



April 11, 2024

Good morning, Council Chairman Patoka, members of the County Council, esteemed colleagues in County government, honored guests, and residents of Baltimore County. It is my privilege to join you today to present Baltimore County's Fiscal Year 2025 Budget.

It's often said that budgets are an expression of our values. The document I present today does exactly that: it reaffirms our tireless commitment to support all of our residents and uplift all of our communities.

I first stood before you in this very chamber five years ago to share the promise of a "better Baltimore County," pledging "that by working together and looking toward the future with optimism, we can push Baltimore County to reach its highest potential."

As I deliver my sixth, and potentially my last budget as County Executive, I am proud to say that we have delivered on that promise. We truly *have built* a better Baltimore County.

### **Challenges Faced**

Realizing this promise required us to overcome innumerable challenges — some historic and generational in scope — while others were literally footnotes.

We were first blindsided by an \$81 million deficit, hidden in 5-point font on page 94 of a budget book. But we refused to let the shortsighted decisions of the past jeopardize our future.

Instead, we did what administrations before us had not: we were open and honest. We engaged the public. We leveraged the expertise of our employees. And we worked with leaders in every community to develop innovative, common-sense, and bipartisan solutions to get us back on track. We comprehensively closed that deficit while making record investments in our public schools, law enforcement, and core services.

We were on our way. Then, that early progress was swiftly challenged by a once-in-a-generation health crisis that threatened not only the safety of our residents, but our very way of life.

Again, we refused to give up or back down.

We again turned to our greatest resource — our employees — and implemented a pandemic response that drew statewide, bipartisan praise along with a vaccination plan that was one of the most efficient in our nation.

Today, our region is reeling from yet another shocking new challenge.

The tragic collapse of the Francis Scott Key Bridge took the lives of our neighbors. It has threatened the livelihoods for thousands of our fellow residents. It has left a void in our harbor, in our skyline, and in our hearts.

This tragedy is personal for me and for so many others. The Key Bridge has been a symbol of our connections, our tight-knit community, and our culture.

We mourn the loss of hardworking neighbors we lost, we rally around the families impacted by the port closure, and we thank the incredible first responders and those already helping us to clear the channel, open the port, and rebuild our beloved bridge.

Today, we're proud to be joined by some of the first responders who have been critical for the Key Bridge rescue and recovery efforts. Thanks for all that you do.

In the face of these uncertainties, Baltimore County will continue to do everything we can to connect residents with needed resources and to provide small business supports. We will do whatever is needed to ensure we all weather this disaster — and emerge from it even stronger.

That is what local government does.

As we look back at all of the challenges we have faced, we can see how they have, in many ways, demonstrated our resiliency — and how they have driven our efforts to create a government that better serves and supports our people.

Together, we strengthened our democracy. We passed historic lobbying reforms. We created, expanded, enhanced, and now are asking voters to enshrine the Office of the Inspector General into Baltimore County's Charter. We established the first-ever Fair Election Fund — and this year's budget provides the first \$1 million towards our new public financing system set to begin with the 2026 election cycle.

We revitalized aging communities through massive, community-driven efforts to breathe new life into places like Security Square Mall. Meanwhile, we launched more targeted, place-based initiatives to help reimagine neighborhoods like Essex and, at an even more granular level, sites like Dundalk Village and Woodlawn Village.

We built a more modern government, creating Baltimore County's first Department of Housing and Community Development and the first dedicated Office of Transportation. We later launched the county's first free fixed-route transit service, the Towson Loop.

We established more responsive services, like BCStat, the County's first data-driven performance management system, brought back bulk trash pick-up for the first time in three decades, stood up a 3-1-1 program, and rapidly extended rural broadband to over 99 percent of all homes.

We led with our values, creating the offices of sustainability and diversity, equity, and inclusion to ensure those critical principles are embedded in the core of government — all while assembling the most diverse leadership team in our County's history.

We took other, smaller — *but still bold* — steps too.

We ensured that residents could pay for county services with a credit card, made double-sided printing the default in Baltimore County and deployed intelligent electronic spreaders to bring the County in line with road salt best practices — commonsense actions good for both the budget and the environment.

We did all of this and so much more, by listening to one another and believing in what is possible. We must keep doing that in the future, as it is clear that our county and state will face new challenges.

We know that we face an uncertain budget future with the state, coinciding with the end of federal recovery dollars. At the same time, we face the same inflationary pressures that our families feel everywhere from the gas pump to the grocery store.

This has created, in many ways, the perfect economic storm.

But I will say it again: Baltimore County has never backed down before. And we won't do so now.

This year's budget is a measured and responsible path forward that sustains our historic progress, continuing to deliver on the promise of major projects across all of our communities.

While our budget accomplishes all this and more without any tax increases, we will be honest about the challenges down the road so that future leaders have the foresight and preparation to continue this progress — *without the need to scour through footnotes.*

### **A Budget for a Better Baltimore County**

This budget, and our many years of progress, would not be possible without the partnership of our County Council. I am grateful to each of you for your collaboration. Even though we may disagree on certain issues, we remain united in our commitment to moving Baltimore County forward.

I also would like to express my deep gratitude for an amazing support network of friends and family, most especially to my daughter Daria and my wife Marisa.

And thanks, of course, also goes to our entire Baltimore County team.

This budget builds on their hard work, especially County Administrative Officer Stacy Rodgers, Director of Budget and Finance Kevin Reed; our entire Budget and Finance office; our department heads, and all our hardworking employees.

As we always do, the bulk of this budget invests in our most important asset: our employees. In recognition of their dedicated service to Baltimore County, we are continuing to provide midyear cost-of-living increases, or corresponding future wage adjustments, for Baltimore County's general workforce. This year, we are also doing right by our employees by ending a split in healthcare costs where those hired after 2007 pay more than those hired before that time.

We introduce this budget as we also prepare for our trailblazing CAO to enter into a well-deserved retirement. Stacy, it has been an honor to work alongside you and we wish you the absolute best in your next steps. There is no doubt that your shoes will be hard to fill, but I am confident that DPWT Director D'Andrea Walker will continue to provide *forward-thinking leadership that builds on your legacy.*

At its core, our budgets remain driven by — and are a reflection of — the people of Baltimore County.

Together, we have fundamentally transformed how our neighbors engage with the leaders who represent them. For the sixth year in a row, we hosted our signature Budget Town Hall series to directly hear from thousands of residents about their concerns, ideas, and aspirations. At a time when so many are skeptical about government, it is more critical than ever before to engage directly with our neighbors, and not just listen — but ensure that our budget reflects and supports them.

No matter who may ultimately succeed me, I know the people of this great county will continue to demand their seat at the head of the table for years to come.

That's what building a better Baltimore County looks like.

### **Investing in Our Students and Educators**

As a former BCPS teacher, parent to a BCPS second-grader, and as County Executive, education will always be my passion and priority.

When we took office, we saw incredible needs. We knew we shouldn't be held back by aging infrastructure, failing air conditioners, overcrowding, and a lack of investment in the most important resources we have in our classrooms: our educators.

So, we went to work to improve our county's education system from top to bottom.

That begins with investing in the talented professionals who educate our children. Year after year, we have done more than just say that this is a priority, we've demonstrated it.

Over the past six years alone, our administration has provided a total of more than \$200 million beyond the state required maintenance of effort, ensuring we are making the investments to provide educators with everything they need to focus on student success.

As a result, we have taken Baltimore County teacher wages from the middle of the pack to among the highest in the State, helping us attract, retain, and reward the talented educators, athletic trainers, and support staff who nurture and guide our children toward a brighter future. That commitment continues today.

For the sixth year in a row, Baltimore County's budget delivers another major investment in BCPS, providing \$41 million above Maintenance of Effort. This budget not only delivers on BCPS' request, but goes even further to deliver more bus drivers and more teachers to help reduce class sizes and give our children the attention they need and deserve to succeed throughout their educational careers.

This budget also raises the starting salary of an educator in Baltimore County to \$60,000 — fulfilling that obligation to the Blueprint for Maryland's Future — two years ahead of schedule.

I thank BCPS Superintendent Dr. Myriam Rogers for her renewed and strengthened partnership. She has been an open, accessible, and collaborative leader, and I remain grateful for all that she does on behalf of our students and educators every day.

### **Investing in Our Schools**

Our educators and school support staff are vital to our children's futures. But so too are the school buildings themselves. Failing to invest in these buildings tells students they're not worth investing in.

We have come a very long way from the days when the county and state leaders squabbled over something as commonsense as air-conditioning. Today, every public school in Baltimore County is air-conditioned, but that is just the beginning.

We have provided over \$800 million towards our school infrastructure needs. This investment has helped us create over 3,000 new school seats to empower a new generation of student learning. The investment allowed us to open 7 brand new schools — with two more on the way this year.

Even as we celebrate these successes, we continue to deliver on the promise of other major projects like a new Lansdowne High School that is currently under construction; moving towards the groundbreaking of a new Dulaney High School and a like-new Towson High School, as well as a new Scotts Branch Elementary School — complete with millions more to support these projects in this year’s budget.

To ensure we can stay on pace with an ambitious capital program, including a new Career and Technology Education Center, needed additions to Patapsco High School, and meaningful overcrowding solutions in the southeast and the northeast portions of the county, we will be requesting the public to approve \$331 million in this year’s referendum to keep all of our projects moving.

### **Investing in Higher Education**

Education is an essential stepping stone for everyone — including those who want to learn a new trade, expand their skillset, and earn higher wages for their family. More than ever, our community colleges have been a launching pad for students of all ages who want to pursue their dreams in higher education.

We have been proud to partner with the Community College of Baltimore County and President Dr. Sandra Kurtinitis to ensure that these doors are open for anyone looking for high-quality and accessible education.

That starts with freezing in-County tuition every single year that we’ve been in office, enabling students to pursue more opportunities close to home. This year is no different and we were proud to yet again hold these tuition costs in-place for a record sixth year.

Last year we went a step further to deliver life-changing results for Baltimore County residents when we announced a partnership that made near universal community college a reality, providing free community college for any Baltimore County family making less than \$150,000 a year.

Even amid state cuts, we are proud to continue our commitment to deliver near-universal community college this year. Because a better Baltimore County sustains the progress we have made together.

### **Investing in Our Libraries**

Much like our schools, our public library system is an incredible resource for learners of all ages. Libraries are community anchors in neighborhoods across the County where everyone is welcome to learn, discover, and be themselves.

Under the leadership of CEO Sonia Alcantara-Antoine, the Baltimore County Public Library system continues to be model for how a 21st-century library should operate with reading programs for our young people, digital literacy programs for older adults, and resources to help small businesses thrive.

We are proud to have eliminated all overdue fines to ensure that all our residents have equitable access to these life-changing resources.

Over six years, our administration has proudly invested more than \$227 million into our public libraries and our FY25 budget builds on this legacy with over \$35 million for new, upgraded, and improved buildings countywide.

### **Investing in Our Police**

Building stronger neighborhoods means ensuring every resident lives, studies, and works in a community where they are safe and feel safe.

That starts with making the upstream investments that we've prioritized — better schools, better access to libraries, recreation programs, parks, youth activities, behavioral and mental health services, opioid treatment, and violence interruption programs. Eliminating the conditions that can push people towards criminal activity in the first place make all of us safer.

Safe communities also require responsive, respectful, and vigilant law enforcement.

Shortly after taking office, we resolved a years-long dispute by ensuring that our officers as well as our 911 personnel, correctional officers, and sheriff's deputies received well-deserved pay increases that have now made them among the best-compensated in the region.

Over the course of six years, we've continued to make historic commitments in our police officers and we're currently engaged in discussions to increase officer pay to record proportions in the years ahead. We've invested in police stations county-wide, as well as programs that enable our officers to take their vehicles home with them.

For police officers and firefighters alike, we have brought back a program that helps with recruitment, retention, and keeps more of our public safety leaders on the job for longer.

These efforts are complimented by innovative and bipartisan legislation like Baltimore County's SAFE Act, which helps keep guns out of the hands of violent criminals and the SMART Policing Act to modernize or policing practices. And just last week, we joined partners in Annapolis like Speaker Adrienne Jones to ban dangerous "Glock switches," helping to keep illegal machine guns off our streets.

Our budget builds on that record, including over \$22 million for a new and improved Wilkens Precinct, millions for upgrades to our support operations and, just like with our schools, our planned referendum requests more than \$25.5 million for renovations and additions at the Essex Precinct. In addition, nearly \$1 million, and 38 positions, are included in this year's budget to support the expansion of the school crossing guards program.

This budget also supports regional assets across the County and throughout Greater Baltimore like the Shock Trauma Center at the University of Maryland where I'm proud to say we've doubled our investment to continue supporting these dedicated heroes.

Thank you to Chief McCullough and all the men and women of the Baltimore County Police Department for their hard work and dedication to our communities. Today, this incredible department celebrates 150 years of service in Baltimore County and we're thrilled to congratulate them, invest in them, and continue to partner with them for years to come.

## **Investing in Firefighters and Emergency Services**

Our firefighters and emergency service professionals under the leadership of Chief Rund rush into danger each and every day — putting their lives on the line to save others and keep us safe.

From the beginning we've invested in better facilities and equipment for these heroes to ensure that their gear keeps them safe, including nearly \$75 million for vehicles and new apparatus, a second set of turnout gear, and nearly \$5 million for equipment washing stations.

This budget moves us forward with \$11.5 million to complete the long-awaited new Catonsville Fire Station and there will be \$22 million in this year's referendum for Sparrows Point Fire Station to continue supporting those heroes.

Much like our police officers, we are continuing to work with our labor partners on a long-term agreement that will significantly increase salaries for the brave men and women of our Fire Department and take steps to begin implementing the findings of an independent, third-party evaluation to improve services.

Recognizing that our volunteer Fire Companies remain a vital public safety partner, we have taken steps to help them save lives by allocating \$1 million in federal grants to volunteer fire associations, boosted medic-attended pay rates, and providing a second set of turnout gear for high response volunteers. Throughout our time in office, we expanded their revolving loan fund and are proud to do so again this year, to a total of \$2 million to support our volunteers.

## **Investing in Transportation**

Making our communities safer and healthier with connections to great schools, parks, and community anchors is a priority and it's also the reason that new families are excited to move to Baltimore County.

Our connections make Baltimore County stronger and more vibrant.

Nowhere are those connections more evident than in our roadways that guide residents towards new careers, education opportunities, and to the most important place – home.

Since the start of our administration, we've directed over \$100 million for road resurfacing, curb, and gutter projects that our residents depend on with additional funds in this year's budget to continue this progress countywide.

Continuing to use data and best practices to inform our decisions, we recently rolled out Baltimore County's new PAVER system, a technology that enables us to scan our roadways and ensure that our resurfacing decisions are made equitably and responsibly.

## **Investing in Sustainable Solutions**

Sustainability is a core part of our vision for a better Baltimore County.

When we took office, Baltimore County lacked a Climate Action Plan as well as a Chief Sustainability Officer and too many environmental programs had been left to wither on the vine.

We made immediate changes; restarting beloved initiatives and embarking on new ones to move our county into a greener future. We restarted our glass recycling program, and have since expanded to textiles, electronics, and even oyster shell recycling opportunities as well.

We invested millions into Operation ReTree and our Urban Street Trees programs to ensure that historically underinvested communities aren't left behind and have equitable access to greenery. To date, over 55,000 trees have been planted countywide under this administration — with even more on the way this year.

For years, our neighbors along Back River struggled with midges — a constant nuisance for homeowners, boaters, and visitors alike. Together with our state partners, we started a first-of-its-kind effort to address those annoying insects and have seen incredible success to date. This budget incorporates both our successful midge mitigation and Urban Street Trees efforts into our operating budget, enabling us to sustain our commitments for years to come.

### **Investing in Agriculture and Open Space**

Preserving greenspace remains a key priority so that we can continue to build sustainable communities, enhance our recreation opportunities, and protect the more than 70,000 acres of agricultural and open lands that are central to Baltimore County's past — and our future.

In addition to our evolving work to support and promote local farms, we've also established our first-ever Agriculture Advisory Board, built a dedicated Agricultural office, which will be further enhanced this year with an additional fellow, and have or are in the process of acquiring over 314 acres of new open space for residents to enjoy — including the planned acquisition of the former C.P. Crane property in Middle River which we were excited to announce earlier this year.

### **Investing in Recreation and Parks**

Our Recreation and Parks Department has been a force for public good for 75 years.

Throughout my term, we have provided historic levels of funding for Recreation and Parks projects to support residents across Baltimore County and ensure the department continues to be that steady force. Including this year's proposed capital funding, we have delivered a staggering six-year capital investment of nearly \$220 million in new parks, park acquisitions, park enhancements, critical facility renovation programs, and more.

As a result, our administration is delivering seven major new parks across Baltimore County within the next year — including finally cutting the ribbon for our newest skatepark at Hazelwood and the new Sparrows Point Park. In addition, we will be opening two brand new, state-of-the-art Recreation Activity Centers in Rosedale and Middle River this year to ensure residents are better connected with opportunities to play, compete, and learn.



This budget includes \$12.3 million for park development and enhancements, \$4.4 million for park acquisition, \$1 million for recreation facility renovations, and \$2 million for athletic field and ball diamond renovations and enhancements. In addition, we are allocating nearly \$10 million in federal funding, bringing our total capital investment to approximately \$30 million this year alone.

A critical partner in this work are the recreation and nature councils who contribute thousands of volunteer hours to help provide much-needed support for programs across our county.

As a former rec sports kid and more recently as an assistant coach for my daughter's soccer team, I know just how vital these opportunities are for all our children. But as County Executive, I have learned for as much as we've invested in capital infrastructure, we have much more to do. Including the need to modernize our practices and ensure legal compliance.

This year's budget makes a major down payment on rightsizing the department's historical underfunding with an expansion of over \$6 million, representing a more than 30 percent increase, into our recreation department. This expansion will provide considerable new county positions and will mean safer parks, improved services, and better experiences for children and families alike.

This will mean that we will better support our Rec and Nature Councils with more resources and solutions such as providing goals, lining fields, and ensuring a world-class, consistent experience throughout Baltimore County. It will mean increased access to programs and spaces at 23 community and recreation activity centers that were formerly open by permit only. And it means increased hours for camps, afterschool care, drop-in programs and more as well as expanded opportunities at places like our cherished Banneker Community Center and Oregon Ridge Park.

As we always have, the Department will continue to engage in ongoing and collaborative discussions with Councils and the public to identify how we can work together to provide modern, equitable and transparent services for everyone — regardless of zip code and for the next 75 years and beyond.

### **Investing in Our Seniors**

Our older adults, who make up approximately a quarter of Baltimore County's population, are a vital part of our communities and our lives. Investing in them and their ability to age with dignity is a priority for us.

In our first year in office, we launched No Senior Eats Alone Day to combat social isolation, created the BCause program to fund necessary safety modifications, and partnered with the Baltimore County Volunteer Center to create new opportunities for people to connect and give back.

Since the start of our administration, we've invested more than \$27 million to construct new senior centers and improve existing ones, including an \$8 million expansion of the Woodlawn Senior Center which will open later this year.

We are continuing this work with funding for needed improvements to Parkville Senior Center's parking lot so we can deliver on our promise to seniors in every community as well as our referendum request to keep the Hereford Senior Center and Jacksonville Senior Center projects on track.

## **Investing in Housing Opportunities**

We are continuing to invest in attainable housing throughout the County so that residents can achieve their dreams of home ownership, put down new roots, and live without the fear of eviction hanging over them.

We passed the HOME Act to eliminate discrimination by source of income — model legislation that has since become State law — and we passed a foundational housing package that is enabling us to eliminate blight and build better-connected communities.

We saw this work come to fruition earlier this year when we partnered with MCB Real Estate and Goldman Sachs to announce the largest attainable housing deal in Baltimore County's history. This is a major step forward and is a model for how we can continue to deliver innovative housing solutions.

Our budget this year builds on that promise with an additional \$3.3 million for the Housing Opportunities Fund to support projects like that MCB deal and literally build on our success in the years ahead. Because of efforts like this, we're confident that we're not only going to meet but exceed both our moral and legal obligations.

## **Investing in Government Services**

Just as every resident deserves vibrant communities, secure housing, and access to world-class schools and open spaces, they also deserve an inclusive and equitable government that addresses their needs directly.

That's why we've codified our Office of Diversity, Equity, and Inclusion into law, named Baltimore County's first Chief of Immigrant Affairs, and created the New Americans Task Force to help address the concerns of our immigrant communities who account for more than 12 percent of our residents.

To continue ensuring that our government services work for all communities, this budget also funds expansions of our Immigrant Affairs Offices with an additional fellow and funding for enhanced translation and language services. This means that every department will have its own budget to ensure translation services for all residents.

## **Preparing for Our Future**

This is another historic, balanced budget. One that is keeping our promises and responding to the demands of our communities.

It's what a better Baltimore County is all about.

But a better Baltimore County means being honest regarding the future. And so, even as we celebrate this budget and what it's able to do, we acknowledge that Baltimore County will face tough decisions in the years ahead.

The reality is this: For decades, Baltimore County failed to invest in our capital resources.

For example, much like we did with our comprehensive review of school facilities, we recently completed a survey of all our government buildings to identify a long-term path to modernize our buildings after decades of underinvestment.

And similar to the billions of dollars we identified in unmet school building needs, we have also found hundreds of millions of dollars in deferred investments and maintenance across our county. These disinvestments affected priorities like parks, senior centers, athletic fields and the other assets we hear about at our town halls. But this also impacts the equally essential — roads, trash and recycling facilities, and other assets that make this County run.

These needs are significant, and inflation will only continue to make projects even more expensive. Every year, residents decide whether to authorize borrowing to pay for these critical investments.

This year we will request nearly \$600 million in borrowing authority.

Because of inflationary pressures and to simply meet our immediate needs, this is \$244 million more than originally anticipated. It is an amount that is necessary to ensure that priority projects — already committed to — remain on track. Without these funds, much demanded and needed projects: senior centers, police stations, firehouses, and any number of schools, would be delayed or deferred for years, if not outright cancelled.

We think voters should, and will, approve this borrowing. But if they do, these funds must be paid back. Doing so will be difficult, if not impossible, without new resources or significant reductions in existing county services in the years ahead.

But we shouldn't be afraid of or shy away from these challenges. We have faced — and overcome — far more difficult ones before.

That's what local government is supposed to do: come together and solve problems. That has been the promise on which we have centered ourselves and delivered since day one.

My unwavering belief in this work is rooted in the Fourth Chapter of Ecclesiastes which reads in verses 9 and 10: "Two are better than one, because they have a good return for their labor: If either of them falls down, one can help the other up. But pity anyone who falls down and has no one to help them up."

I have no doubt that we will continue to keep that promise to be there for each other in Baltimore County. Because that is what makes not just our county better, it is what makes **us** better.

It's how we overcame fiscal shortsightedness and a culture of mistrust. It's how we persevered during the most dangerous public health crisis in a century. It's how we have come together and will rise from the tragic collapse of the Key Bridge.

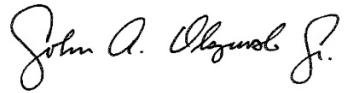
With sustained collaboration with our County Council, the school system, state leaders, community stakeholders, and the public we're proud to serve, we will continue transforming the Baltimore County we love into the better Baltimore County we've always deserved.

Because the truth is, even when you're the best, you can still be better.

It's my hope and prayer and we are always striving, together, to be an even better Baltimore County.

Thank you and God Bless.

Respectfully submitted,

A handwritten signature in black ink that reads "John A. Olszewski, Jr." The signature is written in a cursive style with a large initial 'J' and a distinct 'A'.

John A. Olszewski, Jr.  
County Executive

Reflected below are highlights of the FY 2025 budget and its alignment with County-wide goals:	Auth Positions	FY 2025 Proposed \$ AMT
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**GOAL 1: VIBRANT COMMUNITIES**

Ensure all residents have access to high-quality and affordable housing, cultural, and recreational opportunities in safe communities

**Operating Budget**

Funding to align Recreation and Parks programming and services with National Best Practices through standardization of operations	90.0	6,717,000	**
Expansion of the School Crossing Guard Program to include 27 additional crossing guards, 10 additional support staff and 1 sworn officer	38.0	938,000	
Additional Assistant State's Attorney positions to manage the increase in caseloads	2.0	182,000	
Police Diversity, Equity and Inclusion training		126,000	
Provide additional grant funding for Volunteer Fire Companies		229,039	
Additional funding to support ongoing Fire Department reorganization as recommended by the FACETS report		241,000	

**Capital Budget**

Hereford Senior Center design and construction		2,500,000	
Recreation Facility Renovations - various		1,000,000	
Sports Court Renovation Program		2,700,000	*
Playground Replacement Program		3,000,000	*
Fort Howard Park Renovations		1,500,000	
Dogwood Road Park Site Mountain Bike Park Design and Construction		1,000,000	
Rosie the Riveter Park Design and Development		950,000	
Large Scale Ball Diamond and Athletic Field Rebuild Program		1,200,000	*
Local Park Comprehensive Enhancement Program		1,000,000	*
Karl Trust Property		5,000,000	
Liberty Road Façade Work		830,000	*
Pikesville Armory Recreation and Parks Recreation Space Collaboration		500,000	

\* DENOTES ANTICIPATED COMPLETE OR PARTIAL EXTERNAL FUNDING

\*\* DENOTES BOTH OPERATING AND ENTERPRISE FUNDS

Funding for Volunteer Fire Companies' Medic Replacement Program		2,000,000
Southwest Baltimore County Community Improvements		400,000
Randallstown Library (*)		31,075,000 *
Woodlawn Library Construction (*)		2,401,000 *



**GOAL 2: EDUCATIONAL EXCELLENCE AND LIFELONG LEARNING**

Foster lifelong educational opportunities for residents of all ages by promoting greater collaboration and providing multiple pathways for advancement to enhance overall quality of life and lifelong learning

**Operating Budget**

BCPS - Additional compensation for FY 2025 including starting salary of \$60,000 for teachers and step/COLA equivalents. BCPS's budget is funded at \$41.3 million, or 4.5%, over MOE		34,990,046 *
Extended day salaries (previously on ESSER grant)		31,720,000 *
Blueprint Full Day Prekindergarten	48.3	2,972,189 *
Blueprint Prekindergarten Para educators	99.5	4,248,252 *
Blueprint prekindergarten special education support - teachers and paraeducators	37.5	1,786,260 *
Special education teachers	35.0	2,153,760 *
English Learner Programs	35.0	2,153,760 *
Elementary school math lead teacher pilot	18.0	1,113,840 *
Special education individual education plan (IEP) chairs for all elementary schools	66	7,152,882 *
Athletic trainers	6.0	439,638 *
CCBC funding in excess of Maintenance of Effort (MOE) while maintaining no increase for In-County tuition rates		2,298,282

**Capital Budget**

Expansion of CCBC Catonsville Automotive Tech Building for EV and Hybrid Repair Facilities		2,500,000
Continued funding towards Towson High School		12,334,000
Continued funding towards Dulaney High School		5,000,000
Roof replacement at Westchester Elementary		668,985

\* DENOTES ANTICIPATED COMPLETE OR PARTIAL EXTERNAL FUNDING

\*\* DENOTES BOTH OPERATING AND ENTERPRISE FUNDS



### GOAL 3: EQUITABLE DECISION MAKING

Build a future centered on equitable decisions, providing opportunities and allocating resources and services through an equity, diversity, and inclusion lens that enhances growth and prosperity

**Operating Budget**

Additional personnel to enhance Human Resources in the Fire Department	3.00	251,159
Implementation of the Fair Election Fund, a program designed to create equal opportunities for citizens to run for public office		1,000,000

**Capital Budget**

Funding for Housing Opportunities		3,300,000
Westside Redevelopment Authority		250,000
Broadband Fiber Project		750,000
Connect Maryland - Network Infrastructure		937,500



### GOAL 4: SUSTAINABILITY

Ensure the long-term sustainability of the County's public and internal government infrastructure and safeguard the County's ecology and climate

**Operating Budget**

Long-term funding commitment for Midge Treatment - Back River		825,000 *
Long-term funding commitment for Operation ReTree		625,000

**Capital Budget**

Large Facility Tune Up - Eastern Family Resource Center		300,000
EV Charging Infrastructure Installation and Design		200,000
Historic Parkville - Feasibility Analysis and GSI Designs		2,500,000 *
Urban Tree Planting		1,500,000 *
Stemmers Run & Lower Scotts Level Stream Restoration		4,000,000 *
PCB Monitoring		923,047 *
Patapsco Sewershed Structural Repairs		11,610,000 *

\* DENOTES ANTICIPATED COMPLETE OR PARTIAL EXTERNAL FUNDING

\*\* DENOTES BOTH OPERATING AND ENTERPRISE FUNDS

Energy Efficiency and Conservation Grant		712,000 *
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**GOAL 5: GOVERNMENT ACCOUNTABILITY**

Be an open, transparent, accountable, and high-performing organization that effectively uses resources to provide high-quality services to residents and visitors

**Operating Budget**

Constituent Management System for the County Council		90,000
Immigrant Affairs Outreach Coordinator and Language Access Coordinator	2.0	95,386
2 Canines for the Baltimore County Detention Center		10,500

**Capital Budget**

Cyber Security - 3rd Party Assessments & Audits		940,000
Safe Streets and Road Grant for Road Safety Audits of 17 Transportation Corridors in the County		3,548,000
Upgrade Web Mapping Application, My Neighborhood		110,000



**GOAL 6: WORKFORCE EMPOWERMENT**

Engage employees and members of the community in educational, training, and workforce development activities that result in meaningful employment, enabling them to earn competitive wages and provide opportunities for career advancement

**Operating Budget**

Tuition Loan Assistance		500,000
Funding for additional positions in the Office of Information Technology to support IT systems growth		275,000

**Capital Budget**

Wilkins Precinct Replacement		22,415,244
Support Operation Division Construction		2,599,159
Catonsville Fire Station Construction		11,500,000

\* DENOTES ANTICIPATED COMPLETE OR PARTIAL EXTERNAL FUNDING

\*\* DENOTES BOTH OPERATING AND ENTERPRISE FUNDS



**GENERAL BUDGET INFORMATION**

Total FY 2025 General Fund Operating Budget	\$	2,789,622,928
Increase/(Decrease) from FY 2024 Total General Fund Operating Budget	\$	79,614,413
Percentage Change from FY 2024 Total General Fund Operating Budget		2.9%
Amount under/(over) Spending Affordability Guidelines	\$	331,097
Fund Balance - xx% of Revenues		14%

---

Total FY 2025 Operating Budget (excluding Enterprise Funds)	\$	4,628,548,788
Increase/(Decrease) from FY 2024 Total Adjusted Operating Budget (excluding Enterprise Funds)	\$	159,832,814
Percentage Change from FY 2024 Total Adjusted Operating Budget (excluding Enterprise Funds)		3.6%

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Total FY 2025 Government-Wide Operating Budget	\$	5,063,827,150
Increase/(Decrease) from FY 2024 Total Government-Wide Adjusted Operating Budget	\$	178,481,905
Percentage Change from FY 2024 Total Government-Wide Adjusted Operating Budget		3.7%

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Total FY 2025 Capital Budget (Metropolitan District and Consolidated Public Improvement)	\$	384,644,267
Total FY 2025 Metropolitan District Capital Budget	\$	74,173,138
Total FY 2025 Consolidated Public Improvement (CPI) Capital Budget	\$	310,471,129
FY 2025 PAYGO Contribution to the Capital Budget	\$	145,471,363
FY 2025 General Fund Contribution to the Capital Budget	\$	144,921,363



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Baltimore County  
Maryland**

For the Fiscal Year Beginning

**July 01, 2023**

*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, 2023**. 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.

