TRANSMITTAL AND VERIFICATION DOCUMENT UNIFORM FINANCIAL REPORT OF Name of Unit Prince George's County FOR FISCAL YEAR ENDING JUNE 30, 2016 State Department of Legislative Services 90 State Circle Annapolis, MD 21401 Ladies and Gentlemen, There is transmitted herewith in accordance with the provisions of the Local Government Article of the Annotated Code of Maryland the uniform financial report of <u>rince George's Count</u> for the fiscal period ending June 30, 2016. name of unit This report consists of parts I through XXIV. In accordance with Section 16-103(c)(8) of the Local Government Article of the Code, a copy of the most recent actuarial report of the pension system of not applicable is attached. name of unit The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system. In accordance with Section 16-308(e) of the Local Government Article of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with

not applicable is attached. name of County

Please provide the name, address and telephone number for the following:

(1) Person responsible for keeping the political subdivision's accounts

Name	Gail D. Franc	cis		
Street Address	County Adm	inistration Build	ing, Room 3200	
City	Upper Marlb	oro		
State Abbrev.	MD			
Zip Code				20772
	Area code	Number	Extension	
Telephone Number	301	952-5025		
Email	gdfrancis@c	o.pg.md.us		

(2) Person or firm who audits the political subdivision's accounts

Name	CliftonLars	onAllen LLP		
Street Address	1966 Gree	nspring Drive, Sເ	ite 300	
City	Timonium			
State Abbrev.	MD			
Zip Code				21093
	Area code	Number	Extension	
Telephone Number	4	10 453-0900		
Email		_		

(3) Person or firm who prepared this report

Name	Linda Chiala	stri		
Street Address	County Adm	inistration Build	ing, Room 3151	
City	Upper Marlb	oro		
State Abbrev.	MD			
Zip Code				20772
	Area code	Number	Extension	
Telephone Number	301	952-3878		
Email	Imchialastri@			

The completed Uniform Financial Report must be submitted to the US Census website in its original file format and structure. Any modifications made to the report's file format or structure will necessitate resubmission of the report in its original format.

VERIFICATION I hereby affirm that I have verified that information contained in the uniform f		Signature of Financial Officer	
report is correct and complete to the lknowledge and belief.	pest of my	Title	Director of Finance
Please place an x in the box to the right if you agree to the above verification.	х	Date	2/28/2017

REVIEW OF UNIFORM FINANCIAL REPORT

Name of Unit	Prince George's County, Maryland	_
FOR FISCAL YEAR E	ENDING JUNE 30, 2016	
I/We have compared	the uniform financial report and the audited financial statements of	of
	Prince George's County Maryland	
	Name of unit	_
balance/net position, t	ed June 30, 2016 and have found total assets, total liabilities, functotal revenues and total expenditures for each fund and account go to be in agreement with the audited financial statements except a	roup
	Certified Public Accountant	_
	Date	
	CPA, please place an x in the box to the right to verify the information contained in this report according to X the paragraph above.	

FORM F-65 (MD-2A)		
STATE OF MARYLAND DEPARTMENT OF LEGISLATIVE SERVICES MARYLAND GENERAL ASSEMBLY		
COUNTY AND BALTIMORE CITY ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR THAT ENDED		
JUNE 30, 2016	/Dia	and 700 Code)
Part I REVENUES - GENERAL FUND	(Plea	ase correct any error in name, address, and ZIP Code)
Item description A. TAXES - LOCAL		Amount - Omit cents
1 LOCAL PROPERTY TAXES Real property		730082735
Personal property Railroads and public utilities		5288654 34184706
Ordinary business corporations Homeowners' tax credit (circuit breaker) - State reimbursement		33034186 6766252
Additions - deferred taxes Additions and abatements - prior years		
Penalties and interest - delinquent taxes		-1134794 3463109
Tax sales revenues Total property taxes		811684848
Less Discounts allowed on taxes		
Homeowners' tax credit - local reimbursement Deferred taxes		33155935 -4377598
Other deductions*		-1381100
Net property taxes 2 LOCAL INCOME TAXES	T01	784287611
2 LOCAL INCOME TAXES 3 OTHER LOCAL TAXES Sales and service taxes	T40	547566946
Hotel and motel	T19	9073043
Steam Liquified petroleum	T19 T19	
Coal Natural gas	T19 T15	14051853
Fuel Oil	T19	1478210
Electricity Telephone	T15	51719502 31227520
Beverage container Other sales and service taxes *	T19	-854799
Subtotal		
Admissions and amusement taxes	T11	106695329 13515562
Recordation taxes Property transfer taxes	T51 T50	44455892 107785252
Stormwater management fee Front foot assessments	U01	
911 fees - local Trailer park taxes	A89 T19	6613303 41145
Other local taxes*	T19	41140
Total other local taxes		279106483
TOTAL LOCAL TAXES		1610961040
B. LICENSES AND PERMITS		
	T29 T20	3924114 2370273
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement	T20 T21	3924114 2370273
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational	T20 T21 T28 T28	3924114 2370273 834021 1161378
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment	T20 T21 T28 T28 T29 T29	3924114 2370273 834021
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees	T20 T21 T28 T28 T29	3924114 2370273 834021 1161378 89005 22553001
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage	T20 T21 T28 T28 T29 T29 T29	3924114 2370273 834021 1161378 89005 22553001
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS	T20 T21 T28 T28 T29 T29 T29 T29	3924114 2370273 834021 1161378 89005 22553001
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits	T20 T21 T28 T28 T29 T29 T29 T29	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police	T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections	T20 T21 T28 T29 T29 T27 T29 T29 T27 T29 T29 T27 T29 T29 T29 T27 T29	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*	T20 T21 T28 T28 T29 T29 T29 T27 T29 B89 B89	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets	T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other*	T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit	T20 T21 T28 T28 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer	T20 T21 T28 T28 T29 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89 B86 B86 B86 B86 B86 B88	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water	T20 T21 T28 T28 T29 T29 T27 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B8	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas	T20 T21 T28 T28 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric	T20 T21 T28 T28 T29 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health	T20 T21 T28 T28 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging	T20 T21 T28 T29 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture	T20 T21 T28 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292 50348960
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing	T20 T21 T28 T29	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and opportunity Education	T20 T21 T28 T28 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292 50348960
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and opportunity	T20 T21 T28 T29	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292 50348960
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity Education Library Other Federal grants* Fish & Wildlife/FEMA /OTHER	T20 T21 T28 T28 T29 T29 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292 50348960
B. LICENSES AND PERMITS Street Alcoholic beverages Amusement Traders Professional and occupational Animal Building and equipment Marriage Cable and television franchise fees Other* Apartment rental units/new signs/burglar alarms/Health permits TOTAL LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES 1 FROM THE FEDERAL GOVERNMENT Public safety Police Fire Corrections Other* Transportation Highways and streets Transit Airport Other* Sewer Solid Waste Water Electric Gas Health Social Services Office on aging Elderly and disabled transportation Other* Parks, recreation, and culture Conservation of Natural resources Community development and housing Economic development and opportunity Education Library Other Federal grants*	T20 T21 T28 T29 T29 T29 T27 T29 T29 T27 T29 B89 B89 B89 B89 B89 B89 B89 B89 B89 B	3924114 2370273 834021 1161378 89005 22553001 12941876 6475292 50348960

Part I REVENUES - GENERAL FUND - Continued		
C. INTERGOVERNMENTAL REVENUES - Continued		
2 FROM THE STATE OF MARYLAND Public health	C42	2658265
Public safety	042	2000200
Police protection	C89	10630760
Fire (including fire, rescue, and ambulance grant)	C89	
Corrections	C89	
911 grants	C89	
Other*	C89	
		<u>-</u>
Transportation		
Highway user revenues	C46	2970706
Highways and streets Transit	C46 C94	
Airport	C89	
Other*	C89	
Sewer	C80	
Solid Waste	C89	
Water	C91	
Electric	C92	
Gas	C93	
Social services	COO	
Office on aging Elderly transportation	C89	
Other*	C89	
Culci	003	
Parks, recreation, and culture	C89	
Conservation of Natural resources	C89	
Community development and housing	C50	
Economic development and opportunity	C89	
Education	C21	
Library	C89	
Civil defense	C89	10283
Disparity grant	C89	23088290
Circuit courts	C89	
Other State grants*	C89	10869652
Racing grant and Teacher's Retirement State payments in lieu of taxes	C30	
Total State grants	C30	50227956
3 FROM OTHER AGENCIES	D89	11952733
Total from other agencies		11952733
TOTAL INTERGOVERNMENTAL REVENUES		64775856
D. SERVICE CHARGES		
1 GENERAL GOVERNMENT CHARGES		
Court costs, fees, and charges		186063
Zoning and subdivision fees		32089
Sheriff fees		3709700
Developer impact fees Other*		3088063
Marriage Ceremonies/Jury fee reimbursement/Tax collections/Interprete	er fees	, 3000003
Total general government	A89	7015915
2 PUBLIC SAFETY CHARGES		
Special police services		1600000
Special fire protection services		12341137
Correction – local charges		196791
Correction – state reimbursement for inmates		855136
Protective inspection fees Other*		1699439
Stadium contract revenue		1699439
Total public safety	A89	16692503
3 TRANSPORTATION CHARGES		1002200
Highways and streets	A44	
Parking facilities	A60	
Transit services	A94	
Airport	A01	
Other*	A89	
Other		
Total transportation * List in space		

Part I REVENUES - GENERAL FUND - Continued		
D. SERVICE CHARGES - Continued 4 SEWER, SOLID WASTE, AND WATER CHARGES		
Sewer	A80	
Waste collection	A81	
Waste disposal	A81	
Water Other*	A91	
Other	A89	
Total sewer, solid waste, and water		0
5 HEALTH CHARGES		
Health inspection fees	A89	
Hospital fees Clinic fees	A36 A89	1291956
Other*	A89	175750
	1	
Total health		1467706
6 SOCIAL SERVICE CHARGES Total social services	A89	0
7 EDUCATION CHARGES	A12	0
Total education		0
8 RECREATION CHARGES	A61	
Total recreation 9 LIBRARY CHARGES		0
User fees		
Fines		
Other*		
Total library		
Total library 10 PUBLIC SERVICES ENTERPRISE CHARGES	A89	0
Gas, light, and power	A93	
Electric	A92	
Liquor dispensaries – net profit	A89	
Other*	A89	
Total public service enterprise		0
TOTAL SERVICE CHARGES		25176124
E. FINES AND FORFEITURES		
Court fines		
Red light camera fines Speed camera fines		4840011 8759276
Speed camera fines Other*		8759276 800787
		300701
TOTAL FINES AND FORFEITURES	U30	14400074
F. MISCELLANEOUS REVENUES	1100	0570 100
Investment earnings Rents and concessions	U20 U40	2570422 3399014
Contributions and donations	U99	5399014
Sales of property (other than tax sale)	U11	
Other*	U99	4889728
TOTAL MISCELLANICOUS		
TOTAL MISCELLANEOUS G. LONG TERM DEBT PROCEEDS		10859164
Proceeds from bonds, notes,		
loans and capital leases TOTAL REVENUES		10161624
CENSUS USE ONLY		1786682842
Remarks		
* List in spac	se provided	

Pa	rt II EXPENDITURES - GENERAL FU	ND								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
	GENERAL GOVERNMENT									
1	LEGISLATIVE (Council or commission)	9623779		9469599		154180				
2	Total legislative JUDICIAL	9623779	E29	9469599	E29	154180	F29	0	G29	0
_	Circuit court support	12238948		8948560		3290388				
	Orphans' court	409524		398161		11363				
	State's attorney	15620805		14284444		1336361				20004
	Sheriff (judicial functions) Law library	40967904 433127		37024857 246746		3920426 186381				22621
	Other judicial*	3007044	_	2983309		23735				
	Domestic/Juvenile Court/BailBonds/Assignment Office									
_	Total judicial	72677352	E25	63886077	E25	8768654	F25	0	G25	22621
3	EXECUTIVE Elected executive	5316739		5000259		316480				
	Other executive*	6067879		5115677		952202				
	Community Relations/Board of Ethics &Accoutability/F				rity Bu					
	Total executive	11384618	E29	10115936	E29	1268682	F29	0	G29	C
4	ELECTIONS			4118670		699594				
_	Total elections FINANCIAL ADMINISTRATION	4818264	E89	4118670	E89	699594	F89	0	G89	C
5	FINANCIAL ADMINISTRATION Finance	3555604		5827117		-2271513				
	Internal auditing	1959081		1860172		98909				
	Independent accounting and			1000.172						
	auditing	644763				644763				
	Budgeting Purchasing	2265740 1395303	_	2378368 1245742		-112628 149561				
	Licensing	1395303	_	1245/42		149561				
	Payments to SDAT	0								
	Other financial administration*	0	_							
	Tatalfing									
	Total financial administration	9820491	F23	11311399	F23	-1490908	F23	0	G23	
6	LEGAL	3020491		5739783	L23	-2288948	1 23	0	023	
	Total legal	3450835	E25	5739783	E25	-2288948	F25	0	G25	C
7	PERSONNEL ADMINISTRATION			6260581		-1152861				
	Total personnel administration	5107720	E29	6260581	E29	-1152861	F29	0	G29	0
8	PLANNING AND ZONING			543911		29972				
_	Total planning and zoning	573883	E29	543911	E29	29972	F29	0	G29	0
9	GENERAL SERVICES County buildings	30759236	E21		E31	30759236	F31		G31	
	Data processing		E23		E23	30739230	F23		G23	
	Other general services*	16100467	_	9401000		6699467	F89		G89	
	Office of Director/Facilities Operations/Other Operatio	ns					•		•	
	Total general services	46859703		9401000		37458703		0		0
10	OTHER GENERAL GOVERNMENT									
	Board of liquor license commissioners	1206209 9307300		1116485		89724				
	Other general government* DPWT Director Office/Eng & Project Management/DP			27980915		-18673615				
	Total other general government	10513509	E89	29097400	E89	-18583891	F89	0	G89	0
	TOTAL GENERAL GOVERNMENT	174830154	_	149944356		24863177		0		22621
	PUBLIC SAFETY									
1	POLICE DEPARTMENT	284497047		258829105		25491481				176461
_	Total police department	284497047	E62	258829105	E62	25491481	F62	0	G62	176461
2	FIRE AND RESCUE SERVICES Fire and rescue services -									
	county operated	169258445		149881062		19317922				59461
	Volunteer fire and rescue services									
	- county grants Total fire and rescue services	0 169258445		149881062	E24	19317922	F24	0	G24	59461
3	CORRECTIONS	109230443	E24	149001002	E24	19317922	F24	0	G24	59461
	County operated institution	80996589	E04	70670367	E04	10326222	F04		G04	
	Other protection*	0	E05		E05		F05		G05	
	Total competions	00000				10				
Λ	Total corrections OTHER PUBLIC SAFETY	80996589		70670367		10326222		0		0
	Protective inspection									
	(building, plumbing, etc.)	215555		1680771		-1465216			G66	
	Civil defense / emergency management Traffic engineering	63673	E89	4077073	E89	-4013400	F89 F44		G89 G44	
	Red light and speed camera		E62	4077073	E62	-4013400	F62		G62	
	Animal control	3092680	_	3247771	E32	-155091	F32		G32	
	Emergency alarm and									
	communications (911)	24972793	_	16647170		8325623			G89	
	Other protection* Organizational Management	115852	E66	2268304	E66	-2152452	F66		G66	
	Total other public safety	28460553		27921089		539464		0		0
	TOTAL PUBLIC SAFETY	563212634	_	507301623		55675089		0		235922
	Remarks:									
			*List	in space provided						
	PUBLIC WORKS									
1	TRANSPORTATION SERVICES Highways and streets	6996109	E44	5255299	E44	1740810	F44		G44	
	Stormwater drainage		E80	5255299	E80	1740010	F80		G80	
	Parking facilities		E60		E60		F60		G60	
	Transit	0	E94		E94		F94		G94	
	Airport		E01		E01		F01		G01	
	Other transportation services* Landscaping	123125	E89	3439642	E89	-3316517	F89		G89	
	Total transportation services	7119234		8694941		-1575707		0		0
	i otal transportation services			in space provided		-15/5/0/		0		U
				opaso provideu						

