

STATISTICAL



SECTION

The Statistical Section presents data to assist users of this report to assess the economic condition of the County. They are intended to provide a broader and more complete understanding of the County and its financial affairs than is possible from the basic financial statements and supporting schedules included in the “Financial Section.” Many of these schedules cover more than two fiscal years and present data from sources other than the accounting records. Therefore, the data contained in the Statistical Section has not been subjected to independent audit. The five categories of information are as follows:

Financial Trends

These schedules contain trend information to help the reader understand how the County’s financial performance and well-being have changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the County’s most significant local revenue source, the property tax.

Debt Capacity

These schedules present information to help the reader assess the affordability of the County’s current levels of outstanding debt and the County’s ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the County’s activities take place.

Operating Information

These schedules contain service and infrastructure data to help the reader understand how the information in the County’s financial report relates to the services the County provides and the activities it performs.

**Baltimore County, Maryland
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)
(dollars expressed in thousands)**

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011*</u>	<u>2012**</u>	<u>2013</u>	<u>2014</u>	<u>2015***</u>	<u>2016</u>	<u>2017</u>
Governmental activities										
Net investment in capital assets	\$ 1,523,265	\$ 1,595,901	\$ 1,593,450	\$ 1,550,280	\$ 1,386,096	\$ 1,313,131	\$ 1,277,986	\$ 1,346,549	\$ 1,529,027	\$ 1,602,876
Restricted	122,079	73,357	57,713	26,653	27,251	26,972	29,053	31,871	42,647	49,922
Unrestricted (deficit)	20,351	(67,683)	(309,380)	(335,775)	(349,899)	(352,908)	(363,126)	(1,747,908)	(2,067,561)	(2,425,266)
Total governmental activities net position	<u>\$ 1,665,695</u>	<u>\$ 1,601,575</u>	<u>\$ 1,341,783</u>	<u>\$ 1,241,158</u>	<u>\$ 1,063,448</u>	<u>\$ 987,195</u>	<u>\$ 943,913</u>	<u>\$ (369,488)</u>	<u>\$ (495,887)</u>	<u>\$ (772,468)</u>
Business-type activities										
Net investment in capital assets	\$ 489,563	\$ 568,225	\$ 568,687	\$ 588,201	\$ 566,002	\$ 553,132	\$ 526,907	\$ 540,690	\$ 614,609	\$ 538,172
Unrestricted (deficit)	(63,032)	(137,808)	(159,788)	(155,226)	(178,355)	(200,295)	(214,318)	(351,497)	(526,541)	(540,754)
Total business-type activities net position	<u>\$ 426,531</u>	<u>\$ 430,417</u>	<u>\$ 408,899</u>	<u>\$ 432,975</u>	<u>\$ 387,647</u>	<u>\$ 352,837</u>	<u>\$ 312,589</u>	<u>\$ 189,193</u>	<u>\$ 88,068</u>	<u>\$ (2,582)</u>
Primary government										
Net investment in capital assets	\$ 2,012,828	\$ 2,164,126	\$ 2,162,137	\$ 2,138,481	\$ 1,952,098	\$ 1,866,263	\$ 1,804,893	\$ 1,887,239	\$ 2,143,636	\$ 2,141,048
Restricted	122,079	73,357	57,713	26,653	27,251	26,972	29,053	31,871	42,647	49,922
Unrestricted (deficit)	\$ (42,681)	\$ (205,491)	\$ (469,168)	\$ (491,001)	\$ (528,254)	\$ (553,203)	\$ (577,444)	\$ (2,099,405)	\$ (2,594,102)	\$ (2,966,020)
Total primary government net position	<u>\$ 2,092,226</u>	<u>\$ 2,031,992</u>	<u>\$ 1,750,682</u>	<u>\$ 1,674,133</u>	<u>\$ 1,451,095</u>	<u>\$ 1,340,032</u>	<u>\$ 1,256,502</u>	<u>\$ (180,295)</u>	<u>\$ (407,819)</u>	<u>\$ (775,050)</u>

* The amounts for FY 2011 net position components have been restated to affect the change in amortization of bond/COPs premium and discount from the straight-line method to the effective interest method.

** The amounts for FY 2012 net position components have been restated to affect the change in no longer amortizing the issuance costs related to debt

*** The amounts for FY15 unrestricted (deficit) net position have been restated to affect the change in the County reporting its net pension liability required by GASB No. 68.

Baltimore County, Maryland
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(dollars expressed in thousands)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Expenses										
Governmental activities:										
General government	\$ 427,611	\$ 457,696	\$ 390,428	\$ 449,008	\$ 510,219	\$ 499,598	\$ 507,968	\$ 511,254	\$ 615,205	\$ 864,527
Public safety	321,024	336,325	339,301	346,253	340,263	336,402	345,801	346,834	368,337	372,623
Public works	166,234	163,493	198,075	150,606	187,816	153,997	192,092	177,495	178,728	185,743
Health and human services	134,693	141,023	144,614	144,972	152,490	149,078	147,998	158,431	164,430	167,861
Culture and leisure services	62,080	66,856	68,818	69,368	70,803	64,554	65,487	63,742	64,165	64,520
Economic and community development	8,762	10,578	13,743	16,232	13,379	21,126	19,637	13,838	12,449	12,598
Education	781,588	774,053	831,550	803,828	841,494	807,336	852,799	888,832	943,217	956,006
Interest on long-term debt	22,900	20,305	22,057	22,844	25,568	26,885	26,081	25,257	26,648	33,651
Total governmental activities expenses	1,924,892	1,970,329	2,008,586	2,003,111	2,142,032	2,058,976	2,157,863	2,185,683	2,373,179	2,657,529
Business-type activities:										
Water and sewer services	229,829	223,534	240,626	223,858	278,104	270,090	272,177	302,014	356,593	361,069
Total business-type activities expenses	229,829	223,534	240,626	223,858	278,104	270,090	272,177	302,014	356,593	361,069
Total primary government expenses	\$ 2,154,721	\$ 2,193,863	\$ 2,249,212	\$ 2,226,969	\$ 2,420,136	\$ 2,329,066	\$ 2,430,040	\$ 2,487,697	\$ 2,729,772	\$ 3,018,598
Program Revenues										
Governmental activities:										
Charges for services:										
General government	\$ 188,526	\$ 187,868	\$ 145,403	\$ 190,247	\$ 212,958	\$ 201,032	\$ 202,899	\$ 206,918	\$ 253,728	\$ 309,123
Public safety	2,022	1,935	2,294	5,077	5,958	6,950	9,205	10,979	11,210	11,802
Public works	1,837	1,669	2,616	3,195	2,942	3,379	3,681	4,702	7,257	13,920
Health and human services	3,916	3,916	3,801	3,652	3,622	4,031	28,872	28,590	20,251	15,231
Culture and leisure services	2,653	2,856	3,247	3,382	3,653	3,769	4,018	4,303	3,971	4,260
Economic and community development	939	571	713	851	487	876	585	429	983	457
Operating grants and contributions:										
General government	2,587	3,093	2,894	5,778	2,457	3,016	3,849	3,210	2,781	2,996
Public safety	19,627	20,638	18,115	14,093	12,879	12,930	16,175	19,602	18,316	18,163
Public works	41,584	36,342	2,128	2,865	2,260	3,772	5,614	4,300	5,033	4,826
Health and human services	101,797	109,357	100,877	100,326	114,528	113,800	114,841	126,609	125,413	129,450
Culture and leisure services	1,502	1,519	1,261	1,124	1,145	4,350	4,124	4,251	4,303	4,294
Economic and community development	6,569	8,249	17,938	24,115	16,386	12,148	9,524	8,679	11,899	11,220
Interest on long-term debt	-	-	1,137	4,064	6,853	5,671	5,422	5,255	5,186	5,079
Capital grants and contributions	53,287	54,852	31,263	37,614	41,519	32,015	25,843	48,492	35,781	36,021
Total governmental activities program revenues	426,846	432,865	333,687	396,383	427,647	407,739	434,652	476,319	506,112	566,842
Business-type activities:										
Charges for services:										
Water and sewer services	189,246	200,741	206,031	224,510	220,188	215,703	214,154	202,674	237,071	246,175
Operating grants and contributions:										
Capital grants and contributions	30,850	25,585	12,071	14,126	11,282	16,071	14,641	14,196	16,186	21,602
Total business-type activities program revenues	220,096	226,326	218,931	241,098	235,247	234,958	231,737	219,788	256,150	270,627
Total primary government program revenues	\$ 646,942	\$ 659,191	\$ 552,618	\$ 637,481	\$ 662,894	\$ 642,697	\$ 666,389	\$ 696,107	\$ 762,262	\$ 837,469