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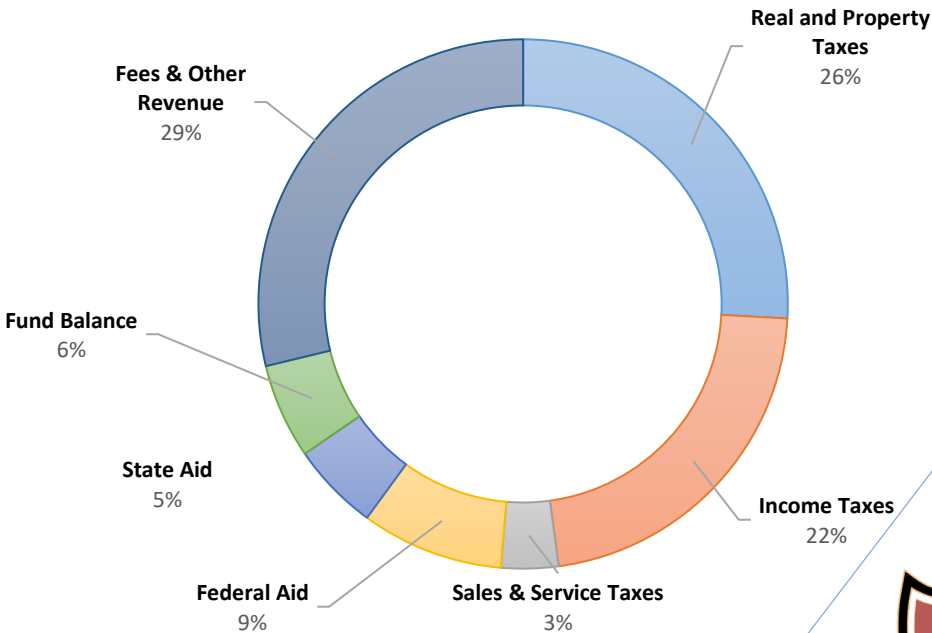
# OPERATING BUDGET

- **FY 2025 OPERATING BUDGET AT A GLANCE**
- **OPERATING BUDGET OVERVIEW**
- **GENERAL FUND BUDGET BREAKDOWN**
- **BALTIMORE COUNTY ORGANIZATION CHART**
- **FY 2025 AUTHORIZED POSITIONS - ALL FUNDS**
- **ORIGINAL POSITION ALLOCATION - ALL FUNDS**
- **FINANCIAL POLICIES AND GUIDELINES**
- **FORECAST OF THE SPENDING AFFORDABILITY**
- **AVERAGE RESIDENTIAL TAX BILL - 1975 TO 2025**

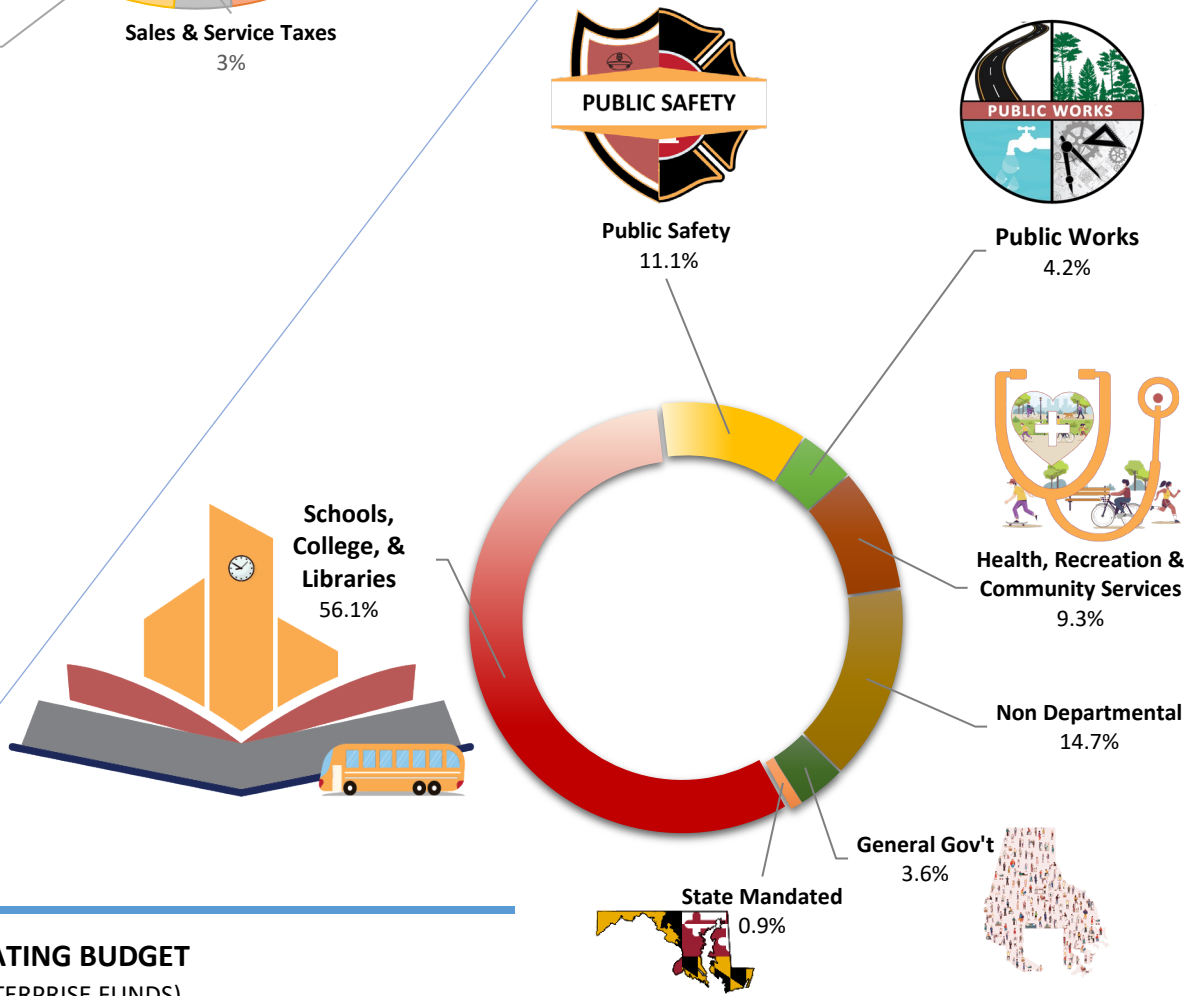


BALTIMORE COUNTY TOTAL FY 2025 OPERATING BUDGET AT A GLANCE

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



TOTAL OPERATING BUDGET

(EXCLUDING ENTERPRISE FUNDS)

General Fund	\$2,574,646,255
Special Fund	\$2,053,902,534
<b>Total</b>	<b>\$4,628,548,789</b>

## FY 2025 OPERATING BUDGET OVERVIEW

The FY 2025 General Fund budget as submitted is \$2,789,622,928, an increase of \$79.6 million or 2.9% over the FY 2024 adopted budget. The budget yet again reflects strong investments in the County's workforce by funding steps and longevities and cost-of-living adjustments. The budget that is submitted is a balanced budget that reserves an over 10% fund balance while adding an additional \$6.2 million contribution over the scheduled amount to the Other Post-Employment Benefits trust. In addition, the budget provides a further sizeable appropriation in Capital PAYGO funding.

The FY 2025 budget submission is \$331,096 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 4.36% based on the estimated personal income growth rate for the coming fiscal year.

As in previous years, the FY 2025 operating budget is submitted with all eligible salary increments and longevities funded. The budget also includes a 4% Cost-of-Living Adjustment (COLA) for sworn Fire personnel, a \$4,000 across-the-board increase for sworn Police personnel, and a 3% COLA or equivalency with added longevities and future salary scale adjustment for all other County employees. Including enterprise funds, the budget adds \$6.7 million, and 90 additional positions, for the Reimagining Recreation project, aligning Recreation and Parks programming and services with national best practices through standardization of operations. In addition, nearly \$1.0 million, and 38 positions, are included in the budget to support the expansion of the school crossing guards program.

The FY 2025 total operating budget for the Baltimore County Public School (BCPS) system includes an increase of \$25.6 million over FY 2024, and is \$41.3 million over the required Maintenance of Effort (MOE) funding. This includes funding to increase teacher starting salaries to \$60,000, meeting the Blueprint for Maryland's Future requirements two years early, in addition to a COLA or equivalent step increase.

The FY 2025 capital budget as submitted includes a Pay-As-You-Go (PAYGO) contribution of \$144.9 million, a continued extraordinary investment in County resources which was made possible by greater than expected revenue collections and prudent fiscal management, which resulted in a healthy General Fund Balance (Surplus).

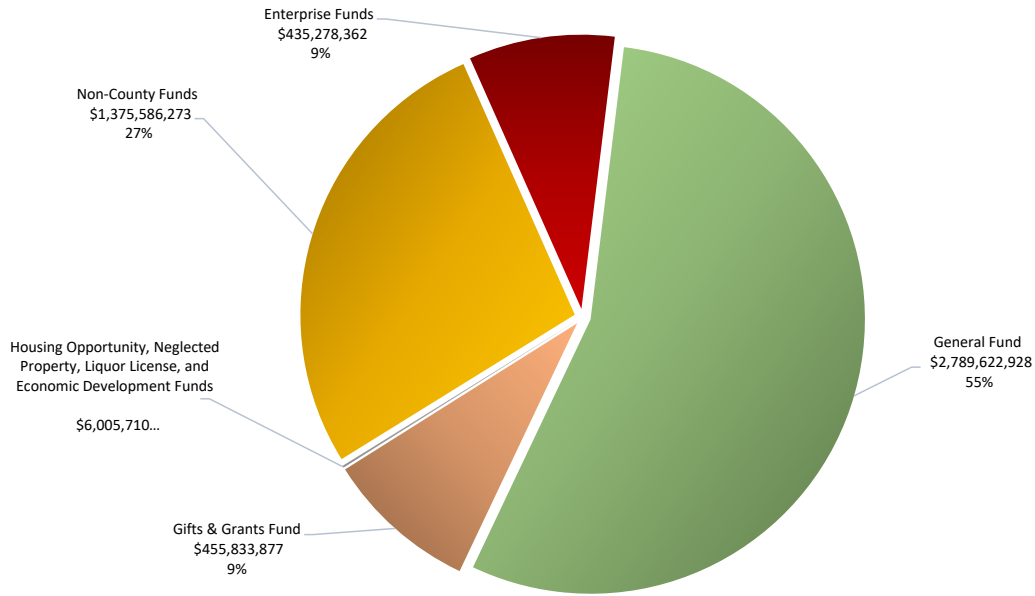
There are no new taxes levied to fund the FY 2025 budget. The income tax rate is 3.2% and the real property tax rate will remain at \$1.10 per \$100 of assessed value. The personal property rate remains at \$2.75 and the Homestead Assessment Growth Cap continues at 4%.

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 information purposes to provide a complete picture of this government's total finances.

For FY 2025, 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 \$4,628,548,788. It reflects a 3.6% increase above the adopted FY 2024 appropriation. The Government-wide Total (Total Operating Budget plus Enterprise Funds) is \$5,063,827,150, a 3.7% increase above the adjusted FY 2024 level.

## BALTIMORE COUNTY GOVERNMENT-WIDE - FY 2025 OPERATING BUDGET

**Total Government-Wide**



<b>Operating:</b>	FY 2024	FY 2025	Amount of Increase (Decrease)
<b>Appropriations:</b>			
General Fund	\$ 2,710,008,515	2,789,622,928	\$ 79,614,413
Gifts & Grants Fund	334,703,073	455,833,877	\$ 121,130,804
Housing Opportunity Fund	19,300,000	3,406,595	\$ (15,893,405)
Neglected Property Community Fund	1,500,000	1,500,000	\$ -
Liquor License Fund	932,588	909,115	\$ (23,473)
Economic Development Revolving Financing Fund	690,000	1,690,000	\$ 1,000,000
<b>Total Operating Budget Appropriations</b>	<b>3,067,134,176</b>	<b>3,252,962,515</b>	<b>\$ 185,828,339</b>
<b>Other Budget Authorizations:</b>			
Non-County Funds <sup>(1)</sup>	1,401,581,798	1,375,586,273	\$ (25,995,525)
<b>Total Operating Budget</b>	<b>4,468,715,974</b>	<b>4,628,548,788</b>	<b>\$ 159,832,814</b>
Enterprise Funds <sup>(2)</sup>	416,629,271	435,278,362	\$ 18,649,091
<b>Total Government-Wide</b>	<b>\$ 4,885,345,245</b>	<b>\$ 5,063,827,150</b>	<b>\$ 178,481,905</b>

<sup>(1)</sup> Federal, State, and other funds received primarily by BCPS, CCBC, and BCPL

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



**FY 2025 GENERAL FUND BUDGET BREAKDOWN**

<b>AGENCY</b>	<b>FY 2024 Adjusted Appropriation</b>	<b>FY 2025 Budget</b>	<b>\$Increase/ (Decrease)</b>	<b>% Change</b>
<b>General Government</b>				
Office of County Executive	1,457,681	1,513,017	55,336	3.80%
Office of Budget and Finance	10,926,823	13,259,283	2,332,460	21.35%
County Administrative Officer	4,262,865	4,734,361	471,496	11.06%
Vehicle Operations and Maintenance	500,000	530,000	30,000	6.00%
Office of Law	8,768,093	8,845,765	77,672	0.89%
Department of Planning	3,721,496	3,968,982	247,486	6.65%
Office of Human Resources	7,507,984	7,591,337	83,353	1.11%
Department of Permits, Approvals and Inspections	10,684,060	11,063,010	378,950	3.55%
Property Management	47,356,344	49,879,861	2,523,516	5.33%
County Council	3,490,336	3,640,564	150,228	4.30%
County Auditor	1,969,918	2,056,619	86,701	4.40%
Board of Appeals	412,387	428,628	16,241	3.94%
Office of Information Technology	43,365,132	46,747,709	3,382,577	7.80%
Office of the Inspector General	835,042	874,483	39,441	4.72%
<b>SUBTOTAL</b>	<b>145,258,161</b>	<b>155,133,619</b>	<b>9,875,458</b>	<b>6.80%</b>
<b>Health and Human Services</b>				
Department of Health	28,406,126	28,997,207	591,081	2.08%
Department of Social Services	14,390,292	15,010,672	620,380	4.31%
Department of Aging	4,649,831	4,823,111	173,280	3.73%
Department of Environmental Protection and Sustainability	7,519,451	8,673,719	1,154,268	15.35%
Local Management Board	-	-	-	0.00%
<b>SUBTOTAL</b>	<b>54,965,700</b>	<b>57,504,709</b>	<b>2,539,009</b>	<b>4.62%</b>
<b>Culture and Leisure Services</b>				
Library	40,966,975	41,063,707	96,732	0.24%
Department of Recreation and Parks	16,063,579	18,402,497	2,338,918	14.56%
Organization Contributions	6,736,500	6,699,460	(37,040)	-0.55%
<b>SUBTOTAL</b>	<b>63,767,054</b>	<b>66,165,664</b>	<b>2,398,610</b>	<b>3.76%</b>
<b>Economic &amp; Comm. Development</b>				
Department of Economic and Workforce Development	2,018,169	2,061,854	43,685	2.16%
Department of Housing and Community Development	1,207,262	1,376,385	169,123	14.01%
Workforce Development	374,108	386,833	12,725	3.40%
<b>SUBTOTAL</b>	<b>3,599,539</b>	<b>3,825,072</b>	<b>225,533</b>	<b>6.27%</b>
<b>State Mandated Agencies</b>				
Circuit Court	6,757,078	7,009,052	251,974	3.73%
Orphans' Court	354,197	361,175	6,978	1.97%
Board of Elections Supervisors	7,792,192	9,120,629	1,328,437	17.05%
State's Attorney	12,139,859	12,376,122	236,263	1.95%
County Sheriff	7,098,966	7,301,364	202,398	2.85%
University of Maryland Extension, Baltimore County	313,986	323,689	9,703	3.09%
<b>SUBTOTAL</b>	<b>34,456,278</b>	<b>36,492,031</b>	<b>2,035,753</b>	<b>5.91%</b>

<b>Public Safety</b>				
Department of Corrections	50,966,216	53,768,785	2,802,569	5.50%
Emergency Communications Center	16,273,217	16,750,373	477,156	2.93%
Police Department	260,243,002	267,041,994	6,798,992	2.61%
Fire Department	127,397,030	132,181,358	4,784,328	3.76%
<b>SUBTOTAL</b>	<b>454,879,465</b>	<b>469,742,510</b>	<b>14,863,045</b>	<b>3.27%</b>
<b>Education</b>				
Community College	84,230,208	87,563,503	3,333,295	3.96%
Board of Education	1,043,279,369	1,093,732,892	50,453,523	4.84%
<b>SUBTOTAL</b>	<b>1,127,509,577</b>	<b>1,181,296,395</b>	<b>53,786,818</b>	<b>4.77%</b>
<b>Non Departmental</b>				
Debt Service	134,845,229	142,387,197	7,541,968	5.59%
Retirement and Social Security	186,457,947	206,261,483	19,803,536	10.62%
Insurance Contributions	189,804,283	196,844,775	7,040,492	3.71%
Reserves for Contingency	2,500,000	2,500,000	-	0.00%
Contributions to Capital Budget	164,791,646	119,115,378	(45,676,268)	-27.72%
Local Share	11,858,835	13,303,784	1,444,949	12.18%
<b>SUBTOTAL</b>	<b>690,257,940</b>	<b>680,412,617</b>	<b>(9,845,323)</b>	<b>-1.43%</b>
<b>Department of Public Works and Transportation</b>				
Office of the Director	1,513,262	1,702,476	189,214	12.50%
Bureau of Engineering and Construction	3,935,521	4,124,181	188,659	4.79%
Bureau of Highways and Equipment				
Maintenance	33,019,517	32,188,721	(830,797)	-2.52%
Bureau of Solid Waste Management	79,557,001	83,383,810	3,826,809	4.81%
Bureau of Transportation	16,789,500	17,143,627	354,127	2.11%
Bureau of Utilities	500,000	507,500	7,500	1.50%
<b>SUBTOTAL</b>	<b>135,314,801</b>	<b>139,050,313</b>	<b>3,735,512</b>	<b>2.76%</b>
<b>GRAND TOTAL</b>	<b>2,710,008,515</b>	<b>2,789,622,928</b>	<b>79,614,413</b>	<b>2.94%</b>



COUNTY RESIDENTS

LEGISLATIVE BRANCH

COUNTY COUNCIL

BOARD OF APPEALS

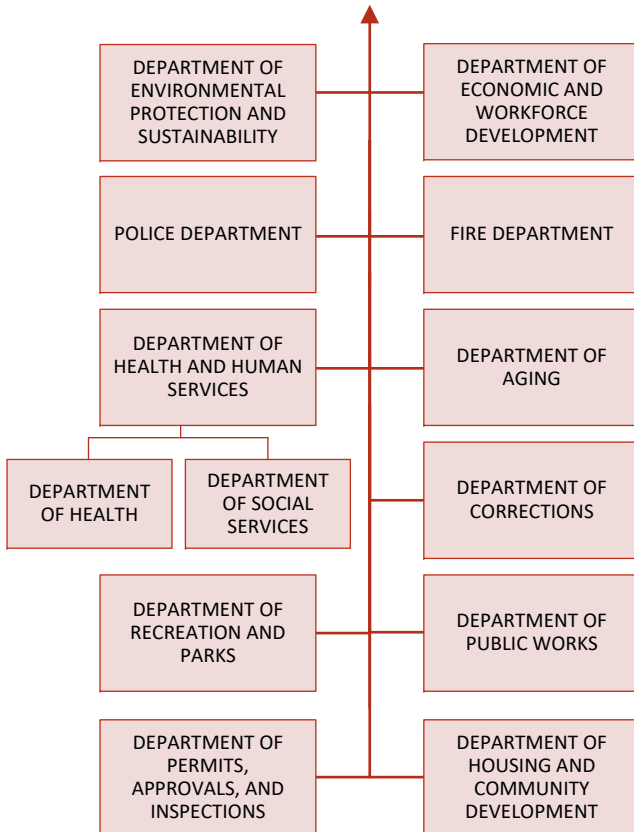
COUNTY AUDITOR

EXECUTIVE BRANCH

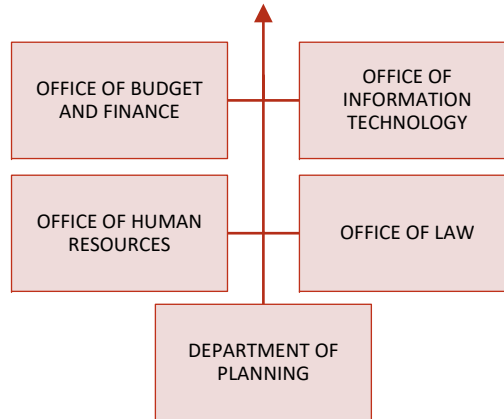
COUNTY EXECUTIVE

COUNTY ADMINISTRATIVE OFFICER

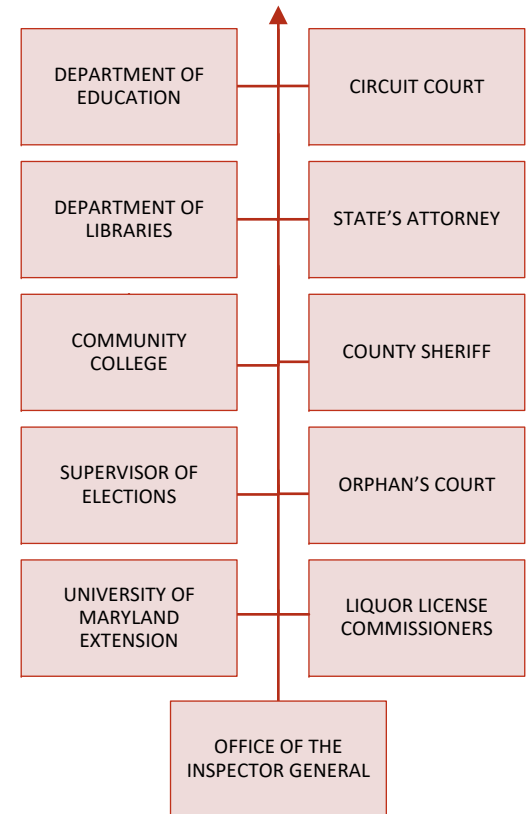
OPERATING AGENCIES



STAFF AGENCIES



AGENCIES SUBJECT TO CONTROL BY CHARTER AND/OR COUNTY FUNDING



**FY 2025 AUTHORIZED POSITIONS - ALL FUNDS**

<u>AGENCY</u>	<u>FY 2024</u>	<u>MID FY 2024</u>	<u>TRANS*</u>	<u>ADD</u>	<u>DELETE</u>	<u>BUDGET FY</u>
	<u>BUDGET</u>	<u>ADJUST</u>				<u>2025</u>
OFFICE OF COUNTY EXECUTIVE	11	0	0	0	0	11
CIRCUIT COURT	98	1	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**	134	3	0	1	0	138
ADMINISTRATIVE OFFICER	37	1	2	0	0	40
DEPARTMENT OF CORRECTIONS	488	-6	-1	0	0	481
STATE'S ATTORNEY	145	0	0	2	0	147
OFFICE OF LAW	92	0	0	0	0	92
DEPARTMENT OF PLANNING	41	0	0	0	0	41
OFFICE OF HUMAN RESOURCES	58	4	0	0	0	62
EMERGENCY COMMUNICATIONS CENTER	206	1	0	0	0	207
POLICE DEPARTMENT	2,681	-24	-1	41	0	2,697
FIRE DEPARTMENT	1,141	4	0	0	0	1,145
DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS	167	0	0	0	0	167
COUNTY SHERIFF	93	0	0	0	0	93
BOARD OF LIQUOR LICENSE COMMISSIONERS	25	0	0	0	0	25
PROPERTY MANAGEMENT	253	0	0	0	0	253
DEPARTMENT OF HEALTH	709	-14	0	15	0	710
DEPARTMENT OF SOCIAL SERVICES	198	0	9	0	0	207
DEPARTMENT OF AGING	254	-58	0	0	2	198
COOPERATIVE EXTENSION	2	0	0	0	0	2
DEPARTMENT OF RECREATION & PARKS	224	1	3	91	0	319
DEPT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY	94	-1	0	0	0	93
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	25	0	-3	1	0	23
LOCAL MANAGEMENT BOARD	5	-1	0	0	0	4
HOUSING OFFICE	83	0	0	0	0	83
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	57	-2	0	0	0	55
OFFICE OF INFORMATION TECHNOLOGY	239	2	1	0	0	242
DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION	1,027	0	-1	0	0	1,026
OFFICE OF THE INSPECTOR GENERAL	6	0	0	0	0	6
WORKFORCE DEVELOPMENT	44	19	0	3	0	66
	<b>8,717</b>	<b>(70)</b>	<b>9</b>	<b>154</b>	<b>2</b>	<b>8,812</b>
<u>OTHER AUTHORIZED POSITIONS</u>						
SOCIAL SERVICES - STATE	10	0	0	0	0	10
ELECTIONS - STATE	27	0	0	2	0	29
UNIVERSITY OF MD EXTENSION - STATE	8	0	0	0	0	8
INTERNAL SERVICE FUND	54	0	0	0	0	54
<b>SUBTOTAL</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>101</b>
<u>OTHER AUTHORIZED POSTIONS</u>						
(SHOWN AS FULL TIME EQUIVALENTS)						
COMMUNITY COLLEGES	1,653	0	0	0	-19	1,634
DEPARTMENT OF EDUCATION	16,554	0	0	0	-321	16,233
DEPARTMENT OF LIBRARIES	455	0	0	9	0	464
<b>SUBTOTAL</b>	<b>18,661</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>(340)</b>	<b>18,330</b>
<b>TOTAL ALL POSITIONS</b>	<b>27,477</b>	<b>(70)</b>	<b>9</b>	<b>165</b>	<b>(338)</b>	<b>27,243</b>

\*9 positions were transferred from the American Rescue Plan Grant and converted to authorized positions

\*\*Does not include 35 American Rescue Plan Grant positions that will end 12.31.24

**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	% CHANGE FY 24-25	% CHANGE FY 87- 25
<b>GENERAL GOVERNMENT</b>									
COUNTY EXECUTIVE	17	19	16	14	10	11	11		
ADMINISTRATIVE OFFICER	21	34	18	13	36	37	40		
OFFICE OF BUDGET & FINANCE	202	225	174	124	129	134	138		
CENTRAL SERVICES	12	15	9	0	0	0	0		
OFFICE OF LAW	37	55	39	33	87	92	92		
DEPARTMENT OF PLANNING	53	66	55	44	41	41	41		
OFFICE OF HUMAN RESOURCES	53	67	59	44	52	58	62		
PERMITS, APPROVALS & INSPECTIONS	194	213	181	186	169	167	167		
PROPERTY MANAGEMENT	332	410	346	288	248	253	253		
COUNTY COUNCIL	30	39	38	36	36	36	36		
COUNTY AUDITOR	9	13	16	18	17	18	18		
BOARD OF APPEALS	10	10	10	9	9	9	9		
OFFICE OF INFORMATION TECHNOLOGY	113	142	120	204	237	239	242		
INTERNAL SERVICE FUNDS	112	88	67	50	52	54	54		
OFFICE OF THE INSPECTOR GENERAL	0	0	0		6	6	6		
<b>HEALTH AND HUMAN SERVICES</b>									
DEPARTMENT OF HEALTH	620	658	525	541	727	709	710		
DEPARTMENT OF SOCIAL SERVICES	53	69	92	185	213	198	207		
DEPARTMENT OF SOCIAL SERVICES - STATE	20	20	18	10	10	10	10		
DEPARTMENT OF AGING	298	372	328	283	248	254	198		
ENVIRON. PROTECTION & SUSTAINABILITY	116	115	114	95	90	94	93		
LOCAL MANAGEMENT BOARD	0	0	0	3	4	5	4		
<b>CULTURE AND LEISURE SERVICES</b>									
DEPARTMENT OF RECREATION AND PARKS	187	196	147	189	215	224	319		
DEPT. OF REC. AND PARKS - ENT FUNDS	135	153	168		0	0	0		
ORGANIZATIONAL CONTRIBUTIONS	2	4	0		0	0	0		
<b>ECONOMIC AND COMMUNITY DEVELOPMENT</b>									
ECONOMIC AND WORKFORCE DEVELOPMENT	13	27	17	11	21	25	23		
HOUSING OFFICE	33	41	46	48	78	83	83		
COMMUNITY DEVELOPMENT GRANTS	32	23	17	27	54	57	55		
COMMUNITY CONSERVATION	12	40	12		0	0	0		
WORKFORCE DEVELOPMENT	48	54	64	46	43	44	66		
<b>PUBLIC WORKS AND TRANSPORTATION</b>									
	1,295	1,389	998	865	1,027	1,027	1,026		
<b>GENERAL GOVERNMENT SUBTOTAL</b>	4,059	4,557	3,694	3,366	3,859	3,885	3,963	2.0%	-2.4%
<b>PUBLIC SAFETY</b>									
DEPARTMENT OF CORRECTIONS	201	258	326	463	486	488	481		
EMERGENCY COMMUNICATIONS CENTER	160	185	182	190	206	206	207		
POLICE DEPARTMENT	1,961	2,081	2,060	2,519	2,668	2,681	2,697		
FIRE DEPARTMENT	1,059	1,206	1,136	1,062	1,128	1,141	1,145		
<b>PUBLIC SAFETY SUBTOTAL</b>	3,381	3,730	3,704	4,234	4,488	4,516	4,530	0.3%	34.0%
<b>STATE MANDATED AGENCIES</b>									
CIRCUIT COURT	127	137	138	91	96	98	99		
ORPHANS COURT	4	4	4	5	5	5	5		
BOARD OF ELECTIONS	6	6	6	12	12	12	12		
BOARD OF ELECTIONS - STATE	16	15	15	26	26	27	29		
STATE'S ATTORNEY	64	76	84	120	142	145	147		
COUNTY SHERIFF	66	77	83	95	93	93	93		
LIQUOR BOARD	25	26	25	24	24	25	25		
UNIVERSITY OF MD EXTENSION	3	3	2	2	2	2	2		
UNIVERSITY OF MD EXTENSION - STATE	12	12	12	8	8	8	8		
JUVENILE PROBATIONARY	7	7	0		0	0	0		
<b>STATE MANDATED SUBTOTAL</b>	330	363	369	383	408	415	420	1.2%	27.3%
<b>OTHER AUTHORIZED POSITIONS</b>									
COMMUNITY COLLEGE	1,642	1,835	1,697	1,936	1,674	1,653	1,634		
DEPARTMENT OF EDUCATION	10,018	10,314	10,997	14,626	16,486	16,554	16,233		
DEPARTMENT OF LIBRARIES	487	537	446	478	459	455	464		
<b>EDUCATION SUBTOTAL (FTE)</b>	12,147	12,686	13,140	17,040	18,619	18,661	18,330	-1.8%	50.9%
<b>GRAND TOTAL</b>	19,917	21,336	20,907	25,023	27,373	27,477	27,243	-0.9%	36.8%

## FINANCIAL POLICIES AND GUIDELINES

Baltimore County's financial guidelines, outlined below, set forth the basic framework for the development of the FY 2025 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 2025 is 4.36%.
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 \$2,300 to \$2,600.
6. The County will maintain a Debt Service to Revenues ratio in the range of 8.5% to 9.5%.
7. The County will ensure that the rapidity of debt repayment on new net tax-supported debt does not fall below 25% retired in 5 years and 50% retired in 10 years. The County currently retires 43.5% of net tax-supported debt, excluding pension funding bonds, in 5 years and 73.9% 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:

<u>Fiscal Year</u>	<u>PAYGO Amount (In Millions)</u>	<u>Fiscal Year</u>	<u>PAYGO Amount (In Millions)</u>
1992	\$1.1	2009	\$138.5
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	145.5

\*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.