Pa	rt II EXPENDITURES - GENERAL FU	IND - Continued								
	Item description	Total {a}		Salaries {b}		Other operating {c}		Construction {d}		Other capital {e}
	PUBLIC WORKS - Continued	ì		• •						.,
2	SEWER, SOLID WASTE AND WATER SERVICES									
	Sewer	0	E80		E80		F80		G80	
	Waste collection		E81		E81		F81		G81	
	Waste disposal		E81		E81		F81		G81	
	Water	0	E91		E91		F91		G91	
	Other sewer, solid waste, and water services*	0	E81		E81		F81		G81	
	and water services	0	EOI		EOI		FOI		Gol	
	Total sewer, solid waste,									
•	and water services GAS, ELECTRIC, LIGHT, AND	0		0		0		0		C
3	POWER SERVICES									
	Gas, light, and power	0	E93		E93		F93		G93	
	Electric	0	E92		E92		F92		G92	
	Total gas, electric, light, and power services	0		0		0		0		(
	TOTAL PUBLIC WORKS	7119234		8694941		-1575707		0		(
D.	HEALTH									
	Department of Health Hospitals	16804138	E32 E36	15464351	E32 E36	1339787	F32 F36		G32 G36	
	Mosquito control	77469			E36	77469			G36 G32	
	Other health*	0	E32		E32		F32		G32	
	TOTAL HEALTH	16881607		15464351		1417256		0		
E.	SOCIAL SERVICES									
	County contribution to local department of social services	2618237		1536816		1081421				
	Office on aging	924133		320652		570000				3348
	Elderly and disabled transportation	0		320032		370000				3340
	Other social services* Family Services	1695648		1039577		656071				
	TOTAL SOCIAL SERVICES	5238018	E89	2897045	E89	2307492	F89	0	G89	3348
F.										
	EDUCATION Maryland school for the blind	0								
	Transportation non-public	0								
	Other education*	0								
	TOTAL PRIMARY AND									
	SECONDARY EDUCATION	0	E61	0	E61	0	F61	0	G61	(
G.	COMMUNITY COLLEGES TOTAL COMMUNITY									
	COLLEGES	0								
Н.	PARKS, RECREATION,									
	AND CULTURE	_								
	Parks Recreation	0								
	Culture and arts organizations	0								
	Other parks, recreation, and									
	culture*	0								
	TOTAL PARKS, RECREATION									
	AND CULTURE	0	E61	0	E61	0	F61	0	G61	(
I.	LIBRARIES		550		550		EE?		050	
J.	TOTAL LIBRARIES CONSERVATION OF NATURAL	0	E52		E52		F52		G52	
٠.	RESOURCES									
	Cooperative extension services	0								
	Soil conservation services Agricultural land preservation	0		1315523		-1315523				
	Agricultural lanu preservation	0								
	Other conservation of natural resources*	0								
	TOTAL CONSERVATION OF									
	NATURAL RESOURCES	0	E59	1315523	E59	-1315523	F59	0	G59	
K.	COMMUNITY DEVELOPMENT & PUBLIC									
	HOUSING	0550511		00=1:		1005-1				
	Community development	3556714		3074153		482561				
	Public housing	0								
	Other community development and	0								
	public housing*	0								
	TOTAL COMMUNITY DEVELOPMENT &									
	PUBLIC HOUSING	3556714	E50	3074153	E50	482561	F50	0	G50	
_				22100				·		

L ECONOMIC DEVELOPMENT & OPPORTUNITY Economic development (includes bourism) 11908703 11908703 11908703 11908703 11908703 11908703 11908703 11908703 11908703 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 109087088 10908708 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 109087088 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 109087088 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 10908708 109	Item description			List	in space provided						
L ECONOMIC DEVELOPMENT & OPPORTUNITY	CONOMIC DEVELOPMENT & Co Co Co Co Co Co Co	Part II EXPENDITURES - GENERAL FU	ND - Continued			ı	Other	ı			
L ECONOMIC DEVELOPMENT & DOPPORTUNITY Economic development (includes business) 11909703 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700 11909700	Li ECONOMIC DEVELOPMENT & COPPORTUNITY Economic development (includes tourism) 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703 11909703	Item description					operating				Other capital
Community action programs	Economic development (includes toutiem)	L. ECONOMIC DEVELOPMENT &	{a}		{b}		{c}		{d}		{e}
Community action programs	Training	OPPORTUNITY									
Training	Training		11000703				44000702				
Community action programs	Community action programs						11909703				
Summer Youth Summ	Summer Youth Summ						4788647				
Summer Youth Summ	Summer Youth Summ		4007000								
Book Beautiful Book Book Beautiful Book Book Beautiful Book	A OPPORTUNITY		1907808		1867328	<u> </u>	40480	<u> </u>			
Book Beautiful Book Book Beautiful Book Book Beautiful Book	A OPPORTUNITY										
Book Beautiful Book Book Beautiful Book Book Beautiful Book	A OPPORTUNITY										
M. DET SERVICE	M. DET SERVICE		18606158	FRQ	1867328	FRQ	16738830	FRQ		F89	
Principal payments - G.O. debt 20148337 10831 110331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 10331 1 1 10331 1 1 10331 1 1 10331 1 1 10331 1 1 10331 1 1 10331 1 1 1 1 1 1 1 1 1	Principal payments - G.O. debt 20148337 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1 10831 1		10000100	LUS	1007320	L03	10736630	L03		LOS	
Total principal payments	Total principal payments		20148337				20148337				
Interest - Short-term debt	Mater Interest Short-term debt	Principal payments - State loans	110531				110531				
Water Interest	Water Interest				0		20258868		C	_	
Electric Interest	Electric Interest										
Gas Interest	Gas Interest Gas										
Interest - G.O. debt	Interest - G.O. debt										
Interest - State loans	Interest - State loans						5423569				
Issuance cost	Interest payments	Interest - State loans	18667	189		189	18667	189			
Total interest payments	Total interest payments		11410	189		189	11410	189		189	
TOTAL DEBT SERVICE 25712514 0 25712514 0	TOTAL DEBT SERVICE 25712514 0 25712514 0										
Name	Name										
Financ. corps. grant to incorp. 86856	Financ. corps. grant to incorp. 88856	N. INTERGOVERNMENTAL	25712514		0		25712514		C	,	
Municipalities 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86856 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 86566 865	Municipalities										
Board of education 669292125 M12	Board of education	Municipalities					86856				
Community college	Community college										
Health department	Health department										
Library board 18485200 M52 M54 M	Library board 18485200 M52 M54 M						31648800				
Sanitary commission	Sanitary commission						18485200				
Transit commission	Transit commission			_			10403200			-	
Other intergovernmental*	Other intergovernmental*			_							
TOTAL INTERGOVERNMENTAL 719512981 0 719512981 0 0	TOTAL INTERGOVERNMENTAL 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512981 0 719512	Roads board	0	M44		M44		M44		M44	
D. MISCELLANEOUS EXPENDITURES	MISCELLANEOUS EXPENDITURES	Other intergovernmental*	0	M89		M89		M89		M89	
D. MISCELLANEOUS EXPENDITURES	MISCELLANEOUS EXPENDITURES										
D. MISCELLANEOUS EXPENDITURES	MISCELLANEOUS EXPENDITURES										
Judgments and losses	Judgments and losses		719512981		0		719512981		C)	
Unallocated retirement - pension 77411 77411 77411	Unallocated retirement - pension 77411 77411 77411										
Unallocated employee health ins. 24166961 24166961	Unallocated employee health ins. 24166961 24166961										
Unallocated retiree health	Unallocated retiree health										
Insurance/OPEB	Insurance/OPEB	1 1	24100301				24100901				
Unallocated social security	Unallocated social security		0								
Unallocated other miscellaneous* 62036163 61590780 445	Unallocated other miscellaneous* 62036163 61590780 4455	Unallocated worker's comp.	595857				595857				
Total miscellaneous 87284717 E89 0 E89 86839334 F89 0 G89 445	Total miscellaneous 87284717 E89 0 E89 86839334 F89 0 G89 4453										
TOTAL EXPENDITURES 1621954731 690559320 930658004 0 737 *List in space provided	TOTAL EXPENDITURES 1621954731 690559320 930658004 0 7374 *List in space provided	Unallocated other miscellaneous*	62036163				61590780				44538
TOTAL EXPENDITURES 1621954731 690559320 930658004 0 737 *List in space provided	TOTAL EXPENDITURES 1621954731 690559320 930658004 0 7374 *List in space provided	Total missellaneous	07204747	F00	0	F00	00000004	F00		C00	44520
*List in space provided	*List in space provided			E89				_			
····	···	TOTAL EXPENDITURES		list			930658004			'	73740

Pa	rt III DEBT SERVICE FUND REVENUES	AND	EXPENDIT	JRE	S					
	Note: Please report each debt service fund in	n a se	parate column							
	Item Description		Debt Service							Total
Α.	REVENUES									
	1. Property taxes	T01	2506150	T01		T01		T01		2506150
	2. Other local taxes*	T19		T19		T19		T19		0
	3. Licenses and permits	T29		T29		T29		T29		0
	4. Intergovernmental revenue									
	Federal	B89	2358519	B89		B89		B89		2358519
	State	C89		C89		C89		C89		0
	Other*	D89	1564059	D89		D89		D89		1564059
	WSTC									
	Total intergovernmental revenues		3922578		0		0		0	3922578
	5. Service charges	A89	29405570	A89		A89		A89		29405570
	6. Miscellaneous revenues	U99	14889	U99		U99		U99		14889
	7. Long term debt proceeds		71309530							71309530
	TOTAL REVENUES		107158717		0		0		0	107158717
В.	EXPENDITURES									
	1. Principal payments on debt		89000000							89000000
	2. Interest payments on debt	189	52655787	189		189		189		52655787
	3. Water Interest debt	I91	60191323	191		I91		I91		60191323
	4. Electric Interest	192		192		192		192		0
	5. Gas Interest	193		193		193		193		0
	6. Other*	189		189		189		189		0
			<u> </u>							
	TOTAL EXPENDITURES		201847110		0		0		0	201847110
			*List in sp	ace	provided					

t IV REVENUES - SPECIAL REVENUE Note: Please report each special revenue fund			unds	with revenues or	expe	enditures below \$250,000 can be	
combined with other funds.)							1
Item Description		FEDERAL PROGR	RAMS	DOMESTIC VIOLE	NEC	DRUG ENFORCEMENT	Total
TAXES - LOCAL 1. LOCAL PROPERTY TAXES	T04		T04		T04	T04	
2. LOCAL INCOME TAXES	T01 T40		T01 T40		T01 T40	T01	
3. OTHER LOCAL TAXES	140		140		140	140	
Hotel and motel	T19		T19		T19	T19	
Admissions and amusement taxes	T11		T11		T11	T11	
Recordation taxes	T51		T51		T51	T51	
Property transfer taxes	T50		T50		T50	T50	
Stormwater management fee	U01		U01		U01	U01	
Other*	T19		T19		T19	T19	
Total other local taxes		0		0		0 0	
LICENSES AND PERMITS	T29		T29	327665	T29	T29	3276
INTERGOVERNMENTAL REVENUES							
1. FROM THE FEDERAL GOVERNMENT							
Public Safety							
Police	B89	879049	B89		B89	B89	8790
Fire	B89	1624534	B89		B89	B89	16245
Corrections	B89		B89		B89	B89	
Other public safety*	B89	3434546	B89		B89	B89	3434
Transportation							
Highways	B46		B46		B46	B46	
Transit	B94	1574532	B94		B94	B94	1574
Airports	B01		B01		B01	B01	
Other transportation*	B89		B89		B89	B89	
Sewer	B80		B80		B80	B80	
Solid waste	B89		B89		B89	B89	
Water	B91		B91		B91	B91	
Electric	B92		B92		B92	B92	
Gas	B93		B93		B93	B93	
Health	B42	40513891	B42		B42	B42	405138
Social Services	B89	15812276	B89		B89	B89	15812
Parks, recreation, and culture	B89		B89		B89	B89	
Conservation of natural resources	B59		B59		B59	B59	
Community development and housing	B50	9820497			B50	B50	98204
Economic development and opportunity	B89		B89		B89	B89	
Miscellaneous*	B89	213448	B89		B89	B89	2134
				_			
Total Federal grants 2. FROM THE STATE OF MARYLAND		73872773		0		0 0	73872
Public Safety							
Police	C89	2793610		1	C89	C89	2793
Fire	C89	1693363			C89	C89	1693
Corrections Other public potety*	C89	00000	C89	1	C89	C89	000-
Other public safety*	C89	2028256	C89		C89	C89	2028
Transportation							
Transportation Highways	C46	2516219	CAC		C46	C46	2516
Transit	C46	2310219	C46		C46	C94	2010
Airports	C89		C89		C89	C89	
Other transportation*	C89		C89		C89	C89	
Outer dansportanon	009		003		203	003	
Sewer	C80		C80		C80	C80	
Solid waste	C89		C89		C89	C89	
Water	C91		C91		C91	C91	
Electric	C92		C92		C92	C92	
Gas	C93		C93		C93	C93	
Health	C42	7975084	C42		C42	C42	7975
Social Services	C89	6486122	C89		C89	C89	6486
Parks, recreation, and culture	C89		C89		C89	C89	
Conservation of natural resources	C89		C89		C89	C89	
Community development and housing	C50	182779	C50		C50	C50	182
Economic development and opportunity	C89	.02.70	C89		C89	C89	.32
Miscellaneous*	C89	2214101	_		C89	C89	2214
		2214101	2.00		. 55	330	
Total State grants		25889534		0		0 0	25889
3. FROM OTHER AGENCIES						- J	20000
Total from other agencies	D89		D89		D89	D89	
TOTAL INTERCOVERNMENTAL	- 50						
TOTAL INTERGOVERNMENTAL REVENUES							

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOLE	NEC	DRUG ENFORCE	MEN.	-	Total
). !	SERVICES CHARGES									
Ť	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89	F	A89	ļ	489		
	2. PUBLIC SAFETY CHARGES	A89		A89	F	A89	/	489		
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44	F	A44	A	444		
	Parking facilities	A60		A60	F	A60	Į.	460		
	Transit	A94		A94	F	A94	Į.	494		
	Airport	A01		A01	A	A01	Į.	401		
1	Other*	A89		A89	F	A89	ļ	A89		
ł	Total transportation		0		0		0		0	
T	4. SEWER, SOLID WASTE,									
1	AND WATER CHARGES									
ļ	Sewer	A80		A80		A80		480		
ļ	Waste collection	A81		A81		A81		A81		
ļ	Waste disposal	A81		A81	F	A81	ļ	A81		
ļ	Water	A91		A91	F	A91	ļ.	491		
ł	Other*	A89		A89	F	A89	ļ	489		
t	Total sewer, solid waste, and water		0		0		0		0	
t	5. HEALTH CHARGES	A89	1277834	A89		A89		489	- U	127
t	6. SOCIAL SERVICE CHARGES	A89	12.7001	A89		A89		A89		
t	7. RECREATION CHARGES	A61		A61		A61		A61		
İ	8. PUBLIC SERVICES ENTERPRISE CHARGES	7.61		7.01						
T	Gas, light, and power	A93		A93	F	A93	Į.	493		
Ī	Electric	A92		A92	F	A92	Į.	492		
T	Liquor dispensaries - net profit	A89		A89	F	A89	ļ	489		
ļ	Other*	A89		A89	F	A89	ļ	489		
Ì	Total Public Services		0		0		٥			
+	Enterprise TOTAL SERVICE CHARGES		4077024		0		0		0	407
+	FINES AND FORFEITURES		1277834		0		Ü		U	127
ť	Court fines									
ł	Red light camera fines									
t	Speed camera fines									
t	Other*						839469			839
İ	Outer						639469			03:
I	TOTAL FINES AND FORFEITURES	U30	0	U30	0 (U30	839469 L	J30	0	839
ĺ	MISCELLANEOUS REVENUES									
I	Investment earnings	U20	1157382	U20	L	U20	53239 l	J20		1210
f	Other*	U99	310052	U99	U	U99	382 し	J99		310
l	TOTAL MISCELLANEOUS		1467434		0		53621		0	152°
. l	LONG TERM DEBT PROCEEDS									
I	TOTAL REVENUES		102507575		327665		893090		0	103728
Ī	Remarks:									

	t V EXPENDITURES - SPECIAL REVE Consolidate all expenditures (salaries, operating,			l) into	the appropriate cat	tego	ory.		
	Note: Please report each special revenue fund in with other funds.)							00 can be combine	ed
	Item Description		FEDERAL PROGR	RAMS	DOMESTIC VIOLENCE	CE	DRUG ENFORCEMENT		Total
A.	1. LEGISLATIVE (Council or commission)	E29	2427548	E20	E2	20	E29		2427548
	2. JUDICIAL	LZS	2427340	LZS	LZ	29	LZS		2427340
	Circuit court support								(
	Orphans' court								(
	State's attorney					-			(
	Sheriff (judicial functions) Law library					\dashv			(
	Other judicial*								(
	,		L						
	Total Judicial	E25	0	E25	0 E2	_	0 E25	0	(
	3. EXECUTIVE	E29		E29	E2	-	E29		(
	4. ELECTIONS 5. FINANCIAL ADMINISTRATION	E89		E89 E23	E8	-	E89		
	6. LEGAL	E25		E25	E2	-	E25		
	7. PERSONNEL ADMINISTRATION	E29		E29	E2	29	E29		
	8. PLANNING AND ZONING	E29		E29	E2	29	E29		
	9. GENERAL SERVICES	E89		E89	E8	-	E89		-
	10. OTHER GENERAL GOVERNMENT*	E89		E89	E8	89	E89	l	(
	TOTAL GENERAL GOVERNMENT		2427548		0	П	0	0	242754
В.	PUBLIC SAFETY								
	Police	E62	3672658	E62	E6	62	1200887 E62		487354
	Fire	E24	3317898	E24	E2	-	E24		331789
	Corrections Other*	E04 E62	E460004	E04 E62	EC	-	E04		E40000
	Galei	E62	5462801	E02	E6	JZ	E62		546280
	TOTAL PUBLIC SAFETY		12453357		0		1200887	0	1365424
C.	PUBLIC WORKS								
	Transportation services					J			
	Highways and streets	E44	4090751	E44	E4	-	E44		409075
	Stormwater drainage	E80 E60		E80 E60	E8	_	E80 E60		(
	Parking facilities Transit	E94		E94	E6	_	E94		
	Airport	E01		E01	EC	_	E01		
	Other*	E44		E44	E4	44	E44		(
	Total transportation services		4090751		0	_	0	0	4090751
	Sewer, solid waste, and water services Sewer	E80		E80	E8	80	E80		
	Waste collection	E81		E80	E8	-	E81		(
	Waste disposal	E81		E81	E8	-	E81		
	Water	E91		E91	Eg	-	E91		(
	Other*	E91		E91	Eg	91	E91		(
	Total sewer, solid waste, and								
	water services		0		0		0	0	(
	Gas, light, and power	E93		E93	Eg	-	E93		(
	Electric Total gas electric light and nower	E92		E92	Eg	92	E92		(
	Total gas, electric, light, and power TOTAL PUBLIC WORKS		0 4090751		0		0	0	409075
D.	HEALTH		4030731		0		0	0	408075
	Department of health		49766811						4976681
	Other*								(
	TOTAL HEALTH								
_	TOTAL HEALTH	E32	49766811	E32	0 E3	32	0 E32	0	4976681
E.	SOCIAL SERVICES Office on aging		9134464						913446
	Elderly and disabled transportation		3134404						313440
	Other*		15131991		391847				1552383
	TOTAL SOCIAL SERVICES	E89	24266455	E89	391847 E8	89	0 E89	0	2465830
F.	PARKS, RECREATION, AND CULTURE Parks								
	Parks Recreation								
	Culture and arts organization								
	Other*								
	TOTAL DADKS DECDEATION AND								
	CULTURE	E61	0	E61	0 E6	61	0 E61	0	
	CONSERVATION OF NATURAL								
	RESOURCES Connective extension services								
	Cooperative extension services Soil conservation services								
	Agricultural land preservation								
	Other*								
	TOTAL CONCEDUATION OF								
	NATURAL RESOURCES	E59	0	E59	0 E5	59	0 E59	0	
	COMMUNITY DEVELOPMENT	203	0	_53	0 23		0 239	0	
	AND PUBLIC HOUSING		0.40====						0.40===
	Community development Public housing		9465709						946570
	Other*								
	TOTAL COMMUNITY DEVELOPMENT & PUBLIC HOUSING	E50	9465709	EEO	0 E 5	50	0 E50	0	9465709