(continued)

Baltimore County, Maryland
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)
(dollars expressed in thousands)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Net (Expense)/Revenue										
Governmental activities	\$ (1,498,046)	\$ (1,537,464)	\$ (1,674,899)	\$ (1,606,728)	\$ (1,714,385)	\$ (1,651,237)	\$ (1,723,211)	\$ (1,709,364)	\$ (1,867,067)	\$ (2,090,687)
Business-type activities	(9,733)	2,792	(21,695)	17,240	(42,857)	(35,132)	(40,440)	(82,226)	(100,443)	(90,442)
Total primary government net expense	<u>\$ (1,507,779)</u>	<u>\$ (1,534,672)</u>	<u>\$ (1,696,594)</u>	<u>\$ (1,589,488)</u>	<u>\$ (1,757,242)</u>	<u>\$ (1,686,369)</u>	<u>\$ (1,763,651)</u>	<u>\$ (1,791,590)</u>	<u>\$ (1,967,510)</u>	<u>\$ (2,181,129)</u>
General Revenues and Other Changes in Net Position										
Governmental activities:										
Taxes:										
Property taxes	\$ 712,863	\$ 767,103	\$ 813,970	\$ 837,092	\$ 844,069	\$ 847,439	\$ 850,367	\$ 866,698	\$ 891,823	\$ 916,768
Income taxes	661,125	569,736	473,792	534,553	565,571	573,376	679,371	736,760	663,510	689,515
Public service taxes	155,699	123,863	116,592	110,405	121,099	143,067	140,032	153,522	174,239	176,124
Grants and contributions not restricted to specific programs:										
State of Maryland	8,847	6,954	9,655	8,823	9,423	9,686	9,063	9,210	8,966	8,926
Unrestricted investment earnings	13,953	5,688	1,098	966	1,077	1,416	1,096	749	1,392	2,068
Reversion of fund balance from component units	-	-	-	-	-	-	-	-	-	20,463
Transfers	110	-	-	-	-	-	-	10,213	738	242
Total governmental activities	<u>1,552,597</u>	<u>1,473,344</u>	<u>1,415,107</u>	<u>1,491,839</u>	<u>1,541,239</u>	<u>1,574,984</u>	<u>1,679,929</u>	<u>1,777,152</u>	<u>1,740,668</u>	<u>1,814,106</u>
Business-type activities										
Unrestricted investment earnings	1,219	1,094	177	256	360	322	192	98	56	34
Transfers	(110)	-	-	-	-	-	-	(10,213)	(738)	(242)
Total business-type activities	<u>1,109</u>	<u>1,094</u>	<u>177</u>	<u>256</u>	<u>360</u>	<u>322</u>	<u>192</u>	<u>(10,115)</u>	<u>(682)</u>	<u>(208)</u>
Total primary government	<u>\$ 1,553,706</u>	<u>\$ 1,474,438</u>	<u>\$ 1,415,284</u>	<u>\$ 1,492,095</u>	<u>\$ 1,541,599</u>	<u>\$ 1,575,306</u>	<u>\$ 1,680,121</u>	<u>\$ 1,767,037</u>	<u>\$ 1,739,986</u>	<u>\$ 1,813,898</u>
Change in Net Position										
Governmental activities	\$ 54,551	\$ (64,120)	\$ (259,792)	\$ (114,889)	\$ (173,146)	\$ (76,253)	\$ (43,282)	\$ 67,788	\$ (126,399)	\$ (276,581)
Business-type activities	(8,624)	3,886	(21,518)	17,496	(42,497)	(34,810)	(40,248)	(92,341)	(101,125)	(90,650)
Total primary government	<u>\$ 45,927</u>	<u>\$ (60,234)</u>	<u>\$ (281,310)</u>	<u>\$ (97,393)</u>	<u>\$ (215,643)</u>	<u>\$ (111,063)</u>	<u>\$ (83,530)</u>	<u>\$ (24,553)</u>	<u>\$ (227,524)</u>	<u>\$ (367,231)</u>

Baltimore County, Maryland
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(dollars expressed in thousands)

	<u>2008 *</u>	<u>2009 *</u>	<u>2010 *</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
General Fund										
Nonspendable	\$ 5,431	\$ 5,911	\$ 5,906	\$ 6,942	\$ 7,109	\$ 6,772	\$ 5,574	\$ 6,998	\$ 7,489	\$ 9,251
Restricted	2,657	31,132	17,763	12,689	99,492	69,140	34,889	17,490	5,194	61,062
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	143,571	141,214	99,589	65,223	65,659	91,286	108,855	151,283	83,161	53,984
Unassigned	118,530	82,703	109,231	165,200	229,972	294,935	284,664	229,819	239,528	205,391
Total General Fund	<u>270,189</u>	<u>260,960</u>	<u>232,489</u>	<u>250,054</u>	<u>402,232</u>	<u>462,133</u>	<u>433,982</u>	<u>405,590</u>	<u>335,372</u>	<u>329,688</u>
All other governmental funds										
Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	10,925	14,108	17,835	21,365	22,161	21,770	18,667	31,285	41,444	48,276
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	8,860	22,816	5,926	7,184	4,699	14,365	16,058	20,789	16,089	15,644
Unassigned	(48,410)	(98,521)	(209,354)	(157,090)	(112,730)	(48,347)	(23,256)	(29,387)	(164,685)	(134,959)
Total all other governmental funds	<u>\$ (28,625)</u>	<u>\$ (61,597)</u>	<u>\$ (185,593)</u>	<u>\$ (128,541)</u>	<u>\$ (85,870)</u>	<u>\$ (12,212)</u>	<u>\$ 11,469</u>	<u>\$ 22,687</u>	<u>\$ (107,152)</u>	<u>\$ (71,039)</u>
Total governmental funds	<u>\$ 241,564</u>	<u>\$ 199,363</u>	<u>\$ 46,896</u>	<u>\$ 121,513</u>	<u>\$ 316,362</u>	<u>\$ 449,921</u>	<u>\$ 445,451</u>	<u>\$ 428,277</u>	<u>\$ 228,220</u>	<u>\$ 258,649</u>

* This information was prepared by the County Office of Budget and Finance based upon evaluation of fund balances and was presented for comparative purposes only.

