

Approved Current Expense Budget and Budget Message



F
I
S
C
A
L

Y
E
A
R

2
0
2
3

Steuart Pittman
County Executive

Approved Current Expense Budget and Budget Message

Steuart Pittman
County Executive

Matthew Power
Chief Administrative Officer



Chris Trumbauer
Budget Officer

Anne Arundel County Council

Lisa Brannigan Rodvien *Chairperson*

- District 1 - Sarah Lacey
- District 2 – Allison Pickard
- District 3 - Nathan Volke
- District 4 – Andrew Pruski
- District 5 - Amanda Fiedler
- District 7 - Jessica Haire

Prepared By

The Office of the Budget
Anne Arundel County, Maryland

Budget Administrator

Hujia Hasim

Assistant Budget Officer

Steven Theroux

Budget and Management Analysts

Naomi McAllister

Samantha Chiriaco

Hannah Dier

Darlene Flynn

Beth McCoy

Management Assistant

Janae Moulden



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Anne Arundel County
Maryland**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Office of Budget of Anne Arundel County
Anne Arundel County, Maryland**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards

Executive Director

Christopher P. Morill

Date: **December 07, 2021**

Table of Contents

FY2023 Approved Budget

BUDGET MESSAGE

County Executive Budget Message	i
Long Term Goals	1
Budget Overview	4
Financial Policies.....	20
Financial Summaries	22
Position Summary	32
Operating Budget Highlights	35
Capital Budget Highlights.....	36

CURRENT EXPENSE BUDGET

Revenue Section

Revenue Summary – General Fund.....	40
Revenue Summary – Other Funds	57
Revenue Detail – General Fund	64
Revenue Detail – Other Funds.....	74

Expenditure Section

Legislative Branch	
County Council (County Auditor & Board of Appeals).....	83
Executive Branch	
County Executive	90
Office of Law	97
Office of Administrative Hearings.....	103
<u>Administrative Core Group</u>	
Chief Administrative Officer	107
Office of Central Services.....	116
Office of Finance.....	131
Office of Finance (Non-Departmental).....	138
Office of Budget.....	155
Office of Personnel.....	161
Office of Information Technology	168
Office of Transportation.....	174
State Agencies (treated as part of Executive Branch for funding and service coordination)	
Board of Education.....	180
Community College	184
Public Libraries	186

<u>Land Use and Environment Core Group</u>	
Office of Planning and Zoning	189
Department of Inspections and Permits	198
Department of Public Works	209
<u>Human Services Core Group</u>	
Department of Aging	229
Department of Recreation and Parks	239
Health Department	250
Department of Social Services	263
<u>Public Safety Core Group</u>	
Police Department	270
Fire Department	281
Department of Detention Facilities	288
Office of Emergency Management.....	298

State Agencies (County funded but not assigned to Executive Branch)	
Circuit Court.....	304
Orphans’ Court.....	307
Office of the State’s Attorney.....	310
Office of the Sheriff	314
Board of License Commissioners	321
Board of Supervisors of Elections	324
Cooperative Extension Service	327
Other	
Ethics Commission.....	329
Partnership for Children, Youth & Families	332

Glossary	334
-----------------------	-----

APPENDIX

Annual Report, Water and Wastewater Operating Fund	338
Listing of Long Term Contracts	339
Grants Listing.....	349
General Fund and Other Major Funds Long Range Planning	407
Debt Affordability	412
Capital Project Summaries.....	415
Summary of Proposed vs. Approved Budget-Capital.....	421
Summary of Proposed vs. Approved Budget-Operating	422
ABAO and Amendments.....	424



**Office of the County Executive
Steuart Pittman**

Prepared remarks for the Budget Address to the County Council, April 29, 2022

Good morning, Chairperson Rodvien, Vice Chairperson Pruski, and Councilpeople Lacey, Pickard, Volke, Fiedler, and Haire.

I want to recognize the people that are in the room, because this budget really is the people in county departments' solutions that are brought to them by residents. They are creative solutions, they are important solutions, and that's what we're going to be asking the Council to fund with this budget. People ask me what surprised me most in this job since I came in, and what I tell them often is that it is the extraordinary dedication of the people who run the departments, the institutions we're funding today in county government, so thank you all.

I also want to recognize my leadership team in our office on the 4th floor, thank you all for being here. I also want to note that we have all of our budget team here. They are the ones who created this document that you all will be studying very thoroughly in the coming weeks, and our residents will be commenting on. And of course we could not do a budget like this without the support of our state and federal partners who work with us on our priorities. Thank you all for being here.

This is a good morning - a good morning for taxpayers, a good morning for education, a good morning for public safety and public health, and I believe a good morning for all of Anne Arundel County.

This is the morning that I and my battle-tested, talented, and extraordinarily dedicated team of public servants present to you - our equally battle-tested, talented, and dedicated County Council - a proposal for your consideration to do what our county

charter requires. To identify the needs of our residents and meet them as best we can, and to establish a revenue plan to cover the costs of those investments.

The Charter requires that we introduce to you a balanced budget by May 2 and that you then hold two public hearings, make whatever amendments that you as a body approve, and then, no later than June 15, vote to approve a balanced budget.

Historically, County Council members went into this process with the charter in mind, knowing that compromise would be necessary to deliver for the district they represent. This council has been different. Only four members of this body have ever voted to approve a budget. That may change, I hope it does.

I understand that we had to make some tough choices in our first three budgets. Everyone knew in year one that investments in our schools, our public safety agencies, and our infrastructure had failed to keep up with our county's growth. Like any organization with an ambitious mission, we had to invest in ourselves, and we did.

In year two we tightened our belts. The pandemic drove revenue projections down, and we responded like any well-run business would, with conservative budgeting.

Last year we got back on track, and you saw the result in our bond ratings. Our county's fifty-year failure to convince Moody's that we are among the best-managed governments in the country finally ended. We got that Triple A rating because we invested wisely - in ourselves.

The budget before you is a result of those three budgets. Thanks to your decisions and our efforts, we are able this year to remove our structural deficit, reduce borrowing, increase reserves, lower taxes, and provide record investments - in education, public safety, parks, health, and smart infrastructure.

I often say that we are working together to make Anne Arundel County the Best Place - For All. Today, I am saying that after eight Budget Town Halls - in fact a total of 29 Budget Town Halls together since we all were sworn in - we have worked together to create the Best Budget - For All.

I pre-recorded a 30 minute budget presentation that you can watch online if you have not already, and you will have lots of opportunity to dig into the details.

But I'd like to very briefly share a few highlights.

First, let's talk taxes. Remember the Tax Relief for Working Families Act that was my number one state legislative priority for two years? Well, it passed and we're using it.

Our county has the lowest income tax rate in the region, at 2.81%. Our neighbors are at the state maximum of 3.2%. This budget lowers that rate to 2.7% on the first \$50,000 of taxable income for every county taxpayer. If you're a bus driver or a janitor, that's a lower rate on all your income, but all taxpayers benefit.

On the property tax side this county has set its rate for homeowners at the charter-mandated tax cap for 24 of the 28 years that it has existed. This year that rate would be 96.2 cents per \$100 of value.

This budget sets the property tax rate 3 cents below that cap - farther below the cap than ever in our history - at 93.3 cents. Again, that is the lowest in our region.

Usually, when politicians cut taxes, they pass on the burden to future taxpayers. With this budget we do the opposite. We are protecting our future taxpayers. Here's how.

This is the first budget in county history that reduces, rather than increases, county borrowing. That's possible because we are doing what fiscally responsible families do in a good year. We are using our surplus from last year's conservative budgeting to pay up-front far more than previous administrations did for capital expenditures. Our \$205 million paygo protects future taxpayers.

We don't know what the economy will look like in the future, and I appreciate this council voting unanimously to increase what we are allowed to hold in our rainy day fund, from 5% to 6%. We are not only fully funding that 6%, but are budgeting for 7% - hoping that you will pass a bill allowing us to set those additional funds aside to protect future taxpayers.

And finally, there's that looming structural - or potential future - deficit that has so often haunted our county. Its relevance is debatable, since it has never resulted in an actual deficit, but if you don't like it, you should like this budget. It's gone.

This kind of fiscal discipline might worry some of you at a time when people are calling on their local government institutions to deliver so much. Fear not. My chain saw was not deployed and very little, if any, duct tape was needed to make this budget possible.

In fact, we are investing in exactly the priorities that our residents have asked for.

Funding to our schools in this budget is \$50 million higher than it was last year - a greater increase than ever in county history - and it's money well spent.

It fully funds the Board of Education's compensation request, including the very last of the restored step increases, a 4% COLA, and a step increase. It also meets or exceeds all of our state Blueprint for Education obligations. We are adding

- 119 new special education positions,
- 29 new social/emotional learning positions,
- 48 new pre-k positions to convert half-day programs to full-day pre-k classrooms,
- 20 new English language development positions,
- 3 new bilingual facilitators, and
- 140 new classroom teacher positions, including the final year of staffing required to fully open Crofton High School.

This budget also, for the first time in county history fully funds the Board of Education's capital budget request for new schools and facility upgrades.

For public safety, we are delivering not only for our police officers, firefighters, detention officers and other personnel with fair compensation packages that have been approved by all bargaining units, but we are delivering for their agencies.

Police will get the staff they need to implement Police Accountability Act mandates from the state, and also the long-awaited supply of new vehicles that allows us to promise new recruits a squad car with their badge.

Add in the new forensics facility, new special operations facility, and replacement of the dilapidated firing range, and there's no question that this is a good county to serve and protect.

Fire continues to train and hire new firefighters, to train and certify new EMTs, to build new stations and plan a new academy. Our firefighters are also looking forward to receiving nine much-needed new vehicles, including a tower ladder truck, plus two new fireboats.

Detention, Sheriffs, and State's Attorney are all getting new support in this budget, but I want to single out a group that is often forgotten - our first responders working at our police and fire 911 call centers. There are jobs where a few seconds delay can cost lives.

I want to thank the Council for voting unanimously to reclassify their positions, allowing us to increase pay and offer career advancement. And I want to note that the capital budget request before you funds the planning of a state-of-the-art joint 911 call center to be led by our Office of Emergency Management.

Emergency Management was an afterthought in this county for too long, but our team there has demonstrated its value in recent years. This new center and the outstanding public servants who work there will prepare us for whatever challenges the future brings.

We don't just protect people in this county. We also protect the natural environment that sustains us. Your support for the Green Infrastructure Master Plan tells me that you understand the role that our parks play in that work.

We are besting last year's record investment in our parks with \$99 million this year and \$298 million over the next six years. Major investments include Bacon Ridge at Forney, Odenton Library Park, Deale Park, the new Brooklyn Park Center, and two new parks for sports: Tanyard Springs and South Shore.

The biggest addition to our park system will be the 544 acres in the geographic center of our county to be called Crownsville Hospital Memorial Park. We expect the land to be granted to us by the state this summer, and want to thank Governor Hogan, Senate President Ferguson, Speaker Jones and our outstanding county delegation from both parties for helping us to secure \$30.5 million to get the work there started. I look forward to seeing many of you there tomorrow at noon for the Say My Name ceremony in honor of the 1,700 patients who died and were buried at the site.

We are also investing a record \$7.8 million in improvements to public water access, \$6 million in vehicle electrification, and are proud to announce that we have resuscitated the depleted Forest Conservation Fund that we inherited in 2018. Its \$3.6 million balance now allows us to plant and protect more forested land.

Economic opportunity and environmental stewardship are not only compatible, but are inseparable in our county. Plan2040 is our path forward to facilitate the kind of development that is community-supported, gets cars off our roads, and improves the quality of our residents' lives.

But sometimes regulations that have no public or environmental benefit get in the way of economic opportunity. I experienced that in my business career and I see it in our redevelopment and affordable housing initiatives.

But nevertheless, we are finding ways to move forward.

The parking garage at the Odenton MARC station will be under construction before the end of the year, Councilman Pruski would have it no other way and it will happen. Affordable housing is going in down the street, and sidewalks will connect the community. Glen Burnie revitalization is moving forward, Councilwoman Pickard would have it no other way, as are transit, trail development, and sidewalk projects all over our county.

Our economic recovery has far outpaced the state's thanks to resilient businesses and \$33 million in targeted grants to them. Our Economic Development Corporation's Inclusive Ventures Program that grows minority and women-owned businesses will expand this year with a \$1.3 million funding increase.

I literally cried during the budget process when we were able to find \$350,000 to support staffing and program enhancements at Sarah's House, our family shelter in west county, because the work they do is so effective at getting families with children back into permanent housing and stable employment. I almost cried again when I went there this week to tell them the news. You all should visit there, especially when the kids in the child care center are sleeping, and dreaming - about a better future.

Sarah's house and transitional housing for people who have experienced homelessness are one part of a long-overdue effort to face our county's looming crisis in housing affordability. The \$10 million in this budget to seed our new Affordable Housing Trust Fund, Councilwoman Lacey and Councilwoman Rodvien would have it no other way, will get us started, and every family for whom housing is made more affordable will be an asset to our local businesses.

The final piece of what this budget delivers is - at the end of each day - what matters the most to every one of us, regardless of political philosophy. That is health - physical health and mental health.

Whether it's education, land use, wages, or housing, ultimately our investments and our policies impact the health of ourselves and our neighbors.

COVID strengthened us and strengthened our health and human service agencies. We lost over 1,000 of our neighbors and we saved the lives of at least that many.

But even during the pandemic, our opioid intervention team at the Department of Health and all of our dedicated providers continued to push down our numbers, with a 17% drop in opioid deaths between '20 and '21, and an additional 41% drop this year to date.

To ensure that all of our public health efforts reach our most underserved neighbors, this budget funds the continuation of our health ambassadors program with a half million dollars.

Oh, and that Crownsville Hospital Memorial Park that I mentioned earlier will be more than a park. It will be a center for healing. As we bring that land and its historic buildings back to life, we will be nurturing the nonprofit organizations that undertake that work in a new Health and Wellness incubator at a building we already own on the Crownsville campus - 41 Community Place. Funds to restore that building are in this budget and work will begin this fiscal year.

When you drive around the county, you may notice some big blue signs from a guy wanting my job, reminding you that it is your money. He's right. It is your money. And that's why this process is so important - from the Budget Town Halls to the Planning Advisory Board Process, to this Budget proposal, to the Council deliberations.

It's why we listened carefully at those town halls. It's why this budget does include the vet at Animal Care and Control, the Kindergarten Readiness Program at our libraries, and the record investments in education, public safety, and infrastructure.

It's why we are presenting a budget that everyone can support, that removes our structural deficit, reduces borrowing, increases reserves, lowers taxes, and provides record investments in what we need to catch up with our growth.

It's why we have applied an equity lens to the investments and the programs, seeking to expand the opportunity that our good fortune allows, so that our budget benefits everyone.

And it's why I insisted that this budget protect us from future economic downturns.

I, my staff, and the dedicated department heads that have joined us today are asking you to fund the institutions that serve all of us, that protect all of us, and that improve the quality of our lives.

These are not institutions that should be defunded. These are institutions that should be defended.

So I am asking every member of this County Council to approach the work before you with respect for these institutions, and respect for the people in your districts that they serve.

If we can come together, put politics aside and do our jobs as required by the County Charter, I believe that you will each be able to go back to your districts and report that you brought our county a little bit closer to our shared goal of becoming The Best Place For All, and that you did it by unanimously passing - The Best Budget For All.

This section provides an overview to the Anne Arundel County Performance Assessment Initiative. Through the ArundelStat Program, County Departments and Agencies report their performance metrics at the following link:

<https://www.aacounty.org/openarundel/openperformance/departments/>

The County is constantly seeking to improve county operations and services. Performance Measurement is one of the tools used to do this. Anne Arundel County's performance measures are integrated into the annual budget to ensure accountability and establish the link between resources and results.

The performance measures shown in the budget represent a portion of the many measures used to facilitate the management of the various functions of government. Nevertheless, over 400 such performance measures are shown in the budget.

A key challenge to making this multitude of performance measures useful to the overall budgetary decision-making process is to relate these various functions of government to the vision and long-term goals of the organization. This relationship between the functions of each department and the long term goals of the organization is shown in the matrix provided on the last page of this section.

Within each of these larger goal areas, outcome indicators have been developed and are reported on in the above mentioned document. The accomplishments and objectives shown in that document represent the County's plan of action to achieve the County's long term goals and improve performance as measured by each outcome indicator.

While the Current Expense Budget identifies a large number of these accomplishments and objectives, and some specific performance measures, these do not tell the whole story. One of goals of the Performance Assessment Initiative is to provide summarized or high level information of this sort while also providing links to more detailed and comprehensive information of this sort on a departmental basis.

In addition, Anne Arundel County launched ArundelStat, the performance management and data analytics team in FY2020. The data collected by this team includes performance metrics for County departments, which coincide

with the Department's operational priorities, as well as Community Impact Areas. Both of these online tools are available on the OpenPerformance section of Open Arundel at <https://www.aacounty.org/openarundel/openperformance/>

The budget planning process is not undertaken in the vacuum of annual increments but is instead guided by the vision and long term goals presented on the following page. This vision itself is not developed in isolation but has emerged as a result of the County's comprehensive planning framework, the core of which is the General Development Plan, or GDP (see link below).

<https://www.aacounty.org/AACoIT/PZ/Plan2040-Vol1-Final-Draft-color.pdf>

The GDP is a comprehensive land use plan prepared in compliance with State requirements and guidelines and formally adopted by the County Council. The plan is used by the County in making decisions about growth and development, land preservation, resource protection, and the provision of infrastructure and services over a 10 to 20 year planning horizon. The County has had a GDP since 1968, with updates in 1978, 1986, 1997, 2009, and 2021. The process for the 2021 update can be found on the County's web site (see link below). The 2021 update was passed by the County Council by bill 11-21.