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

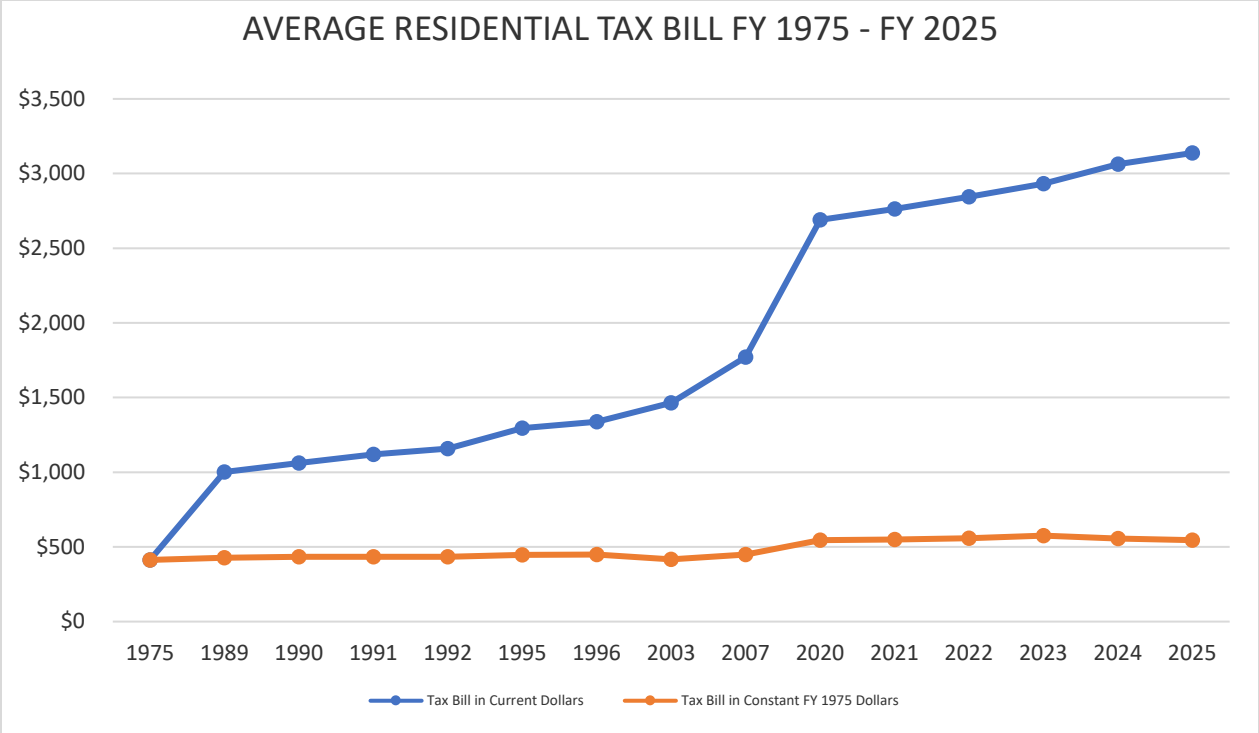
#### FUND BALANCE

1. To protect the County from unforeseen emergencies and future economic downturns, the County took the fiscally prudent step of raising its target level for unreserved General Fund balances. 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 2025 GUIDELINE**

FY2024 Base Spending		<u>FY 2024</u>	<u>FY 2025</u>
General Fund Operating Budget Appropriations		\$ 2,710,008,515	\$ 2,789,622,928
Supplemental Appropriation*			
Adj. General Fund Operating Budget Appropriation	(A)	<u>\$ 2,710,008,515</u>	<u>\$ 2,789,622,928</u>
Adjustments			
Selected Non-County Funds			
Local Matching Funds		(11,858,835)	(13,303,784)
Capital Related Items			
PAYGO (Excluding Operating Costs)		(173,912,191)	(144,921,363)
One-Time Only Appropriations			
OPEB Funding Over Actuary Recommended		(15,000,000)	(6,200,000)
Reserve Funds			
Contingency Reserve		<u>(2,500,000)</u>	<u>(2,500,000)</u>
Adjustments Subtotal		(203,271,026)	(166,925,147)
Other Adjustments			
BCPS State-Approved One-Time Costs		<u>(15,745,093)</u>	<u>(13,391,840)</u>
Other Adjustments Subtotal		(15,745,093)	(13,391,840)
Total Adjustments	(B)	<u>(219,016,119)</u>	<u>(180,316,987)</u>
Adjustment to Base Spending due to FY 2022 - FY 2024 Budgets under Guideline		9,618,027	
FY 2024 Adjusted Base Spending	(C)	2,500,610,423	2,609,305,941
Personal Income Growth 4-Year Average	X (D)	<u>1.0436</u>	
FY 2025 Spending Guideline (Cx D)	(E)	<u>\$ 2,609,637,037</u>	<u>\$ 2,609,305,941</u>
<b>Maximum Spending Growth</b>		<b>\$ 118,644,641</b>	
<b><i>Under / (Over) Guideline</i></b>			<b>\$ 331,096</b>



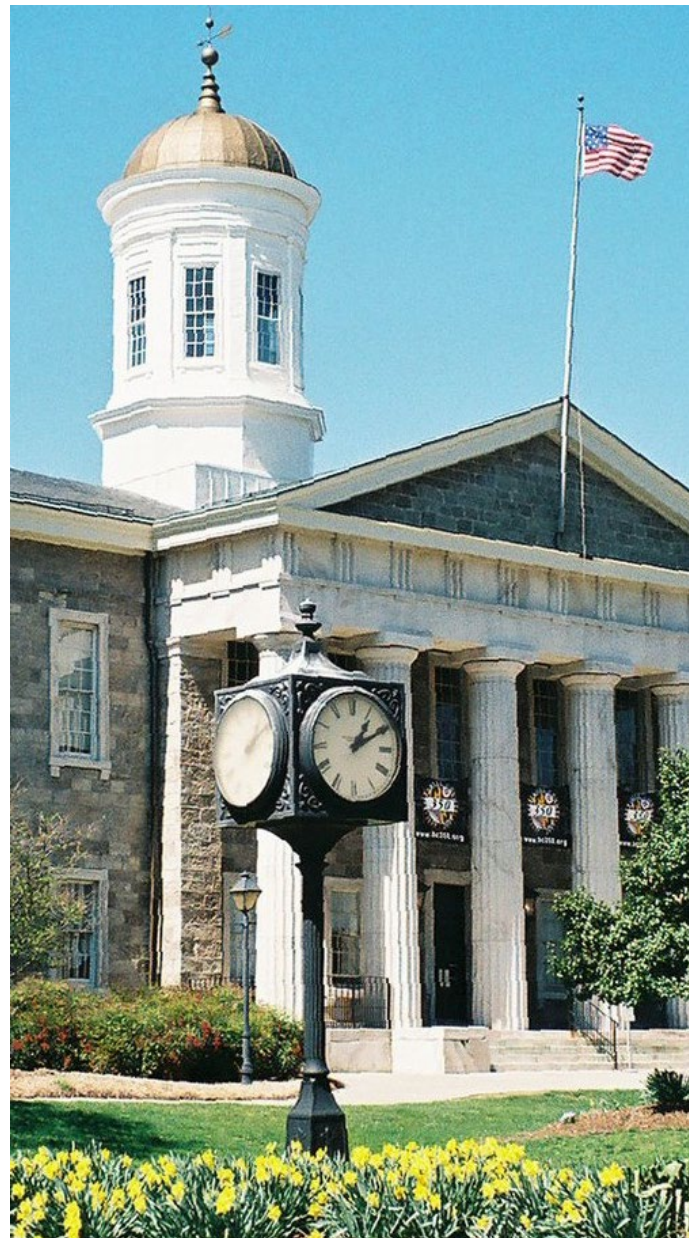
<u>Fiscal Year</u>	<u>Tax Rate Per \$100 of Assessment</u>	<u>Average Residential Tax Bill*</u>	<u>Tax Bill Adjusted for Inflation</u>
1975	\$1.605	\$413	\$413
1989	1.251	1,002	428
1990	1.230	1,062	433
1991	1.183	1,119	433
1992	1.146	1,159	434
1995	1.142	1,296	446
1996	1.142	1,338	448
2003	1.115	1,465	417
2007	1.100	1,772	449
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	3,063	555
2025	1.100	3,138	546

\* 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 2025 is an estimate.



# CAPITAL BUDGET

- 
- **FY 2026 - 2030 CAPITAL IMPROVEMENT PROGRAM**
  - **FY 2026 - 2030 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 2025  
CAPITAL IMPROVEMENT PROGRAM FY 2026 - FY 2030**

**STAGE 3**

**SUMMARY OF PROJECT ESTIMATES**

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

DEPT NO.	TITLE	TOTAL ESTIMATED COST	PRIOR AUTHORIZATIONS	TOTAL FOR 6YR PROGRAM	BUDGET YEAR 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
201	Sewer System	3,250,219,570	2,317,019,570	933,200,000	24,000,000	278,400,000	25,000,000	287,400,000	31,000,000	287,400,000
203	Water System	2,026,026,930	1,413,911,792	612,115,138	50,173,138	187,314,000	0	187,314,000	0	187,314,000
204	Storm Drains	93,827,818	72,577,818	21,250,000	700,000	6,850,000	0	6,850,000	0	6,850,000
205	Streets and Highways	785,833,513	644,530,513	141,303,000	7,578,000	44,575,000	0	44,575,000	0	44,575,000
207	Bridges, Culverts and Grade Separations	129,355,373	100,730,373	28,625,000	0	13,075,000	0	7,775,000	0	7,775,000
208	Refuse Disposal	110,764,264	95,764,264	15,000,000	0	5,000,000	0	5,000,000	0	5,000,000
209	Community College	379,448,305	254,428,305	125,020,000	4,453,000	34,471,000	7,565,000	35,883,000	8,954,000	33,694,000
210	General Government Buildings	896,180,972	626,663,997	269,516,975	99,516,975	90,000,000	10,000,000	30,000,000	10,000,000	30,000,000
212	Parks, Preservation and Greenways	438,683,515	372,517,236	66,166,279	19,866,279	15,200,000	6,350,000	9,200,000	6,350,000	9,200,000
213	Schools	2,214,726,285	1,365,179,923	849,546,362	118,406,362	331,140,000	0	200,000,000	0	200,000,000
217	Land Preservation	93,158,213	73,005,826	20,152,387	772,387	6,460,000	0	6,460,000	0	6,460,000
218	Community Improvements	318,683,596	283,633,596	35,050,000	6,550,000	7,300,000	3,300,000	7,300,000	3,300,000	7,300,000
220	Fire Department Buildings	117,764,229	72,764,229	45,000,000	13,500,000	24,500,000	1,000,000	2,500,000	1,000,000	2,500,000
221	Waterway Improvement Fund	264,881,973	181,138,250	83,743,723	13,743,723	22,000,000	2,000,000	22,000,000	2,000,000	22,000,000
230	Police Department Buildings	99,784,403	44,400,000	55,384,403	25,384,403	27,000,000	0	1,500,000	0	1,500,000
<b>TOTAL:</b>		<b>11,219,338,959</b>	<b>7,918,265,692</b>	<b>3,301,073,267</b>	<b>384,644,267</b>	<b>1,093,285,000</b>	<b>55,215,000</b>	<b>853,757,000</b>	<b>62,604,000</b>	<b>851,568,000</b>

**SOURCE OF FUNDING SUMMARY**

**CAPITAL BUDGET FY 2025**

**CAPITAL IMPROVEMENT PROGRAM FY 2026 - FY 2030**

Stage 3

	<b>TOTAL FOR 6 YR PROGRAM</b>	<b>BUDGET YEAR 2025</b>	<b>FIVE YEAR CAPITAL IMPROVEMENT PROGRAM</b>				
			<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
<b>METROPOLITAN DISTRICT FUND</b>							
<b>CPI - NON COUNTY FUNDS</b>							
9229R - STATE AID	2,000,000	2,000,000	0	0	0	0	0
<b>TOTAL CPI - NON COUNTY FUNDS</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>METRO - COUNTY FUNDS</b>							
9351R - METRO CONSTRUCTION FUND	160,000,000	20,000,000	22,000,000	25,000,000	31,000,000	31,000,000	31,000,000
9359R - REALLOCATED METRO FUND	6,883,784	6,883,784	0	0	0	0	0
9451R - METRO BONDS	1,285,242,000	0	428,414,000	0	428,414,000	0	428,414,000
9459R - REALLOCATED METRO BONDS	27,289,354	27,289,354	0	0	0	0	0
<b>TOTAL METRO - COUNTY FUNDS</b>	<b>1,479,415,138</b>	<b>54,173,138</b>	<b>450,414,000</b>	<b>25,000,000</b>	<b>459,414,000</b>	<b>31,000,000</b>	<b>459,414,000</b>
<b>METRO - NON COUNTY FUNDS</b>							
9674R - HOWARD COUNTY	12,000,000	0	4,000,000	0	4,000,000	0	4,000,000
9675R - ANNE ARUNDEL COUNTY	6,000,000	0	2,000,000	0	2,000,000	0	2,000,000
9680R - MD WATER QUALITY REV LOAN	45,000,000	18,000,000	9,000,000	0	9,000,000	0	9,000,000
9683R - BWI AIRPORT	900,000	0	300,000	0	300,000	0	300,000
<b>TOTAL METRO - NON COUNTY FUNDS</b>	<b>63,900,000</b>	<b>18,000,000</b>	<b>15,300,000</b>	<b>0</b>	<b>15,300,000</b>	<b>0</b>	<b>15,300,000</b>
<b>TOTAL METRO SYSTEMS</b>	<b>1,545,315,138</b>	<b>74,173,138</b>	<b>465,714,000</b>	<b>25,000,000</b>	<b>474,714,000</b>	<b>31,000,000</b>	<b>474,714,000</b>

**SOURCE OF FUNDING SUMMARY**

**CAPITAL BUDGET FY 2025**

**CAPITAL IMPROVEMENT PROGRAM FY 2026 - FY 2030**

Stage 3

	TOTAL FOR 6 YR PROGRAM	BUDGET YEAR 2025	FIVE YEAR CAPITAL IMPROVEMENT PROGRAM				
			FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>CPI - COUNTY FUNDS</b>							
9331R - GENERAL FUNDS	226,421,363	144,921,363	16,300,000	16,300,000	16,300,000	16,300,000	16,300,000
9339R - REALLOCATED GENERAL FUNDS	1,830,222	1,830,222	0	0	0	0	0
9441R - CURRENT/FUTURE G O BONDS	1,244,580,000	0	578,580,000	0	333,000,000	0	333,000,000
9449R - REALLOCATED G O BONDS	27,875,610	27,875,610	0	0	0	0	0
9660R - STORM WATER FEE	691,879	691,879	0	0	0	0	0
9670R - AGRICULTURAL PRES TAX	1,380,000	0	460,000	0	460,000	0	460,000
9671R - LOCAL OPEN SPACE WAIVER FEE	2,100,000	350,000	350,000	350,000	350,000	350,000	350,000
9690R - REFORESTATION WAIVER FEE	200,000	200,000	0	0	0	0	0
<b>TOTAL CPI - COUNTY FUNDS</b>	<b>1,505,079,074</b>	<b>175,869,074</b>	<b>595,690,000</b>	<b>16,650,000</b>	<b>350,110,000</b>	<b>16,650,000</b>	<b>350,110,000</b>
<b>CPI - NON COUNTY FUNDS</b>							
9119R - FEDERAL/STATE AID	17,013,233	6,473,233	6,340,000	0	2,100,000	0	2,100,000
9224R - PROGRAM OPEN SPACE	34,500,000	4,500,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
9229R - STATE AID	189,992,775	120,305,775	17,591,000	7,565,000	18,883,000	8,954,000	16,694,000
9560R - DEVELOPERS RESPONSIBILITY	4,950,000	1,650,000	1,100,000	0	1,100,000	0	1,100,000
9677R - STUDENT FEES	750,000	750,000	0	0	0	0	0
9678R - DONATIONS	600,000	0	200,000	0	200,000	0	200,000
9679R - OTHER	2,873,047	923,047	650,000	0	650,000	0	650,000
<b>TOTAL CPI - NON COUNTY FUNDS</b>	<b>250,679,055</b>	<b>134,602,055</b>	<b>31,881,000</b>	<b>13,565,000</b>	<b>28,933,000</b>	<b>14,954,000</b>	<b>26,744,000</b>
<b>TOTAL CONSOLIDATED PUBLIC IMPROVEMENT FUND</b>	<b>1,755,758,129</b>	<b>310,471,129</b>	<b>627,571,000</b>	<b>30,215,000</b>	<b>379,043,000</b>	<b>31,604,000</b>	<b>376,854,000</b>
<b>GRAND TOTAL</b>	<b>3,301,073,267</b>	<b>384,644,267</b>	<b>1,093,285,000</b>	<b>55,215,000</b>	<b>853,757,000</b>	<b>62,604,000</b>	<b>851,568,000</b>

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**Sewer System**

**201P002 - Neighborhood Petition/health Ext.**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,000	2,500	0	2,500	0	2,500
Planning Board	0	2,500	0	2,500	0	2,500
Difference	2,000	0	0	0	0	0

**201P506 - Perry Hall Manor Sewer Extension**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,000	0	0	0	0	0
Planning Board	2,500	0	0	0	0	0
Difference	(500)	0	0	0	0	0

**Water System**

**203P035 - Misc Distribution System Improvements**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	7,575	20,000	0	20,000	0	20,000
Planning Board	0	20,000	0	20,000	0	20,000
Difference	7,575	0	0	0	0	0

**203P050 - Construction At Highway Sites**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	18,000	15,000	0	15,000	0	15,000
Planning Board	0	15,000	0	15,000	0	15,000
Difference	18,000	0	0	0	0	0

**203P067 - Main Replacement And Rehabilitation**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	24,598	50,000	0	50,000	0	50,000
Planning Board	0	50,000	0	50,000	0	50,000
Difference	24,598	0	0	0	0	0

**Storm Drains**

**204P007 - Resilience And Sustainability**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	700	1,400	0	1,400	0	1,400
Planning Board	0	1,400	0	1,400	0	1,400
Difference	700	0	0	0	0	0

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**Streets and Highways**

**205P002 - Street Rehabilitation**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,380	3,134	0	3,134	0	3,134
Planning Board	0	3,134	0	3,134	0	3,134
Difference	1,380	0	0	0	0	0

**205P111 - Streets & Highways - Subdivisions**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,600	1,500	0	1,500	0	1,500
Planning Board	0	1,500	0	1,500	0	1,500
Difference	1,600	0	0	0	0	0

**205P133 - Roadway Resurfacing**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	500	23,016	0	23,016	0	23,016
Planning Board	0	23,016	0	23,016	0	23,016
Difference	500	0	0	0	0	0

**205P286 - Miscellaneous Intersection Improvement**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	3,548	2,225	0	2,225	0	2,225
Planning Board	0	2,225	0	2,225	0	2,225
Difference	3,548	0	0	0	0	0

**205P458 - Traffic Signals**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	50	1,500	0	1,500	0	1,500
Planning Board	0	1,500	0	1,500	0	1,500
Difference	50	0	0	0	0	0

**205P507 - Traffic Safety Initiatives And Studies**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	500	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	500	0	0	0	0	0

**Community College**



**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**209P002 - Stormwater Management**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	1,048	241	2,055	0	75
Planning Board	1,045	1,467	0	955	0	425
Difference	(1,045)	(419)	241	1,100	0	(350)

**209P007 - Roof Repair/replacement**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	681	0	0	2,489	490	0
Planning Board	681	1,100	0	2,200	490	1,100
Difference	0	(1,100)	0	289	0	(1,100)

**209P100 - Capital Maintenance & Renovations**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	750	3,000	0	4,000	0	4,000
Planning Board	750	3,500	0	3,500	0	3,500
Difference	0	(500)	0	500	0	500

**209P103 - Catonsville-renovations/additions**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,500	24,694	2,698	7,882	0	175
Planning Board	10,124	5,925	3,418	5,610	0	5,610
Difference	(7,624)	18,769	(720)	2,272	0	(5,435)

**209P104 - Essex - Renovations/additions**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	200	0	15,604	8,464	29,219
Planning Board	0	10,600	0	6,717	13,645	25,368
Difference	0	(10,400)	0	8,887	(5,181)	3,851

**209P105 - Dundalk - Renovations/additions**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	200	0	200	0	175
Planning Board	0	275	0	2,955	0	2,955
Difference	0	(75)	0	(2,755)	0	(2,780)

**209P106 - Power Plant Modernization - All**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	522	5,279	4,626	3,603	0	0
Planning Board	680	2,300	7,143	2,300	0	2,300
Difference	(158)	2,979	(2,517)	1,303	0	(2,300)

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**General Government Buildings**

**210P036 - New Buildings, Repair, Renovations, Minor Addns**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	49,582	16,750	0	16,750	0	16,750
Planning Board	0	16,750	0	16,750	0	16,750
Difference	49,582	0	0	0	0	0

**210P069 - Revenue Authority Capital Projects And Maintenance**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,435	1,000	1,000	1,000	1,000	1,000
Planning Board	1,000	1,000	1,000	1,000	1,000	1,000
Difference	435	0	0	0	0	0

**210P601 - Library Capital Maintenance & Renovations**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	4,901	1,950	0	1,950	0	1,950
Planning Board	0	1,950	0	1,950	0	1,950
Difference	4,901	0	0	0	0	0

**210P604 - Randallstown Library**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	31,075	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	31,075	0	0	0	0	0

**210P701 - Senior Center Capital Improvements**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,024	1,000	0	1,000	0	1,000
Planning Board	0	1,000	0	1,000	0	1,000
Difference	1,024	0	0	0	0	0

**210P708 - North County Senior Center**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,500	43,500	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	2,500	43,500	0	0	0	0

**210P709 - Jacksonville Senior Center**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	16,500	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	0	16,500	0	0	0	0

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**Parks, Preservation and Greenways**

**212P301 - Recreation Facility Renovations**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,000	3,300	0	1,100	0	1,100
Planning Board	0	1,100	0	1,100	0	1,100
Difference	1,000	2,200	0	0	0	0

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,050	2,300	350	1,000	350	1,000
Planning Board	850	1,500	850	1,500	850	1,500
Difference	1,200	800	(500)	(500)	(500)	(500)

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	12,300	4,600	2,600	3,350	2,600	3,350
Planning Board	6,600	4,850	4,100	4,850	4,100	4,850
Difference	5,700	(250)	(1,500)	(1,500)	(1,500)	(1,500)

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	1,200	300	525	300	525
Planning Board	300	525	300	525	300	525
Difference	(300)	675	0	0	0	0

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	4,416	3,200	3,000	3,100	3,000	3,100
Planning Board	5,000	5,100	5,000	5,100	5,000	5,100
Difference	(584)	(1,900)	(2,000)	(2,000)	(2,000)	(2,000)

**212P755 - Park & Recreation Center Accessibility**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	500	0	25	0	25
Planning Board	0	25	0	25	0	25
Difference	0	475	0	0	0	0

**Schools**

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	109,934	263,350	0	100,000	0	100,000
Planning Board	0	150,000	0	100,000	0	100,000
Difference	109,934	113,350	0	0	0	0

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	7,803	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	7,803	0	0	0	0	0

**213P665 - Major Maintenance**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	37,790	0	68,000	0	68,000
Planning Board	0	18,000	0	68,000	0	68,000
Difference	0	19,790	0	0	0	0

**213P666 - Alterations And Code Updates**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	0	0	2,000	0	2,000
Planning Board	0	2,000	0	2,000	0	2,000
Difference	0	(2,000)	0	0	0	0

**213P672 - Site Improvements**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	669	5,000	0	5,000	0	5,000
Planning Board	0	5,000	0	5,000	0	5,000
Difference	669	0	0	0	0	0

**Land Preservation**

**217P001 - Agriculture Preservation**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	5,900	0	5,500	0	5,500
Planning Board	0	6,360	0	6,360	0	6,360
Difference	0	(460)	0	(860)	0	(860)

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**217P002 - Rural Legacy**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	772	560	0	960	0	960
Planning Board	0	100	0	100	0	100
Difference	772	460	0	860	0	860

**Community Improvements**

**218P035 - Economic Develop Financing Fund**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,000	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	1,000	0	0	0	0	0

**218P100 - Countywide Improvements**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,250	4,000	0	4,000	0	4,000
Planning Board	0	4,000	0	4,000	0	4,000
Difference	2,250	0	0	0	0	0

**Fire Department Buildings**

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,000	1,000	1,000	1,000	1,000	1,000
Planning Board	1,000	1,000	1,000	1,000	1,000	1,000
Difference	1,000	0	0	0	0	0

**220P046 - Sparrows Point Fire Station And Police Substation**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	22,000	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	0	22,000	0	0	0	0

**220P069 - Catonsville Fire Station**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	11,500	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	11,500	0	0	0	0	0

**Waterway Improvement Fund**

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

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

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	7,000	17,500	2,000	17,500	2,000	17,500
Planning Board	2,000	17,500	2,000	17,500	2,000	17,500
Difference	5,000	0	0	0	0	0

**221P401 - Stormwater - Planning & Monitoring**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	1,592	1,500	0	1,500	0	1,500
Planning Board	0	1,500	0	1,500	0	1,500
Difference	1,592	0	0	0	0	0

**221P402 - Stormwater - Sustainability**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,824	1,000	0	1,000	0	1,000
Planning Board	0	1,000	0	1,000	0	1,000
Difference	2,824	0	0	0	0	0

**221P403 - Energy And Sustainability Programs**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,328	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	2,328	0	0	0	0	0

**Police Department Buildings**

**230P013 - Police Facility Capital Improvements**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	2,669	1,500	0	1,500	0	1,500
Planning Board	0	1,500	0	1,500	0	1,500
Difference	2,669	0	0	0	0	0

**230P020 - Wilkens Precinct - Replacement**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	22,715	0	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	22,715	0	0	0	0	0

**Modifications to the FY 2025 Capital Budget and Program Recommendations of the Baltimore County  
Planning Board**

**(In Thousands)**

Under the Baltimore County Charter, Article VII, Section 706(c), the County Executive is required to identify changes to the Capital Budget recommendations of the Baltimore County Planning Board. Below is a list of these changes for the FY 2025 Capital Budget and Program.