Baltimore County, Maryland
Fund Balances of Governmental Funds
Pre GASB Statement No. 54
Last Ten Fiscal Years
(modified accrual basis of accounting)
(dollars expressed in thousands)

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011 *</u>	<u>2012 *</u>	<u>2013*</u>	<u>2014*</u>	<u>2015*</u>	<u>2016*</u>	<u>2017*</u>
General Fund										
Reserved for:										
Encumbrances	\$ 4,101	\$ 4,985	\$ 5,762	\$ 4,586	\$ 3,692	\$ 5,210	\$ 5,655	\$ 6,308	\$ 3,995	\$ 6,223
Inventories	5,431	5,911	5,906	6,942	7,109	6,772	5,574	6,998	7,489	9,251
Imprest funds	70	67	70	69	69	69	69	74	75	75
Equipment financing	2,657	31,132	17,763	12,689	99,260	68,821	34,441	16,904	3,991	59,416
Bond Escrow	-	-	-	-	232	319	448	586	1,203	1,646
Disputed taxes	-	-	-	-	-	-	-	25,427	25,427	25,427
Total reserved	<u>12,259</u>	<u>42,095</u>	<u>29,501</u>	<u>24,286</u>	<u>110,362</u>	<u>81,191</u>	<u>46,187</u>	<u>56,297</u>	<u>42,180</u>	<u>102,038</u>
Unreserved										
Designated for:										
Subsequent years expenditures	47,471	52,082	9,400	60,568	40,584	39,532	78,056	89,648	19,124	3,304
Retirement of long-term debt	8,986	-	-	-	21,314	46,475	25,075	29,826	34,540	18,955
Revenue stabilization	82,943	84,080	84,357	84,610	84,822	85,034	85,187	89,341	93,107	99,360
Undesignated	118,530	82,703	109,231	80,590	145,150	209,901	199,477	140,478	146,421	106,031
Total unreserved	<u>257,930</u>	<u>218,865</u>	<u>202,988</u>	<u>225,768</u>	<u>291,870</u>	<u>380,942</u>	<u>387,795</u>	<u>349,293</u>	<u>293,192</u>	<u>227,650</u>
Total General Fund	<u>270,189</u>	<u>260,960</u>	<u>232,489</u>	<u>250,054</u>	<u>402,232</u>	<u>462,133</u>	<u>433,982</u>	<u>405,590</u>	<u>335,372</u>	<u>329,688</u>
All other governmental funds										
Reserved	15,686	16,628	19,942	28,304	26,504	35,952	31,855	40,486	52,146	59,116
Unreserved, reported in:										
Special revenue funds	4,099	20,296	3,819	245	356	183	2,870	4,911	5,387	4,804
Capital project funds	(48,410)	(98,521)	(209,354)	(157,090)	(112,730)	(48,347)	(23,256)	(22,710)	(164,685)	(134,959)
Total all other governmental funds	<u>(28,625)</u>	<u>(61,597)</u>	<u>(185,593)</u>	<u>(128,541)</u>	<u>(85,870)</u>	<u>(12,212)</u>	<u>11,469</u>	<u>22,687</u>	<u>(107,152)</u>	<u>(71,039)</u>
Total governmental funds	<u>\$ 241,564</u>	<u>\$ 199,363</u>	<u>\$ 46,896</u>	<u>\$ 121,513</u>	<u>\$ 316,362</u>	<u>\$ 449,921</u>	<u>\$ 445,451</u>	<u>\$ 428,277</u>	<u>\$ 228,220</u>	<u>\$ 258,649</u>

* This information was prepared by the County Office of Budget and Finance and was derived from records for FY 2011- FY 2017 based on standards used prior to FY 2011. Information was presented for comparative purposes only.

Baltimore County, Maryland
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(dollars expressed in thousands)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Revenues										
Taxes	\$ 1,499,041	\$ 1,518,367	\$ 1,414,149	\$ 1,448,849	\$ 1,545,610	\$ 1,605,959	\$ 1,645,650	\$ 1,703,481	\$ 1,761,006	\$ 1,776,875
Licenses and permits	4,545	4,171	3,648	4,480	5,867	5,933	30,585	30,747	22,477	17,749
Intergovernmental	201,079	215,211	170,515	186,868	187,089	182,690	177,093	194,620	193,332	202,695
Repayment of loans	3,810	2,490	2,450	3,990	1,695	2,954	2,978	3,042	1,759	1,270
Charges for services	13,502	12,882	14,104	17,923	18,365	19,775	23,670	26,035	35,050	56,962
Assessments	2,422	5,249	1,091	2,475	2,183	2,017	2,745	2,243	1,645	2,177
Fines and forfeitures	3,098	3,407	3,660	3,876	5,149	4,844	5,066	6,033	7,099	7,056
Interest revenue	10,520	3,780	1,085	852	1,015	1,847	1,428	952	1,714	1,525
Miscellaneous	25,317	22,175	24,049	32,468	27,042	30,316	33,704	43,265	42,564	62,149
Total revenues	1,763,334	1,787,732	1,634,751	1,701,781	1,794,015	1,856,335	1,922,919	2,010,418	2,066,646	2,128,458
Expenditures										
General government	73,556	74,504	73,972	76,667	74,636	112,682	113,669	112,732	111,204	116,215
Public safety	311,867	329,337	341,735	341,131	339,984	334,669	342,776	350,395	359,811	367,595
Public works	113,150	117,271	140,709	127,513	115,497	100,688	116,419	112,565	117,785	117,670
Health and human services	133,918	139,638	142,922	143,731	151,924	147,854	146,612	156,519	163,418	166,968
Culture and leisure services	24,707	25,960	26,999	26,771	27,050	19,777	20,507	20,983	22,128	22,951
Economic and community development	11,339	11,563	15,242	18,244	22,387	21,245	20,921	15,133	19,973	16,405
Pension plan contributions	40,778	46,446	53,156	53,795	58,985	320,818	71,791	95,585	92,550	247,707
Healthcare contributions	266,019	81,446	66,769	56,367	66,676	92,311	99,447	99,924	126,386	102,742
Loans	3,281	3,290	1,163	-	-	-	-	-	-	-
Miscellaneous	15,966	16,686	17,551	17,384	16,942	16,067	16,532	17,571	17,963	18,599
Capital projects	124,064	131,929	126,773	108,827	102,145	97,928	95,334	118,430	131,710	139,167
Payments to component units	828,488	823,229	882,459	857,010	895,901	864,835	911,309	947,156	1,001,289	1,020,500
Debt service:										
Principal retirement	45,418	40,981	46,030	48,149	50,765	54,543	59,631	68,647	77,829	83,421
Interest	23,157	25,108	24,213	28,454	32,133	36,774	49,256	45,664	49,458	49,925
Fiscal charges	635	1,027	1,216	2,413	2,051	3,517	1,250	3,150	1,082	2,355
Total expenditures	2,016,343	1,868,415	1,960,909	1,906,456	1,957,076	2,223,708	2,065,454	2,164,454	2,292,586	2,472,220
Deficiency of revenues over expenditures	(253,009)	(80,683)	(326,158)	(204,675)	(163,061)	(367,373)	(142,535)	(154,036)	(225,940)	(343,762)

(continued)

Baltimore County, Maryland
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)
(dollars expressed in thousands)