<https://www.aacounty.org/departments/planning-and-zoning/long-range-planning/general-development-plan/plan2040-vol1-adopted/>

The vision and long term goals articulated in this document, and which serve as the underpinning to the County's Performance Assessment Initiative, will be updated consistent with the updated GDP.

Vision

Anne Arundel County will continue to be a place that values and strives to protect the natural and cultural environment, where opportunities exist to live in a variety of well-designed and maintained neighborhoods and communities. It will be a place where a healthy local economy will provide jobs, and people can travel by foot, bicycle, car and transit to nearby employment areas and to a variety of educational, recreational and commercial services. Anne Arundel County will strive to provide the best educational and public safety services while maintaining a high quality of life for all of its residents.

Long Term Goals

1. Public Education – to build a working relationship with the Board of Education to provide for the needs of the children of the County, and to support the Community College and Library in the provision of life-long learning environments and services to all residents of Anne Arundel County.
2. Public Safety – to provide a safe and secure environment to everyone who lives, works and conducts business in Anne Arundel County.
3. Environmental Stewardship and Managing Growth– to protect and maintain the character of the various types of communities throughout the County, including the revitalization of older communities and the preservation of agricultural land.
4. Fiscal Management – to adhere to conservative financial policies and continually strive to efficiently utilize available resources.
5. Transportation – to establish and maintain a transportation plan and program that is compatible with the County’s land use, growth management, environmental and economic development priorities.
6. Economic Development – to attract and retain business investment, focusing on those companies that maintain economic balance, that

respect our quality of life on the magnificent Chesapeake Bay, and that provide quality, high paying jobs to Anne Arundel County residents.

7. Health – to educate the public about health hazards and promote programs that increase awareness, detection and early detection of harmful diseases.
8. Recreation – To expand services to residents at low cost to enjoy the benefits of preserving our natural resources, and contribute to a healthy and active community by improving trails, parks and activities.

Accomplishments and Objectives

The Departments and State Agencies funded by the County budget collectively contribute to the accomplishment of these goals. In the Expenditure Detail section of the Budget, a mission statement is provided for each department along with a listing of key accomplishments over the past year and key objectives for the coming year. A selection from the many performance measures used by each department in managing its work is also presented in the Expenditure Detail section.

The accomplishments and objectives shown for each department are driven by the pursuit of the long-term goals expressed above and their inter-relationships are represented in the matrix shown on the opposite page.

Long Term Goals by Agency or Department

Departments & State Agencies	1	2	3	4	5	6	7	8
County Council	✓	✓	✓	✓	✓	✓	✓	✓
County Executive	✓	✓	✓	✓	✓	✓	✓	✓
Office of Law				✓				
Admin Hearings			✓	✓				
Chief Admin. Officer	✓	✓	✓	✓	✓	✓	✓	✓
Central Services				✓				
Finance				✓				
Budget	✓	✓	✓	✓	✓	✓	✓	✓
Personnel				✓				
Info Technology	✓	✓	✓	✓	✓	✓	✓	✓
Transportation				✓	✓			
Bd. Of Education	✓			✓			✓	✓
Community College	✓			✓		✓	✓	✓
Libraries	✓			✓				
Planning & Zoning			✓	✓		✓		✓
Inspections & Permits			✓	✓		✓		✓
Public Works	✓		✓	✓	✓	✓	✓	✓
Aging			✓	✓				✓
Recreation & Parks			✓	✓			✓	✓
Health	✓	✓		✓	✓			
Social Services		✓		✓				
Police		✓		✓				
Fire		✓		✓				
Detention		✓		✓				
Emergency Management		✓		✓				
Circuit Court		✓		✓				
Orphan's Court				✓				
State's Attorney		✓		✓				
Sheriff		✓		✓				
License Commissioners		✓		✓				
Elections				✓				
Coop Extension Service				✓			✓	✓

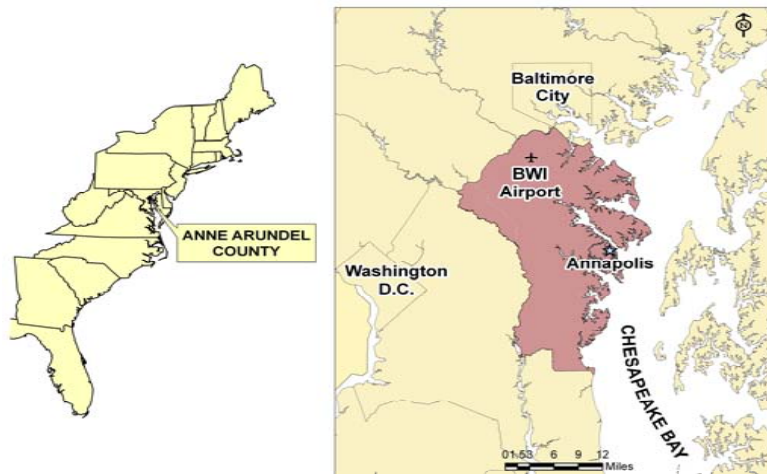
Numeric Key to Goals

1. Public Education
2. Public Safety
3. Environmental Stewardship and Managing Growth
4. Fiscal Management
5. Transportation
6. Economic Development
7. Health
8. Recreation

Budget Message Budget Overview

FY2023 Approved Budget

Anne Arundel County is located thirteen miles east of Washington, D.C., with Baltimore City and Baltimore County as its northern boundary and the Chesapeake Bay as the County's entire eastern boundary. The County is also bordered by Howard County to the west, Prince George's County to the southwest and Calvert County at its southern tip. Situated within the Atlantic Coastal Plain, the elevation rises from sea level along its coast to approximately 300 feet in the northern part. The County terrain which varies from level plains to gentle rolling hills is well drained by its streams and rivers into the Chesapeake Bay. The area of the County is 416 square miles.



Annapolis, the County's seat as well as the capital of Maryland, remains the County's largest incorporated area. Annapolis serves not only as a government center, but also as the focus of boating and tourism for the Chesapeake Bay region. The city perhaps is best known as the home of the United States Naval Academy. With more than 534 miles of coastline, the County is naturally known for boating and water sports, fishing, crabbing, water skiing, sailing and swimming. But that's just the beginning. For nature lovers, there are 2 state parks, over 70 county parks, and several nature preserves. The County also houses numerous greenways, including the 13-mile Baltimore and Annapolis Trail where walkers, runners, bicyclists and equestrians pass sunny mornings and afternoons.

For most of its 372 year history, Anne Arundel County consisted of the City of Annapolis and largely rural and agricultural tracts of land. Particularly during the last several decades, the nature of land use has changed in the County and its population has increased. Although much of the County retains a rural and agricultural character, large areas of the County have become suburbs that are closely linked to the Baltimore-Washington metropolitan area.

The Anne Arundel County Government has had a form of charter government since 1964. The County's government is comprised of three branches; the Executive Branch, the Legislative Branch, and the Judicial Branch. The Executive Branch consists of the County Executive, the County offices, as well as the County officers. The Legislative Branch contains the County Council. Finally, the Judicial Branch includes both the Circuit and Orphans' Courts.

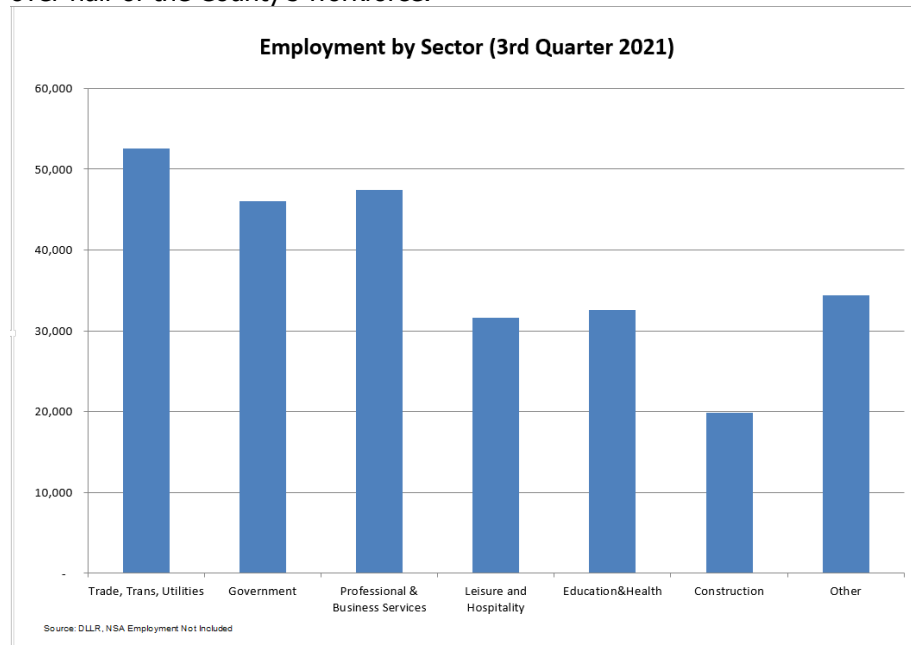
Anne Arundel County Housing and Population Characteristics 2020

	<i>Estimate</i>	<i>%</i>	<i>Maryland</i>	<i>U.S.</i>
Total Population	585,653		6,120,533	331,614,039
Male	290,240	49.6%	48.5%	49.3%
Female	295,413	50.4%	51.5%	50.7%
Median Age (years)	38.4		39.0	38.5
Under 5 years	35,396	6.0%	5.9%	5.9%
18 yrs and over	457,138	78.1%	78.2%	77.9%
65 years and over	89,895	15.4%	16.2%	16.7%
Total Housing Units	233,130		2,459,650	139,686,209
Occupied Housing Units	219,971	94.4%	90.7%	87.9%
Owner-occupied	163,438	70.1%	60.8%	56.4%
Renter-occupied	56,533	24.2%	29.9%	31.6%
Vacant Housing Units	13,159	5.6%	9.3%	12.1%
Median Value	370,100		332,500	240,500

Budget Message Budget Overview

FY2023 Approved Budget

Located at the convergence of the Washington D.C. and the Baltimore metropolitan areas, Anne Arundel County is home to a large and diverse economy. At the forefront of the County's economy is the federal government, which is responsible for not only direct federal jobs but also numerous private sector jobs. As shown in the chart below, Trade, Transportation and Utilities is the largest employment sector, making up over 19 percent of the County's workforce. Total government employment accounts for over 17 percent of the County's workforce (note: the National Security Agency (NSA) employment is not included in this figure for national security purposes), followed by a strong presence of roughly 18 percent in professional and business services. Combined these three sectors make up over half of the County's workforce.



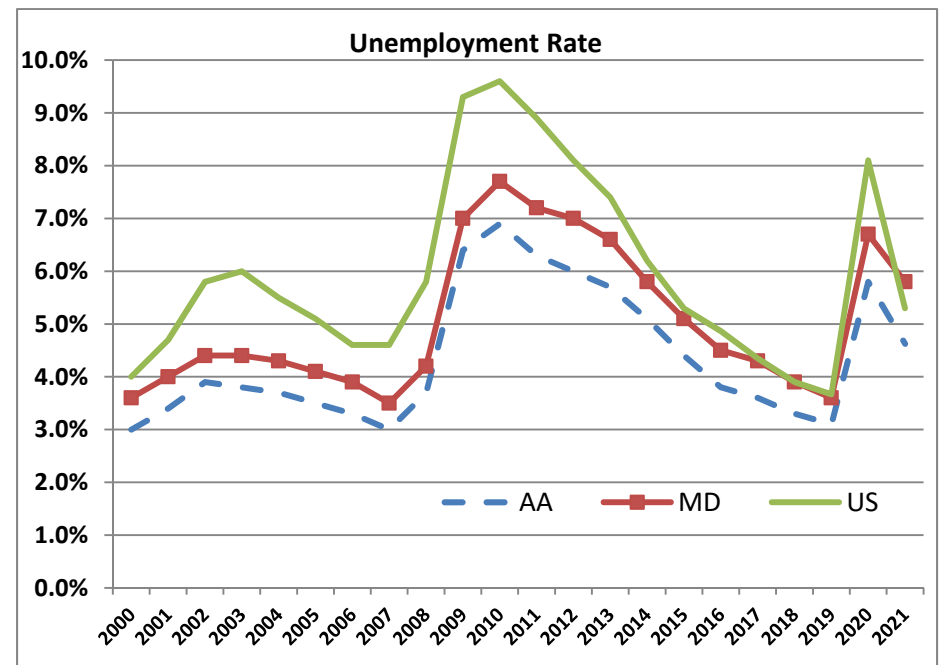
Reflective of the County's reliance upon government as an employer, the County's top ten government employers account for nearly four times the number of employees as the County's top ten private employers. Fort Meade, including its tenant organizations such as the NSA, Defense Information Schools, the Environmental Protection Agency, etc., is the county's largest employer. However, for national security purposes NSA employment is not reported.

Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities. In total, BRAC added 5,700 jobs to Fort Meade. It is estimated an additional 11,400 private sector jobs were added.

As demand for cyber security and intelligence employment continues to grow throughout the Fort Meade region, private sector development has continued to expand. National Business Park, Annapolis Junction Business Park, and Arundel Preserve have all continued to expand since the BRAC expansion has ended.

See the below link for a listing of Anne Arundel County's Top Ten Government Employers & Top Ten Private Sector Employers from 2022:

<http://aaedc.org/business/county-profile/top-employers/>



Source: U.S. Department of Labor, Bureau of Labor Statistics

**Budget Message
Budget Overview**

FY2023 Approved Budget

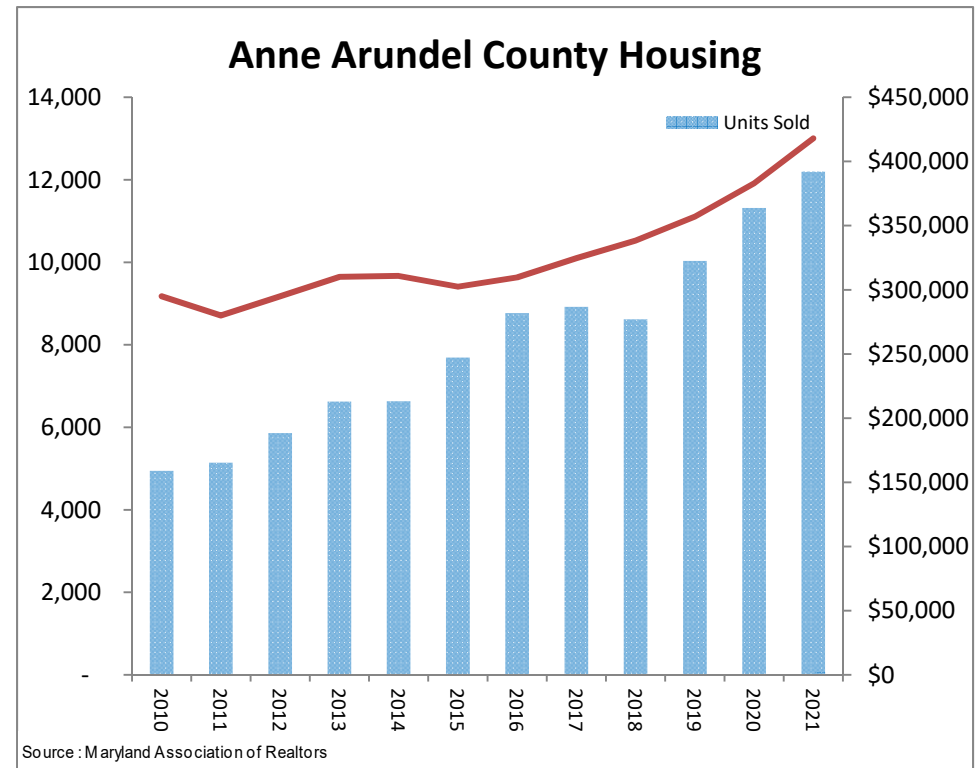
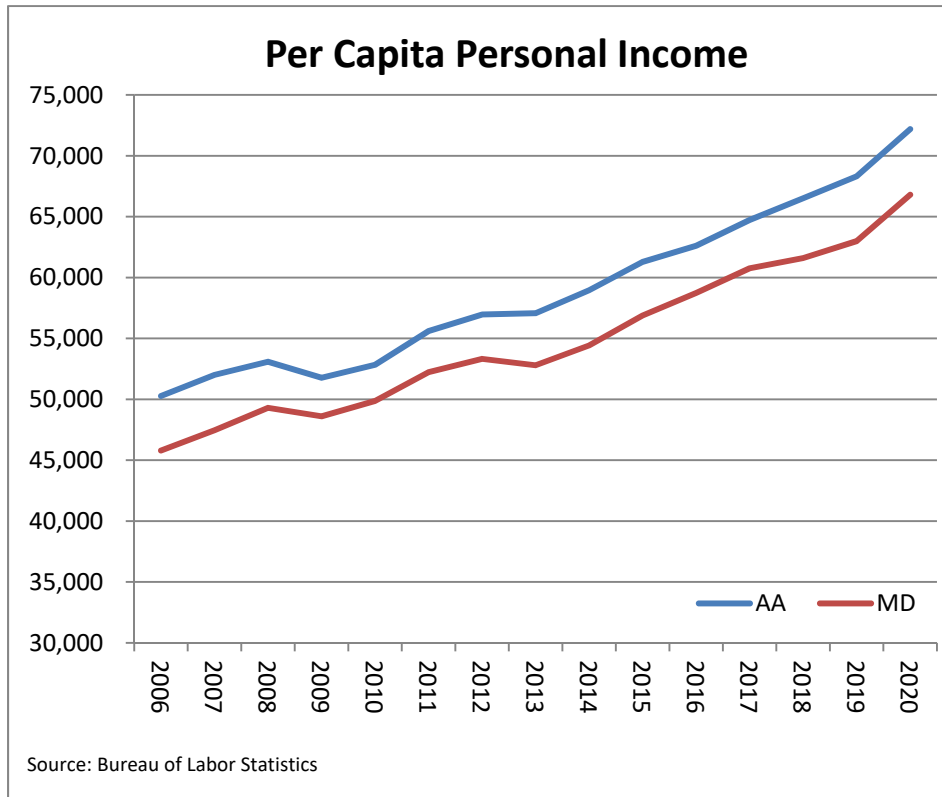
Employment Growth		
	AA	MD
2020Q1	2.7%	3.3%
2020Q2	-7.6%	-8.2%
2020Q3	-8.7%	-9.3%
2020Q4	-6.8%	-8.1%
2021Q1	-7.8%	-7.1%
2021Q2	2.6%	3.1%