	Item Description		FEDERAL PROG	RAMS	DOMESTIC VIOL	ENCE	DRUG ENFORCE	MEN	-	Total
I.	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Community action programs	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		
	Other*	E89		E89		E89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND									
_	OPPORTUNITY		0		0		0		0	
J.	DEBT SERVICE									
	Principal payments on debt		322000							3220
	Interest payments on debt	189	215567	189		189		189		2155
	Water Interest	191		191		191		I91		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		537567		0		0		0	5375
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	
	TOTAL EXPENDITURES		103008198		391847		1200887		0	1046009
	EXPENDITURE SUMMARY									
	Salaries	Z00	33402377	Z00		Z00		Z00		334023
	Other operating expenses*		68815808		391847		1200887			704085
	Construction		I		<u> </u>					
	Other capital outlay*		790013							7900
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		103008198		391847		1200887		0	1046009
	Remarks:				30 1041		.20001			.0.000

	Note : Please report each capital project fu combined with other funds.)	nu in a s	separate columni.	(Full		Aponakaroo 201011 42	200,000 can be
	Item Description		CAPITAL PROJEC	:TS			Total
١.	TAXES - LOCAL		OAI ITAET ROSE				10101
	1. LOCAL PROPERTY TAXES	T01		T01	T01	T01	
	2. LOCAL INCOME TAXES	T40		T40	T40	T40	
	3. OTHER LOCAL TAXES						
	Hotel and motel	T19		T19	T19	T19	
	Admissions and amusement taxes	T11		T11	T11	T11	
	Recordation taxes	T51		T51	T51	T51	
	Property transfer taxes	T50		T50	T50	T50	
	Stormwater management fee	U01		U01	U01	U01	
	Other*	T19		T19	T19	T19	
	Total other local taxes						
	LICENSES AND PERMITS	T29	0	T29	0 T29	T29	0
	INTERGOVERNMENTAL REVENUES	129		129	129	129	
	1. FROM THE FEDERAL GOVERNMENT						
	Public Safety						
	Police	B89		B89	B89	B89	
	Fire	B89		B89	B89	B89	
	Corrections	B89		B89	B89	B89	
	Other public safety*	B89		B89	B89	B89	
	Transportation						
	Highways	B46	140731	B46	B46	B46	
	Transit	B94		B94	B94	B94	
	Airports	B01		B01	B01	B01	
	Other transportation* Bridges	B89	1304380	B89	B89	B89	1304
		Doo	1	DOO	Poo	Doo	
	Sewer Solid waste	B80 B89		B80 B89	B80 B89	B80 B89	
	Water	B91		B91	B91	B91	
	Electric	B92		B92	B92	B92	
	Gas	B93		B93	B93	B93	
	Health	B42		B42	B42	B42	
	Social Services	B89		B89	B89	B89	
	Parks, recreation, and culture	B89		B89	B89	B89	
	Conservation of natural resources	B59		B59	B59	B59	
	Community development and housing	B50		B50	B50	B50	
	Economic development and opportunity	B89		B89	B89	B89	
	Miscellaneous*	B89		B89	B89	B89	
_	Total Federal grants		1445111		0	0	0 1445
_	2. FROM THE STATE OF MARYLAND						
_	Public Safety	000		000	200	200	
	Police	C89		C89	C89	C89	
	Fire Corrections	C89		C89	C89	C89	
	Other public safety*	C89		C89	C89	C89	
	Other public safety	009	<u> </u>	C09	009	C03	
	Transportation						
	Highways	C46	3803248	C46	C46	C46	3803
	Transit	C94		C94	C94	C94	
	Airports	C89		C89	C89	C89	
	Other transportation*	C89		C89	C89	C89	
	Sewer	C80		C80	C80	C80	
	Solid waste	C89		C89	C89	C89	
	Water	C91		C91	C91	C91	
	Electric	C92		C92	C92	C92	
	Gas	C93	00:	C93	C93	C93	
	Health	C42	3813609	C42	C42	C42	
	Social Services Parks, recreation, and culture	C89		C89	C89	C89	
	Conservation of natural resources	C89		C89	C89	C89	
	Community development and housing	C50		C50	C50	C50	
	Economic development and opportunity	C89		C89	C89	C89	
	Miscellaneous*	C89		C89	C89	C89	
		000		200	009	C03	
	Total State grants		7616857		0	0	0 7616
	3. FROM OTHER AGENCIES						
	3. FROW OTTIER AGENCIES						
	Total from other agencies TOTAL INTERGOVERNMENTAL	D89	3729065	D89	D89	D89	3729

Pa	rt VI REVENUES - CAPITAL PROJEC	T FUNI	O - Continue	d					
	Item Description		CAPITAL PROJE	CTS	-	-		-	Total
D.	SERVICES CHARGES								
	1. GENERAL GOVERNMENT								
	CHARGES	A89	2934973		A8		A89		2934973
	2. PUBLIC SAFETY CHARGES	A89	7689166	A89	A8:	9	A89		7689166
	3. TRANSPORTATION CHARGES								
	Highways and streets	A44		A44	A4		A44		0
	Parking facilities	A60		A60	A6		A60		0
	Transit	A94		A94	A9-		A94		0
	Airport	A01		A01	A0	1	A01		0
	Other*	A89		A89	A8	9	A89		0
	Total transportation		0		0	0		0	0
	4. SEWER, SOLID WASTE, AND		0		U	0		0	
	WATER CHARGES								
	Sewer	A80		A80	A8)	A80		0
	Waste collection	A81		A81	A8	1	A81		0
	Waste disposal	A81		A81	A8	1	A81		0
	Water	A91		A91	A9	1	A91		0
	Other*	A89		A89	A8:	9	A89		0
	Total sewer, solid waste, and water		0		0	0		0	0
	5. HEALTH CHARGES	A89		A89	A8	9	A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89	A8		A89		0
	7. RECREATION CHARGES	A61		A61	A6		A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES								
	Gas, light, and power	A93		A93	A9:	3	A93		0
	Electric	A92		A92	A9:	2	A92		0
	Liquor dispensaries - net profit	A89		A89	A8	9	A89		0
	Other*	A89		A89	A8	9	A89		0
			•	•					
	Total Public Services								
	Enterprise TOTAL SERVICE CHARGES		0		0	0	_	0	0
_			10624139		0	0		0	10624139
E.	FINES AND FORFEITURES								
	Court fines								0
	Red light camera fines								0
	Speed camera fines								0
	Other*								0
	TOTAL FINES AND FORESTURES					. [
_	TOTAL FINES AND FORFEITURES MISCELLANEOUS REVENUES	U30	0	U30	0 U3	0	U30	0	0
F.			22245	LICO			LICS		200.45
	Investment earnings	U20	9994966		U2		U20		9994966
	Other*	U99	1113542	U99	U9	9	U99		1113542
	TOTAL MISCELLANEOUS		11108508		0	0		0	11108508
G	LONG TERM DEBT PROCEEDS		113835000						113835000
	TOTAL REVENUES		148358680		0	0		0	148358680
	Remarks:		. 10000000		- V				0000000
			*List in sp	ace	provided				
			op						

_	t VII EXPENDITURES - CAPITAL PRO- Consolidate all expenditures (salaries, construction	on, and	capital) into the						
	Note: Please report each capital project fu combined with other funds.)	ınd in a	separate colum	n. (Fu	unds with revenues	or (expenditures below \$250,000 can be		
	Item Description		CAPITAL PROJEC	CTS					Total
Α.	GENERAL GOVERNMENT								
	LEGISLATIVE (Council or commission) JUDICIAL	E29		E29	E	29	E29	+	0
	Circuit court support								0
	Orphans' court								0
\dashv	State's attorney								0
	Sheriff (judicial functions) Law library							+	0
	Other judicial*								0
	Total Judicial	E25	0	E25	0 E2	_	0 E25	0	0
	EXECUTIVE ELECTIONS	E29 E89		E29 E89		29 89	E29 E89		0
	5. FINANCIAL ADMINISTRATION	E23		E23		23	E23		0
	6. LEGAL	E25		E25	E	25	E25		0
	7. PERSONNEL ADMINISTRATION	E29		E29		29	E29		0
_	PLANNING AND ZONING GENERAL SERVICES	E29 E89		E29 E89		29 89	E29 E89		0
	10. OTHER GENERAL GOVERNMENT*	E89	22655873	E89		89	E89		22655873
	Enterprise Resources/County Bldgs-Major Renow/Region								
	TOTAL GENERAL GOVERNMENT		22655873		0		0	0	22655873
B.	PUBLIC SAFETY		,			02			40.5
	Police Fire	E62		E62 E24		62 24	E62 E24		13132504 3828142
	Corrections	E04	2090454	_		04	E04		2090454
	Other*	E62		E62		62	E62	Ţ	10618121
	Der/Homeland Security								
C.	TOTAL PUBLIC SAFETY PUBLIC WORKS		29669221		0		0	0	29669221
٥.	Transportation services								
	Highways and streets	E44	48410803	E44	E	44	E44		48410803
\Box	Stormwater drainage	E80		E80		80	E80		0
	Parking facilities	E60		E60		60	E60		0
\dashv	Transit Airport	E94 E01	382563	E94 E01		94 01	E94 E01		382563
	Other*	E44	3203173	E44		44	E44		3203173
	Bridge Repair								
	Total transportation services		51996539		0		0	0	51996539
_	Sewer, solid waste, and water services	F00		F00		00	F00		0
	Sewer Waste collection	E80		E80 E81		80	E80 E81		0
	Waste disposal	E81		E81		81	E81		0
	Water	E91		E91	E	91	E91		0
_	Other*	E91		E91	E	91	E91		0
_	Total sewer, solid waste, and								
	water services		0		0		0	0	0
\dashv	Gas, light, and power Electric	E93		E93 E92		93 92	E93 E92	-	0
	Total gas, electric, light, and power	E92	0	E92	0	92	0	0	0
	TOTAL PUBLIC WORKS		51996539		0		0	0	51996539
D.	HEALTH								
\dashv	Department of health Other*		4296348					-	4296348
	Other								0
	TOTAL HEALTH	E32	4296348	E32	0 <mark>E</mark> 3	32	0 E32	0	4296348
E.	SOCIAL SERVICES								
	Office on aging								0
	Elderly and disabled transportation Other*								0
\Box	TOTAL SOCIAL SERVICES	E89	0	E89	0 E8	89	0 E89	0	0
F.	PARKS, RECREATION, AND CULTURE								
	Parks Recreation								0
	Culture and arts organization								0
	Other*								0
	TOTAL PARKS, RECREATION,								
	AND CULTURE	E61	0	E61	0 E6	61	0 <mark>E61</mark>	0	0
٠.	CONSERVATION OF NATURAL RESOURCES								
	Cooperative extension services								0
	Soil conservation services								0
	Agricultural land preservation								0
	Other*								0
	TOTAL CONSERVATION OF								
	NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0	E59	0 E £	59	0 E59	0	0
	COMMUNITY DEVELOPMENT AND PUBLIC HOUSING								
	Community development								0
	Public housing								0
	Other*								0
	TOTAL COMMUNITY DEVELOPMENT &								
	PUBLIC HOUSING	E50	0 *List in sp	E50	0 E	50	0 E50	0	0

Part VII EXPENDITURES - CAPITAL PROJ	ECT	S FUND - Co	ntin	ued				
Item Description		CAPITAL PROJEC	CTS					Total
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY								
Economic development (includes tourism)	E89		E89	E8	89	E89		0
Training	E89		E89	E8	89	E89		0
Community action programs	E89		E89	E8	89	E89		0
Other*	E89		E89	E8	89	E89		0
OPPORTUNITY		0		0	0		0	0
J. DEBT SERVICE								
Principal payments on debt								0
Interest payments on debt	189		189	189	9	189		0
Water Interest	191		l91	19.	1	191		0
Electric Interest	192		192	192	2	192		0
Gas Interest	193		193	193	3	193		0
TOTAL DEBT SERVICE		0		0	0		0	0
K. MISCELLANEOUS								
Judgments and losses								0
Unallocated retirement - pension								0
Unallocated employee health ins.								0
Unallocated retiree health insurance/OPEB								0
Unallocated worker's comp.								0
Unallocated social security								0
Unallocated other miscellaneous*		94410055						94410055
Libraries/Community Colllege/Board of Education								
TOTAL MISCELLANEOUS	E89	94410055	E89	0 E8	89 0	E89	0	94410055
TOTAL EXPENDITURES		203028036		0	0		0	203028036
EXPENDITURE SUMMARY								
Salaries	Z00		Z00	ZC	00	Z00		0
Other operating expenses*								0
Construction		203028036						203028036
Other capital outlay*								0
Principal payments on debt								0
Interest payments on debt								0
TOTAL EXPENDITURES		203028036		0	0		0	203028036
Remarks:								
		*List in sp	ace	provided				

rt VIII REVENUES - PERMANENT FUN Note: Please report each permanent fund		arate column. (Funds	with revenues or exp	enditures below \$250,	,000 can be
combined with other funds.)					
Item Description					Total
TAXES - LOCAL					
1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T19	T19	T19	T19	
LICENSES AND PERMITS	T29	T29	T29	T29	
INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT					
Public Safety	Doo	D00	Page	Doo	
Police	B89	B89	B89	B89	
Fire Corrections	B89 B89	B89	B89	B89 B89	
Other public safety*	B89	B89	B89	B89	
Other public salety	D09	D09	D03	D03	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B01	B01	B01	B01	
Other transportation*	B89	B89	B89	B89	
		1-30	1_30	_ 50	
Sewer	B80	B80	B80	B80	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Electric	B92	B92	B92	B92	
Gas	B93	B93	B93	B93	
Health	B42	B42	B42	B42	
Social Services	B89	B89	B89	B89	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B59	B59	B59	B59	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants		0	0	0	0
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections Other public sefetu*	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C46	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
			230		
Sewer	C80	C80	C80	C80	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Electric	C92	C92	C92	C92	
Gas	C93	C93	C93	C93	
Health	C42	C42	C42	C42	
Social Services	C89	C89	C89	C89	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants		0	0	0	0
3. FROM OTHER AGENCIES					
Total from other agencies	D89	D89	D89	D89	