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Other financing sources (uses)										
Bonds issued	140,000	-	174,970	267,000	170,000	449,290	140,000	116,000	112,000	243,800
Bond premium	9,150	-	725	12,041	26,285	36,013	20,659	44,998	25,010	12,340
Bond discount	-	-	(2,002)	-	-	-	-	-	-	-
Bond anticipation notes issued	140,000	35,000	-	70,050	235,100	193,000	116,000	112,000	-	121,000
Bond anticipation notes premium	-	-	-	-	3,307	1,967	-	-	-	2,592
Refunding bonds issued	-	73,020	-	13,565	-	94,080	39,530	-	-	-
Bond premium - refunding	-	8,151	-	1,387	-	16,228	-	117,365	-	-
Certificates of participation issued	-	34,700	-	-	78,430	-	-	-	-	59,810
Refunding certificates of participation issued	-	-	-	-	-	11,830	-	-	-	-
Certificates of participation premium	-	1,723	-	-	14,259	786	-	-	-	11,950
Installment purchase agreement	-	-	-	-	320	-	-	-	-	-
Mortgage	-	-	-	-	-	-	-	-	-	-
Loans	-	-	-	-	-	12,946	6,088	-	-	1,091
Auction rate notes refunding	-	(35,000)	-	-	-	-	-	-	-	-
Bond anticipation notes refunding	(140,000)	-	-	(70,050)	(170,000)	(193,000)	(140,000)	(116,000)	(112,000)	(99,800)
Sale of capital assets	-	-	-	-	-	-	-	-	-	-
Payment to refunding escrow agent	-	(80,850)	-	(14,879)	-	(122,342)	(44,190)	(137,501)	-	-
Reversion of fund balance from component units	-	-	-	-	-	-	-	-	-	20,463
Transfers in	158,675	165,168	158,907	61,265	10,866	36,366	71,776	87,684	139,543	179,757
Transfers out	(155,585)	(163,430)	(158,909)	(61,087)	(10,657)	(36,232)	(71,798)	(87,684)	(138,670)	(178,812)
Total other financing sources	152,240	38,482	173,691	279,292	357,910	500,932	138,065	136,862	25,883	374,191
Net change in fund balances	\$ (100,769)	\$ (42,201)	\$ (152,467)	\$ 74,617	\$ 194,849	\$ 133,559	\$ (4,470)	\$ (17,174)	\$ (200,057)	\$ 30,429
Debt service as a percentage of noncapital expenditures	3.61%	3.80%	3.83%	4.33%	4.42%	4.30%	5.49%	5.58%	5.88%	5.68%

Baltimore County, Maryland
Unreserved Fund Balance and Revenue Stabilization Reserve Account Expressed as a Percentage of General Fund Revenues and Transfers In Last Ten Fiscal Years
(budgetary basis)
(dollars expressed in thousands)

Fiscal Year	Total General Fund Revenues	Unreserved Fund Balance	Unreserved Fund Balance as a % of General Fund Revenues	Revenue Stabilization Reserve Account ("RSRA")	Undesignated Fund Balance	Undesignated Fund Balance PLUS RSRA as % of G.F. Revenues
2008	1,640,051	257,930	15.7	82,943	118,530	12.3
2009	1,635,375	218,865	13.4	84,080	82,703	10.2
2010	1,489,427	202,988	13.6	84,357	109,231	13.0
2011	1,547,926	225,768	14.6	84,610	80,590	10.7
2012	1,722,890	291,870	16.9	84,822	145,150	13.3
2013	1,701,812	380,942	22.4	85,034	209,901	17.3
2014	1,750,110	387,795	22.2	85,187	199,477	16.3
2015	1,820,656	349,367	19.2	89,341	140,478	12.6
2016	1,887,247	293,192	15.5	93,107	146,421	12.7
2017	1,972,182	227,650	11.5	99,360	106,031	10.4

The General Fund Unassigned Fund Balance includes the Revenue Stabilization Reserve Account (the Account) which is a designation of General Fund fund balance to provide a financial cushion for unanticipated decreases in revenues; primarily intergovernmental revenues. Section 10-8-101 of the County Code gives the County the authority to establish and maintain the Account. Revenues in excess of estimates and any unexpended appropriations at the close of the fiscal year shall be transferred to the Account if the Account balance does not exceed five percent of the current fiscal year General Fund budgeted revenue after interest is credited to the Account. If a deficit exists in the General Fund at the end of any fiscal year, the Director of Budget and Finance shall notify the County Executive and County Council; and request that sufficient monies to the extent available be transferred from the Account to eliminate the deficit. Funds in the Account are not to be used for any other purpose except upon the recommendation of the County Executive and approval of a majority plus one of the County Council.

Baltimore County, Maryland
General Fund Revenues
Last Ten Fiscal Years
(budgetary basis)
(dollars expressed in thousands)

Fiscal Year	Taxes (1)	Licenses and Permits	Inter-Governmental	Charges for Services	Fines and Forfeitures	Interest on Investments and Miscellaneous	Reimbursements and Other Financing Sources	Total
2008	1,499,041	3,864	78,434	9,720	3,098	30,750	15,144	1,640,051
2009	1,518,367	3,539	70,424	8,861	3,407	23,320	7,457	1,635,375
2010	1,414,149	3,009	30,904	9,497	3,660	21,270	6,938	1,489,427
2011	1,448,849	3,858	34,186	9,963	3,876	26,214	20,980	1,547,926
2012	1,545,610	4,916	31,517	10,068	5,149	25,089	100,541	1,722,890
2013	1,605,959	4,970	37,717	10,378	4,844	29,419	8,525	1,701,812
2014	1,645,650	4,925	43,473	11,118	5,066	30,966	8,912	1,750,110
2015	1,703,481	5,306	43,739	12,544	6,033	39,173	10,380	1,820,656
2016	1,759,834	5,194	46,609	22,404	7,099	33,686	12,421	1,887,247
2017	1,775,935	5,767	47,764	43,822	7,056	78,736	13,102	1,972,182

Note: Table does not include major interfund transfers that occurred in FY 2010 and FY 2011.

(1) See the General Fund Tax Revenues by Source table for detail

Baltimore County, Maryland
General Fund Tax Revenues by Source
Last Ten Fiscal Years
(budgetary basis)
(dollars expressed in thousands)

Fiscal Year	Total Taxes	General Property Taxes	Income Taxes	Other Local Taxes (1)
2008	1,499,041	713,116	640,985	144,940
2009	1,518,367	765,573	640,176	112,618
2010	1,414,149	814,100	495,656	104,393
2011	1,448,849	837,056	514,715	97,078
2012	1,545,610	845,238	593,204	107,168
2013	1,605,959	853,860	624,060	128,039
2014	1,645,650	853,317	667,924	124,409
2015	1,703,481	870,115	696,335	137,031
2016	1,759,834	892,906	709,377	157,551
2017	1,775,935	919,193	697,694	159,048

(1) Fiscal year 2017 other local taxes include: title transfer tax - \$76.294 million, recordation tax - \$35.955 million, electricity - \$14.192 million, telephone tax - \$8.775 million, admissions and amusement tax - \$6.569 million, motel and hotel occupancy tax - \$10.593 million, 911 fee - \$6.106 million and auto trailer camp tax - \$0.564 million.

Baltimore County, Maryland
General Fund Expenditures and Transfers by Function
Last Ten Fiscal Years
(budgetary basis)
(dollars expressed in thousands)

Fiscal Year	General Government	Public Safety	Public Works	Health and Human Services	Culture and Leisure Services	Economic and Community Development	Debt Service	Non-Departmental (1)	Payments to Component Units	Interfund Transfers	Total
2008	74,202	304,400	112,962	35,468	22,410	1,758	68,990	166,824	713,750	153,696	1,654,460
2009	74,811	321,064	117,197	36,521	24,014	2,022	66,655	144,553	743,667	145,719	1,676,223
2010	75,026	327,432	136,389	37,993	24,681	2,104	70,784	138,157	770,486	40,550	1,623,602
2011	76,761	330,042	126,883	37,537	23,622	1,889	77,221	127,467	766,829	9,938	1,578,189
2012	73,710	330,137	116,079	37,595	23,812	1,419	78,370	142,789	775,282	7,390	1,586,583
2013	102,135	323,636	89,235	34,311	16,684	1,295	81,835	174,216	795,428	20,590	1,639,365
2014	103,973	324,374	104,495	34,837	17,289	1,170	95,922	187,839	821,274	32,233	1,723,406
2015	109,697	334,171	110,129	36,448	17,940	1,015	109,664	213,177	849,915	57,297	1,839,453
2016	113,437	340,701	113,532	37,936	18,307	1,192	118,692	236,896	862,811	107,568	1,951,072
2017	119,786	352,432	113,328	40,076	19,514	1,285	125,568	225,811	882,629	142,990	2,023,419

(1) Non-Departmental expenditures include costs incurred for pension plan contributions, social security, workers compensation, general and auto liability insurance, employees health and life insurance and miscellaneous programs.