**230P021 - Essex Precinct - Replacement**

<b>Recommendation</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>
Executive	0	25,500	0	0	0	0
Planning Board	0	0	0	0	0	0
Difference	0	25,500	0	0	0	0

**GENERAL FUND CONTRIBUTION TO THE CAPITAL BUDGET**

The FY 2025 Operating Budget includes General Fund contributions to the Capital Budget in programs entitled "Contribution to Capital Budget". The FY 2025 Capital Budget includes the following contributions:

001-035-3520	Contribution to Capital Budget	\$25,805,985
001-058-5801	Contribution to Capital Budget	\$119,115,378
<b>TOTAL</b>		<b>\$144,921,363</b>

<b>CLASS OF PROJECTS</b>	<b>PROJECT NUMBER</b>	<b>PROJECT TITLE</b>	<b>AMOUNT</b>
Streets And Highways	205P002	Street Rehabilitation	\$870,000
Streets And Highways	205P133	Roadway Resurfacing	\$500,000
			<b>\$1,370,000</b>
Community College	209P103	Catonsville-renovations/additions	\$2,500,000
			<b>\$2,500,000</b>
General Government Buildings	210P018	Enhanced Productivity Thru Technology	\$9,000,000
General Government Buildings	210P036	New Buildings, Repair, Renovations, Minor Addns	\$49,582,420
General Government Buildings	210P069	Revenue Authority Capital Projects And Maintenance	\$1,435,000
General Government Buildings	210P601	Library Capital Maintenance & Renovations	\$2,500,000
General Government Buildings	210P701	Senior Center Capital Improvements	\$1,023,555
General Government Buildings	210P708	North County Senior Center	\$2,500,000
			<b>\$66,040,975</b>
Parks, Preservation And Greenways	212P301	Recreation Facility Renovations	\$1,000,000
Parks, Preservation And Greenways	212P302	Athletic Field Construction/renovation	\$1,800,000
Parks, Preservation And Greenways	212P307	Community/neighborhood Park Dvlpmnt	\$9,900,000
Parks, Preservation And Greenways	212P601	Park & Recreation Facility Acquisition	\$500,000
			<b>\$13,200,000</b>
Schools	213P200	High Schools New, Systemic Renov., Mods. And Addns.	\$17,334,020
Schools	213P204	Nw Area New Construction, Additions, And Renovations	\$7,802,980
Schools	213P672	Site Improvements	\$668,985
			<b>\$25,805,985</b>
Community Improvements	218P035	Economic Develop Financing Fund	\$1,000,000
Community Improvements	218P036	Housing Opportunities Fund	\$3,300,000
Community Improvements	218P100	Countywide Improvements	\$1,820,000
			<b>\$6,120,000</b>
Fire Department Buildings	220P045	Volunteer Fire Co Grant Fund	\$2,000,000
			<b>\$2,000,000</b>
Waterway Improvement Fund	221P400	Stormwater - Restoration And Retrofit	\$2,000,000
Waterway Improvement Fund	221P403	Energy And Sustainability Programs	\$500,000
			<b>\$2,500,000</b>
Police Department Buildings	230P013	Police Facility Capital Improvements	\$2,669,159
Police Department Buildings	230P020	Wilkins Precinct - Replacement	\$22,715,244
			<b>\$25,384,403</b>



**GENERAL FUND CONTRIBUTION TO THE CAPITAL BUDGET**

<b>CLASS OF PROJECTS</b>	<b>PROJECT NUMBER</b>	<b>PROJECT TITLE</b>	<b>AMOUNT</b>
Police Department Buildings	230P013	Police Facility Capital Improvements	\$2,669,159
Police Department Buildings	230P020	Wilkins Precinct - Replacement	\$22,715,244
			<b>\$25,384,403</b>
		<b>Total Contribution to the Capital Budget:</b>	<b>\$144,921,363</b>

## PAYGO CONTRIBUTION TO THE CAPITAL BUDGET

Beginning in FY 2014, 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 2025 Capital Budget includes Pay-As-You-Go (PAYGO) from the following sources:

119,115,378	Contributions to Capital Budget 001-058-5801
25,805,985	Contributions to Capital Budget 001-035-3520
350,000	Local Open Space Waiver Fees
200,000	Reforestation Waiver Fees

CLASS OF PROJECTS	NUMBER	PROJECT TITLE	AMOUNT
Streets And Highways	205P002	Street Rehabilitation	\$870,000
Streets And Highways	205P133	Roadway Resurfacing	\$500,000
			<b><u>\$1,370,000</u></b>
Community College	209P103	Catonsville-renovations/additions	\$2,500,000
			<b><u>\$2,500,000</u></b>
General Government Buildings	210P018	Enhanced Productivity Thru Technology	\$9,000,000
General Government Buildings	210P036	New Buildings, Repair, Renovations, Minor Addns	\$49,582,420
General Government Buildings	210P069	Revenue Authority Capital Projects And Maintenance	\$1,435,000
General Government Buildings	210P601	Library Capital Maintenance & Renovations	\$2,500,000
General Government Buildings	210P701	Senior Center Capital Improvements	\$1,023,555
General Government Buildings	210P708	North County Senior Center	\$2,500,000
			<b><u>\$66,040,975</u></b>
Parks, Preservation And Greenways	212P016	Neighborspace	\$100,000
Parks, Preservation And Greenways	212P301	Recreation Facility Renovations	\$1,000,000
Parks, Preservation And Greenways	212P302	Athletic Field Construction/renovation	\$1,800,000
Parks, Preservation And Greenways	212P307	Community/neighborhood Park Dvlpmnt	\$10,150,000
Parks, Preservation And Greenways	212P601	Park & Recreation Facility Acquisition	\$500,000
			<b><u>\$13,550,000</u></b>
Schools	213P200	High Schools New, Systemic Renov., Mods. And Addns.	\$17,334,020
Schools	213P204	Nw Area New Construction, Additions, And Renovations	\$7,802,980
Schools	213P672	Site Improvements	\$668,985
			<b><u>\$25,805,985</u></b>
Community Improvements	218P035	Economic Develop Financing Fund	\$1,000,000
Community Improvements	218P036	Housing Opportunities Fund	\$3,300,000
Community Improvements	218P100	Countywide Improvements	\$1,820,000
			<b><u>\$6,120,000</u></b>
Fire Department Buildings	220P045	Volunteer Fire Co Grant Fund	\$2,000,000
			<b><u>\$2,000,000</u></b>
Waterway Improvement Fund	221P400	Stormwater - Restoration And Retrofit	\$2,000,000
Waterway Improvement Fund	221P402	Stormwater - Sustainability	\$200,000
Waterway Improvement Fund	221P403	Energy And Sustainability Programs	\$500,000
			<b><u>\$2,700,000</u></b>

**PAYGO CONTRIBUTION TO THE CAPITAL BUDGET**

<b>CLASS OF PROJECTS</b>	<b>NUMBER</b>	<b>PROJECT TITLE</b>	<b>AMOUNT</b>
Police Department Buildings	230P013	Police Facility Capital Improvements	\$2,669,159
Police Department Buildings	230P020	Wilkins Precinct - Replacement	\$22,715,244
			<hr/> <b>\$25,384,403</b> <hr/>
		<b>Total Contribution to the Capital Budget:</b>	<hr/> <b>\$145,471,363</b> <hr/>

**BALTIMORE COUNTY, MARYLAND**  
**FY 2025 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.

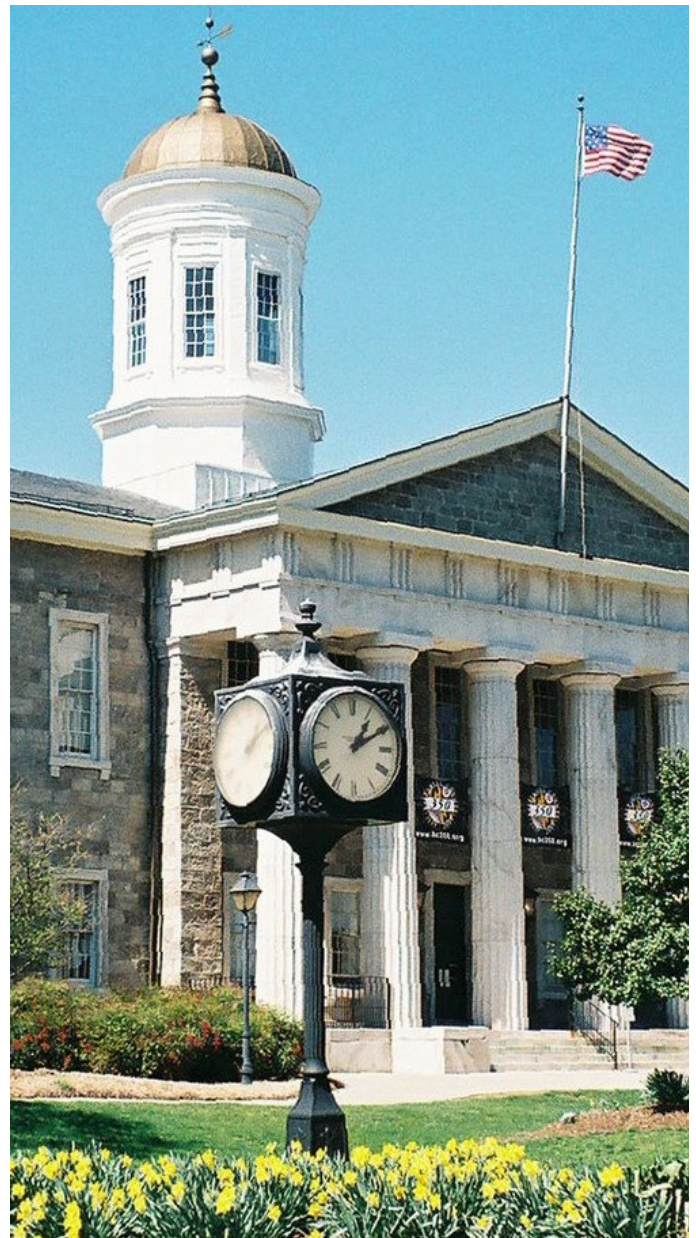
REFERENDUM ELECTION DATE: November 3, 2022 for inclusion in FY 2025

<b>FUND</b>	<b>FUND NAME</b>	<b>CLASS</b>	<b>CLASS NAME</b>	<b>AMOUNT</b>
210	Public Works	204	Storm Drains	\$6,850,000
210	Public Works	205	Streets And Highways	\$42,975,000
210	Public Works	207	Bridges, Culverts And Grade Separations	\$5,615,000
				<hr/> \$55,440,000
246	Refuse Disposal	208	Refuse Disposal	<hr/> \$5,000,000
209	Community College	209	Community College	<hr/> \$18,500,000
241	General Government Buildings	210	General Government Buildings	\$80,000,000
241	General Government Buildings	220	Fire Department Buildings	\$23,500,000
241	General Government Buildings	230	Police Department Buildings	\$27,000,000
				<hr/> \$130,500,000
242	Recreation and Parks	212	Parks, Preservation And Greenways	<hr/> \$8,000,000
211	Schools	213	Schools	<hr/> \$331,140,000
248	Land Preservation	217	Land Preservation	<hr/> \$6,000,000
249	Community Improvements	218	Community Improvements	<hr/> \$4,000,000
247	Waterway Improvement Program	221	Waterway Improvement Fund	<hr/> \$20,000,000
<b>TOTAL GENERAL OBLIGATION BONDS:</b>				<hr/> <b>\$578,580,000</b>



# 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
- 





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

	<b>FISCAL YEAR 2023</b>		<b>FISCAL YEAR 2024</b>		<b>FISCAL YEAR 2025</b>	
	<b>Assessable Basis</b>	<b>Real @ \$1.10 &amp; Personal @ \$2.75</b>	<b>Assessable Basis</b>	<b>Real @ \$1.10 &amp; Personal @ \$2.75</b>	<b>Assessable Basis</b>	<b>Real @ \$1.10 &amp; Personal @ \$2.75</b>
<b>REAL PROPERTY</b>						
Annual Assessment	94,836,696,818	1,043,203,665	99,669,119,091	1,096,360,310	105,797,586,909	1,163,773,456
New Construction Subject to						
Three Quarter Year Taxation	187,500,000	2,062,500	108,750,000	1,196,250	108,750,000	1,196,250
Half Year Taxation	80,000,000	880,000	54,000,000	594,000	54,000,000	594,000
One Quarter Year Taxation	<u>47,500,000</u>	<u>522,500</u>	<u>25,000,000</u>	<u>275,000</u>	<u>25,000,000</u>	<u>275,000</u>
<b>TOTAL - Real Property</b>	<b>95,151,696,818</b>	<b>1,046,668,665</b>	<b>99,856,869,091</b>	<b>1,098,425,560</b>	<b>105,985,336,909</b>	<b>1,165,838,706</b>
<b>PERSONAL PROPERTY</b>						
Unincorporated Business	59,064,291	1,624,268	58,726,582	1,614,981	53,784,000	1,479,060
Railroads	12,206,836	335,688	27,413,018	753,858	27,687,018	761,393
Public Utilities	2,061,529,600	56,692,064	2,158,906,000	59,369,915	2,202,084,000	60,557,310
Ordinary Business Corporation	<u>1,941,784,473</u>	<u>53,399,073</u>	<u>1,710,146,400</u>	<u>47,029,026</u>	<u>1,566,216,000</u>	<u>43,070,940</u>
<b>TOTAL - Personal Property</b>	<b>4,074,585,200</b>	<b>112,051,093</b>	<b>3,955,192,000</b>	<b>108,767,780</b>	<b>3,849,771,018</b>	<b>105,868,703</b>
<b>TOTAL - REAL &amp; PERSONAL</b>	<b>99,226,282,018</b>	<b>1,158,719,758</b>	<b>103,812,061,091</b>	<b>1,207,193,340</b>	<b>109,835,107,927</b>	<b>1,271,707,409</b>

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

\$10,396,507

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

SOURCE	FY 2023 ACTUALS	FY 2024 ESTIMATE	FY 2025 BUDGET
<b>GENERAL FUNDS</b>			
<b>TAXES</b>			
<b>REAL AND PERSONAL PROPERTY TAXES</b>			
Discounts Allowed On Taxes	(6,281,390)	(6,344,204)	(6,407,646)
Heavy Equipment Tax	1,364,267	1,377,910	1,391,689
Interest Paid On Refund Taxes	(299,635)	(302,632)	(305,658)
Ordinary Bus Corp	53,399,073	47,029,026	43,070,940
Penalties/Interest Deliq Taxes	2,021,713	1,884,040	1,902,880
Personal Property Tax	1,624,268	1,614,981	1,479,060
Public Utilities	56,692,064	59,369,915	60,557,310
Railroads	335,688	753,858	761,393
Real Estate Property Taxes	1,029,930,852	1,086,648,897	1,153,376,916
Real Property Tax Credits	(37,302,548)	(44,455,163)	(56,159,498)
<b>TOTAL -REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$1,101,484,353</b>	<b>\$1,147,576,628</b>	<b>\$1,199,667,386</b>
<b>INCOME TAXES</b>			
County Income Tax	1,079,177,245	1,090,708,561	1,017,667,713
<b>TOTAL -INCOME TAXES</b>	<b>\$1,079,177,245</b>	<b>\$1,090,708,561</b>	<b>\$1,017,667,713</b>
<b>SALES &amp; SERVICE TAXES</b>			
911 Fee	9,807,711	9,208,578	9,116,492
Admissions Tax	9,908,592	5,750,000	5,692,500
Amusement Device	544,183	350,000	350,000
Cable Television Franchise	18,055,933	14,370,321	14,226,618
Cannabis Tax	-	330,500	330,500
Cell Phone Tax	3,860,978	3,822,368	3,784,144
County Recordation Tax	41,429,950	28,851,152	28,851,152
County Title Transfer Tax	88,939,551	66,053,953	66,053,953
Motel & Hotel Occupancy	14,003,288	13,863,255	13,724,622
Public Utilities Electricity	15,127,438	12,740,000	12,612,600
Public Utilities Telephone	6,252,462	6,189,937	6,128,038
<b>TOTAL -SALES &amp; SERVICE TAXES</b>	<b>\$207,930,086</b>	<b>\$161,530,064</b>	<b>\$160,870,619</b>
<b>TOTAL - TAXES</b>	<b>\$2,388,591,684</b>	<b>\$2,399,815,253</b>	<b>\$2,378,205,718</b>
<b>Charges for Services</b>			
Ash Acceptance Fees	1,359,792	1,386,988	1,386,988
Charges For Services	38	4,882,243	5,577,935
		4,983,606	4,983,606



**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

Eating/Drinking/Estab Inspect	1,847,539	1,550,000	1,550,000
EMS Transport Fees	36,769,786	34,000,000	37,000,000
Federal	7,784,584	184,997	181,297
Fees	160,798	-	-
Fire Prevention Fees	380,161	400,000	400,000
Juror Fees	861,250	1,200,000	1,200,000
Lien Certificates	1,340,460	1,400,000	1,400,000
Recyclable Materials	1,173,804	4,742,100	4,742,100
Sanitary Landfill Charges	19,956,976	4,314,200	2,691,396
State	30,955,748	300,000	300,000
Zoning Service Fees	355,729	300,000	300,000
<b>TOTAL -Charges for Services</b>	<b>\$107,828,869</b>	<b>\$55,356,220</b>	<b>\$56,135,387</b>
<b>Fines &amp; Forfeitures</b>			
Fees	98,123	25,000	25,000
Fines	4,270,361	3,687,500	3,687,500
Forfeitures	139,101	110,000	102,807
<b>TOTAL -Fines &amp; Forfeitures</b>	<b>\$4,507,586</b>	<b>\$3,822,500</b>	<b>\$3,815,307</b>
<b>Interest on Investments</b>			
Investment Income	35,779,787	54,611,167	45,807,965
<b>TOTAL -Interest on Investments</b>	<b>\$35,779,787</b>	<b>\$54,611,167</b>	<b>\$45,807,965</b>
<b>Intergovernmental</b>			
Federal	-	4,316,898	4,288,261
Highway User Revenues	11,568,889	11,579,134	13,816,330
Program Income	-	165,000	165,000
State	3,485,733	36,704,484	36,717,717
State Shared Revenue	2,621,110	2,118,500	2,118,500
<b>TOTAL -Intergovernmental</b>	<b>\$17,675,732</b>	<b>\$54,884,016</b>	<b>\$57,105,808</b>
<b>Licenses and Permits</b>			
Business License	60,126	42,000	42,000
Business Permits	257,892	263,000	263,000
Construction Permits	3,673,435	3,250,500	3,250,500
Event Permits	22,155	17,250	17,250
Miscellaneous License	840,597	710,000	710,000
Miscellaneous Permits	24,580	33,600	33,600
Special License	23,270	15,000	15,000
Trade Licenses	185,092	205,000	

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

	<b>TOTAL -Licenses and Permits</b>	<b>\$5,087,147</b>	<b>\$4,536,350</b>	<b>\$4,536,350</b>
<b>Miscellaneous</b>				
Cash Over & Short		40,319	50,200	50,200
County Facilities Rent Income		4,738,347	4,425,368	4,425,368
Fringe Benefits/Indirect Cost		79,060	8,000,000	8,000,000
Miscellaneous Receipts		29,681,990	5,886,652	5,836,652
Recyclable Materials		6,714,611	-	-
Sale Of Surplus Property		535,096	102,500	102,500
	<b>TOTAL -Miscellaneous</b>	<b>\$41,789,423</b>	<b>\$18,464,720</b>	<b>\$18,414,720</b>
<b>Reimbursements from Other Funds</b>				
Reimbursements From Other Fund		734,698	10,787,380	10,625,000
	<b>TOTAL -Reimbursements from Other Funds</b>	<b>\$734,698</b>	<b>\$10,787,380</b>	<b>\$10,625,000</b>
<b>Transfers In</b>				
Investment Income		(87,178)	-	-
	<b>TOTAL -Transfers In</b>	<b>(\$87,178)</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Balance</b>				
Fund Balance		24,319,223	107,730,909	214,976,673
	<b>TOTAL -Fund Balance</b>	<b>\$24,319,223</b>	<b>\$107,730,909</b>	<b>\$214,976,673</b>
	<b>TOTAL -GENERAL FUND(REVENUES PLUS SURPLUS)</b>	<b>\$2,626,226,972</b>	<b>\$2,710,008,515</b>	<b>\$2,789,622,928</b>

SOURCE	FY 2023 ACTUALS	FY 2024 ESTIMATE	FY 2025 BUDGET
<b>SPECIAL FUNDS</b>			
<b>ECONOMIC DEVELOPMENT FUND</b>			
Charges For Services	126,753	-	-
Interest On Loans	71,957	190,000	190,000
Principal Repayment	326,756	500,000	500,000
Reimbursements From Other Fund	3,879,537	-	1,000,000
	<b>TOTAL -ECONOMIC DEVELOPMENT FUND</b>	<b>\$690,000</b>	<b>\$1,690,000</b>
<b>HOUSING OPPORTUNITY FUND</b>			
Reimbursements from Other Funds	-	19,300,000	3,300,000
Fund Balance	-	-	106,595
	<b>TOTAL -HOUSING OPPORTUNITY FUND</b>	<b>\$19,300,000</b>	<b>\$3,406,595</b>
<b>LIQUOR LICENSE FUND</b>			
Business License	1,160,327	110,000	1,100,000

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

Fees	-	1,140,000	70,000
Fund Balance	12,272	132,588	(35,885)
Reimbursements From Other Fund	(450,000)	(450,000)	(225,000)
<b>TOTAL -LIQUOR LICENSE FUND</b>	<b>\$722,599</b>	<b>\$932,588</b>	<b>\$909,115</b>
<b>NEGLECTED PROPERTY COMMUNITY FUND</b>			
Fines	551,222	-	-
Miscellaneous Receipts	98,737	-	-
Other Government	595	-	-
Fund Balance	(103,844)	-	-
Program Income	-	1,500,000	1,500,000
Public Utilities	-	-	-
<b>TOTAL -NEGLECTED PROPERTY COMMUNITY FUND</b>	<b>\$546,709</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
<b>GIFT AND GRANTS</b>			
<b>Circuit Court</b>			
FEDERAL AID	65,002	177,403	159,712
LOCAL SHARE	-	80,800	-
PROGRAM INCOME	17,339	-	90,800
STATE AID	2,301,801	2,592,262	3,112,398
<b>TOTAL - CIRCUIT COURT</b>	<b>\$2,384,142</b>	<b>\$2,850,465</b>	<b>\$3,362,910</b>
<b>Community Development</b>			
FEDERAL AID	23,642,591	9,860,144	10,247,375
PROGRAM INCOME	20,220	921,000	492,250
STATE AID	410,007	1,698,818	1,549,179
<b>TOTAL - COMMUNITY DEVELOPMENT</b>	<b>\$24,072,818</b>	<b>\$12,479,962</b>	<b>\$12,288,804</b>
<b>County Sheriff</b>			
STATE AID	-	17,859	17,859
<b>TOTAL - COUNTY SHERIFF</b>	<b>\$0</b>	<b>\$17,859</b>	<b>\$17,859</b>
<b>Department of Aging</b>			
FEDERAL AID	7,559,284	6,293,801	4,946,060
LOCAL SHARE	-	1,505,311	-
PROGRAM INCOME	542,455	1,562,295	3,311,010
STATE AID	3,602,112	4,171,736	5,488,002
<b>TOTAL - DEPARTMENT OF AGING</b>	<b>\$11,703,852</b>	<b>\$13,533,143</b>	<b>\$13,745,072</b>
<b>Department of Corrections</b>			

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

PROGRAM INCOME	759,592	1,065,730	1,151,504
STATE AID	112,211	-	-
<b>TOTAL - DEPARTMENT OF CORRECTIONS</b>	<b>\$871,803</b>	<b>\$1,065,730</b>	<b>\$1,151,504</b>
<b>Department of Economic and Workforce Development</b>			
FEDERAL AID	175,000	-	55,652,500
LOCAL SHARE	-	1,600,800	-
PROGRAM INCOME	1,082,370	590,000	3,723,485
STATE AID	144,787	200,000	337,310
<b>TOTAL - DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT</b>	<b>\$1,402,157</b>	<b>\$2,390,800</b>	<b>\$59,713,295</b>
<b>Department of Environmental Protection and Sustainability</b>			
FEDERAL AID		-	-
PROGRAM INCOME	546,164	993,365	1,161,253
STATE AID	39,224	58,000	59,000
<b>TOTAL - DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY</b>	<b>\$585,388</b>	<b>\$1,051,365</b>	<b>\$1,220,253</b>
<b>Department of Health</b>			
FEDERAL AID	25,009,605	65,820,260	67,074,716
LOCAL SHARE	-	5,308,019	-
PROGRAM INCOME	5,187,537	1,874,238	10,268,523
STATE AID	13,820,114	31,600,572	34,128,369
<b>TOTAL - DEPARTMENT OF HEALTH</b>	<b>\$44,017,256</b>	<b>\$104,603,089</b>	<b>\$111,471,608</b>
<b>Department of Permits, Approvals and Inspections</b>			
PROGRAM INCOME	-	500,000	500,000
<b>TOTAL - DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>
<b>Department of Planning</b>			
FEDERAL AID	13,000	-	-
<b>TOTAL - DEPARTMENT OF PLANNING</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Public Works and Transportation</b>			
FEDERAL AID	176,954	198,981	198,981
LOCAL SHARE	-	899,233	-
PROGRAM INCOME	9,555,091	15,025,000	53,859,908
STATE AID	395,836	419,724	416,408
<b>TOTAL DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION</b>	<b>\$10,127,881</b>	<b>\$16,542,938</b>	<b>\$54,475,297</b>

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

**Department of Recreation and Parks**

FEDERAL AID	-	-	35,606
PROGRAM INCOME	2,608,403	4,675,495	1,550,298
STATE AID	178,000	127,573	178,000
<b>TOTAL - DEPARTMENT OF RECREATION AND PARKS</b>	<b>\$2,786,403</b>	<b>\$4,803,068</b>	<b>\$1,763,904</b>

**Department of Social Services**

FEDERAL AID	5,471,575	4,897,488	5,471,575
LOCAL SHARE	-	1,855,395	-
PROGRAM INCOME	(2,492,950)	52,500	1,565,316
STATE AID	3,919,799	3,790,507	3,919,799
<b>TOTAL - DEPARTMENT OF SOCIAL SERVICES</b>	<b>\$6,898,424</b>	<b>\$10,595,890</b>	<b>\$10,956,690</b>

**Emergency Communications Center**

STATE AID	2,359,593	21,300,048	15,036,863
<b>TOTAL - EMERGENCY COMMUNICATIONS CENTER</b>	<b>\$2,359,593</b>	<b>\$21,300,048</b>	<b>\$15,036,863</b>

**Fire Department**

FEDERAL AID	2,466,626	738,596	2,695,148
LOCAL SHARE	-	38,500	-
PROGRAM INCOME	24,444	65,000	242,228
STATE AID	90,921	543,744	212,500
<b>TOTAL - FIRE DEPARTMENT</b>	<b>\$2,581,991</b>	<b>\$1,385,840</b>	<b>\$3,149,876</b>

**Housing Office**

FEDERAL AID	85,065,238	91,506,254	94,915,372
PROGRAM INCOME	(5,492)	-	1,200,000
STATE AID	61,051	100,000	100,000
<b>TOTAL - HOUSING OFFICE</b>	<b>\$85,120,797</b>	<b>\$91,606,254</b>	<b>\$96,215,372</b>

**Local Management Board**

LOCAL SHARE	-	44,128	-
PROGRAM INCOME	44,128	-	44,128
STATE AID	2,104,875	2,940,179	2,707,134
<b>TOTAL - LOCAL MANAGEMENT BOARD</b>	<b>\$2,149,004</b>	<b>\$2,984,307</b>	<b>\$2,751,262</b>

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

**Office of Budget and Finance**

FEDERAL AID	22,670,132	-	-
STATE AID	-	-	9,873,181
<b>TOTAL - OFFICE OF BUDGET AND FINANCE</b>	<b>\$22,670,132</b>	<b>\$0</b>	<b>\$9,873,181</b>

**Office of Information Technology**

FEDERAL AID	-	-	1,100,000
STATE AID	-	2,784,600	-
<b>TOTAL - OFFICE OF INFORMATION TECHNOLOGY</b>	<b>\$0</b>	<b>\$2,784,600</b>	<b>\$1,100,000</b>

**Organization Contributions**

STATE AID	202,521	325,000	301,275
<b>TOTAL - ORGANIZATION CONTRIBUTIONS</b>	<b>\$202,521</b>	<b>\$325,000</b>	<b>\$301,275</b>

**Police Department**

FEDERAL AID	4,398,344	6,244,882	7,178,323
LOCAL SHARE	-	496,015	-
PROGRAM INCOME	5,538,675	19,354,487	14,371,846
STATE AID	1,490,217	2,866,225	5,304,394
<b>TOTAL - POLICE DEPARTMENT</b>	<b>\$11,427,236</b>	<b>\$28,961,609</b>	<b>\$26,854,563</b>

**State's Attorney**

FEDERAL AID	207,146	172,972	160,109
LOCAL SHARE	-	376,569	-
PROGRAM INCOME	30,773	-	417,660
STATE AID	385,785	280,000	283,070
<b>TOTAL - STATE'S ATTORNEY</b>	<b>\$623,703</b>	<b>\$829,541</b>	<b>\$860,838</b>

**Workforce Development**

FEDERAL AID	5,184,887	6,289,511	21,406,325
PROGRAM INCOME	142,784	413,000	109,441
STATE AID	52,915	7,389,053	7,507,685
<b>TOTAL - WORKFORCE DEVELOPMENT</b>	<b>\$5,380,586</b>	<b>\$14,091,564</b>	<b>\$29,023,451</b>

<b>TOTAL - GIFT AND GRANTS</b>	<b>\$237,378,686</b>	<b>\$334,703,072</b>	<b>\$455,833,877</b>
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<b>TOTAL - SPECIAL FUNDS</b>	<b>\$243,052,997</b>	<b>\$357,125,660</b>	<b>\$463,339,587</b>
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**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

SOURCE	FY 2023 ACTUALS	FY 2024 ESTIMATE	FY 2025 BUDGET
<b>NON-COUNTY FUNDS</b>			
<b>Board of Education</b>			
Aging Schools	861,147	-	-
Blueprint for Future	25,362,303	47,134,573	28,189,082
Limit English Proficiency	43,301,393	46,595,321	53,926,496
Non-Public Placement	25,733,282	21,483,123	27,764,070
Out of County Living	2,656,640	2,210,527	2,210,527
Special Education	52,837,282	60,349,421	67,718,174
Tuition	92,526	80,000	80,000
Compensatory Aid	143,874,641	194,022,898	199,310,227
Foundation Program	484,068,679	485,048,729	489,042,736
Fund Balance	6,753,855	46,325,331	49,611,320
Other Revenues	19,052,459	9,585,932	19,245,368
Restrict Program-Federal	233,265,522	229,972,625	123,250,904
Restrict Program-State	24,062,086	9,405,596	46,933,494
Transportation	37,933,746	40,998,326	41,468,739
<b>TOTAL - Board of Education</b>	<b>\$1,099,855,561</b>	<b>\$1,193,212,402</b>	<b>\$1,148,751,137</b>
<b>Community College</b>			
State Aid	61,614,534	71,703,077	68,948,700
Fund Balance	(3,358,775)	2,961,823	534,000
Other Revenues	66,676,816	59,246,506	77,791,071
Tuition and Fees	63,579,163	65,523,245	69,301,244
<b>TOTAL - Community College</b>	<b>\$188,511,738</b>	<b>\$199,434,651</b>	<b>\$216,575,015</b>
<b>Department of Social Services</b>			
Miscellaneous Receipts	210,313	320,027	320,026
<b>TOTAL - Department of Social Services</b>	<b>\$210,313</b>	<b>\$320,027</b>	<b>\$320,026</b>
<b>Library</b>			
Fine-Fees	2,247,449	5,976,000	2,833,640
State Aid	5,885,458	2,638,719	6,106,455
Fund Balance	(1,898,008)	-	1,000,000
<b>TOTAL - Library</b>	<b>\$6,234,899</b>	<b>\$8,614,719</b>	<b>\$9,940,095</b>
<b>TOTAL - NON-COUNTY FUNDS</b>	<b>\$1,294,812,511</b>	<b>\$1,401,581,799</b>	<b>\$1,375,586,273</b>

