



BALTIMORE COUNTY
GOVERNMENT

FISCAL YEAR
2026



BUDGET MESSAGE

Submitted to the Baltimore County Council
April 11, 2025

Katherine A. Klausmeier
BALTIMORE COUNTY EXECUTIVE



April 11, 2025

Good morning, Chairman Ertel, members of the County Council, esteemed colleagues in County government, honored guests, and residents of Baltimore County.

95 days ago, you invited me into this chamber and presented me with your sacred trust to lead the Baltimore County Government. Today, I am back in this chamber to begin the one annual thing the citizens of Baltimore County entrust us to do – adopt a responsible budget. It is my privilege to join you today to present my proposed Baltimore County Fiscal Year 2026 Budget.

We have worked alongside our partners on the council, Administrative Officer D’Andrea Walker, our department directors, and residents in every community to craft this budget. Because of our shared efforts, we’re confident in our county’s fiscal future.

Facing Challenges

However, this process has not been without challenges. Like many of our peer jurisdictions, Baltimore County has faced a very uncertain budget season.

That starts at the state level, where budget reductions have threatened our ability to continue funding core services. Transportation programs, public safety investments, and funding for our students, schools, and teachers have all been reduced by an ever-growing deficit in Annapolis. When the state can’t close a deficit, it challenges counties like ours to pay more and make up the difference.

These challenges continue at the federal level, with severe and unexpected cuts to vital jobs, grants, and contracts. These actions come as federal COVID aid has just ended. The effects of inflation and tariffs also continue to increase the price of labor, construction materials, groceries, and utilities for our government and for families in every community. We already know that federal tariffs are likely to increase costs for Baltimore County. Unfortunately, we don’t know when additional tariffs will be announced, when they will be executed, or what they will affect.

These uncertainties – coupled with increased insurance and utility bills, new state taxes, and inflation – are already a burden on our families and businesses. Because of this, we cannot ask Baltimore County residents to pay more taxes.

I will say it again. Because of this, we cannot ask Baltimore County residents to pay more taxes.

This situation must be faced head-on. It requires difficult but necessary decisions. We do not have the funding to invest in every initiative or provide for every needed project. We have been honest about these facts with our partners at Baltimore County Public Schools, in interviews with the press, and at seven Budget Town Hall meetings.

Baltimore County cannot deny these uncomfortable realities.

Baltimore County will not hide from the challenge on our doorstep.

Because, despite this challenge, Baltimore County is continuing to grow and improve. We have reversed three consecutive years of population decline and welcomed new neighbors. We have identified issues

like the need to improve our permitting system and are beginning the work to make it more efficient with two new, dedicated positions to improve user experiences. We continue to provide funding for communities from the east side to the west side and from the north to the south and everywhere in between. And for the 30th consecutive year, we maintained our coveted Triple AAA bond rating, placing us in the top 2% of counties nationwide and enabling us to save millions of dollars for residents.

We're doing all this and more by engaging the communities we serve.

A Budget for a Better Baltimore County

Our budget this year is a product of all these actions. It is a reflection of the values that make Baltimore County such a special place. It is a step forward for our county, and we go forward without raising taxes and without placing more burdens on our residents.

This budget would not be possible without our amazing partnerships. I'm grateful for my family, who encourage me every day and enjoy this county as much as I do. To our friends on the County Council, thank you for your leadership and your commitment. And my deepest appreciation goes to our Baltimore County team who welcomed me, supported me, and worked tirelessly to deliver this budget.

Thank you to County Administrative Officer D'Andrea Walker, Director of Budget and Finance Kevin Reed, our entire Budget and Finance office, our department directors, my administrative staff, and our hardworking employees.

Our budget this year continues to invest in our General Government employees, with a minimum mid-year 2% Cost of Living Adjustment or its equivalent.

A Responsible Budget for our Students, Schools, and Educators

As a former PTA President, mother to a Baltimore County Public Schools teacher, grandmother to four Baltimore County Public Schools students, and as county executive, I know firsthand how important education is.

For the fifth year in a row, Baltimore County has exceeded the required state minimum funding level, delivering record investments for our educators and amazing support staff. Because of this historic support, we're proud to confirm that our starting salary for first-year teachers is the highest in the Baltimore region.

Our budget this year continues to build on this commitment, with more than \$350 million to improve schools across the county. This funding moves us closer to constructing the long-awaited Towson and Dulaney High Schools that our communities deserve. In addition, we're also proud to invest millions to make schools across the county safer and better for our students with new security vestibules, recreation spaces, and improved air conditioning systems.

We're grateful to Baltimore County Public School Superintendent Dr. Myriam Rogers for her partnership and willingness to work together on education funding. We know that she will always be committed to our students and educators and I appreciate her open and collaborative leadership.

For many students, higher education can be a path towards success and achievement. We have been proud to continue partnering with the Community College of Baltimore County (CCBC) and President Dr. Sandra Kurtinitis to ensure that residents can explore these opportunities and achieve success.

Our budget includes over \$27 million in funding for higher education, including more than \$8 million for the CCBC Essex campus and more than \$9 million for the CCBC Catonsville Student Services Center. In addition, we have included \$2 million for the new welding program at CCBC Dundalk, which will train and prepare our workforce to rebuild the Key Bridge.

A Responsible Budget for Our Libraries

Investing in our students young and old encourages them to learn. But curiosity and a passion for knowledge never fades away and our public library system is an incredible resource for learners of all ages.

To ensure that residents can continue to learn, read, and grow, our budget provides over \$36 million for our library system, including more than \$31 million to move forward with the construction of our new Randallstown Library and Recreation Center. In addition, our recently-approved Equipment Financing Package contains over \$1 million to improve our fleet of library vehicles, increase community engagement, and create more opportunities for children, seniors, and families to read.

Thanks to CEO Sonia Alcántara-Antoine, our libraries continue to benefit communities with high-quality technology, small business resources, computer literacy programs, and much, much more.

A Responsible Budget for Public Safety

Across Baltimore County, we're committed to ensuring that residents are safe and feel safe.

Our proposed budget provides over \$25 million for a needed Essex Precinct replacement as well as \$6 million to improve the Support Operations Division Building. We're also proud to provide \$2 million to enhance security at police precincts across the county and protect our officers.

Thank you to Chief McCullough and all the men and women of the Baltimore County Police Department for your hard work and dedication to our communities. We're grateful for your service and we're proud to continue supporting you.

Alongside our police officers, firefighters and emergency service professionals put their lives on the line every day to keep us safe. In addition to a mid-year 3% Cost of Living Adjustment, the 2025 Equipment Financing Package contains more than \$28 million to replace important equipment and save lives. Our budget also invests in the fire stations our first responders depend on, with \$22 million for a new Sparrows Point Fire Station.

Thank you to Chief Dixon and all our firefighters and EMS personnel for the work you do every day.

In addition to these heroes, we're also grateful for our volunteer fire companies who continue to go above and beyond to keep communities safe. Our proposed budget delivers \$2 million in funding to continue the Volunteer Medic Unit Replacement Program. We've also added nearly \$1 million to increase the Volunteer Incentive for Attendants Program from \$35 to \$50 an hour for our brave volunteers.

A Responsible Budget for Transportation

"Moving Baltimore County Forward" is more than a metaphor. For hundreds of thousands of residents, our roadways are a connection to familiar places, new opportunities, and the people we care about.

The budget we propose includes nearly \$38 million for needed resurfacing, curb, gutter, and sidewalk projects across the county.

A Responsible Budget for Sustainability

As we continue to maintain our county's roadways, we're also charting a path towards a greener and more sustainable future. That starts with our ongoing support for new recycling programs, thousands of urban street trees, midge mitigation, and more.

We're delivering over \$26 million in county funds for our Waterway Improvement Program, which includes nearly \$8 million for county stream restoration projects, over \$2 million for needed dredging projects, \$4 million for shoreline restoration efforts, and \$1 million for reforestation and forest maintenance.

This year's budget also delivers nearly \$1 million to continue our bulk trash initiative as well as hundreds of thousands in funding for our Community Clean-Up Program and Dumpster Days.

A Responsible Budget for Parks, Open Spaces, and Recreational Opportunities

Open, accessible, and healthy greenspaces are resources that everyone should be able to enjoy. Baltimore County is home to tens of thousands of acres of agricultural and open land where residents can walk, bike, kayak, play, and explore our scenic and historic beauty.

In just the last year, we've opened six new parks and recreation centers to serve communities like Rosedale, Pikesville, Sparrows Point, Milford Mill, Perry Hall, and Essex. We've also continued to acquire new land to expand and improve on these opportunities – highlighted by our \$10 million purchase of an 84-acre waterfront park site at the former C.P. Crane power plant on Carroll Island. Our budget builds on this work with nearly \$2 million to continue acquiring new spaces and improving existing parks for everyone to enjoy.

To ensure that these opportunities are available for years to come, we're continuing to renovate and improve playgrounds and athletic fields so residents can stay engaged and connected with one another. Our budget invests more than \$6 million to continue delivering these opportunities and improve playgrounds, baseball diamonds, trails, and pickleball courts countywide.

We're proud that our budget also delivers more than \$3 million in new funding for the redevelopment of the Pikesville Armory. To date, Baltimore County has invested nearly \$9 million to support this unique property which will serve as a community hub for seniors, families and children with recreational and arts opportunities for all.

We're also making it easier for residents to engage with the arts by delivering over \$3 million to arts organizations across Baltimore County and our region.

A Responsible Budget for Seniors

Nearly one-in-four Baltimore County residents is an older adult. We're committed to ensuring that seniors in every community have the care they deserve, programs that keep them active, and opportunities to stay connected with their families and neighbors.

That's why our budget this year includes \$60 million in county funds to complete construction of the North County and Jacksonville Senior Centers. We're also proud to have proposed additional funding to complete the long-awaited Cockeysville Senior Center parking lot project.

A Responsible Budget for Housing Opportunities

We're blessed to call Baltimore County our home and we want to ensure that every resident has the same opportunity.

For anyone who dreams of owning a home and joining a community, we're working to make that dream more attainable and more secure. Our proposed budget invests more than \$3 million for the Housing Opportunities Fund so we can continue our commitment to affordable housing.

A Responsible Budget for The Westside Redevelopment Authority

We're also doing the work to revitalize communities and attract new residents and businesses to Baltimore County. Earlier this year, the West Baltimore County Redevelopment Authority held its first meeting to begin shaping and transforming our county's west side.

Support for this redevelopment authority totals \$750,000 in county and state funding this year – bringing the total investment in this group to \$2 million.

Looking to the Future

In the midst of challenges – many of them sudden and unexpected – I am deeply proud of our team's efforts to move this budget forward. There have been moments in our county's history when we had a surplus to invest in our communities, and I applaud the work of my predecessors who laid the foundations that lifted our county to this point.

Our budget today builds on these foundations, invests in the projects that will move our county forward, and shows – unequivocally – that we are prepared to not only meet today's challenges but overcome them.

Some may view a government budget as just numbers on a page, but I feel differently. I shop at my local grocery store and I watch every penny I spend. I know all too well that every dollar in our budget comes from our residents.

This is your money. We are neighbors and our local government will not be frivolous with your money.

Since the day I submitted my name to serve as county executive, I have been open and honest about the fact that I do not intend to run in two years.

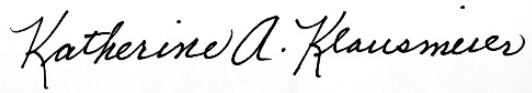
My service to this county is exactly that – an act of service and an opportunity to lead Baltimore County through this difficult time and towards a better, safer, and fiscally sound future. That mission is shared by our entire government team and I am grateful for their expertise and commitment.

The budget we present to you today represents not just a path forward, but also an unwavering belief that, together, we can overcome any challenge.

In collaboration with our County Council, the school system, state leaders, community stakeholders, and the public, we will continue to move beyond these uncertainties and prepare Baltimore County for many years of sustained success.

Thank you. God bless Baltimore County, the state of Maryland, and God bless America.

Respectfully submitted,

A handwritten signature in black ink that reads "Katherine A. Klausmeier". The signature is written in a cursive, flowing style. The signature is placed on a light gray rectangular background.

Katherine A. Klausmeier
Baltimore County Executive

Baltimore County FY 2026 Budget Highlights



Arts and Recreation

- Nearly \$2 million to continue to acquire new parkland
- \$6 million for playgrounds, baseball diamonds, trails and pickleball
- More than \$3 million for the Pikesville Armory
- \$4 million for the development of Gerst Road Park
- More than \$3 million to support local and regional arts organizations
- Continued support of the County's first Arts and Entertainment District in Catonsville



Community, Economic Development and Workforce

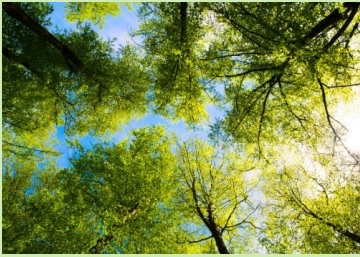
- Mid-year Cost of Living Adjustments for County employees
- Reallocated Storm Water Management reviewer to assist with development permitting process
- \$1 million to continue Bulk Trash Initiative
- 2 Reallocated positions for Department of Permits Approvals and Inspections to assist with streamlining permit process
- 2 Reallocated positions for Department of Economic and Workforce Development to assist with promoting economic growth in the County
- \$2 million to assist with building a new Welding Trades Training Center at the Community College of Baltimore County (CCBC) to address the workforce shortage essential to the Francis Scott Key Bridge reconstruction and other key projects planned for the Baltimore region
- \$750,000 in capital funding to support the West Baltimore County Redevelopment Authority
- Funding to support Maryland Main Street designation for Towson



Education

- Baltimore County Public Schools (BCPS) receiving \$29.9 million additional dollars, \$33.7 million or 3.5% over Maintenance of Effort
- More than \$20 million in County capital funding for CCBC
- CCBC budget is funded \$1.4 million over Maintenance of Effort
- \$23 million for Special education which includes \$9.6 million in new spending for 32 new positions
- \$350 million to improve school facilities across the County, including continuing funding for Towson and Dulaney High Schools
- More than \$31 million of County and State funds to advance construction of a new co-located library and recreation center in greater Randallstown
- The continuation of the Baltimore County Promise Scholarship program offers a Tuition Free initiative that enables 98% of all Baltimore County residents attending CCBC to do so—either in whole or in part—tuition free

Baltimore County FY 2026 Budget Highlights



Environment

- More than \$26 million in Waterway Improvement and Sustainability Funding
- Nearly \$8 million towards Stream Restoration projects
- \$4 million for Shoreline Restoration projects
- \$2 million in County funding for Dredging projects
- \$1 million for Reforestation and Forest Maintenance



Public Safety

- Additional funding for Career Fire service including additional funding for Callback and other labor negotiated items
- A new position of Deputy Fire Chief to oversee Emergency Medical Services
- A new position of Logistics Assistant to enable the Fire Department to assign a full-time instructor at the Fire Academy
- \$1.3 million for direct funding to Volunteer Fire Companies including \$1 million to increase the Attended Status hourly rate from \$35/hr to \$50/hr
- \$2 million in funding to continue the expedited pace of Volunteer medic unit replacements
- \$14 million in funding for the construction of a state of the art 911 center
- \$6 million in capital funding for a new Support Operations Division (SOD) location
- \$25.5 million in funding to construct the new Essex Precinct
- \$22 million for construction of the new Sparrows Point Fire Station
- \$2 million for Police Precinct perimeter fencing upgrades



Roads and Infrastructure

- Over \$38 million for Resurfacing, Curb and Gutter work
- \$1 million for Sudbrook Lane Sidewalks
- \$2 million in state funds for the Cowdensville Roundabout
- \$3.5 million for Storm Drain & Inlet repair



Seniors

- \$60 million for the construction of the North County Senior and Jacksonville Senior Centers
- Nearly \$1 million to complete the Cockeysville Senior Center Parking Lot Project

GENERAL BUDGET INFORMATION

Total FY 2026 General Fund Operating Budget	\$	2,888,637,086
Increase/(Decrease) from FY 2025 Total General Fund Operating Budget	\$	99,614,158
Percentage Change from FY 2025 Total General Fund Operating Budget		3.6%
Amount under/(over) Spending Affordability Guidelines	\$	91,929
Fund Balance - xx% of Revenues		18.4%

Total FY 2026 Operating Budget (excluding Enterprise Funds)	\$	4,782,085,080
Increase/(Decrease) from FY 2025 Total Adjusted Operating Budget (excluding Enterprise Funds)	\$	154,136,292
Percentage Change from FY 2025 Total Adjusted Operating Budget (excluding Enterprise Funds)		3.3%

Total FY 2026 Government-Wide Operating Budget	\$	5,238,585,975
Increase/(Decrease) from FY 2025 Total Government-Wide Adjusted Operating Budget	\$	175,358,825
Percentage Change from FY 2025 Total Government-Wide Adjusted Operating Budget		3.5%

Total FY 2026 Capital Budget (Metropolitan District and Consolidated Public Improvement)	\$	1,359,370,698
Total FY 2026 Metropolitan District Capital Budget	\$	546,219,618
Total FY 2026 Consolidated Public Improvement (CPI) Capital Budget	\$	813,151,080
FY 2026 PAYGO Contribution to the Capital Budget	\$	141,537,685
FY 2026 General Fund Contribution to the Capital Budget	\$	121,154,380



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Baltimore County
Maryland**

For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morrell

Executive Director

Government Finance Officers Association presented a Distinguished Budget Presentation Award to **Baltimore County, Maryland** for its Annual Budget for the fiscal year beginning **July 1, 2024**. The award represents a significant achievement by the entity. It reflects the commitment of the governing body and staff to meeting the highest principles of governmental budgeting. In order to receive the budget award, the entity had to satisfy nationally recognized guidelines for effective budget presentation.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

TABLE OF CONTENTS

	PAGE
SECTION I - OPERATING BUDGET	3
FY 2026 OPERATING BUDGET AT A GLANCE.....	4
OPERATING BUDGET OVERVIEW	5
GENERAL FUND BUDGET BREAKDOWN.....	7
BALTIMORE COUNTY ORGANIZATION CHART	9
FY 2026 AUTHORIZED POSITIONS - ALL FUNDS	10
ORIGINAL POSITION ALLOCATION - ALL FUNDS	11
FINANCIAL POLICIES AND GUIDELINES	12
FORECAST OF THE SPENDING AFFORDABILITY	15
AVERAGE RESIDENTIAL TAX BILL - 1975 TO 2026.....	16
SECTION II - CAPITAL BUDGET	17
FY 2026 - 2031 CAPITAL IMPROVEMENT PROGRAM.....	19
FY 2026 - 2031 SOURCE OF FUNDING SUMMARY	20
MODIFICATIONS TO PLANNING BOARD RECOMMENDATIONS	21
PAYGO CONTRIBUTION TO THE CAPITAL BUDGET	28
DISTRIBUTION OF GENERAL OBLIGATION BOND FUNDS	30
SECTION III - EXHIBITS	31
Exhibit A ASSESSABLE BASIS	33
Exhibit B OPERATING REVENUES AND OTHER FINANCING SOURCES.....	34
Exhibit C SUMMARY OF OPERATING BUDGETS	45
Exhibit D GENERAL OBLIGATION DEBT OUTSTANDING	67
Exhibit E METROPOLITAN DISTRICT DEBT OUTSTANDING.....	68
Exhibit F GOVERNMENT-WIDE SUMMARY OF FUNDS	69
Exhibit G UNAPPROPRIATED FUND BALANCE: SPECIAL FUNDS.....	71
Exhibit H UNAPPROPRIATED FUND BALANCE: GENERAL FUNDS.....	72
Exhibit I OPERATING BUDGET OBJECTS OF EXPENDITURE.....	73
	- - -
GLOSSARY	74
FREQUENTLY USED ACRONYMS	82



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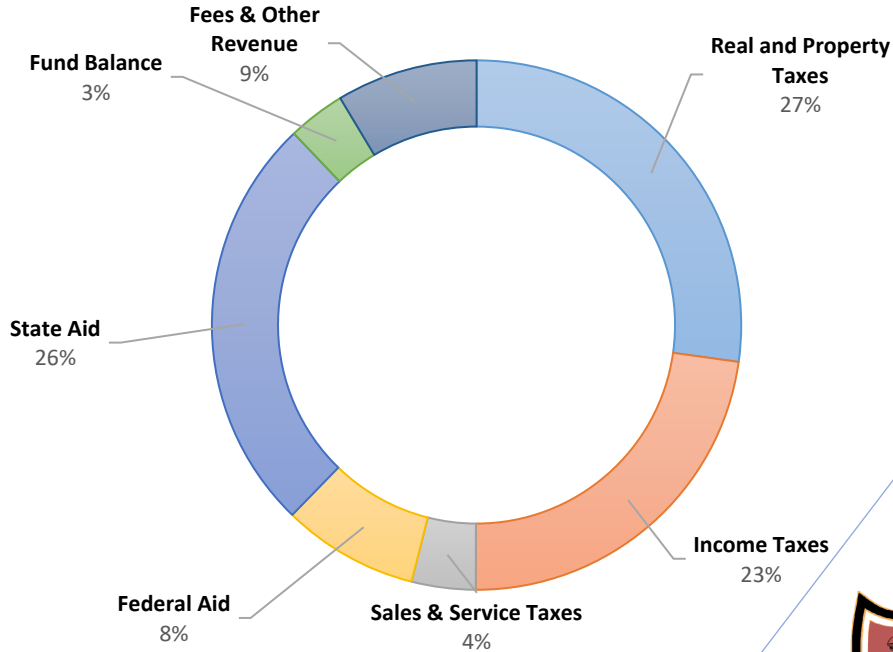
OPERATING BUDGET

- **FY 2026 OPERATING BUDGET AT A GLANCE**
- **OPERATING BUDGET OVERVIEW**
- **GENERAL FUND BUDGET BREAKDOWN**
- **BALTIMORE COUNTY ORGANIZATION CHART**
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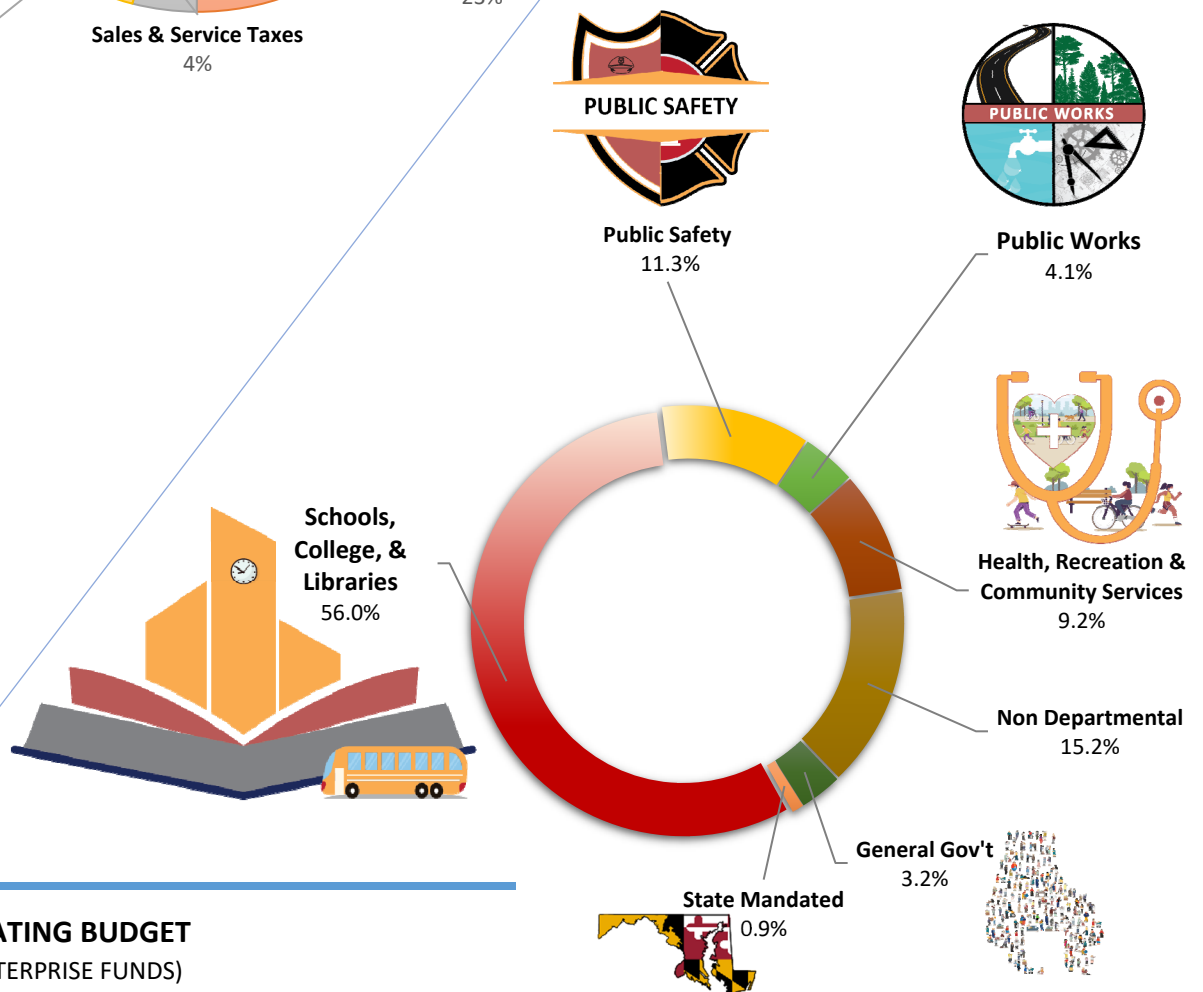


BALTIMORE COUNTY TOTAL FY 2026 OPERATING BUDGET AT A GLANCE

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



TOTAL OPERATING BUDGET

(EXCLUDING ENTERPRISE FUNDS)

General Fund	\$2,888,637,086
Special Fund	\$1,893,447,994
	\$4,782,085,080

FY 2026 OPERATING BUDGET OVERVIEW

The FY 2026 General Fund budget as submitted is \$2,888,637,086, an increase of \$99.6 million or 3.6% over the FY 2025 adopted budget. The budget yet again reflects strong investments in the County's workforce by funding steps and longevities and mid-year cost-of-living adjustments. The budget that is submitted is a balanced budget that includes a fund balance of over 18% of General Fund revenues to ensure the County is prepared to respond to federal funding uncertainties. It also adds a further sizeable appropriation in Capital PAYGO funding and funds the Other Post-Employment Benefits (OPEB) trust at our goal level of meeting expected benefit payments in FY 2026.

The FY 2026 budget submission is \$91,929 below the guideline established by the Spending Affordability Committee (SAC). Under SAC guidelines, the budget (excluding capital/one-time items and matching funds for grants) could grow by 4.90% based on the estimated personal income growth rate for the coming fiscal year.

As in previous years, the FY 2026 operating budget is submitted with all eligible salary increments and longevities funded. The budget also includes a 3% mid-year Cost-of-Living Adjustment (COLA) for sworn Fire and Police personnel and a 2% mid-year COLA or equivalency with added longevities and future salary scale adjustment for County employees. The budget provides significant investment in the County's public safety departments, including an additional \$12.3 million for the Fire Department and \$10.7 million for the Police Department, a combined \$23.0 million, or 5.8%, increase over the FY 2025 appropriations.

The FY 2026 total General Fund operating budget for Baltimore County Public Schools (BCPS) is funded at \$33.7 million over the required Maintenance of Effort (MOE) funding. This continues the County's trend of providing historic investments over required levels.

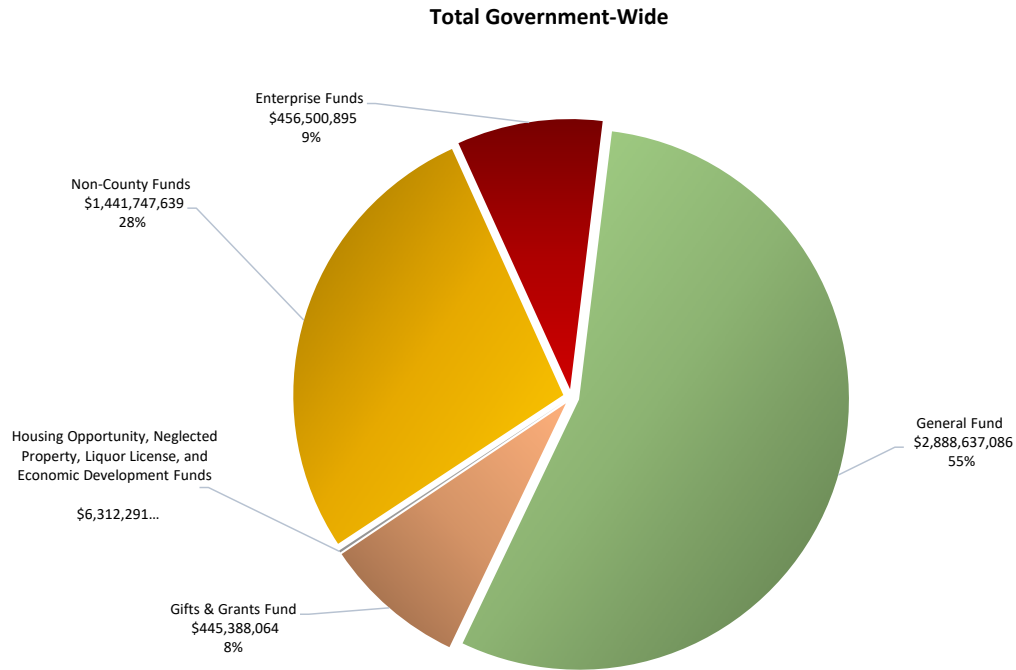
The FY 2026 capital budget as submitted includes a General Fund Pay-As-You-Go (PAYGO) contribution of \$121.2 million, a continued extraordinary investment in County resources which was made possible by greater than expected revenue collections and prudent fiscal management, which continues to result in a healthy year-end General Fund Balance (Surplus).