Baltimore County, Maryland
Taxable Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(dollars expressed in thousands)

Fiscal Year Ended June 30	Real Property (1)			Personal Property			Total Taxable Assessed Value (1)	Estimated Actual Value	Total Direct Rate (2)
	Residential Property	Commercial Property	Total Real Property	Railroad/Utility Property	Other Business Property	Total Personal Property			
2008	56,863,450	12,482,221	69,345,671	1,255,594	1,812,240	3,067,834	72,413,505	72,413,505	1.170
2009	62,317,297	16,565,357	78,882,654	1,257,017	1,860,511	3,117,528	82,000,182	82,000,182	1.163
2010	67,285,085	18,977,845	86,262,930	1,225,048	1,885,528	3,110,576	89,373,506	89,373,506	1.162
2011	66,400,696	19,833,974	86,234,670	1,241,027	1,703,753	2,944,780	89,179,450	89,179,450	1.155
2012	61,900,847	19,547,635	81,448,482	1,229,659	1,794,683	3,024,342	84,472,824	84,472,824	1.159
2013	58,402,524	19,467,508	77,870,032	1,271,351	1,753,389	3,024,740	80,894,772	80,894,772	1.161
2014	56,661,374	18,887,124	75,548,498	1,245,132	1,741,590	2,986,722	78,535,220	78,535,220	1.162
2015	55,714,387	19,575,325	75,289,712	1,306,763	1,716,549	3,023,312	78,313,024	78,313,024	1.164
2016	56,669,097	19,910,764	76,579,861	1,347,311	1,897,128	3,244,439	79,824,300	79,824,300	1.167
2017	58,287,682	20,479,456	78,767,138	1,424,762	1,909,921	3,334,683	82,101,821	82,101,821	1.167

Note:

(1) Tax exempt properties are not included

(2) Expressed in dollars per \$100 of assessed value

**Baltimore County, Maryland
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years**

Fiscal Year	County Direct Rates		
	Real	Personal	Total (a)
2008	1.100	2.7500	1.170
2009	1.100	2.7500	1.163
2010	1.100	2.7500	1.162
2011	1.100	2.7500	1.155
2012	1.100	2.7500	1.159
2013	1.100	2.7500	1.161
2014	1.100	2.7500	1.162
2015	1.100	2.7500	1.164
2016	1.100	2.7500	1.167
2017	1.100	2.7500	1.167

Notes:

- (1) Rates are per \$100 of assessed value.
- (2) Except for the State of Maryland, there is no separate taxing authority that overlaps the County geographically.
- (3) There are no tax limits.
- (a) Weighted average of the individual Real & Personal direct rates.

**Baltimore County, Maryland
Principal Property Taxpayers
Current Year and Nine Years Ago
(dollars expressed in thousands)**

Taxpayer	2017		Taxpayer	2008	
	Taxable Assessed Value	Percentage of Total Taxable Assessed Value		Taxable Assessed Value	Percentage of Total Taxable Assessed Value
BGE	993,069,130	1.21%	BGE	961,814,944	1.33%
Verizon	242,260,180	0.30%	Verizon	377,636,304	0.52%
Merritt Mgt Corp	589,851,231	0.72%	Merritt Mgt Corp	295,975,501	0.41%
Home Properties	261,724,086	0.32%	Oak Campus Partners LLC	148,581,960	0.21%
Comcast	94,782,380	0.12%	Towson Town Center	147,607,798	0.20%
Towson Town Center	264,437,770	0.32%	Maryland Health & High Education	135,071,434	0.19%
Trade Point Atlantic LLC	183,269,557	0.22%	Wal Mart	123,197,538	0.17%
Wal Mart	156,599,560	0.19%	ISG	117,591,676	0.16%
White Marsh Mall	147,899,004	0.18%	TRP Suburban	113,682,915	0.16%
Oak Campus Partners LLC	137,240,867	0.17%	Comcast	54,078,720	0.07%
	<u><u>\$ 3,071,133,765</u></u>	<u><u>3.75%</u></u>		<u><u>\$ 2,475,238,790</u></u>	<u><u>3.42%</u></u>

Source: State of Maryland Assessment Files and Baltimore County Office of Budget and Finance Tax Files

Baltimore County, Maryland
Property Tax Levies and Collections
Last Ten Fiscal Years
(dollars expressed in thousands)

Fiscal Year Ended	Total Tax Levy	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percentage of Original Levy		Amount	Percentage of Original Levy
2008	711,041	709,242	99.75	1,710	710,952	99.99
2009	762,124	758,977	99.59	2,924	761,901	99.97
2010	806,805	805,384	99.82	992	806,376	99.95
2011	839,080	834,831	99.49	3,501	838,332	99.91
2012	846,418	841,983	99.48	3,536	845,519	99.89
2013	853,307	851,115	99.74	1,365	852,480	99.90
2014	856,946	854,254	99.69	1,824	856,078	99.90
2015	872,676	869,303	99.61	2,452	871,755	99.89
2016	888,230	886,008	99.75	973	886,981	99.86
2017	921,713	918,421	99.64	-	918,421	99.64

Baltimore County, Maryland
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(dollars expressed in thousands)

Fiscal Year	Governmental Activities			Business-Type Activities			Total Primary Government	Percentage of Personal Income (2)	Per Capita (2) (3)
	General Obligation Debt (1)	Certificates of Participation (1)	Loan Payable	General Obligation Debt (1)	Certificates of Participation (1)				
2008	887,695	48,896	3,601	739,080	2,533	1,681,805	4.20	2,105.81	
2009	835,146	79,090	3,515	710,512	4,192	1,632,455	4.24	2,035.97	
2010	951,250	71,008	3,422	782,702	3,561	1,811,943	4.56	2,248.17	
2011	1,168,253	62,586	3,321	882,556	2,930	2,119,646	5.11	2,617.04	
2012	1,348,019	146,016	-	1,003,942	7,264	2,505,241	5.76	3,079.37	
2013	1,759,768	134,490	12,946	1,032,220	6,522	2,945,946	6.83	3,601.43	
2014	1,805,692	118,209	18,993	1,085,389	5,361	3,033,644	6.80	3,669.21	
2015	1,846,087	104,500	14,496	1,168,797	4,610	3,138,490	6.79	3,772.00	
2016	1,762,843	88,566	10,038	1,164,150	3,875	3,029,472	6.34	3,627.94	
2017	1,927,873	142,205	5,216	1,399,888	7,743	3,482,925	7.21	4,158.80	

(1) Presented net of original issuance discounts and premiums

(2) See the Demographic and Economic Statistics schedule for personal income and population data.