**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

SOURCE	FY 2023 ACTUALS	FY 2024 ESTIMATE	FY 2025 BUDGET
<b>ENTERPRISE FUNDS</b>			
<b>METROPOLITAN DISTRICT FUND</b>			
Assessment	6,005,890	-	-
Business Permits	829,949	800,000	800,000
Charges For Services	19,032	90,700	90,700
Consumption Charge - Fire Hydrant	148,525	-	-
Deficit Charges - Water	(319,452)	-	-
Distribution Charge - Water	64,897,610	68,745,976	72,779,965
Extinguishments - Sewer	(453,107)	20,000	20,000
Extinguishments - Water	-	5,000	5,000
Federal	943,289	1,192,536	1,134,704
Fees	92,504	-	-
Fines	21,850	18,000	18,000
Front Foot Assessment - Sewer	126,745	6,200,000	5,942,964
Front Foot Assessment - Water	(498)	3,100,000	2,973,052
Front Foot Assessments - Interest	(1,529,911)	110,000	110,000
Fund Balance	(38,820,916)	59,840,930	40,300,857
House Connection - Sewer	920,362	-	-
House Connection - Water	(196,602)	-	-
Interest for Delinquent Assessments	6	6,950	6,950
Interest On Loans	-	-	-
Investment Income	9,086,520	7,000,000	11,700,000
Miscellaneous Permits	(3,975)	-	-
Miscellaneous Receipts	19,466	195,000	195,000
Other Miscellaneous	32,114,485	-	-
Program Open Space	-	-	-
Rental Fees - Fire Hydrant Meter	70,249	-	-
Sewer Service Charges	184,807,918	203,090,708	223,926,035
Sewer Service Charges - Interest	1,536,419	360,000	360,000
Sewerage Handling Cost	16,393,683	6,000,000	6,000,000
System Connection - Sewer	415,256	-	-
System Connection - Water	202,538	-	-
Waiver Fee - Reforestation	-	-	-
Waiver Fee - Storm Water	-	-	-
Water Charges - Phoenix	2,287	1,820	1,820
Water Charges - Sunnybrook	24,224	23,700	23,700
<b>TOTAL - METROPOLITAN DISTRICT FUND</b>	<b>\$277,354,345</b>	<b>\$356,801,320</b>	<b>\$366,388,747</b>



**EXHIBIT "B"**  
**TOTAL OPERATING BUDGET REVENUES AND OTHER FINANCING SOURCES**  
**FOR FISCAL YEARS 2023, 2024 and 2025**

<b>OTHER ENTERPRISE FUNDS</b>			
Community College Auxiliary Fund	508,205	610,000	816,000
School Food Service Fund	57,669,899	58,479,779	62,632,818
<b>TOTAL - OTHER ENTERPRISE FUNDS</b>	<b>\$58,178,104</b>	<b>\$59,089,779</b>	<b>\$63,448,818</b>
<b>RECREATIONAL FACILITIES FUND</b>			
Charges For Services	738,493	646,668	771,590
Fees	-	-	4,649,919
Fund Balance	(427,798)	91,504	19,288
<b>TOTAL - RECREATIONAL FACILITIES FUND</b>	<b>\$310,695</b>	<b>\$738,172</b>	<b>797</b>
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>\$335,843,144</b>	<b>\$416,629,271</b>	<b>\$435,278,362</b>
	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>TOTAL -GENERAL FUND(REVENUES PLUS SURPLUS)</b>	<b>2,626,226,972</b>	<b>2,710,008,515</b>	<b>2,789,622,928</b>
<b>TOTAL - SPECIAL FUNDS</b>	<b>243,052,997</b>	<b>357,125,660</b>	<b>463,339,587</b>
<b>TOTAL - NON-COUNTY FUNDS</b>	<b>1,294,812,511</b>	<b>1,401,581,799</b>	<b>1,375,586,273</b>
<b>TOTAL - ENTERPRISE FUNDS</b>	<b>335,843,144</b>	<b>416,629,271</b>	<b>435,278,362</b>
<b>GOVERNMENT - WIDE OPERATING FUNDS</b>	<b>4,499,935,624</b>	<b>4,885,345,245</b>	<b>5,063,827,150</b>

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>GENERAL GOVERNMENT</b>									
<b>BOARD OF APPEALS</b>									
HEARINGS & ADJUDICATIONS	386,813	-	386,813	412,387	-	412,387	428,628	-	428,628
<b>TOTAL-</b>	<b>\$386,813</b>	<b>\$0</b>	<b>\$386,813</b>	<b>\$412,387</b>	<b>\$0</b>	<b>\$412,387</b>	<b>\$428,628</b>	<b>\$0</b>	<b>\$428,628</b>
<b>COUNTY ADMINISTRATIVE OFFICER</b>									
EXECUTIVE DIRECTION	2,197,248	-	2,197,248	2,871,524	-	2,871,524	3,262,936	-	3,262,936
GOVERNMENT REFORM & STRATEGIC INITIATIVES	1,251,190	-	1,251,190	1,201,492	-	1,201,492	1,281,576	-	1,281,576
BALTIMORE METROPOLITAN COUNCIL	175,350	-	175,350	189,849	-	189,849	189,849	-	189,849
<b>TOTAL-</b>	<b>\$3,623,788</b>	<b>\$0</b>	<b>\$3,623,788</b>	<b>\$4,262,865</b>	<b>\$0</b>	<b>\$4,262,865</b>	<b>\$4,734,361</b>	<b>\$0</b>	<b>\$4,734,361</b>
<b>COUNTY AUDITOR</b>									
AUDITING	1,648,831	-	1,648,831	1,969,918	-	1,969,918	2,056,619	-	2,056,619
<b>TOTAL-</b>	<b>\$1,648,831</b>	<b>\$0</b>	<b>\$1,648,831</b>	<b>\$1,969,918</b>	<b>\$0</b>	<b>\$1,969,918</b>	<b>\$2,056,619</b>	<b>\$0</b>	<b>\$2,056,619</b>
<b>COUNTY COUNCIL</b>									
LEGISLATIVE/POLICY DIRECTION	2,702,503	-	2,702,503	3,490,336	-	3,490,336	3,640,564	-	3,640,564
<b>TOTAL-</b>	<b>\$2,702,503</b>	<b>\$0</b>	<b>\$2,702,503</b>	<b>\$3,490,336</b>	<b>\$0</b>	<b>\$3,490,336</b>	<b>\$3,640,564</b>	<b>\$0</b>	<b>\$3,640,564</b>
<b>DEPARTMENT OF PERMITS, APPROVALS AND INSPECTIONS</b>									
INSPECTIONS & ENFORCEMENT	5,208,923	-	5,208,923	6,282,674	-	6,282,674	6,256,512	-	6,256,512
Neglected Property Community Fund	-	546,709	546,709	-	1,500,000	1,500,000	-	1,500,000	1,500,000
GENERAL ADMINISTRATION	2,018,162	894,639	2,912,801	2,247,624	1,009,801	3,257,425	2,369,133	1,040,328	3,409,461
PERMITS AND LICENSES	873,685	-	873,685	1,044,616	-	1,044,616	1,254,618	-	1,254,618
DEVELOPMENT REVIEW	959,965	438,468	1,398,432	1,053,612	473,362	1,526,974	1,125,672	505,737	1,631,410
ELECTRICAL LICENSING & REGULAT	19,932	-	19,932	20,852	-	20,852	21,428	-	21,428
PLUMBING LICENSING REGULATION	31,817	-	31,817	34,682	-	34,682	35,646	-	35,646
REAL ESTATE COMPLIANCE	-	-	-	-	-	-	-	-	-

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
MISC Plans Review	-	-	-	-	500,000	500,000	-	500,000	500,000
<b>TOTAL-</b>	<b>\$9,112,483</b>	<b>\$1,879,815</b>	<b>\$10,992,299</b>	<b>\$10,684,060</b>	<b>\$3,483,163</b>	<b>\$14,167,223</b>	<b>\$11,063,010</b>	<b>\$3,546,065</b>	<b>\$14,609,076</b>
<b>DEPARTMENT OF PLANNING</b>									
COMMUNITY DEVELOPMENT	2,271,379	-	2,271,379	2,822,386	-	2,822,386	3,042,262	-	3,042,262
ADMINISTRATIVE HEARING OFFICE	478,224	-	478,224	666,617	-	666,617	680,933	-	680,933
PEOPLE'S COUNSEL	221,960	-	221,960	232,493	-	232,493	245,787	-	245,787
FED CLG Grant - Baltimore County Design Guidelines Update	-	13,000	13,000	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$2,971,563</b>	<b>\$13,000</b>	<b>\$2,984,563</b>	<b>\$3,721,496</b>	<b>\$0</b>	<b>\$3,721,496</b>	<b>\$3,968,982</b>	<b>\$0</b>	<b>\$3,968,982</b>
<b>OFFICE OF BUDGET AND FINANCE</b>									
FINANCIAL OPERATIONS	4,668,464	-	4,668,464	5,278,593	-	5,278,593	5,875,926	-	5,875,926
BUDGET FORMULATION & ADMINISTR	1,495,222	-	1,495,222	1,573,604	-	1,573,604	2,056,719	-	2,056,719
PURCHASING AND DISBURSEMENTS	1,906,316	-	1,906,316	2,414,214	-	2,414,214	2,518,508	-	2,518,508
INSURANCE ADMINISTRATION	768,557	-	768,557	885,446	-	885,446	910,798	-	910,798
PAY SYSTEMS	253,844	-	253,844	280,025	-	280,025	358,631	-	358,631
INVESTMENT AND DEBT MANAGEMENT	476,686	-	476,686	494,941	-	494,941	538,700	-	538,700
Fair Election	-	-	-	-	-	-	1,000,000	-	1,000,000
FEDERAL American Rescue Plan - Emergency Measure	-	22,614,863	22,614,863	-	-	-	-	-	-
FEDERAL COVID-19 FEMA Projects - Emergency Measure (inactive)	-	181,102	181,102	-	-	-	-	-	-
LOCAL Community Reinvestment and Repair Fund (inactive)	-	-	-	-	-	-	-	9,873,181	9,873,181
<b>TOTAL-</b>	<b>\$9,569,089</b>	<b>\$22,795,965</b>	<b>\$32,365,053</b>	<b>\$10,926,823</b>	<b>\$0</b>	<b>\$10,926,823</b>	<b>\$13,259,283</b>	<b>\$9,873,181</b>	<b>\$23,132,464</b>
<b>OFFICE OF COUNTY EXECUTIVE</b>									
EXECUTIVE DIRECTION	1,224,103	-	1,224,103	1,457,681	-	1,457,681	1,513,017	-	1,513,017
<b>TOTAL-</b>	<b>\$1,224,103</b>	<b>\$0</b>	<b>\$1,224,103</b>	<b>\$1,457,681</b>	<b>\$0</b>	<b>\$1,457,681</b>	<b>\$1,513,017</b>	<b>\$0</b>	<b>\$1,513,017</b>

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>OFFICE OF HUMAN RESOURCES</b>									
PERSONNEL ADMINISTRATION	3,729,947	-	3,729,947	6,308,148	-	6,308,148	6,349,984	-	6,349,984
HUMAN RELATIONS	704,176	-	704,176	1,199,836	-	1,199,836	1,241,353	-	1,241,353
<b>TOTAL-</b>	<b>\$4,434,123</b>	<b>\$0</b>	<b>\$4,434,123</b>	<b>\$7,507,984</b>	<b>\$0</b>	<b>\$7,507,984</b>	<b>\$7,591,337</b>	<b>\$0</b>	<b>\$7,591,337</b>
<b>OFFICE OF INFORMATION TECHNOLOGY</b>									
INFRASTRUCTURE	16,818,988	-	16,818,988	18,178,566	-	18,178,566	19,245,065	-	19,245,065
ELECTRONIC SERVICES	3,468,053	-	3,468,053	3,963,161	-	3,963,161	4,054,697	-	4,054,697
BUSINESS OPERATIONS	3,804,559	-	3,804,559	4,287,006	-	4,287,006	4,666,247	-	4,666,247
APPLICATIONS	14,802,311	-	14,802,311	16,271,416	-	16,271,416	18,092,731	-	18,092,731
311 CONTACT CENTER	715,371	-	715,371	664,983	-	664,983	688,968	-	688,968
Home Stretch "Difficult to Service Properties (DSP) Grant Program (inactive)	-	-	-	-	-	-	-	1,100,000	1,100,000
Maryland Connected Devices Program	-	-	-	-	2,784,600	2,784,600	-	-	-
<b>TOTAL-</b>	<b>\$39,609,282</b>	<b>\$0</b>	<b>\$39,609,282</b>	<b>\$43,365,132</b>	<b>\$2,784,600</b>	<b>\$46,149,732</b>	<b>\$46,747,709</b>	<b>\$1,100,000</b>	<b>\$47,847,709</b>
<b>OFFICE OF LAW</b>									
GENERAL LEGAL SERVICES	4,995,014	58,686	5,053,700	6,536,497	477,843	7,014,340	6,747,007	295,373	7,042,380
LEGISLATIVE RELATIONS	381,685	-	381,685	621,632	-	621,632	646,730	-	646,730
WORKERS COMPENSATION	861,882	-	861,882	1,112,568	-	1,112,568	943,004	-	943,004
LIABILITY CLAIMS INVESTIGATION	479,147	-	479,147	497,396	-	497,396	509,024	-	509,024
<b>TOTAL-</b>	<b>\$6,717,727</b>	<b>\$58,686</b>	<b>\$6,776,413</b>	<b>\$8,768,093</b>	<b>\$477,843</b>	<b>\$9,245,936</b>	<b>\$8,845,765</b>	<b>\$295,373</b>	<b>\$9,141,138</b>
<b>OFFICE OF THE INSPECTOR GENERAL</b>									
OFFICE OF THE INSPECTOR GENERAL	536,556	-	536,556	835,042	-	835,042	874,483	-	874,483
<b>TOTAL-</b>	<b>\$536,556</b>	<b>\$0</b>	<b>\$536,556</b>	<b>\$835,042</b>	<b>\$0</b>	<b>\$835,042</b>	<b>\$874,483</b>	<b>\$0</b>	<b>\$874,483</b>
<b>PROPERTY MANAGEMENT</b>									
BUILDING MAINTENANCE	9,936,745	-	9,936,745	11,156,771	-	11,156,771	11,338,039	-	11,338,039
MAINTENANCE OF GROUNDS & RECREATION SITES	7,728,460	-	7,728,460	9,489,189	-	9,489,189	10,053,396	-	10,053,396

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
BUILDING OPERATION AND MANAGEMENT	20,388,394	-	20,388,394	23,686,489	-	23,686,489	25,182,042	-	25,182,042
ADMINISTRATION	2,226,958	-	2,226,958	3,023,895	-	3,023,895	3,306,384	-	3,306,384
<b>TOTAL-</b>	<b>\$40,280,556</b>	<b>\$0</b>	<b>\$40,280,556</b>	<b>\$47,356,344</b>	<b>\$0</b>	<b>\$47,356,344</b>	<b>\$49,879,861</b>	<b>\$0</b>	<b>\$49,879,861</b>
<b>VEHICLE OPERATIONS AND MAINTENANCE</b>									
County Parking	469,983	-	469,983	-	-	-	530,000	-	530,000
	-	-	-	500,000	-	500,000	-	-	-
<b>TOTAL-</b>	<b>\$469,983</b>	<b>\$0</b>	<b>\$469,983</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$530,000</b>	<b>\$0</b>	<b>\$530,000</b>
<b>TOTAL- GENERAL GOVERNMENT -</b>	<b>\$123,287,400</b>	<b>\$24,747,466</b>	<b>\$148,034,866</b>	<b>\$145,258,161</b>	<b>\$6,745,606</b>	<b>\$152,003,767</b>	<b>\$155,133,618</b>	<b>\$14,814,619</b>	<b>\$169,948,237</b>
<b>STATE MANDATED AGENCIES</b>									
<b>BOARD OF ELECTIONS SUPERVISORS</b>									
REGISTER VOTERS/CONDUCT ELECT	7,278,026	-	7,278,026	7,792,192	-	7,792,192	9,120,629	-	9,120,629
<b>TOTAL-</b>	<b>\$7,278,026</b>	<b>\$0</b>	<b>\$7,278,026</b>	<b>\$7,792,192</b>	<b>\$0</b>	<b>\$7,792,192</b>	<b>\$9,120,629</b>	<b>\$0</b>	<b>\$9,120,629</b>
<b>BOARD OF LIQUOR LICENSE COMMISSION</b>									
LIQUOR LICENSE	-	722,599	722,599	-	932,588	932,588	-	909,115	909,115
<b>TOTAL-</b>	<b>\$0</b>	<b>\$722,599</b>	<b>\$722,599</b>	<b>\$0</b>	<b>\$932,588</b>	<b>\$932,588</b>	<b>\$0</b>	<b>\$909,115</b>	<b>\$909,115</b>
<b>CIRCUIT COURT</b>									
CRIMINAL & CIVIL ADJUDICATION	5,984,642	-	5,984,642	6,757,078	-	6,757,078	7,009,052	-	7,009,052
Family Law Support Services, FEES Family Law Support Services FEES, STATE Family Law Support Services	-	1,656,448	1,656,448	-	2,007,631	2,007,631	-	2,186,475	2,186,475
STATE Alternative Dispute Resolution	-	52,764	52,764	-	83,108	83,108	-	77,802	77,802
FEDERAL Child Support Services-Federal, MATCH Child Support Services-Match, STATE Child Support Services-State, Child Support Services	-	270,515	270,515	-	266,253	266,253	-	315,921	315,921
STATE Family Recovery Court-OPSC, Family Recovery Court-OPSC, MATCH Family Recovery Court-OPSC MATCH	-	386,885	386,885	-	493,473	493,473	-	534,849	534,849
STATE R&A Trial Court Researcher (inactive)	-	-	-	-	-	-	-	121,953	121,953
Access to Justice Diversity Equity and Inclusion	-	-	-	-	-	-	-	125,910	125,910

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Family Law Adjudication Magistrate(s)	-	17,531	17,531	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$5,984,642</b>	<b>\$2,384,142</b>	<b>\$8,368,785</b>	<b>\$6,757,078</b>	<b>\$2,850,465</b>	<b>\$9,607,543</b>	<b>\$7,009,052</b>	<b>\$3,362,911</b>	<b>\$10,371,963</b>
<b>COUNTY SHERIFF</b>									
CONVEYING PRISONERS/SERVING SUMMONSES	6,092,748	-	6,092,748	7,098,966	-	7,098,966	7,301,364	-	7,301,364
Child Support Enforcement Incentive Grant	-	-	-	-	17,859	17,859	-	17,859	17,859
<b>TOTAL-</b>	<b>\$6,092,748</b>	<b>\$0</b>	<b>\$6,092,748</b>	<b>\$7,098,966</b>	<b>\$17,859</b>	<b>\$7,116,825</b>	<b>\$7,301,364</b>	<b>\$17,859</b>	<b>\$7,319,223</b>
<b>ORPHANS' COURT</b>									
ADJUDICATION OF ESTATES	316,281	-	316,281	354,197	-	354,197	361,175	-	361,175
<b>TOTAL-</b>	<b>\$316,281</b>	<b>\$0</b>	<b>\$316,281</b>	<b>\$354,197</b>	<b>\$0</b>	<b>\$354,197</b>	<b>\$361,175</b>	<b>\$0</b>	<b>\$361,175</b>
<b>STATE'S ATTORNEY</b>									
CRIMINAL PROSECUTION	10,826,580	-	10,826,580	12,139,859	-	12,139,859	12,376,122	-	12,376,122
FEDERAL SA Asset Forfeiture Account	-	10,357	10,357	-	26,000	26,000	-	26,000	26,000
MATCH Victim Witness Unit Services-Match, FEDERAL Victim Witness Unit Services-Federal, Victim Witness Unit Services	-	85,765	85,765	-	116,544	116,544	-	107,538	107,538
FEDERAL Domestic Violence Special Victim Prosecutor-Federal, MATCH Domestic Violence Special Victim Prosecutor-Match, Domestic Violence Special Victim Prosecutor	-	141,797	141,797	-	170,502	170,502	-	192,256	192,256
Cracking Down on Auto Theft, MATCH Cracking Down on Auto Theft-Match (State's Attorney), STATE Cracking Down on Auto Theft-State's Attorney	-	217,411	217,411	-	265,368	265,368	-	267,354	267,354
STATE Firearms Violence Unit-State, Firearms Violence Unit, MATCH Firearms Violence Unit-Match	-	123,324	123,324	-	191,127	191,127	-	207,690	207,690
STATE Witness Protection Program	-	45,050	45,050	-	60,000	60,000	-	60,000	60,000
<b>TOTAL-</b>	<b>\$10,826,580</b>	<b>\$623,703</b>	<b>\$11,450,283</b>	<b>\$12,139,859</b>	<b>\$829,541</b>	<b>\$12,969,400</b>	<b>\$12,376,122</b>	<b>\$860,838</b>	<b>\$13,236,961</b>
<b>UNIVERSITY OF MARYLAND EXTENSION, BALTIMORE COUNTY</b>									
UNIVERSITY OF MARYLAND EXTENSION SERVICE	282,318	-	282,318	313,986	-	313,986	323,689	-	323,689
<b>TOTAL-</b>	<b>\$282,318</b>	<b>\$0</b>	<b>\$282,318</b>	<b>\$313,986</b>	<b>\$0</b>	<b>\$313,986</b>	<b>\$323,689</b>	<b>\$0</b>	<b>\$323,689</b>
<b>TOTAL- STATE MANDATED AGENCIES -</b>	<b>\$30,780,595</b>	<b>\$3,730,444</b>	<b>\$34,511,039</b>	<b>\$34,456,278</b>	<b>\$4,630,453</b>	<b>\$39,086,731</b>	<b>\$36,492,031</b>	<b>\$5,150,723</b>	<b>\$41,642,755</b>

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>PUBLIC SAFETY</b>									
<b>DEPARTMENT OF CORRECTIONS</b>									
CORRECTIONS	47,312,941	-	47,312,941	50,966,216	-	50,966,216	53,768,785	-	53,768,785
FEES Commissary Account	-	759,591	759,591	-	1,065,730	1,065,730	-	1,151,504	1,151,504
STATE Medication Assisted Treatment in Detention Act	-	112,212	112,212	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$47,312,941</b>	<b>\$871,803</b>	<b>\$48,184,744</b>	<b>\$50,966,216</b>	<b>\$1,065,730</b>	<b>\$52,031,946</b>	<b>\$53,768,785</b>	<b>\$1,151,504</b>	<b>\$54,920,288</b>
<b>EMERGENCY COMMUNICATIONS CENTER</b>									
EMERGENCY COMMUNICATIONS CENTER	13,968,687	-	13,968,687	16,273,217	-	16,273,217	16,750,373	-	16,750,373
STATE ENSB Reimbursement Grant (inactive)	-	42,286	42,286	-	-	-	-	-	-
STATE MD 911 BOARD REIMBURSEMENT GRANT	-	2,317,306	2,317,306	-	21,300,048	21,300,048	-	15,036,863	15,036,863
<b>TOTAL-</b>	<b>\$13,968,687</b>	<b>\$2,359,592</b>	<b>\$16,328,280</b>	<b>\$16,273,217</b>	<b>\$21,300,048</b>	<b>\$37,573,265</b>	<b>\$16,750,373</b>	<b>\$15,036,863</b>	<b>\$31,787,236</b>
<b>FIRE DEPARTMENT</b>									
FIELD OPERATIONS	101,320,585	-	101,320,585	106,007,966	-	106,007,966	110,145,581	-	110,145,581
FIRE/RESCUE ACADEMY	1,134,028	-	1,134,028	1,487,404	-	1,487,404	1,558,308	-	1,558,308
CONTRIBUTIONS VOL FIRE CO	10,650,075	-	10,650,075	11,241,062	-	11,241,062	11,468,226	-	11,468,226
FIELD OPERATION ADMINISTRATION	2,219,666	-	2,219,666	3,057,855	-	3,057,855	3,068,434	-	3,068,434
INVESTIGATIVE SERVICES	1,554,722	-	1,554,722	2,020,428	-	2,020,428	2,093,583	-	2,093,583
GENERAL ADMINISTRATION	1,909,769	-	1,909,769	2,127,922	-	2,127,922	2,463,667	-	2,463,667
ALARM & COMMUNICATION SYSTEM	707,600	-	707,600	772,069	-	772,069	819,171	-	819,171
OFFICE OF HOMELAND SECURITY / EMERGENCY MGMT	236,007	-	236,007	682,324	-	682,324	564,386	-	564,386
FEDERAL EMERGENCY MANAGEMENT PERFORMANCE GRANT - AMERICAN RESCUE PLAN, EMERGENCY MANAGEMENT PERFORMANCE GRANT - AMERICAN RESCUE PLAN	-	29,850	29,850	-	-	-	-	-	-
FEDERAL HSGP	-	347,646	347,646	-	445,596	445,596	-	450,530	450,530
FEDERAL Emergency Management Performance Grant	-	326,295	326,295	-	290,000	290,000	-	290,000	290,000

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Homeland Security-UASI-Federal, Homeland Security	-	165,285	165,285	-	331,244	331,244	-	352,297	352,297
Fire Deployments, STATE Pennsylvania Task Force Reimbursements	-	67,717	67,717	-	150,000	150,000	-	150,000	150,000
FEDERAL SAFER20-Federal	-	1,506,317	1,506,317	-	-	-	-	-	-
Fire Prevention & Safety (FPS) Grant (FFY 2021), MATCH Fire Prevention Safety Match	-	-	-	-	-	-	-	160,299	160,299
FEDERAL Assistance to Firefighters, Match Assistance to Fire Fighters Match	-	-	-	-	-	-	-	1,579,000	1,579,000
MISC Fire Department Support	-	4,166	4,166	-	50,000	50,000	-	50,000	50,000
FEDERAL HMEP-Federal, MATCH HMEP-Match, HMEP	-	91,295	91,295	-	4,000	4,000	-	17,750	17,750
STATE MIEMSS Advanced Life Support Training	-	2,988	2,988	-	25,000	25,000	-	25,000	25,000
MATCH MIEMSS AED/Defibrillator-Match, STATE MIEMSS AED/Defibrillator-State, MIEMSS AED/Defibrillator	-	40,432	40,432	-	45,000	45,000	-	45,000	45,000
MATCH Waterway DNR/WIG-Match, Waterway DNR/WIG	-	-	-	-	30,000	30,000	-	30,000	30,000
Volunteer Replacements	-	-	-	-	15,000	15,000	-	-	-
<b>TOTAL-</b>	<b>\$119,732,450</b>	<b>\$2,581,991</b>	<b>\$122,314,441</b>	<b>\$127,397,030</b>	<b>\$1,385,840</b>	<b>\$128,782,870</b>	<b>\$132,181,358</b>	<b>\$3,149,876</b>	<b>\$135,331,234</b>
<b>POLICE DEPARTMENT</b>									
CRIMINAL INVESTIGATION DIVISION	31,657,976	-	31,657,976	35,308,697	-	35,308,697	34,589,252	-	34,589,252
OPERATIONS SUPPORT SERVICES DIVISION	18,764,849	-	18,764,849	20,870,294	-	20,870,294	24,976,894	-	24,976,894
COMMUNITY RESOURCES BUREAU	15,625,338	-	15,625,338	18,473,644	-	18,473,644	24,395,029	-	24,395,029
ADMIN & TECHNICAL SRVCS BUREAU	14,184,814	-	14,184,814	20,478,532	-	20,478,532	17,572,114	-	17,572,114
OPERATIONS BUREAU	139,951,758	-	139,951,758	146,200,870	-	146,200,870	147,315,473	-	147,315,473
VICE/NARCOTICS SECTION	10,234,009	-	10,234,009	11,054,548	-	11,054,548	11,370,422	-	11,370,422
OFFICE OF THE CHIEF	1,511,768	-	1,511,768	2,363,563	-	2,363,563	2,609,360	-	2,609,360
SCHOOL SAFETY	1,439,549	-	1,439,549	3,234,451	-	3,234,451	4,213,451	-	4,213,451
STATE Cracking Down on Auto Theft-Police	-	392,462	392,462	-	450,000	450,000	-	569,471	569,471
STATE GOCCP ICAC Grant	-	48,154	48,154	-	75,000	75,000	-	75,000	75,000
Bureau of Justice Assistance Grant (BJAG), FEDERAL	-	151,947	151,947	-	150,000	150,000	-	150,000	150,000
Bureau of Justice Assistance Grant (BJAG)-Federal	-	-	-	-	-	-	-	-	-



**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEES Speed Camera Program	-	5,374,424	5,374,424	-	7,070,704	7,070,704	-	10,263,845	10,263,845
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)	-	115,734	115,734	-	37,000	37,000	-	37,000	37,000
STATE MCIN Grant	-	297,535	297,535	-	741,225	741,225	-	383,525	383,525
FEDERAL Asset Forfeiture - Justice	-	65,313	65,313	-	545,597	545,597	-	1,756,300	1,756,300
FEDERAL Asset Forfeiture - Treasury	-	443,154	443,154	-	198,820	198,820	-	136,200	136,200
STATE Internet Crimes Against Children	-	11,480	11,480	-	20,000	20,000	-	20,000	20,000
Port Security Grant, FEDERAL Port Security Grant	-	35,950	35,950	-	100,000	100,000	-	100,000	100,000
FEDERAL Commercial Vehicle Safety Alliance	-	12,625	12,625	-	35,000	35,000	-	35,000	35,000
STATE Sex Offender Compliance Enforcement In MD	-	92,971	92,971	-	130,000	130,000	-	130,000	130,000
MISC Police Foundation	-	217,176	217,176	-	300,000	300,000	-	300,000	300,000
FED2 OCEETF Strike Force-HIDTA, FEDERAL OCEETF Strike Force	-	1,716,352	1,716,352	-	1,900,000	1,900,000	-	1,965,000	1,965,000
MISC School Bus Camera	-	(7,873)	(7,873)	-	11,683,783	11,683,783	-	3,483,000	3,483,000
FEDERAL Justice Assistance Grant	-	398,520	398,520	-	500,000	500,000	-	823,553	823,553
FEDERAL Special Operations Support Grant	-	-	-	-	175,000	175,000	-	175,000	175,000
FEDERAL Special Detail Reimbursements	-	208,565	208,565	-	250,000	250,000	-	250,000	250,000
PRIVATE FOUNDATION GRANT	-	-	-	-	300,000	300,000	-	300,000	300,000
Enforcing Underage Drinking Laws Grant, INTERAGENCY Enforcing Underage Drinking Laws Grant-Interagency (inactive)	-	(16)	(16)	-	60,000	60,000	-	60,000	60,000
2 Highway Safety Program (Distracted Driving)	-	-	-	-	35,000	35,000	-	35,000	35,000
STATE Towson University Detail Reimbursements	-	27,893	27,893	-	60,000	60,000	-	60,000	60,000
Warrant Apprehension Program	-	-	-	-	150,000	150,000	-	200,000	200,000
FEDERAL GOCCP Coverdell Forensic Science Improvement Grant	-	411	411	-	60,000	60,000	-	60,000	60,000