There are no new taxes levied to fund the FY 2026 budget. The income tax rate is 3.2% and the real property tax rate will remain at \$1.10 per \$100 of assessed value. The personal property rate remains at \$2.75 and the Homestead Assessment Growth Cap continues at 4%.

The County's enterprise funds include the Public Schools Food Service Fund, the Community College Auxiliary Fund, the Recreational Facilities 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 transparency and informational purposes to provide a complete picture of this government's total finances.

For FY 2026, the Total Operating Budget (which includes the General Fund, the Gifts & Grants Fund, direct State aid to the public schools and the community college, etc.) totals \$4,782,359,747. It reflects a 3.3% increase above the adopted FY 2025 appropriation. The Government-wide Total (Total Operating Budget plus Enterprise Funds) is \$5,238,585,975, a 3.5% increase above the adjusted FY 2025 level.

BALTIMORE COUNTY GOVERNMENT-WIDE - FY 2026 OPERATING BUDGET



Operating:	FY 2025	FY 2026	Amount of Increase (Decrease)
Appropriations:			
General Fund	2,789,022,928	2,888,637,086	\$ 99,614,158
Gifts & Grants Fund	455,833,876	445,388,064	\$ (10,445,812)
Housing Opportunity Fund	3,406,595	3,300,000	\$ (106,595)
Neglected Property Community Fund	1,500,000	1,500,000	\$ -
Liquor License Fund	909,115	822,291	\$ (86,824)
Economic Development Revolving Financing Fund	1,690,000	690,000	\$ (1,000,000)
Total Operating Budget Appropriations	3,252,362,514	3,340,337,441	\$ 87,974,927
Other Budget Authorizations:			
Non-County Funds ⁽¹⁾	1,375,586,274	1,441,747,639	\$ 66,161,365
Total Operating Budget	4,627,948,788	4,782,085,080	\$ 154,136,292
Enterprise Funds ⁽²⁾	435,278,362	456,500,895	\$ 21,222,533
Total Government-Wide	\$ 5,063,227,150	\$ 5,238,585,975	\$ 175,358,825

⁽¹⁾ Federal, State, and other funds received primarily by BCPS, CCBC, and BCPL

⁽²⁾ Self-supporting funds (i.e., Metropolitan District, BCPS Food Service, CCBC Bookstore, and Recreational Facilities).

FY 2026 GENERAL FUND BUDGET BREAKDOWN

AGENCY	FY 2025 Adjusted Appropriation	FY 2026 Budget	\$Increase/ (Decrease)	% Change	
General Government					
Office of County Executive	1,513,017	1,402,108	(110,909)	-7.33%	*
Office of Budget and Finance	13,259,283	13,663,209	403,926	3.05%	*
County Administrative Officer	4,734,361	3,954,013	(780,348)	-16.48%	*
Vehicle Operations and Maintenance	530,000	540,000	10,000	1.89%	
Office of Law	8,845,765	8,430,685	(415,080)	-4.69%	*
Department of Planning	3,968,982	4,184,073	215,091	5.42%	
Office of Human Resources	7,591,337	5,767,655	(1,823,682)	-24.02%	*
Department of Permits, Approvals and Inspections	11,063,010	11,523,457	460,447	4.16%	
Property Management	49,879,861	48,702,830	(1,177,031)	-2.36%	*
County Council	3,640,564	3,381,543	(259,021)	-7.11%	*
County Auditor	2,056,619	1,941,445	(115,174)	-5.60%	*
Board of Appeals	428,628	448,073	19,445	4.54%	
Office of Information Technology	46,747,709	45,289,571	(1,458,139)	-3.12%	*
Office of the Inspector General	874,483	903,102	28,619	3.27%	
SUBTOTAL	155,133,619	150,131,763	(5,001,856)	-3.22%	
Health and Human Services					
Department of Health	28,997,207	31,186,597	2,189,391	7.55%	
Department of Social Services	15,010,672	17,933,240	2,922,568	19.47%	
Department of Aging	4,823,111	4,998,660	175,549	3.64%	
Department of Environmental Protection and Sustainability	8,673,719	9,100,585	426,866	4.92%	
Local Management Board	-	-	-	0.00%	
SUBTOTAL	57,504,709	63,219,082	5,714,374	9.94%	
Culture and Leisure Services					
Library	41,063,707	42,769,108	1,705,401	4.15%	
Department of Recreation and Parks	18,402,497	18,970,521	568,024	3.09%	
Organization Contributions	6,699,460	6,749,460	50,000	0.75%	
SUBTOTAL	66,165,664	68,489,089	2,323,425	3.51%	
Economic & Comm. Development					
Department of Economic and Workforce Development	2,061,854	2,266,612	204,758	9.93%	
Department of Housing and Community Development	1,376,385	1,998,150	621,765	45.17%	
Workforce Development	386,833	401,108	14,275	3.69%	
SUBTOTAL	3,825,072	4,665,871	840,799	21.98%	
State Mandated Agencies					
Circuit Court	7,009,052	7,272,338	263,286	3.76%	
Orphans' Court	361,175	534,115	172,940	47.88%	
Board of Elections Supervisors	9,120,629	9,154,376	33,747	0.37%	
State's Attorney	12,376,122	12,676,672	300,550	2.43%	
County Sheriff	7,301,364	7,586,808	285,444	3.91%	
University of Maryland Extension, Baltimore County	323,689	348,358	24,669	7.62%	
SUBTOTAL	36,492,031	37,572,666	1,080,635	2.96%	

FY 2026 GENERAL FUND BUDGET BREAKDOWN

Public Safety

Department of Corrections	53,768,785	57,781,260	4,012,475	7.46%
Emergency Communications Center	16,750,373	17,861,078	1,110,705	6.63%
Police Department	267,041,994	277,677,923	10,635,929	3.98%
Fire Department	132,181,358	144,576,898	12,395,540	9.38%
SUBTOTAL	469,742,510	497,897,158	28,154,649	5.99%

Education

Community College	87,563,503	88,439,272	875,769	1.00%
Board of Education	1,093,732,892	1,106,134,190	12,401,299	1.13%
SUBTOTAL	1,181,296,395	1,194,573,462	13,277,068	1.12%

Non Departmental

Debt Service	142,387,197	150,463,518	8,076,321	5.67%
Retirement and Social Security	206,261,483	237,770,126	31,508,643	15.28%
Insurance Contributions	196,844,775	206,877,048	10,032,273	5.10%
Reserves for Contingency	2,500,000	2,500,000	-	0.00%
Contributions to Capital Budget	118,515,378	117,354,380	(1,160,998)	-0.98%
Local Share	13,303,784	14,100,703	796,919	5.99%
SUBTOTAL	679,812,617	729,065,775	49,253,158	7.25%

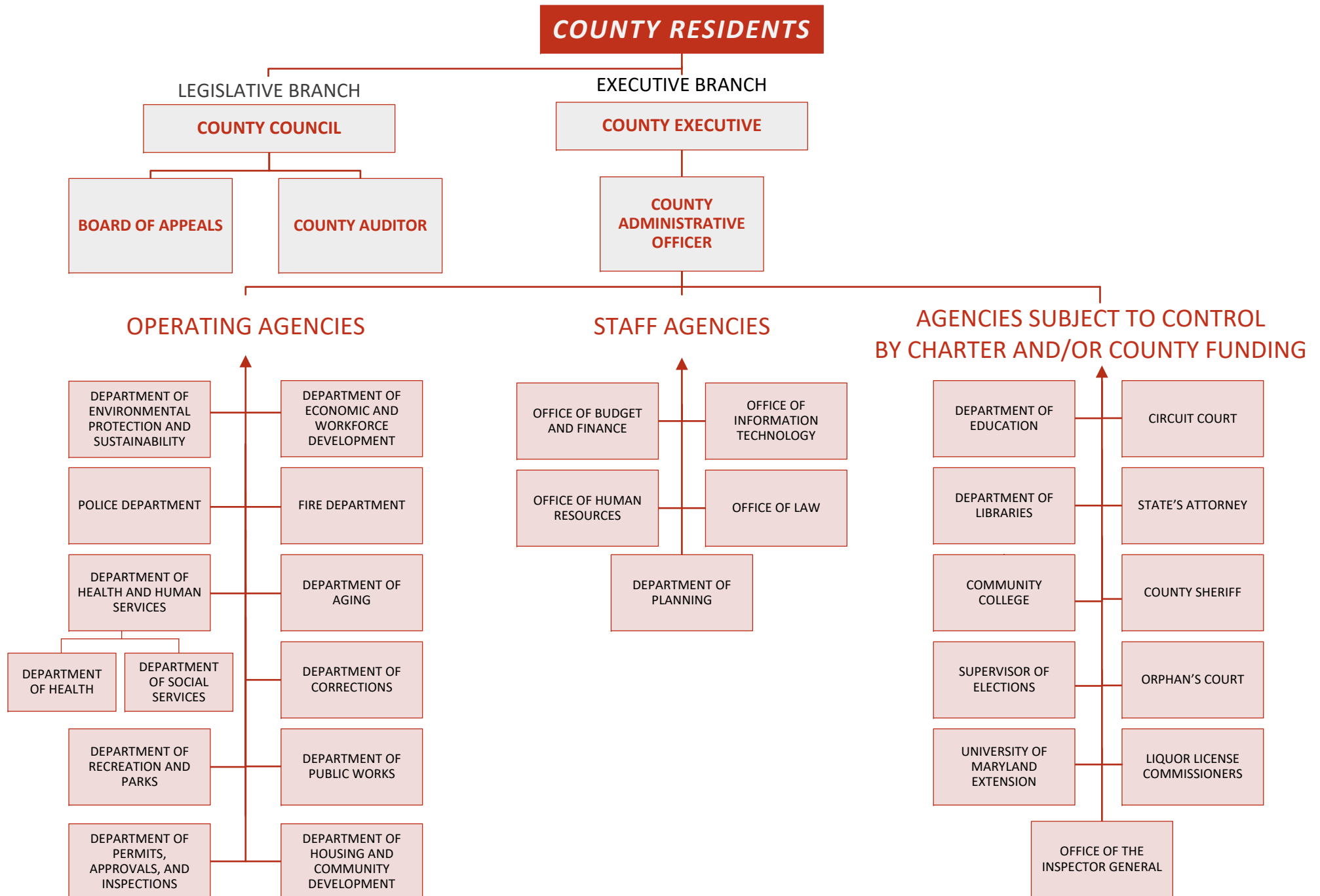
Department of Public Works and Transportation

Office of the Director	1,702,476	1,684,195	(18,281)	-1.07%
Bureau of Engineering and Construction	4,124,181	4,031,272	(92,909)	-2.25%
Bureau of Highways and Equipment				
Maintenance	32,188,721	33,991,726	1,803,005	5.60%
Bureau of Solid Waste Management	83,383,810	85,095,515	1,711,705	2.05%
Bureau of Transportation	17,143,627	17,741,638	598,011	3.49%
Bureau of Utilities	507,500	477,875	(29,625)	-5.84%
SUBTOTAL	139,050,313	143,022,220	3,971,907	2.86%

GRAND TOTAL	2,789,022,928	2,888,637,086	99,614,158	3.57%
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Note: In FY 2026, Metro reimbursements were brought in the operating budget as a credit to an expense. The following are the credits to applicable agencies:

Office of County Executive	155,790
Office of Budget and Finance	1,334,800
County Administrative Officer	346,137
Office of Law	750,953
Office of Human Resources	580,032
Property Management	2,614,313
County Council	375,727
County Auditor	215,716
Office of Information Technology	4,951,227



FY 2026 AUTHORIZED POSITIONS - ALL FUNDS

AGENCY	FY 2025	MID FY 2025	TRANS*	ADD	DELETE	BUDGET FY
	BUDGET	ADJUST				2026
OFFICE OF COUNTY EXECUTIVE	11	0	0	0	0	11
CIRCUIT COURT	99	0	0	0	0	99
ORPHANS COURT	5	0	0	0	0	5
BOARD OF ELECTIONS	12	0	0	0	0	12
OFFICE OF BUDGET AND FINANCE**	138	0	6	0	0	144
ADMINISTRATIVE OFFICER	40	0	(7)	0	0	33
DEPARTMENT OF CORRECTIONS	481	3	(1)	2	(1)	484
STATE'S ATTORNEY	147	2	0	0	0	149
OFFICE OF LAW	92	1	0	0	0	93
DEPARTMENT OF PLANNING	41	1	0	0	0	42
OFFICE OF HUMAN RESOURCES	62	2	(8)	0	0	56
EMERGENCY COMMUNICATIONS CENTER	207	0	0	0	0	207
POLICE DEPARTMENT	2,697	6	0	3	0	2,706
FIRE DEPARTMENT	1,145	0	0	2	0	1,147
DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS	167	0	2	0	0	169
COUNTY SHERIFF	93	0	0	0	0	93
BOARD OF LIQUOR LICENSE COMMISSIONERS	25	0	0	0	0	25
PROPERTY MANAGEMENT	253	0	2	0	0	255
DEPARTMENT OF HEALTH	709	(16)	(1)	23	0	715
DEPARTMENT OF SOCIAL SERVICES	211	1	(1)	0	0	211
DEPARTMENT OF AGING	197	3	2	1	(1)	202
COOPERATIVE EXTENSION	2	0	0	0	0	2
DEPARTMENT OF RECREATION & PARKS	319	(1)	(1)	0	0	317
DEPT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY	93	0	1	0	0	94
COUNTY COUNCIL	36	0	0	0	0	36
COUNTY AUDITOR	18	0	0	0	0	18
BOARD OF APPEALS	9	0	0	0	0	9
DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT	23	0	2	0	0	25
LOCAL MANAGEMENT BOARD	4	0	0	0	0	4
HOUSING OFFICE	83	0	0	0	0	83
ORGANIZATION CONTRIBUTIONS	1	0	0	0	0	1
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	55	(1)	0	0	0	54
OFFICE OF INFORMATION TECHNOLOGY	242	0	6	0	0	248
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION	1,026	0	(2)	0	0	1,024
OFFICE OF THE INSPECTOR GENERAL	6	0	0	0	0	6
WORKFORCE DEVELOPMENT	65	0	0	1	0	66
	8,814	1	0	32	(2)	8,845
<u>OTHER AUTHORIZED POSITIONS</u>						
SOCIAL SERVICES - STATE	10	0	0	0	0	10
ELECTIONS - STATE	29	0	0	0	(2)	27
UNIVERSITY OF MD EXTENSION - STATE	8	0	0	0	0	8
INTERNAL SERVICE FUND	54	3	0	0	0	57
SUBTOTAL	101	3	0	0	(2)	102
<u>OTHER AUTHORIZED POSITIONS</u> (SHOWN AS FULL TIME EQUIVALENTS)						
COMMUNITY COLLEGES	1,634	0	0	0	57	1,691
DEPARTMENT OF EDUCATION	16,231	0	0	0	(397)	15,834
DEPARTMENT OF LIBRARIES	464	0	0	0	(8)	456
SUBTOTAL	18,329	0	0	0	(348)	17,981
TOTAL ALL POSITIONS	27,244	4	0	32	(352)	26,928

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

AGENCY	FY 1987	FY 1991	FY 1995	FY 2015	FY 2023	FY 2024	FY 2025	FY 2026	% CHANGE FY 25-26	% CHANGE FY 87-26
GENERAL GOVERNMENT										
COUNTY EXECUTIVE	17	19	16	14	10	11	11	11		
ADMINISTRATIVE OFFICER	21	34	18	13	36	37	40	33		
OFFICE OF BUDGET & FINANCE*	202	225	174	124	129	134	138	144		
CENTRAL SERVICES	12	15	9	0	0	0	0	0		
OFFICE OF LAW	37	55	39	33	87	92	92	93		
DEPARTMENT OF PLANNING	53	66	55	44	41	41	41	42		
OFFICE OF HUMAN RESOURCES	53	67	59	44	52	58	62	56		
PERMITS, APPROVALS & INSPECTIONS	194	213	181	186	169	167	167	169		
PROPERTY MANAGEMENT	332	410	346	288	248	253	253	255		
COUNTY COUNCIL	30	39	38	36	36	36	36	36		
COUNTY AUDITOR	9	13	16	18	17	18	18	18		
BOARD OF APPEALS	10	10	10	9	9	9	9	9		
OFFICE OF INFORMATION TECHNOLOGY	113	142	120	204	237	239	242	248		
INTERNAL SERVICE FUNDS	112	88	67	50	52	54	54	57		
OFFICE OF THE INSPECTOR GENERAL	0	0	0		6	6	6	6		
HEALTH AND HUMAN SERVICES										
DEPARTMENT OF HEALTH	620	658	525	541	727	709	709	715		
DEPARTMENT OF SOCIAL SERVICES	53	69	92	185	213	198	211	211		
DEPARTMENT OF SOCIAL SERVICES - STATE	20	20	18	10	10	10	10	10		
DEPARTMENT OF AGING	298	372	328	283	248	254	197	202		
ENVIRON. PROTECTION & SUSTAINABILITY	116	115	114	95	90	94	93	94		
LOCAL MANAGEMENT BOARD	0	0	0	3	4	5	4	4		
CULTURE AND LEISURE SERVICES										
DEPARTMENT OF RECREATION AND PARKS	187	196	147	189	215	224	319	317		
DEPT. OF REC. AND PARKS - ENT FUNDS	135	153	168		0	0	0	0		
ORGANIZATIONAL CONTRIBUTIONS	2	4	0		0	0	1	1		
ECONOMIC AND COMMUNITY DEVELOPMENT										
ECONOMIC AND WORKFORCE DEVELOPMENT	13	27	17	11	21	25	23	25		
HOUSING OFFICE	33	41	46	48	78	83	83	83		
COMMUNITY DEVELOPMENT GRANTS	32	23	17	27	54	57	55	54		
COMMUNITY CONSERVATION	12	40	12		0	0	0	0		
WORKFORCE DEVELOPMENT	48	54	64	46	43	44	65	66		
PUBLIC WORKS AND TRANSPORTATION	1,295	1,389	998	865	1,027	1,027	1,026	1,024		
GENERAL GOVERNMENT SUBTOTAL	4,059	4,557	3,694	3,366	3,859	3,885	3,965	3,983	0.5%	-1.9%
PUBLIC SAFETY										
DEPARTMENT OF CORRECTIONS	201	258	326	463	486	488	481	484		
EMERGENCY COMMUNICATIONS CENTER	160	185	182	190	206	206	207	207		
POLICE DEPARTMENT	1,961	2,081	2,060	2,519	2,668	2,681	2,697	2,706		
FIRE DEPARTMENT	1,059	1,206	1,136	1,062	1,128	1,141	1,145	1,147		
PUBLIC SAFETY SUBTOTAL	3,381	3,730	3,704	4,234	4,488	4,516	4,530	4,544	0.3%	34.4%
STATE MANDATED AGENCIES										
CIRCUIT COURT	127	137	138	91	96	98	99	99		
ORPHANS COURT	4	4	4	5	5	5	5	5		
BOARD OF ELECTIONS	6	6	6	12	12	12	12	12		
BOARD OF ELECTIONS - STATE	16	15	15	26	26	27	29	27		
STATE'S ATTORNEY	64	76	84	120	142	145	147	149		
COUNTY SHERIFF	66	77	83	95	93	93	93	93		
LIQUOR BOARD	25	26	25	24	24	25	25	25		
UNIVERSITY OF MD EXTENSION	3	3	2	2	2	2	2	2		
UNIVERSITY OF MD EXTENSION - STATE	12	12	12	8	8	8	8	8		
JUVENILE PROBATIONARY	7	7	0		0	0	0	0		
STATE MANDATED SUBTOTAL	330	363	369	383	408	415	420	420	0.0%	27.3%
OTHER AUTHORIZED POSITIONS										
COMMUNITY COLLEGE	1,642	1,835	1,697	1,936	1,674	1,653	1,634	1,691		
DEPARTMENT OF EDUCATION	10,018	10,314	10,997	14,626	16,486	16,554	16,231	15,834		
DEPARTMENT OF LIBRARIES	487	537	446	478	459	455	464	456		
EDUCATION SUBTOTAL (FTE)	12,147	12,686	13,140	17,040	18,619	18,661	18,329	17,981	-1.9%	48.0%
GRAND TOTAL	19,917	21,336	20,907	25,023	27,373	27,477	27,244	26,928	-1.2%	35.2%

FINANCIAL POLICIES AND GUIDELINES

Baltimore County's financial guidelines, outlined below, set forth the basic framework for the development of the FY 2026 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 2026 is 4.90%.
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 aim to pay for current expenses with current revenues with minimal 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), contributions for retiree benefits above the Annual Required Contribution, or for Capital budget support.
5. The County will maintain a relatively stable level of inflation-adjusted expenditures per capita.
6. The County will utilize multi-year forecasts to evaluate the impact of budget decisions.

REVENUE

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

INVESTMENTS

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

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

DEBT SERVICE

1. The County will seek to maintain its Triple-A bond rating by establishing maximum debt ratios, a limit above which it will not issue additional debt, but would decrease capital spending or increase Pay-As-You-Go (PAYGO) financing, in order to control the future debt service burden.
2. The County will update its debt affordability study each year in conjunction with its capital budget process. The study helps the County monitor its debt position and compliance with debt policies.
3. The County will not use short-term borrowing to finance operating budget requirements. The County has never issued tax or revenue anticipation notes.
4. The County does not intend to have any fixed rate bond anticipation notes outstanding for a period of longer than two years.
5. The County will maintain a Debt to Full Value ratio in the range of 2.2% to 2.5% Debt to Personal Income ratio in the range of 3.3% to 3.6% and debt per capita in the range of \$2,500 to \$3,000.
6. The County will maintain a Debt Service to Revenues ratio in the range of 9.5% to 10.5%.
7. The County will ensure that the rapidity of debt repayment on new net tax-supported debt does not fall below 25% retired in 5 years and 50% retired in 10 years. The County currently retires 44.2% of net tax-supported debt, excluding pension funding bonds, in 5 years and 74.2% 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:
9. The County will maintain the self-supporting status of the Metropolitan District operations.

<u>Fiscal Year</u>	<u>PAYGO Amount (In Millions)</u>	<u>Fiscal Year</u>	<u>PAYGO Amount (In Millions)</u>
1993	1.1	2010	33.1
1994	9.4	2011	2.6
1995	4.4	2012	.6
1996	1.2	2013	12.9
1997	20.3	2014*	67.1
1998	40.4	2015	91.3
1999	93.9	2016	123.3
2000	121.6	2017	127.4
2001	110.3	2018	31.5
2002	65.7	2019	42.1
2003	1.0	2020	65.7
2004	3.0	2021	25.1
2005	45.3	2022	74.1
2006	112.3	2023	242.7
2007	129.9	2024	174.9
2008	146.9	2025	144.9
2009	138.5	2026	141.5

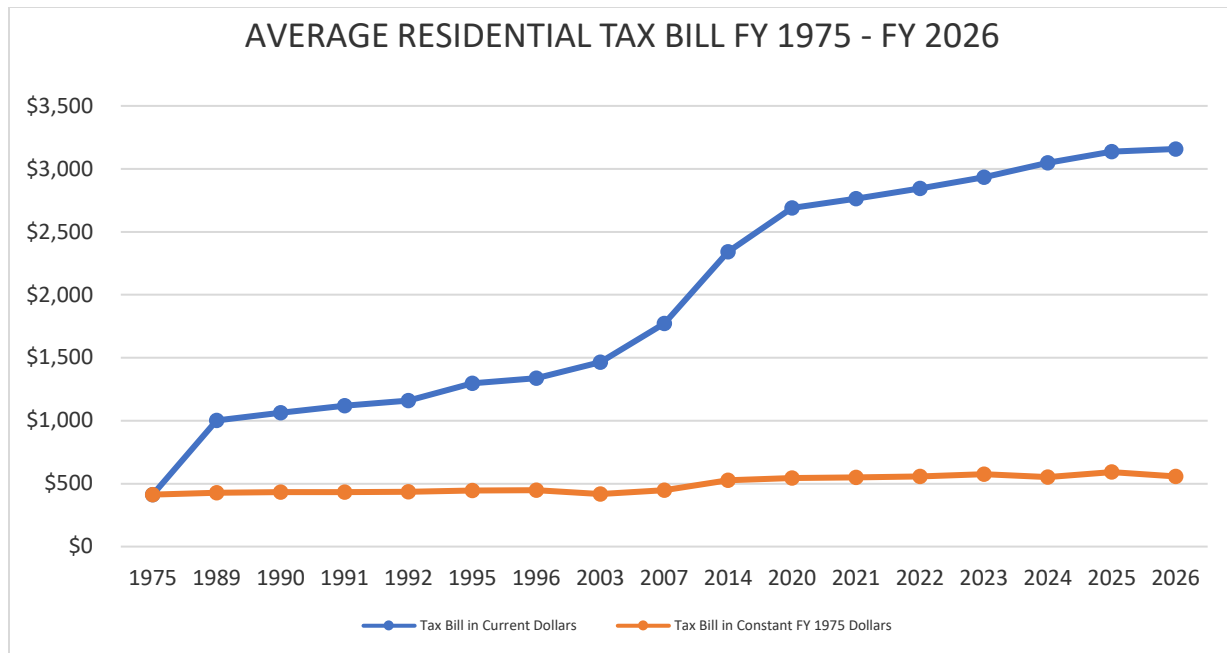
*Prior to FY 2014, PAYGO included only General Funds. Effective FY 2014, PAYGO includes General Funds, Stormwater Management Funds, Debt Premium, Sale of Property, Agricultural Preservation Tax revenues, Stormwater and Reforestation Waiver fees, and LOS waiver fees. Effective FY 2026, debt premium was added to total PAYGO funding.

FUND BALANCE

1. To protect the County from unforeseen emergencies and future economic downturns, the County took the fiscally prudent step of raising its target level for unreserved General Fund balances. Effective July 1, 2018, the County increased the Revenue Stabilization Reserve Account level from 5% of the General Fund budgeted revenues to 10% of General Fund budgeted revenues with limited access for withdrawals.
2. The County will ensure that the ratio of fund balance to revenues does not fall to the floor level of 7% for two consecutive years.
3. The County will insure that any unreserved fund balance in excess of the target level of revenues will be retained to provide only short-term tax stabilization. Excess reserves well above the target level will be eliminated through dedicated one-time items such as PAYGO contributions in order to reduce the level of programmed borrowing in support of the Capital Budget.