(3) Expressed in dollars

Baltimore County, Maryland
Ratios of Net General Obligation (GO) Debt to
Estimated Actual Value of Property and Net GO Debt Per Capita
Last Ten Fiscal Years
(dollars expressed in thousands)

Fiscal Year	Estimated Population (1)	Estimated Actual Value of Real & Personal Property	GO Debt (2)	Less: Amounts Available in Escrow for Debt Service (3)	Net GO Debt	Percent of Net GO Debt to Estimated Actual Value of Property	GO Debt per Capita (4)
2008	798,651	72,413,505	1,626,775	-	1,626,775	2.25	2,036.90
2009	801,808	82,000,182	1,545,658	-	1,545,658	1.88	1,927.72
2010	805,964	89,373,506	1,733,952	-	1,733,952	1.94	2,151.40
2011	809,941	89,179,450	2,050,809	-	2,050,809	2.30	2,532.05
2012	813,556	84,472,824	2,351,961	232	2,351,729	2.78	2,890.68
2013	817,993	80,894,772	2,791,988	319	2,791,669	3.45	3,412.83
2014	826,784	78,535,220	2,891,081	448	2,890,633	3.68	3,496.24
2015	832,050	78,313,024	3,014,884	586	3,014,298	3.85	3,622.74
2016	832,040	79,824,300	2,926,993	1,203	2,925,790	3.67	3,516.41
2017	837,476	82,101,821	3,327,761	1,647	3,326,114	4.05	3,971.59

Notes:

- (1) U.S. Bureau of the Census, Population Estimates Branch
- (2) This is the general obligation debt of both governmental and business-type activities, net of original issuance discounts and premiums
- (3) The County has resources restricted to repaying the principal of outstanding debt.
- (4) Expressed in dollars

**Baltimore County, Maryland
Legal Debt Margin Information
Last Ten Fiscal Years
(dollars expressed in thousands)**

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Consolidated Public Improvement (CPI)										
General Obligation Debt										
Assessed value										
Real property	\$ 69,345,671	\$ 78,882,654	\$ 86,262,930	\$ 86,234,670	\$ 81,448,482	\$ 77,870,032	\$ 75,548,498	\$ 75,289,712	\$76,579,861	\$78,767,139
Personal property	3,067,834	3,117,528	3,110,576	2,944,780	3,024,342	3,024,740	2,986,722	3,023,312	3,244,439	3,334,682
Total assessed value	<u>72,413,505</u>	<u>82,000,182</u>	<u>89,373,506</u>	<u>89,179,450</u>	<u>84,472,824</u>	<u>80,894,772</u>	<u>78,535,220</u>	<u>78,313,024</u>	<u>79,824,300</u>	<u>82,101,821</u>
Debt limit (4% of total assessed value)	2,896,540	3,280,007	3,574,940	3,567,178	3,378,913	3,235,791	3,141,409	3,132,521	3,192,972	3,284,073
Debt applicable to limit:										
Consolidated public improvement bonds	651,290	574,235	702,565	918,085	1,036,500	1,161,100	1,235,730	1,274,405	1,311,740	1,323,355
Pension liability funding	59,110	46,140	38,885	31,805	24,735	274,010	267,085	249,082	238,928	376,741
CPI commercial paper notes	140,000	175,000	174,900	174,900	240,000	240,000	216,000	211,900	99,800	121,000
Total debt applicable to debt limit	<u>850,400</u>	<u>795,375</u>	<u>916,350</u>	<u>1,124,790</u>	<u>1,301,235</u>	<u>1,675,110</u>	<u>1,718,815</u>	<u>1,735,387</u>	<u>1,650,468</u>	<u>1,821,096</u>
Legal debt margin	<u>\$ 2,046,140</u>	<u>\$ 2,484,632</u>	<u>\$ 2,658,590</u>	<u>\$ 2,442,388</u>	<u>\$ 2,077,678</u>	<u>\$ 1,560,681</u>	<u>\$ 1,422,594</u>	<u>\$ 1,397,134</u>	<u>\$ 1,542,504</u>	<u>\$ 1,462,977</u>
Metropolitan District General Obligation Debt										
Assessed value (1)										
Real property	\$ 61,053,861	\$ 69,372,971	\$ 75,606,965	\$ 76,836,626	\$ 72,056,007	\$ 68,888,892	\$ 67,005,625	\$ 64,936,021	\$67,958,118	\$69,971,527
Personal property	2,701,006	2,741,695	2,726,330	2,623,851	2,675,581	2,675,882	2,648,990	2,607,552	2,879,164	2,962,312
Total assessed value	<u>63,754,867</u>	<u>72,114,666</u>	<u>78,333,295</u>	<u>79,460,477</u>	<u>74,731,588</u>	<u>71,564,774</u>	<u>69,654,615</u>	<u>67,543,573</u>	<u>70,837,282</u>	<u>72,933,839</u>
Debt limit (3.2% of total assessed value)	2,040,156	2,307,669	2,506,665	2,542,735	2,391,411	2,290,073	2,228,948	2,161,394	2,266,793	2,333,883
Debt applicable to limit:										
Metropolitan District (MD) bonds	662,041	585,648	658,837	750,917	822,490	850,645	875,708	928,611	1,003,368	1,107,298
MD commercial paper notes	60,000	106,600	106,500	106,500	160,000	160,000	183,800	187,500	99,300	225,000
Total debt applicable to debt limit	<u>722,041</u>	<u>692,248</u>	<u>765,337</u>	<u>857,417</u>	<u>982,490</u>	<u>1,010,645</u>	<u>1,059,508</u>	<u>1,116,111</u>	<u>1,102,668</u>	<u>1,332,298</u>
Legal debt margin	<u>\$ 1,318,115</u>	<u>\$ 1,615,421</u>	<u>\$ 1,741,328</u>	<u>\$ 1,685,318</u>	<u>\$ 1,408,921</u>	<u>\$ 1,279,428</u>	<u>\$ 1,169,440</u>	<u>\$ 1,045,283</u>	<u>\$ 1,164,125</u>	<u>\$ 1,001,585</u>

Notes:

(1) Assessed value of property in the Metropolitan District.

* The County has \$1.646 million restricted to repaying the principal of outstanding debt as of June 30, 2017.

**Baltimore County, Maryland
Demographic and Economic Statistics
Last Ten Fiscal Years**

Fiscal Year	Estimated Population (1)	Total Personal Income (expressed in thousands)	Per Capita Personal Income (2)	Median Age (3)	Education Level in Years of Formal Schooling (3)	School Enrollment (4)	Unemployment Rate (5)
2008	798,651	40,008,568	50,095	38.0	14.9	104,714	4.5
2009	801,808	38,464,815	47,973	38.0	15.0	103,643	7.9
2010	805,964	39,717,586	49,280	38.4	15.0	103,832	7.8
2011	809,941	41,510,448	51,251	39.1	15.0	104,331	7.9
2012	813,556	43,379,449	53,004	39.1	15.4	105,315	7.7
2013	817,993	43,128,806	52,348	39.2	15.4	107,033	7.3
2014	826,784	44,611,807	53,949	39.2	15.4	108,376	6.5
2015	832,050	46,234,945	55,568	39.2	15.3	109,984	5.9
2016	835,040	47,793,124	57,235	39.1	15.3	111,126	5.4
2017	837,476	48,328,776	57,708	39.1	15.3	112,351	4.4

Notes:

- (1) U.S. Bureau of the Census, Population Estimates Branch.
- (2) Data extracts prepared by the U.S. Bureau of the Census and Maryland Office of Planning.
- (3) Baltimore County Office of Planning
- (4) Baltimore County Board of Education
- (5) Maryland Department of Labor and Licensing Regulation