Pa	rt VIII REVENUES - PERMANENT FU	JND - Co	ntinued								
	Item Description		-	-	-	-	Total				
D.	SERVICES CHARGES										
	1. GENERAL GOVERNMENT CHARGES	4.00	400								
		A89	A89	A89	A89						
	PUBLIC SAFETY CHARGES TRANSPORTATION CHARGES	A89	A89	A89	A89						
		A44	A44	A44	A44						
	Highways and streets Parking facilities	A44 A60	A44 A60	A44 A60	A44 A60						
	Transit	A60 A94	A94	A94	A94						
	Airport	A94 A01	A94	A94	A01						
	Other*	A01	A89	A89	A89						
	Otriei	Aos	Aog	Aos	Aos						
	Total transportation		0	0	0	0					
	4. SEWER, SOLID WASTE, AND		0	U	0	0					
	WATER CHARGES										
	Sewer	A80	A80	A80	A80						
	Waste collection	A81	A81	A81	A81						
	Waste disposal	A81	A81	A81	A81						
	Water	A91	A91	A91	A91						
	Other*	A89	A89	A89	A89						
	Letel couler colle weeks										
	l otal sewer, solid waste, and water		0	0	0	0					
	5. HEALTH CHARGES	A89	A89	A89	A89						
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89						
	7. RECREATION CHARGES	A61	A61	A61	A61						
	8. PUBLIC SERVICES ENTERPRISE CHARGES										
	Gas, light, and power	A93	A93	A93	A93						
	Electric	A92	A92	A92	A92						
	Liquor dispensaries - net profit	A89	A89	A89	A89						
	Other*	A89	A89	A89	A89						
	Total Public Services Enterprise		0	0	0	0					
	TOTAL SERVICE CHARGES		0	0	0	0					
F	FINES AND FORFEITURES	U30	U30	U30	U30	J					
<u></u> F.	MISCELLANEOUS REVENUES	030	030	030	030						
•	Investment earnings	U20	U20	U20	U20						
	Other*	U99	U99	U99	U99						
	Culor	039	099	099	099						
	TOTAL MISCELLANEOUS		0	0	0	0					
G.	LONG TERM DEBT PROCEEDS		3	J							
	TOTAL REVENUES		0	0	0	0					
	Remarks:			ŭ							
=			*List in space	provided							

rt IX EXPENDITURES - PERMANENT		and conital) into the	anninta actagoni		
* Consolidate all expenditures (salaries, operati Note: Please report each permanent fu				res below \$250,000 car	ı be
combined with other funds.)		`		<u> </u>	
Item Description					Total
GENERAL GOVERNMENT					
TOTAL GENERAL GOVERNMENT	E29	0 E29	0 E29	0 E29	0
PUBLIC SAFETY Police	E62	E62	E62	E62	
Fire	E02	E24	E62	E62	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
		•			
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS					
Transportation services Highways and streets					
(including storm drainage)	E44	E44	E44	E44	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services	F00	FOC	500	500	
Sewer Waste collection	E80 E81	E80 E81	E80 E81	E80 E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
		•			
Total sewer, solid waste, and					
water services Gas, light, and power	E93	0 E93	0 E93	0 E93	0
Electric	E93	E92	E92	E92	
Total gas, electric, light, and power	L32	0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging Elderly and disabled transportation					
Other*					
Other					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
PARKS, RECREATION, AND CULTURE					
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF					
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	rt IX EXPENDITURES - PERMANENT FU	JND	- Continued							
	Item Description		-		-		-		-	Total
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89	E	89		E89		E89		0
	Training	E89	E	89		E89		E89		0
	Community action programs	E89	E	89		E89		E89		0
	Other*	E89	E	89		E89		E89		0
	OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	18	39		189		189		0
	Water Interest	l91	IS	91		I91		191		0
	Electric Interest	192	IS	92		192		192		0
	Gas Interest	193	IS	93		193		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.	MISCELLANEOUS	E89	E	89		E89		E89		0
	TOTAL MISCELLANEOUS		0		0		0		0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z	00		Z00		Z00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									
			41 * 4 *							
			*List in spa	ice p	provided					

	rt X REVENUES - ENTERPRISE FUND Note: Please report each enterprise fund in		ate column. (Fun	ds wit	h revenues or ex	pendi	itures below \$250,000 c	an be combined
	with other funds.)				1			
	Item Description		Solid Waste		Stormwater		Watershed Protection	Total
١.	TAXES - LOCAL							
_	1. LOCAL PROPERTY TAXES	T01		T01	39550173		T01	3955
	2. LOCAL INCOME TAXES	T40		T40		T40	T40	
	3. OTHER LOCAL TAXES							
_	Hotel and motel	T19		T19		T19	T19	
	Admissions and amusement taxes	T11		T11		T11	T11	
	Recordation taxes	T51		T51		T51	T51	
	Property transfer taxes	T50		T50		T50	T50	
	Stormwater management fee	U01		U01		U01	U01	
	Other*	T19		T19		T19	T19	
	Total other local taxes		(_	0		0	0
	LICENSES AND PERMITS	T29		T29	3803795	T29	T29	380
	INTERGOVERNMENTAL REVENUES							
	1. FROM THE FEDERAL GOVERNMENT							
	Public Safety							
	Police	B89		B89		B89	B89	
	Fire	B89		B89		B89	B89	
	Corrections	B89		B89		B89	B89	
	Other public safety*	B89		B89		B89	B89	
	Transportation							
	Highways	B46		B46		B46	B46	
	Transit	B94		B94		B94	B94	
	Airports	B01		B01		B01	B01	
	Other transportation*	B89		B89		B89	B89	
	Sewer	B80		B80		B80	B80	
	Solid waste	B89		B89		B89	B89	
	Water	B91		B91		B91	B91	
	Electric	B92		B92		B92	B92	
	Gas	B93		B93		B93	B93	
	Health	B42		B42		B42	B42	
	Social Services	B89		B89		B89	B89	
	Parks, recreation, and culture	B89		B89		B89	B89	
	Conservation of natural resources	B59		B59		B59	B59	
	Community development and housing	B50		B50		B50	B50	
	Economic development and opportunity	B89		B89		B89	B89	
	Miscellaneous*	B89		B89	750637	B89	B89	75
				_				
	Total Federal grants		()	750637		0	0 75
	2. FROM THE STATE OF MARYLAND							
	Public Safety							
	Police	C89		C89		C89	C89	
	Fire	C89		C89		C89	C89	
	Corrections	C89		C89		C89	C89	
	Other public safety*	C89		C89		C89	C89	
				•				
	Transportation							
	Highways	C46		C46		C46	C46	
	Transit	C94		C94		C94	C94	
	Airports	C89		C89		C89	C89	
	Other transportation*	C89		C89		C89	C89	
	Other transportation	089		009		009	C89	
	Sewer	COC		Coo		Con	000	
		C80		C80		C80	C80	
	Solid waste	C89		C89		C89	C89	
	Water	C91		C91		C91	C91	
	Electric	C92		C92		C92	C92	
	Gas	C93		C93		C93	C93	
	Health	C42		C42		C42	C42	
	Social Services	C89		C89		C89	C89	
		C89		C89		C89	C89	
	Parks, recreation, and culture			B89		B89	B89	
		B89		_				
	Parks, recreation, and culture	B89 C50		C50		C50	C50	
	Parks, recreation, and culture Conservation of natural resources	_		C50 C89		C50 C89	C50 C89	
	Parks, recreation, and culture Conservation of natural resources Community development and housing	C50			1527127			152
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C50 C89		C89	1527127	C89	C89	152
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C50 C89		C89	1527127	C89	C89	152 0 152
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity	C50 C89		C89		C89	C89 C89	
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C50 C89 C89		C89 C89	1527127	C89 C89	C89 C89	0 152
	Parks, recreation, and culture Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C50 C89		C89	1527127	C89	C89 C89	

Pa	rt X REVENUES - ENTERPRISE FUND -	Con	tinued							
	Item Description		Solid Waste		Stormwater		Watershed Protect	ction		Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT CHARGES	400		400		4.00		A 0.0		0
	2. PUBLIC SAFETY CHARGES	A89 A89		A89 A89		A89 A89		A89 A89		0
	3. TRANSPORTATION CHARGES	709		A09		A03		A09		
	Highways and streets	A44		A44		A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
			ı							
	Total transportation		0		0		0		0	0
	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES									
	Sewer	A80	00457000	A80		A80		A80		0
	Waste collection	A81	39157696			A81		A81		39157696
	Waste disposal	A81	55122857	A81		A81	11011101	A81		55122857
	Water Other*	A91		A91		A91 A89	14611404			14611404
	Other	A89		A89		A69		A89		0
	Total sewer, solid waste,									
	and water		94280553		0		14611404		0	108891957
	5. HEALTH CHARGES	A89		A89		A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
	7. RECREATION CHARGES	A61		A61		A61		A61		0
	8. PUBLIC SERVICES ENTERPRISE									
	CHARGES	4.00		100		4.00		100		
	Gas, light, and power	A93		A93		A93		A93		0
	Electric	A92		A92		A92		A92		0
	Liquor dispensaries - net profit Other*	A89 A89		A89 A89		A89 A89		A89 A89		0
	Otilei	A09		A09		A09		A09		0
	Total Public Services									
	Enterprise		0		0		0		0	0
	TOTAL SERVICE CHARGES		94280553		0		14611404		0	108891957
E.	FINES AND FORFEITURES									
	Court fines									0
	Red light camera fines									0
	Speed camera fines									0
	Other*									0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	789389		533310		109831	-		1432530
	Other*	U99	1099705	U99		U99	99518	U99		1199223
	Gain/Loss on disposal/Elec Sales/Misc Collections									
	TOTAL MISCELLANEOUS		1889094		533310		209349		0	2631753
	TOTAL REVENUES		96169647		46442426		14820753		0	157432826
	Remarks:									
			*List in sp	1200	provided					
			LIST IN S	ace	provided					

	rt XI EXPENSES - ENTERPRISE FUND								
	* Consolidate all expenditures (salaries, operating,							20 h h	
	Note: Please report each enterprise fund in a with other funds.)	separ	ate column. (Fun	ds Wi	th revenues or ex	cpenc	ditures below \$250,00	JU can be combined	
	Item Description		Solid Waste		Stormwater		Watershed Protection		Total
A.	GENERAL GOVERNMENT								
	LEGISLATIVE (Council or commission)	E29		E29		E29	E29)	0
\vdash	2. JUDICIAL								
	Circuit court support Orphans' court								0
	State's attorney								0
	Sheriff (judicial functions)								0
	Law library								0
	Other judicial*								0
			•						
Ш	Total Judicial	E25	0	E25	0	E25	0 E25		0
$\vdash \vdash$	3. EXECUTIVE	E29		E29		E29	E29		C
\vdash	4. ELECTIONS 5. FINANCIAL ADMINISTRATION	E89		E89 E23		E89	E89		0
	6. LEGAL	E25		E25		E25	E25	_	(
	7. PERSONNEL ADMINISTRATION	E29		E29		E29	E29		0
	8. PLANNING AND ZONING	E29		E29		E29	E29		(
	9. GENERAL SERVICES	E89		E89		E89	E89		(
	10. OTHER GENERAL GOVERNMENT*	E89		E89		E89	E89		(
_	TOTAL GENERAL GOVERNMENT		0		0		0	0	(
B.	PUBLIC SAFETY Police	E62		E62		E62	E62		(
	Fire	E24		E62		E62	E24		(
	Corrections	E04		E04		E04	E04		(
	Other*	E89		E89		E89	E89		(
	TOTAL PUBLIC SAFETY		0		0		0	0	C
C.	PUBLIC WORKS								
	Transportation services	_							
	Highways and streets	E44		E44		E44	E44		0
	Stormwater drainage Parking facilities	E80		E80 E60		E80 E60	E80		0
	Transit	E94		E94		E94	E94		0
	Airport	E01		E01		E01	E01		C
	Other*	E44		E44		E44	E44	1	0
	Total transportation services		0		0		0	0	0
Ш	Sewer, solid waste, and water services								
$\vdash \vdash$	Sewer	E80	07004774	E80		E80	E80		0
	Waste collection Waste disposal	E81	37824771 43704461	E81		E81	E81		37824771 43704461
	Water	E91	43704401	E91		E91	E91		13704401
	Other*	E91	11126883	E91	49935609	E91	1164724 E91		62227216
	Fringe Benefits/Contractual Svr/Gen & Adm/Depreciation	& Amor	ization/Landfill Post	closur	e/Debt Issue cost				
	Total sewer, solid waste, and water services		02656115		49935609		1164724	0	142756440
	Gas, light, and power	E93	92656115	E93	49935609	E93	F93		143756448
	Electric	E92		E92		E92	E92		0
	Total gas, electric, light, and power		0		0		0	0	0
	TOTAL PUBLIC WORKS		92656115		49935609		1164724	0	143756448
D.	HEALTH								
	Department of health								0
	Other*								0
	TOTAL HEALTH	E32	0	E32	n	E32	0 E32	2 0	(
E.	SOCIAL SERVICES						0 202	J	
	Office on aging								
	Elderly and disabled transportation								(
	Other*								(
البير	TOTAL SOCIAL SERVICES								
	TITLE STUTIES SEDVICES	E89	0	E89	0	E89	0 E89	0	C
_						E61	E61		
F.	PARKS, RECREATION, AND CULTURE	F61		E61		_01			(
F.		E61		E61		E61	E61		
F.	PARKS, RECREATION, AND CULTURE Parks					E61	E61		(
F.	PARKS, RECREATION, AND CULTURE Parks Recreation	E61		E61					C
F.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other*	E61		E61		E61	E61		C
F.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization	E61	0	E61	0	E61	E61		C
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL	E61	0	E61	0	E61	E61		C
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES	E61	0	E61	0	E61	E61		
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61	0	E61	0	E61	E61		(
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services	E61	0	E61	0	E61	E61		C
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services	E61	0	E61	0	E61	E61		
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E61	0	E61	0	E61	E61		C
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E61 E61		E61 E61 E61		E61	0	0	(
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*	E61		E61		E61	E61	0	(
	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E61 E61		E61 E61 E61		E61	0	0	(
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61 E61		E61 E61 E61		E61	0	0	(
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61 E61		E61 E61 E61		E61	0	0	(
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61 E61		E61 E61 E61		E61	0	0	(
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E61 E61		E61 E61 E61		E61	0	0	C
G.	PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E61 E61	0	E61 E61 E59 E59	0	E61	0		(

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued							
	Item Description		Solid Waste		Stormwater		Watershed Protec	tion	-	Total
-:	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		0
	Training	E89		E89		E89		E89		0
	Community action programs	E89		E89		E89		E89		0
	Other*	E89		E89		E89		E89		0
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	0
J.	DEBT SERVICE									
	Interest expense on debt	189	1238114	189	5177593	189		189		6415707
	Water Interest	191		191		191		191		0
	Electric Interest	192		192		192		192		0
	Gas Interest	193		193		193		193		0
	TOTAL DEBT SERVICE		1238114		5177593		0		0	6415707
K.	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0	E89	0	E89	0	E89	0	0
	TOTAL EXPENDITURES		93894229		55113202		1164724		0	150172155
	EXPENDITURE SUMMARY									
	Salaries	Z00	15902500	Z00	20344333	Z00		Z00		36246833
	Other operating expenses*		76753614		29591276		1164724			107509614
	Construction									0
	Other capital outlay*									0
	Interest expense on debt		1238114		5177593					6415707
	TOTAL EXPENSES		93894228		55113202		1164724		0	150172154
	Remarks:									
			*List in sp	ace	provided					

	t XII REVENUES - COMPONENT UNIT Note: Please report each component unit in		arate column. (C	ompo	nent units with revenu	es or expenditures b	pelow \$250,000 can	be
	combined with other funds.)				_			
_	Item Description		Housing Auth		Industrial Dev Auth	Revenue Auth	PGCTV	Total
۸.	TAXES - LOCAL							
	1. LOCAL PROPERTY TAXES 2. LOCAL INCOME TAXES	T01		T01	T01	T0 ⁻		
-	3. OTHER LOCAL TAXES	T40		T40	T40	T40	0	
-	Hotel and motel	T19		T19	T19	T19	0	
+	Admissions and amusement taxes	T11		T11	T11	T1:		
+	Recordation taxes	T51		T51	T51	T5		
+	Property transfer taxes	T50		T50	T50	T50		
1	Stormwater management fee	U01		U01	U01	UO		
1	Other*	T19		T19	T19	T19		
1	Carlo				1.10			
1	Total other local taxes		0		0	0	0	
	LICENSES AND PERMITS	T29		T29	T29	T29	9	
1	INTERGOVERNMENTAL REVENUES							
1	1. FROM THE FEDERAL GOVERNMENT							
1	Public Safety							
1	Police	B89		B89	B89	B8	9	
İ	Fire	B89		B89	B89	B8		
ĺ	Corrections	B89		B89	B89	B8		
١	Other public safety*	B89		B89	B89	B8	9	
ĺ								
۱	Transportation							
ĺ	Highways	B46		B46	B46	B4	6	
ĺ	Transit	B94		B94	B94	B9-	4	
ĺ	Airports	B01		B01	B01	В0	1	
ı	Other transportation*	B89		B89	B89	B8	9	
I								
I	Sewer	B80		B80	B80	B8	0	
ı	Solid waste	B89		B89	B89	B8	9	
ı	Water	B91		B91	B91	В9	1	
ı	Electric	B92		B92	B92	B9:	2	
ı	Gas	B93		B93	B93	B9:	3	
ı	Health	B42		B42	B42	B4:	2	
ı	Social Services	B89		B89	B89	B8	9	
ı	Parks, recreation, and culture	B89		B89	B89	B8	9	
ı	Conservation of natural resources	B59		B59	B59	B5	9	
ı	Community development and housing	B50	69657140		B50	B5		69657
ı	Economic development and opportunity	B89		B89	B89	B8		
ı	Miscellaneous*	B89		B89	B89	B8	9	
ı			•				•	
ı	Total Federal grants		69657140		0	0	0	69657
ı	2. FROM THE STATE OF MARYLAND							
ı	Public Safety							
ĺ	Police	C89		C89	C89	C8	9	
ı	Fire	C89		C89	C89	C8		
ı	Corrections	C89		C89	C89	C8		
ı	Other public safety*	C89		C89	C89	C8		
ĺ								
ı	Transportation							
ĺ	Highways	C46		C46	C46	C4	6	
ĺ	Transit	C94		C94	C94	C9	4	
ı	Airports	C89		C89	C89	C8		
ı	Other transportation*	C89		C89	C89	C8		
ĺ					•	_		
ı	Sewer	C80		C80	C80	C8	0	
ĺ	Solid waste	C89		C89	C89	C8	9	
ĺ	Water	C91		C91	C91	C9	1	
ı	Electric	C92		C92	C92	C9	2	
ı	Gas	C93		C93	C93	C9	3	
ĺ	Health	C42		C42	C42	C4	2	
	Social Services	C89		C89	C89	C8	9	
	Parks, recreation, and culture	C89		C89	C89	C8	9	
		B89		B89	B89	B8	9	
	Conservation of natural resources			C50	C50	C5		
	Conservation of natural resources Community development and housing	C50		000	C89	C8	9	
		C89		C89				
	Community development and housing			C89	C89	C8	9	
	Community development and housing Economic development and opportunity	C89			C89	C8	9	
	Community development and housing Economic development and opportunity	C89	0	C89	C89	0	9 0	
	Community development and housing Economic development and opportunity Miscellaneous*	C89	0	C89				
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C89	0	C89			0	