**FORECAST OF THE SPENDING AFFORDABILITY
FISCAL YEAR 2026 GUIDELINE**

FY2025 Base Spending		<u>FY 2025</u>	<u>FY 2026</u>
General Fund Operating Budget Appropriations		\$ 2,789,022,928	\$ 2,888,637,086
Supplemental Appropriation*			
Adj. General Fund Operating Budget Appropriation	(A)	\$ 2,789,022,928	\$ 2,888,637,086
Adjustments			
Selected Non-County Funds			
Local Matching Funds		(13,303,784)	(14,100,703)
Capital Related Items			
PAYGO (Excluding Operating Costs)		(144,321,363)	(121,154,380)
One-Time Only Appropriations			
OPEB Funding Over Actuary Recommended		(6,200,000)	(2,500,000)
Reserve Funds			
Contingency Reserve		(2,500,000)	(2,500,000)
Adjustments Subtotal		(166,325,147)	(140,255,083)
Other Adjustments			
BCPS State-Approved One-Time Costs		(13,391,840)	(11,312,000)
Other Adjustments Subtotal		(13,391,840)	(11,312,000)
Total Adjustments		(179,716,987)	(151,567,083)
FY 2025 Adjusted Base Spending		(C) 2,609,305,941	2,737,070,003
Personal Income Growth 4-Year Average		X (D) 1.0490	
FY 2026 Spending Guideline (Cx D)		(E) \$ 2,737,161,932	\$ 2,737,070,003
Maximum Spending Growth		\$ 127,855,991	
Under / (Over) Guideline			\$ 91,929

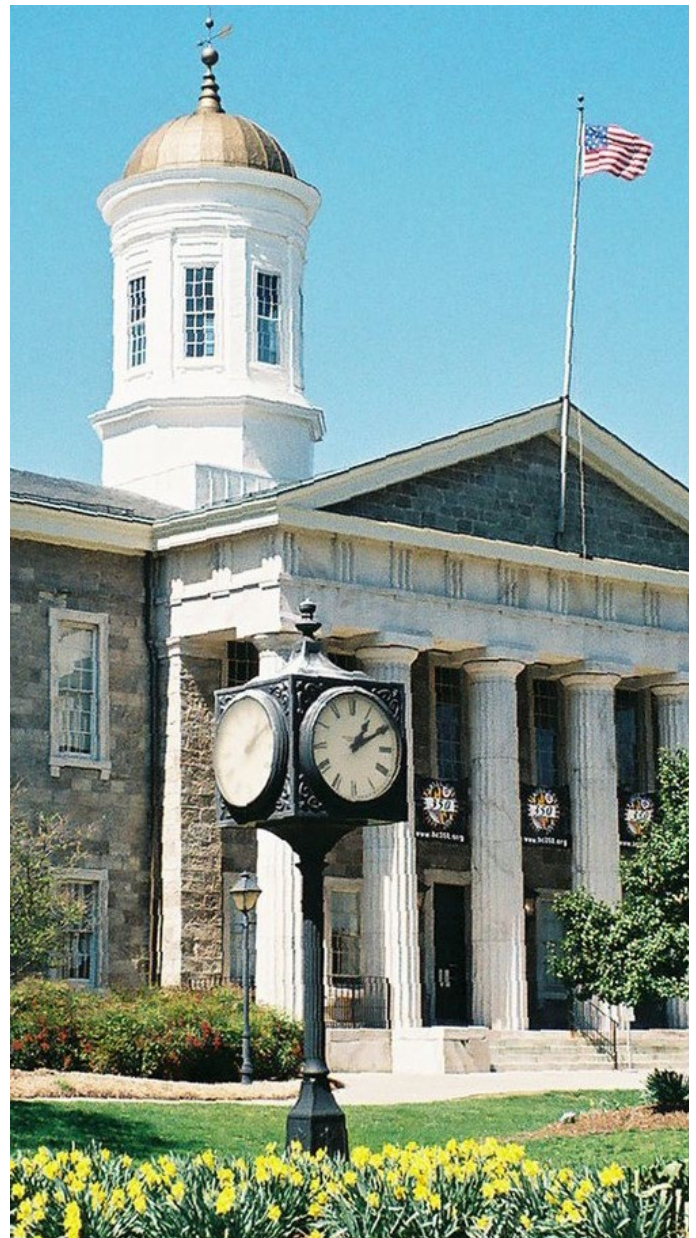


<u>Fiscal Year</u>	<u>Tax Rate Per \$100 of Assessment</u>	<u>Average Residential Tax Bill*</u>	<u>Tax Bill Adjusted for Inflation</u>
1975	\$1.605	\$413	\$413
1989	1.251	1,002	428
1990	1.230	1,062	433
1991	1.183	1,119	433
1992	1.146	1,159	434
1995	1.142	1,296	446
1996	1.142	1,338	448
2003	1.115	1,465	417
2007	1.100	1,772	449
2014	1.100	2,342	526
2020	1.100	2,690	545
2021	1.100	2,764	549
2022	1.100	2,844	558
2023	1.100	2,933	576
2024	1.100	3,048	552
2025	1.100	3,138	592
2026	1.100	3,158	556

* 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. FY 2026 is an estimate.

CAPITAL BUDGET

- FY 2026 - 2031 CAPITAL IMPROVEMENT PROGRAM
- FY 2026 - 2031 SOURCE OF FUNDING SUMMARY
- MODIFICATIONS TO PLANNING BOARD RECOMMENDATIONS
- GENERAL FUND CONTRIBUTION TO THE CAPITAL BUDGET
- PAYGO CONTRIBUTION TO THE CAPITAL BUDGET
- DISTRIBUTION OF GENERAL OBLIGATION BOND FUNDS



**APPROPRIATION SUMMARY
CAPITAL BUDGET FY 2026
CAPITAL IMPROVEMENT PROGRAM FY 2026- FY 2031**

STAGE 3

SUMMARY OF PROJECT ESTIMATES

-----FIVE YEAR CAPITAL PROGRAM-----

DEPT NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHORIZATIONS	TOTAL FOR 6YR PROGRAM	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
201	Sewer System	3,508,557,173	2,518,019,570	990,537,603	328,737,603	25,000,000	287,400,000	31,000,000	287,400,000	31,000,000
203	Water System	2,059,072,811	1,466,962,796	592,110,015	217,482,015	-	187,314,000	-	187,314,000	-
204	Storm Drains	96,327,818	73,277,818	23,050,000	9,350,000	-	6,850,000	-	6,850,000	-
205	Streets/Highways	796,683,513	654,908,513	141,775,000	52,625,000	-	44,575,000	-	44,575,000	-
207	Bridges	134,912,373	100,730,373	34,182,000	18,632,000	-	7,775,000	-	7,775,000	-
208	Refuse Disposal	121,711,800	101,431,800	20,280,000	10,280,000	-	5,000,000	-	5,000,000	-
209	Community College	361,686,305	258,881,305	102,805,000	27,320,000	26,855,000	20,520,000	9,490,000	18,620,000	-
210	Operational Buildings	1,014,816,404	720,180,972	294,635,432	204,635,432	10,000,000	30,000,000	10,000,000	30,000,000	10,000,000
212	Parks	462,541,712	394,892,433	67,649,279	30,617,279	8,166,000	11,016,000	5,000,000	7,850,000	5,000,000
213	Schools	2,235,026,285	1,476,724,285	758,302,000	358,302,000	-	200,000,000	-	200,000,000	-
217	Agricultural Preservation	94,058,213	73,778,213	20,280,000	7,360,000	-	6,460,000	-	6,460,000	-
218	Community Improvement	323,408,596	290,183,596	33,225,000	8,725,000	3,300,000	7,300,000	3,300,000	7,300,000	3,300,000
220	Operational Buildings - Fire	95,164,229	61,664,229	33,500,000	25,500,000	1,000,000	2,500,000	1,000,000	2,500,000	1,000,000
221	Waterway Improvements	269,041,976	192,554,312	76,487,664	26,487,664	2,000,000	22,000,000	2,000,000	22,000,000	2,000,000
230	Operational Buildings - Police	73,385,864	37,069,159	36,316,705	33,316,705	-	1,500,000	-	1,500,000	-
TOTAL:		11,646,395,072	8,421,259,374	3,225,135,698	1,359,370,698	76,321,000	840,210,000	61,790,000	835,144,000	52,300,000

**SOURCE OF FUNDING SUMMARY
CAPITAL BUDGET FY 2026
CAPITAL IMPROVEMENT PROGRAM FY 2026 - FY 2031**

STAGE 3

-----FIVE YEAR CAPITAL IMPROVEMENT PROGRAM-----

	TOTAL FOR 6YR PROGRAM	BUDGET YEAR 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
METRO - COUNTY FUNDS							
RC45200 County Projects	171,000,000	22,000,000	25,000,000	31,000,000	31,000,000	31,000,000	31,000,000
RC45300 Bonds	1,285,242,000	428,414,000	0	428,414,000	0	428,414,000	0
RC45330 Premiums on Debt Issued	16,336,030	16,336,030	0	0	0	0	0
TOTAL METRO - COUNTY FUNDS	1,472,578,030	466,750,030	25,000,000	459,414,000	31,000,000	459,414,000	31,000,000
METRO - NON COUNTY FUNDS							
RC45350 Maryland Water Quality Revolving Loan	68,669,588	50,669,588	0	9,000,000	0	9,000,000	0
RC49615 Howard County	12,000,000	4,000,000	0	4,000,000	0	4,000,000	0
RC49620 Anne Arundel County	6,000,000	2,000,000	0	2,000,000	0	2,000,000	0
RC49625 BWI Airport	900,000	300,000	0	300,000	0	300,000	0
TOTAL METRO - NON COUNTY FUNDS	87,569,588	56,969,588	0	15,300,000	0	15,300,000	0
TOTAL METRO CONSTRUCTION FUND	1,582,647,618	546,219,618	25,000,000	474,714,000	31,000,000	474,714,000	31,000,000

**SOURCE OF FUNDING SUMMARY
CAPITAL BUDGET FY 2026
CAPITAL IMPROVEMENT PROGRAM FY 2026 - FY 2031**

STAGE 3

	-----FIVE YEAR CAPITAL IMPROVEMENT PROGRAM-----						
	TOTAL FOR 6YR PROGRAM	BUDGET YEAR 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CPI - COUNTY FUNDS							
RC40205 Agricultural Preservation Tax	1,380,000	460,000	0	460,000	0	460,000	0
RC44205 Waiver Fee - Local Open Space	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
RC44210 Waiver Fee - Reforestation	100,000	100,000	0	0	0	0	0
RC45200 County Projects	211,986,380	124,154,380	19,466,000	19,466,000	16,300,000	16,300,000	16,300,000
RC45300 Bonds	1,244,580,000	578,580,000	0	333,000,000	0	333,000,000	0
RC45300R Reallocated Bonds	28,470,744	28,470,744	0	0	0	0	0
RC45330 Premiums on Debt Issued	22,573,305	22,573,305	0	0	0	0	0
TOTAL CPI - COUNTY FUNDS	1,510,290,429	754,538,429	19,666,000	353,126,000	16,500,000	349,960,000	16,500,000
CPI - NON COUNTY FUNDS							
RC44230 Program Open Space	27,000,000	3,000,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
RC44235 Developer Responsibility	3,350,000	1,150,000	0	1,100,000	0	1,100,000	0
RC45000 State	79,615,000	38,130,000	26,855,000	3,520,000	9,490,000	1,620,000	0
RC45100 Federal	12,206,279	8,006,279	0	2,100,000	0	2,100,000	0
RC49660 Other Miscellaneous	8,526,372	7,376,372	0	500,000	0	650,000	0
RC49665 Student Fees	750,000	750,000	0	0	0	0	0
RC49670 Donations	750,000	200,000	0	350,000	0	200,000	0
TOTAL CPI - NON COUNTY FUNDS	132,197,651	58,612,651	31,655,000	12,370,000	14,290,000	10,470,000	4,800,000
TOTAL CONSOLIDATED PUBLIC IMPROVEMENT	1,642,488,080	813,151,080	51,321,000	365,496,000	30,790,000	360,430,000	21,300,000
GRAND TOTAL	3,225,135,698	1,359,370,698	76,321,000	840,210,000	61,790,000	835,144,000	52,300,000

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
(In Thousands)

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SEWER SYSTEM

201002 Neighborhood Petition/Health Ext

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	3,000,000	0	2,500,000	0	2,500,000	0
Planning Board	2,500,000	0	2,500,000	0	2,500,000	0
Difference:	500,000	0	0	0	0	0

201072 Balto. Co./City Jointly Used Funds

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	141,669,588	0	100,000,000	0	100,000,000	0
Planning Board	100,000,000	0	100,000,000	0	100,000,000	0
Difference:	41,669,588	0	0	0	0	0

201104 Gunpowder Sewer Relief

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	6,168,015	0	0	0	0	0
Difference:	6,168,015	0	0	0	0	0

201506 PERRY HALL MANOR SEWER

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	2,000,000	0	0	0	0	0
Difference:	2,000,000	0	0	0	0	0

WATER SYSTEM

203035 Misc Distribution System Improvement

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	36,668,015	0	20,000,000	0	20,000,000	0
Planning Board	20,000,000	0	20,000,000	0	20,000,000	0
Difference:	16,668,015	0	0	0	0	0

STORM DRAINS

204006 Storm Drain Inlet Reconstruction

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	3,500,000	0	1,000,000	0	1,000,000	0
Planning Board	1,000,000	0	1,000,000	0	1,000,000	0
Difference:	2,500,000	0	0	0	0	0

STREETS AND HIGHWAYS

205002 Street Rehabilitation

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	6,134,000	0	3,134,000	0	3,134,000	0
Planning Board	3,134,000	0	3,134,000	0	3,134,000	0
Difference:	3,000,000	0	0	0	0	0

205133 Roadway Resurfacing

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	28,016,000	0	23,016,000	0	23,016,000	0
Planning Board	23,016,000	0	23,016,000	0	23,016,000	0
Difference:	5,000,000	0	0	0	0	0

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
(In Thousands)

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205458 Traffic Signals

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,550,000	0	1,500,000	0	1,500,000	0
Planning Board	1,500,000	0	1,500,000	0	1,500,000	0
Difference:	50,000	0	0	0	0	0

BRIDGES, CULVERTS AND GRADE

207110 Golden Ring Road

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	650,000	0	0	0	0	0
Difference:	650,000	0	0	0	0	0

207254 Old Court Road

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	2,330,000	0	0	0	0	0
Difference:	2,330,000	0	0	0	0	0

207457 Patterson Road

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	300,000	0	0	0	0	0
Difference:	300,000	0	0	0	0	0

207489 Ridge Road

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	630,000	0	0	0	0	0
Difference:	630,000	0	0	0	0	0

207773 Gunpowder Road

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,647,000	0	0	0	0	0
Difference:	1,647,000	0	0	0	0	0

REFUSE DISPOSAL

208002 Texas Landfill/Resource Recovery Area

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	2,800,000	0	0	0	0	0
Difference:	2,800,000	0	0	0	0	0

208003 WESTERN ACCEPTANCE FACILITY

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,980,000	0	0	0	0	0
Difference:	1,980,000	0	0	0	0	0

208006 Parkton Sanitary Landfill

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,275,000	0	775,000	0	775,000	0
Planning Board	775,000	0	775,000	0	775,000	0
Difference:	500,000	0	0	0	0	0

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
(In Thousands)

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COMMUNITY COLLEGE

209002 Stormwater Management

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,114,100	2,232,000	250,000	0	450,000	0
Planning Board	1,048,000	241,000	2,055,000	0	75,000	0
Difference:	66,100	1,991,000	(1,805,000)	0	375,000	0

209007 Roof Repair

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	2,490,000	490,000	0	0
Planning Board	0	0	2,489,300	490,000	0	490,000
Difference:	0	0	700	0	0	(490,000)

209100 Capital Maint & Renovations

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	3,500,000	0	16,000,000	9,000,000	16,620,000	0
Planning Board	3,000,000	0	4,000,000	0	4,000,000	0
Difference:	500,000	0	12,000,000	9,000,000	12,620,000	0

209103 Catonsville-Renovations/Additions

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	11,896,000	20,155,000	310,000	0	500,000	0
Planning Board	24,694,000	2,698,000	7,882,000	0	175,000	0
Difference:	(12,798,000)	17,457,000	(7,572,000)	0	325,000	0

209104 Essex - Renovations/Additions

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	185,000	0	310,000	0	500,000	0
Planning Board	200,000	0	15,603,700	8,464,000	29,219,000	8,464,000
Difference:	(15,000)	0	(15,293,700)	(8,464,000)	(28,719,000)	(8,464,000)

209105 Dundalk - Renovations/Additions

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	2,185,000	0	310,000	0	500,000	0
Planning Board	200,000	0	200,000	0	175,000	0
Difference:	1,985,000	0	110,000	0	325,000	0

209106 Power Plant Modernization - All

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	8,389,900	4,468,000	800,000	0	0	0
Planning Board	5,279,000	4,626,000	3,603,000	0	0	0
Difference:	3,110,900	(158,000)	(2,803,000)	0	0	0

GENERAL GOVERNMENT BUILDINGS

210018 Enhanced Prod Thru Technology

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	9,775,196	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Planning Board	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Difference:	775,196	0	0	0	0	0

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
(In Thousands)

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210036 Bldg Repairs Renov/Minor Addns

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	95,066,864	0	16,750,000	0	16,750,000	0
Planning Board	16,750,000	0	16,750,000	0	16,750,000	0
Difference:	78,316,864	0	0	0	0	0

210601 Library Capital Maint & Renovations

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	4,984,000	0	1,950,000	0	1,950,000	0
Planning Board	1,950,000	0	1,950,000	0	1,950,000	0
Difference:	3,034,000	0	0	0	0	0

210603 Essex Library

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	165,829	0	0	0	0	0
Difference:	165,829	0	0	0	0	0

210604 Randallstown Library

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	31,352,623	0	0	0	0	0
Difference:	31,352,623	0	0	0	0	0

210701 Senior Center Capital Maintenance

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,990,920	0	1,000,000	0	1,000,000	0
Planning Board	1,000,000	0	1,000,000	0	1,000,000	0
Difference:	990,920	0	0	0	0	0

PARKS, PRESERVATION AND GREENWAYS

212301 Recreation Facility Renovation

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	7,250,000	0	1,100,000	0	1,100,000	0
Planning Board	3,300,000	0	1,100,000	0	1,100,000	0
Difference:	3,950,000	0	0	0	0	0

212302 Athletic Field Construction/Renovation

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	4,800,000	350,000	1,000,000	350,000	1,000,000	350,000
Planning Board	2,300,000	350,000	1,000,000	350,000	1,000,000	350,000
Difference:	2,500,000	0	0	0	0	0

212307 Community/Neighborhood Park Development

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	15,182,279	4,416,000	5,166,000	1,250,000	2,000,000	1,250,000
Planning Board	4,600,000	2,600,000	3,350,000	2,600,000	3,350,000	2,600,000
Difference:	10,582,279	1,816,000	1,816,000	(1,350,000)	(1,350,000)	(1,350,000)

212309 GREENWAYS/STREAM

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,085,000	300,000	525,000	300,000	525,000	300,000
Planning Board	1,200,000	300,000	525,000	300,000	525,000	300,000
Difference:	(115,000)	0	0	0	0	0

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
(In Thousands)

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212601 Park & Recreation Facility Acquisition

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,700,000	3,000,000	3,100,000	3,000,000	3,100,000	3,000,000
Planning Board	3,200,000	3,000,000	3,100,000	3,000,000	3,100,000	3,000,000
Difference:	(1,500,000)	0	0	0	0	0

SCHOOLS

213004 FUEL TANK REPLACEMENTS

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	730,857	0	250,000	0	250,000	0
Planning Board	250,000	0	250,000	0	250,000	0
Difference:	480,857	0	0	0	0	0

213204 NW AREA NEW CONSTRUCTION,

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	8,404,020	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference:	8,404,020	0	0	0	0	0

213665 MAJOR MAINTENANCE

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	55,567,866	0	68,000,000	0	68,000,000	0
Planning Board	37,790,000	0	68,000,000	0	68,000,000	0
Difference:	17,777,866	0	0	0	0	0

213671 ROOF REHABILITATION

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	20,499,257	0	20,000,000	0	20,000,000	0
Planning Board	20,000,000	0	20,000,000	0	20,000,000	0
Difference:	499,257	0	0	0	0	0

LAND PRESERVATION

217002 Agricultural Preservation/Rural Legacy

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,460,000	0	960,000	0	960,000	0
Planning Board	560,000	0	960,000	0	960,000	0
Difference:	900,000	0	0	0	0	0

COMMUNITY IMPROVEMENTS

218100 Countywide Revitalization

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	5,425,000	0	4,000,000	0	4,000,000	0
Planning Board	4,000,000	0	4,000,000	0	4,000,000	0
Difference:	1,425,000	0	0	0	0	0

FIRE DEPARTMENT BUILDINGS

220045 Volunteer Fire Co Grant Fund

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Planning Board	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Difference:	1,000,000	0	0	0	0	0

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
(In Thousands)

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WATERWAY IMPROVEMENT FUND

221100 WATERSHED RESTORATION

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	778,000	0	375,000	0	375,000	0
Planning Board	375,000	0	375,000	0	375,000	0
Difference:	403,000	0	0	0	0	0

221106 LOWER GUNPOWDER WATERSHED

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	200,000	0	200,000	0
Planning Board	200,000	0	200,000	0	200,000	0
Difference:	(200,000)	0	0	0	0	0

221110 PATAPSCO WATERSHED

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	150,000	0	150,000	0
Planning Board	150,000	0	150,000	0	150,000	0
Difference:	(150,000)	0	0	0	0	0

221111 GWYNNS FALLS WATERSHED

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	215,000	0	215,000	0
Planning Board	215,000	0	215,000	0	215,000	0
Difference:	(215,000)	0	0	0	0	0

221112 JONES FALLS WATERSHED

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	350,000	0	350,000	0
Planning Board	350,000	0	350,000	0	350,000	0
Difference:	(350,000)	0	0	0	0	0

221200 ENVIRONMENTAL MANAGEMENT

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	610,000	0	610,000	0
Planning Board	610,000	0	610,000	0	610,000	0
Difference:	(610,000)	0	0	0	0	0

221400 Stormwater - Restoration And Retrofit

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	23,217,411	2,000,000	17,500,000	2,000,000	17,500,000	2,000,000
Planning Board	17,500,000	2,000,000	17,500,000	2,000,000	17,500,000	2,000,000
Difference:	5,717,411	0	0	0	0	0

221401 Stormwater - Planning & Monitoring

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,392,253	0	1,500,000	0	1,500,000	0
Planning Board	1,500,000	0	1,500,000	0	1,500,000	0
Difference:	(107,747)	0	0	0	0	0

Modifications to the FY 2026 Capital Budget and Program Recommendations of the Baltimore County Planning Board.
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221402 Stormwater - Sustainability

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	1,100,000	0	1,000,000	0	1,000,000	0
Planning Board	1,000,000	0	1,000,000	0	1,000,000	0
Difference:	100,000	0	0	0	0	0

221900 COMMUNITY CONSERVATION

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	0	0	100,000	0	100,000	0
Planning Board	100,000	0	100,000	0	100,000	0
Difference:	(100,000)	0	0	0	0	0

POLICE DEPARTMENT BUILDINGS

230013 Police Facilities Upgrade

Recommendation	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Executive	7,816,705	0	1,500,000	0	1,500,000	0
Planning Board	1,500,000	0	1,500,000	0	1,500,000	0
Difference:	6,316,705	0	0	0	0	0

PAYGO CONTRIBUTION TO THE CAPITAL BUDGET BY SOURCE

Beginning in FY14, Pay-As-You-Go (PAYGO) funds is defined to include funding provided to the Capital Budget from a variety of sources which would offset the need to issue debt. The FY 2026 Capital Budget includes Pay-As-You-Go (PAYGO) from the following sources:

CLASS OF PROJECTS	FY2026
General Funds	121,154,380
Debt Premium Section	19,623,305
Local Open Space Waiver Fee	200,000
Agricultural Pres Tax	460,000
Reforestation Waiver Fee	100,000
Total	141,537,685

CLASS OF PROJECTS	NUMBER	PROJECT TITLE	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
<u>GENERAL FUNDS</u>								
Storm Drains	204006	Storm Drain Inlet Reconstruction Program	\$2,500,000	\$0	\$0	\$0	\$0	\$0
Streets/Highways	205002	Street Rehabilitation	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Bridges	207110	Bridge Golden Ring Road	\$650,000	\$0	\$0	\$0	\$0	\$0
Bridges	207254	Bridge Old Court Road	\$2,330,000	\$0	\$0	\$0	\$0	\$0
Bridges	207457	Bridge Patterson Road	\$300,000	\$0	\$0	\$0	\$0	\$0
Bridges	207489	Bridge Ridge Road	\$630,000	\$0	\$0	\$0	\$0	\$0
Bridges	207773	Bridge Gunpowder Road	\$1,647,000	\$0	\$0	\$0	\$0	\$0
Refuse Disposal	208002	Texas Landfill/Resource Recovery Area	\$300,000	\$0	\$0	\$0	\$0	\$0
Refuse Disposal	208003	WESTERN ACCEPTANCE FACILITY	\$980,000	\$0	\$0	\$0	\$0	\$0
Community College	209105	Dundalk - Renovations/Additions	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Operational Buildings	210018	Enhanced Productivity Thru Technology	\$9,775,196	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000
Operational Buildings	210036	New Buildings, Repair, Renovations, Minor Additions	\$70,193,559	\$0	\$0	\$0	\$0	\$0
Operational Buildings	210069	Revenue Authority Parking Garage	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Operational Buildings	210604	Randallstown Library	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Operational Buildings	210701	Senior Center Capital Maintenance	\$990,920	\$0	\$0	\$0	\$0	\$0
Parks	212302	Athletic Field Construction/Renovation	\$900,000	\$0	\$0	\$0	\$0	\$0
Parks	212307	Community/Neighborhood Park Development	\$3,166,000	\$3,166,000	\$3,166,000	\$0	\$0	\$0
Schools	213665	MAJOR MAINTENANCE	\$3,800,000	\$0	\$0	\$0	\$0	\$0
Community Improvement	218036	Housing Opportunities Fund	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
Community Improvement	218100	Countywide Improvements	\$375,000	\$0	\$0	\$0	\$0	\$0

PAYGO CONTRIBUTION TO THE CAPITAL BUDGET BY SOURCE

CLASS OF PROJECTS	NUMBER	PROJECT TITLE	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Operational Buildings - Fire	220045	VOLUNTEER FIRE CO. GRANT FUND	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Waterway Improvements	221400	Stormwater - Restoration And Retrofit	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Operational Buildings - Police	230013	Police Facilities Capital Improvements	\$6,316,705	\$0	\$0	\$0	\$0	\$0
			<u>\$121,154,380</u>	<u>\$19,466,000</u>	<u>\$19,466,000</u>	<u>\$16,300,000</u>	<u>\$16,300,000</u>	<u>\$16,300,000</u>
<u>DEBT PREMIUM SECTION</u>								
Streets/Highways	205133	Roadway Resurfacing	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Operational Buildings	210036	New Buildings, Repair, Renovations, Minor Additions	\$6,123,305	\$0	\$0	\$0	\$0	\$0
Operational Buildings	210601	Library Capital Maintenance & Renovations	\$2,000,000	\$0	\$0	\$0	\$0	\$0
Parks	212307	Community/Neighborhood Park Development	\$4,500,000	\$0	\$0	\$0	\$0	\$0
Community Improvement	218100	Countywide Improvements	\$250,000	\$0	\$0	\$0	\$0	\$0
Waterway Improvements	221400	Stormwater - Restoration And Retrofit	\$1,750,000	\$0	\$0	\$0	\$0	\$0
			<u>\$19,623,305</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>REFORESTATION WAIVER FEE</u>								
Waterway Improvements	221402	Stormwater - Sustainability	\$100,000	\$0	\$0	\$0	\$0	\$0
			<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>AGRICULTURAL PRES TAX</u>								
Agricultural Preservation	217001	AGRICULTURE PRESERVATION	\$460,000	\$0	\$460,000	\$0	\$460,000	\$0
			<u>\$460,000</u>	<u>\$0</u>	<u>\$460,000</u>	<u>\$0</u>	<u>\$460,000</u>	<u>\$0</u>
<u>LOCAL OPEN SPACE WAIVER FEE</u>								
Parks	212016	NEIGHBORSPACE	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Parks	212307	Community/Neighborhood Park Development	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
			<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>
Total Contribution to the Capital Budget:			<u>141,537,685</u>	<u>19,666,000</u>	<u>20,126,000</u>	<u>16,500,000</u>	<u>16,960,000</u>	<u>16,500,000</u>

**BALTIMORE COUNTY, MARYLAND
FY2026 CAPITAL BUDGET SUMMARY
DISTRIBUTION OF GENERAL OBLIGATION BOND FUNDS**

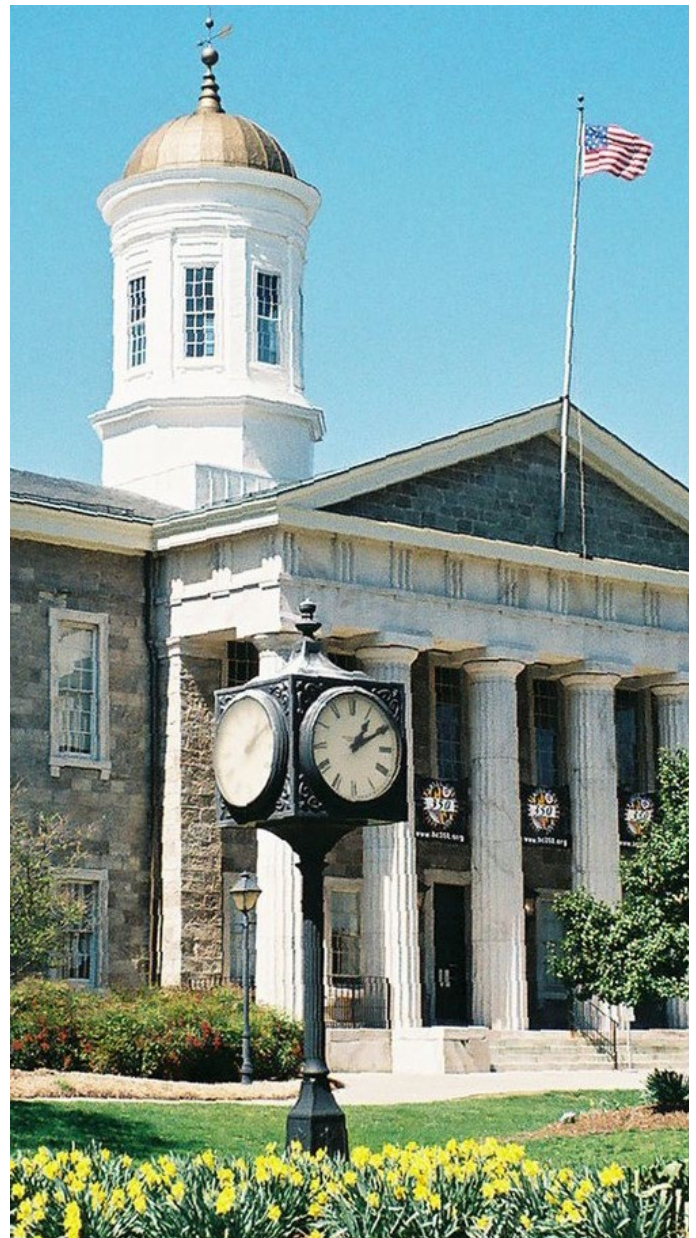
BONDS ARE BORROWED FUNDS. "GENERAL OBLIGATION" MEANS THAT THE REDEMPTION OF BONDS AND PAYMENT OF INTEREST IS GUARANTEED BY THE FULL FAITH AND CREDIT AND UNLIMITED TAXING POWER OF THE COUNTY. BEFORE THESE BONDS MAY BE ISSUED, THEY MUST BE APPROVED AT A REFERENDUM HELD IN EACH ELECTION YEAR, APPROVED BY THE COUNTY COUNCIL AS A FUNDING SOURCE IN THE BUDGET YEAR AND FURTHER APPROVED AT THE TIME OF ACTUAL ISSUANCE BY A BOND ORDINANCE. BONDS ARE THE PRIMARY SOURCE OF CAPITAL FUNDING FOR NON-METROPOLITAN DISTRICT PROJECTS.