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
National Sexual Assault Kit Initiatives, FEDERAL National Sexual Assault Kit Initiatives	-	310,700	310,700	-	100,000	100,000	-	100,270	100,270
STATE Highway Safety Program, 4 Highway Safety Program (Speed Enforcement)	-	7,280	7,280	-	35,000	35,000	-	35,000	35,000
STATE Domestic Violence Protective Order Entry Prj	-	49,655	49,655	-	60,000	60,000	-	60,000	60,000
3 Highway Safety Program (Impaired)	-	-	-	-	150,000	150,000	-	150,000	150,000
5 Highway Safety Program (Occupant Safety)	-	-	-	-	5,000	5,000	-	5,000	5,000
STATE STOP Gun Violence Project Enhancement	-	79,881	79,881	-	100,000	100,000	-	100,000	100,000
STATE MTA Detail Reimbursements	-	-	-	-	70,000	70,000	-	70,000	70,000
COPS Hiring Grant, FEDERAL COPS Hiring Grant-Federal	-	815,219	815,219	-	842,030	842,030	-	-	-
FEDERAL Sexual Assault Forensic Evidence	-	-	-	-	82,450	82,450	-	-	-
Reducing Injury and Death of Missing Individuals with Dementia and Developmental Disabilities Program	-	-	-	-	150,000	150,000	-	50,000	50,000
Task Force US Marshalls	-	-	-	-	25,000	25,000	-	25,000	25,000
Task Force Secret Service	-	-	-	-	25,000	25,000	-	25,000	25,000
Task Force	-	-	-	-	25,000	25,000	-	25,000	25,000
STATE Recruitment & Retention Grant	-	-	-	-	100,000	100,000	-	100,000	100,000
FEDERAL Forensic DNA Backlog Reduction	-	60,045	60,045	-	350,000	350,000	-	350,000	350,000
FEDERAL Task Force Reimbursements	-	5,149	5,149	-	75,000	75,000	-	75,000	75,000
STATE Police Crash Reconstruction Training Grant	-	18,867	18,867	-	75,000	75,000	-	75,000	75,000
STATE Training Grants	-	-	-	-	25,000	25,000	-	25,000	25,000
STATE Sexual Assault Kit Testing	-	118,522	118,522	-	300,000	300,000	-	1,300,000	1,300,000
STATE Smart Policing Initiative	-	69,500	69,500	-	100,000	100,000	-	100,000	100,000
FEDERAL COPS Community Policing Development Grant	-	-	-	-	100,000	100,000	-	100,000	100,000
STATE SRO Adequate Coverage Grant.	-	-	-	-	-	-	-	1,500,000	1,500,000
STATE Heroin Coordinator Grant	-	41,203	41,203	-	-	-	-	76,398	76,398

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Police Mental Health Initiatives	-	-	-	-	200,000	200,000	-	150,000	150,000
FEDERAL Police Wellness Initiatives	-	6,278	6,278	-	100,000	100,000	-	150,000	150,000
STATE Youth Outreach Programs	-	-	-	-	50,000	50,000	-	50,000	50,000
FEDERAL Law Enforcement Tech	-	4,235	4,235	-	250,000	250,000	-	250,000	250,000
BJA Body Armor	-	-	-	-	100,000	100,000	-	100,000	100,000
STATE E-Ticket Citation Paper	-	26,717	26,717	-	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	-	175,000	175,000
FEDERAL NIJ-Coverdell Forensic Sciences Improvement Grt	-	-	-	-	175,000	175,000	-	175,000	175,000
FEDERAL Sexual Assault Forensic Evidence (SAFE) Grant	-	61,397	61,397	-	-	-	-	-	-
MISC HACKERMAN FOUNDATION GRANT	-	39,262	39,262	-	-	-	-	-	-
Local Agency License Plate Reader Grant	-	194,950	194,950	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$233,370,060</b>	<b>\$11,511,638</b>	<b>\$244,881,697</b>	<b>\$257,984,599</b>	<b>\$28,961,609</b>	<b>\$286,946,208</b>	<b>\$267,041,994</b>	<b>\$26,854,563</b>	<b>\$293,896,557</b>
<b>TOTAL- PUBLIC SAFETY -</b>	<b>\$414,384,139</b>	<b>\$17,325,023</b>	<b>\$431,709,162</b>	<b>\$452,621,062</b>	<b>\$52,713,227</b>	<b>\$505,334,289</b>	<b>\$469,742,510</b>	<b>\$46,192,806</b>	<b>\$515,935,316</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>									
<b>DEPARTMENT OF PUBLIC WORKS AND TRANSPORTATION</b>									
SAFETY OFFICE	492,289	316,164	808,453	762,197	529,665	1,291,862	740,993	514,930	1,255,924
GENERAL OPERATIONS & MAINT	13,893,264	310,121	14,203,385	14,937,388	311,000	15,248,388	16,573,358	353,507	16,926,865
TRAFFIC PLANNING	8,205,402	-	8,205,402	8,861,032	-	8,861,032	8,941,135	-	8,941,135
REFUSE COLLECTION	45,942,987	-	45,942,987	44,753,343	-	44,753,343	47,579,271	-	47,579,271
CONTRACTS/CONSTRUCTION INSPECT	1,940,849	973,908	2,914,758	775,010	2,325,036	3,100,046	813,572	2,440,727	3,254,298
GENERAL SURVEYING	418,773	395,457	814,230	463,413	445,243	908,656	454,019	436,214	890,233
EQUIPMENT MAINTENANCE	8,277,944	1,026,963	9,304,907	8,908,951	1,101,107	10,010,058	9,084,586	1,122,814	10,207,401

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
PUMPING TREATMENT PLANT OPERATION AND MAINTENANCE	-	85,734,685	85,734,685	-	138,878,488	138,878,488	-	140,058,482	140,058,482
MRF OPERATIONS	5,792,826	-	5,792,826	7,286,886	-	7,286,886	7,333,009	-	7,333,009
TRAFFIC SIGN INSTALL/MAINTENAN	2,124,841	-	2,124,841	2,199,532	-	2,199,532	2,279,612	-	2,279,612
TRANSPORTATION SERVICES	975,900	-	975,900	1,350,087	-	1,350,087	1,317,158	-	1,317,158
TRAFFIC SIGNAL OPER/MAINT	1,102,888	-	1,102,888	1,136,720	-	1,136,720	1,179,106	-	1,179,106
SEWER/WATER OPER/MAINTENANCE	458,562	9,605,493	10,064,056	500,000	11,670,638	12,170,638	507,500	15,218,370	15,725,869
COUNTY CIRCULATOR	2,584,974	-	2,584,974	3,242,129	-	3,242,129	3,426,616	-	3,426,616
REFUSE DISPOSAL	21,099,686	-	21,099,686	24,451,468	-	24,451,468	25,504,974	-	25,504,974
GENERAL ADMINISTRATION ENGINEERING	352,936	370,930	723,865	350,548	350,548	701,096	338,527	338,526	677,053
SEWER AND WATER MAIN DESIGN	-	2,026,912	2,026,912	-	2,376,478	2,376,478	-	2,780,998	2,780,998
STORM EMERGENCIES	1,650,296	-	1,650,296	8,513,714	-	8,513,714	5,970,821	-	5,970,821
RECYCLING	1,779,391	-	1,779,391	2,312,490	-	2,312,490	2,181,325	-	2,181,325
GENERAL ADMINISTRATION DIRECTOR	840,531	20,431,076	21,271,607	751,065	23,479,946	24,231,011	961,483	25,063,717	26,025,199
GENERAL ADMINISTRATION	540,661	-	540,661	752,814	-	752,814	785,231	-	785,231
ENGINEERING AND REGULATION	-	1,304,620	1,304,620	-	1,398,085	1,398,085	-	1,340,722	1,340,722
GENERAL ADMINISTRATION - UTILITIES	-	5,046,719	5,046,719	-	6,121,058	6,121,058	-	1,548,053	1,548,053
STRUCTURAL STORM DRAIN & HWY D	1,518,744	62,333	1,581,076	1,654,529	68,942	1,723,471	1,739,720	72,488	1,812,208
METRO FINANCING/PETITION PROC	-	1,264,556	1,264,556	-	1,597,143	1,597,143	-	1,582,009	1,582,009
GENERAL ADMINISTRATION HIGHWAYS	650,338	-	650,338	659,464	-	659,464	559,956	-	559,956
CONTRIBUTIONS TO CAPITAL	-	20,000,000	20,000,000	-	15,000,000	15,000,000	-	20,000,000	20,000,000
DEBT SERVICE - MWQRLF	-	24,803,418	24,803,418	-	25,619,823	25,619,823	-	25,587,312	25,587,312
DEBT SERVICE - METRO DISTRICT EQUIPMENT FINANCING	-	2,151,493	2,151,493	-	2,052,575	2,052,575	-	2,240,875	2,240,875
DEBT SERVICE - METRO DISTRICT	-	100,182,067	100,182,067	-	121,032,674	121,032,674	-	123,348,911	123,348,911
Green Infrastructure	894	158	1,052	255,192	45,035	300,227	339,619	59,931	399,550

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
Data Management	-	-	-	436,829	436,830	873,659	438,724	438,723	877,447
FEES Specialized Transportation Service-Fees, MATCH Specialized Transportation Service-Match, Specialized Transportation Service, STATE Specialized Transportation Service-State	-	759,978	759,978	-	1,036,399	1,036,399	-	1,071,792	1,071,792
FEDERAL Rural Public Transportation-Federal, Rural Public Transportation, MATCH Rural Public Transportation-Match, STATE Rural Public Transportation-State	-	273,716	273,716	-	420,459	420,459	-	388,014	388,014
MTA-Coronavirus Response & Relief Supplemental Appropriations Act (CRRSAA) Operating Assistance Grant	-	17,105	17,105	-	-	-	-	-	-
FEDERAL Unified Planning Work Program	-	1,663	1,663	-	61,080	61,080	-	61,080	61,080
LOCAL Harford County Solid Waste Disposal Agreement, Harford County Transfer and Disposal	-	9,030,977	9,030,977	-	15,025,000	15,025,000	-	16,454,412	16,454,412
LOCAL Commercial Trash Transfer (inactive)	-	-	-	-	-	-	-	36,500,000	36,500,000
<b>TOTAL-</b>	<b>\$120,644,977</b>	<b>\$286,090,511</b>	<b>\$406,735,488</b>	<b>\$135,314,801</b>	<b>\$371,383,252</b>	<b>\$506,698,053</b>	<b>\$139,050,313</b>	<b>\$419,022,606</b>	<b>\$558,072,920</b>
<b>TOTAL- DEPARTMENT OF PUBLIC WORKS -</b>	<b>\$120,644,977</b>	<b>\$286,090,511</b>	<b>\$406,735,488</b>	<b>\$135,314,801</b>	<b>\$371,383,252</b>	<b>\$506,698,053</b>	<b>\$139,050,313</b>	<b>\$419,022,606</b>	<b>\$558,072,920</b>
<b>HEALTH AND HUMAN SERVICES</b>									
<b>DEPARTMENT OF AGING</b>									
GENERAL ADMINISTRATION	852,794	-	852,794	964,489	-	964,489	995,376	-	995,376
FACILITIES	224,337	-	224,337	261,409	-	261,409	274,335	-	274,335
SENIOR CENTERS NETWORK	2,391,362	-	2,391,362	2,791,169	-	2,791,169	2,818,625	-	2,818,625
SPECIAL GERIATRIC SERVICES	200,020	-	200,020	213,533	-	213,533	189,252	-	189,252
PROGRAM & VOLUNTEER SERVICES	234,465	-	234,465	419,231	-	419,231	545,523	-	545,523
FEES Senior Programs / Services	-	320,470	320,470	-	400,000	400,000	-	363,134	363,134
MATCH Support Services-Match, Support Services, FEDERAL Support Services-Federal	-	708,562	708,562	-	766,841	766,841	-	666,190	666,190
FEDERAL ARP Act Title III E Family Caregivers - FCC6	-	46,477	46,477	-	-	-	-	-	-
FEDERAL ARP Act Title III C1 Congregate Meals - CMC6, MATCH ARP Act Title III C1 Congregate Meals - CMC6 MATCH	-	178,499	178,499	-	-	-	-	68,604	68,604
FEES Senior Wellness-Fees, FEDERAL Senior Wellness-Federal, Senior Wellness	-	91,660	91,660	-	86,584	86,584	-	212,636	212,636

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL CARES ACT TITLE VII	-	25,753	25,753	-	-	-	-	-	-
MATCH Congregate Meals-Match, FEDERAL (OTHER) Congregate Meals - Federal (Other), FEDERAL Congregate Meals-Federal, FEES Congregate Meals-Fees, Congregate Meals, STATE Congregate Meals-State	-	761,175	761,175	-	945,317	945,317	-	1,000,610	1,000,610
STATE Senior Information & Assistance	-	500,190	500,190	-	543,268	543,268	-	707,772	707,772
FEDERAL Medicaid Waiver Program, Medicaid Waiver Program, STATE Medicaid Waiver Program-State	-	538,063	538,063	-	800,617	800,617	-	691,620	691,620
FEDERAL State Health Ins Asst Program	-	93,684	93,684	-	111,996	111,996	-	107,325	107,325
FEDERAL Caregivers Support Program-Federal, Caregivers Support Program, MATCH Caregivers Support Program-Match	-	539,688	539,688	-	542,764	542,764	-	556,489	556,489
FEDERAL ARP Act Title IIIB Supportive Services - SSC6	-	57,394	57,394	-	-	-	-	-	-
STATE Aging and Disability Resource Center, Aging and Disability Resource Center, FEDERAL Aging and Disability Resource Center-Federal	-	268,126	268,126	-	449,878	449,878	-	476,669	476,669
FEDERAL R.S.V.P.-Federal, MATCH R.S.V.P.-Match, R.S.V.P.	-	121,053	121,053	-	128,233	128,233	-	129,446	129,446
FEDERAL Consolidated Act Expanding Access to Vaccines	-	93,877	93,877	-	-	-	-	-	-
FEES Senior Expo	-	72,490	72,490	-	242,000	242,000	-	242,000	242,000
MATCH Publications-Match, Publications, FEDERAL Publications-Federal, FEES Publications - FEES	-	251,250	251,250	-	263,160	263,160	-	400,573	400,573
FEDERAL Senior Community Service Employment Program-Federal, MATCH Senior Community Service Employment Program-Match, Senior Community Service Employment Program	-	810,157	810,157	-	864,191	864,191	-	-	-
FEDERAL Ombudsman Program-Federal, STATE Ombudsman Program-State, Ombudsman Program, MATCH Ombudsman Program-Match	-	301,995	301,995	-	365,205	365,205	-	411,207	411,207
Information and Assistance, FEDERAL Information and Assistance-Federal, MATCH Information and Assistance-Match	-	677,677	677,677	-	717,227	717,227	-	722,457	722,457
Center Connection, FEDERAL Center Connection-Federal, MATCH Center Connection-Match	-	393,543	393,543	-	601,486	601,486	-	497,999	497,999
Public Guardianship, STATE Public Guardianship-State, MATCH Public Guardianship-Match, FEES Public Guardianship-Fees	-	267,582	267,582	-	242,439	242,439	-	247,249	247,249
MATCH Area Agency Administration-Match, FEDERAL Area Agency Administration-Federal, Area Agency Adminis	-	426,268	426,268	-	432,816	432,816	-	476,907	476,907

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Senior Assisted Living Group Home Subsidy Program	-	789,221	789,221	-	946,550	946,550	-	1,348,459	1,348,459
FEDERAL SMP (Senior Medicare Patrol), SMP (Senior Medicare Patrol)	-	54,868	54,868	-	59,555	59,555	-	60,124	60,124
STATE Senior Care	-	1,497,592	1,497,592	-	1,677,821	1,677,821	-	1,736,279	1,736,279
STATE Vulnerable Elderly Program	-	72,554	72,554	-	74,500	74,500	-	84,776	84,776
STATE Senior Center Operating Funds	-	67,729	67,729	-	75,668	75,668	-	69,580	69,580
FEDERAL Advocacy-Federal, Advocacy, MATCH Advocacy-Match	-	341,023	341,023	-	400,682	400,682	-	451,772	451,772
MISC Senior Box Office	-	-	-	-	57,272	57,272	-	-	-
MISC Senior Home Safety Program	-	607	607	-	120,000	120,000	-	120,000	120,000
FEDERAL Hospital to Home-Federal, MISC Hospital to Home-Misc, Hospital to Home	-	8,740	8,740	-	35,000	35,000	-	35,000	35,000
MISC Seniors in Need-Misc, Seniors in Need, FEES Seniors in Need-Fees	-	59,123	59,123	-	300,000	300,000	-	300,000	300,000
STATE Home Delivered Meals - STATE, Home Delivered Meals, FEDERAL Home Delivered Meals-Federal, FEES Home Delivered Meals - FEES, MATCH Home Delivered Meals-Match, FEDERAL (OTHER) Home Delivered Meals-Federal (Other)	-	876,921	876,921	-	1,106,803	1,106,803	-	984,926	984,926
Senior Care Waitlist	-	-	-	-	-	-	-	400,000	400,000
MATCH Adult Medical Day Services-MCPA-Match, Adult Medical Day Services-MCPA, STATE Adult Medical Day Services-MCPA-State	-	84,901	84,901	-	175,270	175,270	-	175,270	175,270
FEDERAL ARP Act Title IIID Preventive Health - PHC6	-	31,560	31,560	-	-	-	-	-	-
FEDERAL CARES ACT TITLE III FUNDING	-	501	501	-	-	-	-	-	-
FEDERAL ARP Act Title IIIC2 Home Delivered Meals - HDC6	-	272,880	272,880	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$3,902,979</b>	<b>\$11,703,852</b>	<b>\$15,606,831</b>	<b>\$4,649,831</b>	<b>\$13,533,143</b>	<b>\$18,182,974</b>	<b>\$4,823,111</b>	<b>\$13,745,072</b>	<b>\$18,568,183</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION AND SUSTAINABILITY</b>									
ADMINISTRATION & OPERATIONS	6,321,730	-	6,321,730	7,519,451	-	7,519,451	8,673,719	-	8,673,719
FEES SWM Facilities Inspection Program	-	490,889	490,889	-	654,847	654,847	-	681,016	681,016
MISC Community Reforestation Program	-	55,276	55,276	-	132,570	132,570	-	136,757	136,757

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
MISC PCB Impairment Fund, PCB Impairment Fund	-	-	-	-	205,948	205,948	-	343,480	343,480
STATE Best Available Technology for OSDS Administration	-	39,224	39,224	-	58,000	58,000	-	59,000	59,000
<b>TOTAL-</b>	<b>\$6,321,730</b>	<b>\$585,388</b>	<b>\$6,907,119</b>	<b>\$7,519,451</b>	<b>\$1,051,365</b>	<b>\$8,570,816</b>	<b>\$8,673,719</b>	<b>\$1,220,253</b>	<b>\$9,893,972</b>
<b>DEPARTMENT OF HEALTH</b>									
ANIMAL SERVICES	3,862,926	-	3,862,926	4,131,928	-	4,131,928	4,205,516	-	4,205,516
GENERAL ADMINISTRATION	4,173,654	-	4,173,654	4,318,564	-	4,318,564	4,669,284	-	4,669,284
ACUTE COMMUNICABLE DISEASE CON	1,975,588	-	1,975,588	2,205,860	-	2,205,860	2,191,596	-	2,191,596
ENVIRONMENT HEALTH SERVICES	3,079,755	-	3,079,755	3,648,685	-	3,648,685	3,680,862	-	3,680,862
PRENATAL & EARLY CHILDHOOD	2,113,760	-	2,113,760	2,326,504	-	2,326,504	2,340,071	-	2,340,071
DENTAL HEALTH SERVICES	889,544	-	889,544	981,776	-	981,776	1,010,738	-	1,010,738
CENTER BASED SERVICES	3,221,281	-	3,221,281	3,765,117	-	3,765,117	4,066,535	-	4,066,535
EVAL & LONG TERM CARE CASE MGMT	2,871,364	-	2,871,364	3,289,713	-	3,289,713	3,122,970	-	3,122,970
CHILD, ADOLESCENT, & SCHOOL HEALTH	710,827	-	710,827	875,162	-	875,162	848,833	-	848,833
COMMUNITY MEDICAL ASSISTANCE PROGRAMS	1,807,715	-	1,807,715	1,939,868	-	1,939,868	1,901,298	-	1,901,298
HEALTHCARE ACCESS	391,803	-	391,803	449,557	-	449,557	449,551	-	449,551
HOME HEALTH SERVICES	-	-	-	473,392	-	473,392	509,953	-	509,953
FEDERAL Center for Disease Control(CDC)Overdose Data to Action(OD2A)	-	2,373,889	2,373,889	-	3,000,000	3,000,000	-	-	-
STATE Tobacco Enforcement Initiative to Support Synar Compliance	-	60,939	60,939	-	326,169	326,169	-	327,813	327,813
FEDERAL Public Health Preparedness/Bioterrorism	-	439,276	439,276	-	584,222	584,222	-	588,998	588,998
FEDERAL State Opioid Response Medication Assisted Treatment (MAT)	-	101,818	101,818	-	-	-	-	-	-
STATE Opioid Operations Command Center (O OCC)	-	342,510	342,510	-	1,500,000	1,500,000	-	1,504,213	1,504,213
FEDERAL Housing Opportunities for People with AIDS	-	1,689,588	1,689,588	-	1,768,576	1,768,576	-	1,800,757	1,800,757
FEDERAL Ryan White A - Emergency Financial Assistance	-	56,128	56,128	-	80,000	80,000	-	80,000	80,000



**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
Shelter Nurse Program, MATCH Shelter Nurse Program-Match, INTERAGENCY Shelter Nurse Program-Interagency	-	172,287	172,287	-	255,687	255,687	-	267,513	267,513
STATE HIV Ryan White B-State, FEES HIV Ryan White B-Fees, FEDERAL HIV Ryan White B-Federal	-	401,330	401,330	-	-	-	-	464,000	464,000
FEDERAL EO ENHANCING DETECTION GRANTS - ELC	-	185,238	185,238	-	-	-	-	-	-
MISC Access to Care Grant	-	463	463	-	75,000	75,000	-	75,000	75,000
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	-	3,040,274	3,040,274	-	4,435,944	4,435,944	-	4,697,189	4,697,189
STATE Mental Health - Service Agencies-State, Mental Health - Service Agencies, MATCH Mental Health - Service Agencies-Match, FEES Mental Health - Service Agencies-Fees	-	4,343,403	4,343,403	-	6,088,767	6,088,767	-	6,960,290	6,960,290
STATE Maryland Recovery Net Client Support Services	-	3,391	3,391	-	79,498	79,498	-	79,498	79,498
FEDERAL COVID-19 Public Health Workforce Supplemental Funding	-	1,104,637	1,104,637	-	2,933,961	2,933,961	-	2,936,241	2,936,241
STATE Cigarette Restitution Fund - Tobacco	-	215,318	215,318	-	429,239	429,239	-	431,347	431,347
FEDERAL Cities Readiness Initiative	-	116,972	116,972	-	146,260	146,260	-	174,000	174,000
STATE PREP Case Management Program	-	145,210	145,210	-	216,500	216,500	-	218,152	218,152
Sexually Transmitted Disease	-	595,500	595,500	-	950,000	950,000	-	961,017	961,017
Community Based Programs to Test & Cure Hepatitis C, FEDERAL Community Based Programs to Test & Cure Hepatitis C, STATE Community Based Programs to Test & Cure Hepatitis C - State	-	115,821	115,821	-	275,000	275,000	-	266,841	266,841
STATE MCHP Program-State, FED1 MCHP Program, FED2 MCHP Program-Federal, MCHP Program	-	1,862,026	1,862,026	-	3,000,000	3,000,000	-	3,024,054	3,024,054
FEDERAL Special Supplemental Nutrition Program - WIC	-	2,167,138	2,167,138	-	2,747,685	2,747,685	-	2,981,180	2,981,180
Childhood Lead Poisoning Prevention & Environmental Case Mg	-	371,817	371,817	-	590,597	590,597	-	595,920	595,920
FEDERAL Immunization - IAP-Federal, FEES Immunization - IAP-Fees, Immunization - IAP	-	86,741	86,741	-	269,492	269,492	-	272,778	272,778
MISC School Based Wellness Center	-	57,421	57,421	-	290,931	290,931	-	290,931	290,931
FEDERAL ENHANCING DETECTION GRANTS-ELC-Federal	-	1,684,373	1,684,373	-	10,000,000	10,000,000	-	10,001,069	10,001,069

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Prevention Services-Federal, Prevention Services	-	401,528	401,528	-	600,894	600,894	-	604,826	604,826
MISC IMMUNIZATION AND VACCINES FOR CHILDREN MISC, FEDERAL IMMUNIZATION AND VACCINES FOR CHILDREN, Immunization and Vaccines for Children	-	580,733	580,733	-	4,487,134	4,487,134	-	8,788,150	8,788,150
FEDERAL Family Planning/Reproductive Health/Colposcopy-Federal, FEES Family Planning/Reproductive Health/Colposcopy-Fees, STATE Family Planning/Reproductive Health/Colposcopy-State, Family Planning/Reproductive Health/Colposcopy	-	337,700	337,700	-	842,623	842,623	-	851,234	851,234
MISC School Health Servs. Enhancement	-	155,841	155,841	-	290,519	290,519	-	927,150	927,150
MATCH Substance Use Treatment Outcomes Partnership-Match, Substance Use Treatment Outcomes Partnership, STATE Substance Use Treatment Outcomes Partnership-State	-	332,482	332,482	-	750,000	750,000	-	752,208	752,208
STATE Cigarette Restitution Fund - Cancer	-	972,419	972,419	-	1,208,398	1,208,398	-	1,227,664	1,227,664
FEDERAL Mass Vaccination and Vaccine Equity	-	305,772	305,772	-	1,661,549	1,661,549	-	1,664,261	1,664,261
STATE Substance Use-Treatment-General-State, MATCH Substance Use - Treatment - General-Match, Substance Use Treatment- General	-	1,489,690	1,489,690	-	2,266,965	2,266,965	-	2,291,151	2,291,151
FEDERAL HIV Prevention Services	-	84,888	84,888	-	420,000	420,000	-	424,311	424,311
FEDERAL Administrative Care Coord/EPSTD-Federal, STATE Administrative Care Coord/EPSTD-State, FEDERAL 2 Administrative Care Coord/EPSTD-Federal 2, Administrative Care Coordination	-	755,013	755,013	-	1,016,242	1,016,242	-	1,022,647	1,022,647
FEDERAL Children with Special Health Care Needs	-	43,697	43,697	-	120,000	120,000	-	120,656	120,656
Surplus Funding Family Planning and Reproductive Health	-	103,158	103,158	-	-	-	-	-	-
LHD Health Disparities Funding, FEDERAL FEDERAL LHD Health Disparities Funding	-	41,367	41,367	-	400,000	400,000	-	450,227	450,227
STATE Buprenorphine Initiative	-	187,652	187,652	-	360,000	360,000	-	362,326	362,326
STATE Surveillance and Quality Improvement	-	131,407	131,407	-	200,000	200,000	-	201,301	201,301
MISC Woodlawn School Based Wellness Centers	-	179,798	179,798	-	307,288	307,288	-	425,000	425,000
FEDERAL MIECHV Enhanced Families Project	-	490,775	490,775	-	591,665	591,665	-	592,897	592,897
Strengthening Local Health Department Infrastructure, FEDERAL Strengthening Local Health Department Infrastructure	-	242,605	242,605	-	312,764	312,764	-	-	-

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Cancer Outreach & Diag Case Mgmt	-	97,256	97,256	-	403,030	403,030	-	404,183	404,183
Medical Assistance Transportation	-	8,345,361	8,345,361	-	16,853,696	16,853,696	-	16,861,448	16,861,448
FEDERAL Ryan White A - Case Mgmt Gr	-	110,797	110,797	-	119,300	119,300	-	128,311	128,311
Overdose Response Initiatives – Integration of Data and Prevention	-	-	-	-	3,000,000	3,000,000	-	3,023,840	3,023,840
MATCH Supplemental Administrative Care Coordination-Match, Supplemental Administrative Care Coordination, FEDERAL Supplemental Administrative Care Coordination, STATE Supplemental Administrative Care Coordination-State	-	326,350	326,350	-	462,420	462,420	-	464,356	464,356
FEDERAL ACCESS (AdvancngCrossCuttingEngagmnt&SvsStratiesHarmReductn-Federal, STATE ACCESS (AdvancngCrossCuttingEngagmnt&SvsStratiesHarmReductn-State, ACCESS (Advncng Cross Cut Engmnt & Svs Strat Harm Redctn)	-	633,971	633,971	-	1,700,000	1,700,000	-	1,705,712	1,705,712
STATE Tuberculosis Control State, FEDERAL Tuberculosis Control, Tuberculosis Control	-	345,891	345,891	-	255,000	255,000	-	259,361	259,361
MISC Local Health Coalition Support	-	-	-	-	97,002	97,002	-	97,002	97,002
STATE Babies Born Healthy	-	181,154	181,154	-	251,872	251,872	-	271,138	271,138
Ryan White B MA I Outreach Services	-	-	-	-	250,000	250,000	-	252,245	252,245
(HIV-CMP) AIDS Case Management	-	1,190,325	1,190,325	-	1,810,000	1,810,000	-	111,318	111,318
STATE Emerging Infectious Diseases-State, FEDERAL Emerging Infectious Diseases, Emerging Infectious Diseases	-	14,245	14,245	-	500,000	500,000	-	-	-
FEDERAL Substance Use Services, Contingency Management Initiative	-	226,286	226,286	-	450,000	450,000	-	452,587	452,587
FEDERAL Infants & Toddlers Program - Professional Services	-	45,622	45,622	-	50,322	50,322	-	50,932	50,932
MISC Expansion of Tuberculosis Control	-	-	-	-	105,000	105,000	-	65,100	65,100
STATE Adult Evaluation & Review Services	-	35,286	35,286	-	65,014	65,014	-	65,650	65,650
STATE Juvenile Drug Court	-	18,917	18,917	-	210,000	210,000	-	210,548	210,548
FEDERAL Food Research & Action Center Community Innovation and Outreach WIC/Frac-CIAO WIC Grant (inactive)	-	-	-	-	200,000	200,000	-	165,789	165,789
FED Contingency Management Initiative, Contingency Management Initiative	-	-	-	-	400,000	400,000	-	400,821	400,821