As a result of the strength of the County's economy, the County's unemployment rate has mostly remained under both the State's and the Nation's. As shown in the chart above, the County's unemployment rate as of January 2022 was 3.5%, 0.9% below the State's. According to the Bureau of Labor Statistics, the County's employment is up by 2.6% so far in 2021 compared to 3.1% for the State. With the pandemic slowing down in 2021, the

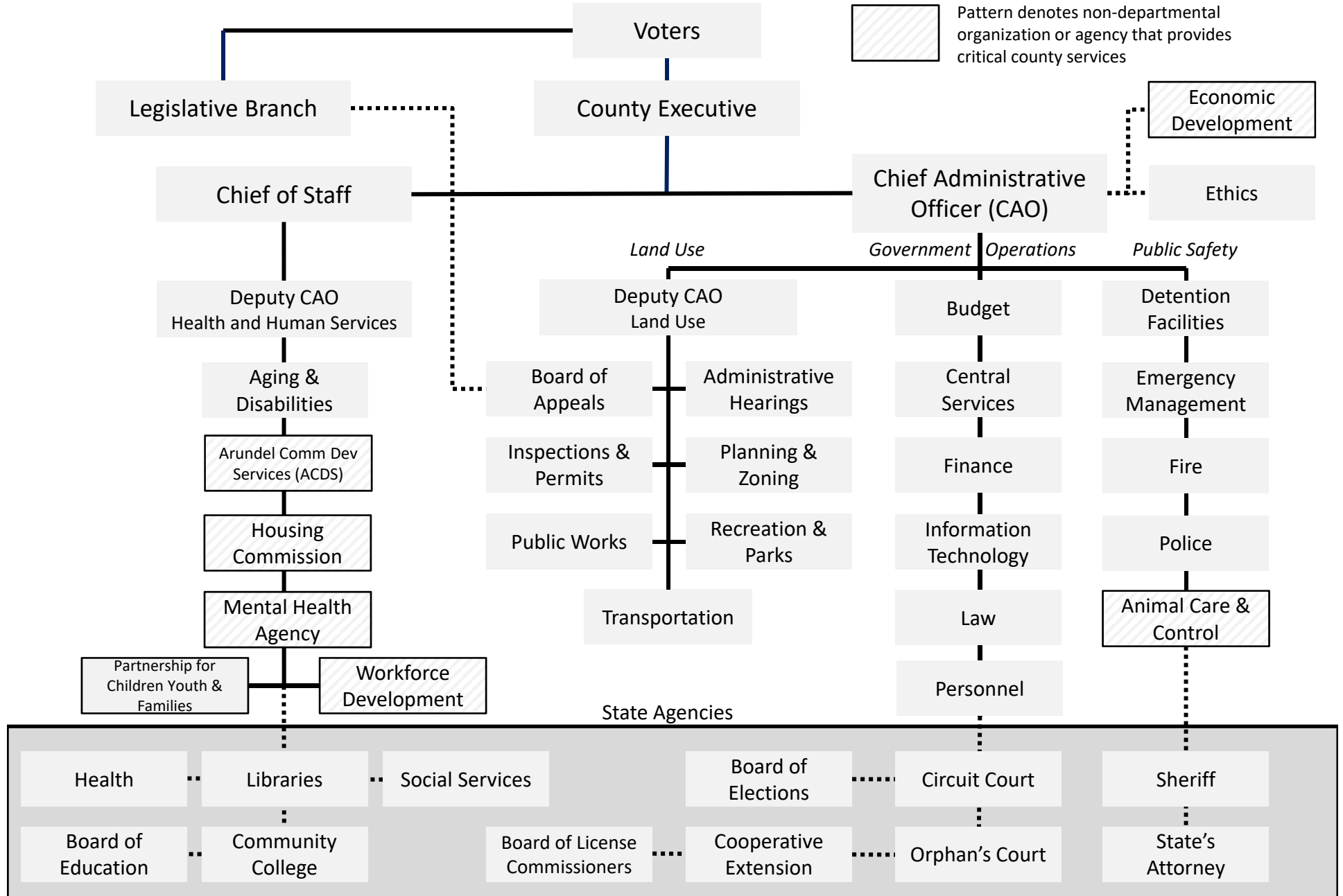
growth in employment is slowly starting to recover. Looking forward, the County's rate of employment is expected to grow as we are climbing out of the pandemic.

By virtue of a low unemployment rate, an educated workforce, and its proximity to the Washington D.C. and Baltimore labor markets, Anne Arundel County has historically benefited from a higher household income than the State and Nation. As shown in the figure below, Anne Arundel County's per capita personal income was \$72,197 in 2020, 8.1% above the State as a whole.

Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure below, the County's housing market took a hit during the Great Recession. The County saw a slight increase in homes sold and remains well above the depths of the recession. Median price continues to climb and is up 9.1% compared to 2020. The County's median home price is 15.8% higher than the State in 2021.



Anne Arundel County, Maryland



Budget Message

Budget Overview

FY2023 Approved Budget

Form of the Budget

Section 703 of the County Charter requires the comprehensive scope of the budget to include the budget message, the current expense budget, and the capital budget and capital program.

These sections take the form of two separate documents. Each document conforms to the content requirements set forth in Section 706 of the Charter. In addition to meeting the Charter-mandated content requirements, the County strives to ensure that each document meets the criteria for the Government Finance Officers Association annual Distinguished Budget Presentation Award. Any additional material required by the County Council that is not otherwise included in these two documents is provided in appendices and/or supplements to these documents.

Section 706 of the County Charter requires the County Executive to classify proposed expenditures within the current expense budget "by agency, character and object." The nature of this classification is left to the discretion of the County Executive. The current expense budget classifies department (i.e., agency) expenditures by bureau (i.e., character) and seven expense objects including Personal Services; Contractual Services; Supplies & Materials; Business & Travel; Capital Outlay; Debt Service; and Grants, Contributions & Other.

Budgetary Requirements

Balanced Budget

Section 710 (c) of the County Charter provides that the County budget shall be adopted in the Annual Budget and Appropriation Ordinance and "balanced as to proposed income and expenditures". The County encourages commitment to a balanced budget through the preparation, management and execution of the yearly budget.

The FY2023 Budget is balanced.

Appropriation Control

Section 715 prohibits the expenditure of funds in excess of the amounts appropriated under the general classification of expenditure. The specific

level of appropriation control is identified in Exhibits A, B, and C of the Annual Budget and Appropriations Ordinance. The exhibits are also included as an appendix to the Approved Current Expense Budget.

Contingency Reserves

Under Section 706(c) of the County Charter, contingency reserves are limited to 3% of general and other fund appropriations. A General Fund contingency account is typically funded under the Office of the Chief Administrative Officer. The FY2023 Budget includes \$12 million in this reserve account, or 0.56% of total General Fund appropriations.

Revenue Reserve Fund

Section 4-11-106 of the County Code creates the Revenue Reserve Fund, also known as the Rainy Day Fund. The Revenue Reserve Fund is a continuing, non-lapsing account in which funds are retained to support appropriations if General Fund revenues fall below revenue estimates during a fiscal year. Pursuant to Section 4-11-106, the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. Currently contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 7% of the estimated General Fund revenue for the budget year, which is approximately \$132.7 million.

Section 4-11-106(d) allows the County Executive, with the approval of the County Council, to authorize a transfer from the Revenue Reserve Fund to the General Fund in the current expense budget if: (1) revenues for the current fiscal year will be below the estimated revenues relied on to fund the current expense budget, and (2) all reasonable reductions in expenditures have been made and will not be sufficient to offset the anticipated shortfall. Strict standards govern the use of this fund.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, \$4.0 million in FY18, \$6.5 million in FY19, \$5.5 million in FY20, \$2.2 million in FY21, \$21.0 million in FY22 and \$23.5 million in FY23.

Budget Process

In addition to specifying the content requirements for the County budget, the sections 610, 704, and 705 of the County Charter also provide specific requirements for the process of formulating both the Current Expense Budget and the Capital Budget and Program.

The steps of the annual budget process for both the Current Expense Budget and the Capital Budget and Program can be organized into the following phases:

1. Departmental Preparation and Affordability Recommendation
2. Review and Recommendation
3. Executive Review and Proposal
4. Legislative Review and Approval

Capital Planning refers to the process of identifying and prioritizing County capital needs for determining which capital projects should be funded in the capital budget as resources become available. Countywide planning & prioritization is guided by the Capital Program Oversight Committee which aggregates information from a multitude of sources. The Committee reviews and considers information found in the County's Strategic Plan, long range plan, individual Department's functional plans, the Planning Advisory Board, the Spending Affordability Committee and Budget Town Hall meeting held for residents in each council district.

The budget process encourages citizen input during each phase. The following pages describe the budget process. The timeline figure shown at the conclusion of this section summarizes this process.

Phase 1: Departmental Preparation and Affordability Recommendation

Capital Budget and Program (September through January): County departments receive capital budget preparation instructions in early September. Under the direction of the Chief Administrative Officer, the Department of Public Works Engineering Bureau and the Office of the Budget

collectively steer this phase of the capital budget preparation process. This phase typically concludes at the end of January with the transmission by the Budget Officer to the Office of Planning and Zoning of an itemized list of the capital projects each agency proposes to undertake in the ensuing fiscal year and the next succeeding five fiscal years. The Planning Advisory Board, comprised of citizens appointed by the County Executive, then reviews the list and makes recommendations.

Current Expense Budget (December through February): County departments receive overall budget preparation guidance from the Chief Administrative Officer in early December. Section 704 of the County Charter requires the departments to submit their requests no later than 120 days prior to the end of each fiscal year, or about March 1. However, Departments are typically required to submit their requests and supporting materials to the Budget Officer by early January. State law sets a March 1 deadline for the Board of Education to submit its Capital and Current Expense Budget requests to the County government.

Affordability Recommendation (October through January): There is a Spending Affordability Committee comprised of citizens appointed by the County Executive and confirmed by resolution of the County Council. The Committee makes advisory recommendations to the Office of the Budget, the County Executive, and the County Council relating to spending affordability, including County spending levels, to reflect the ability of the taxpayers to finance County services and long-term debt. The Committee's recommendations are provided in a report finalized by the end of January.

Phase 2: Review and Recommendation

Planning Advisory Board Review and Recommendation (February through March): The Planning Advisory Board reviews and makes recommendations on the General Development Plan, related Small Area Plans, and the Water and Wastewater Master Plans. The Board reviews the itemized list of the capital projects that each agency proposes to undertake in the ensuing fiscal year and the next succeeding five fiscal years and typically makes an interim recommendation by early March.

Administrative Review and Recommendation (February through April): The Chief Administrative Officer and the Budget Officer review the department requests, both operating and capital, during the month of

Budget Message Budget Overview

FY2023 Approved Budget

February for accuracy, consistency with County goals, need, and affordability. With the assistance of the Budget Officer, the Chief Administrative Officer considers the recommendations of the Spending Affordability Committee and the Planning Advisory Board and recommends to the County Executive a comprehensive budget including the Current Expense Budget and the Capital Budget and Program. This recommendation is typically made by early March.

Phase 3: Executive Review and Proposal

Throughout March and into April, the County Executive holds meetings with budget staff and departments to discuss departmental requests and related recommendations. Final decisions are made in early April, and the Proposed Comprehensive Budget document is prepared for presentation to the County Council on May 1.

Phase 4: Legislative Review and Approval

Within seven to thirty days after the filing of the proposed budget by the County Executive, Section 708 of the Charter requires the County Council to hold a public hearing on the budget plan as a whole to receive citizen input. The Charter prohibits the County Council from taking any action on the budget until after the public hearing. In practice, the County Council also typically holds budget hearings by governmental unit throughout the month of May and the first half of June.

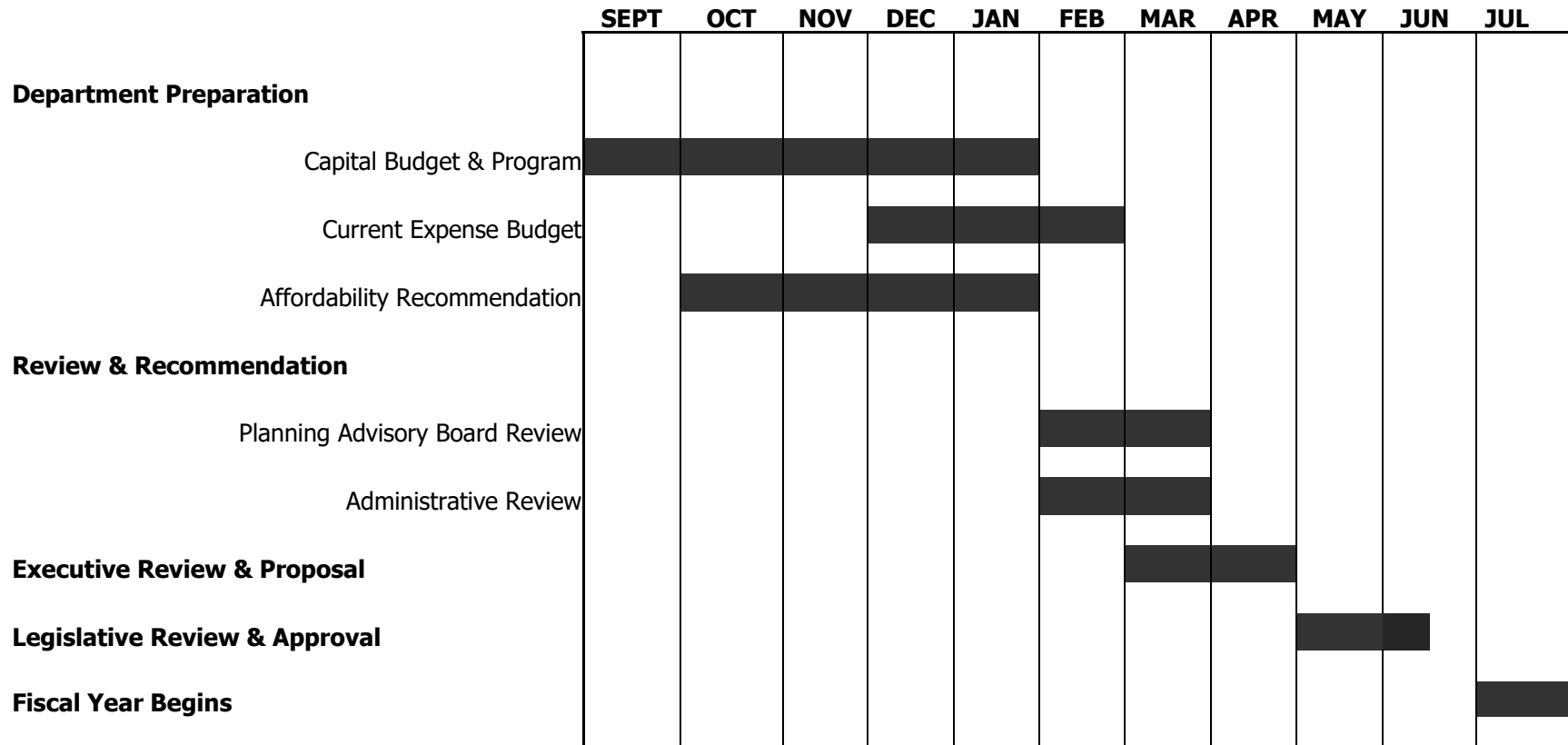
The Administration, primarily through the Office of the Budget, provides detailed supplementary information to the County Auditor's Office for its review. The County Auditor's Office makes recommendations on the budget to the Council. The Council votes on amendments to the County Executive's proposed budget. After all amendments have been considered, the County Council votes on the entire budget and sets the property tax rate.

By Charter, the County Council may reduce, but not increase, budgets for County departments. State law permits the County Council to increase or reduce the Board of Education budget. However, the total amount of the County budget cannot exceed the total amount of the County Executive's proposed budget. The Charter requires the County Council to adopt the budget no later than June 15. If the County Council does not adopt the budget by June 15, the proposed comprehensive budget stands adopted.

Amendment to the Budget

Section 711 of the County Charter allows appropriations in a fiscal year to be transferred between general classifications of expenditure within the same department with the approval of the County Executive. Transfers between departments may be made only on the recommendation of the County Executive and approval of the County Council.

Section 712 provides that during any fiscal year, the County Council, upon the recommendation of the County Executive, may by ordinance make additional or supplementary appropriations as long as they do not exceed the amount of funds certified as being available by the Controller.