REFERENDUM ELECTION DATE: NOVEMBER 5, 2024 FOR INCLUSION IN FY2026

FUND NAME	CLASS	CLASS NAME	AMOUNT
PUBLIC WORKS	204	STORM DRAINS	6,850,000
PUBLIC WORKS	205	STREETS/HIGHWAYS	42,975,000
PUBLIC WORKS	207	BRIDGES	5,615,000
Subtotal :			55,440,000
REFUSE DISPOSAL	208	REFUSE DISPOSAL	5,000,000
COMMUNITY COLLEGES	209	COMMUNITY COLLEGE	18,500,000
GENERAL GOVERNMENT BUILDINGS	230	OPERATIONAL BUILDINGS - POLICE	27,000,000
GENERAL GOVERNMENT BUILDINGS	220	OPERATIONAL BUILDINGS - FIRE	23,500,000
GENERAL GOVERNMENT BUILDINGS	210	OPERATIONAL BUILDINGS	80,000,000
Subtotal :			130,500,000
WATERWAY IMPROVEMENT PROGRAM	221	WATERWAY IMPROVEMENTS	20,000,000
COMMUNITY IMPROVEMENTS	218	COMMUNITY IMPROVEMENT	4,000,000
LAND PRESERVATION	217	AGRICULTURAL PRESERVATION	6,000,000
SCHOOLS	213	SCHOOLS	331,140,000
RECREATION AND PARKS	212	PARKS	8,000,000
TOTAL GENERAL OBLIGATION BONDS:			578,580,000

EXHIBITS

-
- **Exhibit A** Assessable Basis
 - **Exhibit B** Operating Revenues and Other Financing Sources
 - **Exhibit C** Summary of Operating Budgets
 - **Exhibit D** General Obligation Debt Outstanding
 - **Exhibit E** Metropolitan District Debt Outstanding
 - **Exhibit F** Government-Wide Summary of Funds
 - **Exhibit G** Unappropriated Fund Balance: Special Funds
 - **Exhibit H** Preliminary Unappropriated Fund Balance: General Funds
 - **Exhibit I** Operating Budget Objects of Expenditure
-



A large, faded watermark of the Baltimore County, Maryland seal is centered on the page. It is a circular emblem with a grey border. Inside the circle, the words "BALTIMORE COUNTY" are written in a semi-circle at the top, and "MARYLAND" is written at the bottom. The center of the seal features a shield with a red and white checkered pattern, a yellow star, and a yellow cross.

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

	FISCAL YEAR 2024		FISCAL YEAR 2025		FISCAL YEAR 2026	
	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	100,281,555,364	1,103,097,109	106,410,023,182	1,170,510,255	113,810,612,545	1,251,916,738
New Construction Subject to						
Three Quarter Year Taxation	108,750,000	1,196,250	108,750,000	1,196,250	93,750,000	1,031,250
Half Year Taxation	54,000,000	594,000	54,000,000	594,000	75,000,000	825,000
One Quarter Year Taxation	<u>25,000,000</u>	<u>275,000</u>	<u>25,000,000</u>	<u>275,000</u>	<u>25,000,000</u>	<u>275,000</u>
TOTAL - Real Property	100,469,305,364	1,105,162,359	106,597,773,182	1,172,575,505	114,004,362,545	1,254,047,988
PERSONAL PROPERTY						
Unincorporated Business	46,967,007	1,291,593	63,272,291	1,739,988	64,997,745	1,787,438
Railroads	5,982,000	164,505	30,216,000	830,940	30,669,018	843,398
Public Utilities	2,160,542,000	59,414,905	2,325,098,000	63,940,195	2,359,974,000	64,899,285
Ordinary Business Corporation	<u>1,990,431,673</u>	<u>54,736,871</u>	<u>1,842,519,709</u>	<u>50,669,292</u>	<u>1,892,765,273</u>	<u>52,051,045</u>
TOTAL - Personal Property	4,203,922,680	115,607,874	4,261,106,000	117,180,415	4,348,406,036	119,581,166
TOTAL - REAL & PERSONAL	104,673,228,043	1,220,770,233	110,858,879,182	1,289,755,920	118,352,768,582	1,373,629,154

* Estimated Yield from a one cent tax on real property and 2.5 cents on personal property -

\$11,253,242

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

SOURCE	FY 2024 ACTUALS	FY 2025 ESTIMATE	FY 2026 BUDGET
GENERAL FUNDS			
TAXES			
REAL AND PERSONAL PROPERTY TAXES			
Discounts Allowed On Taxes	(6,821,551)	(6,407,646)	(6,407,646)
Heavy Equipment Tax	1,400,780	1,400,000	1,400,000
Interest Paid On Refund Taxes	(1,778,777)	(305,658)	(305,658)
Ordinary Bus Corp	54,736,871	50,669,292	52,051,045
Penalties/Interest Deliq Taxes	3,834,071	2,000,000	2,000,000
Personal Property Tax	1,291,593	1,739,988	1,787,438
Public Utilities	59,414,905	63,940,195	64,899,285
Railroads	164,505	830,940	843,398
Real Estate Property Taxes	1,093,316,881	1,160,044,950	1,249,872,739
Real Property Tax Credits	(39,570,096)	(47,868,989)	(64,033,097)
TOTAL -REAL AND PERSONAL PROPERTY TAXES	\$1,165,989,181	\$1,226,043,072	\$1,302,107,504
INCOME TAXES			
County Income Tax	1,131,073,526	1,143,887,040	1,090,463,098
TOTAL -INCOME TAXES	\$1,131,073,526	\$1,143,887,040	\$1,090,463,098
SALES & SERVICE TAXES			
911 Fee	10,281,048	10,300,000	10,300,000
Admissions Tax	6,804,168	6,800,000	6,800,000
Amusement Device	521,838	500,000	500,000
Cable Television Franchise	11,917,151	14,226,618	14,226,618
Cannabis Tax	236,939	336,319	330,500
Cell Phone Tax	3,955,341	3,900,000	3,900,000
County Recordation Tax	33,140,136	36,694,568	37,000,000
County Title Transfer Tax	76,602,707	82,095,640	83,000,000
Motel & Hotel Occupancy	14,008,758	14,000,000	14,000,000
Public Utilities Electricity	12,608,723	12,612,600	12,612,600

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

Public Utilities Telephone	5,613,997	6,000,000	6,000,000
Trailer and Camper Tax	12,159	-	-
TOTAL -SALES & SERVICE TAXES	\$175,702,965	\$187,465,745	\$188,669,718
TOTAL - TAXES	\$2,472,765,672	\$2,557,395,857	\$2,581,240,320
Charges for Services			
Ash Acceptance Fees	1,535,941	1,442,603	1,400,000
Charges For Services	5,223,229	5,242,890	4,828,633
Eating/Drinking/Estab Inspect	1,853,955	1,750,000	1,750,000
EMS Transport Fees	34,244,276	37,000,000	37,000,000
Fees	233,557	116,850	115,000
Fire Prevention Fees	257,252	400,000	400,000
Juror Fees	795,660	1,200,000	1,200,000
Lien Certificates	1,281,954	1,400,000	1,400,000
Sanitary Landfill Charges	(571,305)	4,134,789	3,933,054
Zoning Service Fees	303,134	311,775	310,000
TOTAL -Charges for Services	\$45,157,652	\$52,998,907	\$52,336,687
Fines & Forfeitures			
Fines	4,733,448	4,161,520	3,942,500
Forfeitures	105,878	105,000	105,000
TOTAL -Fines & Forfeitures	\$4,839,326	\$4,266,520	\$4,047,500
Indirect Costs Revenue			
Fringe Benefits/Indirect Cost	5,174,185	5,076,000	4,500,000
TOTAL -Indirect Costs Revenue	\$5,174,185	\$5,076,000	\$4,500,000
Interest on Investments			
Investment Income	53,428,480	47,300,000	36,000,000
TOTAL -Interest on Investments	\$53,428,480	\$47,300,000	\$36,000,000
Intergovernmental			

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

Federal	3,731,692	3,640,173	2,891,573
Highway User Revenues	11,547,963	13,643,827	15,539,768
Other Miscellaneous	189,112	79,326	65,000
State	37,787,946	42,528,663	38,619,288
State Shared Revenue	2,028,326	530,681	502,220
TOTAL -Intergovernmental	\$55,285,038	\$60,422,670	\$57,617,849
Licenses and Permits			
Business License	62,217	42,000	42,000
Business Permits	272,304	268,196	263,000
Construction Permits	3,981,461	3,505,500	3,250,500
Event Permits	22,330	17,780	17,780
Miscellaneous License	823,315	725,000	725,000
Miscellaneous Permits	16,824	16,204	16,300
Special License	17,890	15,000	15,000
Trade Licenses	125,386	150,000	150,000
TOTAL -Licenses and Permits	\$5,321,727	\$4,739,680	\$4,479,580
Miscellaneous			
Cash Over & Short	(54,549)	50,200	50,200
County Facilities Rent Income	4,492,215	4,400,000	4,400,000
Miscellaneous Receipts	8,087,505	7,576,623	3,018,872
Recyclable Materials	6,822,006	5,000,000	6,590,650
Reimbursements From Other Fund	1,024,472	1,000,000	1,000,000
Sale Of Surplus Property	702,239	557,360	100,000
TOTAL -Miscellaneous	\$21,073,888	\$18,584,183	\$15,159,722
Non County Revenue			
Fund Balance	2,052,365	38,239,111	133,255,428
TOTAL -Non County Revenue	\$2,052,365	\$38,239,111	\$133,255,428
TOTAL -GENERAL FUND(REVENUES PLUS SURPLUS)	\$2,665,098,333	\$2,789,022,928	\$2,888,637,086

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

SOURCE	FY 2024 ACTUALS	FY 2025 ESTIMATE	FY 2026 BUDGET
SPECIAL FUNDS			
ECONOMIC DEVELOPMENT FUND			
- Principal Repayment Economic Development	299,144	-	-
Charges For Services	103,092	-	-
Fund Balance	(531,405)	-	-
Interest On Loans	80,478	-	-
Loan Fees	-	-	-
Principal Repayment	151,616	-	-
Reimbursements From Other Fund	-	1,690,000	690,000
TOTAL -ECONOMIC DEVELOPMENT FUND	\$102,925	\$1,690,000	\$690,000
HOUSING OPPORTUNITY FUND			
County Grants	3,300,000	-	-
Federal	16,000,000	-	-
Fund Balance	(16,431,191)	106,595	-
Principal Repayment	40,681	-	-
Reimbursements From Other Fund	-	3,300,000	3,300,000
TOTAL -HOUSING OPPORTUNITY FUND	\$2,909,490	\$3,406,595	\$3,300,000
LIQUOR LICENSE FUND			
Business License	1,096,457	1,100,000	934,500
Fees	-	70,000	70,000
Fund Balance	(412,051)	(35,885)	42,791
Reimbursements From Other Fund	-	(225,000)	(225,000)
TOTAL -LIQUOR LICENSE FUND	\$684,406	\$909,115	\$822,291
NEGLECTED PROPERTY COMMUNITY FUND			
Fines	1,221,102	-	-
Fund Balance	(935,683)	-	-
Miscellaneous Receipts	306,719	-	-
Program Income	-	1,500,000	1,500,000
TOTAL -NEGLECTED PROPERTY COMMUNITY FUND	\$592,138	\$1,500,000	\$1,500,000
OPIOID ABATEMENT FUND			

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

Employee Contribution - Health	(301)	-	-
Employee Contribution - Vision	(1)	-	-
Employer Contribution - Vision	(6)	-	-
Employer Contribution - Health	(1,709)	-	-
Grant Revenue	1,798,978	-	-
TOTAL -OPIOID ABATEMENT FUND	\$1,796,962	\$0	\$0

GIFT AND GRANTS

Circuit Court

FEDERAL AID	290,005	159,712	172,481
PROGRAM INCOME	8,000	90,800	90,800
STATE AID	2,356,618	3,112,399	3,297,270
TOTAL - CIRCUIT COURT	\$2,654,624	\$3,362,911	\$3,560,551

Community Development

FEDERAL AID	12,094,074	10,247,375	10,451,204
PROGRAM INCOME	15,019	492,251	26,000
STATE AID	523,939	1,549,179	1,593,187
TOTAL - COMMUNITY DEVELOPMENT	\$12,633,032	\$12,288,805	\$12,070,391

County Sheriff

STATE AID	-	17,859	17,520
TOTAL - COUNTY SHERIFF	\$0	\$17,859	\$17,520

Department of Aging

FEDERAL AID	6,516,895	4,946,060	5,642,518
PROGRAM INCOME	722,549	3,311,011	3,347,491
STATE AID	4,013,783	5,488,001	5,031,214
TOTAL - DEPARTMENT OF AGING	\$11,253,227	\$13,745,072	\$14,021,222

Department of Corrections

PROGRAM INCOME	1,013,810	1,151,504	1,008,237
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EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

STATE AID	205,457	-	-
TOTAL - DEPARTMENT OF CORRECTIONS	\$1,219,267	\$1,151,504	\$1,008,237
Department of Economic and Workforce Development			
FEDERAL AID	27,429	55,652,500	50,392,500
PROGRAM INCOME	1,521,343	3,723,485	4,224,968
STATE AID	78,096	337,310	490,000
TOTAL - DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT	\$1,626,868	\$59,713,295	\$55,107,468
Department of Environmental Protection and Sustainability			
PROGRAM INCOME	735,646	1,161,253	1,083,489
STATE AID	54,989	59,000	59,000
TOTAL - DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY	\$790,635	\$1,220,253	\$1,142,489
Department of Health			
FEDERAL AID	24,857,790	67,074,716	57,377,019
PROGRAM INCOME	3,921,151	10,268,523	10,870,028
STATE AID	15,251,502	34,128,369	42,824,902
TOTAL - DEPARTMENT OF HEALTH	\$44,030,443	\$111,471,608	\$111,071,949
Department of Permits, Approvals and Inspections			
PROGRAM INCOME	-	500,000	500,000
TOTAL - DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS	\$0	\$500,000	\$500,000
Department of Public Works and Transportation			
FEDERAL AID	1,141,106	198,981	835,820
PROGRAM INCOME	5,031,225	53,859,909	54,030,991
STATE AID	407,480	416,408	433,698
TOTAL - DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION	\$6,579,812	\$54,475,298	\$55,300,509
Department of Recreation and Parks			
FEDERAL AID	87,514	35,606	46,635
PROGRAM INCOME	2,725,978	1,550,298	125,000

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

STATE AID	110,777	178,000	178,000
TOTAL - DEPARTMENT OF RECREATION AND PARKS	\$2,924,269	\$1,763,904	\$349,635
Department of Social Services			
FEDERAL AID	4,580,679	4,794,643	4,762,573
PROGRAM INCOME	857,627	1,565,313	2,114,792
STATE AID	1,686,749	4,596,731	3,538,136
TOTAL - DEPARTMENT OF SOCIAL SERVICES	\$7,125,055	\$10,956,687	\$10,415,501
Emergency Communications Center			
STATE AID	1,730,905	15,036,863	9,255,512
TOTAL - EMERGENCY COMMUNICATIONS CENTER	\$1,730,905	\$15,036,863	\$9,255,512
Fire Department			
FEDERAL AID	775,884	2,695,148	2,132,909
PROGRAM INCOME	50,931	242,228	207,091
STATE AID	58,003	212,500	370,000
TOTAL - FIRE DEPARTMENT	\$884,818	\$3,149,876	\$2,710,000
Housing Office			
FEDERAL AID	91,750,134	94,915,372	114,256,842
PROGRAM INCOME	332,440	1,200,000	-
STATE AID	71,412	100,000	110,000
TOTAL - HOUSING OFFICE	\$92,153,986	\$96,215,372	\$114,366,842
Local Management Board			
PROGRAM INCOME	44,128	44,128	44,128
STATE AID	1,888,001	2,707,134	2,787,708
TOTAL - LOCAL MANAGEMENT BOARD	\$1,932,129	\$2,751,262	\$2,831,836
Office of Budget and Finance			
FEDERAL AID	37,164,748	-	-
STATE AID	-	9,873,181	2,500,000

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

TOTAL - OFFICE OF BUDGET AND FINANCE	\$37,164,748	\$9,873,181	\$2,500,000
Office of Information Technology			
FEDERAL AID	-	1,100,000	-
STATE AID	34,639	-	-
TOTAL - OFFICE OF INFORMATION TECHNOLOGY	\$34,639	\$1,100,000	\$0
Organization Contributions			
STATE AID	69,083	301,275	302,126
TOTAL - ORGANIZATION CONTRIBUTIONS	\$69,083	\$301,275	\$302,126
Police Department			
FEDERAL AID	4,810,275	7,178,323	5,163,983
PROGRAM INCOME	5,718,314	14,371,846	18,925,479
STATE AID	2,947,186	5,304,394	4,555,219
TOTAL - POLICE DEPARTMENT	\$13,475,775	\$26,854,563	\$28,644,681
State's Attorney			
FEDERAL AID	175,599	160,109	197,115
PROGRAM INCOME	-	417,660	403,124
STATE AID	348,696	283,070	282,200
TOTAL - STATE'S ATTORNEY	\$524,295	\$860,839	\$882,439
Workforce Development			
FEDERAL AID	8,123,251	21,345,278	16,991,628
PROGRAM INCOME	185,545	229,441	118,679
STATE AID	1,319,896	7,448,732	2,218,848
TOTAL - WORKFORCE DEVELOPMENT	\$9,628,692	\$29,023,451	\$19,329,155
TOTAL - GIFT AND GRANTS	\$248,436,301	\$455,833,878	\$445,388,064
TOTAL - SPECIAL FUNDS	\$254,522,222	\$463,339,588	\$451,700,355

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

SOURCE	FY 2024 ACTUALS	FY 2025 ESTIMATE	FY 2026 BUDGET
NON-COUNTY FUNDS			
Board of Education			
Blueprint for Future	47,208,402	28,189,082	36,737,035
Limit English Proficiency	46,595,321	53,926,496	60,258,350
Non-Public Placement	29,705,423	27,764,070	31,794,338
Out of County Living	2,673,356	2,210,527	2,510,527
Special Education	60,349,421	67,718,174	74,255,877
Tuition	119,775	80,000	90,000
Compensatory Aid	194,022,898	199,310,227	211,178,247
Foundation Program	485,048,729	489,042,736	507,594,606
Fund Balance	648,661	49,611,319	33,388,402
Other Revenues	21,792,175	19,245,368	19,832,421
Restrict Program-Federal	210,336,912	123,250,904	123,756,190
Restrict Program-State	14,580,613	46,933,494	63,997,159
Transportation	40,998,326	41,468,739	42,646,712
TOTAL - Board of Education	\$1,154,080,012	\$1,148,751,136	\$1,208,039,864
Community College			
State Aid	71,703,077	68,948,700	68,831,280
Fund Balance	(4,011,973)	750,000	761,413
Other Revenues	58,020,483	77,791,071	77,036,914
Tuition and Fees	67,042,488	69,301,244	76,997,389
TOTAL - Community College	\$192,754,075	\$216,791,015	\$223,626,996
Department of Social Services			
Miscellaneous Receipts	183,131	320,026	320,026
TOTAL - Department of Social Services	\$183,131	\$320,026	\$320,026
Library			
Fine-Fees	-	2,833,640	-
State Aid	5,975,716	6,106,455	6,259,990
Fund Balance	(2,106,814)	1,000,000	1,000,000
Other Revenues	2,633,096	-	2,775,430
TOTAL - Library	\$6,501,998	\$9,940,095	\$10,035,420

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

TOTAL - NON-COUNTY FUNDS	\$1,353,519,216	\$1,375,802,272	\$1,442,022,306
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SOURCE	FY 2024 ACTUALS	FY 2025 ESTIMATE	FY 2026 BUDGET
ENTERPRISE FUNDS			
METROPOLITAN DISTRICT FUND			
Assessment	2,963,814	-	-
Business Permits	756,388	800,000	800,000
Charges For Services	6,980	90,700	108,700
Consumption Charge - Fire Hydrant	140,505	-	-
Deficit Charges - Sewer	21,023	-	-
Deficit Charges - Water	155,014	-	-
Discounts Allowed On Taxes	-	-	-
Distribution Charge - Water	68,298,860	72,779,965	75,773,229
Extinguishments - Sewer	878,922	20,000	20,000
Extinguishments - Water	8,148	5,000	5,000
Federal	448,435	1,134,704	-
Fees	43,799	-	-
Fees and SC59230 Licenses and Permits Refunds	(466)	-	-
Fines	7,578	18,000	-
Front Foot Assessment - Sewer	5,717,110	5,942,964	5,942,964
Front Foot Assessment - Water	-	2,973,052	2,973,052
Front Foot Assessments - Interest	322,001	110,000	110,000
Fund Balance	(38,928,645)	(26,757,957)	(29,905,987)
Home Owners Installation - Sewer	1,330	-	-
Home Owners Installation - Water	4,558	-	-
House Connection - Sewer	280,442	-	-
House Connection - Water	527,310	-	-
Interest for Delinquent Assessments	-	6,950	6,950
Interest On Loans	18,298	-	-
Investment Income	13,843,279	11,700,000	9,200,000
Miscellaneous Receipts	12,366	195,000	195,000

EXHIBIT "B"
TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES
FOR FISCAL YEARS 2024, 2025 and 2026

Other Miscellaneous	25,712,507	67,058,814	71,067,672
Program Open Space	-	-	-
Real Estate Property Taxes	(0)	-	-
Real Property Tax Credits	-	-	-
Rental Fees - Fire Hydrant Meter	83,400	-	-
Sewer Service Charges	203,580,788	223,926,035	238,798,883
Sewer Service Charges - Interest	642,795	360,000	360,000
Sewer Service Charges and SC59250 Charges for Services Refunds	(1,562,571)	-	-
Sewerage Handling Cost	12,708,678	6,000,000	6,000,000
System Connection - Sewer	235,789	-	-
System Connection - Water	27,999	-	-
Water Charges - Phoenix	3,990	1,820	1,820
Water Charges - Sunnybrook	22,857	23,700	23,700
TOTAL - METROPOLITAN DISTRICT FUND	\$296,983,279	\$366,388,747	\$381,480,983
OTHER ENTERPRISE FUNDS			
Community College Auxiliary Fund	536,686	600,000	580,000
School Food Service Fund	64,308,554	62,632,818	69,337,715
TOTAL - OTHER ENTERPRISE FUNDS	\$64,845,240	\$63,232,818	\$69,917,715
RECREATIONAL FACILITIES FUND			
Charges For Services	797,557	771,590	4,827,530
Fees	469,513	4,649,919	-
Fund Balance	(628,792)	19,288	-
TOTAL - RECREATIONAL FACILITIES FUND	\$638,278	\$5,440,797	\$4,827,530
TOTAL - ENTERPRISE FUNDS	\$362,466,798	\$435,062,362	\$456,226,228
TOTAL -GENERAL FUND(REVENUES PLUS SURPLUS)	2,665,098,333	2,789,022,928	2,888,637,086
TOTAL - SPECIAL FUNDS	254,522,222	463,339,588	451,700,355
TOTAL - NON-COUNTY FUNDS	1,353,519,216	1,375,802,272	1,442,022,306
TOTAL - ENTERPRISE FUNDS	362,466,798	435,062,362	456,226,228
GOVERNMENT - WIDE OPERATING FUNDS	4,635,606,568	5,063,227,150	5,238,585,975

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
GENERAL GOVERNMENT									
BOARD OF APPEALS									
HEARINGS & ADJUDICATIONS	402,410	-	402,410	428,628	-	428,628	448,073	-	448,073
TOTAL-	\$402,410	\$0	\$402,410	\$428,628	\$0	\$428,628	\$448,073	\$0	\$448,073
COUNTY ADMINISTRATIVE OFFICER									
EXECUTIVE DIRECTION	2,485,216	-	2,485,216	3,262,936	-	3,262,936	3,115,236	-	3,115,236
GOVERNMENT REFORM & STRATEGIC INITIATIVES	1,110,650	-	1,110,650	1,281,576	-	1,281,576	645,507	-	645,507
BALTIMORE METROPOLITAN COUNCIL	184,859	-	184,859	189,849	-	189,849	193,270	-	193,270
TOTAL-	\$3,780,725	\$0	\$3,780,725	\$4,734,361	\$0	\$4,734,361	\$3,954,013	\$0	\$3,954,013
COUNTY AUDITOR									
AUDITING	1,481,878	-	1,481,878	2,056,619	-	2,056,619	1,941,445	-	1,941,445
TOTAL-	\$1,481,878	\$0	\$1,481,878	\$2,056,619	\$0	\$2,056,619	\$1,941,445	\$0	\$1,941,445
COUNTY COUNCIL									
LEGISLATIVE/POLICY DIRECTION	2,701,793	-	2,701,793	3,640,564	-	3,640,564	3,381,543	-	3,381,543
TOTAL-	\$2,701,793	\$0	\$2,701,793	\$3,640,564	\$0	\$3,640,564	\$3,381,543	\$0	\$3,381,543
DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS									
PERMITS AND LICENSES	870,235	-	870,235	1,254,618	-	1,254,618	1,405,756	39,761	1,445,517
DEVELOPMENT REVIEW	1,019,822	458,224	1,478,046	1,125,672	505,737	1,631,410	1,133,861	509,416	1,643,277
GENERAL ADMINISTRATION	2,089,631	939,318	3,028,949	2,369,133	1,040,328	3,409,461	2,464,334	1,107,187	3,571,522
INSPECTIONS & ENFORCEMENT	5,929,081	-	5,929,081	6,256,512	-	6,256,512	6,461,934	-	6,461,934
ELECTRICAL LICENSING & REGULAT	19,001	-	19,001	21,428	-	21,428	21,682	-	21,682
Neglected Property Community Fund	-	592,138	592,138	-	1,500,000	1,500,000	-	1,500,000	1,500,000
PLUMBING LICENSING REGULATION	34,579	-	34,579	35,646	-	35,646	35,890	-	35,890
MISC Plans Review	-	-	-	-	500,000	500,000	-	500,000	500,000
TOTAL-	\$9,962,350	\$1,989,680	\$11,952,030	\$11,063,010	\$3,546,065	\$14,609,076	\$11,523,457	\$3,656,364	\$15,179,821
DEPARTMENT OF PLANNING									
COMMUNITY DEVELOPMENT	2,718,875	-	2,718,875	3,042,262	-	3,042,262	3,211,945	-	3,211,945
PEOPLE'S COUNSEL	231,648	-	231,648	245,787	-	245,787	270,438	-	270,438
ADMINISTRATIVE HEARING OFFICE	607,746	-	607,746	680,933	-	680,933	701,690	-	701,690
TOTAL-	\$3,558,269	\$0	\$3,558,269	\$3,968,982	\$0	\$3,968,982	\$4,184,073	\$0	\$4,184,073
OFFICE OF BUDGET AND FINANCE									
FINANCIAL OPERATIONS	3,927,467	-	3,927,467	5,875,926	-	5,875,926	5,432,611	-	5,432,611
BUDGET FORMULATION & ADMINISTR	1,465,727	-	1,465,727	2,056,719	-	2,056,719	1,872,159	-	1,872,159
PURCHASING AND DISBURSEMENTS	2,034,595	-	2,034,595	2,518,508	-	2,518,508	3,064,931	-	3,064,931
INSURANCE ADMINISTRATION	578,907	-	578,907	910,798	-	910,798	839,872	-	839,872
PAY SYSTEMS	258,901	-	258,901	358,631	-	358,631	277,987	-	277,987
INVESTMENT AND DEBT MANAGEMENT	421,000	-	421,000	538,700	-	538,700	525,648	-	525,648

