	82,995,000
Public School Bonds	342,444,404	342,432,219	400,769,086	428,501,100
Commercial Paper Notes	174,900,000	240,000,000	240,000,000	216,000,000
Pension Liability Funding Bonds	<u>31,805,000</u>	<u>24,735,000</u>	<u>274,010,000</u>	<u>267,085,000</u>
Total Applicable to Debt Limit	1,124,790,404	1,300,784,219	1,674,298,086	1,722,040,100

STATEMENT OF LEGAL DEBT LIMIT

Estimated assessable basis as of June 30th	89,517,469,116	84,711,678,745	81,252,856,249	81,196,409,273
Debt Limit (4% of assessable basis) *	3,580,698,765	3,577,861,766	3,569,993,846	3,569,993,846
Total Applicable Debt	<u>1,124,790,404</u>	<u>1,300,784,219</u>	<u>1,674,298,086</u>	<u>1,722,040,100</u>
Legal Margin for Creation of Additional Debt	2,455,908,361	2,087,682,931	2,453,071,766	1,525,816,271

* 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

	AS OF JUNE 30, 2011	AS OF JUNE 30, 2012	AS OF JUNE 30, 2013	AS OF JUNE 30, 2014 (EST)
Metropolitan District Bonds	\$677,805,000	\$732,440,000	\$756,160,000	\$779,420,000
Maryland Water Quality Revolving Loan Fund	73,162,048	90,049,564	94,485,101	97,777,289
Commercial Paper Notes	<u>106,500,000</u>	<u>160,000,000</u>	<u>160,000,000</u>	<u>184,000,000</u>
Total Applicable to Debt Limit	<u>857,467,048</u>	<u>982,489,564</u>	<u>1,010,645,101</u>	<u>1,061,197,289</u>

STATEMENT OF LEGAL DEBT LIMIT

Estimated assessable basis as of June 30th	79,761,658,048	74,942,897,609	71,882,939,596	71,833,001,972
Debt Limit (3.2% of assessable basis) *	2,552,373,058	2,398,172,723	2,300,254,067	2,298,656,063
Total Long Term Debt	857,467,048	982,489,564	1,010,645,101	1,061,197,289
Legal Margin for Creation of Additional Debt	<u>1,694,906,010</u>	<u>1,415,683,159</u>	<u>1,289,608,966</u>	<u>1,237,458,774</u>

* 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 2015 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	OTHER ENTERPRISE FUNDS	TOTAL OPERATING FUNDS
<u>REVENUES AND OTHER FINANCING SOURCES</u>										
PROPERTY TAX	\$866,857,555						\$866,857,555			\$866,857,555
INCOME TAX	687,771,310						687,771,310			687,771,310
SERVICE TAXES	121,633,000						121,633,000			121,633,000
STATE AID	36,182,153	29,976,191				640,349,366	706,507,710			706,507,710
FEDERAL AID	6,764,517	114,435,522				62,368,583	183,568,622			183,568,622
FEES & OTHER REVENUE	65,039,740	19,201,016	1,190,000	2,645,040	7,700,000	184,579,211	280,355,007	177,124,835	<u>54,626,262</u>	512,106,104
REVENUE TRANSFERS		<u>450,000</u>	(450,000)				0			0
APPROPRIATION FROM FUND BALANCE	<u>78,138,497</u>		<u>(23,351)</u>		<u>500,000</u>	<u>13,560,658</u>	<u>92,175,804</u>	<u>18,903,655</u>		<u>111,079,459</u>
TOTAL SOURCES	1,862,386,772	164,062,729	716,649	2,645,040	8,200,000	900,857,818	2,938,869,008	196,028,490	54,626,262	3,189,523,760
<u>EXPENDITURES</u>										
DEPARTMENT OF EDUCATION	780,108,619	0	0	0	0	681,368,412	1,461,477,031		44,352,468	1,505,829,499
COMMUNITY COLLEGE	46,734,048	0	0	0	0	211,859,294	258,593,342		<u>10,273,794</u>	268,867,136
DEPARTMENT OF LIBRARIES	33,079,623	0	0	0	0	7,345,200	40,424,823			40,424,823
DEPARTMENT OF SOCIAL SERVICES	7,292,651	6,817,400	0	0	0	284,912	14,394,963			14,394,963
RECREATION & PARKS	10,485,829	3,697,032	0	0	0	0	14,182,861			14,182,861
HOUSING OFFICE	0	64,712,719	0	0	0	0	64,712,719			64,712,719
DEPARTMENT OF HEALTH	20,542,818	42,249,626	0	0	0	0	62,792,444			62,792,444
DEPARTMENT OF AGING	4,433,816	11,819,147	0	0	0	0	16,252,963			16,252,963
COMMUNITY DEVEL. BLOCK GRANTS	0	7,390,556	0	0	0	0	7,390,556			7,390,556
LOCAL MANAGEMENT BOARD	0	1,743,359	0	0	0	0	1,743,359			1,743,359
LIQUOR LICENSE COMMISSION	0	0	716,649	0	0	0	716,649			716,649
ENVIRONMENT PROTECT & SUSTAIN	5,193,571	571,421	0	2,645,040	0	0	8,410,032			8,410,032
ECONOMIC DEVELOPMENT	1,229,836	241,975	0	0	8,200,000	0	9,671,811			9,671,811
WORKFORCE DEVELOPMENT	0	10,476,573	0	0	0	0	10,476,573			10,476,573
DEPARTMENT OF PUBLIC WORKS	100,399,928	128,528	0	0	0	0	100,528,456	194,539,556		295,068,012
PERMITS, APPROVAL & INSPECTIONS	8,694,948	0	0	0	0	0	8,694,948	1,488,934		10,183,882
POLICE DEPARTMENT	195,854,818	9,306,703	0	0	0	0	205,161,521			205,161,521
RESERVE FOR CONTINGENCIES	1,000,000	0	0	0	0	0	1,000,000			1,000,000
ALL OTHER AGENCIES	647,336,267	4,907,690	0	0	0	0	652,243,957			652,243,957
TOTAL EXPENDITURES	1,862,386,772	164,062,729	716,649	2,645,040	8,200,000	900,857,818	2,938,869,008	196,028,490	54,626,262	3,189,523,760