**Baltimore County, Maryland
Principal Employers
Current Year and Nine Years Ago**

Employer	2017		Employer	2008	
	Employees	Percentage of Total County Employment		Employees	Percentage of Total County Employment
Social Security Administration/CMS	14,753	3.98	Baltimore County Public Schools	14,482	3.36
Baltimore County Public Schools	14,235	3.84	Social Security Administration	9,800	2.27
Baltimore County Government	7,998	2.16	Baltimore County Government	8,771	2.03
T. Rowe Price Associates, Inc.	4,200	1.13	Greater Baltimore Medical Center	3,331	0.77
Greater Baltimore Medical Center	3,900	1.05	UMBC	3,258	0.76
Towson University	3,476	0.94	Erickson Retirement Communities	3,100	0.72
Franklin Square Hospital	2,829	0.76	Franklin Square Hospital	3,000	0.70
McCormick & Company, Inc.	2,132	0.56	Center for Medicare & Medicaid Services - CMS	2,968	0.69
UMBC	2,017	0.54	T. Rowe Price Group	2,724	0.63
Sheppard Pratt Health Systems	1,913	0.52	St. Joseph Medical Center	2,650	0.61
Total	57,453	15.48	Total	54,084	12.54

Source: Baltimore County Department of Economic Development

Baltimore County, Maryland
Full-time Equivalent County Government Employees by Function
Last Ten Fiscal Years

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
GENERAL GOVERNMENT										
County Executive	15	15	15	14	14	14	14	14	14	14
Administrative Office	24	23	23	23	13	13	13	13	13	13
Office of Budget and Finance	151	163	160	184	132	122	123	124	122	121
Office of Law	33	32	32	30	39	37	33	33	29	29
Planning & Community Conservation	51	49	50	49	49	42	41	44	44	44
Office of Human Resources	32	33	33	32	34	31	33	44	49	49
Permits, Approvals and Inspections	223	224	223	188	202	182	184	186	188	188
Property Management	-	-	-	-	-	315 *	291	288	279	270
County Council	37	37	37	37	37	36	36	36	36	36
County Auditor	19	19	19	19	19	19	18	18	18	18
Board of Appeals	10	10	10	10	9	9	9	9	9	9
Information Technology	148	176	186	186	186	173	173	204	209	216
Internal Service Funds	59	59	59	59	59	55	53	50	50	50
HEALTH & HUMAN SERVICES										
Department of Health	552	550	533	531	526	524	521	541	546	581
Social Services	206	205	213	214	237	190	185	185	197	197
Social Services - State	17	16	12	12	12	12	12	10	10	10
Department of Aging	330	332	332	331	322	285	285	283	283	282
Environmental Protection and Sustainability	116	119	119	119	89	79	97	95	91	83
Local Management Board	9	9	10	7	5	5	5	3	3	3
Housing Office	60	60	60	59	64	49	49	48	59	60
RECREATION & COMM. SERV.										
Recreation & Parks	325	333	336	315	329	191	190	189	174	176
Economic Development	19	19	21	21	16	11	11	11	11	11
Community Development Block Grants	26	25	31	30	27	29	28	27	27	27
Workforce Development	29	32	49	45	48	44	44	46	50	47
Organization Contributions	1	1	2	-	-	-	-	-	-	-
PUBLIC WORKS	1,173	1,179	1,181	1,181	1,128	867	867	865	865	871
SUBTOTAL	3,665	3,720	3,746	3,696	3,596	3,334	3,315	3,366	3,376	3,405

(continued)

Baltimore County, Maryland
Full-time Equivalent County Government Employees by Function
Last Ten Fiscal Years

	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
PUBLIC SAFETY										
Department of Corrections	471	472	472	473	470	462	463	463	463	472
Communications Center	193	192	187	187	186	186	186	190	190	193
Police Department	2,566	2,564	2,590	2,575	2,534	2,524	2,531	2,519	2,527	2,529
Fire Department	1,083	1,098	1,091	1,090	1,082	1,062	1,062	1,062	1,064	1,076
SUBTOTAL	<u>4,313</u>	<u>4,326</u>	<u>4,340</u>	<u>4,325</u>	<u>4,272</u>	<u>4,234</u>	<u>4,242</u>	<u>4,234</u>	<u>4,244</u>	<u>4,270</u>
STATE MANDATED AGENCIES										
Circuit Court	98	98	100	100	89	89	89	91	91	93
Orphan's Court	5	5	5	5	5	5	5	5	5	5
Board Of Elections	14	14	14	14	14	12	12	12	12	12
Board Of Elections - State	26	26	26	26	26	26	26	26	26	26
State's Attorney	120	123	124	124	122	120	120	120	120	123
County Sheriff	100	100	104	104	104	99	95	95	90	90
Liquor License Commission	26	25	25	25	24	24	24	24	24	24
Cooperative Extension	2	2	2	2	2	2	2	2	2	2
Cooperative Extension - State	8	8	8	8	8	8	8	8	8	8
SUBTOTAL	<u>399</u>	<u>401</u>	<u>408</u>	<u>408</u>	<u>394</u>	<u>385</u>	<u>381</u>	<u>383</u>	<u>378</u>	<u>383</u>
EDUCATION, COMMUNITY COLLEGE & LIBRARY										
Community College	1,711	1,777	1,795	1,974	2,060	2,040	1,976	1,936	1,929	1,779
Education	14,472	14,757	14,537	14,606	14,327	14,342	14,472	14,626	14,753	15,015
Library	477	483	489	495	492	521	522	478	485	489
SUBTOTAL	<u>16,660</u>	<u>17,017</u>	<u>16,821</u>	<u>17,075</u>	<u>16,879</u>	<u>16,903</u>	<u>16,970</u>	<u>17,040</u>	<u>17,167</u>	<u>17,283</u>
TOTAL	<u>25,037</u>	<u>25,464</u>	<u>25,315</u>	<u>25,504</u>	<u>25,141</u>	<u>24,856</u>	<u>24,908</u>	<u>25,023</u>	<u>25,165</u>	<u>25,341</u>

Source: Baltimore County Office of Budget and Finance Budget Documents

* Organizational shift in personnel with the majority of employees coming from the Department of Public Works and Recreation and Parks.

**Baltimore County, Maryland
Operating Indicators by Function
Fiscal Years 2007 - 2016**

Function	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CIRCUIT COURT										
Cases and Appeals Filed										
Civil	19,630	20,000	18,606	19,885	15,924	16,443	17,116	18,008	17,855	18,190
Criminal	8,125	8,250	9,290	10,211	10,648	10,751	10,536	10,159	10,158	11,235
Juvenile	4,566	4,750	3,872	3,852	3,495	3,362	3,452	2,980	2,777	2,773
Custody Mediation & Investigations	721	750	697	783	827	815	816	859	806	838
OFFICE OF STATE'S ATTORNEY										
Defendants Disposed										
New and Reopened Crime Cases	55,675	55,152	58,042	64,097	63,653	63,540	64,520	65,927	63,970	63,500
Juvenile Respondents	3,375	3,426	3,865	3,244	2,941	3,465	3,384	3,312	3,196	3,200
POLICE DEPT. (calendar year)										
Calls for Service	590,341	618,713	626,783	604,706	579,614	564,898	609,026	571,436	582,894	580,000
Patrol Car Posts	118	118	118	118	118	118	118	118	118	118
FIRE DEPT. (calendar year)										
Fire Calls	28,529	29,012	29,196	30,175	31,197	29,939	30,084	53,211	51,689	54,970
Medical Calls	104,329	107,374	84,450	86,844	87,454	91,083	95,724	103,557	108,643	113,382
DEPT. OF PERMITS & DEV. MGT.										
Inspections										
Plumbing Code	33,776	32,468	24,298	21,534	20,090	22,135	23,286	29,509	27,146	28,392
Electrical Code	33,920	33,101	31,045	25,466	30,572	26,477	24,741	28,428	27,628	30,943
Building	36,173	35,958	28,422	26,693	26,276	25,872	24,722	24,587	29,606	35,010
Business & Amusement License	9,000	9,000	7,800	8,400	8,400	8,400	8,400	5,400	4,967	4,800
Enforcement	84,953	106,192	39,852	38,200	37,090	36,080	36,107	41,758	39,490	41,559
Applications, Permits and Licenses										
Building, Electrical &										
Plumbing Permits	31,036	26,900	20,331	21,174	21,835	22,480	23,286	28,155	33,857	35,000
Electrical Licenses	1,460	1,100	3,832	3,934	4,134	4,201	4,329	4,204	150	4,500
Plumbing Licenses	2,775	2,800	2,712	2,758	2,850	2,949	3,002	108	2,843	25
Animal Licenses	21,730	23,000	21,427	18,672	18,000	18,000	18,000	13,000	14,054	17,062
Miscellaneous Permits	8,520	14,550	7,232	7,003	7,000	8,806	8,900	8,391	8,104	7,753
BUREAU OF CORRECTIONS										
Prisoner Days (daily population x 365 days)	491,930	529,980	510,905	502,014	508,473	530,122	518,300	472,373	457,358	441,102
COUNTY SHERIFF										
Prisoners Transported	19,318	24,000	18,580	19,029	22,518	24,356	25,300	20,855	22,602	23,000
Summons, Writs Served	43,941	47,216	41,103	43,855	40,687	42,362	45,000	44,213	42,043	33,000
DEPT. OF SOCIAL SERVICES										
Average Caseload										
Temporary Cash Assistance	2,064	2,027	2,073	2,304	2,919	3,163	3,149	2,962	2,969	2,720
Transitional Emergency Assist.	1,047	1,017	1,052	1,225	1,408	1,333	1,293	1,798	1,645	1,682
Section 8 Housing Units Served	69,540	66,914	69,235	66,186	71,688	72,288	73,188	73,488	75,918	76,068