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
Fair Election	-	-	-	1,000,000	-	1,000,000	1,650,000	-	1,650,000
STATE Community Reinvestment and Repair Fund, LOCAL Community Reinvestment and Repair Fund (inactive)	-	-	-	-	9,873,181	9,873,181	-	2,500,000	2,500,000
FEDERAL American Rescue Plan - Emergency Measure	-	37,164,748	37,164,748	-	-	-	-	-	-
TOTAL-	\$8,686,596	\$37,164,748	\$45,851,344	\$13,259,283	\$9,873,181	\$23,132,464	\$13,663,209	\$2,500,000	\$16,163,209
OFFICE OF COUNTY EXECUTIVE									
EXECUTIVE DIRECTION	1,304,791	-	1,304,791	1,513,017	-	1,513,017	1,402,108	-	1,402,108
TOTAL-	\$1,304,791	\$0	\$1,304,791	\$1,513,017	\$0	\$1,513,017	\$1,402,108	\$0	\$1,402,108
OFFICE OF HUMAN RESOURCES									
PERSONNEL ADMINISTRATION	3,999,031	-	3,999,031	6,349,984	-	6,349,984	5,220,285	-	5,220,285
HUMAN RELATIONS	963,581	-	963,581	1,241,353	-	1,241,353	547,369	-	547,369
TOTAL-	\$4,962,612	\$0	\$4,962,612	\$7,591,337	\$0	\$7,591,337	\$5,767,655	\$0	\$5,767,655
OFFICE OF INFORMATION TECHNOLOGY									
311 CONTACT CENTER	618,583	-	618,583	688,968	-	688,968	728,532	-	728,532
INFRASTRUCTURE	16,381,887	-	16,381,887	19,245,065	-	19,245,065	18,189,749	-	18,189,749
APPLICATIONS	13,871,244	-	13,871,244	18,092,731	-	18,092,731	17,259,625	-	17,259,625
BUSINESS OPERATIONS	3,847,157	-	3,847,157	4,666,247	-	4,666,247	5,371,451	-	5,371,451
ELECTRONIC SERVICES	3,327,625	-	3,327,625	4,054,697	-	4,054,697	3,740,215	-	3,740,215
Home Stretch - Difficult to Service Properties (DSP) Grant Program (inactive), Home Stretch - Difficult to Service Properties (DSP) Grant Program	-	-	-	-	1,100,000	1,100,000	-	-	-
FEDERAL RURAL BROADBAND GRANT	-	34,639	34,639	-	-	-	-	-	-
TOTAL-	\$38,046,495	\$34,639	\$38,081,134	\$46,747,709	\$1,100,000	\$47,847,709	\$45,289,571	\$0	\$45,289,571
OFFICE OF LAW									
LEGISLATIVE RELATIONS	514,132	-	514,132	646,730	-	646,730	734,920	-	734,920
GENERAL LEGAL SERVICES	5,012,399	331,961	5,344,360	6,747,007	295,373	7,042,380	6,023,651	315,878	6,339,529
WORKERS COMPENSATION	946,445	-	946,445	943,004	-	943,004	1,189,565	-	1,189,565
LIABILITY CLAIMS INVESTIGATION	436,003	-	436,003	509,024	-	509,024	482,549	-	482,549
TOTAL-	\$6,908,978	\$331,961	\$7,240,940	\$8,845,765	\$295,373	\$9,141,138	\$8,430,685	\$315,878	\$8,746,563
OFFICE OF THE INSPECTOR GENERAL									
OFFICE OF THE INSPECTOR GENERAL	612,553	-	612,553	874,483	-	874,483	903,102	-	903,102
TOTAL-	\$612,553	\$0	\$612,553	\$874,483	\$0	\$874,483	\$903,102	\$0	\$903,102
PROPERTY MANAGEMENT									
BUILDING OPERATION AND MANAGEMENT	20,992,042	-	20,992,042	25,182,042	-	25,182,042	23,991,745	-	23,991,745
BUILDING MAINTENANCE	9,361,443	-	9,361,443	11,338,039	-	11,338,039	11,212,676	-	11,212,676
ADMINISTRATION	2,863,754	-	2,863,754	3,306,384	-	3,306,384	3,286,816	-	3,286,816
MAINTENANCE OF GROUNDS & RECREATION SITES	8,266,245	-	8,266,245	10,053,396	-	10,053,396	10,211,593	-	10,211,593
TOTAL-	\$41,483,484	\$0	\$41,483,484	\$49,879,861	\$0	\$49,879,861	\$48,702,830	\$0	\$48,702,830

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
VEHICLE OPERATIONS AND MAINTENANCE									
County Parking	461,545	-	461,545	530,000	-	530,000	540,000	-	540,000
TOTAL-	\$461,545	\$0	\$461,545	\$530,000	\$0	\$530,000	\$540,000	\$0	\$540,000
TOTAL- GENERAL GOVERNMENT -	\$124,354,479	\$39,521,028	\$163,875,507	\$155,133,618	\$14,814,619	\$169,948,237	\$150,131,763	\$6,472,242	\$156,604,006
STATE MANDATED AGENCIES									
BOARD OF ELECTIONS SUPERVISORS									
REGISTER VOTERS/CONDUCT ELECT	6,588,151	-	6,588,151	9,120,629	-	9,120,629	9,154,376	-	9,154,376
TOTAL-	\$6,588,151	\$0	\$6,588,151	\$9,120,629	\$0	\$9,120,629	\$9,154,376	\$0	\$9,154,376
BOARD OF LIQUOR LICENSE COMMISSION									
LIQUOR LICENSE	-	684,406	684,406	-	909,115	909,115	-	822,291	822,291
TOTAL-	\$0	\$684,406	\$684,406	\$0	\$909,115	\$909,115	\$0	\$822,291	\$822,291
CIRCUIT COURT									
CRIMINAL & CIVIL ADJUDICATION	6,386,935	-	6,386,935	7,009,052	-	7,009,052	7,272,338	-	7,272,338
Family Law Support Services, FEES Family Law Support Services FEES, STATE Family Law Support Services	-	1,861,705	1,861,705	-	2,186,475	2,186,475	-	2,270,070	2,270,070
Access to Justice Diversity Equity and Inclusion	-	30,671	30,671	-	125,910	125,910	-	154,687	154,687
FEDERAL Child Support Services-Federal, MATCH Child Support Services-Match, STATE Child Support Services-State	-	290,005	290,005	-	315,921	315,921	-	331,481	331,481
STATE Family Recovery Court-OPSC, MATCH Family Recovery Court-OPSC MATCH	-	414,410	414,410	-	534,849	534,849	-	593,469	593,469
STATE Alternative Dispute Resolution	-	57,832	57,832	-	77,802	77,802	-	81,736	81,736
STATE R&A Trial Court Researcher (inactive), STATE R&A Trial Court Researcher	-	-	-	-	121,953	121,953	-	129,108	129,108
STATE Family Law Adjudication Magistrate(s)	-	-	-	-	-	-	-	-	-
TOTAL-	\$6,386,935	\$2,654,624	\$9,041,558	\$7,009,052	\$3,362,911	\$10,371,963	\$7,272,338	\$3,560,551	\$10,832,889
COUNTY SHERIFF									
CONVEYING PRISONERS/SERVING SUMMONSES	6,606,910	-	6,606,910	7,301,364	-	7,301,364	7,586,808	-	7,586,808
Child Support Enforcement Incentive Grant	-	-	-	-	17,859	17,859	-	17,520	17,520
TOTAL-	\$6,606,910	\$0	\$6,606,910	\$7,301,364	\$17,859	\$7,319,223	\$7,586,808	\$17,520	\$7,604,328
ORPHANS' COURT									
ADJUDICATION OF ESTATES	322,694	-	322,694	361,175	-	361,175	534,115	-	534,115
TOTAL-	\$322,694	\$0	\$322,694	\$361,175	\$0	\$361,175	\$534,115	\$0	\$534,115
STATE'S ATTORNEY									
CRIMINAL PROSECUTION	11,349,491	-	11,349,491	12,376,122	-	12,376,122	12,676,672	-	12,676,672
MATCH Domestic Violence Special Victim Prosecutor-Match, FEDERAL Domestic Violence Special Victim Prosecutor-Federal	-	74,942	74,942	-	192,256	192,256	-	151,214	151,214
FEDERAL Victim Witness Unit Services-Federal, MATCH Victim Witness Unit Services-Match	-	100,657	100,657	-	107,538	107,538	-	133,972	133,972

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Firearms Violence Unit-State, MATCH Firearms Violence Unit-Match	-	126,106	126,106	-	207,690	207,690	-	240,098	240,098
MATCH Cracking Down on Auto Theft-Match (State's Attorney), STATE Cracking Down on Auto Theft-State's Attorney	-	196,789	196,789	-	267,354	267,354	-	271,155	271,155
FEDERAL SA Asset Forfeiture Account	-	-	-	-	26,000	26,000	-	26,000	26,000
STATE Witness Protection Program	-	25,800	25,800	-	60,000	60,000	-	60,000	60,000
TOTAL-	\$11,349,491	\$524,295	\$11,873,786	\$12,376,122	\$860,838	\$13,236,961	\$12,676,672	\$882,439	\$13,559,111
UNIVERSITY OF MARYLAND EXTENSION, BALTIMORE COUNTY									
UNIVERSITY OF MARYLAND EXTENSION SERVICE	307,798	-	307,798	323,689	-	323,689	348,358	-	348,358
TOTAL-	\$307,798	\$0	\$307,798	\$323,689	\$0	\$323,689	\$348,358	\$0	\$348,358
TOTAL- STATE MANDATED AGENCIES -	\$31,561,979	\$3,863,324	\$35,425,304	\$36,492,031	\$5,150,723	\$41,642,755	\$37,572,666	\$5,282,801	\$42,855,467
PUBLIC SAFETY									
DEPARTMENT OF CORRECTIONS									
CORRECTIONS	51,485,347	-	51,485,347	53,768,785	-	53,768,785	57,781,260	-	57,781,260
FEES Commissary Account	-	1,013,810	1,013,810	-	1,151,504	1,151,504	-	1,008,237	1,008,237
STATE Medication Assisted Treatment in Detention Act	-	205,457	205,457	-	-	-	-	-	-
TOTAL-	\$51,485,347	\$1,219,267	\$52,704,614	\$53,768,785	\$1,151,504	\$54,920,288	\$57,781,260	\$1,008,237	\$58,789,497
EMERGENCY COMMUNICATIONS CENTER									
EMERGENCY COMMUNICATIONS CENTER	15,322,309	-	15,322,309	16,750,373	-	16,750,373	17,861,078	-	17,861,078
STATE MD 911 BOARD REIMBURSEMENT GRANT	-	1,730,905	1,730,905	-	15,036,863	15,036,863	-	9,255,512	9,255,512
TOTAL-	\$15,322,309	\$1,730,905	\$17,053,214	\$16,750,373	\$15,036,863	\$31,787,236	\$17,861,078	\$9,255,512	\$27,116,590
FIRE DEPARTMENT									
GENERAL ADMINISTRATION	2,094,008	-	2,094,008	2,463,667	-	2,463,667	2,598,636	-	2,598,636
OFFICE OF HOMELAND SECURITY / EMERGENCY MGMT	470,211	-	470,211	564,386	-	564,386	593,436	-	593,436
FIELD OPERATIONS	111,257,229	-	111,257,229	110,145,581	-	110,145,581	120,209,565	-	120,209,565
CONTRIBUTIONS VOL FIRE CO	11,171,573	-	11,171,573	11,468,226	-	11,468,226	12,812,514	-	12,812,514
ALARM & COMMUNICATION SYSTEM	681,268	-	681,268	819,171	-	819,171	881,957	-	881,957
INVESTIGATIVE SERVICES	1,684,607	-	1,684,607	2,093,583	-	2,093,583	2,184,826	-	2,184,826
FIRE/RESCUE ACADEMY	1,236,327	-	1,236,327	1,558,308	-	1,558,308	1,645,930	-	1,645,930
FIELD OPERATION ADMINISTRATION	2,820,487	-	2,820,487	3,068,434	-	3,068,434	3,650,035	-	3,650,035
FIELD OPERATIONS	-	6,301	6,301	-	-	-	-	-	-
FEDERAL Homeland Security-UASI-Federal	-	155,824	155,824	-	352,297	352,297	-	350,000	350,000
FEDERAL HSGP	-	332,623	332,623	-	450,530	450,530	-	400,000	400,000
FEDERAL Emergency Management Performance Grant	-	209,800	209,800	-	290,000	290,000	-	290,000	290,000
Fire Prevention & Safety (FPS) Grant (FFY 2021), MATCH Fire Prevention Safety Match, Fire Prevention & Safety (FPS) Grant	-	71,336	71,336	-	160,299	160,299	-	-	-

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE MIEMSS Advanced Life Support Training	-	2,140	2,140	-	25,000	25,000	-	25,000	25,000
FEDERAL Assistance to Firefighters, Match Assistance to Fire Fighters Match	-	49,591	49,591	-	1,579,000	1,579,000	-	-	-
STATE Pennsylvania Task Force Reimbursements	-	55,864	55,864	-	150,000	150,000	-	300,000	300,000
MISC Fire Department Support	-	1,340	1,340	-	50,000	50,000	-	50,000	50,000
FEDERAL HMEP-Federal, MATCH HMEP-Match	-	-	-	-	17,750	17,750	-	16,000	16,000
MATCH MIEMSS AED/Defibrillator-Match, STATE MIEMSS AED/Defibrillator-State	-	-	-	-	45,000	45,000	-	60,000	60,000
STATE Waterway DNR/WIG-State, MATCH Waterway DNR/WIG-Match, Waterway DNR/WIG	-	-	-	-	30,000	30,000	-	30,000	30,000
MATCH Assistance to Firefighters Grant Match, FEDERAL Assistance to Firefighters Grant	-	-	-	-	-	-	-	1,189,000	1,189,000
TOTAL-	\$131,415,709	\$884,818	\$132,300,528	\$132,181,358	\$3,149,876	\$135,331,234	\$144,576,898	\$2,710,000	\$147,286,898
POLICE DEPARTMENT									
OPERATIONS BUREAU	142,119,648	-	142,119,648	147,315,473	-	147,315,473	150,352,741	-	150,352,741
CRIMINAL INVESTIGATION DIVISION	-	-	-	34,589,252	-	34,589,252	-	-	-
COMMUNITY RESOURCES BUREAU	-	-	-	24,395,029	-	24,395,029	-	-	-
OPERATIONS SUPPORT SERVICES DIVISION	-	-	-	24,976,894	-	24,976,894	-	-	-
PROFESSIONAL STANDARDS BUREAU	19,976,156	-	19,976,156	-	-	-	20,001,336	-	20,001,336
ADMINISTRATIVE & TECHNICAL SERVICES BUREAU	14,336,826	-	14,336,826	-	-	-	25,856,669	-	25,856,669
VICE/NARCOTICS SECTION	10,339,723	-	10,339,723	11,370,422	-	11,370,422	11,113,783	-	11,113,783
ADMIN & TECHNICAL SRVCS BUREAU	-	-	-	17,572,114	-	17,572,114	-	-	-
OFFICE OF THE CHIEF	1,807,665	-	1,807,665	2,609,360	-	2,609,360	2,824,210	-	2,824,210
SUPPORT OPERATIONS DIVISION	22,578,295	-	22,578,295	-	-	-	27,444,140	-	27,444,140
CRIMINAL INVESTIGATION BUREAU	35,222,809	-	35,222,809	-	-	-	35,506,401	-	35,506,401
OPERATIONS BUREAU	-	1,750	1,750	-	-	-	-	-	-
SCHOOL SAFETY	3,254,665	-	3,254,665	4,213,451	-	4,213,451	4,578,641	-	4,578,641
FEES Speed Camera Program	-	5,406,107	5,406,107	-	10,263,845	10,263,845	-	10,271,149	10,271,149
MISC School Bus Camera	-	(41)	(41)	-	3,483,000	3,483,000	-	8,004,330	8,004,330
STATE Towson University Detail Reimbursements	-	30,530	30,530	-	60,000	60,000	-	60,000	60,000
STATE STOP Gun Violence Project Enhancement	-	85,000	85,000	-	100,000	100,000	-	100,000	100,000
STATE Cracking Down on Auto Theft-Police	-	475,627	475,627	-	569,471	569,471	-	569,471	569,471
FEDERAL Justice Assistance Grant	-	389,413	389,413	-	823,553	823,553	-	831,453	831,453
STATE GOCCP ICAC Grant	-	46,890	46,890	-	75,000	75,000	-	75,000	75,000
STATE MCIN Grant	-	210,431	210,431	-	383,525	383,525	-	384,350	384,350
FEDERAL Highway Safety Program (Distracted Driving), 2 Highway Safety Program (Distracted Driving)	-	21,407	21,407	-	35,000	35,000	-	45,000	45,000
3 Highway Safety Program (Impaired), FEDERAL Highway Safety Program (Impaired)	-	89,135	89,135	-	150,000	150,000	-	150,000	150,000

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FED SPEED ENFORCEMENT Highway Safety Program (SE), FED 1 Highway Safety Program (Pedestrian-Bicycle), FED IMPAIRED DRIVING Highway Safety Program (ID), STATE PEDESTRIAN/BICYCLE Highway Safety Program (PB), FED DISTRACTED DRIVING Highway Safety Program (DD)	-	78,651	78,651	-	37,000	37,000	-	5,000	5,000
4 Highway Safety Program (Speed Enforcement), FEDERAL Highway Safety Program	-	23,302	23,302	-	35,000	35,000	-	40,000	40,000
FEDERAL COPS Hiring Grant-Federal	-	913,272	913,272	-	-	-	-	-	-
FEDERAL Commercial Vehicle Safety Alliance	-	9,175	9,175	-	35,000	35,000	-	35,000	35,000
FEDERAL Special Detail Reimbursements	-	239,587	239,587	-	250,000	250,000	-	250,000	250,000
MISC Police Foundation	-	206,201	206,201	-	300,000	300,000	-	350,000	350,000
STATE Heroin Coordinator Grant	-	42,462	42,462	-	76,398	76,398	-	76,398	76,398
STATE Sexual Assault Kit Testing	-	910,765	910,765	-	1,300,000	1,300,000	-	800,000	800,000
PRIVATE FOUNDATION GRANT	-	-	-	-	300,000	300,000	-	-	-
FEDERAL Forensic DNA Backlog Reduction	-	4,000	4,000	-	350,000	350,000	-	350,000	350,000
FEDERAL Police Mental Health Initiatives	-	-	-	-	150,000	150,000	-	-	-
FEDERAL Task Force Reimbursements	-	4,589	4,589	-	75,000	75,000	-	75,000	75,000
STATE Internet Crimes Against Children	-	9,236	9,236	-	20,000	20,000	-	20,000	20,000
STATE Police Crash Reconstruction Training Grant	-	17,288	17,288	-	75,000	75,000	-	75,000	75,000
STATE Smart Policing Initiative	-	22,504	22,504	-	100,000	100,000	-	100,000	100,000
STATE Training Grants	-	-	-	-	25,000	25,000	-	-	-
Task Force US Marshalls	-	-	-	-	25,000	25,000	-	-	-
FEDERAL National Sexual Assault Kit Initiatives	-	462,838	462,838	-	100,270	100,270	-	100,270	100,270
FEDERAL GOCCP Coverdell Forensic Science Improvement Grant	-	-	-	-	60,000	60,000	-	60,000	60,000
Task Force Secret Service	-	-	-	-	25,000	25,000	-	-	-
Task Force	-	-	-	-	25,000	25,000	-	-	-
FEDERAL Police Wellness Initiatives	-	73,052	73,052	-	150,000	150,000	-	-	-
STATE Recruitment & Retention Grant	-	31,052	31,052	-	100,000	100,000	-	125,000	125,000
FEDERAL COPS Community Policing Development Grant	-	-	-	-	100,000	100,000	-	-	-
FEDERAL Special Operations Support Grant	-	-	-	-	175,000	175,000	-	-	-
STATE Sex Offender Compliance Enforcement In MD	-	83,535	83,535	-	130,000	130,000	-	130,000	130,000
FEDERAL Sexual Assault Forensic Evidence (SAFE) Grant	-	2,352	2,352	-	-	-	-	-	-
FED2 OCDETF Strike Force-HIDTA, FEDERAL OCDETF Strike Force	-	1,744,912	1,744,912	-	1,965,000	1,965,000	-	1,965,000	1,965,000
Warrant Apprehension Program, STATE Warrant Apprehension Program	-	145,218	145,218	-	200,000	200,000	-	200,000	200,000
STATE MTA Detail Reimbursements	-	(43)	(43)	-	70,000	70,000	-	-	-
STATE Domestic Violence Protective Order Entry Prj	-	50,147	50,147	-	60,000	60,000	-	60,000	60,000
FEDERAL Asset Forfeiture - Justice	-	531,069	531,069	-	1,756,300	1,756,300	-	423,210	423,210
STATE Youth Outreach Programs	-	-	-	-	50,000	50,000	-	-	-

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Asset Forfeiture - Treasury	-	178,444	178,444	-	136,200	136,200	-	34,050	34,050
FEDERAL Law Enforcement Tech	-	-	-	-	250,000	250,000	-	-	-
Port Security Grant	-	-	-	-	100,000	100,000	-	1,000,000	1,000,000
Reducing Injury and Death of Missing Individuals with Dementia and Developmental Disabilities Program	-	-	-	-	50,000	50,000	-	-	-
BJA Body Armor, MATCH BJA Body Armor-Match, FEDERAL BJA Body Armor-Federal	-	113,938	113,938	-	100,000	100,000	-	100,000	100,000
STATE E-Ticket Citation Paper	-	26,869	26,869	-	50,000	50,000	-	50,000	50,000
STATE GOCCP-Body Armor	-	-	-	-	40,000	40,000	-	40,000	40,000
GOCCP/Special Operation Support Grant	-	-	-	-	175,000	175,000	-	-	-
FEDERAL NIJ-Coverdell Forensic Sciences Improvement Grt	-	-	-	-	175,000	175,000	-	-	-
FEDERAL Bureau of Justice Assistance Grant (BJAG)-Federal, Bureau of Justice Assistance Grant (BJAG)	-	31,536	31,536	-	150,000	150,000	-	150,000	150,000
STATE SRO Adequate Coverage Grant.	-	712,140	712,140	-	1,500,000	1,500,000	-	1,500,000	1,500,000
5 Highway Safety Program (Occupant Safety)	-	-	-	-	5,000	5,000	-	5,000	5,000
Federal Pedestrian / Bicycle Highway Safety Program Grant (inactive)	-	-	-	-	-	-	-	35,000	35,000
MISC HACKERMAN FOUNDATION GRANT	-	51,437	51,437	-	-	-	-	-	-
Enforcing Underage Drinking Laws Grant	-	-	-	-	60,000	60,000	-	-	-
TOTAL-	\$249,635,787	\$13,475,775	\$263,111,562	\$267,041,994	\$26,854,563	\$293,896,557	\$277,677,923	\$28,644,681	\$306,322,603
TOTAL- PUBLIC SAFETY -	\$447,859,152	\$17,310,766	\$465,169,917	\$469,742,510	\$46,192,806	\$515,935,316	\$497,897,158	\$41,618,430	\$539,515,589
DEPARTMENT OF PUBLIC WORKS									
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION									
RECYCLING	1,810,496	-	1,810,496	2,181,325	-	2,181,325	1,884,180	-	1,884,180
REFUSE COLLECTION	45,700,104	-	45,700,104	47,579,271	-	47,579,271	48,739,750	-	48,739,750
Green Infrastructure	287,858	50,787	338,645	339,619	59,931	399,550	-	-	-
PUMPING TREATMENT PLANT OPERATION AND MAINTENANCE	-	87,171,228	87,171,228	-	140,058,482	140,058,482	-	140,256,449	140,256,449
GENERAL ADMINISTRATION - DIRECTOR'S OFFICE	630,048	21,862,154	22,492,202	961,483	25,063,717	26,025,199	984,971	26,925,889	27,910,860
GENERAL ADMINISTRATION - BUREAU OF ENGINEERING AND CONSTRUCTION	367,742	343,804	711,547	338,527	338,526	677,053	301,175	301,173	602,348
STRUCTURAL STORM DRAIN & HWY D	1,358,392	51,795	1,410,187	1,739,720	72,488	1,812,208	1,038,283	43,261	1,081,544
SAFETY OFFICE	532,657	332,844	865,501	740,993	514,930	1,255,924	699,224	485,903	1,185,126
METRO FINANCING/PETITION PROC	-	1,281,417	1,281,417	-	1,582,009	1,582,009	-	1,729,659	1,729,659
GENERAL OPERATIONS & MAINT	16,225,074	311,000	16,536,074	16,573,358	353,507	16,926,865	18,091,023	364,385	18,455,408
CONTRACTS/CONSTRUCTION INSPECT	781,159	2,258,531	3,039,690	813,572	2,440,727	3,254,298	822,447	2,465,549	3,287,996
EQUIPMENT MAINTENANCE	8,095,420	991,384	9,086,803	9,084,586	1,122,814	10,207,401	9,315,729	1,151,382	10,467,111
REFUSE DISPOSAL	23,670,441	-	23,670,441	25,504,974	-	25,504,974	26,539,996	-	26,539,996
TRAFFIC PLANNING	9,135,829	-	9,135,829	8,941,135	-	8,941,135	9,576,837	-	9,576,837

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
GENERAL ADMINISTRATION - Bureau of Utilities	-	3,215,937	3,215,937	-	1,548,053	1,548,053	-	1,261,458	1,261,458
GENERAL ADMINISTRATION - Bureau of Highways and Equipment Maintenance	444,278	-	444,278	559,956	-	559,956	614,153	-	614,153
GENERAL SURVEYING	441,122	400,922	842,044	454,019	436,214	890,233	479,549	457,978	937,527
SEWER/WATER OPER/MAINTENANCE	444,924	10,474,714	10,919,638	507,500	15,218,370	15,725,869	477,875	15,418,775	15,896,650
Data Management	304,548	303,133	607,682	438,724	438,723	877,447	396,941	396,941	793,882
MRF OPERATIONS	6,777,663	-	6,777,663	7,333,009	-	7,333,009	7,280,155	-	7,280,155
TRAFFIC SIGNAL OPER/MAINT	1,112,475	-	1,112,475	1,179,106	-	1,179,106	1,266,576	-	1,266,576
TRANSPORTATION SERVICES	258,584	-	258,584	1,317,158	-	1,317,158	1,352,132	-	1,352,132
ENGINEERING AND REGULATION	-	1,346,171	1,346,171	-	1,340,722	1,340,722	-	1,659,779	1,659,779
GENERAL ADMINISTRATION - Bureau of Solid Waste Management	724,846	-	724,846	785,231	-	785,231	651,434	-	651,434
TRAFFIC SIGN INSTALL/MAINTENAN	2,082,732	-	2,082,732	2,279,612	-	2,279,612	2,324,727	-	2,324,727
DEBT SERVICE - MWQRLF	-	24,840,281	24,840,281	-	25,587,312	25,587,312	-	25,644,221	25,644,221
DEBT SERVICE - METRO DISTRICT EQUIPMENT FINANCING	-	2,052,358	2,052,358	-	2,240,875	2,240,875	-	3,935,468	3,935,468
DEBT SERVICE - METRO DISTRICT	-	120,963,289	120,963,289	-	123,348,911	123,348,911	-	131,902,607	131,902,607
SEWER AND WATER MAIN DESIGN	-	2,002,026	2,002,026	-	2,780,998	2,780,998	-	2,932,652	2,932,652
COUNTY CIRCULATOR	2,968,245	-	2,968,245	3,426,616	-	3,426,616	3,221,366	-	3,221,366
STORM EMERGENCIES	6,134,914	-	6,134,914	5,970,821	-	5,970,821	5,970,821	-	5,970,821
STORM EMERGENCIES	-	143	143	-	-	-	-	-	-
GENERAL ADMINISTRATION - Bureau of Solid Waste Management	-	20	20	-	-	-	-	-	-
CONTRIBUTIONS TO CAPITAL	-	15,000,000	15,000,000	-	20,000,000	20,000,000	-	22,000,000	22,000,000
Storm Drainage and Flood Mitigation	-	-	-	-	-	-	992,877	175,213	1,168,090
MATCH Specialized Transportation Service-Match, STATE Specialized Transportation Service-State	-	581,806	581,806	-	1,071,792	1,071,792	-	1,089,082	1,089,082
FEDERAL Rural Public Transportation-Federal, MATCH Rural Public Transportation-Match, FEES Rural Public Transportation-Fees, STATE Rural Public Transportation-State	-	318,919	318,919	-	388,014	388,014	-	439,737	439,737
FEDERAL Unified Planning Work Program	-	4,116	4,116	-	61,080	61,080	-	61,080	61,080
MTA-Coronavirus Response & Relief Supplemental Appropriations Act (CRRSAA) Operating Assistance Grant	-	725,175	725,175	-	-	-	-	-	-
5311 ARPA Operating - Rural Supplemental Grant (County Ride)	-	161,535	161,535	-	-	-	-	-	-
LOCAL Harford County Solid Waste Disposal Agreement	-	4,463,515	4,463,515	-	16,454,412	16,454,412	-	16,454,412	16,454,412
LOCAL Commercial Trash Transfer (inactive), LOCAL Commercial Trash Transfer	-	-	-	-	36,500,000	36,500,000	-	36,500,000	36,500,000
MATCH Rural Large Urban Operating Grant, Rural Large Operating Grant	-	-	-	-	-	-	-	756,198	756,198
MISC Recycling Partnership Grant Agreement	-	324,583	324,583	-	-	-	-	-	-
TOTAL-	\$130,289,553	\$301,833,587	\$432,123,140	\$139,050,313	\$419,022,606	\$558,072,920	\$143,022,220	\$434,809,250	\$577,831,470