Budget Message

Budget Overview

FY2023 Approved Budget

Funds

Fund Accounting

At the heart of government finances is the concept of fund accounting. Governments create funds to account for related expenses and revenues. For example, the Water and Sewer Operating Fund contains the budget to run the County's water supply and wastewater treatment system and the revenues collected (primarily user charges) to pay for the system. The use of fund accounting is one of the basic requirements of generally accepted accounting principles (GAAP) for government and one of the major differences between governmental and commercial accounting. Fund accounting requires separate record keeping for each government fund.

All of the County's funds are either governmental funds, proprietary funds, or fiduciary funds. All funds other than the General Fund that are subject to appropriation in the current expense budget are collectively referred to in this document as "other funds."

Proprietary Funds

Proprietary funds are used to report on activities financed primarily by revenues generated by the activities themselves. Enterprise funds and internal service funds are two types of proprietary funds.

The County uses enterprise funds to capture government operations that are fully supported by the revenues they generate. The Water and Wastewater Utility Fund is an example of an enterprise fund.

Internal service funds describe the activity of government departments that operate solely to support other local agencies. For example, the Self-Insurance Fund provides insurance coverage for County government agencies and charges the departments' respective funds for the cost. Other internal funds include the central garage funds, and the Health Insurance Fund.

Fiduciary Funds

Fiduciary funds contain resources held by a government but belonging to individuals or entities other than the government. Examples of fiduciary

funds include the Pension Trust Fund, the Retiree Health Benefits Trust Fund, and agency funds. These funds are typically unbudgeted.

Governmental Funds

Governmental funds account for all other activity. There are four primary types of governmental funds: the General Fund, special revenue funds, capital project funds, and debt service funds.

The General Fund is the most visible part of the County budget. It includes the budgets to pay for police and fire protection; maintain roads and plow the snow; operate the detention centers; provide grants to community social service agencies; contribute toward the operation of the County schools, community college, and library system; and a host of other activities. The revenue to support the General Fund comes primarily from local property and income taxes.

Special revenue funds include a number of County revenues that can only be spent for specific purposes. Examples of such special revenue funds include the Reforestation Fund, Laurel Impact Fee Fund, and workforce development funds. Beginning with the fiscal 2009 budget, all grant revenues are collectively accounted for in one special revenue fund: the Grants Special Revenue Fund. Previously, such grant revenues were accounted for in the General Fund. This change is one component of an overall Countywide effort to better manage and control the grants management process.

Capital project funds include those funds used for the acquisition or development of capital improvements. Capital project funds are appropriated through the Capital budget, rather than the Operating budget.

Unbudgeted Funds

Every fund that is accounted for is not necessarily subject to appropriation in the current expense budget. The following funds are reported in the County Annual Comprehensive Financial Report (ACFR) but are not subject to appropriation in the current expense budget.

General County Capital Projects Fund: This fund accounts for all resources received and used for the acquisition or development of major

Budget Message Budget Overview

FY2023 Approved Budget

capital improvements. Appropriations for expenditure of these resources are made through the capital budget.

Agency Funds (Custodial Funds): These fiduciary funds account for deposits that are collected and held on behalf of individuals, organizations, or other governments. Since agency funds report only assets and liabilities, these funds are not subject to appropriation.

Pension Trust Fund: This fiduciary fund accounts for the activity of the Anne Arundel County Retirement and Pension System. Employer and employee contributions are paid into this system and invested to provide guaranteed pension benefits after retirement. Because these contributions and investment earnings are not County monies, but are held in Trust, expenses related to the Pension Trust Fund are not subject to appropriation in the current expense budget.

Retiree Health Benefits Trust Fund: This fiduciary fund accounts for other post-employment benefits (OPEB) activity. County contributions to the OPEB liability are housed in this trust. In addition, employer and employee contributions for retiree healthcare are paid into this fund and the related claims are paid from the fund. Since these contributions and investment earnings are not County monies, but are held in trust, expenses related to the Retiree Health Benefits Trust Fund are not subject to appropriation in the current expense budget.

Bond Premium Fund: This special revenue fund accounts for the proceeds from the sale of general improvements bonds sold at a price above par. Section 720(b) of the County Charter requires that bond premiums generated from the issuance of County bonds shall be used for the funding of capital improvements financed by the bonds. This fund is not subject to appropriation as the utilization of the bond premiums are in the capital budget.

Developer Street Light Fund: This special revenue fund accounts for the installation of street lights through developer contributions. This fund is not subject to appropriation since the developer street light activities are handled in the capital budget.

Solid Waste Financial Assurance Fund: This special revenue fund accounts for the financial assurance required by federal regulation for closure and post-closure care of solid waste landfills owned or operated by the County. This fund is not subject to appropriation as the closure and post-closure activities are handled in the Capital Budget.

Departmental Assignments of Other Funds

	County Executive	Chief Admin. Office	Central Services	Finance (non-dept)	Personnel	Inspections & Permits	Public Works	Rec & Parks	Police	Detention Facilities	Health Department	Circuit Court
Enterprise Funds												
Utility Operations							✓					
Utility Debt Service							✓					
Solid Waste							✓					
Solid Waste Financial Assurance							✓					
Child Care								✓				
Internal Service Funds												
Self-Insurance			✓									
Health Insurance					✓							
Central Garage - Operations Fund			✓									
Central Garage - Replacement Fund			✓									
Special Debt Service Fund												
IPA Debt Service				✓								
Special Revenue Funds												
Whitmore Garage			✓									
Developer Street Light Installation							✓					
Forfeit & Asset Seizure								✓				
Circuit Court Special Fund												✓
Laurel Race Track Fund	✓											
Inmate Benefit										✓		
Reforestation						✓						
Workforce Development		✓										
Community Development		✓										
Conference & Visitors Bur Hotel/Motel		✓										
Housing Trust Fund		✓										
Opioid Restitution Fund										✓	✓	
Arts Council Hotel/Motel		✓										
Grants Fund	Specific sub-funds assigned to each department receiving grants.											
Impact Fee				✓								
Video Lottery Impact Fee Fund	Specific sub-funds assigned to each department receiving VLT funds.											
Watershed Protection and Restoration Fund							✓					
Tax Increment Financing and Special Tax District Funds				✓								

Special Community Benefit Districts, and Erosion Control and Waterway Improvement Districts

(These districts are community-initiated and are not assigned to a particular Department)

Board of Education, Community College, and Library

(Funds have been established to accommodate appropriation of all funding sources for these component units)

**Budget Message
Budget Overview**

FY2023 Approved Budget

Pension Fund

The County has established a proprietary pension system for County employees and affiliated groups. The employee contribution requirements for each employer defined benefit plan in the Retirement System are set by County legislation. The County's annual contribution is based on annual actuarial valuations. The table below provides the actuarial assumptions, Funding methods and contributions related to the calendar year 2020 financial statements. Bill 95-17 created the Employee Retirement Savings Plan. The Retirement Savings Plan is a defined contribution retirement plan, established under Section 401(a) of the Internal Revenue Service Code, which provides for an employee contribution of 4% of salary and an employer contribution of 8% of salary.

For FY2023, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$38,593,900
Police Plan	\$32,983,300
Fire Plan	\$28,574,600
Detention and Sheriffs Plan	\$10,238,900

	Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Officers' and Deputy Sheriffs' Retirement Plan	Total
Total pension liability	\$ 998,524,396	\$ 810,929,345	\$ 728,904,028	\$ 223,880,890	\$ 2,762,238,659
Plan fiduciary net position	(718,989,813)	(613,858,749)	(609,695,729)	(167,430,551)	(2,109,974,842)
Plan net pension liability	\$ 279,534,583	\$ 197,070,596	\$ 119,208,299	\$ 56,450,339	\$ 652,263,817
Plan fiduciary net position as a percentage of the total pension liability	72.01%	75.70%	83.65%	74.79%	76.39%

Note to schedule Source is actuarial data based on preliminary financials. The difference between this schedule and the final combining statement of changes in fiduciary net position on Page 14 are considered immaterial.

Actuarial assumptions The total pension liability was determined by an actuarial valuation as of December 31, 2020 using the following summarized actuarial assumptions, applied to all periods in the measurement. Full descriptions of the actuarial assumptions are available in the January 1, 2021 valuation reports. The most recent Experience and Assumption Study was conducted in 2018 for the period 2012 to 2016.

Inflation	3.00%	3.00%	3.00%	3.00%
Salary increases	Rates vary by participant age for each Plan.			
Investment rate of return	7.45%, net of pension plan investment expense, including inflation for each Plan.			
Mortality Scale	RP-2014 Blue Collar Mortality Table for males and females projected generationally using scale MP-2018.			
Set forward for post-disability mortality.	9 years	5 years	5 years	5 years

Budget Message Budget Overview

FY2023 Approved Budget

Other Post Retirement Funds

Retirees of the Primary Government, Library, and Economic Development continue to receive medical coverage. The Primary Government pays eighty percent of the cost. These retirees have the option of retaining dental and vision coverage, but must pay the full cost of these benefits. Health benefits are provided to retirees through an agreement between the Primary Government and the Police labor union, and are extended to others by administrative policy.

Board of Education employees who are eligible to receive retirement benefits from the State Retirement Agency and are members of the Board's group medical insurance plan may elect to continue membership in the Board's group medical, dental, and vision plans after retirement. The Board funds 80% of the premiums for medical and prescription drug coverage for employees hired on or before September 15, 2002. For employees hired after September 15, 2002, the Board funds a portion of the premiums ranging from 25% with 10 years of service to 75% with 20 or more years of service. No Board funding is provided for dental and vision plan coverage. The Board maintains separate medical coverage plans for active employees and retirees, and the retiree plan is rated separately based on claims experience of the retiree group.

The Community College provides medical, dental, and vision benefits to eligible retirees who are enrolled in medical coverage at the time of retirement. The benefit levels, employee contributions, and employer contributions are governed by and may be amended by the College Board of Trustees. Retirees are eligible for these benefits if they have a minimum of 10 years of service and meet the eligibility requirement of their State of Maryland or other optional pension plans. The College contributes to the cost of retirees' benefits at a rate of 2.5% for each year of service, and employees must have at least 10 years of service to qualify. The maximum paid by the College is 75%. Retirees have no vested rights to these benefits.

The number of individuals eligible to participate in the plans is presented on this page. Inactive includes both retirees and those who are terminated and vested.

	County	College	Library	Total
Employees with medical coverage	4,083	695	204	4,982
Deferred vested termination	302	-	-	302
Retirees	2,861	247	148	3,256
Total	7,246	942	352	8,540

Source: FY2021 Annual Comprehensive Financial Report

The Government Accounting Standards Board (GASB) has issued Statements 43 and 45 (effective in FY07 and FY08, respectively), which pertain to reporting requirements for other post-retirement benefits. This will require governments to accrue the liability and expense of these benefits over the working career of employees, rather than recognize the cost when paid.

In response to the new requirements, the County created the Benefits Collaborative Study Group in the passage of Resolution 50-11 adopted by the County Council on September 6, 2011. This group was created to review existing employment and post-employment benefits provided by the County and report recommendations on fair and equitable reductions of continued benefits. As a result of this committee, cost containment measures for healthcare were implemented through Bill 85-13. Bill 13-15 created the Retiree Health Benefits Fund as a "lockbox" for these funds.

Based on most recent actuarial analysis, the annual required contribution for Anne Arundel County is approximately \$65 million. The FY2023 budget contributes \$28.2 million to the OPEB Fund toward funding the accrued liability (\$20.7 million from General Fund and \$7.5 million from Health Insurance Fund). In addition, \$36.6 million contribution are made from General Fund to Retiree Health Benefits Fund as the "Pay-as-you-go" costs associated with existing retiree health benefits.

In FY23, Anne Arundel County will be funding the unfunded accrued liability portion of the actuarially determined contribution for the Anne Arundel County Public Library (\$1.0M) and the Anne Arundel County Community College (\$3.0M).

Budget Message Budget Overview

FY2023 Approved Budget

Accounting

GAAP Basis of Accounting

The GAAP basis of accounting refers to the timing of when revenues and expenditures are reported in financial documents. The County presents financial statements in its ACFR in accordance with GAAP.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when measurable and available. Expenditures are generally recorded when incurred. In accordance with GAAP, the County considers revenue collected within 90 days of the end of the fiscal year to be available, except for property taxes, which must be collected within 60 days. Therefore, when revenues have not been received within these availability periods, they are deferred into a future fiscal year.

Proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned, and expenses are recognized when a liability is incurred, regardless of the timing of cash flows.

Budgetary Basis of Accounting

The budgetary basis of accounting determines when a government charges an expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. Although the County presents financial statements in its ACFR in accordance with GAAP, the budget is adopted on a modified cash basis. The major areas of difference between the two bases of accounting are as follows:

- For budgetary purposes, expenditures are recognized when encumbered. Under GAAP, encumbrances are classified as a reservation of fund balance.
- For budgetary purposes, grant revenue is recognized when the grant-related reimbursable expenditures are made. Under GAAP, these revenues are recognized when measurable and available.

- For budgetary purposes, depreciation expense is not appropriated, but capital outlays are. Under GAAP, in the proprietary funds, capital outlay transactions are recorded as an increase in capital assets, and depreciation expense is recognized on an annual basis regardless of when a capital asset is actually replaced.
- For budgetary purposes, accrued interest for debt service is not appropriated. Under GAAP, accrual for interest payable is recorded if it meets certain criteria.

In recognition of these differences, companion financial statements are presented in the ACFR according to the budgetary basis of accounting.

Budgetary Fund Balance

Budgetary fund balance is the difference between the assets and liabilities of a governmental fund, and is divided into the following categories: non-spendable, restricted, committed, assigned, and unassigned. The detailed definition of each category is available in the "Notes to the Financial Statements" section of the ACFR. The unassigned category is generally the amount available for new spending. In some instances, a portion of the unassigned fund balance may be designated (or planned) for a particular purpose. The budgetary fund balance represents the amount of net assets that are available for appropriation, consistent with the budgetary basis of accounting. Budgetary fund balance data as of the end of the previous fiscal year is obtained from the ACFR and adjusted if necessary.

One-Time Revenues

One-time revenues are defined as revenue sources that cannot be relied on over time. One-time revenues are generally used to fund capital projects, provide for one-time expenditures, or enhance reserves.

**Budget Message
Budget Overview**

FY2023 Approved Budget

Debt Limit

The Annotated Code of Maryland, Article 25A, Section 5P provides that the aggregate amount of bonds and other evidences of indebtedness outstanding at any one time shall not exceed a total of 6% of the assessable basis of real property of the County and 15% of the County’s assessable basis of personal property and operating real property.

In compliance with State Code, Section 9-101 of the County Code authorizes the County Council to approve the issuance of general obligation bonds up to a limit of 5.2% of the assessable basis of real property and 13% of the assessable base of personal property and certain operating real property of the County. Section 9-103 of the Code allows general obligation water and sewer bonds to be issued up to a debt limit of 5.6% of the assessable basis of real property and 14% of the assessable base of personal property and certain operating real property within the County’s sanitary district. The following calculation of the County’s legal debt margin is taken from the Annual Comprehensive Financial Report (ACFR) for the period ending 6/30/2021:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$5,279,328,236	\$5,243,824,875
Bonded debt outstanding		
Installment Purchase Agreements	13,465,000	0
Long-term serial bonds	1,327,512,622	727,847,477
Long-term serial bonds, WPRF	118,480,305	0
Long-term serial bonds, Solid Waste	47,362,073	0
Tax increment bonds	64,945,000	0
	1,571,765,000	727,847,477
Legal debt margin	\$3,707,563,236	\$4,515,977,398

Statement of Long-Term Outstanding Debt

As of March 2022

(per 6/30/21 AFR plus March 2022 Bond Issue)

General Improvements Bonds	1,439,710,622
Solid Waste Bonds	47,362,073
Water and Wastewater Utility Bonds	785,962,477
Installment Purchase Agreements	13,465,000
State & Federal Loans	2,138,181
Tax Increment Bonds	64,945,000
WPRF Bonds	144,777,305
Total Debt Outstanding	2,498,360,658

(Source: Official Statement dated March 2022 and FY2021 AFR)

Amount of principal and interest payments, purpose of each debt categories and the maturity schedules are included in the Annual Comprehensive Financial Report which can be found in the link below:

[Annual Comprehensive Financial Reports](#)

Bond Rating

S&P Global Ratings	AAA
Moody’s Investors Service	Aaa

Statement of Debt Service Requirements

Funding Source	FY2021 Actual	FY2022 Estimate	FY2023		
			Total	Principal	Interest
General Fund					
- General County	57,161,296	59,144,100	59,391,700	36,243,600	23,148,100
- Board of Education	83,174,585	86,697,900	82,578,400	49,420,700	33,157,700
- Community College	8,436,390	8,816,500	8,332,000	5,222,200	3,109,800
- Golf Course	1,675,500	1,668,800	1,674,500	1,250,000	424,500
General Fund Total	150,447,772	156,327,300	151,976,600	92,136,500	59,840,100
Enterprise Funds					
Water Debt Service	20,724,810	21,200,000	22,990,100	13,061,500	9,928,600
Wastewater Debt Service	45,637,306	48,144,000	50,039,300	26,846,900	23,192,400
Solid Waste	4,951,428	5,701,400	5,485,600	3,459,600	2,026,000
Watershed Protection & Restor	8,567,071	10,445,000	12,204,900	6,039,300	6,165,600
Fiduciary and Special Debt Service Funds					
IPA Debt Service	740,492	739,400	738,300	20,000	718,300
PPI Fund	0	697,300	2,639,900	1,399,300	1,240,600
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	151,750	151,900	151,300	115,000	36,300
West Cnty Dev Dist Tax Inc	1,176,575	1,203,100	1,231,000	980,000	251,000
Farmingtn Vlg Spc Tax Dist	482,125	513,300	522,000	522,000	0
Arundel Mills Tax Inc Dist	2,239,050	2,294,200	2,347,400	1,805,000	542,400
Dorchester Specl Tax Dist Fund	1,095,875	1,153,300	1,176,500	1,176,500	0
National Business Park - North	1,571,688	1,738,000	1,762,600	840,000	922,600
Village South at Waugh Chapel	949,131	950,500	951,100	495,000	456,100
Two Rivers Special Taxing	1,763,328	1,841,000	1,876,700	1,876,700	0
Arundel Gateway	1,403,800	1,452,500	704,800	704,800	0
	241,902,200	254,552,200	256,798,100	151,478,100	105,320,000

Anne Arundel County's financial policies and guidelines provide the basic framework for the development of the fiscal year budget. These policies and guidelines provide direction for evaluating both current activities and proposals for future programs during the budget process. Many of the policies and guidelines represent long-standing principles and practices that have shaped County budgets in the past and have helped maintain the County's financial stability. The policies and guidelines are reviewed annually.