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Temporary Cash Assistance	-	278,468	278,468	-	367,000	367,000	-	424,231	424,231
FEDERAL Opioid Misuse Prevention	-	92,941	92,941	-	100,167	100,167	-	100,848	100,848
Retail Flexible Funding Model Grant	-	8,156	8,156	-	31,000	31,000	-	31,000	31,000
PRIVATE Capacity Building: Quality Improvement-Private	-	23,600	23,600	-	110,000	110,000	-	110,000	110,000
MISC HARM REDUCTION PROGRAM	-	-	-	-	1,500,000	1,500,000	-	1,500,000	1,500,000
FEDERAL Enhanced HCV Surveillance-Federal, STATE Enhanced HCV Surveillance, Enhanced HCV Surveillance	-	41,737	41,737	-	125,000	125,000	-	125,416	125,416
FEDERAL Breast Feeding Peer Counselor	-	119,900	119,900	-	235,000	235,000	-	293,217	293,217
FED CDC Strengthening Local Public Health Infrastructure, Workforce and Data Systems, CDC Strengthening Local Public Health Infrastructure, Workforce and Data Systems	-	-	-	-	650,000	650,000	-	655,060	655,060
FEDERAL HIV Expanded Testing	-	102,782	102,782	-	198,440	198,440	-	151,645	151,645
FEDERAL Self Management of Chronic Diseases via Community Health Nurses	-	10,155	10,155	-	169,665	169,665	-	48,209	48,209
STATE Oral Health Sealants	-	-	-	-	35,000	35,000	-	35,198	35,198
Racial and Ethnic Approaches to Community Health (REACH) (inactive)	-	-	-	-	1,500,000	1,500,000	-	1,500,000	1,500,000
STATE Tobacco Use Diabetes an Chronic Disease Prevention, Tobacco Use Diabetes & Chronic Disease Prevention	-	55,029	55,029	-	188,805	188,805	-	259,923	259,923
STATE Oral Disease & Injury Prevention	-	-	-	-	7,000	7,000	-	7,000	7,000
Title V- Maternal & Child Health Services	-	621,974	621,974	-	621,974	621,974	-	621,974	621,974
STATE Maryland Cancer Fund Treatment Program	-	11,184	11,184	-	214,000	214,000	-	214,000	214,000
STATE Crisis Services	-	146,137	146,137	-	340,000	340,000	-	340,000	340,000
STATE Public Spay/Neuter Program	-	84,160	84,160	-	160,000	160,000	-	160,000	160,000
FEDERAL Cdc Breast & Cervical Cancer	-	165,010	165,010	-	413,393	413,393	-	413,393	413,393
FEDERAL FEMA Emergency Protective Measures Grant	-	-	-	-	6,160,500	6,160,500	-	-	-
FEDERAL Substance Use Federal Block Grant	-	213,472	213,472	-	331,700	331,700	-	331,700	331,700
FEDERAL National Suicide Prevention Hotline Transition	-	43,426	43,426	-	55,000	55,000	-	55,000	55,000

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Mental Health Services - Federal Block Grant-Federal, MATCH Mental Health Services - Federal Block Grant-Match, Mental Health Services - Federal Block Grant	-	337,310	337,310	-	427,867	427,867	-	427,867	427,867
Substance Use and Recovery Services Expansion	-	-	-	-	500,000	500,000	-	500,000	500,000
Crisis System Funding (SB241) for 988	-	-	-	-	330,000	330,000	-	330,000	330,000
MATCH Path-Match, Path, FEDERAL Path-Federal	-	108,150	108,150	-	147,000	147,000	-	147,000	147,000
988 Implementation Grant, FEDERAL 988 Implementation Grant	-	28,193	28,193	-	300,000	300,000	-	300,000	300,000
Continuum of Care 32 Slot	-	-	-	-	850,000	850,000	-	850,000	850,000
988 State and Territory Supplemental Grant	-	-	-	-	200,000	200,000	-	200,000	200,000
MISC Mental Health Services Development Grant, American Rescue Plan- HV Funding	-	108,156	108,156	-	500,000	500,000	-	-	-
Continuum of Care 13 Slot	-	-	-	-	300,000	300,000	-	300,000	300,000
988 Opioid and Stimulant Use Disorder Navigators	-	-	-	-	140,000	140,000	-	-	-
FEDERAL NTIA â€œ Connect Eagle Nation	-	-	-	-	100,000	100,000	-	100,000	100,000
FEDERAL NTIA - Community Health Outreach and Engagement â€œ Turner Station	-	-	-	-	100,000	100,000	-	100,000	100,000
School Based Health Services Initiatives (inactive)	-	-	-	-	250,000	250,000	-	250,000	250,000
Mental Health Crisis System Initiatives	-	-	-	-	1,000,000	1,000,000	-	1,000,000	1,000,000
Substance Use Disorders Services Development Grant	-	-	-	-	500,000	500,000	-	500,000	500,000
FEDERAL Maternal, Infant and Early Childhood Home Visiting Program (MIECHV), Title V- Maternal & Child Health Services	-	40,074	40,074	-	250,000	250,000	-	250,000	250,000
FEDERAL Opioid Response Initiatives-Federal	-	53,471	53,471	-	500,000	500,000	-	500,000	500,000
FEDERAL Ryan White A - Transportation Services	-	50,000	50,000	-	80,000	80,000	-	80,000	80,000
Expansion of the Retail Flexible Funding Model (inactive)	-	-	-	-	-	-	-	40,000	40,000
FEDERAL New Americans and Long COVID Services (inactive)	-	-	-	-	-	-	-	572,588	572,588
FEDERAL SABG COVID-19 PREVENTION SERVICES FUNDING	-	131,014	131,014	-	131,014	131,014	-	-	-
FEDERAL Early Hearing Detection and Intervention (inactive)	-	-	-	-	-	-	-	210,810	210,810

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
Consortium for Coordinated Community Supports (inactive)	-	-	-	-	-	-	-	1,004,964	1,004,964
Paul Coverdell National Stroke Program (Federal) (inactive)	-	-	-	-	-	-	-	701,897	701,897
(HIV-CMP) Ryan White B Support Services	-	-	-	-	-	-	-	1,815,792	1,815,792
FEDERAL State Highway Underage Drinking Prevention Project-Federal	-	-	-	-	42,339	42,339	-	42,339	42,339
Federal Mobile Outreach Coordinator (inactive)	-	-	-	-	-	-	-	166,390	166,390
Federal Language Translation Tools (inactive)	-	-	-	-	-	-	-	210,000	210,000
FEDERAL Cannabis Prevention and Control Grant (inactive)	-	-	-	-	-	-	-	150,000	150,000
FEDERAL Behavioral Health Initiatives (inactive)	-	-	-	-	-	-	-	500,000	500,000
988 Trustfund "Crisis Hotline Services (inactive)	-	-	-	-	-	-	-	500,000	500,000
LOCAL JUUL (inactive)	-	-	-	-	-	-	-	1,500,000	1,500,000
Integrated Service Delivery of STI/HIV/HCV services (Federal) (inactive)	-	-	-	-	-	-	-	5,500,000	5,500,000
MISC Animal Services Support	-	7,231	7,231	-	172,000	172,000	-	172,000	172,000
FEDERAL Farmers' Market Nutrition Program	-	-	-	-	2,000	2,000	-	2,000	2,000
Mobile Technology Contingency Management	-	-	-	-	225,000	225,000	-	225,000	225,000
Crisis Services Development/Expansion Program	-	-	-	-	250,000	250,000	-	250,000	250,000
FEDERAL Substance Use Disorder Initiative	-	-	-	-	600,000	600,000	-	-	-
COVID-19 Point of Care Testing Initiative	-	-	-	-	130,000	130,000	-	-	-
MISC School Health Services Enhancement	-	18,244	18,244	-	-	-	-	-	-
FEDERAL Supplemental Acc	-	13,142	13,142	-	-	-	-	-	-
STATE Grant Name OCCC - Opioid Community/Provider Grants-State	-	7,693	7,693	-	-	-	-	-	-
STATE AIDS Case Management	-	22,282	22,282	-	-	-	-	-	-
Childhood Lead Poisoning Prevention & Environmental Case Management (inactive)	-	3,529	3,529	-	-	-	-	-	-
Family Planning/Reproductive Health/Colposcopy (005-030-2133 Reimbursement Only)	-	339	339	-	-	-	-	-	-

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL Continuum of Care	-	897,232	897,232	-	-	-	-	-	-
MISC School Based Dental Sealants	-	195	195	-	-	-	-	-	-
STATE Oral Health Grant	-	31,377	31,377	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$25,098,216</b>	<b>\$44,017,256</b>	<b>\$69,115,472</b>	<b>\$28,406,126</b>	<b>\$104,603,089</b>	<b>\$133,009,215</b>	<b>\$28,997,207</b>	<b>\$111,471,608</b>	<b>\$140,468,815</b>
<b>DEPARTMENT OF SOCIAL SERVICES</b>									
EMERGENCY FUNDS	391,499	-	391,499	800,179	-	800,179	693,679	-	693,679
FAMILY SERVICES	1,791,251	-	1,791,251	1,890,778	-	1,890,778	2,008,350	-	2,008,350
HOUSING AND COMMUNITY DEVELOPMENT	4,997,351	-	4,997,351	5,182,282	-	5,182,282	5,505,849	-	5,505,849
FAMILY INVESTMENT DIVISION	1,145,087	128,714	1,273,801	1,437,325	192,024	1,629,349	1,504,430	192,024	1,696,454
DOMESTIC VIOLENCE/SEXUAL ASSUA	127,260	-	127,260	127,260	-	127,260	127,260	-	127,260
ADULT SERVICES	1,570,429	-	1,570,429	1,602,467	-	1,602,467	1,670,863	-	1,670,863
GENERAL ADMINISTRATION	1,721,310	81,599	1,802,909	1,763,305	128,002	1,891,307	1,980,034	128,002	2,108,036
ADULT FOSTER CARE	145,000	-	145,000	145,000	-	145,000	145,000	-	145,000
IN-HOME CARE PROGRAM	327,220	-	327,220	376,228	-	376,228	336,107	-	336,107
WELFARE TO WORK PROGRAM	399,996	-	399,996	400,000	-	400,000	400,000	-	400,000
CHILDREN'S SERVICES	619,148	-	619,148	665,468	-	665,468	639,099	-	639,099
STATE Housing Counselor-State, Housing Counselor, MATCH Housing Counselor-Match	-	274,623	274,623	-	401,603	401,603	-	1,012,923	1,012,923
MATCH Rapid Rehousing-Match, INTERAGENCY Rapid Rehousing-Interagency, Rapid Rehousing	-	309,491	309,491	-	375,735	375,735	-	389,867	389,867
STATE Interagency Family Preservation Services	-	400,381	400,381	-	707,855	707,855	-	620,171	620,171
Child Advocacy Center-Medical Services, MATCH Child Advocacy Center-Medical Services-Match, FEDERAL Child Advocacy Center-Medical Services-Federal	-	214,123	214,123	-	265,763	265,763	-	331,882	331,882
STATE Responsible Father's Project	-	92,633	92,633	-	105,562	105,562	-	120,416	120,416
STATE Center for Family Success-State, MATCH Center for Family Success-Match, Center for Family Success, FEDERAL Center for Family Success-Federal	-	368,205	368,205	-	585,705	585,705	-	711,763	711,763
Office of Home Energy Program (OHEP)	-	1,818,348	1,818,348	-	2,192,509	2,192,509	-	2,429,493	2,429,493

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Therapeutic Foster Care	-	288,867	288,867	-	352,246	352,246	-	372,855	372,855
MATCH Victims of Crime Act-Match, FEDERAL Victims of Crime Act-Federal, Victims of Crime Act	-	486,087	486,087	-	668,752	668,752	-	813,598	813,598
STATE Youth Sexual Behavior Program	-	250,883	250,883	-	297,847	297,847	-	322,840	322,840
Violence Against Women Act, FEDERAL Violence Against Women Act	-	26,629	26,629	-	42,662	42,662	-	46,400	46,400
STATE In-Home Care Services	-	122,929	122,929	-	132,431	132,431	-	136,294	136,294
MATCH Infant and Toddler	-	127,456	127,456	-	141,230	141,230	-	145,466	145,466
FEDERAL Supplemental Nutrition Asst. Program (SNAP)	-	120,048	120,048	-	1,678,192	1,678,192	-	158,862	158,862
STATE Child Advocacy-GOCCP STATE	-	9,380	9,380	-	27,038	27,038	-	27,849	27,849
Child Advocacy Center Therapy & Technology Services	-	-	-	-	43,262	43,262	-	44,560	44,560
Child Support	-	113,442	113,442	-	138,885	138,885	-	144,248	144,248
FEDERAL Job Network	-	1,267,852	1,267,852	-	1,862,431	1,862,431	-	1,870,638	1,870,638
STATE Contractual Temporary Assistance	-	199,620	199,620	-	523,682	523,682	-	523,682	523,682
Coordinated Entry DHCD (inactive)	-	-	-	-	-	-	-	680,381	680,381
MISC Client Support Services	-	128	128	-	52,500	52,500	-	52,500	52,500
FEDERAL Low Income Household Water Assistance Program (LIHWAP)	-	188,151	188,151	-	-	-	-	-	-
FEDERAL EMERGENCY SOLUTIONS GRANT - CORONAVIRUS	-	8,629	8,629	-	-	-	-	-	-
FEDERAL COVID 19 CDBG Eviction Prevention	-	206	206	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$13,235,551</b>	<b>\$6,898,424</b>	<b>\$20,133,975</b>	<b>\$14,390,292</b>	<b>\$10,915,916</b>	<b>\$25,306,208</b>	<b>\$15,010,672</b>	<b>\$11,276,713</b>	<b>\$26,287,385</b>
<b>LOCAL MANAGEMENT BOARD</b>									
STATE Youth Service Bureaus-State, Youth Service Bureaus, MATCH Youth Service Bureaus-Match	-	133,878	133,878	-	194,128	194,128	-	194,128	194,128
STATE Cognitive Behavioral Therapy (CBT)	-	157,000	157,000	-	200,000	200,000	-	200,000	200,000
Evidence Based Practices, STATE Evidence Based Practices-State	-	166,581	166,581	-	250,000	250,000	-	250,000	250,000
STATE Youth Homelessness	-	170,000	170,000	-	250,000	250,000	-	250,000	250,000
STATE Local Management Board	-	306,759	306,759	-	384,857	384,857	-	362,992	362,992



**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
STATE Local Care Team	-	94,935	94,935	-	109,742	109,742	-	98,237	98,237
STATE Healthy Families Baltimore County	-	435,641	435,641	-	595,580	595,580	-	595,906	595,906
STATE Multi-Systemic Therapy Plus	-	684,211	684,211	-	800,000	800,000	-	800,000	800,000
STATE LAP (Local Access Plan)	-	-	-	-	200,000	200,000	-	-	-
<b>TOTAL-</b>	<b>\$0</b>	<b>\$2,149,004</b>	<b>\$2,149,004</b>	<b>\$0</b>	<b>\$2,984,307</b>	<b>\$2,984,307</b>	<b>\$0</b>	<b>\$2,751,262</b>	<b>\$2,751,262</b>
<b>TOTAL- HEALTH AND HUMAN SERVICES -</b>	<b>\$48,558,476</b>	<b>\$65,353,924</b>	<b>\$113,912,400</b>	<b>\$54,965,700</b>	<b>\$133,087,820</b>	<b>\$188,053,520</b>	<b>\$57,504,709</b>	<b>\$140,464,908</b>	<b>\$197,969,617</b>
<b>EDUCATION</b>									
<b>BOARD OF EDUCATION</b>									
OPERATION OF PLANT & EQUIPMENT	64,694,458	59,929,596	124,624,054	67,595,286	67,504,699	135,099,985	70,737,298	70,451,025	141,188,323
MAINTENANCE OF PLANT & EQUIP	23,521,241	26,060,882	49,582,123	24,085,020	24,052,742	48,137,762	21,764,660	21,676,579	43,441,239
OTHER INSTRUCTIONAL COSTS	25,530,774	44,532,424	70,063,198	29,718,622	29,678,796	59,397,418	39,173,350	39,014,816	78,188,166
Federal and Restricted Programs	-	256,159,418	256,159,418	-	240,073,153	240,073,153	-	173,005,766	173,005,766
ADMINISTRATION	31,499,684	28,380,924	59,880,608	31,589,812	32,046,808	63,636,620	30,388,837	30,265,854	60,654,691
STUDENT TRANSPORTATION SERVICE	48,222,329	43,167,581	91,389,910	50,462,606	50,394,980	100,857,586	47,228,599	47,037,466	94,266,065
Food and Nutrition Services	-	57,669,899	57,669,899	-	58,479,779	58,479,779	-	62,632,818	62,632,818
SPECIAL EDUCATION	123,810,168	121,316,696	245,126,864	126,303,727	126,134,463	252,438,190	141,464,702	140,892,197	282,356,899
DEBT SERVICE - COUNTY BONDS	81,015,140	-	81,015,140	80,240,526	-	80,240,526	88,216,667	-	88,216,667
CAPITAL OUTLAY	3,169,206	2,340,861	5,510,067	3,287,248	3,282,843	6,570,091	3,086,954	3,074,462	6,161,416
Contribution to Capital Budget	77,377,000	-	77,377,000	9,120,545	-	9,120,545	25,805,985	-	25,805,985
MID-LEVEL ADMINISTRATION	61,278,770	53,263,808	114,542,578	65,939,167	65,850,799	131,789,966	62,456,875	62,204,114	124,660,989
FIXED CHARGES	184,825,672	169,157,366	353,983,038	187,547,348	187,296,009	374,843,357	197,887,882	197,087,033	394,974,915
INSTRUCTIONAL TEXTBOOKS & SUPP	12,179,121	12,425,528	24,604,649	19,196,888	19,171,161	38,368,049	16,352,763	16,286,584	32,639,347
HEALTH SERVICES	10,541,061	8,383,351	18,924,412	11,218,364	11,203,330	22,421,694	12,375,061	12,324,980	24,700,041
STUDENT PERSONNEL SERVICES	9,500,412	7,546,164	17,046,576	9,759,463	9,746,384	19,505,847	10,218,534	10,177,179	20,395,713

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
INSTRUCTIONAL SALARIES & WAGES	319,249,875	267,190,962	586,440,837	326,374,494	325,937,109	652,311,603	326,574,725	325,253,083	651,827,808
Community Services	-	-	-	840,253	839,126	1,679,379	-	-	-
<b>TOTAL-</b>	<b>\$1,076,414,911</b>	<b>\$1,157,525,460</b>	<b>\$2,233,940,371</b>	<b>\$1,043,279,369</b>	<b>\$1,251,692,181</b>	<b>\$2,294,971,550</b>	<b>\$1,093,732,892</b>	<b>\$1,211,383,956</b>	<b>\$2,305,116,848</b>
<b>COMMUNITY COLLEGE</b>									
ACADEMIC SUPPORT	4,236,104	8,223,026	12,459,130	5,010,763	10,426,269	15,437,032	4,675,604	9,790,489	14,466,093
INSTRUCTION	31,210,085	60,272,696	91,482,781	32,891,472	66,730,043	99,621,515	34,611,724	71,076,543	105,688,267
INSTITUTIONAL SUPPORT	15,018,763	29,154,070	44,172,833	14,956,845	30,705,456	45,662,301	15,159,358	31,959,183	47,118,541
MANDATORY TRANSFERS (GRANTS)	1,890,104	66,817,123	68,707,227	3,927,050	63,965,000	67,892,050	3,927,050	74,556,630	78,483,680
STUDENT SERVICES	5,790,669	11,240,709	17,031,378	7,070,007	14,747,703	21,817,710	7,700,806	16,086,845	23,787,651
OPERATION/MAINTENANCE OF PLANT	6,076,314	12,336,758	18,413,072	6,082,818	12,860,180	18,942,998	6,162,695	13,105,325	19,268,020
Auxiliary Enterprise	-	975,560	975,560	-	610,000	610,000	-	816,000	816,000
DEBT SERVICE COMMUNITY COLLEGE	13,765,365	-	13,765,365	14,291,253	-	14,291,253	15,326,266	-	15,326,266
<b>TOTAL-</b>	<b>\$77,987,404</b>	<b>\$189,019,942</b>	<b>\$267,007,346</b>	<b>\$84,230,208</b>	<b>\$200,044,651</b>	<b>\$284,274,859</b>	<b>\$87,563,503</b>	<b>\$217,391,015</b>	<b>\$304,954,518</b>
<b>TOTAL- EDUCATION -</b>	<b>\$1,154,402,315</b>	<b>\$1,346,545,402</b>	<b>\$2,500,947,717</b>	<b>\$1,127,509,577</b>	<b>\$1,451,736,832</b>	<b>\$2,579,246,409</b>	<b>\$1,181,296,395</b>	<b>\$1,428,774,971</b>	<b>\$2,610,071,366</b>
<b>CULTURE AND LEISURE SERVICES</b>									
<b>DEPARTMENT OF RECREATION AND PARKS</b>									
RECREATION SERVICES	11,389,336	-	11,389,336	13,486,337	-	13,486,337	14,066,285	-	14,066,285
RECREATIONAL FACILITIES	-	310,695	310,695	-	738,172	738,172	-	5,440,797	5,440,797
GENERAL ADMINISTRATION	1,917,761	-	1,917,761	2,577,242	-	2,577,242	4,336,212	-	4,336,212
FEES DEPARTMENT DIRECTED PROGRAMS	-	47,917	47,917	-	560,739	560,739	-	750,000	750,000
Recreation Council Donations, FEES Donations	-	11,765	11,765	-	116,000	116,000	-	125,000	125,000
FEES Group Leadership Grant Program	-	2,630,993	2,630,993	-	3,998,756	3,998,756	-	675,298	675,298
STATE Therapeutic Recreation Summer Programs	-	95,728	95,728	-	127,573	127,573	-	128,000	128,000
Park Explorers â€” Maryland DNR (inactive)	-	-	-	-	-	-	-	50,000	50,000

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
NRPA Youth Mentoring Grant	-	-	-	-	-	-	-	35,606	35,606
<b>TOTAL-</b>	<b>\$13,307,096</b>	<b>\$3,097,098</b>	<b>\$16,404,195</b>	<b>\$16,063,579</b>	<b>\$5,541,240</b>	<b>\$21,604,819</b>	<b>\$18,402,497</b>	<b>\$7,204,701</b>	<b>\$25,607,198</b>
<b>LIBRARY</b>									
BUILDINGS/VEHICLE MAINT & OPER	1,425,004	431,431	1,856,435	1,638,867	349,976	1,988,843	1,750,194	423,661	2,173,855
CIRCULATION/INFORMATION SERV	18,801,346	2,311,543	21,112,889	19,682,169	4,090,026	23,772,195	19,588,494	4,741,693	24,330,187
GENERAL ADMINISTRATION	8,487,154	2,094,515	10,581,669	10,196,801	2,166,333	12,363,134	10,878,823	2,633,385	13,512,208
CUSTOMER SUPPORT SERVICES	9,318,939	1,397,410	10,716,349	9,449,138	2,008,384	11,457,522	8,846,196	2,141,356	10,987,552
<b>TOTAL-</b>	<b>\$38,032,443</b>	<b>\$6,234,899</b>	<b>\$44,267,342</b>	<b>\$40,966,975</b>	<b>\$8,614,719</b>	<b>\$49,581,694</b>	<b>\$41,063,707</b>	<b>\$9,940,095</b>	<b>\$51,003,802</b>
<b>ORGANIZATION CONTRIBUTIONS</b>									
GENERAL GRANT PROGRAM	2,746,425	-	2,746,425	3,862,000	-	3,862,000	3,962,460	-	3,962,460
ORGANIZATION CONTRIBUTIONS	2,839,950	-	2,839,950	2,874,500	-	2,874,500	2,737,000	-	2,737,000
STATE Summer Program & Community Arts Development	-	202,521	202,521	-	325,000	325,000	-	301,275	301,275
<b>TOTAL-</b>	<b>\$5,586,375</b>	<b>\$202,521</b>	<b>\$5,788,896</b>	<b>\$6,736,500</b>	<b>\$325,000</b>	<b>\$7,061,500</b>	<b>\$6,699,460</b>	<b>\$301,275</b>	<b>\$7,000,735</b>
<b>TOTAL- CULTURE AND LEISURE SERVICES -</b>	<b>\$56,925,914</b>	<b>\$9,534,519</b>	<b>\$66,460,433</b>	<b>\$63,767,054</b>	<b>\$14,480,959</b>	<b>\$78,248,013</b>	<b>\$66,165,664</b>	<b>\$17,446,071</b>	<b>\$83,611,735</b>
<b>ECONOMIC &amp; COMM. DEVELOPMENT</b>									
<b>COMMUNITY DEVELOPMENT</b>									
GENERAL ADMINISTRATION HOUSING & COMMUNITY DEVELOPMENT	811,664	-	811,664	1,207,262	-	1,207,262	1,376,385	-	1,376,385
Housing Opportunites	-	-	-	-	19,300,000	19,300,000	-	3,406,595	3,406,595
FEDERAL Housing Services	-	586,907	586,907	-	947,790	947,790	-	923,810	923,810
FEDERAL ERAP 2	-	5,145,039	5,145,039	-	-	-	-	-	-
FEDERAL Emergency Rental Assistance Program 2	-	6,185,097	6,185,097	-	-	-	-	-	-
FEDERAL Home Investment Partnership Program- Federal, Home Investment Partnership Program	-	1,027,196	1,027,196	-	2,887,888	2,887,888	-	2,665,538	2,665,538
FEDERAL Rehab Administration	-	572,425	572,425	-	783,002	783,002	-	953,951	953,951

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
PROGRAM INCOME Housing Rehab Program (CDBG)- Program Income, FEDERAL Housing Rehab Program (CDBG)-Federal, Housing Rehab Program (CDBG)	-	482,022	482,022	-	790,938	790,938	-	550,000	550,000
FEDERAL Continuum of Care-Planning	13	1,150,712	1,150,725	-	2,078,530	2,078,530	-	2,459,793	2,459,793
FEDERAL McKinney Emergency Solutions Grant	-	394,082	394,082	-	370,255	370,255	-	400,275	400,275
STATE Homeless Solutions Program - HSP (State DHCD)	-	410,008	410,008	-	700,000	700,000	-	1,224,179	1,224,179
FEDERAL DHCD CDBG-CV Fund	-	1,231,272	1,231,272	-	-	-	-	-	-
FEDERAL Non Profit Public Capital Improvement (CDBG)	-	609,610	609,610	-	601,546	601,546	-	601,576	601,576
FEDERAL ESG-COVID-19	-	2,004,351	2,004,351	-	-	-	-	-	-
FEDERAL LEAD PAINT HAZARD REDUCTION GRANT	-	228,775	228,775	-	226,090	226,090	-	99,541	99,541
FEDERAL CDBG-COVID-19	-	2,412,996	2,412,996	-	-	-	-	-	-
FEDERAL Grants-Non-Profits (CDBG), Grants-Non- Profits (CDBG)	-	530,797	530,797	-	736,910	736,910	-	744,052	744,052
FEDERAL Emergency Housing Program COVID, DHCD	-	227,232	227,232	-	-	-	-	-	-
FEDERAL General Administration & Planning (CDBG), PROGRAM INCOME General Administration & Planning (CDBG) PI, General Administration (CDBG)	(945)	699,539	698,594	-	982,546	982,546	-	965,440	965,440
FEDERAL HMIS	-	168,914	168,914	-	168,914	168,914	-	168,914	168,914
FEES DHCD APPLICATION FEES	-	-	-	-	26,000	26,000	-	26,000	26,000
I & P Federal Neighborhood Stabilization Program Grant	-	-	-	-	326,405	326,405	-	150,000	150,000
FEDERAL Code Enforcement Program (CDBG)	-	-	-	-	70,000	70,000	-	70,000	70,000
I & P State of MD Neighborhood Conservation Initiative Loan	-	-	-	-	647,413	647,413	-	150,000	150,000
FEES Community Development Administration	-	-	-	-	135,735	135,735	-	135,735	135,735
FEDERAL EMERGENCY SOLUTIONS GRANT - CORONAVIRUS	-	1,894	1,894	-	-	-	-	-	-
FEDERAL Emergency Rental Assistance Program	-	(14,832)	(14,832)	-	-	-	-	-	-
FEDERAL COMMUNITY DEVELOPMENT BLOCK GRANT-CORONAVIRUS	-	5	5	-	-	-	-	-	-
PROGRAM INCOME HOME PROGRAM INCOME (inactive)	-	-	-	-	-	-	-	-	-

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FEDERAL HOME-ARP Program	-	16,779	16,779	-	-	-	-	-	-
MISC Homeownership/SELP Program	-	20,000	20,000	-	-	-	-	-	-
CDBG FY 2021	-	(18,000)	(18,000)	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$810,731</b>	<b>\$24,072,818</b>	<b>\$24,883,549</b>	<b>\$1,207,262</b>	<b>\$31,779,962</b>	<b>\$32,987,224</b>	<b>\$1,376,385</b>	<b>\$15,695,400</b>	<b>\$17,071,785</b>
<b>DEPARTMENT OF ECONOMIC AND WORKFORCE DEVELOPMENT</b>									
Economic Development	1,484,468	3,309,343	4,793,811	2,018,169	-	2,018,169	2,061,854	-	2,061,854
Housing Opportunities	-	1,025,048	1,025,048	-	-	-	-	-	-
Accessibility Modification	-	70,612	70,612	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FINANCING	-	-	-	-	690,000	690,000	-	1,690,000	1,690,000
Tourism Program, PROGRAM INCOME Tourism Program-Program Income, STATE Tourism Program-State, MATCH Tourism Program-Match	-	1,123,323	1,123,323	-	1,830,800	1,830,800	-	2,018,819	2,018,819
FEDERAL US Dept of Commerce-Economic Development Admin Revolving Loan Fund	-	175,000	175,000	-	-	-	-	-	-
PROGRAM INCOME BOOST Program Income	-	80,731	80,731	-	160,000	160,000	-	179,854	179,854
MISC Tradepoint Atlantic Grant PIDP	-	17,193	17,193	-	-	-	-	500,000	500,000
Federal Port Infrastructure Development Program (â€œPIDPâ€) (inactive), PRIVATE Port Infrastructure Development Program (â€œPIDPâ€) PRIVATE (inactive)	-	-	-	-	-	-	-	48,577,312	48,577,312
FEDERAL Specialty Crop Block Crop Grant Program (inactive)	-	-	-	-	-	-	-	137,310	137,310
	-	-	-	-	400,000	400,000	-	40,000	40,000
FEDERAL Port Infrastructure Development Program (PIDP)	-	-	-	-	-	-	-	8,260,000	8,260,000
MISC Tradepoint Atlantic Grant	-	5,910	5,910	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$1,484,468</b>	<b>\$5,807,160</b>	<b>\$7,291,628</b>	<b>\$2,018,169</b>	<b>\$3,080,800</b>	<b>\$5,098,969</b>	<b>\$2,061,854</b>	<b>\$61,403,295</b>	<b>\$63,465,148</b>
<b>HOUSING OFFICE</b>									
FEDERAL Housing Ofc - General Administration	-	5,097,143	5,097,143	-	7,178,068	7,178,068	-	7,558,535	7,558,535
Housing Choice- Voucher Program, FEDERAL Housing Choice Voucher Program-Federal	-	77,108,283	77,108,283	-	81,000,000	81,000,000	-	84,000,000	84,000,000