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
TOTAL- DEPARTMENT OF PUBLIC WORKS -	\$130,289,553	\$301,833,587	\$432,123,140	\$139,050,313	\$419,022,606	\$558,072,920	\$143,022,220	\$434,809,250	\$577,831,470
HEALTH AND HUMAN SERVICES									
DEPARTMENT OF AGING									
GENERAL ADMINISTRATION	951,376	-	951,376	995,376	-	995,376	1,069,368	-	1,069,368
PROGRAM & VOLUNTEER SERVICES	343,007	-	343,007	545,523	-	545,523	589,692	-	589,692
SENIOR CENTERS NETWORK	2,659,590	2	2,659,592	2,818,625	-	2,818,625	2,841,174	-	2,841,174
SPECIAL GERIATRIC SERVICES	125,415	-	125,415	189,252	-	189,252	209,176	-	209,176
FACILITIES	178,968	-	178,968	274,335	-	274,335	289,250	-	289,250
FEES Public Guardianship-Fees, STATE Public Guardianship-State, MATCH Public Guardianship-Match	-	223,928	223,928	-	247,249	247,249	-	257,462	257,462
STATE Aging and Disability Resource Center, FEDERAL Aging and Disability Resource Center-Federal	-	330,154	330,154	-	476,669	476,669	-	488,889	488,889
Medicaid Waiver Program, STATE Medicaid Waiver Program-State, FEDERAL Medicaid Waiver Program, MATCH Medicaid Waiver Program-Match	-	582,420	582,420	-	691,620	691,620	-	628,770	628,770
FEDERAL State Health Ins Asst Program	-	91,882	91,882	-	107,325	107,325	-	133,918	133,918
FEDERAL Caregivers Support Program-Federal, MATCH Caregivers Support Program-Match	-	413,339	413,339	-	556,489	556,489	-	580,513	580,513
MATCH Center Connection-Match, FEDERAL Center Connection-Federal	-	502,034	502,034	-	497,999	497,999	-	521,918	521,918
STATE Senior Center Operating Funds	-	69,291	69,291	-	69,580	69,580	-	69,929	69,929
FEDERAL Information and Assistance-Federal, MATCH Information and Assistance-Match	-	617,761	617,761	-	722,457	722,457	-	680,264	680,264
MATCH Publications-Match, FEDERAL Publications-Federal, FEES Publications - FEES	-	246,489	246,489	-	400,573	400,573	-	423,815	423,815
FEDERAL Advocacy-Federal, MATCH Advocacy-Match	-	366,849	366,849	-	451,772	451,772	-	516,768	516,768
FEDERAL R.S.V.P.-Federal, MATCH R.S.V.P.-Match	-	113,032	113,032	-	129,446	129,446	-	127,230	127,230
FEDERAL Ombudsman Program-Federal, STATE Ombudsman Program-State, MATCH Ombudsman Program-Match	-	364,613	364,613	-	411,207	411,207	-	415,850	415,850
FEDERAL Senior Wellness-Federal, FEES Senior Wellness-Fees	-	102,003	102,003	-	212,636	212,636	-	122,583	122,583
STATE Senior Care	-	1,393,801	1,393,801	-	1,736,279	1,736,279	-	2,269,876	2,269,876
STATE Senior Assisted Living Group Home Subsidy Program	-	872,516	872,516	-	1,348,459	1,348,459	-	953,384	953,384
FEDERAL Area Agency Administration-Federal, MATCH Area Agency Administration-Match	-	429,438	429,438	-	476,907	476,907	-	461,911	461,911
FEDERAL Congregate Meals-Federal, FEES Congregate Meals-Fees, STATE Congregate Meals-State, MATCH Congregate Meals-Match, FEDERAL (OTHER) Congregate Meals - Federal (Other)	-	678,635	678,635	-	1,000,610	1,000,610	-	1,107,028	1,107,028
FEDERAL Support Services-Federal, MATCH Support Services-Match	-	556,662	556,662	-	666,190	666,190	-	770,689	770,689
STATE Senior Information & Assistance	-	648,565	648,565	-	707,772	707,772	-	710,270	710,270

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL SMP (Senior Medicare Patrol)	-	57,057	57,057	-	60,124	60,124	-	62,734	62,734
STATE Vulnerable Elderly Program	-	70,751	70,751	-	84,776	84,776	-	88,734	88,734
Senior Care Waitlist	-	284,863	284,863	-	400,000	400,000	-	-	-
FEES Senior Programs / Services	-	281,625	281,625	-	363,134	363,134	-	400,000	400,000
FEES Senior Expo	-	100,364	100,364	-	242,000	242,000	-	242,000	242,000
MISC Hospital to Home-Misc	-	15,000	15,000	-	35,000	35,000	-	15,000	15,000
FEDERAL Seniors in Need-Federal (inactive), MISC Seniors in Need-Misc, FEES Seniors in Need-Fees	-	76,876	76,876	-	300,000	300,000	-	300,000	300,000
MISC Senior Home Safety Program	-	11,913	11,913	-	120,000	120,000	-	120,000	120,000
FEDERAL ARP Act Title IIIC1 Congregate Meals - CMC6	-	129,241	129,241	-	68,604	68,604	-	68,582	68,582
FEES Home Delivered Meals - FEES, FEDERAL Home Delivered Meals-Federal, MATCH Home Delivered Meals-Match, FEDERAL (OTHER) Home Delivered Meals-Federal (Other), STATE Home Delivered Meals - STATE	-	606,853	606,853	-	984,926	984,926	-	1,186,850	1,186,850
FEDERAL ARP Act Title IIIB Supportive Services - SSC6	-	489,925	489,925	-	-	-	-	-	-
MATCH Adult Medical Day Services-MCPA-Match, STATE Adult Medical Day Services-MCPA-State	-	125,971	125,971	-	175,270	175,270	-	169,305	169,305
FEDERAL Senior Community Service Employment Program-Federal (inactive)	-	(6,738)	(6,738)	-	-	-	-	-	-
FEDERAL ARP Act Title IIID Preventive Health - PHC6	-	27,363	27,363	-	-	-	-	-	-
STATE Maryland Senior Rides Program	-	2,373	2,373	-	-	-	-	-	-
Long-Term & Dementia Care Program - State	-	-	-	-	-	-	-	126,950	126,950
FEDERAL ARP Act Title IIIE Family Caregivers - FCC6	-	204,489	204,489	-	-	-	-	-	-
FEDERAL ARP Act Title IIIC2 Home Delivered Meals - HDC6	-	171,889	171,889	-	-	-	-	-	-
TOTAL-	\$4,258,356	\$11,253,227	\$15,511,583	\$4,823,111	\$13,745,072	\$18,568,183	\$4,998,660	\$14,021,222	\$19,019,882
DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY									
ADMINISTRATION & OPERATIONS	7,119,062	-	7,119,062	8,673,719	-	8,673,719	9,100,585	-	9,100,585
STATE Best Available Technology for OSDS Administration	-	54,989	54,989	-	59,000	59,000	-	59,000	59,000
MISC Community Reforestation Program	-	59,060	59,060	-	136,757	136,757	-	138,726	138,726
FEES SWM Facilities Inspection Program	-	541,866	541,866	-	681,016	681,016	-	697,853	697,853
MISC PCB Impairment Fund	-	134,720	134,720	-	343,480	343,480	-	246,911	246,911
TOTAL-	\$7,119,062	\$790,635	\$7,909,697	\$8,673,719	\$1,220,253	\$9,893,972	\$9,100,585	\$1,142,489	\$10,243,075
DEPARTMENT OF HEALTH									
GENERAL ADMINISTRATION	4,576,481	-	4,576,481	4,669,284	-	4,669,284	5,091,384	-	5,091,384
EVAL & LONG TERM CARE CASE MGMT	3,120,546	-	3,120,546	3,122,970	-	3,122,970	3,481,718	-	3,481,718
ANIMAL SERVICES	3,915,934	-	3,915,934	4,205,516	-	4,205,516	4,526,452	-	4,526,452
PRENATAL & EARLY CHILDHOOD	2,100,974	-	2,100,974	2,340,071	-	2,340,071	2,695,646	-	2,695,646
ACUTE COMMUNICABLE DISEASE CON	-	1	1	-	-	-	-	-	-
COMMUNITY MEDICAL ASSISTANCE PROGRAMS	1,898,660	-	1,898,660	1,901,298	-	1,901,298	2,240,627	-	2,240,627
ENVIRONMENT HEALTH SERVICES	3,269,151	-	3,269,151	3,680,862	-	3,680,862	3,575,342	-	3,575,342

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
CENTER BASED SERVICES	3,443,684	-	3,443,684	4,066,535	-	4,066,535	4,025,182	-	4,025,182
ACUTE COMMUNICABLE DISEASE CON	2,077,233	-	2,077,233	2,191,596	-	2,191,596	2,257,889	-	2,257,889
DENTAL HEALTH SERVICES	889,245	-	889,245	1,010,738	-	1,010,738	995,857	-	995,857
CHILD, ADOLESCENT, & SCHOOL HEALTH	724,507	-	724,507	848,833	-	848,833	1,170,070	-	1,170,070
HEALTHCARE ACCESS	427,900	-	427,900	449,551	-	449,551	513,980	-	513,980
EVAL & LONG TERM CARE CASE MGMT	-	0	0	-	-	-	-	-	-
HOME HEALTH SERVICES	-	-	-	509,953	-	509,953	-	-	-
Chronic Disease	363,709	-	363,709	-	-	-	612,451	-	612,451
GENERAL ADMINISTRATION	-	1	1	-	-	-	-	-	-
Overdose Response Initiatives - Integration of Data and Prevention	-	1,266,886	1,266,886	-	3,023,840	3,023,840	-	3,012,678	3,012,678
STATE Substance Use Treatment Outcomes Partnership-State, MATCH Substance Use Treatment Outcomes Partnership-Match	-	360,058	360,058	-	752,208	752,208	-	752,304	752,304
MATCH Mental Health - Service Agencies-Match, STATE Mental Health - Service Agencies-State	-	4,489,557	4,489,557	-	6,960,290	6,960,290	-	8,905,982	8,905,982
STATE Temporary Cash Assistance	-	220,614	220,614	-	424,231	424,231	-	-	-
Sexually Transmitted Disease	-	680,290	680,290	-	961,017	961,017	-	1,156,218	1,156,218
FED1 MCHP Program, STATE MCHP Program-State, FED2 MCHP Program-Federal	-	2,081,444	2,081,444	-	3,024,054	3,024,054	-	3,040,457	3,040,457
STATE Administrative/Local Addictions Authority (LAA)-State, FEES Administrative/Local Addictions Authority (LAA)-Fees, Administrative/Local Addictions Authority (LAA), MATCH Administrative/Local Addictions Authority (LAA)-Match	-	3,111,428	3,111,428	-	4,697,189	4,697,189	-	4,784,956	4,784,956
FEDERAL Substance Use Services	-	247,874	247,874	-	452,587	452,587	-	452,587	452,587
STATE Babies Born Healthy	-	195,503	195,503	-	271,138	271,138	-	286,611	286,611
FEDERAL FEDERAL LHD Health Disparities Funding	-	243,771	243,771	-	450,227	450,227	-	450,227	450,227
FEDERAL ENHANCING DETECTION GRANTS-ELC-Federal	-	504,071	504,071	-	10,001,069	10,001,069	-	10,004,217	10,004,217
FEDERAL Enhanced HCV Surveillance-Federal, STATE Enhanced HCV Surveillance	-	42,329	42,329	-	125,416	125,416	-	141,416	141,416
STATE Cancer Outreach & Diag Case Mgmt	-	96,554	96,554	-	404,183	404,183	-	404,864	404,864
FEDERAL Family Planning/Reproductive Health/Colposcopy-Federal, FEES Family Planning/Reproductive Health/Colposcopy-Fees, STATE Family Planning/Reproductive Health/Colposcopy-State	-	328,913	328,913	-	851,234	851,234	-	853,983	853,983
FEDERAL Children with Special Health Care Needs	-	82,960	82,960	-	120,656	120,656	-	121,116	121,116
FEDERAL HIV Prevention Services	-	235,653	235,653	-	424,311	424,311	-	418,093	418,093
STATE Tobacco Enforcement Initiative to Support Synar Compliance	-	149,592	149,592	-	327,813	327,813	-	328,927	328,927
FEDERAL Administrative Care Coord/EPSTD-Federal, STATE Administrative Care Coord/EPSTD-State, FEDERAL 2 Administrative Care Coord/EPSTD-Federal 2	-	826,943	826,943	-	1,022,647	1,022,647	-	1,028,369	1,028,369
STATE Surveillance and Quality Improvement	-	136,417	136,417	-	201,301	201,301	-	202,271	202,271
FEDERAL Special Supplemental Nutrition Program - WIC	-	2,371,920	2,371,920	-	2,981,180	2,981,180	-	2,995,706	2,995,706

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL New Americans and Long COVID Services (inactive)	-	-	-	-	572,588	572,588	-	573,507	573,507
MATCH Supplemental Administrative Care Coordination-Match, STATE Supplemental Administrative Care Coordination-State, FEDERAL Supplemental Administrative Care Coordination	-	297,118	297,118	-	464,356	464,356	-	477,451	477,451
(HIV-CMP) AIDS Case Management	-	79,415	79,415	-	111,318	111,318	-	-	-
FEDERAL Public Health Preparedness/Bioterrorism	-	520,073	520,073	-	588,998	588,998	-	653,030	653,030
Medical Assistance Transportation	-	9,703,451	9,703,451	-	16,861,448	16,861,448	-	16,866,406	16,866,406
FEDERAL ACCESS (AdvancngCrossCuttingEngagmnt&SvsStratiesHarmReductn-Federal, STATE ACCESS (AdvancngCrossCuttingEngagmnt&SvsStratiesHarmReductn-State	-	739,915	739,915	-	1,705,712	1,705,712	-	1,703,586	1,703,586
STATE Tuberculosis Control State, FEDERAL Tuberculosis Control	-	78,916	78,916	-	259,361	259,361	-	260,170	260,170
FEDERAL Ryan White A - Case Mgmt Gr	-	117,162	117,162	-	128,311	128,311	-	136,152	136,152
FED CDC Strengthening Local Public Health Infrastructure, Workforce and Data Systems, FEDERAL CDC Strengthening Local Public Health Infrastructure, Workforce and Data Systems	-	206,412	206,412	-	655,060	655,060	-	1,203,361	1,203,361
(HIV-CMP) Ryan White B Support Services	-	3,415	3,415	-	1,815,792	1,815,792	-	1,813,792	1,813,792
FEDERAL COVID-19 Public Health Workforce Supplemental Funding	-	717,771	717,771	-	2,936,241	2,936,241	-	-	-
FEDERAL Prevention Services-Federal	-	352,709	352,709	-	604,826	604,826	-	603,282	603,282
MISC Woodlawn School Based Wellness Centers	-	259,851	259,851	-	425,000	425,000	-	600,251	600,251
FEDERAL MIECHV Enhanced Families Project	-	499,909	499,909	-	592,897	592,897	-	594,085	594,085
Ryan White B MA I Outreach Services	-	12,492	12,492	-	252,245	252,245	-	-	-
STATE Substance Use-Treatment-General-State, MATCH Substance Use - Treatment - General-Match	-	1,496,336	1,496,336	-	2,291,151	2,291,151	-	2,602,856	2,602,856
FEDERAL Immunization - IAP-Federal, FEES Immunization - IAP-Fees	-	159,039	159,039	-	272,778	272,778	-	274,029	274,029
FED Contingency Management Initiative	-	144,393	144,393	-	400,821	400,821	-	400,821	400,821
FEDERAL Early Hearing Detection and Intervention (inactive)	-	-	-	-	210,810	210,810	-	211,358	211,358
STATE PREP Case Management Program	-	153,964	153,964	-	218,152	218,152	-	-	-
FEDERAL Opioid Misuse Prevention	-	82,976	82,976	-	100,848	100,848	-	100,655	100,655
STATE Opioid Operations Command Center (OCCC)	-	326,902	326,902	-	1,504,213	1,504,213	-	1,500,000	1,500,000
STATE Juvenile Drug Court	-	19,352	19,352	-	210,548	210,548	-	210,411	210,411
Federal Mobile Outreach Coordinator (inactive)	-	-	-	-	166,390	166,390	-	167,006	167,006
FEDERAL Breast Feeding Peer Counselor	-	177,677	177,677	-	293,217	293,217	-	304,522	304,522
Childhood Lead Poisoning Prevention & Environmental Case Mg	-	517,512	517,512	-	595,920	595,920	-	703,767	703,767
STATE Cigarette Restitution Fund - Tobacco	-	227,742	227,742	-	431,347	431,347	-	432,872	432,872
FEDERAL HIV Expanded Testing	-	68,461	68,461	-	151,645	151,645	-	152,256	152,256
FEDERAL Mass Vaccination and Vaccine Equity	-	285,147	285,147	-	1,664,261	1,664,261	-	1,664,261	1,664,261

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Housing Opportunities for People with AIDS	-	1,563,341	1,563,341	-	1,800,757	1,800,757	-	1,800,988	1,800,988
STATE Tobacco Use Diabetes an Chronic Disease Prevention	-	89,662	89,662	-	259,923	259,923	-	260,607	260,607
FEDERAL Food Research & Action Center Community Innovation and Outreach WIC/FRAC-CIAO WIC Grant (inactive), FEDERAL Food Research & Action Center Community Innovation and Outreach WIC/FRAC-CIAO WIC Grant	-	-	-	-	165,789	165,789	-	165,789	165,789
Consortium for Coordinated Community Supports, Consortium for Coordinated Community Supports (inactive)	-	-	-	-	1,004,964	1,004,964	-	1,007,593	1,007,593
Paul Coverdell National Stroke Program (Federal) (inactive)	-	-	-	-	701,897	701,897	-	703,181	703,181
STATE Cigarette Restitution Fund - Cancer	-	956,135	956,135	-	1,227,664	1,227,664	-	1,230,022	1,230,022
MISC School Health Servs. Enhancement	-	136,964	136,964	-	927,150	927,150	-	400,657	400,657
STATE Community Based Programs to Test & Cure Hepatitis C - State, FEDERAL Community Based Programs to Test & Cure Hepatitis C	-	87,966	87,966	-	266,841	266,841	-	266,841	266,841
MATCH Shelter Nurse Program-Match, INTERAGENCY Shelter Nurse Program-Interagency	-	165,037	165,037	-	267,513	267,513	-	268,962	268,962
STATE Buprenorphine Initiative	-	209,486	209,486	-	362,326	362,326	-	360,512	360,512
FEDERAL Cities Readiness Initiative	-	140,721	140,721	-	174,000	174,000	-	220,000	220,000
Racial and Ethnic Approaches to Community Health (REACH) (inactive), Racial and Ethnic Approaches to Community Health (REACH)	-	-	-	-	1,500,000	1,500,000	-	1,500,000	1,500,000
Federal Language Translation Tools (inactive)	-	-	-	-	210,000	210,000	-	210,000	210,000
PRIVATE Capacity Building: Quality Improvement-Private	-	-	-	-	110,000	110,000	-	-	-
FEDERAL Cdc Breast & Cervical Cancer	-	190,119	190,119	-	413,393	413,393	-	413,393	413,393
STATE Crisis Services	-	291,478	291,478	-	340,000	340,000	-	340,000	340,000
STATE HIV Ryan White B-State, FEES HIV Ryan White B-Fees, FEDERAL HIV Ryan White B-Federal	-	1,342,700	1,342,700	-	464,000	464,000	-	487,100	487,100
FEDERAL Self Management of Chronic Diseases via Community Health Nurses	-	7,865	7,865	-	48,209	48,209	-	48,209	48,209
STATE Oral Disease & Injury Prevention	-	3,067	3,067	-	7,000	7,000	-	40,000	40,000
FEDERAL Infants & Toddlers Program - Professional Services	-	50,000	50,000	-	50,932	50,932	-	56,179	56,179
MISC Local Health Coalition Support	-	-	-	-	97,002	97,002	-	97,002	97,002
Title V- Maternal & Child Health Services	-	621,974	621,974	-	621,974	621,974	-	621,974	621,974
Retail Flexible Funding Model Grant	-	5,100	5,100	-	31,000	31,000	-	-	-
Integrated Service Delivery of STI/HIV/HCV services (Federal) (inactive), FEDERAL Integrated Service Delivery of STI/HIV/HCV services (Federal)	-	-	-	-	5,500,000	5,500,000	-	5,506,571	5,506,571
Addressing Food Insecurity Grant (inactive)	-	-	-	-	-	-	-	100,000	100,000
State Partnership Improving Nutrition and Equity (SPINE) Grant (inactive)	-	-	-	-	-	-	-	100,000	100,000

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
Maryland Health Resources Commission Addressing Chronic Disease-Related Health Disparities Grant (inactive)	-	-	-	-	-	-	-	751,576	751,576
MISC HARM REDUCTION PROGRAM	-	-	-	-	1,500,000	1,500,000	-	1,500,000	1,500,000
Prevention Services and Supports Grant (inactive)	-	-	-	-	-	-	-	1,000,553	1,000,553
FEES Dental Program Expansion Grant FEES, Dental Program Expansion Grant (inactive)	-	-	-	-	-	-	-	1,111,331	1,111,331
CHRC: Baltimore County Safe Sleep Crib Distribution Initiative Grant (inactive)	-	-	-	-	-	-	-	150,350	150,350
Cardiovascular Disease Prevention Programming Grant (inactive)	-	-	-	-	-	-	-	140,100	140,100
Unified Prevention Grant (inactive)	-	-	-	-	-	-	-	2,892,000	2,892,000
FEDERAL Cannabis Prevention and Control Grant, FEDERAL Cannabis Prevention and Control Grant (inactive)	-	-	-	-	150,000	150,000	-	150,000	150,000
STATE Recovery Support for Pregnant/Postpartum Women, Substance Use Disorders Services Development Grant	-	-	-	-	500,000	500,000	-	500,633	500,633
MCHRC Community Outreach Project Expansion (COPE) Grant (inactive)	-	-	-	-	-	-	-	678,936	678,936
Substance Use and Recovery Services Expansion, STATE Substance Abuse and Treatment Services (SATS)	-	-	-	-	500,000	500,000	-	501,728	501,728
MCoHE Bridging the Gap: A Community Health Initiative Grant (inactive)	-	-	-	-	-	-	-	1,215,078	1,215,078
STATE Adult Evaluation & Review Services	-	44,230	44,230	-	65,650	65,650	-	69,110	69,110
FEDERAL Behavioral Health Initiatives, FEDERAL Behavioral Health Initiatives (inactive), State MOOR - Opioid Restitution Fund (State)	-	-	-	-	500,000	500,000	-	502,354	502,354
STATE Maryland Recovery Net Client Support Services	-	22,301	22,301	-	79,498	79,498	-	79,498	79,498
FEDERAL Ryan White A - Emergency Financial Assistance	-	37,857	37,857	-	80,000	80,000	-	80,000	80,000
Expansion of the Retail Flexible Funding Model (inactive)	-	-	-	-	40,000	40,000	-	-	-
FEDERAL IMMUNIZATION AND VACCINES FOR CHILDREN	-	92,746	92,746	-	8,788,150	8,788,150	-	-	-
MISC Expansion of Tuberculosis Control	-	-	-	-	65,100	65,100	-	65,100	65,100
STATE Oral Health Sealants	-	28,311	28,311	-	35,198	35,198	-	82,779	82,779
MATCH Mental Health Services - Federal Block Grant-Match, FEDERAL Mental Health Services - Federal Block Grant-Federal	-	347,529	347,529	-	427,867	427,867	-	427,867	427,867
FEDERAL NTIA - Community Health Outreach and Engagement - Turner Station	-	27,500	27,500	-	100,000	100,000	-	100,000	100,000
FEDERAL NTIA - Connect Eagle Nation	-	-	-	-	100,000	100,000	-	100,000	100,000
988 Trustfund - Crisis Hotline Services (inactive), 988 Trustfund - Crisis Hotline Services	-	-	-	-	500,000	500,000	-	600,000	600,000
FEDERAL National Suicide Prevention Hotline Transition	-	29,296	29,296	-	55,000	55,000	-	55,000	55,000
LOCAL JUUL (inactive), LOCAL JUUL	-	-	-	-	1,500,000	1,500,000	-	1,501,848	1,501,848

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL CONTINUUM OF CARE - 13 SLOT, Continuum of Care 13 Slot	-	196,739	196,739	-	300,000	300,000	-	300,000	300,000
FEDERAL 988 Implementation Grant, 988 Implementation Grant	-	33,621	33,621	-	300,000	300,000	-	300,000	300,000
988 State and Territory Supplemental Grant, FEDERAL 988 State and Territory Supplemental Grant	-	77,320	77,320	-	200,000	200,000	-	-	-
STATE Maryland Cancer Fund Treatment Program	-	202	202	-	214,000	214,000	-	214,000	214,000
STATE Crisis System Funding (SB241) for 988 (State), Crisis System Funding (SB241) for 988	-	145,551	145,551	-	330,000	330,000	-	-	-
FEDERAL Path-Federal, MATCH Path-Match	-	108,150	108,150	-	147,000	147,000	-	147,000	147,000
Continuum of Care 32 Slot, FEDERAL CONTINUUM OF CARE- 38 SLOT	-	673,088	673,088	-	850,000	850,000	-	850,000	850,000
Mental Health Crisis System Initiatives	-	-	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
FEDERAL State Highway Underage Drinking Prevention Project-Federal	-	-	-	-	42,339	42,339	-	-	-
FEDERAL Center for Disease Control(CDC)Overdose Data to Action(OD2A)	-	581,285	581,285	-	-	-	-	-	-
Crisis Services Development/Expansion Program, FEDERAL Crisis Services Development/Expansion Program	-	12,500	12,500	-	250,000	250,000	-	250,000	250,000
School Based Health Services Initiatives (inactive), School Based Health Services Initiatives	-	-	-	-	250,000	250,000	-	250,000	250,000
MISC School Based Wellness Center	-	74,159	74,159	-	290,931	290,931	-	-	-
FEDERAL Maternal, Infant and Early Childhood Home Visiting Program (MIECHV), Title V- Maternal & Child Health Services	-	50,338	50,338	-	250,000	250,000	-	250,000	250,000
FEDERAL Ryan White A - Transportation Services	-	68,882	68,882	-	80,000	80,000	-	80,000	80,000
FEDERAL Opioid Response Initiatives-Federal	-	59,857	59,857	-	500,000	500,000	-	500,000	500,000
SOR IV Grant (inactive)	-	-	-	-	-	-	-	400,816	400,816
Strategic Prevention Framework "Partnership for Success for Communities and Tribes (inactive)	-	-	-	-	-	-	-	150,550	150,550
SUD Services and Supports Grant (inactive)	-	-	-	-	-	-	-	1,001,594	1,001,594
FEDERAL Substance Use Federal Block Grant	-	259,125	259,125	-	331,700	331,700	-	331,700	331,700
FEDERAL Supplemental Nutrition Asst. Program (SNAP), MATCH Supplemental Nutrition Asst. Program (SNAP) Match	-	204,776	204,776	-	-	-	-	-	-
MISC Abatement of Harms from the Opioid Epidemic Grant	-	1,796,962	1,796,962	-	-	-	-	-	-
MISC Access to Care Grant	-	-	-	-	75,000	75,000	-	75,000	75,000
SBHC Expansion Grant (inactive)	-	-	-	-	-	-	-	400,000	400,000
MISC Animal Services Support	-	15,947	15,947	-	172,000	172,000	-	172,000	172,000
FEDERAL Farmers' Market Nutrition Program	-	-	-	-	2,000	2,000	-	2,000	2,000
FEDERAL State Opioid Response Medication Assisted Treatment (MAT)	-	960	960	-	-	-	-	-	-
Mobile Technology Contingency Management	-	-	-	-	225,000	225,000	-	-	-
MIECHV: Health Equity Grant (inactive)	-	-	-	-	-	-	-	200,000	200,000
MISC School Health Services Enhancement	-	18,572	18,572	-	-	-	-	-	-