Operating Budget

1. The budget will be balanced.
2. The County will maintain a budgetary control system to ensure adherence to the budget and will hold monthly meetings to review reports comparing actual revenue collections and expenditure commitments to budgeted amounts.
3. The County will devote resources for loss prevention activities to lessen losses experienced by the County's self-insurance fund.
4. The County will endeavor to fund recurring expenses with recurring revenue. One-time revenue should be utilized for one-time expenditures such as PayGo capital projects or to enhance reserves.
5. Given the County's property tax revenue limitation, the County will utilize techniques to smooth year-to-year expenditures so as to avoid volatile annual total expenditure swings.
6. The County will generally maximize its property tax realization under the property tax revenue limitation Charter provision without overburdening the average property taxpayer's annual property tax bill relative to inflation.
7. The County will utilize multi-year forecasts to evaluate the impact of budget decisions.
8. The County will endeavor to maintain a diversified and stable revenue system so as to minimize exposure to economic cycles.
9. The County will aggressively pursue the collection of revenue it is due.

10. The County will regularly review user charges and permit fees so as to keep them in line with actual costs.
11. The County will conservatively estimate revenues.

Fund Balance

1. The budget may contain an appropriation to fund the Revenue Reserve Fund except that the amount of the annual appropriation to the Revenue Reserve Fund may not cause the sum of the balance of the Revenue Reserve Fund plus the appropriation to exceed an amount equal to 7% of the estimated General Fund Revenues for the upcoming fiscal year. The balance referred to above refers to the budgetary fund balance reported on the Current Expense Budget document. This amount plus the appropriation and the estimated investment income are used to calculate the not to exceed amount. The purpose of the fund is to provide a source of funds should revenue estimates in the current year not be achieved.
2. Before the Revenue Reserve Fund may be accessed, every effort to reduce expenditures shall be employed.
3. If the Revenue Reserve Fund is utilized, the Fund shall be replenished within three years of the return to normal revenue growth rates.
4. The General Fund should generate a fund balance of at least \$5 million each year.
5. Undesignated fund balance shall be utilized as a source of PayGo funding or to fund the Revenue Reserve Fund, or to supplement Pension and Retiree Health Fund contributions above annual required amount as long as these post-employment benefits are not fully funded, or to fund other one-time expenditures.
6. The Utility Fund shall endeavor to have a fund balance of approximately two months of operating expenses. The Solid Waste Fund shall endeavor to have a fund balance of 10% of operating revenue.

Capital Budget

1. The County will endeavor to maintain its AAA bond rating.
2. The County will employ a debt affordability model so as to monitor and comply with its debt policies.
3. The guidelines utilized for the debt affordability model are as follows:

Measure	Guideline	
	Tax Supported Debt	Tax Increment, Special Taxing District, And Other Revenue Supported Debt
Debt to Operating Income	11.5%	1.0%
Debt to Personal Income	4.0%	0.5%
Debt to Full Value Assess.	2.0%	0.25%
Debt per Capita	3,500	\$300
Percentage of Tax-Supported Debt	-----	15%

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to no more than a thirty-year maturity, and have an average life of less than sixteen years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.
7. As Enterprise Funds, the Utility Fund and Solid Waste Fund debt shall issue revenue supported debt. Debt service on these revenue bonds is to be paid by revenues dedicated to these individually self-supporting funds. General obligation bond proceeds may be used as a secondary debt revenue source, however the debt service may only be paid from the Enterprise Fund to which proceeds have been applied.
8. All County debt shall have a component of annual repayment.

Are there Major Changes in Financial Policies and Guidelines in this Budget?

1. Contribution to Revenue Stabilization Fund limit changed from 6% to 7% of the estimated General Fund revenues for the upcoming fiscal year.
2. Debt Per Capita guideline is changed from \$3,000 to \$3,500. Starting FY2024, it will be increased annually based on the January Consumer Price Index (All Urban Consumers - U.S. City Average-All Items).

Is this Budget in compliance with the Financial Policies and Guidelines?

Yes

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2022 Original	FY2022 Estimate	FY2023 Budget	Inc (Dec) from Orig.
General Fund	\$1,873,082,300	\$1,878,122,300	\$2,157,450,500	\$284,368,200
Other Funds	\$696,999,900	\$663,377,300	\$765,137,000	\$68,137,100
BOE Component Unit	\$1,371,101,000	\$1,434,640,300	\$1,530,292,100	\$159,191,100
AACC Component Unit	\$169,838,300	\$162,066,354	\$164,106,700	-\$5,731,600
AACPL Component Unit	\$29,301,800	\$28,661,500	\$31,392,200	\$2,090,400
Special Benefit Districts	\$18,053,600	\$18,053,600	\$19,376,500	\$1,322,900
Total Operating Budget (with duplication)	\$4,158,376,900	\$4,184,921,354	\$4,667,755,000	\$509,378,100
		(See pages 24 & 25)		
Less Duplicate Appropriations				
GF Contr to BOE	\$784,741,000	\$784,741,000	\$834,741,000	\$50,000,000
GF Contr to AACC	\$46,427,800	\$46,427,800	\$49,427,800	\$3,000,000
GF Contr to Library	\$24,810,700	\$24,810,700	\$27,207,500	\$2,396,800
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA	\$739,400	\$739,400	\$738,300	-\$1,100
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
GF Contr to Housing Trust Fund			\$10,000,000	\$10,000,000
Internal Service Funds				
- Self Insurance Fund	\$24,737,500	\$23,197,700	\$27,281,000	\$2,543,500
- Health Fund	\$108,577,400	\$112,586,500	\$111,184,900	\$2,607,500
- Garage Working Capital Fund	\$16,551,500	\$17,596,800	\$18,764,000	\$2,212,500
- Garage Vehicle Replacement	\$12,609,800	\$12,609,800	\$13,859,400	\$1,249,600
Pro Rata Share/Interfund Reimbursements				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$1,230,200	\$1,230,200	\$1,166,100	-\$64,100
- Utility Opns Fund	\$14,791,700	\$14,791,700	\$15,121,300	\$329,600
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$4,677,600	\$4,677,600	\$4,762,300	\$84,700
- Watershed Protections and Res Fund	\$1,954,800	\$1,954,800	\$1,774,800	-\$180,000
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$13,453,400	\$13,416,600	\$8,430,000	-\$5,023,400
- Central Garage Fund - Operating	\$455,800	\$455,800	\$455,800	\$0
- Central Garage Fund - Replacement	\$42,300	\$42,300	\$42,300	\$0
- Capital Projects Funds	\$10,031,600	\$9,700,000	\$9,347,100	-\$684,500
TIF Districts Contrib to GF	\$42,819,300	\$37,066,700	\$42,066,300	-\$753,000
Total "Unduplicated" Operating Budget	\$3,048,447,100	\$3,077,597,954	\$3,490,107,100	\$441,660,000

Add FY2023 Capital Budget: \$718,769,170

Less FY2023 PayGo \$270,013,500

Total Unduplicated Comprehensive Budget: \$3,938,862,770

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/21	FY2022 Estimate		Fund Balance as of 6/30/22	FY2023 Budget		Fund Balance as of 6/30/23
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	240,871,679	1,899,622,600	1,878,122,300	262,372,000	1,895,078,500	2,157,450,500	0
Revenue Reserve Fund	85,675,604	22,004,000	0	107,679,604	24,975,000	0	132,654,604
Enterprise Funds							
Water & Wstwtr Operating	36,030,775	102,025,900	107,939,300	30,117,400	112,592,000	118,553,900	24,155,500
Water & Wstwtr Sinking Fund	243,396,604	70,583,100	70,407,000	243,572,700	61,293,300	74,362,400	230,503,600
Waste Collection Fund	8,325,666	67,089,500	63,273,800	12,141,400	67,037,900	71,705,100	7,474,200
Rec & Parks Child Care Fund	602,943	8,024,900	7,803,900	823,900	7,476,500	7,461,500	838,900
Internal Service Funds							
Self Insurance Fund	26,968,395	11,696,000	23,197,700	15,466,700	26,918,300	27,281,000	15,104,000
Health Insurance Fund	20,963,769	104,597,900	112,586,500	12,975,200	109,894,500	111,184,900	11,684,800
Garage Working Capital Fund	5,665,434	14,188,400	17,596,800	2,257,000	16,997,700	18,764,000	490,700
Garage Vehicle Replacement	3,447,350	12,005,600	12,609,800	2,843,200	11,128,300	13,859,400	112,100
Special Debt Service / Fiduciary Funds							
Ag & Wdlnr Prsrvtm Sinking Fund	50,124	739,400	739,400	50,100	738,300	738,300	50,100
Special Revenue Funds							
Parking Garage Spec Rev Fund	216,610	425,600	340,700	301,500	425,600	425,600	301,500
Forfeit & Asset Seizure Fnd	11,245	135,000	140,000	6,200	63,800	9,400	60,600
Perm Public Imp Fund	0	21,098,000	697,300	20,400,700	21,100,000	2,639,900	38,860,800
Piney Orchard WWS Fund	0	0	0	0	0	0	0
Housing Trust Fund		0	0	0	10,000,000	10,000,000	0
Laurel Race Track Comm Ben	76,552	357,100	350,000	83,700	357,200	398,000	42,900
Inmate Benefit Fund	947,674	1,400,000	1,485,900	861,800	1,430,000	1,547,700	744,100
Reforestation Fund	3,640,437	873,000	603,300	3,910,100	275,000	583,300	3,601,800
AA Workforce Dev Corp Fund	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
Community Development Fund	0	24,518,500	24,518,500	0	8,872,700	8,872,700	0
Circuit Court Special Fund	333,899	165,000	165,000	333,900	165,000	165,000	333,900
Watershed Protections and Restoration Fur	43,852,900	25,081,300	25,757,700	43,176,500	25,557,000	27,731,100	41,002,400
Video Lottery Impact Aid Fund	1,754,056	18,368,100	18,016,500	2,105,700	18,436,600	18,580,100	1,962,200
Impact Fee Fund	104,060,817	23,892,000	1,448,400	126,504,400	21,810,000	65,951,100	82,363,300
Conference & Visitors Bur Hotel/Motel		2,698,800	2,698,800	0	3,038,800	3,030,800	8,000
Arts Council Hotel/Motel		476,300	476,300	0	536,300	536,300	0
Opioid Abatement Special Revenue Fund		0	0	0	530,000	530,000	0
Grants Fund	(5,250,219)	113,464,500	115,541,800	(7,327,500)	103,569,400	103,569,400	(7,327,500)
Energy Loan Revolving Fund	40,258	0	0	40,300	0	0	40,300
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	27,323,318	49,820,900	47,353,100	29,791,100	54,603,000	69,712,400	14,681,700
Special Tax Districts	N.A.	5,085,500	5,229,800	N.A.	4,376,500	4,543,700	N.A.

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/21	FY2022 Estimate		Fund Balance as of 6/30/22	FY2023 Budget		Fund Balance as of 6/30/23
		Revenues	Expenditures		Revenues	Expenditures	
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	N.A.	9,285,400	18,053,600	N.A.	9,823,400	19,376,500	N.A.
Component Units							
Board of Education (BOE)	20,661,902	1,434,640,300	1,434,640,300	20,661,900	1,515,292,100	1,530,292,100	5,661,900
Community College (AACCC)	12,608,658	162,066,354	162,066,354	12,608,700	161,807,300	164,106,700	10,309,300
Public Libraries (AACPL)	1,387,389	28,282,800	28,661,500	1,008,700	30,735,000	31,392,200	351,500
Totals		4,237,111,754	4,184,921,354		4,329,335,000	4,667,755,000	
		(See page 25)	(See pg 22 & 25)		(See page 25)	(See pg 22 & 25)	

General Fund:

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. In the FY23 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/22 is zero.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4.0 million in FY2018, \$6.5 million in FY2019, \$5.5 million in FY2020, \$2.2 million in FY2021 and \$21 million in FY2022. Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 7% of the estimated General Fund revenue for the budget year, which is approximately \$132.7 million. With the \$23.5 million contribution in FY2023, the Revenue Reserve Fund will have an ending balance of about \$132.7 million, including earned interest, by June 30, 2023.

Enterprise Funds:

The large fund balance in Water & Waste Water sinking fund is to pay for the future debt service of the planned and on-going Water & Waste Water infrastructure projects.

Internal Service Funds:

The budget fully funds the actuarially determined Self Insurance Fund reserves.

The fund balance in the Health Fund provides a reserve for unanticipated claims, as well as provide cushion in the event that General Fund faces challenges in funding necessary increase in future health benefits cost.

The fund balance in the Central Garage Working Capital Fund acts as the first buffer against volatile gasoline prices.

Special Revenue Funds:

Watershed Protection and Restoration Fund fund balances will be used to cover the future debt service cost of authorized but not yet issued bonds.

The reduction in Impact Fee fund balance is attributable to the use of these funds as PayGo in Capital Improvement program.

The negative fund balance in the Grants Fund indicates a grant reimbursement is pending (i.e., "receivable").

Component Units:

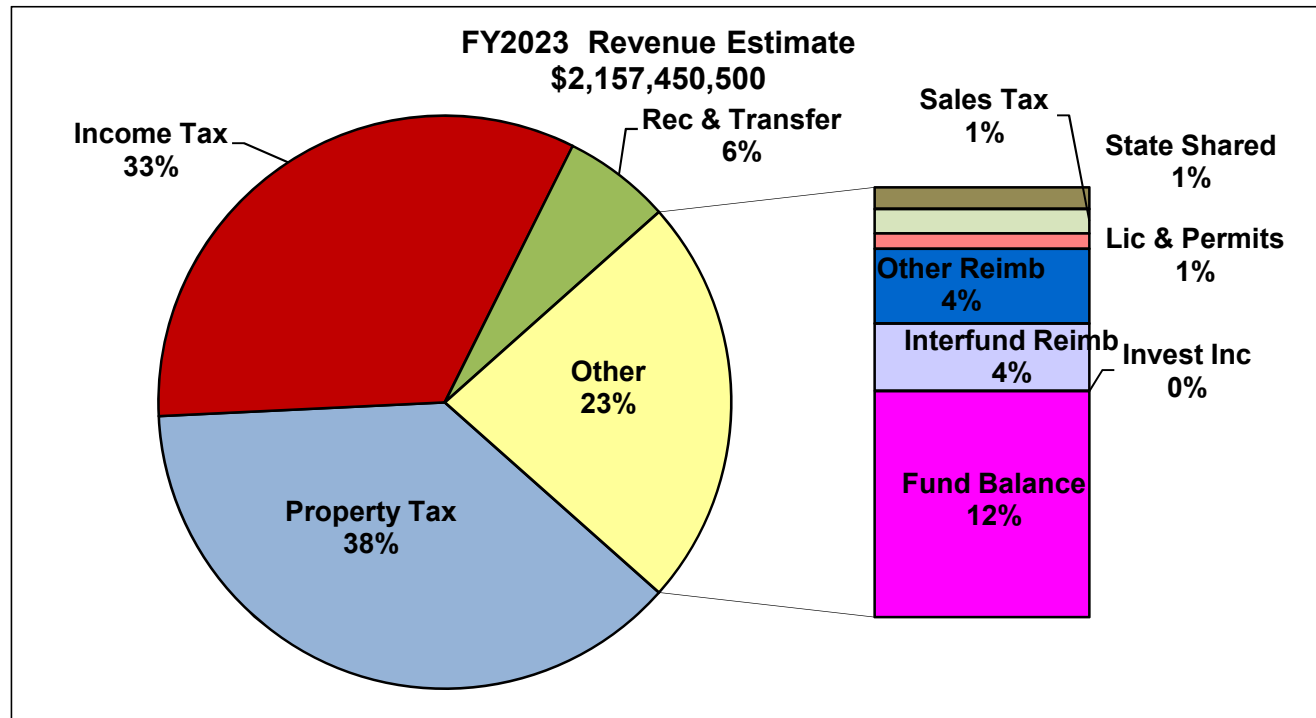
Community College fund balance includes funds as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2021 Actual	FY2022 Original	FY2022 Rev/Est	FY2023 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,836,393,081	1,762,292,800	1,899,622,600	1,895,078,500	132,785,700
Revenue Reserve Fund	3,275,166	12,000,000	22,004,000	24,975,000	12,975,000
Other Funds	642,728,337	651,132,000	681,210,300	691,623,700	40,491,700
BOE - County Contribution	749,579,900	784,741,000	784,741,000	834,741,000	50,000,000
BOE - Local Sources	52,699,839	65,846,900	81,166,900	67,698,800	1,851,900
BOE - State Grants	415,693,796	416,309,800	418,069,800	470,837,300	54,527,500
BOE - Federal Grants	97,156,431	88,883,300	150,662,600	142,015,000	53,131,700
AACC - County Contribution	45,387,700	46,427,800	46,427,800	49,427,800	3,000,000
AACC - VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	29,832,446	34,036,300	34,142,464	40,988,100	6,951,800
AACC - Tuition & Fees	35,891,935	35,535,900	31,371,092	31,700,500	(3,835,400)
AACC - Other College	496,699	501,000	(250,644)	2,763,600	2,262,600
AACC - Auxiliary & Other	30,681,602	49,637,300	48,675,642	35,227,300	(14,410,000)
Library - County Contribution	24,541,100	24,810,700	24,810,700	27,207,500	2,396,800
Library - VLT Impact Aid Fund	550,000	730,000	730,000	550,000	(180,000)
Library - State Aid	2,515,604	2,552,000	2,552,000	2,730,000	178,000
Library - Laurel Race Track	50,000	50,000	50,000	21,500	(28,500)
Library - Fees, Fines, Collections	129,294	331,600	140,100	226,000	(105,600)
Special Benefit Districts	0	9,285,400	9,285,400	9,823,400	538,000
Total Revenues	3,969,302,930	3,986,803,800	4,237,111,754	4,329,335,000	342,531,200
Expenditures					
Personal Services	668,070,774	721,008,100	724,567,000	771,028,800	50,020,700
Contractual Services	207,632,335	241,712,100	235,630,700	252,625,300	10,913,200
Supplies & Materials	47,322,456	40,861,500	44,727,500	45,838,800	4,977,300
Business & Travel	1,854,189	3,604,300	3,253,400	3,614,200	9,900
Capital Outlay	22,346,460	27,597,100	31,090,900	40,307,100	12,710,000
Debt Service	242,732,445	258,395,500	255,882,200	258,298,100	(97,400)
Grants, Contrib. & Other	1,151,754,419	1,276,903,600	1,246,347,900	1,550,875,200	273,971,600
BOE Categories	1,328,129,966	1,371,101,000	1,434,640,300	1,530,292,100	159,191,100
AACC Categories	140,764,507	169,838,300	162,066,354	164,106,700	(5,731,600)
AACPL Categories	28,055,316	29,301,800	28,661,500	31,392,200	2,090,400
Special Benefit Districts	0	18,053,600	18,053,600	19,376,500	1,322,900
Total Expenditures	3,838,662,867	4,158,376,900	4,184,921,354	4,667,755,000	509,378,100
			(see pg. 22 & 24)	(see pg. 22 & 24)	
Net use of (contribution to)					
Budgetary Fund balance:	(130,640,064)	171,573,100	(52,190,400)	338,420,000	
<i>General Fund</i>	<i>(132,668,220)</i>	<i>99,789,500</i>	<i>(42,504,300)</i>	<i>238,872,000</i>	
<i>All Others</i>	<i>2,028,156</i>	<i>71,783,600</i>	<i>(9,686,100)</i>	<i>99,548,000</i>	
Net Use of Fund Balance	(130,640,064)	171,573,100	(52,190,400)	338,420,000	