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
HUD-Veteran's Affairs Supportive Housing Program, FEDERAL HUD-Veteran's Affairs Supportive Housing Program-Federal	-	2,585,524	2,585,524	-	3,000,000	3,000,000	-	3,000,000	3,000,000
STATE Bridge Subsidy Program	-	61,051	61,051	-	100,000	100,000	-	100,000	100,000
FEDERAL Family Self Sufficiency	-	268,796	268,796	-	328,186	328,186	-	356,837	356,837
Mainstream Program (inactive)	-	-	-	-	-	-	-	1,200,000	1,200,000
<b>TOTAL-</b>	<b>\$0</b>	<b>\$85,120,797</b>	<b>\$85,120,797</b>	<b>\$0</b>	<b>\$91,606,254</b>	<b>\$91,606,254</b>	<b>\$0</b>	<b>\$96,215,372</b>	<b>\$96,215,372</b>
<b>WORKFORCE DEVELOPMENT</b>									
WORKFORCE DEVELOPMENT	135,604	-	135,604	374,108	-	374,108	386,833	-	386,833
STATE Relief Act Workforce Development Grant	-	5,335	5,335	-	-	-	-	-	-
FEDERAL Adult Program	-	253,111	253,111	-	500,000	500,000	-	350,000	350,000
FEDERAL Dislocated Worker Program	-	72,828	72,828	-	500,000	500,000	-	300,000	300,000
FEDERAL Opioid Recovery through Workforce Development	-	123,402	123,402	-	-	-	-	152,102	152,102
FEDERAL Youth Program	-	1,692,750	1,692,750	-	1,849,975	1,849,975	-	2,016,180	2,016,180
FEDERAL Career Centers-Federal	-	2,423,679	2,423,679	-	2,769,980	2,769,980	-	3,005,927	3,005,927
FEDERAL Central Office-Federal	-	266,723	266,723	-	332,378	332,378	-	388,889	388,889
FEDERAL Business Services-Federal	-	137,708	137,708	-	337,178	337,178	-	380,009	380,009
STATE MD Summer Youth Connections STATE	-	20,420	20,420	-	300,000	300,000	-	268,824	268,824
DSS Youth, FEDERAL DSS Youth	-	39,697	39,697	-	110,000	110,000	-	132,410	132,410
STATE DORS Youth	-	20,906	20,906	-	160,000	160,000	-	167,692	167,692
STATE DJS	-	6,254	6,254	-	52,000	52,000	-	57,764	57,764
MISC Baltimore Community Foundation	-	136,632	136,632	-	373,000	373,000	-	193,596	193,596
MISC Cities for Financial Empowerment (CFE) Fund - Implementation	-	5,312	5,312	-	40,000	40,000	-	35,845	35,845
STATE Blueprint Workforce Career Counseling	-	-	-	-	6,767,053	6,767,053	-	6,720,278	6,720,278
FEDERAL American Rescue Plan ARPA Workforce	-	2,422	2,422	-	-	-	-	9,140,131	9,140,131

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
FED (WIOA Adult) Workforce Solutions to Address Homelessness (WSAH-Adult)	-	-	-	-	-	-	-	101,764	101,764
FEDERAL Key Bridge Disaster Recovery Dislocated Worker Grant (inactive)	-	-	-	-	-	-	-	4,919,154	4,919,154
Good Jobs Challenge - Maryland Works for Wind	-	14,152	14,152	-	-	-	-	692,886	692,886
FEDERAL MD Summer Youth Connections FED	-	159,255	159,255	-	-	-	-	-	-
<b>TOTAL-</b>	<b>\$135,604</b>	<b>\$5,380,586</b>	<b>\$5,516,190</b>	<b>\$374,108</b>	<b>\$14,091,564</b>	<b>\$14,465,672</b>	<b>\$386,833</b>	<b>\$29,023,451</b>	<b>\$29,410,283</b>
<b>TOTAL- ECONOMIC &amp; COMM. DEVELOPMENT -</b>	<b>\$2,430,803</b>	<b>\$120,381,362</b>	<b>\$122,812,165</b>	<b>\$3,599,539</b>	<b>\$140,558,580</b>	<b>\$144,158,119</b>	<b>\$3,825,072</b>	<b>\$202,337,517</b>	<b>\$206,162,589</b>
<b>NON DEPARTMENTAL</b>									
<b>CONTRIBUTION TO CAPITAL BUDGET</b>									
CONTRIBUTION TO CAPITAL BUDGET	136,568,592	-	136,568,592	164,791,646	-	164,791,646	119,115,378	-	119,115,378
<b>TOTAL-</b>	<b>\$136,568,592</b>	<b>\$0</b>	<b>\$136,568,592</b>	<b>\$164,791,646</b>	<b>\$0</b>	<b>\$164,791,646</b>	<b>\$119,115,378</b>	<b>\$0</b>	<b>\$119,115,378</b>
<b>GENERAL GOVERNMENT DEBT SERVICE</b>									
GENERAL PUBLIC FACILITIES	79,462,070	-	79,462,070	87,959,623	-	87,959,623	91,446,912	-	91,446,912
PENSION FUNDING BONDS	21,094,584	-	21,094,584	21,087,681	-	21,087,681	21,081,160	-	21,081,160
NON-GENERAL OBLIGATION DEBT	30,298,218	-	30,298,218	25,797,925	-	25,797,925	29,859,125	-	29,859,125
<b>TOTAL-</b>	<b>\$130,854,871</b>	<b>\$0</b>	<b>\$130,854,871</b>	<b>\$134,845,229</b>	<b>\$0</b>	<b>\$134,845,229</b>	<b>\$142,387,197</b>	<b>\$0</b>	<b>\$142,387,197</b>
<b>INSURANCE CONTRIBUTIONS</b>									
INSURANCE CONTRIBUTIONS	161,157,673	-	161,157,673	189,804,283	-	189,804,283	196,844,775	-	196,844,775
<b>TOTAL-</b>	<b>\$161,157,673</b>	<b>\$0</b>	<b>\$161,157,673</b>	<b>\$189,804,283</b>	<b>\$0</b>	<b>\$189,804,283</b>	<b>\$196,844,775</b>	<b>\$0</b>	<b>\$196,844,775</b>
<b>LOCAL SHARE</b>									
LOCAL SHARE	11,582,370	-	11,582,370	11,858,835	-	11,858,835	13,303,784	-	13,303,784
<b>TOTAL-</b>	<b>\$11,582,370</b>	<b>\$0</b>	<b>\$11,582,370</b>	<b>\$11,858,835</b>	<b>\$0</b>	<b>\$11,858,835</b>	<b>\$13,303,784</b>	<b>\$0</b>	<b>\$13,303,784</b>
<b>RESERVE FOR CONTINGENCY</b>									
RESERVE FOR CONTINGENCIES	-	-	-	2,500,000	-	2,500,000	2,500,000	-	2,500,000
<b>TOTAL-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>

**EXHIBIT 'C'**  
**SUMMARY OF OPERATING BUDGETS**  
**FOR FISCAL YEARS 2023, 2024, AND 2025**

AGENCY & WORK PROGRAM	FY 2023 ACTUALS			FY 2024 ADJ APPROPRIATIONS			FY 2025 BUDGET		
	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL	GENERAL FUND	SPECIAL FUND	TOTAL
<b>RETIREMENT AND SOCIAL SECURITY</b>									
CONTRIBUTION - EMPLOYEE RETIREMENT SYSTEM	200,106,891	-	200,106,891	163,150,267	-	163,150,267	180,500,283	-	180,500,283
CONTRIBUTIONS - NON SYSTEM RETIREMENT	343,702	-	343,702	412,680	-	412,680	380,200	-	380,200
CONTRIBUTIONS - SOCIAL SECURITY	22,036,306	-	22,036,306	22,895,000	-	22,895,000	25,381,000	-	25,381,000
<b>TOTAL-</b>	<b>\$222,486,900</b>	<b>\$0</b>	<b>\$222,486,900</b>	<b>\$186,457,947</b>	<b>\$0</b>	<b>\$186,457,947</b>	<b>\$206,261,483</b>	<b>\$0</b>	<b>\$206,261,483</b>
<b>TOTAL- NON DEPARTMENTAL -</b>	<b>\$662,650,406</b>	<b>-</b>	<b>\$662,650,406</b>	<b>\$690,257,940</b>	<b>-</b>	<b>\$690,257,940</b>	<b>\$680,412,617</b>	<b>-</b>	<b>\$680,412,617</b>
<b>GRAND TOTAL -</b>	<b>\$2,626,226,972</b>	<b>\$1,873,708,652</b>	<b>\$4,499,935,624</b>	<b>\$2,710,008,515</b>	<b>\$2,175,336,730</b>	<b>\$4,885,345,245</b>	<b>\$2,789,622,928</b>	<b>\$2,274,204,222</b>	<b>\$5,063,827,150</b>



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

	<b>AS OF JUNE 30, 2021</b>	<b>AS OF JUNE 30, 2022</b>	<b>AS OF JUNE 30, 2023</b>	<b>AS OF JUNE 30, 2024</b>
Public Facility Bonds	\$753,721,000	\$771,150,000	\$742,476,000	\$689,355,000
Community College Bonds	124,101,000	136,243,000	128,406,000	125,271,000
Public School Bonds	805,593,000	882,952,000	831,383,000	881,204,000
Bond Anticipation Notes	205,000,000	0	0	0
Pension Liability Funding Bonds	<u>338,908,000</u>	<u>328,660,000</u>	<u>318,211,000</u>	<u>307,536,000</u>
Total Applicable to Debt Limit	2,227,323,000	2,119,005,000	2,020,476,000	2,003,366,000

**STATEMENT OF LEGAL DEBT LIMIT**

Estimated assessable basis as of June 30th	93,531,324,794	100,371,396,109	99,511,282,018	103,977,311,091
Debt Limit (4% of assessable basis) *	3,634,817,303	3,741,252,992	3,980,451,281	4,159,092,444
Total Applicable Debt	<u>2,127,419,000</u>	<u>2,227,323,000</u>	<u>2,020,476,000</u>	<u>2,003,366,000</u>
Legal Margin for Creation of Additional Debt	1,507,398,303	1,513,929,992	1,959,975,281	2,155,726,444

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**

	<u>AS OF JUNE 30, 2021</u>	<u>AS OF JUNE 30, 2022</u>	<u>AS OF JUNE 30, 2023</u>	<u>AS OF JUNE 30, 2024</u>
Metropolitan District Bonds	\$1,466,270,000	\$1,422,490,000	\$1,599,320,000	\$1,590,510,000
Maryland Water Infrastructure Revolving Loan Fund	344,363,373	367,681,731	389,858,981	369,634,510
Bond Anticipation Notes	0	150,000,000	0	0
Pension Liability; Funding Bonds - Metro	<u>14,122,000</u>	<u>13,695,000</u>	<u>13,259,000</u>	<u>12,814,000</u>
Total Applicable to Debt Limit	<u>1,824,755,373</u>	<u>1,953,866,731</u>	<u>2,002,437,981</u>	<u>1,972,958,510</u>

**STATEMENT OF LEGAL DEBT LIMIT**

Estimated assessable basis as of June 30th	83,345,868,432	89,441,063,653	88,674,615,022	92,654,298,538
Debt Limit (3.2% of assessable basis) *	2,667,067,790	2,862,114,037	2,837,587,681	2,964,937,553
Total Long Term Debt	1,824,755,373	2,002,437,981	2,002,437,981	1,972,958,510
Legal Margin for Creation of Additional Debt	<u>842,312,417</u>	<u>859,676,056</u>	<u>835,149,700</u>	<u>991,979,043</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 2025 GOVERNMENT-WIDE SUMMARY OF FUNDS**

ALL FUNDS	OPERATING BUDGET								ENTERPRISE FUNDS			GOVERNMENT WIDE
	GENERAL FUND	GIFTS/GRANTS FUND	LIQUOR LICENSE FUND	ECONOMIC FINANCING FUND	NON-COUNTY FUND	NEGLECTED PROPERTY COMMUNITY FUND	HOUSING OPPORTUNITY FUND	TOTAL OPERATING BUDGET	METRO DISTRICT FUND	OTHER ENTERPRISE FUNDS	RECREATIONAL FACILITIES FUND	TOTAL OPERATING FUNDS
<b>REVENUES AND OTHER FINANCING SOURCES</b>												
REAL AND PERSONAL PROPERTY TAXES	1,199,667,386	-	-	-	-	-	-	1,199,667,386	-	-	-	1,199,667,386
INCOME TAXES	1,017,667,713	-	-	-	-	-	-	1,017,667,713	-	-	-	1,017,667,713
SALES & SERVICE TAXES	160,870,619	-	-	-	-	-	-	160,870,619	-	-	-	160,870,619
STATE GRANTS IN AID	36,717,717	90,384,952	-	-	121,988,649	-	-	249,091,318	-	-	-	249,091,318
GRANTS FROM THE FEDERAL GOVERNMENT	4,288,261	272,956,536	-	-	123,570,930	-	-	400,815,727	1,134,704	-	-	401,950,431
FEES AND OTHER REVENUE	144,809,559	92,492,389	1,170,000	1,690,000	1,078,881,375	1,500,000	3,300,000	1,323,843,323	324,953,186	63,448,818	5,440,797	1,717,686,124
REVENUE TRANSFERS	10,625,000	-	(225,000)	-	-	-	-	10,400,000	-	-	-	10,400,000
APPROPRIATION FROM FUND BALANCE	214,976,673	-	(35,885)	-	51,145,320	-	106,595	266,192,703	40,300,857	-	-	306,493,560
<b>TOTAL SOURCES</b>	<b>2,789,622,928</b>	<b>455,833,877</b>	<b>909,115</b>	<b>1,690,000</b>	<b>1,375,586,274</b>	<b>1,500,000</b>	<b>3,406,595</b>	<b>4,632,422,294</b>	<b>326,087,890</b>	<b>63,448,818</b>	<b>5,440,797</b>	<b>5,063,827,150</b>
<b>EXPENDITURES</b>												
Board of Appeals	428,628	-	-	-	-	-	-	428,628	-	-	-	428,628
Board of Education	1,093,732,892	-	-	-	1,148,751,138	-	-	2,242,484,030	-	62,632,818	-	2,305,116,848
Board of Elections Supervisors	9,120,629	-	-	-	-	-	-	9,120,629	-	-	-	9,120,629
Board of Liquor License Commission	-	-	909,115	-	-	-	-	909,115	-	-	-	909,115
Circuit Court	7,009,052	3,362,911	-	-	-	-	-	10,371,963	-	-	-	10,371,963
Community College	87,563,503	-	-	-	216,575,015	-	-	304,138,518	-	816,000	-	304,954,518
Community Development	1,376,385	12,288,805	-	-	-	-	3,406,595	17,071,785	-	-	-	17,071,785
Contribution to Capital Budget	119,115,378	-	-	-	-	-	-	119,115,378	-	-	-	119,115,378
County Administrative Officer	4,734,361	-	-	-	-	-	-	4,734,361	-	-	-	4,734,361
County Auditor	2,056,619	-	-	-	-	-	-	2,056,619	-	-	-	2,056,619
County Council	3,640,564	-	-	-	-	-	-	3,640,564	-	-	-	3,640,564
County Sheriff	7,301,364	17,859	-	-	-	-	-	7,319,223	-	-	-	7,319,223
Department of Aging	4,823,111	13,745,072	-	-	-	-	-	18,568,183	-	-	-	18,568,183
Department of Corrections	53,768,785	1,151,504	-	-	-	-	-	54,920,288	-	-	-	54,920,288
Department of Economic and Workforce Development	2,061,854	59,713,295	-	1,690,000	-	-	-	63,465,148	-	-	-	63,465,148
Department of Environmental Protection and Sustainability	8,673,719	1,220,253	-	-	-	-	-	9,893,972	-	-	-	9,893,972
Department of Health	28,997,207	111,471,608	-	-	-	-	-	140,468,815	-	-	-	140,468,815
Department of Permits, Approvals and Inspections	11,063,010	500,000	-	-	-	1,500,000	-	13,063,010	1,546,065	-	-	14,609,076
Department of Planning	3,968,982	-	-	-	-	-	-	3,968,982	-	-	-	3,968,982
Department of Public Works and Transportation	139,050,313	54,475,298	-	-	-	-	-	193,525,611	364,547,309	-	-	558,072,920
Department of Recreation and Parks	18,402,497	1,763,904	-	-	-	-	-	20,166,401	-	-	5,440,797	25,607,198

**EXHIBIT "F"**  
**FY 2025 GOVERNMENT-WIDE SUMMARY OF FUNDS**

	OPERATING BUDGET							ENTERPRISE FUNDS			GOVERNMENT WIDE	
	GENERAL FUND	GIFTS/GRANTS FUND	LIQUOR LICENSE FUND	ECONOMIC FINANCING FUND	NON-COUNTY FUND	NEGLECTED PROPERTY COMMUNITY FUND	HOUSING OPPORTUNITY FUND	TOTAL OPERATING BUDGET	METRO DISTRICT FUND	OTHER ENTERPRISE FUNDS	RECREATIONAL FACILITIES FUND	TOTAL OPERATING FUNDS
Department of Social Services	15,010,672	10,956,687	-	-	320,026	-	-	26,287,385	-	-	-	26,287,385
Emergency Communications Center	16,750,373	15,036,863	-	-	-	-	-	31,787,236	-	-	-	31,787,236
Fire Department	132,181,358	3,149,876	-	-	-	-	-	135,331,234	-	-	-	135,331,234
General Government Debt Service	142,387,197	-	-	-	-	-	-	142,387,197	-	-	-	142,387,197
Housing Office	-	96,215,372	-	-	-	-	-	96,215,372	-	-	-	96,215,372
Insurance Contributions	196,844,775	-	-	-	-	-	-	196,844,775	-	-	-	196,844,775
Library	41,063,707	-	-	-	9,940,095	-	-	51,003,802	-	-	-	51,003,802
Local Management Board	-	2,751,262	-	-	-	-	-	2,751,262	-	-	-	2,751,262
Local Share	13,303,784	-	-	-	-	-	-	13,303,784	-	-	-	13,303,784
Office of Budget and Finance	13,259,283	9,873,181	-	-	-	-	-	23,132,464	-	-	-	23,132,464
Office of County Executive	1,513,017	-	-	-	-	-	-	1,513,017	-	-	-	1,513,017
Office of Human Resources	7,591,337	-	-	-	-	-	-	7,591,337	-	-	-	7,591,337
Office of Information Technology	46,747,709	1,100,000	-	-	-	-	-	47,847,709	-	-	-	47,847,709
Office of Law	8,845,765	-	-	-	-	-	-	8,845,765	295,373	-	-	9,141,138
Office of the Inspector General	874,483	-	-	-	-	-	-	874,483	-	-	-	874,483
Organization Contributions	6,699,460	301,275	-	-	-	-	-	7,000,735	-	-	-	7,000,735
Orphans' Court	361,175	-	-	-	-	-	-	361,175	-	-	-	361,175
Police Department	267,041,994	26,854,563	-	-	-	-	-	293,896,557	-	-	-	293,896,557
Property Management	49,879,861	-	-	-	-	-	-	49,879,861	-	-	-	49,879,861
Reserve for Contingency	2,500,000	-	-	-	-	-	-	2,500,000	-	-	-	2,500,000
Retirement and Social Security	206,261,483	-	-	-	-	-	-	206,261,483	-	-	-	206,261,483
State's Attorney	12,376,122	860,838	-	-	-	-	-	13,236,961	-	-	-	13,236,961
University of Maryland Extension, Baltimore County	323,689	-	-	-	-	-	-	323,689	-	-	-	323,689
Vehicle Operations and Maintenance	530,000	-	-	-	-	-	-	530,000	-	-	-	530,000
Workforce Development	386,833	29,023,451	-	-	-	-	-	29,410,283	-	-	-	29,410,283
<b>TOTAL SOURCES</b>	<b>2,789,622,928</b>	<b>455,833,876</b>	<b>909,115</b>	<b>1,690,000</b>	<b>1,375,586,274</b>	<b>1,500,000</b>	<b>3,406,595</b>	<b>4,628,548,788</b>	<b>366,388,747</b>	<b>63,448,818</b>	<b>5,440,797</b>	<b>5,063,827,150</b>

**EXHIBIT "G"**  
**ANALYSIS OF CHANGES IN UNAPPROPRIATED FUND BALANCE**  
**NON GENERAL FUND GOVERNMENTAL FUNDS FOR FISCAL YEARS 2024 2025**

		Balance At July 1	Estimated Revenue	Estimated Expenditures	Estimated Transfers To Other Funds	Restricted Funds	Estimated Unassigned Balance as of June 30
<b><u>SPECIAL FUNDS</u></b>							
LIQUOR LICENSE FUND	FY2024	220,487	1,250,000	(932,588)	(450,000)		87,899
	FY2025	87,899	1,170,000	(909,115)	(225,000)		123,784
DEVELOPMENT IMPACT SURCHARGE	FY2024	103,884	0	0	0		103,884
	FY2025	103,884	0	0	0		103,884
GIFTS & GRANTS FUND <sup>(A)</sup>	FY2024	0	334,703,073	(334,703,073)			0
	FY2025	0	455,833,876	(455,833,876)			0
ECONOMIC DEVELOPMENT FUND <sup>(B)</sup>	FY2024	24,003,128	690,000	(7,585,705)	0	(7,768,678)	9,338,745
	FY2025	9,338,745	1,690,000	(1,690,000)	0	(4,562,000)	4,776,745
NEGLECTED PROPERTY COMMUNITY FUND	FY2024	1,015,071	1,500,000	(1,500,000)	0	0	1,015,071
	FY2025	1,015,071	1,500,000	(1,500,000)	0	0	1,015,071
HOUSING OPPORTUNITY FUND	FY 2024	0	19,300,000	(451,035)	0	(1,262,144)	17,586,821
	FY 2025	17,586,821	3,300,000	(3,406,595)	0	0	17,480,226
 <sup>(A)</sup> 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.							
 <sup>(B)</sup> 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.							
<b><u>PROPRIETARY FUNDS</u></b>							
METROPOLITAN DISTRICT ENTERPRISE FUND*	FY2024	165,080,420	338,875,466	(327,843,220)	(20,000,000)		156,112,666
	FY2025	156,112,666	391,811,014	(326,087,890)	(15,000,000)		206,835,790
REC & PARKS FUND	FY2024	427,649	738,172	(738,172)			427,649
	FY2025	427,649	5,421,509	(5,440,797)			408,361
SCHOOL FOOD SERVICE FUND	FY2024	39,636,415	58,479,779	(58,479,779)			39,636,415
	FY2025	39,636,415	62,632,818	(62,632,818)			39,636,415
COMMUNITY COLLEGE AUXILIARY FUND	FY2024	0	610,000	(610,000)			0
	FY2025	0	816,000	(816,000)			0

EXHIBIT "H"  
PRELIMINARY UNAPPROPRIATED FUND BALANCE OF THE GENERAL FUND

	<u>FY 2023 Actual</u>	<u>FY 2024 Forecast</u>	<u>FY 2025 Budget</u>
General Fund Balance, June 30			
Available for Current Year Operations	478,670,940	431,590,109	321,546,540
Estimated Revenues			
Revenue Estimate Per Revised Budget	2,496,115,219	2,544,241,822	2,574,646,255
Estimated Revenue Surplus (Shortfall)	119,771,668	58,035,784	
Estimate Total Revenues	2,615,886,887	2,602,277,606	2,574,646,255
Add: Prior Year Liquidations & Reserve Adjustments			
Deduct:			
Appropriations			
Amended Appropriations <sup>(A)</sup>	-2,661,687,195	-2,710,008,515	-2,789,622,928
Plus: Supplemental Appropriation (Pending County Council)			
Plus: Estimated Unexpended Appropriations	22,587,481	2,500,000	0
Estimated Total Expense	-2,639,099,714	-2,707,508,515	-2,789,622,928
Operational Surplus	455,458,113	326,359,200	106,569,867
Released PAYGO			
Required Use of Fund Balance	0	0	0
Surplus Transferred to Revenue Stabilization Reserve Account*	-23,868,004	-4,812,660	-3,040,443
General Fund Unappropriated Balance (Available for Next Year's Operations)	431,590,109	321,546,540	103,529,424
Revenue Stabilization Reserve Account (RSRA) Balance at 6/30	225,743,518	249,611,522	254,424,182
Investment Income Credited to the RSRA Account	5,417,844	5,990,677	6,106,180
Required Use of Fund Balance	0	0	0
Transfer to RSRA Account to Generate 10% Balance*	18,450,159	-1,178,016	-3,065,737
Projected RSRA Ending Balance	249,611,522	254,424,182	257,464,626
<b>Total Ending Balance, Including Unappropriated Balance</b>	<b>681,201,631</b>	<b>575,970,722</b>	<b>360,994,049</b>
Balance as Percent of Estimated Total Revenues	26.0%	22.13%	14.02%
Stabilization Reserve Percentage	10.0%	10.00%	10.00%

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.

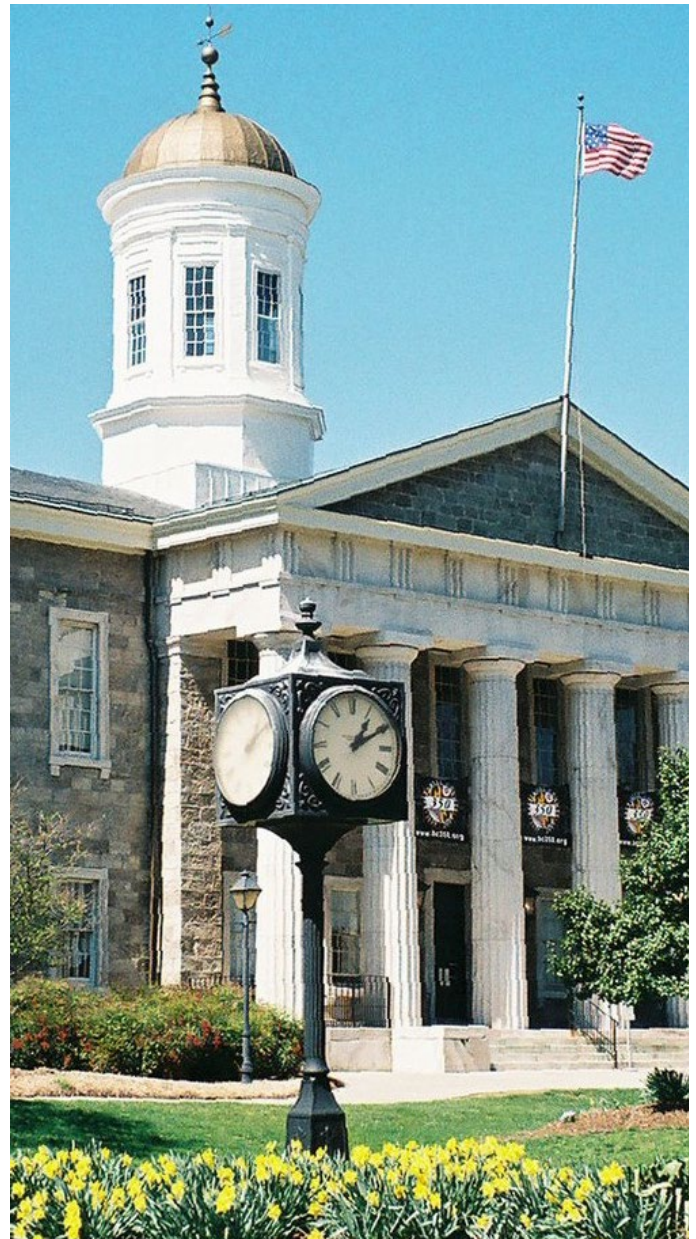
**EXHIBIT "I"**  
**FY2025 GOVERNMENT-WIDE BUDGET SUMMARY**  
**OBJECTS OF EXPENDITURE**

EXPENDITURE OBJECT	FY 2023 ACTUALS	FY 2024 ESTIMATE	FY 2025 BUDGET MESSAGE
CONTRACTS & SERVICES	385,734,632	402,246,426	498,621,775
EQUIPMENT, BLDG, IMPROVEMENTS	300,665,432	252,317,878	269,555,045
GRANTS/SUBSIDIES/CONTRIBUTIONS	326,822,496	364,968,551	424,376,188
INDIRECT COSTS	136,814	4,031,280	6,299,282
INTEREST	116,954,637	142,362,373	153,801,638
LEASE EXPENSE	3,430,558	-	34,076
OTHER CHARGES	23,564,782	6,952,221	6,359,429
OVERHEAD DISTRIBUTION	8,501,826	-	-
PERSONNEL	2,946,906,267	3,200,081,442	3,169,371,189
PRINCIPAL	234,542,007	234,354,472	242,003,846
RENTS & UTILITIES	49,102,569	122,444,828	101,410,847
SUPPLIES & MATERIALS	99,808,064	151,482,654	153,197,882
TRANSFERS OUT	1,935,032	184,463	34,955,763
TRAVEL	1,830,508	3,918,656	3,840,190
<b>TOTAL EXPENDITURE</b>	<b>4,499,935,624</b>	<b>4,885,345,245</b>	<b>5,063,827,150</b>
GENERAL FUNDS	2,626,226,972	2,710,008,515	2,789,622,928
OTHER FUNDS	1,873,708,652	2,175,336,730	2,274,204,222
<b>TOTAL EXPENDITURE</b>	<b>4,499,935,624</b>	<b>4,885,345,245</b>	<b>5,063,827,150</b>



# 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 •  
Line Agencies • Maintenance of Effort • Metropolitan  
District • Modified Accrual • Non County Funds • Non-  
Departmental • Object Class • Object Line • 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 • 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. The Department of Public Works is an example of a department that contains bureaus.

### **CAPITAL BUDGET**

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

### **CAPITAL IMPROVEMENT PROGRAM (CIP)**

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

### **CAPITAL PROJECT**

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

### **COLLECTIVE BARGAINING AGREEMENT**

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

### **COMPONENT UNITS**

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

### **CONSTANT DOLLARS**

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

### **CONTINGENCY RESERVES**

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

### **COST-OF-LIVING-ADJUSTMENT (COLA)**

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

### **CURRENT DOLLARS**

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

### **DEBT SERVICE**

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

### **DEFICIT**

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



## **ECONOMIC STABILIZATION**

Cash reserve account that does not lapse at the end of each fiscal year. Instead, surplus revenues at the end of any year will accrue in this account until the total in the account reaches 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.

### **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 CLASS**

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

## **OBJECT LINE**

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

## **OPERATING 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.

### **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 1<sup>st</sup>.

### **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

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