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
Community Supported Agriculture (CSA) LHD Project	-	-	-	-	-	-	-	25,000	25,000
STATE Oral Health Grant	-	-	-	-	-	-	-	-	-
STATE Grant Name OOC - Opioid Community/Provider Grants-State	-	3,842	3,842	-	-	-	-	-	-
STATE Public Spay/Neuter Program	-	32,880	32,880	-	160,000	160,000	-	160,000	160,000
FEDERAL Supplemental Acc	-	244	244	-	-	-	-	-	-
FEDERAL Substance Use Initiatives	-	(16)	(16)	-	-	-	-	-	-
MISC School Based Dental Sealants	-	146	146	-	-	-	-	-	-
TOTAL-	\$26,808,024	\$45,827,406	\$72,635,430	\$28,997,207	\$111,471,608	\$140,468,815	\$31,186,597	\$111,071,949	\$142,258,546
DEPARTMENT OF SOCIAL SERVICES									
FAMILY INVESTMENT DIVISION	1,184,476	76,302	1,260,778	1,504,430	192,024	1,696,454	1,122,182	192,024	1,314,206
FAMILY SERVICES	1,774,869	-	1,774,869	2,008,350	-	2,008,350	2,072,584	-	2,072,584
ADULT SERVICES	1,583,004	-	1,583,004	1,670,863	-	1,670,863	1,635,263	-	1,635,263
GENERAL ADMINISTRATION	1,815,476	106,829	1,922,305	1,980,034	128,002	2,108,036	2,044,434	128,002	2,172,436
HOUSING AND COMMUNITY DEVELOPMENT	-	-	-	5,505,849	-	5,505,849	-	-	-
IN-HOME CARE PROGRAM	223,307	-	223,307	336,107	-	336,107	341,335	-	341,335
CHILDREN'S SERVICES	557,436	-	557,436	639,099	-	639,099	586,647	-	586,647
Homeless Services	5,056,946	-	5,056,946	-	-	-	8,764,856	-	8,764,856
DOMESTIC VIOLENCE/SEXUAL ASSUA	127,260	-	127,260	127,260	-	127,260	127,260	-	127,260
ADULT FOSTER CARE	145,000	-	145,000	145,000	-	145,000	145,000	-	145,000
EMERGENCY FUNDS	459,138	-	459,138	693,679	-	693,679	693,679	-	693,679
WELFARE TO WORK PROGRAM	300,000	-	300,000	400,000	-	400,000	400,000	-	400,000
Coordinated Entry DHCD (inactive), Coordinated Entry DHCD	-	-	-	-	680,381	680,381	-	1,030,000	1,030,000
Office of Home Energy Program (OHEP)	-	1,930,943	1,930,943	-	2,429,493	2,429,493	-	2,179,219	2,179,219
MATCH Rapid Rehousing-Match, INTERAGENCY Rapid Rehousing-Interagency	-	225,554	225,554	-	389,867	389,867	-	651,911	651,911
STATE Therapeutic Foster Care	-	270,382	270,382	-	372,855	372,855	-	343,761	343,761
STATE Youth Sexual Behavior Program	-	295,946	295,946	-	322,840	322,840	-	365,123	365,123
FEDERAL Center for Family Success-Federal, STATE Center for Family Success-State, MATCH Center for Family Success-Match	-	428,926	428,926	-	711,763	711,763	-	723,139	723,139
MATCH Child Advocacy Center-Medical Services-Match, FEDERAL Child Advocacy Center-Medical Services	-	171,344	171,344	-	331,882	331,882	-	459,376	459,376
MATCH Infant and Toddler	-	97,361	97,361	-	145,466	145,466	-	126,868	126,868
Child Support	-	116,906	116,906	-	144,248	144,248	-	145,637	145,637
STATE Responsible Father's Project	-	67,731	67,731	-	120,416	120,416	-	120,007	120,007
STATE In-Home Care Services	-	100,248	100,248	-	136,294	136,294	-	187,717	187,717
FEDERAL Job Network	-	1,363,421	1,363,421	-	1,870,638	1,870,638	-	1,960,172	1,960,172
MATCH Housing Counselor, STATE Housing Counselor-State, MATCH Housing Counselor-Match	-	258,120	258,120	-	1,012,923	1,012,923	-	501,214	501,214

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Supplemental Nutrition Asst. Program (SNAP), MATCH Supplemental Nutrition Asst. Program (SNAP)	-	618,641	618,641	-	158,862	158,862	-	169,051	169,051
MATCH Victims of Crime Act-Match, FEDERAL Victims of Crime Act-Federal	-	481,878	481,878	-	813,598	813,598	-	751,886	751,886
STATE Interagency Family Preservation Services	-	492,052	492,052	-	620,171	620,171	-	608,270	608,270
STATE Child Advocacy-GOCCP STATE	-	12,448	12,448	-	27,849	27,849	-	-	-
Child Advocacy Center Therapy & Technology Services	-	-	-	-	44,560	44,560	-	44,560	44,560
FEDERAL Violence Against Women Act	-	20,823	20,823	-	46,400	46,400	-	47,590	47,590
STATE Contractual Temporary Assistance	-	122,060	122,060	-	523,682	523,682	-	-	-
FEDERAL EMERGENCY SOLUTIONS GRANT - CORONAVIRUS	-	3,209	3,209	-	-	-	-	-	-
MISC Client Support Services	-	-	-	-	52,500	52,500	-	-	-
FEDERAL Low Income Household Water Assistance Program (LIHWAP)	-	47,062	47,062	-	-	-	-	-	-
FEDERAL COVID 19 CDBG Eviction Prevention	-	1	1	-	-	-	-	-	-
TOTAL-	\$13,226,911	\$7,308,186	\$20,535,097	\$15,010,672	\$11,276,713	\$26,287,385	\$17,933,240	\$10,735,527	\$28,668,767
LOCAL MANAGEMENT BOARD									
STATE Local Management Board	-	282,932	282,932	-	362,992	362,992	-	436,050	436,050
STATE Local Care Team	-	95,327	95,327	-	98,237	98,237	-	106,078	106,078
STATE Evidence Based Practices-State, Evidence Based Practices	-	14,488	14,488	-	250,000	250,000	-	250,000	250,000
STATE Healthy Families Baltimore County	-	435,641	435,641	-	595,906	595,906	-	595,580	595,580
STATE Multi-Systemic Therapy Plus, STATE Multi-Systemic Therapy Plus	-	681,321	681,321	-	800,000	800,000	-	800,000	800,000
Youth Service Bureaus, STATE Youth Service Bureaus-State, MATCH Youth Service Bureaus-Match	-	133,878	133,878	-	194,128	194,128	-	194,128	194,128
STATE Youth Homelessness	-	188,542	188,542	-	250,000	250,000	-	250,000	250,000
STATE Cognitive Behavioral Therapy (CBT)	-	100,000	100,000	-	200,000	200,000	-	200,000	200,000
TOTAL-	\$0	\$1,932,129	\$1,932,129	\$0	\$2,751,262	\$2,751,262	\$0	\$2,831,836	\$2,831,836
TOTAL - HEALTH AND HUMAN SERVICES -	\$51,412,353	\$67,111,583	\$118,523,936	\$57,504,709	\$140,464,908	\$197,969,617	\$63,219,082	\$139,803,024	\$203,022,105
EDUCATION									
BOARD OF EDUCATION									
HEALTH SERVICES	11,218,364	10,327,107	21,545,471	12,375,061	12,324,980	24,700,041	11,940,016	12,068,975	24,008,991
FIXED CHARGES	187,547,348	179,490,172	367,037,520	197,887,882	197,087,033	394,974,915	206,704,378	208,936,917	415,641,295
Food and Nutrition Services	-	64,308,554	64,308,554	-	62,632,818	62,632,818	-	69,337,715	69,337,715
INSTRUCTIONAL TEXTBOOKS & SUPP	19,196,888	16,015,614	35,212,502	16,352,763	16,286,584	32,639,347	12,173,807	12,305,291	24,479,098
STUDENT PERSONNEL SERVICES	9,759,463	8,684,101	18,443,564	10,218,534	10,177,179	20,395,713	9,815,872	9,921,889	19,737,761
MID-LEVEL ADMINISTRATION	65,939,167	60,650,525	126,589,692	62,456,875	62,204,114	124,660,989	61,258,016	61,919,641	123,177,657
MAINTENANCE OF PLANT & EQUIP	24,085,020	27,139,010	51,224,030	21,764,660	21,676,579	43,441,239	25,245,259	25,517,923	50,763,182
SPECIAL EDUCATION	126,303,727	151,716,942	278,020,669	141,464,702	140,892,197	282,356,899	151,901,015	153,541,645	305,442,660

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
OPERATION OF PLANT & EQUIPMENT	67,595,287	63,352,030	130,947,317	70,737,298	70,451,025	141,188,323	77,111,933	77,944,792	155,056,725
Federal and Restricted Programs	-	222,670,582	222,670,582	-	173,005,766	173,005,766	-	190,547,770	190,547,770
STUDENT TRANSPORTATION SERVICE	50,462,606	45,397,275	95,859,881	47,228,599	47,037,466	94,266,065	50,036,738	50,577,166	100,613,904
CAPITAL OUTLAY	3,287,248	2,335,884	5,623,132	3,086,954	3,074,462	6,161,416	2,959,399	2,991,362	5,950,761
OTHER INSTRUCTIONAL COSTS	29,718,622	49,442,260	79,160,882	39,173,350	39,014,816	78,188,166	30,270,491	30,597,432	60,867,923
ADMINISTRATION	31,589,812	36,268,982	67,858,794	30,388,837	30,265,854	60,654,691	37,041,378	37,441,450	74,482,828
DEBT SERVICE - COUNTY BONDS	80,240,525	-	80,240,525	88,216,667	-	88,216,667	95,714,237	-	95,714,237
INSTRUCTIONAL SALARIES & WAGES	326,374,494	280,178,271	606,552,765	326,574,725	325,253,083	651,827,808	330,161,651	333,727,611	663,889,262
Community Services	840,253	411,257	1,251,510	-	-	-	-	-	-
Contribution to Capital Budget	9,120,545	-	9,120,545	25,805,985	-	25,805,985	3,800,000	-	3,800,000
TOTAL-	\$1,043,279,369	\$1,218,388,566	\$2,261,667,935	\$1,093,732,892	\$1,211,383,956	\$2,305,116,848	\$1,106,134,190	\$1,277,377,579	\$2,383,511,769
COMMUNITY COLLEGE									
INSTRUCTION	34,009,559	65,611,955	99,621,513	34,611,724	71,076,543	105,688,267	35,213,416	74,983,501	110,196,917
INSTITUTIONAL SUPPORT	15,068,558	30,593,738	45,662,296	15,159,358	31,959,183	47,118,541	15,326,859	34,274,626	49,601,485
OPERATION/MAINTENANCE OF PLANT	6,251,189	12,691,807	18,942,996	6,162,695	13,105,325	19,268,020	6,613,819	14,790,127	21,403,946
ACADEMIC SUPPORT	5,155,968	10,281,061	15,437,029	4,675,604	9,790,489	14,466,093	4,834,291	10,810,663	15,644,954
STUDENT SERVICES	7,287,115	14,530,594	21,817,709	7,700,806	16,086,845	23,787,651	7,728,033	17,281,782	25,009,815
Auxiliary Enterprise	-	1,079,048	1,079,048	-	816,000	816,000	-	854,667	854,667
DEBT SERVICE COMMUNITY COLLEGE	14,291,252	-	14,291,252	15,326,266	-	15,326,266	14,795,804	-	14,795,804
MANDATORY TRANSFERS (GRANTS)	2,166,568	58,502,558	60,669,126	3,927,050	74,556,630	78,483,680	3,927,050	71,211,630	75,138,680
TOTAL-	\$84,230,208	\$193,290,761	\$277,520,968	\$87,563,503	\$217,391,015	\$304,954,518	\$88,439,272	\$224,206,996	\$312,646,268
TOTAL- EDUCATION -	\$1,127,509,576	\$1,411,679,327	\$2,539,188,903	\$1,181,296,395	\$1,428,774,971	\$2,610,071,366	\$1,194,573,462	\$1,501,584,575	\$2,696,158,037
CULTURE AND LEISURE SERVICES									
DEPARTMENT OF RECREATION AND PARKS									
RECREATIONAL FACILITIES	-	638,278	638,278	-	5,440,797	5,440,797	-	4,827,530	4,827,530
RECREATION SERVICES	13,614,455	-	13,614,455	14,066,285	-	14,066,285	15,144,643	-	15,144,643
GENERAL ADMINISTRATION	2,299,554	-	2,299,554	4,336,212	-	4,336,212	3,825,878	-	3,825,878
RECREATION SERVICES	-	309	309	-	-	-	-	-	-
Park Explorers - Maryland DNR (inactive), Park Explorers - Maryland DNR	-	-	-	-	50,000	50,000	-	50,000	50,000
FEES Group Leadership Grant Program	-	2,625,470	2,625,470	-	675,298	675,298	-	-	-
NRPA Youth Mentoring Grant	-	10,294	10,294	-	35,606	35,606	-	46,635	46,635
FEES DEPARTMENT DIRECTED PROGRAMS	-	89,489	89,489	-	750,000	750,000	-	-	-
STATE Therapeutic Recreation Summer Programs	-	110,777	110,777	-	128,000	128,000	-	128,000	128,000
FEES Donations, FEES Recreation Council Donations	-	10,997	10,997	-	125,000	125,000	-	125,000	125,000
NPS Bi-Lingual Park Ranger Grant	-	5,256	5,256	-	-	-	-	-	-

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL COVID-19 Public Health Workforce Supplemental Funding	-	71,678	71,678	-	-	-	-	-	-
TOTAL-	\$15,914,008	\$3,562,547	\$19,476,555	\$18,402,497	\$7,204,701	\$25,607,198	\$18,970,521	\$5,177,165	\$24,147,685
LIBRARY									
GENERAL ADMINISTRATION	9,972,794	1,582,814	11,555,608	10,878,823	2,633,385	13,512,208	11,882,813	2,807,369	14,690,182
CUSTOMER SUPPORT SERVICES	9,537,761	1,513,768	11,051,529	8,846,196	2,141,356	10,987,552	8,759,193	2,065,230	10,824,423
CIRCULATION/INFORMATION SERV	19,696,899	3,126,157	22,823,056	19,588,494	4,741,693	24,330,187	20,185,803	4,703,633	24,889,436
BUILDINGS/VEHICLE MAINT & OPER	1,759,522	279,259	2,038,781	1,750,194	423,661	2,173,855	1,941,299	459,188	2,400,487
TOTAL-	\$40,966,975	\$6,501,998	\$47,468,973	\$41,063,707	\$9,940,095	\$51,003,802	\$42,769,108	\$10,035,420	\$52,804,528
ORGANIZATION CONTRIBUTIONS									
GENERAL GRANT PROGRAM	2,790,382	-	2,790,382	3,962,460	-	3,962,460	4,015,460	-	4,015,460
ORGANIZATION CONTRIBUTIONS	2,857,500	-	2,857,500	2,737,000	-	2,737,000	2,734,000	-	2,734,000
STATE Summer Program & Community Arts Development	-	69,083	69,083	-	301,275	301,275	-	302,126	302,126
TOTAL-	\$5,647,882	\$69,083	\$5,716,965	\$6,699,460	\$301,275	\$7,000,735	\$6,749,460	\$302,126	\$7,051,586
TOTAL- CULTURE AND LEISURE SERVICES -	\$62,528,866	\$10,133,628	\$72,662,493	\$66,165,664	\$17,446,071	\$83,611,735	\$68,489,089	\$15,514,711	\$84,003,799
ECONOMIC & COMM. DEVELOPMENT									
COMMUNITY DEVELOPMENT									
GENERAL ADMINISTRATION HOUSING & COMMUNITY DEVELOPMENT	850,894	-	850,894	1,376,385	-	1,376,385	1,998,150	-	1,998,150
Housing Opportunitites	-	2,909,490	2,909,490	-	3,406,595	3,406,595	-	3,300,000	3,300,000
GENERAL ADMINISTRATION HOUSING & COMMUNITY DEVELOPMENT	-	38,877	38,877	-	-	-	-	-	-
FEDERAL General Administration & Planning (CDBG)	-	728,700	728,700	-	965,440	965,440	-	972,437	972,437
FEDERAL LEAD PAINT HAZARD REDUCTION GRANT	-	202,059	202,059	-	99,541	99,541	-	-	-
STATE Homeless Solutions Program - HSP (State DHCD)	-	523,939	523,939	-	1,224,179	1,224,179	-	1,293,187	1,293,187
FEDERAL Home Investment Partnership Program, PROGRAM INCOME Home Investment Partnership Program	-	363,107	363,107	-	2,665,538	2,665,538	-	2,549,404	2,549,404
FEDERAL Housing Services	-	716,287	716,287	-	923,810	923,810	-	923,810	923,810
FEDERAL Continuum of Care-Planning	-	1,268,083	1,268,083	-	2,459,793	2,459,793	-	2,392,513	2,392,513
FEDERAL McKinney Emergency Solutions Grant	-	250,095	250,095	-	400,275	400,275	-	400,000	400,000
FEDERAL Rehab Administration	-	559,906	559,906	-	953,951	953,951	-	1,015,031	1,015,031
FEDERAL CDBG-COVID-19	-	273,542	273,542	-	-	-	-	-	-
FEDERAL Emergency Housing Program COVID, DHCD	-	538,551	538,551	-	-	-	-	-	-
FEDERAL Emergency Rental Assistance Program 2	-	1,746,736	1,746,736	-	-	-	-	-	-
FEDERAL ESG-COVID-19	-	(592,628)	(592,628)	-	-	-	-	-	-
Housing Rehab Program (CDBG), FEDERAL Housing Rehab Program (CDBG)-Federal	-	849,485	849,485	-	550,000	550,000	-	550,000	550,000
FEDERAL EMERGENCY SOLUTIONS GRANT - CORONAVIRUS	-	(13,732)	(13,732)	-	-	-	-	-	-

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Grants-Non-Profits (CDBG), Grants-Non-Profits (CDBG)	-	648,347	648,347	-	744,052	744,052	-	729,327	729,327
FEDERAL DHCD CDBG-CV Fund	-	(940)	(940)	-	-	-	-	-	-
FEDERAL HMIS	-	104,274	104,274	-	168,914	168,914	-	177,106	177,106
FEDERAL Emergency Rental Assistance Program	-	(2,176)	(2,176)	-	-	-	-	-	-
FEDERAL HOME-ARP Program	-	53,840	53,840	-	-	-	-	-	-
FEDERAL ERAP 2	-	604,159	604,159	-	-	-	-	-	-
FEES DHCD APPLICATION FEES	-	10,019	10,019	-	26,000	26,000	-	26,000	26,000
FEES Community Development Administration	-	5,000	5,000	-	135,735	135,735	-	-	-
CDBG FY 2021	-	729,971	729,971	-	-	-	-	-	-
CDBG FY 2018	-	1,332,768	1,332,768	-	-	-	-	-	-
CDBG FY 2020	-	714,889	714,889	-	-	-	-	-	-
CDBG FY 2019	-	808,685	808,685	-	-	-	-	-	-
I & P Federal Neighborhood Stabilization Program Grant	-	-	-	-	150,000	150,000	-	150,000	150,000
FEDERAL Non Profit Public Capital Improvement (CDBG)	-	153,687	153,687	-	601,576	601,576	-	671,576	671,576
FEDERAL Code Enforcement Program (CDBG)	-	-	-	-	70,000	70,000	-	70,000	70,000
I & P State of MD Neighborhood Conservation Initiative Loan	-	-	-	-	150,000	150,000	-	150,000	150,000
CDBG FY 2017	-	17,500	17,500	-	-	-	-	-	-
TOTAL-	\$850,894	\$15,542,521	\$16,393,415	\$1,376,385	\$15,695,400	\$17,071,785	\$1,998,150	\$15,370,391	\$17,368,541
DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT									
ECONOMIC DEVELOPMENT	1,518,488	-	1,518,488	2,061,854	-	2,061,854	2,266,612	-	2,266,612
ECONOMIC DEVELOPMENT	-	27,429	27,429	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FINANCING	-	-	-	-	1,690,000	1,690,000	-	690,000	690,000
Accessibility Modification	-	102,925	102,925	-	-	-	-	-	-
FEDERAL Port Infrastructure Development Program (PIDP)	-	-	-	-	8,260,000	8,260,000	-	3,000,000	3,000,000
PROGRAM INCOME Tourism Program-Program Income, MATCH Tourism Program-Match, STATE Tourism Program-State	-	1,244,980	1,244,980	-	2,018,819	2,018,819	-	2,315,923	2,315,923
PROGRAM INCOME BOOST Program Income	-	119,530	119,530	-	179,854	179,854	-	225,870	225,870
MISC JOB CONNECTOR	-	234,031	234,031	-	-	-	-	-	-
MISC Tradeport Atlantic Grant	-	478	478	-	-	-	-	298,363	298,363
MISC Tradeport Atlantic Grant PIDP	-	419	419	-	500,000	500,000	-	300,000	300,000
Federal Port Infrastructure Development Program (PIDP) (inactive), FEDERAL Port Infrastructure Development Program (PIDP), PRIVATE Port Infrastructure Development Program (PIDP) PRIVATE, PRIVATE Port Infrastructure Development Program (PIDP) PRIVATE (inactive)	-	-	-	-	48,577,312	48,577,312	-	48,577,312	48,577,312
FEDERAL Specialty Crop Block Crop Grant Program (inactive), FEDERAL Specialty Crop Block Crop Grant Program	-	-	-	-	137,310	137,310	-	140,000	140,000

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
MSAC ARGOS Grant	-	-	-	-	-	-	-	250,000	250,000
US Dept of Commerce – Economic Development Admin Revolving Loan Fund	-	-	-	-	40,000	40,000	-	-	-
Loan Fund	\$1,518,488	\$1,729,793	\$3,248,280	\$2,061,854	\$61,403,295	\$63,465,148	\$2,266,612	\$55,797,468	\$58,064,081
HOUSING OFFICE									
FEDERAL Housing Ofc - General Administration	-	5,610,494	5,610,494	-	7,558,535	7,558,535	-	8,188,176	8,188,176
FEDERAL Family Self Sufficiency	-	276,847	276,847	-	356,837	356,837	-	468,666	468,666
Mainstream Program (inactive), Mainstream Program	-	123,590	123,590	-	1,200,000	1,200,000	-	2,000,000	2,000,000
FEES Housing Choice Voucher Program-Fees, Housing Choice- Voucher Program, FEDERAL Housing Choice Voucher Program-Federal	-	83,493,426	83,493,426	-	84,000,000	84,000,000	-	100,000,000	100,000,000
HUD-Veteran's Affairs Supportive Housing Program, FEDERAL HUD-Veteran's Affairs Supportive Housing Program-Federal	-	2,578,218	2,578,218	-	3,000,000	3,000,000	-	3,600,000	3,600,000
STATE Bridge Subsidy Program	-	71,412	71,412	-	100,000	100,000	-	110,000	110,000
TOTAL-	\$0	\$92,153,986	\$92,153,986	\$0	\$96,215,372	\$96,215,372	\$0	\$114,366,842	\$114,366,842
WORKFORCE DEVELOPMENT									
WORKFORCE DEVELOPMENT	197,652	-	197,652	386,833	-	386,833	401,108	-	401,108
WORKFORCE DEVELOPMENT	-	7,199	7,199	-	-	-	-	-	-
FEDERAL Central Office-Federal	-	376,465	376,465	-	388,889	388,889	-	384,505	384,505
FEDERAL Youth Program	-	1,438,391	1,438,391	-	2,016,180	2,016,180	-	2,080,503	2,080,503
FEDERAL Career Centers-Federal	-	2,007,598	2,007,598	-	3,005,927	3,005,927	-	3,134,375	3,134,375
FEDERAL Opioid Recovery through Workforce Development	-	116,388	116,388	-	152,102	152,102	-	-	-
FEDERAL Business Services-Federal	-	352,623	352,623	-	380,009	380,009	-	446,601	446,601
FEDERAL American Rescue Plan ARPA Workforce	-	3,092,706	3,092,706	-	9,140,131	9,140,131	-	5,027,709	5,027,709
FED (WIOA Adult) Workforce Solutions to Address Homelessness (WSAH-Adult)	-	92,247	92,247	-	101,764	101,764	-	26,919	26,919
FEDERAL Key Bridge Disaster Recovery Dislocated Worker Grant (inactive), FEDERAL Key Bridge Disaster Recovery Dislocated Worker Grant	-	-	-	-	4,919,154	4,919,154	-	4,100,805	4,100,805
STATE Blueprint Workforce Career Counseling	-	60,726	60,726	-	6,720,278	6,720,278	-	1,868,127	1,868,127
Good Jobs Challenge - Maryland Works for Wind	-	249,823	249,823	-	692,886	692,886	-	800,743	800,743
DSS Youth, FEDERAL DSS Youth	-	31,073	31,073	-	132,410	132,410	-	53,302	53,302
STATE DORS Youth	-	65,247	65,247	-	167,692	167,692	-	121,198	121,198
STATE DJS	-	6,475	6,475	-	57,764	57,764	-	47,926	47,926
STATE MD Summer Youth Connections STATE	-	182,466	182,466	-	268,824	268,824	-	181,597	181,597
MISC Cities for Financial Empowerment (CFE) Fund - Implementation	-	-	-	-	35,845	35,845	-	-	-
MISC Baltimore Community Foundation	-	185,545	185,545	-	193,596	193,596	-	118,679	118,679
FEDERAL Adult Program	-	205,598	205,598	-	350,000	350,000	-	386,000	386,000
FEDERAL Dislocated Worker Program	-	153,139	153,139	-	300,000	300,000	-	330,000	330,000
Road to Careers (inactive)	-	-	-	-	-	-	-	210,166	210,166

EXHIBIT 'C'
SUMMARY OF OPERATING BUDGETS
FOR FISCAL YEARS 2024, 2025, AND 2026

AGENCY & WORK PROGRAM	FY 2024 ACTUALS			FY 2025 ADJ APPROPRIATIONS			FY 2026 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Relief Act Workforce Development Grant	-	4,984	4,984	-	-	-	-	-	-
STATE DHCD Strategic Demolition Grant - DEWD	-	1,000,000	1,000,000	-	-	-	-	-	-
Computer Labs Program (inactive)	-	-	-	-	-	-	-	10,000	10,000
TOTAL-	\$197,652	\$9,628,692	\$9,826,344	\$386,833	\$29,023,451	\$29,410,283	\$401,108	\$19,329,155	\$19,730,263
TOTAL- ECONOMIC & COMM. DEVELOPMENT -	\$2,567,034	\$119,054,992	\$121,622,026	\$3,825,072	\$202,337,517	\$206,162,589	\$4,665,871	\$204,863,856	\$209,529,727
NON DEPARTMENTAL									
CONTRIBUTION TO CAPITAL BUDGET									
CONTRIBUTION TO CAPITAL BUDGET	160,791,769	-	160,791,769	118,515,378	-	118,515,378	117,354,380	-	117,354,380
TOTAL-	\$160,791,769	\$0	\$160,791,769	\$118,515,378	\$0	\$118,515,378	\$117,354,380	\$0	\$117,354,380
GENERAL GOVERNMENT DEBT SERVICE									
GENERAL PUBLIC FACILITIES	87,893,139	-	87,893,139	91,446,912	-	91,446,912	85,817,655	-	85,817,655
NON-GENERAL OBLIGATION DEBT	25,794,760	-	25,794,760	29,859,125	-	29,859,125	43,570,909	-	43,570,909
PENSION FUNDING BONDS	21,087,681	-	21,087,681	21,081,160	-	21,081,160	21,074,954	-	21,074,954
TOTAL-	\$134,775,580	\$0	\$134,775,580	\$142,387,197	\$0	\$142,387,197	\$150,463,518	\$0	\$150,463,518
INSURANCE CONTRIBUTIONS									
INSURANCE CONTRIBUTIONS	191,600,963	-	191,600,963	196,844,775	-	196,844,775	206,877,048	-	206,877,048
INSURANCE CONTRIBUTIONS	-	0	0	-	-	-	-	-	-
TOTAL-	\$191,600,963	\$0	\$191,600,964	\$196,844,775	\$0	\$196,844,775	\$206,877,048	\$0	\$206,877,048
LOCAL SHARE									
LOCAL SHARE	11,858,755	-	11,858,755	13,303,784	-	13,303,784	14,100,703	-	14,100,703
TOTAL-	\$11,858,755	\$0	\$11,858,755	\$13,303,784	\$0	\$13,303,784	\$14,100,703	\$0	\$14,100,703
RESERVE FOR CONTINGENCY									
RESERVE FOR CONTINGENCIES	-	-	-	2,500,000	-	2,500,000	2,500,000	-	2,500,000
TOTAL-	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
RETIREMENT AND SOCIAL SECURITY									
CONTRIBUTION - EMPLOYEE RETIREMENT SYSTEM	163,150,267	-	163,150,267	180,500,283	-	180,500,283	199,200,314	-	199,200,314
CONTRIBUTIONS - NON SYSTEM RETIREMENT	356,127	-	356,127	380,200	-	380,200	10,772,812	-	10,772,812
CONTRIBUTIONS - SOCIAL SECURITY	24,529,260	-	24,529,260	25,381,000	-	25,381,000	27,797,000	-	27,797,000
TOTAL-	\$188,035,654	\$0	\$188,035,654	\$206,261,483	\$0	\$206,261,483	\$237,770,126	\$0	\$237,770,126
TOTAL- NON DEPARTMENTAL -	\$687,062,722	\$0	\$687,062,722	\$679,812,617	-	\$679,812,617	\$729,065,775	-	\$729,065,775
GRAND TOTAL -	\$2,665,098,333	\$1,970,508,235	\$4,635,606,568	\$2,789,022,928	\$2,274,204,222	\$5,063,227,150	\$2,888,637,086	\$2,349,948,889	\$5,238,585,975

EXHIBIT "D"
STATEMENT OF GENERAL OBLIGATION DEBT OUTSTANDING

	AS OF JUNE 30, 2022	AS OF JUNE 30, 2023	AS OF JUNE 30, 2024	AS OF JUNE 30, 2025
Public Facility Bonds	\$771,150,000	\$742,476,000	\$679,355,000	\$655,578,000
Community College Bonds	136,243,000	128,406,000	118,271,000	116,568,000
Public School Bonds	882,952,000	831,383,000	781,204,000	945,919,000
Bond Anticipation Notes	0	0	0	0
Pension Liability Funding Bonds	<u>328,660,000</u>	<u>318,211,000</u>	<u>307,536,000</u>	<u>296,611,000</u>
Total Applicable to Debt Limit	2,119,005,000	2,020,476,000	1,886,366,000	2,014,676,000

STATEMENT OF LEGAL DEBT LIMIT

Estimated assessable basis as of June 30th	93,531,324,794	99,511,282,018	104,838,478,043	111,024,129,182
Debt Limit (4% of assessable basis) *	3,741,252,992	3,980,451,281	4,193,539,122	4,440,965,167
Total Applicable Debt	<u>2,119,005,000</u>	<u>2,020,476,000</u>	<u>1,886,366,000</u>	<u>2,014,676,000</u>
Legal Margin for Creation of Additional Debt	1,622,247,992	1,959,975,281	2,307,173,122	2,426,289,167

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 4% 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, 2022	AS OF JUNE 30, 2023	AS OF JUNE 30, 2024	AS OF JUNE 30, 2025
Metropolitan District Bonds	\$1,422,490,000	\$1,599,320,000	\$1,545,510,000	\$1,693,770,000
Maryland Water Quality Revolving Loan Fund	367,681,731	389,858,981	369,634,510	353,880,514
Bond Anticipation Notes	150,000,000	0	0	0
Pension Liability; Funding Bonds - Metro	<u>13,695,000</u>	<u>13,259,000</u>	<u>12,814,000</u>	<u>12,359,000</u>
Total Applicable to Debt Limit	<u>1,953,866,731</u>	<u>2,002,437,981</u>	<u>1,927,958,510</u>	<u>2,060,009,514</u>

STATEMENT OF LEGAL DEBT LIMIT

Estimated assessable basis as of June 30th	83,345,868,432	88,674,615,022	93,421,685,375	98,933,726,043
Debt Limit (3.2% of assessable basis) *	2,667,067,790	2,862,114,037	2,989,493,932	3,165,879,233
Total Long Term Debt	1,953,866,731	2,002,437,981	1,927,958,510	2,060,009,514
Legal Margin for Creation of Additional Debt	<u>713,201,059</u>	<u>859,676,056</u>	<u>1,061,535,422</u>	<u>1,105,869,719</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 3.2% of the total assessable basis for County Taxation purposes, within the Metropolitan District.