** 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 2014 2015

		Balance At July 1	Estimated Revenue	Estimated Expenditures	Estimated Transfers To Other Funds	Estimated Balance as of June 30
<u>SPECIAL FUNDS</u>						
LIQUOR LICENSE FUND	FY2014	182,925	1,090,000	(616,025)	(600,000)	56,900
	FY2015	56,900	1,190,000	(716,649)	(450,000)	80,251
STORMWATER MANAGEMENT	FY2014	0	0	0	0	0
	FY2015	0	23,400,550	(20,842,984)	(2,557,566)	0
GIFTS, GRANTS AND OTHER FUNDS (A)						
GIFTS & GRANTS FUND	FY2014	0	167,525,114	(167,525,114)		0
	FY2015	0	159,280,073	(159,280,073)		0
ECONOMIC DEVELOPMENT FINANCING FUND	FY2014	7,495,003	3,071,879	(2,150,000)		8,416,882
FUND (EDRF)	FY2015	8,416,882	7,700,000	(8,200,000)		7,916,882
<p>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.</p> <p>(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.</p>						
<u>ENTERPRISE FUNDS</u>						
METRO DISTRICT FUND	FY2014	85,617,827	176,200,725	(192,978,346)		68,840,206
	FY2015	68,840,206	177,124,835	(200,028,490)		45,936,551
SCHOOL FOOD SERVICE FUND	FY2014	11,499,000	41,871,421	(41,871,421)		11,499,000
	FY2015	11,499,000	43,775,448	(44,352,468)		10,921,980
COLLEGE BOOK STORE FUND	FY2014	0	10,550,109	(10,550,109)		0
	FY2015	0	10,273,794	(10,273,794)		0

EXHIBIT "H"
 PRELIMINARY UNAPPROPRIATED FUND BALANCE OF THE GENERAL FUND
 FISCAL YEARS 2014 and 2015

	<u>FY2014</u>	<u>FY2015</u>
General Fund Balance, June 30		
Available for Current Year Operations	249,433,094	258,485,195
Estimated Revenues		
Revenue Estimate Per Revised Budget	1,684,959,784	1,784,248,275
Estimated Revenue Surplus (Shortfall)	<u>52,008,082</u>	
Estimate Total Revenues	1,736,967,866	<u>1,784,248,275</u>
Add: Prior Year Liquidations & Reserve Adjustments	771,944	0
Deduct:		
Appropriations		
Amended Appropriations	-1,736,491,528	-1,862,386,772 **
Less: Estimated Unexpended Appropriations	<u>9,618,490</u>	<u>0</u>
Estimated Total Expense	-1,726,873,038	-1,862,386,772
Operational Surplus	260,299,866	180,346,698
Surplus Transferred to Economic Stabilization Fund*	<u>-1,814,671</u>	<u>-2,364,020</u>
General Fund Unappropriated Balance (Available for Next Year's Operations)	258,485,195	177,982,678
Stabilization Reserve Balance at 6/30	85,033,722	86,848,393
* Investment Income Credited to the Account	<u>1,814,671</u>	<u>2,364,020</u>
Projected Reserve Ending Balance	<u>86,848,393</u>	<u>89,212,414</u>
Total Ending Balance, Including Unappropriated Balance	345,333,589	267,195,092 ***
Balance as Percent of Estimated Total Revenues	19.9%	15.0%
Stabilization Reserve Percentage	5.0%	5.0%

** The FY2015 Budget includes \$1,000,000 in Contingency Reserve and \$48,680,048 in Capital Current Expense.

*** This \$267,195,092 represents surplus funding available throughout Fiscal Year 2015 and therefore serves the purpose of unexpended and unappropriated funds set aside as specified for contingencies in Article 712 of the Baltimore County Charter.

EXHIBIT "I"
GOVERNMENT-WIDE BUDGET
SUMMARY
OBJECTS OF EXPENDITURE

EXPENDITURE OBJECT	ACTUAL FY2013	ADJUSTED FY2014	RECOMMENDED FY2015
01 Personnel Services	\$1,422,906,747	\$1,478,187,836	\$1,522,904,653
02 Mileage & Travel	5,485,368	5,545,157	5,775,020
03 Contractual Services	473,292,203	504,857,567	548,606,072
04 Rents & Utilities	102,136,902	112,825,684	112,766,882
05 Supplies & Materials	116,087,491	116,608,123	118,900,402
07 Grants, Subsidies & Contributions	432,088,468	476,562,538	487,103,775
08 Other Charges	92,599,588	96,816,200	99,614,303
09 Land, Buildings & Other Improvements	25,490,345	35,232,951	68,362,842
12 Interest Payments	188,612,635	205,350,266	225,489,811
TOTAL EXPENDITURES	<u>2,858,699,747</u>	<u>3,031,986,322</u>	<u>3,189,523,760</u>
General Fund	1,639,365,067	1,724,491,528	1,862,386,772
Other Funds	1,219,334,680	1,307,494,794	1,327,136,988
TOTAL EXPENDITURES	<u>2,858,699,747</u>	<u>3,031,986,322</u>	<u>3,189,523,760</u>

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 1st.

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.