Pa	rt XII REVENUES - COMPONENT UNI	rs - c	ontinued							
	Item Description		Housing Auth		Industrial Dev Auth	1	Revenue Auth		PGCTV	Total
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT									
	CHARGES	A89		A89		A89	14930673			14930673
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		0
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44		A44		A44		A44		0
	Parking facilities	A60		A60		A60		A60		0
	Transit	A94		A94		A94		A94		0
	Airport	A01		A01		A01		A01		0
	Other*	A89		A89		A89		A89		0
	Total transportation 4. SEWER, SOLID WASTE, AND		0		0		0		0	0
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		0
	Waste collection	A81		A81		A81		A81		0
	Waste disposal	A81		A81		A81		A81		0
	Water	A91		A91		A91		A91		0
	Other*	A89		A89		A89		A89		0
	Total sewer, solid waste,									
	and water		0		0		0	_	0	0
	5. HEALTH CHARGES	A89		A89		A89		A89		0
	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		0
	7. RECREATION CHARGES 8. PUBLIC SERVICES ENTERPRISE	A61		A61		A61		A61		0
	CHARGES									
	Gas, light, and power	A93		A93		A93		A93		0
	Electric	A92		A92		A92		A92		0
	Liquor dispensaries - net profit	A89		A89		A89		A89		0
	Other*	A89		A89		A89		A89	420764	420764
	Prince George's Community TV	7100		7100		7100		7100	420704	420704
	Total Public Services									
	Enterprise		0		0		0		420764	420764
	TOTAL SERVICE CHARGES		0		0		14930673		420764	15351437
E.	FINES AND FORFEITURES									
	Court fines									0
	Red light camera fines									0
	Speed camera fines									0
	Other*									0
	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	0
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	21701	U20	40	U20	131974	U20	338	154935
	Other*	U99	2581217	U99	7897893	U99	1979854	U99	1177791	17053770
	TOTAL MISCELLANEOUS		2602918		7897933		2111828		1178129	17208705
G.	LONG TERM DEBT PROCEEDS									0
	TOTAL REVENUES		72260058		7897933		17042501		1598893	102217282
	Remarks:									
			*List in s	oace	provided					

	t XIII EXPENDITURES - COMPONENT I Consolidate all expenditures (salaries, operating, c Note: Please report each component unit in combined with other funds.)	onstr	uction, and capita parate column. (C					
_	Item Description		Housing Auth		Industrial Dev Auth	Revenue Auth	PGCTV	Total
Α.	1. LEGISLATIVE (Council or commission)	F00		F00	E29	50	20	
+	2. JUDICIAL	E29		E29	E29	E2	:9	
7	Circuit court support							
	Orphans' court							
	State's attorney							
4	Sheriff (judicial functions)							
+	Law library							
H	Other judicial*							
7	Total Judicial	E25	0	E25	0 E25	0 E2	25 0	
T	3. EXECUTIVE	E29		E29	E29	E2	29	
	4. ELECTIONS	E89		E89	E89	E8	9	
	5. FINANCIAL ADMINISTRATION	E23		E23	E23	E2	23	
4	6. LEGAL	E25		E25	E25	E2		
4	7. PERSONNEL ADMINISTRATION	E29		E29	E29	E2		
+	8. PLANNING AND ZONING 9. GENERAL SERVICES	E29		E29	E29	E2		
+	10. OTHER GENERAL GOVERNMENT*	E89		E89	E89	E8		
+	10. OTHER SENERAL SOVERNMENT	L09		L09	L09	LC	55	
	TOTAL GENERAL GOVERNMENT		0		0	0	C	
В.	PUBLIC SAFETY							
	Police	E62		E62	E62	E6		
	Fire	E24		E24	E24	E2		
4	Corrections	E04		E04	E04	EC		
4	Other*	E89		E89	E89	E8	9	
4	TOTAL PUBLIC SAFETY		0		0	0	C	
c.	PUBLIC WORKS		U		U	U		
	Transportation services							
	Highways and streets	E44		E44	E44	E4	14	
	Stormwater drainage	E80		E80	E80	E8	30	
	Parking facilities	E60		E60	E60	E6	60	
4	Transit	E94		E94	E94	ES	94	
4	Airport	E01		E01	E01	EC		
4	Other*	E44		E44	E44	E4	4	
+	Total transportation complete		0			0		
+	Total transportation services Sewer, solid waste, and water services		O		0	0	C	
+	Sewer	E80		E80	E80	E8	10	
7	Waste collection	E81		E81	E81	E8		
7	Waste disposal	E81		E81	E81	E8		
T	Water	E91		E91	E91	E9)1	
	Other*	E91		E91	E91	E9	01	
	Takal assuran assist unada and	_	_					
	Total sewer, solid waste, and water services		0		0	0	C	
7	Gas, light, and power	E93		E93	E93	Eg		
	Electric	E92		E92	E92	Eg	2	
	Total gas, electric, light, and power		0		0	0	C	
_	TOTAL PUBLIC WORKS		O		0	0	C	
).	HEALTH							
4	Department of health							
+	Other*							
t	TOTAL HEALTH	E32	n	E32	0 E32	0 E3	32 0	
:	SOCIAL SERVICES	LUZ		102	0 202	0 20	,,,	
1	Office on aging							
	Elderly and disabled transportation							
J	Other*							
						,		
1	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0 E8	39 C	
4	PARKS, RECREATION, AND CULTURE							
+	Parks Recreation							
+	Culture and arts organization							
1	Other*							
j								
I	TOTAL PARKS, RECREATION, AND CULTURE	EQ.		Ec.			24	
+	CONSERVATION OF NATURAL	E61	0	E61	0 E61	0 E6	61 0	
	RESOURCES							
J	Cooperative extension services							
1	Soil conservation services							
1	Agricultural land preservation							
4	Other*							
4	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0	E59	0 E59	0 E5	i9 0	
	COMMUNITY DEVELOPMENT							
	AND PUBLIC HOUSING							
	Community development							
	Community development		7005005					7005
	Public housing		73052305					73052
			73052305					73052

			*List in sp		provided					
Pa	rt XIII EXPENDITURES - COMPONENT	UNIT		d						
	Item Description IECONOMIC DEVELOPMENT AND		Housing Auth		Industrial Dev Aut	h	Revenue Auth		PGCTV	Total
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89		E89		E89		
	Training	E89		E89		E89		E89		(
	Community action programs	E89		E89		E89		E89		(
	Other*	E89		E89		E89		E89		(
	TOTAL ECONOMIC DEVELOPMENT AND			ı						
	OPPORTUNITY		0		0		0		0	С
J	DEBT SERVICE									
	Principal payments on debt									(
	Interest payments on debt	189		189	2516249	189	309239	189		2825488
	Water Interest	191		191		191		191		(
	Electric Interest	192		192		192		192		(
	Gas Interest	193		193		193		193		(
	TOTAL DEBT SERVICE		0		2516249		309239		0	2825488
K	MISCELLANEOUS									
	Judgments and losses									(
	Unallocated retirement - pension									(
	Unallocated employee health ins.									(
	Unallocated retiree health insurance/OPEB									(
	Unallocated worker's comp.									(
	Unallocated social security									(
	Unallocated other miscellaneous*		29920		1772317		17237403		1702699	24302674
	Int Exp?Depreciation & Amortization/Debt Iss cost/Gen &	Adm/Re	ent/Parking Operation	ons As	ssistance Payments					
	TOTAL MISCELLANEOUS	E89	29920	E89	1772317	E89	17237403	E89	1702699	24302674
	TOTAL EXPENDITURES		73082225		4288566		17546642		1702699	100180467
	EXPENDITURE SUMMARY									
	Salaries	Z00	6655395	Z00		Z00		Z00	739203	8410432
	Other operating expenses*		66410710		1772317		17237403		963496	88928427
	Int Exp?Depreciation & Amortization/Debt Iss cost/Gen &	Adm/Re	ent/Parking Operation	ons As	ssistance Payments					
	Construction									(
	Other capital outlay*									(
	Principal payments on debt									(
	Interest payments on debt		16120		2516249		309239			2841608
	TOTAL EXPENDITURES		73082225		4288566		17546642		1702699	100180467
	Remarks:									
			*List in sp	ace	provided					

	Note: Please report each component unit in	a sepa	arate column. (Co	ompo	nent units with rev	/enu	es or expenditures	s bel	low \$250,000 can	be
	combined with other funds.) Item Description		De decederación A	.d.	1				1	Cubtoto
T	AXES - LOCAL		Redevelopment Au	uth						Subtota
<u>.,</u>	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		
	2. LOCAL INCOME TAXES	T40		T40		T40		T40		
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		
	Admissions and amusement taxes	T11		T11		T11		T11		
	Recordation taxes	T51		T51		T51		T51		
	Property transfer taxes	T50		T50		T50		T50		
	Stormwater management fee	U01		U01		U01		J01		
	Other*	T19		T19		T19		Г19		
	Total other local taxes	T00	0	T00	0		0		0	
	CENSES AND PERMITS ITERGOVERNMENTAL REVENUES	T29		T29		T29		Г29		
· · ·	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89	E	389		
	Fire	B89		B89		B89		389		
	Corrections	B89		B89		B89	E	389		
	Other public safety*	B89		B89		B89	E	389		
	Transportation									
	Highways	B46		B46		B46	E	346		
	Transit	B94		B94		B94		B94		
	Airports	B01		B01		B01		B01		
	Other transportation*	B89		B89		B89	E	389		
		1_	I							
	Sewer	B80		B80		B80	1	380		
	Solid waste	B89		B89		B89		389		
	Water Electric	B91		B91		B91	1	391		
	Gas	B92 B93		B92 B93		B92 B93	1	B92 B93		
	Health	B42		B42		B42		B42		
	Social Services	B89		B89		B89		389		
	Parks, recreation, and culture	B89		B89		B89		389		
	Conservation of natural resources	B59		B59		B59		359		
	Community development and housing	B50		B50		B50	E	B50		
	Economic development and opportunity	B89		B89		B89	E	389		
	Miscellaneous*	B89		B89		B89	E	389		
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety	_		_		_		_		
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections Other public safety*	C89		C89 C89		C89 C89		C89		
	Other public salety	089		C69		009		509		
	Transportation									
	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
	Airports	C89		C89		C89		C89		
	Other transportation*	C89		C89		C89		C89		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas	C93		C93		C93		C93		
	Health Services	C42		C42		C42		C42		
	Social Services	C89		C89		C89		C89		
	Parks, recreation, and culture Conservation of natural resources	C89 B89		C89 B89		C89 B89		C89 B89		
	Community development and housing	C50		C50		C50		389 C50		
	Economic development and opportunity	C89		C89		C89		C89		
	Miscellaneous*	C89		C89		C89		C89		
	Total State grants		0		0		0		0	
	3. FROM OTHER AGENCIES									
	3. FROM OTHER AGENCIES Total from other agencies OTAL INTERGOVERNMENTAL	D89		D89		D89		D89		

	Item Description		Redevelopment A	uth	-		-			Subtota
Ţ	SERVICES CHARGES									
Ť	1. GENERAL GOVERNMENT									
1	CHARGES	A89		A89		A89		A89		
	2. PUBLIC SAFETY CHARGES	A89		A89		A89		A89		
	3. TRANSPORTATION CHARGES									
1	Highways and streets	A44		A44		A44		A44		
1	Parking facilities	A60		A60		A60		A60		
1	Transit	A94		A94		A94		A94		
1	Airport	A01		A01		A01		A01		
1	Other*	A89		A89	,	A89		A89		
ł	Total transportation		0		0		0		0	
t	4. SEWER, SOLID WASTE, AND									
	WATER CHARGES									
	Sewer	A80		A80		A80		A80		
	Waste collection	A81		A81		A81		A81		
Ι	Waste disposal	A81		A81		A81		A81		
Ι	Water	A91		A91		A91		A91		
	Other*	A89		A89		A89		A89		
I										
Ī	Total sewer, solid waste, and water		0		0		0		0	
t	5. HEALTH CHARGES	A89		A89		A89		A89		
t	6. SOCIAL SERVICE CHARGES	A89		A89		A89		A89		
t	7. RECREATION CHARGES	A61		A61		A61		A61		
Ī	8. PUBLIC SERVICES ENTERPRISE CHARGES									
Ī	Gas, light, and power	A93		A93		A93		A93		
Ī	Electric	A92		A92		A92		A92		
Ī	Liquor dispensaries - net profit	A89		A89		A89		A89		
Ť	Other*	A89		A89		A89		A89		
F	Prince George's Community TV	_	•		•				•	
T	l otal Public Services									
4	Enterprise		0		0		0		0	
1	TOTAL SERVICE CHARGES		0		0		0		0	
Ų.	FINES AND FORFEITURES									
1	Court fines									
1	Red light camera fines									
1	Speed camera fines									
1	Other*									
+	TOTAL FINES AND FORFEITURES	U30	0	U30	0	U30	0	U30	0	
t	MISCELLANEOUS REVENUES	500			Ü			- 30		
ť	Investment earnings	U20	882	U20		U20		U20		
t	Other*	U99	3417015			U99		U99		341
ı	Lease Income/Rent/Other contributions	039	5417015	555	l l	000		555		341
t	TOTAL MISCELLANEOUS		3417897		0		0		0	341
+	LONG TERM DEBT PROCEEDS		3417697		0				0	341
+	TOTAL REVENUES		3417897		0		0		0	244
+			3417897		0		0		0	341
4	Remarks:									

 * Consolidate all expenditures (salaries, op 					
Note: Please report each compone				waandituraa balaw ¢25	0.000 can ba
combined with other funds.)	ent unit in a separate	column. (Component ur	ills with revenues or e	expenditures below \$25	u,uuu can be
Item Description	Rede	velopment Auth			Subtotal
A. GENERAL GOVERNMENT					
LEGISLATIVE (Council or commission	on) E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Care. Judicia.					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	-
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
	E29	E29			
8. PLANNING AND ZONING			E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT	Γ* E89	E89	E89	E89	
TOTAL OFNED !! COVETING					
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY			-		
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Other	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and po	wer	0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
	E32	0 E32	0 E32	0 E32	0
TOTAL HEALTH				0 2 2	U
TOTAL HEALTH E. SOCIAL SERVICES				0 232	0
				0 232	0
E. SOCIAL SERVICES				0 232	0
E. SOCIAL SERVICES Office on aging				0 202	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation				V LSZ	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation	E89	0 E89	0 E89	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation		0 E89	0 E89		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION,				0 E89	
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE		0 E89	0 E89 0 E61		
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other*				0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation		0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61			0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE S. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE 3. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Soil conservation services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES COMMUNITY DEVELOPMENT	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development	E61	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES AGRICULTURE COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing Other*	E59	0 E61	0 E61	0 E89	0
E. SOCIAL SERVICES Office on aging Elderly and disabled transportation Other* TOTAL SOCIAL SERVICES F. PARKS, RECREATION, AND CULTURE Parks Recreation Culture and arts organization Other* TOTAL PARKS, RECREATION, AND CULTURE G. CONSERVATION OF NATURAL RESOURCES Cooperative extension services Agricultural land preservation Other* TOTAL CONSERVATION OF NATURAL RESOURCES H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING Community development Public housing	E59	0 E61	0 E61	0 E89	0

			*List in sp		provided					
Pa	rt XIII EXPENDITURES - COMPONENT (UNIT	S - Continue	d						
	Item Description		Redevelopment A	uth	-		-		-	Subtotal
I.	OPPORTUNITY									
	Economic development (includes tourism)	E89		E89	E	89		E89		0
	Training	E89		E89	E	89		E89		0
	Community action programs	E89		E89	E	89		E89		0
	Other*	E89		E89	E	89		E89		0
	OPPORTUNITY									
Η.			0		0		0		0	0
J.										
	Principal payments on debt					_				0
	Interest payments on debt	189		189		39		189		0
	Water Interest	191		191		91		191		0
	Electric Interest	192		192		92		192		0
	Gas Interest	193		193		93		193		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K.										
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*		3560335							3560335
	Contract Services/Gen & Aministrative/Loss on Asset									
	TOTAL MISCELLANEOUS	E89	3560335	E89	0 E	89	0	E89	0	3560335
	TOTAL EXPENDITURES		3560335		0		0		0	3560335
	EXPENDITURE SUMMARY									
	Salaries	Z00	1015834	Z00	Z	200		Z00		1015834
	Other operating expenses*		2544501							2544501
	Contract Service/Gen-Adm/Loss on Asset/Depreciation & A	Amortiz	ation							
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		3560335		0		0		0	3560335
	Remarks:									
			*List in sp	ace	provided					