EXHIBIT "F"
FY 2026 GOVERNMENT-WIDE SUMMARY OF FUNDS

ALL FUNDS	OPERATING BUDGET								ENTERPRISE FUNDS			GOVERNMENT WIDE TOTAL
	GENERAL FUND	GIFTS/GRANTS FUND	LIQUOR LICENSE FUND	ECONOMIC FINANCING FUND	NON-COUNTY FUND	HOUSING OPPORTUNITY FUND	NEGLECTED PROPERTY COMMUNITY FUND	TOTAL OPERATING BUDGET	METRO DISTRICT FUND	OTHER ENTERPRISE FUNDS	RECREATIONAL FACILITIES FUND	TOTAL OPERATING FUNDS
REVENUES AND OTHER FINANCING SOURCES												
REAL AND PERSONAL PROPERTY TAXES	1,302,107,504	-	-	-	-	-	-	1,302,107,504	-	-	-	1,302,107,504
INCOME TAXES	1,090,463,098	-	-	-	-	-	-	1,090,463,098	-	-	-	1,090,463,098
SALES & SERVICE TAXES	188,669,718	-	-	-	-	-	-	188,669,718	-	-	-	188,669,718
STATE GRANTS IN AID	38,619,288	79,844,540	-	-	1,106,064,121	-	-	1,224,527,949	-	-	-	1,224,527,949
GRANTS FROM THE FEDERAL GOVERNMENT	2,891,573	268,423,227	-	-	124,076,216	-	-	395,391,016	-	-	-	395,391,016
FEES AND OTHER REVENUE	132,630,477	96,058,718	1,004,500	690,000	176,732,154	3,300,000	1,500,000	411,915,849	340,319,298	69,917,715	4,827,530	826,980,392
REVENUE TRANSFERS	-	1,061,579	(225,000)	-	-	-	-	836,579	-	-	-	836,579
APPROPRIATION FROM FUND BALANCE	133,255,428		42,791	-	35,149,815	-	-	168,448,034	41,161,685	-	-	209,609,719
TOTAL SOURCES	2,888,637,086	445,388,064	822,291	690,000	1,442,022,306	3,300,000	1,500,000	4,782,359,747	381,480,983	69,917,715	4,827,530	5,238,585,975
EXPENDITURES	GENERAL FUND	GIFTS/GRANTS FUND	LIQUOR LICENSE FUND	ECONOMIC FINANCING FUND	NON-COUNTY FUND	HOUSING OPPORTUNITY FUND	NEGLECTED PROPERTY COMMUNITY FUND	TOTAL OPERATING BUDGET	METRO DISTRICT FUND	OTHER ENTERPRISE FUNDS	RECREATIONAL FACILITIES FUND	TOTAL OPERATING FUNDS
Board of Appeals	448,073	-	-	-	-	-	-	448,073	-	-	-	448,073
Board of Education	1,106,134,190	-	-	-	1,208,039,864	-	-	2,314,174,054	-	69,337,715	-	2,383,511,769
Board of Elections Supervisors	9,154,376	-	-	-	-	-	-	9,154,376	-	-	-	9,154,376
Board of Liquor License Commission	-	-	822,291	-	-	-	-	822,291	-	-	-	822,291
Circuit Court	7,272,338	3,560,551	-	-	-	-	-	10,832,889	-	-	-	10,832,889
Community College	88,439,272	-	-	-	223,352,329	-	-	311,791,601	-	854,667	-	312,646,268
Community Development	1,998,150	12,070,391	-	-	-	3,300,000	-	17,368,541	-	-	-	17,368,541
Contribution to Capital Budget	117,354,380	-	-	-	-	-	-	117,354,380	-	-	-	117,354,380
County Administrative Officer	3,954,013	-	-	-	-	-	-	3,954,013	-	-	-	3,954,013
County Auditor	1,941,445	-	-	-	-	-	-	1,941,445	-	-	-	1,941,445
County Council	3,381,543	-	-	-	-	-	-	3,381,543	-	-	-	3,381,543
County Sheriff	7,586,808	17,520	-	-	-	-	-	7,604,328	-	-	-	7,604,328
Department of Aging	4,998,660	14,021,222	-	-	-	-	-	19,019,882	-	-	-	19,019,882
Department of Corrections	57,781,260	1,008,237	-	-	-	-	-	58,789,497	-	-	-	58,789,497
Department of Economic and Workforce Development	2,266,612	55,107,468	-	690,000	-	-	-	58,064,081	-	-	-	58,064,081
Department of Environmental Protection and Sustainability	9,100,585	1,142,489	-	-	-	-	-	10,243,075	-	-	-	10,243,075
Department of Health	31,186,597	111,071,949	-	-	-	-	-	142,258,546	-	-	-	142,258,546
Department of Permits, Approvals and Inspections	11,523,457	500,000	-	-	-	-	1,500,000	13,523,457	1,656,364	-	-	15,179,821

EXHIBIT "F"
FY 2026 GOVERNMENT-WIDE SUMMARY OF FUNDS

ALL FUNDS	OPERATING BUDGET								ENTERPRISE FUNDS			GOVERNMENT WIDE TOTAL
	GENERAL FUND	GIFTS/GRANTS FUND	LIQUOR LICENSE FUND	ECONOMIC FINANCING FUND	NON-COUNTY FUND	HOUSING OPPORTUNITY FUND	NEGLECTED PROPERTY COMMUNITY FUND	TOTAL OPERATING BUDGET	METRO DISTRICT FUND	OTHER ENTERPRISE FUNDS	RECREATIONAL FACILITIES FUND	TOTAL OPERATING FUNDS
Department of Planning	4,184,073	-	-	-	-	-	-	4,184,073	-	-	-	4,184,073
Department of Public Works and Transportation	143,022,220	55,300,509	-	-	-	-	-	198,322,729	379,508,741	-	-	577,831,470
Department of Recreation and Parks	18,970,521	349,635	-	-	-	-	-	19,320,156	-	-	4,827,530	24,147,685
Department of Social Services	17,933,240	10,415,501	-	-	320,026	-	-	28,668,767	-	-	-	28,668,767
Emergency Communications Center	17,861,078	9,255,512	-	-	-	-	-	27,116,590	-	-	-	27,116,590
Fire Department	144,576,898	2,710,000	-	-	-	-	-	147,286,898	-	-	-	147,286,898
General Government Debt Service	150,463,518	-	-	-	-	-	-	150,463,518	-	-	-	150,463,518
Housing Office	-	114,366,842	-	-	-	-	-	114,366,842	-	-	-	114,366,842
Insurance Contributions	206,877,048	-	-	-	-	-	-	206,877,048	-	-	-	206,877,048
Library	42,769,108	-	-	-	10,035,420	-	-	52,804,528	-	-	-	52,804,528
Local Management Board	-	2,831,836	-	-	-	-	-	2,831,836	-	-	-	2,831,836
Local Share	14,100,703	-	-	-	-	-	-	14,100,703	-	-	-	14,100,703
Office of Budget and Finance	13,663,209	2,500,000	-	-	-	-	-	16,163,209	-	-	-	16,163,209
Office of County Executive	1,402,108	-	-	-	-	-	-	1,402,108	-	-	-	1,402,108
Office of Human Resources	5,767,655	-	-	-	-	-	-	5,767,655	-	-	-	5,767,655
Office of Information Technology	45,289,571	-	-	-	-	-	-	45,289,571	-	-	-	45,289,571
Office of Law	8,430,685	-	-	-	-	-	-	8,430,685	315,878	-	-	8,746,563
Office of the Inspector General	903,102	-	-	-	-	-	-	903,102	-	-	-	903,102
Organization Contributions	6,749,460	302,126	-	-	-	-	-	7,051,586	-	-	-	7,051,586
Orphans' Court	534,115	-	-	-	-	-	-	534,115	-	-	-	534,115
Police Department	277,677,923	28,644,681	-	-	-	-	-	306,322,603	-	-	-	306,322,603
Property Management	48,702,830	-	-	-	-	-	-	48,702,830	-	-	-	48,702,830
Reserve for Contingency	2,500,000	-	-	-	-	-	-	2,500,000	-	-	-	2,500,000
Retirement and Social Security	237,770,126	-	-	-	-	-	-	237,770,126	-	-	-	237,770,126
State's Attorney	12,676,672	882,439	-	-	-	-	-	13,559,111	-	-	-	13,559,111
University of Maryland Extension, Baltimore County	348,358	-	-	-	-	-	-	348,358	-	-	-	348,358
Vehicle Operations and Maintenance	540,000	-	-	-	-	-	-	540,000	-	-	-	540,000
Workforce Development	401,108	19,329,155	-	-	-	-	-	19,730,263	-	-	-	19,730,263
TOTAL SOURCES	2,888,637,086	445,388,064	822,291	690,000	1,441,747,639	3,300,000	1,500,000	4,782,085,080	381,480,983	70,192,382	4,827,530	5,238,585,975

EXHIBIT "G"
ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCE
NON GENERAL FUND GOVERNMENTAL FUNDS FOR FISCAL YEARS 2025 2026

		Balance At July 1	Estimated Revenue	Estimated Expenditures	Estimated Transfers To/From Other Funds	Restricted Funds	Estimated Unassigned Balance as of June 30
<u>SPECIAL FUNDS</u>							
LIQUOR LICENSE FUND	FY2025	188,762	1,170,000	(909,115)	(225,000)		224,647
	FY2026	224,647	1,004,500	(822,291)	(225,000)		181,856
DEVELOPMENT IMPACT SURCHARGE	FY2025	112,884	49,326	0	0		162,210
	FY2026	162,210	100,000	0	0		262,210
GIFTS & GRANTS FUND ^(A)	FY2025	0	455,833,878	(455,833,878)			0
	FY2026	0	445,388,064	(445,388,064)			0
ECONOMIC DEVELOPMENT FUND ^(B)	FY2025	24,466,397	1,690,000	(290,785)	0	(6,176,963)	19,688,649
	FY2026	19,688,649	690,000	(690,000)	0	(4,562,000)	15,126,649
NEGLECTED PROPERTY COMMUNITY FUND	FY2025	2,131,913	1,500,000	(1,500,000)	0	0	2,131,913
	FY2026	2,131,913	1,500,000	(1,500,000)	0	0	2,131,913
HOUSING OPPORTUNITY FUND	FY2025	16,404,075	3,300,000	(3,406,595)	0	(1,262,144)	15,035,336
	FY2026	15,035,336	3,300,000	(3,300,000)	0	(2,835,861)	12,199,475

^(A) Revenue of the Gifts & Grants Fund 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.

^(B) The Housing Opportunities Fund is funded within the Economic Development Fund. Monies for Housing are not being transferred to another Fund, but instead are restricted/encumbered within the Fund.

<u>PROPRIETARY FUNDS</u>							
METROPOLITAN DISTRICT ENTERPRISE FUND	FY2025	174,527,432	393,146,704	(366,388,747)	(20,000,000)		181,285,389
	FY2026	181,285,389	411,386,970	(381,480,983)	(22,000,000)		189,191,376
REC & PARKS FUND	FY2025	1,095,964	5,421,509	(5,440,797)			1,076,676
	FY2026	1,076,676	5,421,509	(4,827,530)			1,670,655
SCHOOL FOOD SERVICE FUND	FY2025	41,025,754	62,632,818	(62,632,818)			41,025,754
	FY2026	41,025,754	69,337,715	(69,337,715)			41,025,754
COMMUNITY COLLEGE AUXILIARY FUND	FY2025	0	600,000	(816,000)	216,000		0
	FY2026	0	580,000	(854,667)	274,667		0

EXHIBIT "H"
PRELIMINARY UNAPPROPRIATED FUND BALANCE OF THE GENERAL FUND
FISCAL YEARS 2024, 2025 and 2026

	<u>FY 2024 Actual</u>	<u>FY 2025 Forecast</u>	<u>FY 2026 Budget</u>
General Fund Balance, June 30			
Available for Current Year Operations	431,590,109	419,593,213	383,313,659
Estimated Revenues			
Revenue Estimate Per Revised Budget	2,544,241,822	2,574,646,255	2,755,381,658
Estimated Revenue Surplus (Shortfall)	130,414,501	176,137,562	
Estimate Total Revenues	<u>2,674,656,323</u>	<u>2,750,783,817</u>	<u>2,755,381,658</u>
Add: Prior Year Liquidations & Reserve Adjustments			
Deduct:			
Appropriations			
Amended Appropriations	(2,710,008,515)	(2,789,022,928)	(2,888,637,086)
Plus: Supplemental Appropriation (Pending County Council)			
Plus: Estimated Unexpended Appropriations	28,167,956	5,000,000	
Estimated Total Expense	<u>(2,681,840,559)</u>	<u>(2,784,022,928)</u>	<u>(2,888,637,086)</u>
Operational Surplus	424,405,873	386,354,102	250,058,231
Released PAYGO			
Required Use of Fund Balance	0	0	0
Surplus Transferred to Revenue Stabilization Reserve Account*	<u>(4,812,660)</u>	<u>(3,040,443)</u>	<u>(18,073,540)</u>
General Fund Unappropriated Balance (Available for Next Year's Operations)	419,593,213	383,313,659	231,984,690
Revenue Stabilization Reserve Account (RSRA) Balance at 6/30	249,611,522	254,424,182	257,464,626
Investment Income Credited to the RSRA Account	599,068	610,618	617,915
Required Use of Fund Balance	0	0	0
Transfer to RSRA Account to Generate 10% Balance*	<u>4,213,593</u>	<u>2,429,825</u>	<u>17,455,625</u>
Projected RSRA Ending Balance	254,424,182	257,464,626	275,538,166
Total Ending Balance, Including Unappropriated Balance	674,017,395	640,778,284	507,522,856
Balance as Percent of Estimated Total Revenues	25.2%	23.3%	18.4%
Stabilization Reserve Percentage	10.0%	10.0%	10.0%

The **General Fund Unappropriated Balance** is the total funds available for next year's operations after adjusting for budget year appropriations and funds transferred to the Revenue Stabilization Reserve Account.

The **Revenue Stabilization Reserve Account** is established within the General Fund balance as a hedge against major revenue shortfalls or other fiscal emergencies and is equal to 10% of budgeted revenues.

The **Total Ending Balance, Including Unappropriated Balance** is the General Fund Unappropriated Balance and the Revenue Stabilization Reserve Account combined. This amount represents surplus funding available and therefore serves the purpose of unexpended and unappropriated funds set aside as specified for contingencies in Article 712 of the Baltimore County Charter.

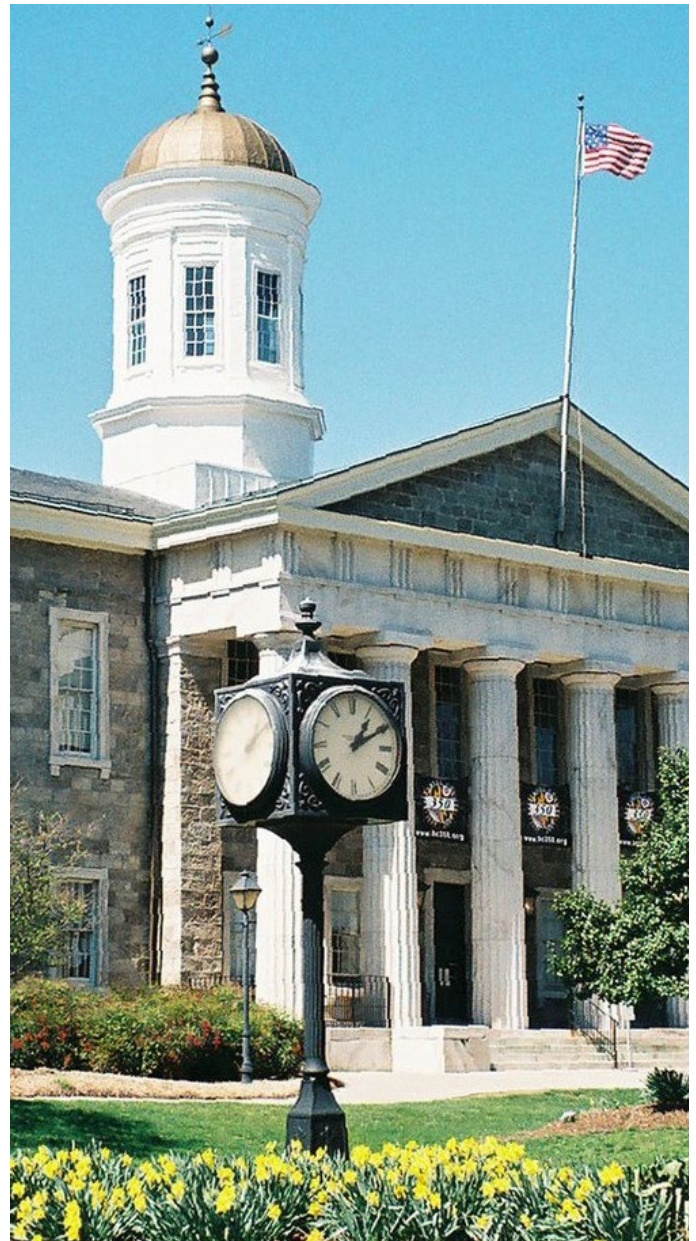
EXHIBIT "I"
FY 2026 GOVERNMENT-WIDE BUDGET SUMMARY
OBJECTS OF EXPENDITURE

EXPENDITURE OBJECT	FY 2024 ACTUALS	FY 2025 ESTIMATE	FY 2026 BUDGET
CONTRACTS & SERVICES	418,543,608	502,680,344	486,023,929
EQUIPMENT, BLDG, IMPROVEMENTS	246,032,179	268,955,045	201,988,652
GRANTS/SUBSIDIES/CONTRIBUTIONS	293,308,663	424,376,188	506,953,281
INDIRECT COSTS	24,744	6,299,282	7,973,299
INTEREST	141,618,667	153,801,638	245,527,042
LEASE EXPENSE	1,846,886	34,076	163,608
OTHER CHARGES	44,807,099	6,359,429	33,235,681
OVERHEAD DISTRIBUTION	75,613	-	
PERSONNEL	3,041,861,434	3,165,312,620	3,311,783,084
PRINCIPAL	234,354,472	242,003,846	175,495,562
RENTS & UTILITIES	90,625,729	101,410,847	115,897,479
SUPPLIES & MATERIALS	118,780,791	153,197,882	147,367,027
TRANSFERS OUT	1,710,306	34,955,763	2,000,000
TRAVEL	2,016,380	3,840,190	4,177,332
TOTAL EXPENDITURE	4,635,606,568	5,063,227,150	5,238,585,975
GENERAL FUNDS	2,665,098,333	2,789,022,928	2,888,637,086
OTHER FUNDS	1,970,508,235	2,274,204,222	2,349,948,889
TOTAL EXPENDITURE	4,635,606,568	5,063,227,150	5,238,585,975



GLOSSARY

Accrual Basis • Agency • Appropriation • Assessable Base
• Authorized Positions • Balanced Budget • Bond • Bond
Rating • Budget • Budgetary Basis • Bureau • Capital
Budget • Capital Improvement Program (CIP) • Capital
Project • Collective Bargaining Agreement • Component
Units • Constant Dollars • Contingency Reserves • Cost-
Of-Living-Adjustment (COLA) • Current Dollars • Debt
Service • Deficit • Economic Stabilization • Enterprise
Fund • Expenditure / Expense • Fiscal Year • Fixed Assets
• Fringe (or Employee) Benefits • Full Faith and Credit •
Full-time Equivalent Positions (FTE) • Function • Fund •
Fund Balance • General Fund • General Government •
Governmental Fund • Intergovernmental Revenue •
Internal Service Funds • Key Performance Indicators •
Ledger • Line Agencies • Maintenance of Effort •
Metropolitan District • Modified Accrual • Non County
Funds • Non-Departmental • Operating Agencies •
Operating Budget • Other Post Employment Benefits
(OPEB) • Outcome Based Budgeting • Pay-As-You-Go
Basis (PAYGO) • Personnel Services • Program •
Regression Analysis • Resources • Revenue • Revenue
Stabilization Reserve Account • Special Funds • Spend
Category • Spending Affordability Committee (SAC) •
Staff Agencies • State Mandated • Stormwater
Management Fund • Taxes • Tax Year • TIF (Tax
Increment Financing) • Trend Analysis • Unreserved Fund
Balance • Urban Rural Demarcation Line (URDL) • User
Charges • Valuation Interest Rate





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

A legislative authorization by the County Council to spend up to a specified dollar amount for an approved project or program during any given fiscal period. Expenditures of non-County funds received directly by component units must be authorized by the County Council but are not appropriated because they do not pass through the County treasury.

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.

AUDIT

A determination of whether the financial statements of an audited entity present fairly the financial position, results of operations, and cash flows or changes in financial position in accordance with generally accepted accounting principles.

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.

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 10% of the current year's General Fund Revenues. After reaching that 10% 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.

FIDUCIARY FUND

Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations or other governments.

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 10% of budget.

The Unreserved Fund Balance, as shown in Exhibit H, continues to reflect the traditional term for those net financial resources that are generally liquid and available for expending. When compared to the new classifications of fund balance promulgated in Statement 54 of the Government Accounting Standards Board, the Unreserved Fund Balance shown on Exhibit H would be equivalent to a portion (Designated for Subsequent Years Expenditures) of the Assigned Classification of Fund Balance plus the Unassigned Classification of Fund Balance. The Unassigned Classification would include Baltimore County's Revenue Stabilization Account and the Undesignated funds.

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.

GOVERNMENTAL FUND

A broad category of funds used by State and local governments that include, but are not limited to, general funds, special funds, and capital funds.

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.

KEY PERFORMANCE INDICATORS (KPI)

A quantifiable measure of performance over time for a specific objective. KPIs provide targets for teams to shoot for, milestones to gauge progress, and insights that help people across the organization make better decisions.

LEDGER

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

LINE AGENCIES

Agencies designated to serve the public in certain specific functions and report to the County Administrative Officer.

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.

MAJOR FUND

Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.



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. Authority to spend the funds requires County Council approval.

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.

NON-MAJOR FUND

Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are less than 10 percent of corresponding totals for all governmental or enterprise funds or are less than 5 percent of the aggregate amount for all governmental and enterprise funds

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 AGENCIES

Agencies which provide direct service to the public.

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.

OUTCOME BASED BUDGET

Outcome Based Budgeting is the ability to align the budget around specific priorities and then track certain metrics—*key performance indicators (KPIs)*—to determine if the spending is effective in obtaining the desired outcome. Good business practices suggest KPIs should be considered throughout the full budget lifecycle.

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, 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 Services 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.

PROPRIETARY FUND

Propriety Funds are used to account for government ongoing organizations and activities similar to private sector businesses. In general, these funds are self-sustaining in that their services are financed through use charges or cost reimbursements.

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.

REVENUE STABILIZATION ACCOUNT

An account established within the General Fund balance as a hedge against major revenue shortfalls or other fiscal emergencies and is equal to 10% of budgeted revenues.

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.

SPEND CATEGORY

Each ledger 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.

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.

STAFF AGENCIES

Agencies to perform a specific governmental function to assist line agencies in serving the public. Staff agencies report to the County Administrative Officer.

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.

STORMWATER MANAGEMENT FUND

Fees paid by County property owners related to addressing federal mandated storm water requirements are deposited into this fund. All monies generated by the Stormwater Remediation Fee are deposited into this fund.

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.

TIF (TAX INCREMENT FINANCING)

Tax increment financing (TIF) is a financing tool that allows a government to capture new tax revenues

generated within a designated area (special tax district) and to reinvest these revenues for development within that area. This outcome is achieved by designating revenues generated above a pre-development base level of tax revenue to a separate fund. The money in the fund is applied to costs of infrastructure and other improvements that advance the development's goals.

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.

VALUATION INTEREST RATE

The assumed rate of return on asset values used in the actuary's valuation report to project earnings of the system.



FREQUENTLY USED ACRONYMS

ARPA	American Rescue Plan - Act
BCPL	Baltimore County Public Library
BCPS	Baltimore County Public Schools
BCSTAT	Baltimore County Statistics
ACFR	Annual Comprehensive Financial Report
CARES	Coronavirus Aid, Relief, and Economic Security
CCBC	Community College of Baltimore County
CIP	Capital Improvement Program
COLA	Cost of Living Adjustment
CY	Calendar Year
ERS	Employees Retirement System
FTE	Full-Time Equivalent
FY	Fiscal Year
G.O.	General Obligation Bond
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
MFR	Managing For Results
MOE	Maintenance of Effort
MYIPAS	Multi-Year Improvement Plan for All Schools
OPEB	Other Post-Employment Benefits
PAYGO	Pay-As-You-Go
RSRA	Revenue Stabilization Reserve Account
SAC	Spending Affordability Committee
SAT	Scholastic Aptitude Test
SNAP	Supplemental Nutrition Assistance Program
TIF	Tax Increment Financing
URDL	Urban Rural Demarcation Line
WIC	Women, Infants & Children