Comparative Statement of Revenues - General Fund

Funding Source	FY2021 Actual	FY2022 Original	FY2022 Revised	FY2023 Estimate	Inc (Dec) from Orig.
General Property Taxes	778,653,673	789,805,300	800,109,700	812,632,900	22,827,600
Local Income Taxes (Income Tax	693,300,152	647,400,000	696,500,000	714,700,000	67,300,000
State Shared Revenue	20,907,302	21,214,400	24,284,300	25,092,900	3,878,500
Recordation and Transfer Taxes	156,927,794	105,000,000	170,000,000	131,000,000	26,000,000
Local Sales Taxes	21,836,540	27,180,000	28,168,000	28,468,000	1,288,000
Licenses and Permits	16,016,538	17,376,500	17,708,000	17,708,000	331,500
Investment Income	515,608	1,375,000	830,000	830,000	(545,000)
Fees for Serv and Other Rev	72,076,955	73,001,900	88,335,200	86,834,200	13,832,300
Interfund Recoveries	76,158,518	79,939,700	73,687,400	77,812,500	(2,127,200)
Total County Revenue	1,836,393,081	1,762,292,800	1,899,622,600	1,895,078,500	132,785,700
Fund Balance	(130,468,220)	110,789,500	(21,500,300)	262,372,000	151,582,500
Total	1,705,924,861	1,873,082,300	1,878,122,300	2,157,450,500	284,368,200



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget	Inc (Dec) from Original	
					\$	%
Legislative Branch						
Legislative Branch	4,245,633	4,746,000	4,442,400	5,349,200	603,200	12.7%
Executive Branch						
County Executive	5,416,845	5,620,300	5,652,700	5,991,300	371,000	6.6%
Office of Law	4,429,596	4,818,400	4,805,300	5,119,000	300,600	6.2%
Office of Administrative Hearings	381,922	411,000	411,000	460,900	49,900	12.1%
Administrative Core Group						
Chief Administrative Officer	11,692,544	17,770,200	14,630,200	21,649,400	3,879,200	21.8%
Office of Central Services	24,162,992	25,779,200	27,313,200	29,663,800	3,884,600	15.1%
Office of Finance	9,194,310	10,200,400	10,488,200	11,302,000	1,101,600	10.8%
Office of Finance (Non-Departmental)	273,316,186	339,125,700	349,131,200	517,056,700	177,931,000	52.5%
Office of the Budget	1,508,078	1,682,700	1,613,100	1,804,400	121,700	7.2%
Office of Personnel	8,064,763	7,472,800	7,720,400	8,183,300	710,500	9.5%
Office of Information Technology	25,260,231	29,136,200	30,128,500	30,786,300	1,650,100	5.7%
Office of Transportation	4,314,648	6,366,100	6,357,700	6,049,300	(316,800)	-5.0%
Board of Education	749,579,900	784,741,000	784,741,000	834,741,000	50,000,000	6.4%
Community College	46,661,700	46,427,800	46,427,800	49,427,800	3,000,000	6.5%
Libraries	24,541,100	24,810,700	24,810,700	27,207,500	2,396,800	9.7%
Land Use and Environment Core Group						
Office of Planning and Zoning	7,762,436	9,627,300	9,834,200	10,537,300	910,000	9.5%
Department of Inspections and Permits	13,298,651	14,455,700	13,752,300	15,737,500	1,281,800	8.9%
Department of Public Works	34,611,448	33,889,400	37,849,000	35,158,400	1,269,000	3.7%
Human Services Core Group						
Department of Aging and Disabilities	7,766,085	8,368,400	8,363,800	9,372,500	1,004,100	12.0%
Department of Recreation and Parks	25,636,874	27,993,100	28,407,600	31,735,800	3,742,700	13.4%
Health Department	44,243,807	43,025,400	40,441,600	44,902,800	1,877,400	4.4%
Department of Social Services	5,387,946	6,599,200	8,748,600	6,480,100	(119,100)	-1.8%
Partnership for Children, Youth & Families	0	370,200	370,200	370,200	0	
Public Safety Core Group						
Police Department	156,178,046	172,846,600	171,134,300	182,346,400	9,499,800	5.5%
Fire Department	127,563,375	150,066,600	145,867,600	162,460,800	12,394,200	8.3%
Department of Detention Facilities	52,979,629	54,814,300	54,590,000	56,874,500	2,060,200	3.8%
Office of Emergency Management	995,089	1,221,700	1,232,700	1,294,600	72,900	6.0%
State Agencies						
Circuit Court	5,994,576	6,377,800	6,548,100	7,035,300	657,500	10.3%
Orphans' Court	133,603	150,800	145,000	134,300	(16,500)	-10.9%
Office of the State's Attorney	12,833,779	14,112,300	13,928,800	15,104,100	991,800	7.0%
Office of the Sheriff	11,002,470	12,702,300	12,702,300	14,008,800	1,306,500	10.3%
Board of License Commissioners	761,532	1,099,900	973,900	1,070,200	(29,700)	-2.7%
Board of Supervisors of Elections	5,524,920	5,751,600	4,060,700	7,509,200	1,757,600	30.6%
Cooperative Extension Service	235,760	240,600	237,600	256,100	15,500	6.4%
Other						
Ethics Commission	244,387	260,600	260,600	269,700	9,100	3.5%
	1,705,924,861	1,873,082,300	1,878,122,300	2,157,450,500	284,368,200	15.2%

Comparative Statement of Revenues - Other Funds

	FY2021 Actual	FY2022 Original	FY2022 Revised	FY2023 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	97,452,156	105,695,300	102,025,900	112,592,000	6,896,700
Water & Wstwtr Sinking Fund	57,496,828	70,291,800	70,583,100	61,293,300	(8,998,500)
Waste Collection Fund	57,960,304	65,345,100	67,089,500	67,037,900	1,692,800
Rec & Parks Child Care Fund	1,381,911	9,479,500	8,024,900	7,476,500	(2,003,000)
Internal Service Funds					
Self Insurance Fund	25,328,782	10,472,900	11,696,000	26,918,300	16,445,400
Health Insurance Fund	99,279,412	102,583,900	104,597,900	109,894,500	7,310,600
Garage Working Capital Fund	15,777,756	13,859,500	14,188,400	16,997,700	3,138,200
Garage Vehicle Replacement Fnd	11,584,306	11,649,100	12,005,600	11,128,300	(520,800)
Fiduciary & Special Debt Service Funds					
Ag & WdInd PrsrvtN Sinking Fnd	1,186,291	739,400	739,400	738,300	(1,100)
Special Revenue Funds					
Parking Garage Spec Rev Fund	415,058	402,800	425,600	425,600	22,800
Forfeit & Asset Seizure Fnd	10,612	316,200	135,000	63,800	(252,400)
Perm Public Imp Fund	19,542,703	21,100,000	21,098,000	21,100,000	0
Piney Orchard WWS Fund	0	0	0	0	0
Housing Trust Fund	0	0	0	10,000,000	10,000,000
Laurel Race Track Comm Ben Fnd	357,143	350,000	357,100	357,200	7,200
Inmate Benefit Fund	1,606,515	1,430,000	1,400,000	1,430,000	0
Reforestation Fund	581,907	245,000	873,000	275,000	30,000
AA Workforce Dev Corp Fund	2,065,739	2,400,000	2,400,000	2,400,000	0
Community Development Fund	15,615,202	24,035,800	24,518,500	8,872,700	(15,163,100)
Circuit Court Special Fund	91,277	165,000	165,000	165,000	0
Watershed Protection and Restoration Fund	24,779,247	25,807,500	25,081,300	25,557,000	(250,500)
Video Lottery Impact Aid Fund	21,128,338	18,368,100	18,368,100	18,436,600	68,500
Impact Fee Fund	31,721,569	24,320,000	23,892,000	21,810,000	(2,510,000)
Grants Fund	99,890,282	78,794,600	113,464,500	103,569,400	24,774,800
Conference & Visitors Bur Hotel/Motel	0	2,592,500	2,698,800	3,038,800	446,300
Arts Council Hotel/Motel	0	457,500	476,300	536,300	78,800
Opioid Abatement Special Revenue Fund	0	0	0	530,000	530,000
Energy Loan Revolving Fund	100	0	0	0	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	52,564,478	55,145,000	49,820,900	54,603,000	(542,000)
Special Tax Districts	4,910,419	5,085,500	5,085,500	4,376,500	(709,000)
	<u>642,728,337</u>	<u>651,132,000</u>	<u>681,210,300</u>	<u>691,623,700</u>	<u>40,491,700</u>

Comparative Statement of Expenditures - Other Funds

	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	105,943,266	109,381,000	107,939,300	118,553,900	9,172,900
Water & Wstwtr Sinking Fund	67,422,400	72,460,900	70,407,000	74,362,400	1,901,500
Waste Collection Fund	62,162,069	65,729,300	63,273,800	71,705,100	5,975,800
Rec & Parks Child Care Fund	3,157,845	9,272,500	7,803,900	7,461,500	(1,811,000)
Internal Service Funds					
Self Insurance Fund	12,327,801	24,737,500	23,197,700	27,281,000	2,543,500
Health Insurance Fund	106,078,520	108,577,400	112,586,500	111,184,900	2,607,500
Garage Working Capital Fund	14,061,964	16,551,500	17,596,800	18,764,000	2,212,500
Garage Vehicle Replacement	10,729,210	12,609,800	12,609,800	13,859,400	1,249,600
Fiduciary & Special Debt Service Funds					
Ag & Wdlnd Prsrvtm Sinking	740,492	739,400	739,400	738,300	(1,100)
Special Revenue Funds					
Parking Garage Spec Rev Fund	347,662	422,700	340,700	425,600	2,900
Forfeit & Asset Seizure Fnd	0	156,200	140,000	9,400	(146,800)
Perm Public Imp Fund	0	0	697,300	2,639,900	2,639,900
Piney Orchard WWS Fund	0	0	0	0	0
Housing Trust Fund	0	0	0	10,000,000	10,000,000
Laurel Race Track Comm Ben	450,000	350,000	350,000	398,000	48,000
Inmate Benefit Fund	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Reforestation Fund	756,885	686,700	603,300	583,300	(103,400)
AA Workforce Dev Corp Fund	2,065,739	2,400,000	2,400,000	2,400,000	0
Community Development Fund	29,127,564	24,035,800	24,518,500	8,872,700	(15,163,100)
Circuit Court Special Fund	41,987	165,000	165,000	165,000	0
Watershed Protection and Restoration Fund	21,985,963	26,264,400	25,757,700	27,731,100	1,466,700
Video Lottery Impact Aid Fund	21,654,600	18,056,500	18,016,500	18,580,100	523,600
Impact Fee Fund	18,371,503	63,443,400	1,448,400	65,951,100	2,507,700
Grants Fund	102,611,689	78,794,600	115,541,800	103,569,400	24,774,800
Conference & Visitors Bur Hotel/Motel	0	2,592,500	2,698,800	3,030,800	438,300
Arts Council Hotel/Motel	0	457,500	476,300	536,300	78,800
Opioid Abatement Special Revenue Fund	0	0	0	530,000	530,000
Energy Loan Revolving Fund	0	38,700	0	0	(38,700)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	49,436,493	52,330,700	47,353,100	69,712,400	17,381,700
Special Tax Districts	4,853,796	5,229,800	5,229,800	4,543,700	(686,100)
	<u>635,788,217</u>	<u>696,999,900</u>	<u>663,377,300</u>	<u>765,137,000</u>	<u>68,137,100</u>