Par	t IV REVENUES - SPECIAL REVENUE									
	Note: Please report each special revenue fund in combined with other funds.)	a sep	arate column. (Fun	nds	with revenues or	expe	enditures below \$	250,0	000 can be	
	Item Description						1			Subtotal
Α.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01	то	01		T01		T01		(
	2. LOCAL INCOME TAXES	T40		40		T40		T40		(
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19	T1	19		T19		T19		(
	Admissions and amusement taxes	T11	T1	11		T11		T11		(
	Recordation taxes	T51	T5	51		T51		T51		(
	Property transfer taxes	T50	T5	50		T50		T50		(
	Stormwater management fee	U01		01		U01		U01		
	Other*	T19	T1	19		T19		T19		(
		1_	_							
_	Total other local taxes	T19	0 T1			T19	0	T19	0	(
_	LICENSES AND PERMITS	T29	12	29		T29		T29		(
C.	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89	RS	89		B89		B89		(
	Fire	B89		89		B89		B89		(
	Corrections	B89		89		B89		B89		
	Other public safety*	B89		89		B89		B89		
	onio, passio outory	200	В	20		200		200		
	Transportation									
	Highways	B46	B4	46		B46		B46		(
	Transit	B94		94		B94		B94		(
	Airports	B01	ВС			B01		B01		(
	Other transportation*	B89	B8	89		B89		B89		(
	·				•				•	
	Sewer	B80	B8	80		B80		B80		(
	Solid waste	B89	B8	89		B89		B89		(
	Water	B91	BS	91		B91		B91		(
	Electric	B92	BS	92		B92		B92		(
	Gas	B93	BS	93		B93		B93		(
	Health	B42	B4	42		B42		B42		(
	Social Services	B89	B8	89		B89		B89		(
	Parks, recreation, and culture	B89	B8	89		B89		B89		(
	Conservation of natural resources	B59	B5	59		B59		B59		(
	Community development and housing	B50	B5	50		B50		B50		(
	Economic development and opportunity	B89	B8	89		B89		B89		(
	Miscellaneous*	B89	B8	89		B89		B89		
		1								
	Total Federal grants		0		0		0		0	(
_	2. FROM THE STATE OF MARYLAND									
_	Public Safety	_						_		
	Police	C89		89		C89		C89		(
	Fire	C89		89		C89		C89		(
	Corrections Other public safety*	C89		89		C89		C89		(
	Other public safety*	C89	CE	89		C89		C89		
	Transportation									
	Highways	C46	C	46		C46		C46		(
	Transit	C94		94		C94		C40		(
	Airports	C89		89		C89		C89		
	Other transportation*	C89		89		C89		C89		
	Sewer	C80	C8	80		C80		C80		(
	Solid waste	C89		89		C89		C89		(
	Water	C91		91		C91		C91		(
	Electric	C92	CS	92		C92		C92		(
	Gas	C93	CS	93		C93		C93		(
	Health	C42	C4	42		C42		C42		
	Social Services	C89	CE	89		C89		C89		(
	Parks, recreation, and culture	C89	C8	89		C89		C89		
	Parks, recreation, and culture	C89	C8	89		C89		C89		(
	Conservation of natural resources			50		C50		C50		
	Conservation of natural resources Community development and housing	C50	C5							
	Conservation of natural resources Community development and housing Economic development and opportunity	C50 C89		89		C89		C89		
	Conservation of natural resources Community development and housing	C50	C8			C89		C89		
	Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous*	C50 C89	CE CE	89				_		(
	Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants	C50 C89	C8	89			0	_	0	(
	Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C50 C89 C89	CE CE	:89 :89	0	C89	0	C89	0	(
	Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C50 C89	CE CE	89	0		0	_	0	(
	Conservation of natural resources Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C50 C89 C89	CE CE	:89 :89	0	C89	0	C89	0	C C C C C

۲a	rt IV REVENUES - SPECIAL REVENUE	FUN	D - Continued							
	Item Description		-		-		-		-	Subtotal
D.	SERVICES CHARGES									
	1. GENERAL GOVERNMENT CHARGES	A89	А	\89		A89	A	\ 89		C
	2. PUBLIC SAFETY CHARGES	A89	А	\89	,	A89	A	\ 89		C
	3. TRANSPORTATION CHARGES									
	Highways and streets	A44	A	444	,	A44	A	444		(
	Parking facilities	A60	A	\60	,	A60	A	460		(
	Transit	A94	A	194	,	A94	P	194		(
	Airport	A01	A	A01		A01	A	A01		(
	Other*	A89	A	\89	,	A89	A	\ 89		(
	Total transportation		0		0		0		0	(
	4. SEWER, SOLID WASTE, AND WATER CHARGES									
	Sewer	A80	A	\80		A80	P	\80		(
	Waste collection	A81	A	\81		A81	P	\81		(
	Waste disposal	A81	A	\81		A81	P	\81		(
	Water	A91	A	\91	,	A91	P	\91		(
	Other*	A89	A	\89	,	A89	A	\ 89		(
	Total sewer, solid waste,									
	and water		0		0		0		0	(
	5. HEALTH CHARGES	A89	A	189		A89		\89		(
	6. SOCIAL SERVICE CHARGES	A89		\89		A89		489		(
	7. RECREATION CHARGES 8. PUBLIC SERVICES ENTERPRISE	A61	Α	\61		A61	P	\61		(
	CHARGES									
	Gas, light, and power	A93	A	193	,	A93	A	493		(
	Electric	A92		192		A92		192		(
	Liquor dispensaries - net profit	A89		\89		A89		489		(
	Other*	A89	А	\89	,	A89	A	489		(
	I otal Public Services									
	Enterprise		0		0		0		0	(
_	TOTAL SERVICE CHARGES		0		0		0		0	(
Ε.	FINES AND FORFEITURES									
	Court fines									(
	Red light camera fines									(
	Speed camera fines Other*									(
	Other									
	TOTAL FINES AND FORFEITURES	U30	0 U	J30	0	U30	0 L	J30	0	(
F.	MISCELLANEOUS REVENUES									
	Investment earnings	U20	U	J20		U20	L	J20		(
	Other*	U99	U	J99		U99	l	J99		(
	TOTAL MISCELLANEOUS		0		0		0		0	(
G.	LONG TERM DEBT PROCEEDS		3		Ü		0			(
	TOTAL REVENUES		0		0		0		0	(
	Remarks:									
_			*List in spa							

art V EXPENDITURES -	SPECIAL REVENUE F	FUND			
*Consolidate all expenditures (
Note: Please report each spe	cial revenue fund in a separa	ate column. (Funds w	vith revenues or exper	nditures below \$250,00	00 can be combined
with other funds.) Item Description	n I				Subtotal
A. GENERAL GOVERNMENT	11				Subtotal
1. LEGISLATIVE (Council of	r commission) E29	F20	F20	F20	
2. JUDICIAL	r commission) E29	E29	E29	E29	
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)				
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE	E29	E29	E29	E29	
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTR		E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINIST		E29	E29	E29	
8. PLANNING AND ZONIN		E29	E29	E29	
9. GENERAL SERVICES					
	E89	E89	E89	E89	
10. OTHER GENERAL GO	VERNMENT* E89	E89	E89	E89	
TOTAL GENERAL GOVER	NMENT	0	0	0	0
B. PUBLIC SAFETY					
Police	E62	E62	E62	E62	
Fire	E24	E24	E24	E24	
Corrections	E04	E04	E04	E04	
Other*	E62	E62	E62	E62	
		-	· · · · · · · · · · · · · · · · · · ·	- 	
TOTAL PUBLIC SAFET	/	0	0	0	0
C. PUBLIC WORKS					Ĭ,
Transportation services					
	5.1				
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E44	E44	E44	E44	
Total transportation serv	rices	0	0	0	0
Sewer, solid waste, and wa	er services				
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste	, and				
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light,		0	0	0	0
	and power				
TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transp	ortation				
Other*					
		<u> </u>			
TOTAL SOCIAL SERVIC	ES E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND		9 209	0 209	0 239	Ĭ,
Parks	- 3-1 - 11				
Recreation					
	n				
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION	N, AND				
CULTURE	E61	0 E61	0 E61	0 E61	0
CONSERVATION OF NATUR	AL				
RESOURCES					
Cooperative extension serv	ices				
Soil conservation services					
Agricultural land preservation	n				
Other*					
TOTAL CONSERVATION					
NATURAL RESOURCES COMMUNITY DEVELOPMEN	E59	0 E59	0 E59	0 E59	0
• • • • • • • • • • • • • • • • • • •					
AND PUBLIC HOUSING					
• • • • • • • • • • • • • • • • • • •					
AND PUBLIC HOUSING Community development Public housing					
AND PUBLIC HOUSING Community development					
AND PUBLIC HOUSING Community development Public housing Other*					
AND PUBLIC HOUSING Community development Public housing	VELOPMENT E50	0 E50	0 E50	0 E50	0

Pa	irt V EXPENDITURES - SPECIAL REVEN	NUE	FUND - Contin	ıue	ed					
	Item Description		-		-		-		-	Subtotal
Ŀ	ECONOMIC DEVELOPMENT & OPPORTUNITY									
	Economic development									
	(includes tourism)	E89	E8	_		89		89		0
	Community action programs	E89	E8	_		89		89		0
	Training	E89	E8	_		89		89		0
	Other*	E89	E8	39	E	89	В	89		0
	TOTAL ECONOMIC DEVELOPMENT AND									
	OPPORTUNITY		0		0		0		0	0
J	DEBT SERVICE									
	Principal payments on debt									0
	Interest payments on debt	189	189	9	18	39	18	19		0
	Water Interest	I91	l91	1	19	91	19)1		0
	Electric Interest	192	192	2	19	92	19	2		0
	Gas Interest	193	193	3	19	93	19	13		0
	TOTAL DEBT SERVICE		0		0		0		0	0
K	MISCELLANEOUS									
	Judgments and losses									0
	Unallocated retirement - pension									0
	Unallocated employee health ins.									0
	Unallocated retiree health insurance/OPEB									0
	Unallocated worker's comp.									0
	Unallocated social security									0
	Unallocated other miscellaneous*									0
	TOTAL MISCELLANEOUS	E89	0 E8	39	0 E	89	0 E	89	0	0
	TOTAL EXPENDITURES		0		0		0		0	0
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z0	00	Z	00.	Z	00		0
	Other operating expenses*									0
	Construction									0
	Other capital outlay*									0
	Principal payments on debt									0
	Interest payments on debt									0
	TOTAL EXPENDITURES		0		0		0		0	0
	Remarks:									
			*List in spac	ce p	provided					

Par	t VI REVENUES - CAPITAL PROJECT F									
	Note: Please report each capital project fund combined with other funds.)	in a s	separate column.	(Fur	nds with revenues	s or e	xpenditures belov	v \$25	60,000 can be	
	Item Description		1				I I			Subtotal
Α.	TAXES - LOCAL									
	1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		(
	2. LOCAL INCOME TAXES	T40		T40		T40		T40		(
	3. OTHER LOCAL TAXES									
	Hotel and motel	T19		T19		T19		T19		(
	Admissions and amusement taxes	T11		T11		T11		T11		(
	Recordation taxes	T51		T51		T51		T51		(
_	Property transfer taxes	T50		T50		T50		T50		(
_	Stormwater management fee	U01		U01		U01		U01		(
\dashv	Other*	T19		T19		T19		T19		(
	Total other local taxes		0		0		0		0	
В.	LICENSES AND PERMITS	T29	0	T29	-	T29	-	T29	- U	
_	INTERGOVERNMENTAL REVENUES	.20		.20		.20				
	1. FROM THE FEDERAL GOVERNMENT									
	Public Safety									
	Police	B89		B89		B89		B89		(
	Fire	B89		B89		B89		B89		(
	Corrections	B89		B89		B89		B89		(
	Other public safety*	B89		B89		B89		B89		(
	Transportation									
	Highways	B46		B46		B46		B46		(
	Transit	B94		B94		B94		B94		
	Airports Other transportation*	B01 B89		B01 B89		B01 B89		B01 B89		
	Other transportation	D89		B89		B89		B89		
	Sewer	B80		B80		B80		B80		
	Solid waste	B89		B89		B89		B89		
	Water	B91		B91		B91		B91		(
	Electric	B92		B92		B92		B92		(
	Gas	B93		B93		B93		B93		(
	Health	B42		B42		B42		B42		(
	Social Services	B89		B89		B89		B89		(
	Parks, recreation, and culture	B89		B89		B89		B89		(
	Conservation of natural resources	B59		B59		B59		B59		(
	Community development and housing	B50		B50		B50		B50		(
	Economic development and opportunity	B89		B89		B89		B89		(
	Miscellaneous*	B89		B89		B89		B89		
	Total Fadanal manuta									
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0		0		0		0	
	Public Safety									
	Police	C89		C89		C89		C89		
	Fire	C89		C89		C89		C89		
	Corrections	C89		C89		C89		C89		
	Other public safety*	C89		C89		C89		C89		(
			ı							
	Transportation									
	Highways	C46		C46		C46		C46		
	Transit	C94		C94		C94		C94		
	Airports	C89		C89		C89		C89		
	Other transportation*	C89		C89		C89		C89		
	Sewer	C80		C80		C80		C80		
	Solid waste	C89		C89		C89		C89		
	Water	C91		C91		C91		C91		
	Electric	C92		C92		C92		C92		
	Gas Health	C93		C93		C93		C93		
	Social Services	C42		C42 C89		C42 C89		C42 C89		
	Parks, recreation, and culture	C89		C89		C89		C89		
	Conservation of natural resources	C89		C89		C89		C89		
	Conservation of flatural resources	1		C50		C50		C50		
		C50				C89		C89		
	Community development and housing Economic development and opportunity	C50 C89		C89				COS		
	Community development and housing	1		C89 C89		C89		C89		
	Community development and housing Economic development and opportunity	C89								
	Community development and housing Economic development and opportunity	C89	0	C89	0	C89			0	
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89	0	C89		C89			0	
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES Total from other agencies	C89	0	C89		C89	0		0	
	Community development and housing Economic development and opportunity Miscellaneous* Total State grants 3. FROM OTHER AGENCIES	C89 C89	0	C89		C89	0	C89	0	

Part VI REVENUES - CAPITAL PROJEC	T FUND	- Continued			
Item Description		-	-	-	- Subtotal
D. SERVICES CHARGES					
1. GENERAL GOVERNMENT					
CHARGES	A89	A89	A89	A89	0
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	0
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	0
Parking facilities	A60	A60	A60	A60	0
Transit	A94	A94	A94	A94	0
Airport	A01	A01	A01	A01	0
Other*	A89	A89	A89	A89	0
Total transportation		0	0	0	0 0
4. SEWER, SOLID WASTE, AND		- U	o	- U	
WATER CHARGES					
Sewer	A80	A80	A80	A80	C
Waste collection	A81	A81	A81	A81	C
Waste disposal	A81	A81	A81	A81	(
Water	A91	A91	A91	A91	(
Other*	A89	A89	A89	A89	C
l otal sewer, solid waste, and water		0	0	0	0 0
5. HEALTH CHARGES	A89	A89	A89	A89	
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
7. RECREATION CHARGES	A61	A61	A61	A61	
8. PUBLIC SERVICES ENTERPRISE					
CHARGES					
Gas, light, and power	A93	A93	A93	A93	C
Electric	A92	A92	A92	A92	C
Liquor dispensaries - net profit	A89	A89	A89	A89	C
Other*	A89	A89	A89	A89	C
Total Public Services					
Enterprise		0	0	0	0 0
TOTAL SERVICE CHARGES		0	0	0	0 0
E. FINES AND FORFEITURES					
Court fines					(
Red light camera fines					C
Speed camera fines					C
Other*					C
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0 0
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	0
Other*	U99	U99	U99	U99	C
TOTAL MISCELLANEOUS		0	0	0	0 0
G. LONG TERM DEBT PROCEEDS		U	U	U	
					0
TOTAL REVENUES		0	0	0	0 0
Remarks:					
		*List in space (aravidad		
		"List in space	Jiovidea		

	t VII EXPENDITURES - CAPITAL PRO Consolidate all expenditures (salaries, constructi			ppro	opriate category.			
	Note: Please report each capital project f combined with other funds.)					expenditures belo	w \$	250,000 can be
	Item Description							Subtota
A.	GENERAL GOVERNMENT							
	LEGISLATIVE (Council or commission)	E29	Eź	29	E29		E29	
	2. JUDICIAL							
_	Circuit court support Orphans' court							
	State's attorney							
	Sheriff (judicial functions)							
	Law library							
	Other judicial*							
	Total Judicial	E25	0 E2		0 E25		E25	0
_	3. EXECUTIVE	E29		29	E29		E29	
+	ELECTIONS FINANCIAL ADMINISTRATION	E89		23	E89		E89 E23	
+	6. LEGAL	E25		25	E25		E25	
7	7. PERSONNEL ADMINISTRATION	E29		29	E29		E29	
	8. PLANNING AND ZONING	E29		29	E29		E29	
	9. GENERAL SERVICES	E89	E	89	E89		E89	
	10. OTHER GENERAL GOVERNMENT*	E89	E	89	E89		E89	
	TOTAL GENERAL GOVERNMENT		0		0	0		0
B.	PUBLIC SAFETY	F00	_	60			E00	
	Police Fire	E62 E24		62 24	E62 E24		E62 E24	
	Corrections	E04		04	E04		E24 E04	
	Other*	E62		62	E62	-	E62	
	TOTAL PUBLIC SAFETY		0		0	0		0
C.	PUBLIC WORKS							
	Transportation services							
	Highways and streets	E44		44	E44		E44	
_	Stormwater drainage Parking facilities	E80 E60		60	E80 E60		E80 E60	
_	Transit	E94		94	E94		E94	
	Airport	E01		01	E01		E01	
	Other*	E44		44	E44		E44	
			•					
	Total transportation services		0		0	0		0
	Sewer, solid waste, and water services							
	Sewer	E80		80	E80		E80	
	Waste collection	E81		81	E81		E81	
	Waste disposal	E81		81	E81		E81	
_	Water Other*	E91		91	E91		E91 E91	
7	Ottlei	LJI	L	.91	L91		_91	
	Total sewer, solid waste, and							
	water services		0		0	0		0
_	Gas, light, and power Electric	E93		93	E93		E93	
	Total gas, electric, light, and power	E92	0	92	0	0	<u> </u>	0
	TOTAL PUBLIC WORKS		0		0	0		0
D.	HEALTH							
	Department of health							
	Other*							
	TOTAL 11511 TH				_			
	TOTAL HEALTH	E32	0 ES	32	0 E32	0	E32	0
<u> </u>	SOCIAL SERVICES Office on aging							
	Elderly and disabled transportation							
	Other*							
	TOTAL SOCIAL SERVICES	E89	0 E8	89	0 E89	0	E89	0
F.	PARKS, RECREATION, AND CULTURE							
	Parks							
	Recreation							
	Culture and arts organization							
	Other*							
	TOTAL PARKS, RECREATION,							
	AND CULTURE CONSERVATION OF NATURAL	E61	0 E6	61	0 E61	0	E61	0
	RESOURCES							
	Cooperative extension services							
	Soil conservation services							
	Agricultural land preservation							
	Other*							
	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0 E5	59	0 E59	0	E59	0
	COMMUNITY DEVELOPMENT			-	0 239	3		
-	AND PUBLIC HOUSING							
	Community development							
	Public housing Other*							
	TOTAL COMMUNITY DEVELOPMENT							
	AND PUBLIC HOUSING	E50	0 E		0 E50		E50	0