(continued)

**Baltimore County, Maryland
Operating Indicators by Function
Fiscal Years 2007 - 2016**

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
COMMUNITY COLLEGE										
Equivalent Full Time Students	17,108	17,005	16,380	20,137	20,966	20,894	19,883	19,628	18,234	18,400
DEPARTMENT OF AGING										
Senior Centers Registered Membership	16,685	15,547	14,491	14,991	16,477	17,600	18,000	19,038	19,081	19,870
County Ride Trips	65,227	64,719	67,142	65,720	66,686	68,225	70,229	40,963	44,800	54,068
Congregate Meals	190,079	179,986	168,476	193,091	131,096	140,508	156,038	120,215	108,864	114,118
DEPARTMENT OF HEALTH										
Center Based Services Visits	11,753	11,058	10,522	13,231	13,019	12,894	12,680	11,829	13,453	12,737
W.I.C. Nutrition Program Visits	58,596	59,500	72,530	75,584	79,359	80,089	75,000	78,636	79,570	79,000
Home Health Visits	8,500	8,500	12,953	11,477	10,466	10,290	10,444	10,270	7,484	10,449
DEPT. OF EDUCATION										
Student Enrollment	106,182	104,988	103,643	103,832	104,331	105,315	106,885	108,376	109,984	111,126
BOARD OF LIBRARY TRUSTEES										
Books in Library	1,546,231	1,554,270	1,629,143	1,718,261	1,678,782	1,805,836	1,800,000	1,917,385	1,764,617	1,750,000
Circulation of Materials	9,147,294	9,579,090	10,217,972	10,130,476	10,507,820	10,577,067	10,437,437	11,287,133	11,212,886	11,200,000
Requests for Information	1,948,470	1,992,338	1,966,948	1,951,241	2,115,860	1,984,668	1,984,668	1,513,434	1,473,342	1,500,000
DEPT. OF PUBLIC WORKS										
Highways										
Miles of Road Paved	2,646	2,652	2,656	2,666	2,678	2,680	2,684	2,689	2,692	2,692
Miles of Streets Swept	6,235	3,812	4,047	3,777	3,397	3,800	3,800	3,861	1,598	1,917
Solid Waste										
Refuse Collection Units Served	326,555	327,277	327,959	328,325	328,918	329,688	330,213	331,287	332,463	333,824
Tons of Refuse Collected	370,048	375,000	342,896	347,010	342,557	340,835	341,000	348,730	321,426	322,500
Traffic Engineering										
Signs Installed and Repaired	9,695	11,000	12,200	8,500	13,500	14,464	15,500	10,960	11,913	12,000
Signals and Flashers Maintained	395	397	399	403	403	404	406	406	406	350
Number of Street Lights	40,870	41,100	41,161	41,279	41,448	41,546	41,650	41,788	41,900	42,392
Utilities										
Miles of Sanitary Sewer Lines	3,060	3,077	3,085	3,137	3,142	3,149	3,145	3,160	3,164	3,168
Miles of Water Main	2,055	2,129	2,080	2,105	2,109	2,107	2,108	2,139	2,143	2,146
Miles of Storm Drain Lines	833	853	866	844	902	899	900	1,393	1,357	1,364
RECREATION AND PARKS										
Community Center Participants	380,900	403,278	423,641	319,400	299,089	275,462	280,000	208,159	200,876	229,703
Attendance:										
Beaches	49,451	55,000	55,715	58,454	57,900	41,392	42,000	46,120	38,752	32,030
Lodge	172,375	176,000	172,913	171,533	176,366	186,696	188,000	167,204	188,355	184,345
Fishing Center	28,873	30,000	27,240	26,647	23,561	27,888	28,000	23,704	22,890	38,103

Source: Baltimore County Office of Budget and Finance Budget Documents

**Baltimore County, Maryland
Capital Asset Statistics by Function
Last Ten Fiscal Years**

Function	2008	2009	2010	2011	2012	2013*	2014	2015	2016**	2017***
Public safety										
Police stations	10	10	10	10	10	10	10	10	10	10
Fire stations	25	25	25	25	25	25	25	25	25	25
Public works										
Highways and streets										
Streets (miles)	2,659	2,664	2,674	2,676	2,679	2,684	2,684	2,691	2,692	2,705
Streetlights	41,000	41,100	42,000	42,000	42,000	42,020	42,100	42,240	42,255	42,392
Traffic signals	397	400	401	401	401	401	401	401	401	401
Utilities										
Water mains (miles)	2,055	2,080	2,105	2,109	2,107	2,109	2,110	2,112	2,112	2,146
Fire hydrants	12,217	12,410	12,660	13,260	13,295	13,347	13,357	13,370	14,288	13,873
Sanitary sewers (miles)	3,078	3,084	3,137	3,142	3,148	3,151	3,153	3,160	3,164	3,170
Storm drains (miles)	853	866	884	902	899	1,416	1,423	1,423	1,462	1,458
Solid waste										
Citizen drop-off centers	3	3	3	3	3	3	3	3	3	3
Culture and leisure										
Parks acreage	15,501	15,779	16,149	16,435	16,641	16,743	16,797	16,873	13,202	13,648
Recreation centers	192	195	199	202	205	205	205	206	206	206
Health and human services										
Senior centers	19	19	19	19	20	20	20	20	20	20
Health centers	7	7	7	7	7	7	7	7	7	7

Source: Baltimore County Office of Budget and Finance Budget Documents and Accounting Records

* The large increase in storm drain pipe miles is due to this being the first year using the GIS as a data source.

** The large decrease in park acreage has occurred because prior to FY 2016 park acreage was estimated based on the Maryland State standard calculation of providing 30 acres of parkland per thousand citizens. The number presented above for FY 2016 is the total acres of County owned and leased parks, undeveloped park sites, greenway reservations, and open spaces.

***The large decrease in fire hydrants reflects the count less private hydrants and those owned by other jurisdictions. Decrease in sanitary sewers reflects no longer including mileage for laterals extending from