APPROPRIATION AND REVENUE SUMMARY

District	Original FY22 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2023	County Funds Aval	FY2023 Funds	Fund Balance	Appropriation FY2023	
SPECIAL COMMUNITY BENEFIT DISTRICTS									
Amberley	900001	53,023	181 t.a.	149.17	27,000	0	27,000	17,201	44,201
Annapolis Roads	900002	442,464	192,900,000	0.172	330,995	17,357	348,352	51,937	400,289
Arundel-on-the-Bay	900003	430,197	199,200,000	0.125	249,000	16,400	265,400	195,271	460,671
Avalon Shores	900004	186,749	584 t.a.	135.00	78,840	0	78,840	126,342	205,182
Bay Highlands	900005	285,068	52,900,000	0.10	52,912	2,200	55,112	258,572	313,684
Bay Ridge	900006	340,902	464 t.a.	734.85	340,970	34,801	375,771	0	375,771
Bayside Beach	900072	26,830	94,400,000	0.037	34,979	0	34,979	1,370	36,349
Beverly Beach	900007	104,625	370 t.a.	50.00	18,500	0	18,500	17,253	35,753
Birchwood	900008	14,405	96 t.a.	99.08	9,512	0	9,512	6,214	15,725
Bittersweet	900057	4,400	11 t.a.	150.00	1,650	0	1,650	2,844	4,494
Broadwater Creek	900076	41,700	80 t.a.	105.00	8,400	41,700	50,100	0	50,100
Cape Anne	900009	86,550	150 t.a.	227.63	34,145	0	34,145	35,118	69,263
Cape St. Claire	900010	510,728	2,301 t.a.	200.00	460,200	0	460,200	45,528	505,728
Capetowne	900069	93,420	98 lots	0.00	0	0	0	69,524	69,524
Carrollton Manor	900047	228,705	548 t.a.	150.00	82,200	0	82,200	179,445	261,645
Cedarhurst-on-the-Bay	900011	356,300	99,300,000	0.089	88,377	1,200	89,577	285,347	374,924
Chartwell	900012	69,721	669 t.a.	45.00	30,105	0	30,105	28,595	58,700
Columbia Beach	900013	350,974	55,900,000	0.343	191,700	4,200	195,900	259,572	455,472
Crofton	900014	1,848,722	1,262,200,000	0.100	1,262,200	0	1,262,200	626,512	1,888,712
Deale Beach	900066	15,691	181 t.a.	76.30	13,810	8,868	22,678	0	22,678
Eden Wood	900048	80,323	12 t.a.	750.00	9,000	0	9,000	78,888	87,888
Epping Forest	900015	678,084	155,200,000	0.252	391,003	14,100	405,103	384,983	790,086
Fair Haven Cliffs	900016	31,500	28 t.a.	500.15	14,004	0	14,004	30,752	44,756
Felicity Cove	900062	49,139	33 t.a.	221.04	7,294	0	7,294	46,871	54,165
Franklin Manor	900017	187,707	186,900,000	0.04	73,022	8,900	81,922	102,508	184,430
Gibson Island	900018	1,715,294	412,000,000	0.254	1,046,892	0	1,046,892	832,204	1,879,096
Greenbriar Gardens	900058	28,984	48 t.a.	414.00	19,885	0	19,885	12,810	32,695
Greenbriar II	900054	36,870	35 t.a.	720.00	25,200	0	25,200	11,868	37,068
Heritage	900065	119,259	101 lots	500.00	50,500	0	50,500	64,061	114,561
Hillsmere	900019	726,103	1,194 lots	249.00	297,306	10,300	307,606	528,756	836,362
Hollywood on the Severn	900081	0	122 t.a.	119.97	14,636	0	14,636	0	14,636
Homewood Community Association	900074	10,204	41 t.a.	233.27	9,564	0	9,564	1,474	11,038
Hunter's Harbor	900020	24,300	108 t.a.	225.00	24,300	0	24,300	0	24,300
Idlewilde	900070	33,719	114 t.a.	85.00	9,690	0	9,690	26,555	36,245
Indian Hills	900021	145,257	72,800,000	0.215	156,489	0	156,489	19,713	176,203
Kensington	900120	13,333	106 t.a.	93.00	9,858	0	9,858	5,381	15,239
Little Magothy River	900060	134,223	102 t.a.	400.00	40,800	0	40,800	70,296	111,096
Loch Haven	900121	51,540	432 t.a.	95.00	41,040	2,729	43,769	9,453	53,222
Long Point on the Severn	900023	100,369	55 t.a.	800.00	44,000	0	44,000	132,418	176,418
Magothy Beach	900055	13,299	163 t.a.	40.00	6,520	0	6,520	8,432	14,952
Magothy Forge	900068	36,131	146 t.a.	99.26	14,492	0	14,492	28,846	43,338
Manhattan Beach	900024	165,452	619 t.a.	125.00	77,375	0	77,375	89,488	166,863
Masons Beach	900077	10,500	68 t.a.	154.41	10,500	0	10,500	0	10,500
Mil-Bur	900079	75,837	78 lots	994.21	77,548	0	77,548	0	77,548
North Beach Park	900025	23,573	120,747,000	0.022	26,510	0	26,510	390	26,900
Owings Beach	900026	90,677	27,500,000	0.073	20,000	5	20,005	73,645	93,650
Owings Cliffs	900073	7,043	37 t.a.	75.00	2,775	3,000	5,775	5,654	11,429
Oyster Harbor	900027	1,023,258	152,300,000	0.27	411,210	2,200	413,410	494,839	908,249
Parke West	900028	84,034	418 t.a.	104.00	43,472	0	43,472	67,749	111,221
Pine Grove Village	900050	76,300	138 t.a.	160.00	22,080	693	22,773	8,173	30,946
Pines on the Severn	900067	153,340	235 t.a.	433.40	101,850	0	101,850	88,351	190,201
The Provinces	900049	48,636	863 t.a.	18.00	15,534	0	15,534	41,320	56,854
Queens Park	900029	151,115	448 t.a.	117.18	52,495	0	52,495	12,000	64,495

APPROPRIATION AND REVENUE SUMMARY

District	Original FY22 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2023	County Funds Aval	FY2023 Funds	Fund Balance	Appropriation FY2023	
Rockview Beach/Riviera Isles	900063	26,278	229 t.a.	116.00	26,564	0	26,564	11,638	38,202
Scheides Cove Community Association	900078	23,200	18 lots	500.00	9,000	23,200	32,200	0	32,200
Selby on the Bay	900030	160,047	853 t.a.	140.00	119,420	0	119,420	56,640	176,060
Severn Grove	900071	50,904	103 t.a.	280.48	28,889	0	28,889	29,720	58,609
Severna Forest	900031	30,140	171 t.a.	94.74	16,200	7,549	23,749	281	24,029
Severndale	900032	55,865	131 lots	125.00	16,375	0	16,375	37,504	53,879
Sherwood Forest	900033	1,246,014	341 lots	4,267.00	1,455,047	0	1,455,047	0	1,455,047
Shoreham Beach	900034	165,889	139 t.a.	525.00	72,975	0	72,975	114,229	187,204
Snug Harbor	900035	72,944	97 t.a.	357.03	34,632	200	34,832	38,731	73,563
South River Manor	900038	21,023	30 t.a.	353.00	10,590	0	10,590	8,070	18,660
South River Park	900039	74,572	114 t.a.	300.00	34,200	0	34,200	31,922	66,122
Steedman Point	900040	46,792	16 t.a.	250.00	4,000	42,792	46,792	0	46,792
Stone Haven	900052	0	114 t.a.	0.00	0	0	0	9,707	9,707
Sylvan Shores	900075	201,307	264 t.a.	496.84	131,165	0	131,165	69,031	200,195
Sylvan View on the Magothy	900044	55,367	142 t.a.	175.00	24,850	13,128	37,978	36,980	74,958
Timbers	900080	4,732	48 lots	98.13	4,710	0	4,710	0	4,710
Upper Magothy Beach	900059	26,768	288 t.a.	50.00	14,400	0	14,400	12,355	26,755
Venice Beach	900042	120,765	25,300,000	0.124	31,511	100	31,611	71,464	103,075
Venice on the Bay	900053	10,298	205 t.a.	35.00	7,175	0	7,175	4,186	11,361
Warthen Knolls	900064	12,250	11 t.a.	0.00	0	0	0	10,680	10,680
Wilelinor	900056	40,633	56 t.a.	600.00	33,600	24,299	57,899	26,378	84,277
Woodland Beach	900043	628,225	6293 lots	80.00	503,440	4,300	507,740	155,266	663,006
Woodland Beach (Pasadena)	900046	30,061	21 t.a.	300.00	6,300	0	6,300	23,841	30,141
Totals		14,720,649			9,067,383	284,221	9,351,604	6,233,144	15,584,748
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	12,555	211 lots	60.83	12,835			-400	12,435
Arundel-on-the-Bay	900303	351,170	199,200,000	0.02	39,840			358,042	397,882
Bay Ridge	900306	579,974	469,000,000	0.018	84,554			525,671	610,225
Camp Wabanna	900308	9,687	1 t.a.	9,687.37	9,687			0	9,687
Cape Anne	900309	8,506	38,600,000	0.022	8,527			31,000	39,527
Cedarhurst on the Bay	900311	111,340	99,300,000	0.135	134,055			134,100	268,155
Columbia Beach	900313	226,761	54,600,000	0.111	60,664			166,097	226,761
Elizabeth's Landing	900373	15,141	154,300,000	0.003	5,295			1,100	6,395
Franklin Manor	900317	414,264	186,900,000	0.01	18,690			420,044	438,734
Idlewilde	900374	102,311	37,200,000	0.006	2,105			105,638	107,743
Mason's Beach	900375	208,319	23,800,000	0.170	40,460			233,412	273,872
North Beach Park	900325	95,266	120,747,000	0.045	54,466			2,800	57,266
Riviera Beach	900377	895,168	389,600,000	0.04	155,840			895,000	1,050,840
Snug Harbor	900335	13,929	97 t.a.	84.83	8,229			1,600	9,829
Totals		3,044,391			635,246			2,874,104	3,509,351
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	6,000	181 t.a.	varies	6,016			0	6,016
Browns Pond	900680	32,967	10.75 shrs.	1,052.63	11,316			9,489	20,805
Buckingham Cove	900685	9,161	15 t.a.	610.73	9,161			0	9,161
Lake Hillsmere II	900688	7,958	14 t.a.	567.37	7,943			0	7,943
Snug Harbor	900635	193,436	44 t.a.	1,669.00	73,436			147,000	220,436
Spriggs Pond	900684	6,600	33 t.a.	200.00	6,600			0	6,600
Whitehall	900689	6,827	12 shrs.	523.28	6,279			600	6,879
Totals		262,948			120,751			157,089	277,840

**Budget Message
Position Summary**

FY2023 Approved Budget

	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
General Fund						
Positions in the County Classified Service	3,635	3,657	3,656	3,659	3,716	57
Positions Exempt from the County Classified Service	335	337	337	340	346	6
General Fund Total	3,970	3,994	3,993	3,999	4,062	63
Rec & Parks Child Care Fund	9	25	25	25	25	0
Water & Wstwtr Operating Fund	380	380	380	380	380	0
Waste Collection Fund	92	92	92	92	92	0
Wastewater Protection and Restoration Fund	55	55	55	55	55	0
Self Insurance Fund	15	16	16	16	16	0
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	7	4	4	4	3	-1
All Funds	4,595	4,633	4,632	4,638	4,700	62

Position Summary

FY2023 Approved Budget

Positions in the County Classified Service

	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
General Fund						
Legislative Branch	14	14	14	14	18	4
Office of Law	34	34	34	34	34	0
Office of Administrative Hearings	1	1	1	1	1	0
Office of Central Services	112	118	118	118	125	7
Office of Finance	74	76	76	76	76	0
Office of the Budget	8	8	8	8	8	0
Office of Personnel	39	39	39	39	42	3
Office of Information Technology	90	91	91	91	91	0
Office of Transportation	10	7	7	7	9	2
Office of Planning and Zoning	67	75	75	75	78	3
Department of Inspections and Permits	129	133	133	133	134	1
Department of Public Works	242	243	243	243	243	0
Department of Aging and Disabilities	58	59	59	59	66	7
Department of Recreation and Parks	105	108	108	108	118	10
Health Department	82	83	83	83	85	2
Department of Social Services	11	13	13	13	14	1
Police Department	1,010	1,017	1,017	1,017	1,024	7
Fire Department	1,005	987	987	987	995	8
Department of Detention Facilities	432	432	432	432	432	0
Office of Emergency Management	4	6	6	6	7	1
Office of the Sheriff	108	112	112	115	116	1
General Fund	3,635	3,656	3,656	3,659	3,716	57

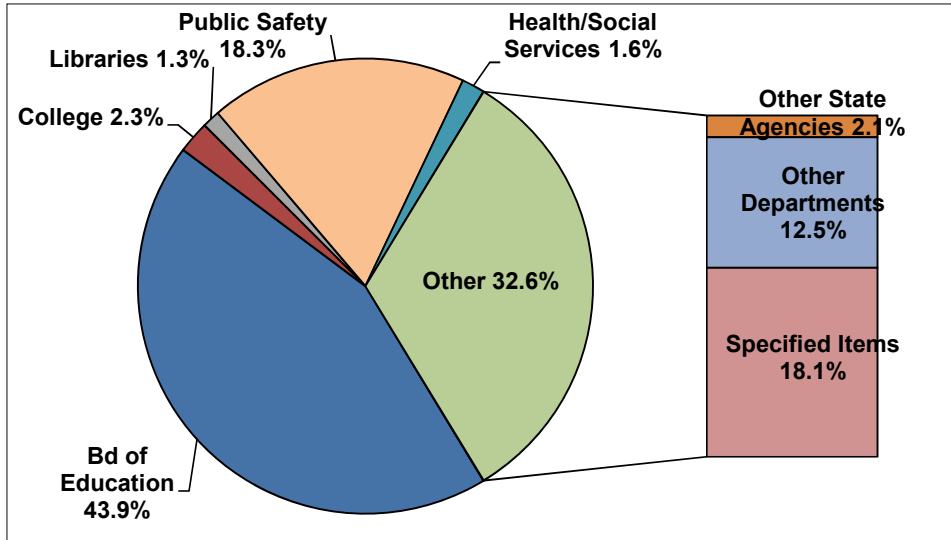
Position Summary

FY2023 Approved Budget

Positions Exempt from the County Classified Service

	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	21	21	21	21	21	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	6	7	7	10	11	1
Office of Central Services	2	2	2	2	2	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Transportation	1	1	1	1	1	0
Office of Planning and Zoning	4	4	4	4	4	0
Department of Inspections and Permits	9	9	9	9	9	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	3	3	3	3	3	0
Department of Recreation and Parks	3	2	2	2	2	0
Health Department	1	1	1	1	1	0
Police Department	7	9	9	9	9	0
Fire Department	4	4	4	4	4	0
Department of Detention Facilities	2	2	2	2	2	0
Office of Emergency Management	2	2	2	2	2	0
Circuit Court	61	61	61	61	61	0
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	132	132	132	132	137	5
Office of the Sheriff	2	2	2	2	2	0
Board of License Commissioners	28	28	28	28	28	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	335	337	337	340	346	6

**General Fund Appropriations
\$2,157,450,500**



Category (% of whole)	FY2022 Original	FY2023 Budget	Inc (Dec)
Bd of Education (43.9%)	886,341,000	946,941,000	6.8%
College (2.3%)	46,427,800	49,427,800	6.5%
Libraries (1.3%)	24,810,700	27,207,500	9.7%
Public Safety (18.3%)	373,049,200	394,576,300	5.8%
Health/Social Services (1.6%)	35,524,600	35,482,900	-0.1%
Other State Agencies (2.1%)	40,435,300	45,118,000	11.6%
Other Departments (12.5%)	220,307,100	269,246,900	22.2%
Specified Items (18.1%)	246,186,600	389,450,100	58.2%
Total (100%)	1,873,082,300	2,157,450,500	15.2%

<u>Other Departments</u>			
Public Works (1.6%)	33,889,400	35,158,400	3.7%
Planning & Zoning / Insp & Permits (1.2%)	24,083,000	26,274,800	9.1%
Recreation & Parks (1.5%)	27,993,100	31,735,800	13.4%
Central Services (1.4%)	25,779,200	29,663,800	15.1%
Office of Information Technology (1.4%)	29,136,200	30,786,300	5.7%
Other (5.4%)	79,426,200	115,627,800	45.6%
Sub-Total (12.5%)	220,307,100	269,246,900	22.2%

<u>Specified Items</u>			
CAO Contingency (0.6%)	12,000,000	12,000,000	0.0%
PayGo (9.5%)	61,427,000	204,980,000	233.7%
Debt Service (3.3%)	70,946,000	70,678,600	-0.4%
Self Insurance (0.9%)	3,157,200	20,089,900	536.3%
Revenue Reserve (1.1%)	11,000,000	23,500,000	113.6%
Retiree Health (1.9%)	39,479,573	40,664,000	3.0%
OPEB Contribution (1.0%)	39,872,627	20,693,800	-48.1%
State Dept of Assess (0.1%)	2,004,200	2,143,800	7.0%
Sub-Total (18.3%)	239,886,600	394,750,100	64.6%

Significant Capital Projects

The presentation that follows shows that the FY2023 budget provides approximately \$572 million in appropriation authority for General County Capital Projects. This is distributed among a total of 303 capital projects. The “80-20 Rule” (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 38 capital projects account for approximately 80% of this total amount.

The table in the opposite column lists these 38 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

Many of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. Therefore, this investment should also have a positive impact on the operating budget. However, many of these projects also provide expanded capacity which can have a negative impact on the operating budget.

The some of these major projects add school capacity, so it is important to be mindful of the nature of school operating costs. The number of students enrolled, and the staff assigned to service them, are not driven by school building capacity; these students exist and are serviced by school staff whether or not this takes place in inadequate physical space. Therefore, projects that add capacity (even a new school) do not necessarily result in as much increased operating costs as one might expect.

A brief description of these major capital projects is shown on the following page. More detail regarding these and all the other capital projects can be found in the Capital Budget and Program, which is an integral part of the County’s Comprehensive Budget.

Major Capital Projects	
Capital Project	FY2023 Amount
Building Systems Renov	30,000,000
Road Resurfacing	16,363,000
Rd Reconstruction	13,101,000
Information Technology Enhance	12,815,000
County Facilities & Sys Upgrade	11,000,000
Park Renovation	10,154,000
Additions	10,000,000
Info Tech Enhancement	9,744,000
Maintenance Backlog	7,000,000
Athletic Stadium Improvements	6,450,000
Greenways, Parkland & OpenSpace	6,045,700
Parking Garages Repair/Renov	4,469,000
Upgrade Various Schools	4,049,906
Advance Land Acquisition	4,000,000
Bd of Education Overhead	4,000,000
Recurring Subtotal	149,191,606

Major Capital Projects	
Capital Project	FY2023 Amount
Old Mill West HS	44,004,000
Old Mill MS South	40,633,000
West County Road Ops Yard	32,147,000
Crownsville Memorial Park	26,100,000
West County ES	21,564,000
Crownsville Fire Station	19,150,000
Race Road - Jessup Village	19,034,000
Parole Transportation Center	12,092,000
Odenton Grid Streets	11,534,000
Public Safety Radio Sys Upg	10,275,000
Circuit Courthouse Major Reno	9,799,000
Route 3 Improvements	6,748,000
EV Charging St & Oth Grn Tech	6,000,000
Rippling Woods ES	5,962,000
Hillsmere ES	5,704,000
CAT North	5,336,000
Quarterfield ES	5,031,000
Peninsula Park Expansion	4,904,000
MD 170 Widening	4,900,000
Evidence & Forensic Sci Unit	4,689,000
MD 214 & Loch Haven Road	4,413,000
Fort Smallwood Park	4,241,000
Quiet Waters Park Rehab	3,714,000
Non-Recurring Total	307,974,000

Old Mill West HS (total cost estimate: \$161.8 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be over \$3 million/yr. Site utilities are 80% complete and the structural steel roofing and masonry construction are ongoing.

Old Mill MS South (total cost estimate: \$85.8 million)

This project will provide a replacement/new school for Old Mill MS South as the existing building is not configured to support the current and future educational program. The Old Mill Middle School South education specification was approved by the Board of Education on April 15, 2020. The construction bids were opened in February 2022 and building and grading permits are pending approval. Construction contracts are scheduled to be presented to the Board of Education. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

West County Road Ops Yard (total cost estimate: \$34.6 million)

This project includes the design and construction of a West County Road Maintenance and Traffic Operations Facility to replace the existing Odenton Yard located at 1427 Duckens Street. This project is currently in the design phase.