Part VII EXPENDITURES - CAPITAL PRO	JECT	S FUND - Con	ntin	ued					
Item Description		-		-		-		-	Subtotal
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY									
Economic development (includes tourism)	E89	E	E89	I	E89		E89		0
Training	E89	E	E89		E89		E89		0
Community action programs	E89	E	E89		E89		E89		0
Other*	E89	E	E89	I	E89		E89		0
OPPORTUNITY		0		0		0		0	0
J. DEBT SERVICE									
Principal payments on debt									0
Interest payments on debt	189	l:	89		189		189		0
Water Interest	191	Į:	91		191		191		0
Electric Interest	192	Į!	92		192		192		0
Gas Interest	193	Į:	93		193		193		0
TOTAL DEBT SERVICE		0		0		0		0	0
K. MISCELLANEOUS									
Judgments and losses									0
Unallocated retirement - pension									0
Unallocated employee health ins.									0
Unallocated retiree health insurance/OPEB									0
Unallocated worker's comp.									0
Unallocated social security									0
Unallocated other miscellaneous*									0
TOTAL MISSELLANFOLIS	F00	0.5	E89		E89	0	E89	0	
TOTAL MISCELLANEOUS	E89		E89		E89		E89	0	0
TOTAL EXPENDITURES		0		0		0		0	0
EXPENDITURE SUMMARY	700	_	700		700		700		
Salaries	Z00	4	Z00	4	Z00		Z00		0
Other operating expenses*								1	0
Construction									0
Other capital outlay*									0
		<u> </u>							
Principal payments on debt									0
Interest payments on debt									0
TOTAL EXPENDITURES		0		0		0		0	0
Remarks:									
		*List in spa	ace	provided					

	Note: Please report each permanent fund	in a se	parate column. (Fu	ınds	s with revenues o	r exp	enditures below S	\$250,	000 can be	
	combined with other funds.) Item Description									Subtota
Ŧ	TAXES - LOCAL									Subiola
Ť	1. LOCAL PROPERTY TAXES	T01	TO	01		T01		T01		
Ť	2. LOCAL INCOME TAXES	T40		40		T40		T40		
t	3. OTHER LOCAL TAXES*	T19	T1	19		T19		T19		
T										
l	LICENSES AND PERMITS	T29	T2	29		T29		T29		
Ī	NTERGOVERNMENTAL REVENUES									
	1. FROM THE FEDERAL GOVERNMENT									
L	Public Safety									
L	Police	B89	B8	89		B89		B89		
L	Fire	B89	B8	89		B89		B89		
L	Corrections	B89	B8	89		B89		B89		
L	Other public safety*	B89	B8	89		B89		B89		
L										
L	Transportation									
	Highways	B46		46		B46		B46		
	Transit	B94		94		B94		B94		
	Airports	B01		01		B01		B01		
	Other transportation*	B89	B8	89		B89		B89		
	Sower	DCC	I ₂ ,	90		DOC		DOC		
	Sewer Solid worsto	B80		80		B80		B80		
	Solid waste Water	B89		89		B89		B89		
	Water Electric	B91 B92		91 92		B91 B92		B91 B92		
	Gas	B92		92		B92		B93		
	Health	B42		93 42		B42		B42		
	Social Services	B89		89		B89		B89		
	Parks, recreation, and culture	B89		89		B89		B89		
	Conservation of natural resources	B59		59		B59		B59		
ŀ	Community development and housing	B50		50		B50		B50		
ŀ	Economic development and opportunity	B89		89		B89		B89		
ŀ	Miscellaneous*	B89		89		B89		B89		
t			<u> </u>							
	Total Federal grants		0		0		0		0	
	2. FROM THE STATE OF MARYLAND									
	Public Safety									
	Police	C89	C	89		C89		C89		
	Fire	C89	C	89		C89		C89		
	Corrections	C89	C	89		C89		C89		
	Other public safety*	C89	C	89		C89		C89		
L	Transportation									
	Highways	C46		46		C46		C46		
	Transit	C94		94		C94		C94		
l	Airports	C89		89		C89		C89		
	Other transportation*	C89	C	89		C89		C89		
	0					0-		0-		
	Sewer Solid worsts	C80		80		C80		C80		
	Solid waste	C89		89		C89		C89		
۱	Water Electric	C91		91		C91		C91		
	Gas	C92		92		C92 C93		C92		
	Health	C93		93 42		C93		C93		
	Social Services	C42		89		C42		C42		
	Parks, recreation, and culture	C89		89		C89		C89		
	Conservation of natural resources	C89		89		C89		C89		
ŀ	Community development and housing	C50		50		C50		C50		
	Economic development and opportunity	C89		89		C89		C89		
	Miscellaneous*	C89		89		C89		C89		
			O			200				
								_		
	Total State grants		0		0		0		0	
	Total State grants 3. FROM OTHER AGENCIES		0		0		0		0	
	_	D89		89	0	D89	0	D89	0	

Pai	rt VIII REVENUES - PERMANENT FUN	ND - Co	ontinued				
	Item Description		-		-	-	Subtotal
D.	SERVICES CHARGES						
	1. GENERAL GOVERNMENT						
	CHARGES	A89	A89	A89	A89		0
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		0
	3. TRANSPORTATION CHARGES						
	Highways and streets	A44	A44	A44	A44		0
	Parking facilities	A60	A60	A60	A60		0
	Transit	A94	A94	A94	A94		0
	Airport	A01	A01	A01	A01		0
	Other*	A89	A89	A89	A89		0
	Total transportation		0	0	0	0	0
	4. SEWER, SOLID WASTE, AND		U	U	U	U	0
	WATER CHARGES						
	Sewer	A80	A80	A80	A80		0
	Waste collection	A81	A81	A81	A81		0
	Waste disposal	A81	A81	A81	A81		0
	Water	A91	A91	A91	A91		0
	Other*	A89	A89	A89	A89		0
	Latel cower colle weeks						
	l otal sewer, solid waste, and water		0	0	0	0	0
	5. HEALTH CHARGES	A89	A89	A89	A89		0
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		0
	7. RECREATION CHARGES	A61	A61	A61	A61		0
	8. PUBLIC SERVICES ENTERPRISE CHARGES						
	Gas, light, and power	A93	A93	A93	A93		0
	Electric	A92	A92	A92	A92		0
	Liquor dispensaries - net profit	A89	A89	A89	A89		0
	Other*	A89	A89	A89	A89		0
	Total Public Services		,		,		
	Enterprise		0	0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0	0
E.	FINES AND FORFEITURES	U30	U30	U30	U30	-	0
-	MISCELLANEOUS REVENUES						
	Investment earnings	U20	U20	U20	U20		0
	Other*	U99	U99	U99	U99		0
	TOTAL MISCELLANEOUS		0	0	0	0	0
G.	LONG TERM DEBT PROCEEDS						0
	TOTAL REVENUES		0	0	0	0	0
	Remarks:						
			*List in space	provided			

^ (Consolidate all expenditures (salaries, operating						^	2000
	Note: Please report each permanent function combined with other funds.)	l in a se	eparate column. (Funds	s with revenues or ex	penditures below	\$250	,000 can be
	Item Description							Subtota
۸. G	ENERAL GOVERNMENT							
Ť	TOTAL GENERAL GOVERNMENT	E29	0	E29	0 E29	0	E29	0
3. P	UBLIC SAFETY							
	Police	E62		E62	E62		E62	
	Fire	E24		E24	E24		E24	
	Corrections	E04		E04	E04		E04	
1	Other*	E62		E62	E62		E62	
1			1			_		
+	TOTAL PUBLIC SAFETY		0		0	0		0
). P	UBLIC WORKS							
+	Transportation services Highways and streets							
	(including storm drainage)	E44		E44	E44		E44	
	Parking facilities	E60		E60	E60		E60	
	Transit	E94		E94	E94		E94	
	Airport	E01		E01	E01		E01	
4	Other*	E44		E44	E44		E44	
+	Total transportation services		0		0	0		0
+	Sewer, solid waste, and water services							
+	Sewer	E80		E80	E80		E80	
+	Waste dispess!	E81		E81	E81		E81	
Ŧ	Waste disposal Water	E81		E81	E81		E81 E91	
+	Other*	E91		E91 E91	E91		E91	
t	Other	E91		E91	Eal		E91	
t	Total sewer, solid waste, and							
	water services		0		0	0		0
1	Gas, light, and power	E93		E93	E93		E93	
1	Electric	E92		E92	E92		E92	
	Total gas, electric, light, and power		0		0	0		0
Ŧ	TOTAL PUBLIC WORKS		0		0	0		0
ь	IEALTH		Ü		U U	Ü		, , ,
Ť	Department of health							
Ť	Other*							
T					<u> </u>			
	TOTAL HEALTH	E32	0	E32	0 E32	0	E32	0
E. S	OCIAL SERVICES							
	Office on aging							
	Elderly and disabled transportation							
╧	Other*							
ļ								
4	TOTAL SOCIAL SERVICES	E89	0	E89	0 E89	0	E89	0
:. P	ARKS, RECREATION, AND CULTURE							
+	Parks	E61		E61	E61		E61	
+	Recreation	E61		E61	E61		E61	
+	Culture and arts organization	E61		E61	E61		E61	
+	Other*	E61		E61	E61		E61	
H	TOTAL PARKS, RECREATION,							
	AND CULTURE		0		0	0		0
	ONSERVATION OF NATURAL							
K	Connective extension services							
+	Cooperative extension services Soil conservation services							
Ŧ	Agricultural land preservation							
t	Other*							
Ŧ	Culci							
t	TOTAL CONSERVATION OF							
	NATURAL RESOURCES	E59	0	E59	0 <mark>E59</mark>	0	E59	0
	OMMUNITY DEVELOPMENT							
A	ND PUBLIC HOUSING							
+	Community development							
+	Public housing Other*							
H	Other*							
	TOTAL COMMUNITY DEVELOPMENT							

0	Item Description CONOMIC DEVELOPMENT AND PPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89 E89 E89 E89		E89 E89	-	E89	-	E89	-	Subtotal
0	PPORTUNITY Economic development (includes tourism) Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND	E89		E89				E90		
J. Di	Training Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND	E89		E89				E90		
J. D	Community action programs Other* TOTAL ECONOMIC DEVELOPMENT AND	E89						LOS		
J. Di	Other* TOTAL ECONOMIC DEVELOPMENT AND	_		_		E89		E89		
J. Di	TOTAL ECONOMIC DEVELOPMENT AND	E89		E89		E89		E89		
J. Di				E89		E89		E89		
J. Di		_								
J. Di	OLI OKTOMITI		0		0		0		0	
	EBT SERVICE									
	Principal payments on debt									
+	Interest payments on debt	189		189		189		189		
	Water Interest	191		l91		191		l91		
	Electric Interest	192		192		192		192		
	Gas Interest	193		193		193		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K. M	ISCELLANEOUS	E89		E89		E89		E89		
T	OTAL MISCELLANEOUS		0		0		0		0	
T	OTAL EXPENDITURES		0		0		0		0	
E	XPENDITURE SUMMARY									
	Salaries	Z00		Z00		Z00		Z00		
	Other operating expenses*									
	Construction									
	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
R	emarks:									

Part X REVENUES - ENTERPRISE FUND									
Note: Please report each enterprise fund in a with other funds.)	separa	ate column. (Fund	ds with	h revenues or exp	pendi	itures below \$250	0,000	can be combined	l
Item Description	Т								Subtotal
A. TAXES - LOCAL									
1. LOCAL PROPERTY TAXES	T01		T01		T01		T01		C
2. LOCAL INCOME TAXES	T40		T40		T40		T40		C
3. OTHER LOCAL TAXES									
Hotel and motel	T19		T19 T11		T19 T11		T19		C
Admissions and amusement taxes Recordation taxes	T11		T51		T51		T11 T51		
Property transfer taxes	T50		T50		T50		T50		0
Stormwater management fee	U01		U01		U01		U01		C
Other*	T19		T19		T19		T19		C
Total other local taxes		0		0		0		0	(
B. LICENSES AND PERMITS C. INTERGOVERNMENTAL REVENUES	T29		T29		T29		T29		(
C. INTERGOVERNMENTAL REVENUES 1. FROM THE FEDERAL GOVERNMENT									
Public Safety									
Police	B89		B89		B89		B89		C
Fire	B89		B89		B89		B89		C
Corrections	B89		B89		B89		B89		(
Other public safety*	B89		B89		B89		B89		(
Transportation									
Highways	B46		B46		B46		B46		(
Transit	B94		B94		B94		B94		
Airports Other transportation*	B01 B89		B01 B89		B01 B89		B01 B89		0
Other transportation	D09	<u>l</u>	DOS		D09		D09		
Sewer	B80		B80		B80		B80		C
Solid waste	B89		B89		B89		B89		C
Water	B91		B91		B91		B91		(
Electric	B92		B92		B92		B92		(
Gas	B93		B93		B93		B93		C
Health	B42		B42		B42		B42		(
Social Services	B89		B89		B89		B89		(
Parks, recreation, and culture	B89		B89		B89		B89		(
Conservation of natural resources	B59 B50		B59 B50		B59 B50		B59 B50		(
Community development and housing Economic development and opportunity	B89		B89		B89		B89		
Miscellaneous*	B89		B89		B89		B89		(
Total Federal grants		0		0		0		0	(
2. FROM THE STATE OF MARYLAND									
Public Safety									
Police	C89		C89		C89		C89		(
Fire	C89		C89		C89		C89		(
Corrections	C89		C89		C89		C89		(
Other public safety*	C89		C89		C89		C89		(
Transportation									
Highways	C46		C46		C46		C46		
Transit	C94		C94		C94		C94		
Airports	C89		C89		C89		C89		(
Other transportation*	C89		C89		C89		C89		(
		1							
Sewer	C80		C80		C80		C80		(
Solid waste	C89		C89		C89		C89		
Water	C91		C91		C91		C91		(
Electric Gas	C92		C92 C93		C92		C92 C93		
Gas Health	C93		C93		C93		C93 C42		
Social Services	C89		C42		C89		C42		
Parks, recreation, and culture	C89		C89		C89		C89		(
Conservation of natural resources	B89		B89		B89		B89		(
Community development and housing	C50		C50		C50		C50		(
Economic development and opportunity	C89		C89		C89		C89		
Miscellaneous*	C89		C89		C89		C89		(
Total State grants		0		0		0		0	(
A EDOM OTHER ACENOIS									
3. FROM OTHER AGENCIES	Doo		Dac		DCC		Dac		
3. FROM OTHER AGENCIES Total from other agencies TOTAL INTERGOVERNMENTAL	D89		D89		D89		D89		(
Total from other agencies	D89	0 *List in sp		0	D89	0	D89	0	

Pa	rt X REVENUES - ENTERPRISE FUNI	O - Con	tinued			
	Item Description		-	-	-	- Subtotal
D.	SERVICES CHARGES					
	1. GENERAL GOVERNMENT					
	CHARGES	A89	A89	A89	A89	
	2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	
	3. TRANSPORTATION CHARGES					
	Highways and streets	A44	A44	A44	A44	
	Parking facilities	A60	A60	A60	A60	
	Transit	A94	A94	A94	A94	
	Airport	A01	A01	A01	A01	
	Other*	A89	A89	A89	A89	
	Total transportation		0	0	0	0
	4. SEWER, SOLID WASTE, AND					
	WATER CHARGES					
	Sewer	A80	A80	A80	A80	
	Waste collection	A81	A81	A81	A81	
	Waste disposal	A81	A81	A81	A81	
	Water	A91	A91	A91	A91	
	Other*	A89	A89	A89	A89	
	Total sewer, solid waste, and water		0	0	0	0
	5. HEALTH CHARGES	A89	A89	A89	A89	U U
	6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	
	7. RECREATION CHARGES	A61	A61	A61	A61	
	8. PUBLIC SERVICES ENTERPRISE	AUT	AUT	AUI	AUI	
	CHARGES					
	Gas, light, and power	A93	A93	A93	A93	
	Electric	A92	A92	A92	A92	
	Liquor dispensaries - net profit	A89	A89	A89	A89	
	Other*	A89	A89	A89	A89	
	Total Public Services					
	Enterprise		0	0	0	0
	TOTAL SERVICE CHARGES		0	0	0	0
E.	FINES AND FORFEITURES					
	Court fines					
	Red light camera fines					
	Speed camera fines					
	Other*					
	TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0
F.	MISCELLANEOUS REVENUES					
	Investment earnings	U20	U20	U20	U20	
	Other*	U99	U99	U99	U99	
	TOTAL MISSELL ANEQUIS					
	TOTAL MISCELLANEOUS		0	0	0	0
	TOTAL REVENUES		0	0	0	0
	Remarks:					
			*List in space	provided		
			List in space	provided		

art XI EXPENSES - ENTERPRISE FUNI * Consolidate all expenditures (salaries, operatin		and capital) into the a	ppropriate category		
Note: Please report each enterprise fund in with other funds.)				below \$250,000 can be	combined
Item Description					Subtota
A. GENERAL GOVERNMENT					
LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support					
Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
		.			
Total Judicial 3. EXECUTIVE	E25 E29	0 E25 E29	0 E25 E29	0 E25 E29	0
4. ELECTIONS	E89	E89	E89	E89	
5. FINANCIAL ADMINISTRATION	E23	E23	E23	E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNIVIENT	E09	E09	E09	E09	
TOTAL CENERAL COVERNMENT		0	0	0	0
TOTAL GENERAL GOVERNMENT 3. PUBLIC SAFETY		0	0	0	0
Police	E62	E62	FCC	E62	
Fire	E62 E24	E62 E24	E62 E24	E62 E24	
Corrections	E24 E04	E24 E04		E24	
Other*	E89		E04	E89	
Julei	509	E89	E89	⊏89	
TOTAL PUBLIC SAFETY		0	0	0	0
PUBLIC WORKS		U	U		U
Transportation services Highways and streets	E44	F44	F44	E44	
Stormwater drainage	E44 E80	E44 E80	E44 E80	E44 E80	
		E80 E60			
Parking facilities Transit	E60 E94	E94	E60 E94	E60 E94	
Airport Other*	E01	E01	E01	E01	
Other	E44	E44	E44	E44	
Total transportation corvines		0	0	0	0
Total transportation services		U	0	0	0
Sewer, solid waste, and water services	500	500	F00	500	
Sewer	E80	E80	E80	E80	
Waste dispess!	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	
Total gas, electric, light, and power		0	0	0	0
TOTAL PUBLIC WORKS		0	0	0	0
. HEALTH					
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
. PARKS, RECREATION, AND CULTURE					
Parks	E61	E61	E61	E61	
Recreation	E61	E61	E61	E61	
Culture and arts organization	E61	E61	E61	E61	
Other*	E61	E61	E61	E61	
TOTAL PARKS, RECREATION,					
AND CULTURE		0	0	0	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF	EEO	0.550	0.550	0.550	0
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0

Pa	rt XI EXPENSES - ENTERPRISE FUND -	Cor	ntinued						
	Item Description		-	-	-		-	Subtotal	
<u>.</u> .	ECONOMIC DEVELOPMENT AND OPPORTUNITY								
	Economic development (includes tourism)	E89	E89	E	89	E89		0	
	Training	E89	E89	E	89	E89		0	
	Community action programs	E89	E89	E	89	E89		0	
	Other*	E89	E89	E	89	E89		0	
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0	0		0	0	0	
J.	DEBT SERVICE								
	Interest expense on debt	189	189	18	39	189		0	
	Water Interest	191	I91	19	91	191		0	
	Electric Interest	192	192	19.	92	192		0	
	Gas Interest	193	193	19	93	193		0	
	TOTAL DEBT SERVICE		0	0		0	0	0	
K	MISCELLANEOUS								
	Judgments and losses							0	
	Unallocated retirement - pension							0	
	Unallocated employee health ins.							0	
	Unallocated retiree health insurance/OPEB							0	
	Unallocated worker's comp.							0	
	Unallocated social security							0	
	Unallocated other miscellaneous*							0	
	TOTAL MISCELLANEOUS	E89	0 E89	0 E8	89	0 E89	0	0	
	TOTAL EXPENDITURES		0	0		0	0	0	
	EXPENDITURE SUMMARY								
	Salaries	Z00	Z00	Z	200	Z00		0	
	Other operating expenses*							0	
	Construction							0	
	Other capital outlay*							0	
	Interest expense on debt							0	
	TOTAL EXPENSES		0	0		0	0	0	
	Remarks:								
			*List in space	provided					
			List iii space	pi o vided					

a	t XII REVENUES - COMPONENT UNIT					
	Note: Please report each component unit in combined with other funds.)	n a sepa	arate column. (Compo	nent units with revenu	es or expenditures bel	low \$250,000 can be
	Item Description					Subtota
Α.	TAXES - LOCAL					
	1. LOCAL PROPERTY TAXES	T01	T01	T01	T01	
	2. LOCAL INCOME TAXES	T40	T40	T40	T40	
	3. OTHER LOCAL TAXES	T10	710	710	7.0	
	Hotel and motel Admissions and amusement taxes	T19	T19 T11	T19	T19 T11	
	Recordation taxes	T51	T51	T51	T51	
	Property transfer taxes	T50	T50	T50	T50	
	Stormwater management fee	U01	U01	U01	U01	
	Other*	T19	T19	T19	T19	
_	Total other local taxes	T00	0	0	0	0
В. С.	LICENSES AND PERMITS INTERGOVERNMENTAL REVENUES	T29	T29	T29	T29	
<u>.</u>	1. FROM THE FEDERAL GOVERNMENT					
	Public Safety					
	Police	B89	B89	B89	B89	
	Fire	B89	B89	B89	B89	
	Corrections	B89	B89	B89	B89	
	Other public safety*	B89	B89	B89	B89	
	Transportation					
	Transportation Highways	B46	B46	B46	B46	
	⊓igriways Transit	B94	B94	B94	B94	
	Airports	B01	B01	B01	B01	
	Other transportation*	B89	B89	B89	B89	
	Sewer	B80	B80	B80	B80	
	Solid waste	B89	B89	B89	B89	
	Water	B91	B91	B91	B91	
	Electric	B92	B92	B92	B92	
	Gas Health	B93 B42	B93 B42	B93 B42	B93 B42	
	Social Services	B89	B89	B89	B89	
	Parks, recreation, and culture	B89	B89	B89	B89	
	Conservation of natural resources	B59	B59	B59	B59	
	Community development and housing	B50	B50	B50	B50	
	Economic development and opportunity	B89	B89	B89	B89	
	Miscellaneous*	B89	B89	B89	B89	
	Total Fadanal manuta					
	Total Federal grants 2. FROM THE STATE OF MARYLAND		0	0	0	0
	Public Safety					
	Police	C89	C89	C89	C89	
	Fire	C89	C89	C89	C89	
	Corrections	C89	C89	C89	C89	
	Other public safety*	C89	C89	C89	C89	
	Transportation					
	Highways Transit	C46	C46	C46	C46	
	Transit Airports	C94 C89	C94 C89	C94	C94 C89	
	Other transportation*	C89	C89	C89	C89	
	- manufacture and a second				033	
	Sewer	C80	C80	C80	C80	
	Solid waste	C89	C89	C89	C89	
	Water	C91	C91	C91	C91	
	Electric	C92	C92	C92	C92	
	Gas	C93	C93	C93	C93	
	Health Social Services	C42 C89	C42 C89	C42 C89	C42 C89	
	Parks, recreation, and culture	C89	C89	C89	C89	
	Conservation of natural resources	B89	B89	B89	B89	
	Community development and housing	C50	C50	C50	C50	
	Economic development and opportunity	C89	C89	C89	C89	
	Miscellaneous*	C89	C89	C89	C89	
						0
	Total State grants		0	0	0	0
	3. FROM OTHER AGENCIES	Dec				0
		D89	0 D89	D89	D89	0

art XII REVENUES - COMPONENT U	WITO - COILLING					
Item Description		-	-	-	- Subt	otal
. SERVICES CHARGES						
1. GENERAL GOVERNMENT	4.00	400				
CHARGES	A89	A89	A89	A89		
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44		
Parking facilities	A60	A60	A60	A60		
Transit	A94	A94	A94	A94		
Airport	A01	A01	A01	A01		
Other*	A89	A89	A89	A89		
Total transportation		0	0	0	0	
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80	A80	A80	A80		
Waste collection	A81	A81	A81	A81		
Waste disposal	A81	A81	A81	A81		
Water	A91	A91	A91	A91		
Other*	A89	A89	A89	A89		
Total sewer, solid waste,						
and water		0	0	0	0	
5. HEALTH CHARGES	A89	A89	A89	A89		
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89		
7. RECREATION CHARGES	A61	A61	A61	A61		
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, light, and power	A93	A93	A93	A93		
Electric	A92	A92	A92	A92		
Liquor dispensaries - net profit	A89	A89	A89	A89		
Other*	A89	A89	A89	A89		
	1.00					
Total Public Services						
Enterprise		0	0	0	0	
TOTAL SERVICE CHARGES		0	0	0	0	
FINES AND FORFEITURES						
Court fines						
Red light camera fines						
Speed camera fines						
Other*						
TOTAL FINES AND FORFEITURES	U30	0 U30	0 U30	0 U30	0	
MISCELLANEOUS REVENUES		300	300	300		
Investment earnings	U20	U20	U20	U20		
Other*	U99	U99	U99	U99		
Other Contributions	099	Oaa	099	099		
		0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	
LONG TERM DEBT PROCEEDS						
		0	0	0	0	
TOTAL REVENUES Remarks:		U L	U .	9	٥	_

Part XIII EXPENDITURES - COMPONENT * Consolidate all expenditures (salaries, operating	, construction, a				
Note: Please report each component unit combined with other funds.)	in a separate co	olumn. (Component ur	its with revenues or	expenditures below \$25	50,000 can be
Item Description					Subtotal
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)	E29	E29	E29	E29	
2. JUDICIAL					
Circuit court support Orphans' court					
State's attorney					
Sheriff (judicial functions)					
Law library					
Other judicial*					
Total Judicial	E25	0 E25	0 E25	0 E25	0
3. EXECUTIVE 4. ELECTIONS	E29	E29	E29	E29	
ELECTIONS FINANCIAL ADMINISTRATION	E89	E89 E23	E89	E89 E23	
6. LEGAL	E25	E25	E25	E25	
7. PERSONNEL ADMINISTRATION	E29	E29	E29	E29	
8. PLANNING AND ZONING	E29	E29	E29	E29	
9. GENERAL SERVICES	E89	E89	E89	E89	
10. OTHER GENERAL GOVERNMENT*	E89	E89	E89	E89	
TOTAL GENERAL GOVERNMENT		0	0	0	0
B. PUBLIC SAFETY	Eco	FCC	FCC	FCC	
Police Fire	E62 E24	E62 E24	E62 E24	E62 E24	
Corrections	E04	E04	E04	E04	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY		0	0	0	0
C. PUBLIC WORKS					
Transportation services					
Highways and streets	E44	E44	E44	E44	
Stormwater drainage	E80	E80	E80	E80	
Parking facilities Transit	E60 E94	E60 E94	E60 E94	E60 E94	
Airport	E94	E01	E01	E01	
Other*	E44	E44	E44	E44	
0.10.	12				
Total transportation services		0	0	0	0
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and					
water services		0	0	0	0
Gas, light, and power	E93	E93	E93	E93	
Electric	E92	E92	E92	E92	_
Total gas, electric, light, and power TOTAL PUBLIC WORKS		0	0	0	0
D. HEALTH		0	0	0	0
Department of health					
Other*					
TOTAL HEALTH	E32	0 E32	0 E32	0 E32	0
E. SOCIAL SERVICES					
Office on aging					
Elderly and disabled transportation					
Other*					
TOTAL SOCIAL SERVICES	E89	0 E89	0 E89	0 E89	0
F. PARKS, RECREATION, AND CULTURE	203	0 203	0 203	0 203	
Parks					
Recreation					
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION,					
AND CULTURE	E61	0 E61	0 E61	0 E61	0
CONSERVATION OF NATURAL					
RESOURCES					
Cooperative extension services					
Soil conservation services Agricultural land preservation					
Agricultural land preservation Other*					
Culoi					
TOTAL CONSERVATION OF					
NATURAL RESOURCES COMMUNITY DEVELOPMENT	E59	0 E59	0 E59	0 E59	0
AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNICATION					
AND PUBLIC HOUSING	E50	0 E50	0 E50	0 E50	0
		0 200	0 200	0 200	J

'a	rt XIII EXPENDITURES - COMPONENT	UNII	S - Continued	1						
	Item Description		- 1				-			Subtotal
I.	ECONOMIC DEVELOPMENT AND OPPORTUNITY									
	Economic development (includes tourism)	E89	E	E 89	E	89		E89		
	Training	E89	E	E 89	E	89		E89		
	Community action programs	E89	E	89	E	89		E89		
	Other*	E89	E	89	E	89		E89		
	TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY		0		0		0		0	
J	DEBT SERVICE		0		0		0		0	
	Principal payments on debt									
	Interest payments on debt	189	IS	89	I	89		189		
	Water Interest	191		91		91		191		
	Electric Interest	192		92		92		192		
	Gas Interest	193		93		93		193		
	TOTAL DEBT SERVICE		0		0		0		0	
K.	MISCELLANEOUS									
	Judgments and losses									
	Unallocated retirement - pension									
	Unallocated employee health ins.									
	Unallocated retiree health insurance/OPEB									
	Unallocated worker's comp.									
	Unallocated social security									
	Unallocated other miscellaneous*									
	TOTAL MISCELLANEOUS	E89	0 E	E 89	0 E	E89	0	E89	0	
	TOTAL EXPENDITURES		0		0		0		0	
	EXPENDITURE SUMMARY									
	Salaries	Z00	Z	200	Z	200		Z00		
	Other operating expenses*									
	Construction									
_	Other capital outlay*									
	Principal payments on debt									
	Interest payments on debt									
	TOTAL EXPENDITURES		0		0		0		0	
	Remarks:									
			*List in spa							

Part XIV CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016												
			Type of fund	- Enter amount	(Omit cents)							
Type of asset	General {a}	Special Revenue {b}	Capital Project {c}	Debt Service {d}	Permanent {e}	Component Units {f}	Enterprise {g}					
Cash unrestricted checking												
Cash unrestricted savings												
Cash restricted	12662041	1726915	197446842	14996851		1684107	125990351					
Certificates of deposit												
Repurchase agreements												
U.S. treasury notes, bills, bonds												
Federal financing bank												
Federal agency securities												
MLGIP												
Other pooled investments	194639727	14959594	310389	17902558		43487945	68659337					
Other investments							6456279					
Part XV PROPERTY T	207301768	16686509		32899409	20, 2016	45172052	201105967					
Part XV PROPERTY T	AVE2 AND	TAXES REC	JEIVABLE F	Amount - (<u> </u>	_	_					
Item Description	prop	value of taxable perty a}	General tax rate {b}	Actual tax levy c=axb {c}	Amount Collected {d}	Balance of taxes receivable {e}						
CURRENT YEAR	Į.	ay	(8)	(e)	(a)	(e)						
Real property					0		0					
For full year levy		76188901865	0.010156	773774487	772205247	1569240						
For 3/4 year levy		207147760	0.007732	1601666	1184668	416998						
For semi-annual levy		185369372	0.005154	955394	848464	106930						
For 1/4 year levy				0.002549	434035	350587	83448					
Other - taxes at less than full ra	ate				0		0					
Personal property - locally asse	essed		61518930	0.02591	1593955	1536533	57422					
Railroads and public utilities			1458733380	0.025415	37073709	37073488	221					
Ordinary business corps.			1488314420	0.025285	37632030	36048548	1583482					
Total current year			79760262142	0.102201	853065277	849247535	3817742					
Prior years							12495073					
Less allowance for uncollected	taxes						11523831 4788983.585					
Part XVI CURRENT AS	SESSMENT	S AND ASS	SESSMENT	S RECEIVA	BLE AS OF	JUNE 30, 2						
				Amount - (Omit cents							
Item Description			sessments a}	Amount {	ments receivable							
							0					
							0					
							0					
							0					
							0					
							0					
							0					
							0					
							0					
Total current year			0		0		0					
Prior years												
Less allowance for uncollected ass	sessments											
TOTAL							0					

Part XVII DEBT OUTSTANDING, ISS	UED, AND RETIR	ED - FISCAL YE	AR ENDED JUNE	30, 2016					
					Amount - Omit cents				
A. LONG-TERM DEBT			Outstanding beginning	Issu	ued	Reti	ired	Outstanding end of	
A. LONG-TERWIDEBT	Authorized	Unissued	of year	Prior years	This year	Prior years	This year	Outstanding end of year	Interest this year
	{a}	{b}	(c)	{d}	{e}	{f}	{g}	{h}	{i}
Governmental - List by issue									
Consolidated Public Improvements			1268947000	3220470759	165346805	1951523759	147425000	1286868805	52655787
Local Government Insurance Trust			0	18500000		18500000			
Notes Payable (Lease Purchase)			72116502	342983216		270866713	10376502	61740000	5010361
Notes Payable (HUD)			4038000	14337000		10239000	322000	3716000	215567
Capital Lease Obligations			41572611	58795471	10161624	17222860	9771835	41962400	413208
TOTALS	0		1386674113	3655086446	175508429	2268352332	167895337	1394287205	58294923