Crownsville Memorial Park (total cost estimate: \$21.3 million)

This project would provide the master plan, design, permitting, and construction of passive and active recreational amenities for a new recreational facility including but not limited to landscaping, utilities, sidewalks, SWM, and buildings. This project will develop recreational amenities, secure the site, and install temporary recreational uses while the property's ultimate development is completed. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

West County ES (total cost estimate: \$44.3 million)

This project will provide for a new elementary school within West County. The West County Elementary School education specification was approved by the Board of Education on April 15, 2020. Building and grading permit are pending approval. Construction bids were opened on March 24, 2022. Construction contracts are scheduled to be presented to the Board of Education. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

Significant Capital Projects

Crownsville Fire Station (total cost estimate: \$21.3 million)

This project would provide funding for the replacement of the fire station formally known as Herald Harbor Fire Station and would construct an approx. 15,500 sf, four-bay drive-through fire station with administrative, support, living, and community meeting areas. This project is currently in design.

Race Road – Jessup Village (total cost estimate: \$33.7 million) This project will design, acquire rights of way, and construct improvements along MD 175 (Annapolis Road), Redbud Avenue, Champion Forest Avenue, Chestnut Avenue, Race Road, and National Business Parkway providing improved vehicular, bicycle, and pedestrian access to the new Jessup Elementary School and the corridor. This project is currently in design. The impact on the operating budget is anticipated to be less than \$100,000/yr.

Parole Transportation Center (total cost estimate: \$15.6 million) This project will provide a multi-modal transportation center in Parole. This project is currently in planning/design.

Odenton Grid Streets (total cost estimate: \$22.9 million) This project is to design, acquire rights-of-way, and construct road improvements, pedestrian and bicycle facilities, and streetscape improvements to grid streets within the Odenton Town Center area. This project is currently in design.

Public Safety Radio Sys Upg (total cost estimate: \$35.1 million) This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers, and include the purchase of additional P25 radios. This project is currently in planning/design.

Circuit Courthouse Major Reno (total cost estimate: \$41.6 million) This project is a major renovation of Circuit Courthouse to include replacing the fire alarm system, evaluating and designing replacement or complete rehabilitation of the heating and cooling system including chillers, boilers, pumps and the addition of UV or ionizers on air handler, system and structure repairs throughout the building, renovation or upgrade of elevators & renovation of all bathrooms, and repairing the sidewalks and associated exterior plantings. This is a new project approved in FY23.

Route 3 Improvements (total cost estimate: \$21.2 million) This project will design, acquire rights of way, and construct improvements along MD 3 from Saint Stephens Church Road to MD 175 / Millersville Road by adding a 3rd travel lane in each direction, including shoulders, and related intersection improvements where required. This project is currently in planning/design.

EV Charging St & Oth Gr Tech (total cost estimate: \$9.6 million) This project will study the feasibility and implement a transition program of fossil-fueled vehicles to hybrid/electric vehicles through engine conversion and replacement purchases. This project is currently in the planning stage.

Rippling Woods ES (total cost estimate: \$54.0 million)

This project will provide a replacement school for Rippling Woods ES as the existing building is not configured to support the educational program. It is currently in the construction phase with roofing, interior mechanical, electrical and plumbing rough-ins ongoing. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hillsmere ES (total cost estimate: \$39 million)

This project will provide a replacement school for Hillsmere ES and the prime contractor bids were in May 2021. This project is currently in the construction phase with the concrete slabs, masonry bearing walls in the gym and administrative areas complete. Structural Steel and decking are being erected in the classroom wings. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

Significant Capital Projects Continued

CAT North (total cost estimate: \$105.7 million)

This project will provide a feasibility study for Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The final scope and budget will be determined by the Board of Education following completion of the feasibility study. This facility was originally constructed in 1974. . The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

Quarterfield ES (total cost estimate: \$45.1 million)

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. This project is currently in the construction phase with roofing, interior mechanical, electrical and plumbing rough-ins ongoing. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Peninsula Park Expansion (total cost estimate: \$5.4 million) This project authorizes the acquisition of approximately nine acres of property adjoining Peninsula Park in Annapolis, and the design and construction of new and renovated facilities on the combined properties. This project is currently in design. The impact on the operating budget is anticipated to be less than \$100,000/yr.

MD 170 Widening (total cost estimate: \$5 million) This project will contribute funds to a SHA project to add capacity and improve traffic operations along MD 170 between MD 100 and MD 174. Improvements include vehicular travel lanes as well as bicycle lanes and sidewalks. This project is currently in planning/design.

Evidence & Forensic Science Unit (total cost estimate: \$39.2 million)

This project will provide a replacement for the current mobile trailers utilized as Drug and DNA Crime Lab and Property Management. This facility will house the Crime Lab, Evidence Collection and Forensic Firearms Lab and is currently in the design phase.

MD 214 & Loch Haven Road (total cost estimate: \$19.9 million) This project will design, acquire rights of way, and construct improvements consisting of an additional bicycle infrastructure and increasing vehicular capacity along MD 214 from MD 468 to east of Loch Haven Road, including intersection improvements at Loch Haven Road. This project is currently in planning/design. There is no estimated impact on the operating budget.

Fort Smallwood Park (total cost estimate: \$12.5 million) This project will provide funding for the design and construction of park improvements as described below: Phase IA - Weinberg Park Hazard Upgrades; Barracks Renovation Feasibility Study, Phase IB - Boat Ramp and related amenities, Phase IIA - Maintenance Building, Concession Stand with associated parking and well/septic. Demo the existing maintenance building, WWTP, and bathrooms. The small historic concessions stand shall remain. Phase IIB - Convert barracks into a visitor's center. Phase III - Park Roads and Parking Phase IV - Weinberg Park Nature Center. This project is currently in design.

Quiet Waters Park Rehab (total cost estimate: \$12.2 million) The park renovation need is detailed in the Conditions Assessment report completed in FY21. This project would correct the deficiencies identified in this report and those identified in the ADA Study for this park. This project is currently in design. The impact on the operating budget is anticipated to be less than \$100,000/yr.

**Revenue Summary
General Fund**

FY2023 Approved Budget

Revenue Category: General Property Taxes

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Real and Personal Taxes	777,313,268	788,695,300	799,009,700	811,532,900	22,837,600
Interest and Penalties	1,340,406	1,110,000	1,100,000	1,100,000	(10,000)
Total	778,653,673	789,805,300	800,109,700	812,632,900	22,827,600

- FY22 collections are projected to be higher than originally estimated due to better than expected new construction activity, higher than anticipated prior year personal property tax receipts and a slight increase in the assessable base.
- FY2023 budget maintains the FY2022 property tax rate of \$0.933 for properties outside the City of Annapolis and \$0.559 for properties within the City of Annapolis. Holding the property tax rates unchanged represents an estimated savings to county taxpayers of approximately \$26.0 million.

Background

County property taxes are levied against real property and personal property. Both residential and business real property is subject to property tax while only business personal property is subject to property tax. In addition to the exemptions for properties that are owned and used by religious, charitable, or educational organizations, and for property owned by the Federal, State, or local governments, these property taxes are the subject of many credit programs, as well as the Property Tax Revenue Limit (i.e., "Tax Cap") imposed by county voters in November of 1992.

The general process of estimating property taxes can be described as follows:

1. The assessable base for real and personal property is estimated
2. The impact of property tax credit programs is estimated and subtracted from the assessable base
3. Tax rates are then identified and applied to this adjusted assessable base, and an associated revenue yield is determined.

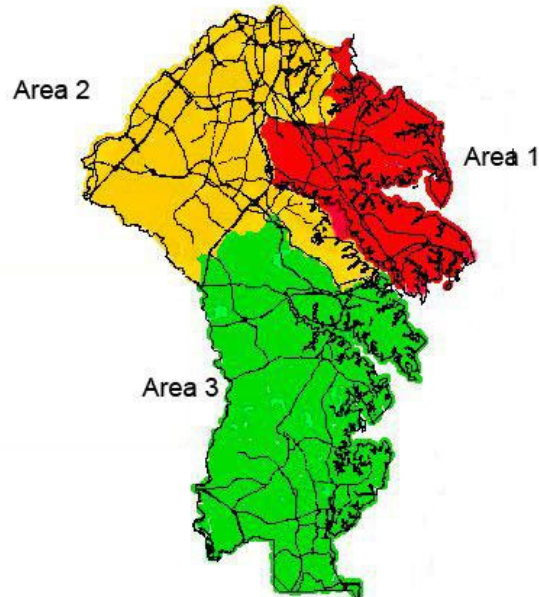
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis and Town of Highland Beach tax differential.

Revenue Summary General Fund

FY2023 Approved Budget Property Taxes

Assessment of Real Property

Each year the Department of Assessments and Taxation values one-third of all real property. Over a three-year period, all properties in the State are required to be appraised based on a physical inspection. Any increase in the full cash value (market value) is phased in over the next three years. The phased-in full cash value is the assessed value for each taxable year. The assessment areas for Anne Arundel County are shown in the following figure and the cycle is as follows:



Assessment of Personal Property

Personal property includes such items as business furniture, fixtures, and equipment; commercial or manufacturing inventory; and manufacturing machinery. The assessment of personal property is also the responsibility of the Department of Assessments and Taxation. All assessments are made on the full cash value of the property on the date of finality, subject to the many exemptions allowed by the local governments. Assessments are made annually on the basis of sworn reports filed by businesses with the department's central office and covering all tangible personal property located in Maryland. Separate provisions apply to the assessment of operating property of railroads and public utilities.

Electricity deregulation legislation enacted by the 1999 General Assembly resulted in a 50% exemption for certain personal property used to generate electricity for sale. This property tax exemption reduced the assessable base by over \$400 million and reduced revenues by an estimated \$10 million. A portion (\$7.8 million) of this revenue reduction was offset by a state deregulation grant to the county. The 2007 Special Session eliminated this grant but provided for the recapture of this revenue through the local property tax.

State Department of Assessments & Taxation
October 2006

Area 1	Assessment Area 1 will be reassessed for January 1, 2025
Area 2	Assessment Area 2 will be reassessed for January 1, 2023
Area 3	Assessment Area 3 will be reassessed for January 1, 2024

**Revenue Summary
General Fund**

**FY2023 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 2.0% to \$101.7 billion. The real property component of this assessable base is estimated to increase by 1.59% while the personal property component is estimated to increase by 3.2%.

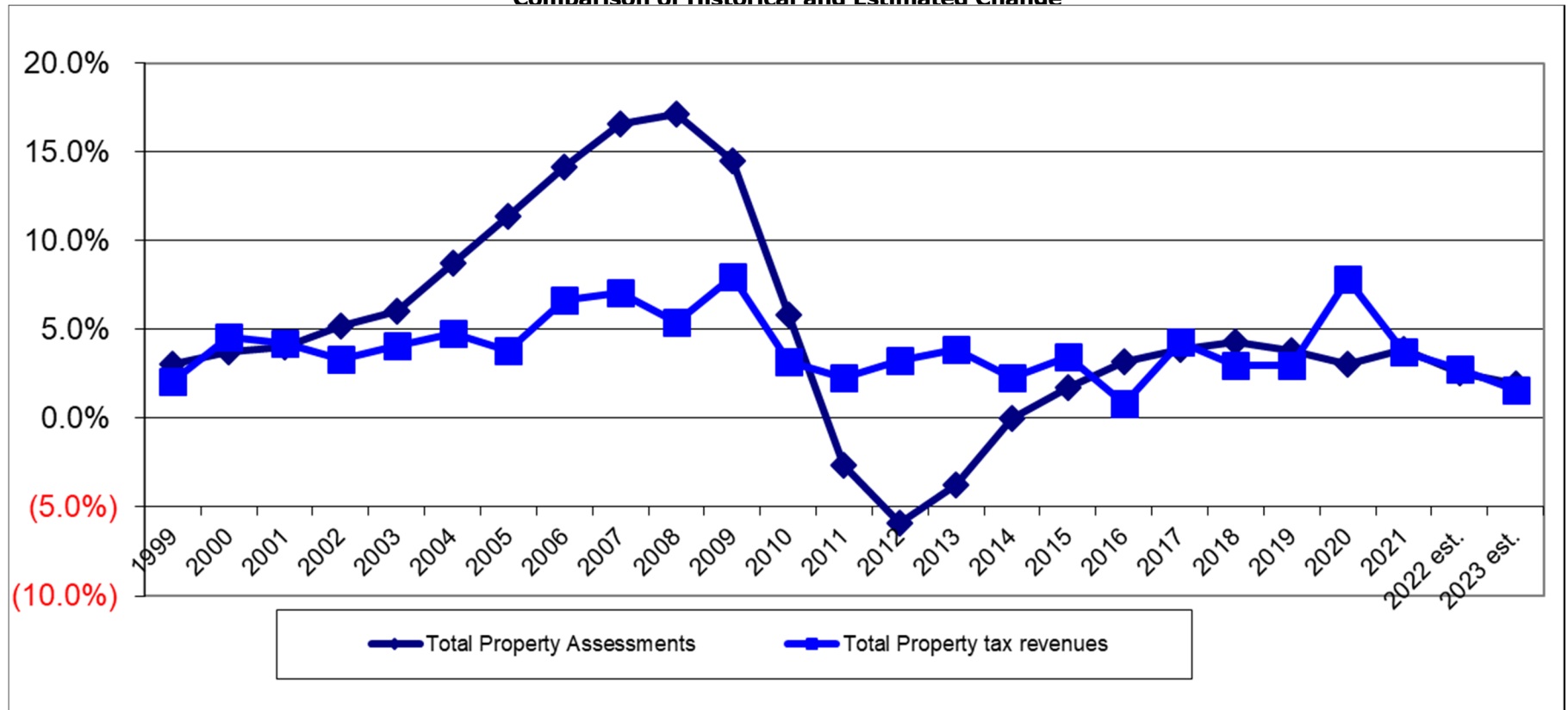
**Assessable Base - Historical and Estimated Change
(\$ in millions)**

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1999	29,299.1	3.1%	2,383.3	1.8%	31,682.4	3.0%
2000	30,332.9	3.5%	2,532.4	6.3%	32,865.3	3.7%
2001	31,785.6	4.8%	2,409.1	(4.9%)	34,194.7	4.0%
2002	33,562.1	5.6%	2,419.7	0.4%	35,981.7	5.2%
2003	35,715.6	6.4%	2,445.0	1.0%	38,160.6	6.1%
2004	39,116.3	9.5%	2,379.4	(2.7%)	41,495.7	8.7%
2005	43,803.1	12.0%	2,406.5	1.1%	46,209.5	11.4%
2006	50,253.5	14.7%	2,478.8	3.0%	52,732.3	14.1%
2007	58,870.2	17.1%	2,589.1	4.4%	61,459.3	16.5%
2008	69,445.6	18.0%	2,518.2	(2.7%)	71,963.8	17.1%
2009	79,621.4	14.7%	2,753.6	9.3%	82,375.0	14.5%
2010	84,417.7	6.0%	2,736.4	(0.6%)	87,154.1	5.8%
2011	82,238.1	(2.6%)	2,642.0	(3.4%)	84,880.1	(2.6%)
2012	77,290.1	(6.0%)	2,553.9	(3.3%)	79,844.1	(5.9%)
2013	74,266.7	(3.9%)	2,581.2	1.1%	76,848.0	(3.8%)
2014	74,302.9	0.0%	2,553.3	(1.1%)	76,856.3	0.0%
2015	75,747.7	1.9%	2,450.3	(4.0%)	78,198.0	1.7%
2016	78,155.0	3.2%	2,512.0	2.5%	80,667.0	3.2%
2017	81,209.2	3.9%	2,596.3	3.4%	83,805.4	3.9%
2018	84,742.6	4.4%	2,675.8	3.1%	87,418.4	4.3%
2019	88,023.1	3.9%	2,733.1	2.1%	90,756.2	3.8%
2020	90,809.8	3.2%	2,735.0	0.1%	93,544.7	3.1%
2021	94,622.2	4.2%	2,578.7	(5.7%)	97,200.9	3.9%
2022 est.	97,132.8	2.7%	2,586.3	0.3%	99,719.1	2.6%
2023 est.	98,995.2	1.9%	2,669.5	3.2%	101,664.6	2.0%

Rate of Growth: Property Assessments versus Property Tax Revenue

Each year during the period from the 1990's through 2010, the County's total assessable base experienced growth. However, after five straight years of double-digit assessment increases between FY2005 and FY2009, FY2010's growth rate of the assessable base decreased, and was followed by four consecutive years of declines. The FY2022 property base estimate is projected to increase by 2.6% followed by a 2.0% increase for FY2023. However, the growth of total property tax revenues is projected to be a bit lower as FY2023 property tax rate is set below the tax cap rate (unchanged from FY2022). The impact of the property tax cap and the Homestead Tax Credit Program is seen in the wide gap shown in the chart below, which historically has provided this revenue category with a significant hedge against housing market downturns. FY2020 Property Tax Revenue growth is higher than the assessment growth as the property tax rate for that fiscal year were set 3.8% higher than the tax cap calculated rate.

**Total Property Assessments and Property Tax Revenue
Comparison of Historical and Estimated Change**



Property Tax Credit Programs

The largest property tax credit program is the Homestead Tax Credit. This state law (<http://dat.maryland.gov/realproperty/Pages/Maryland-Homestead-Tax-Credit.aspx>) was established to help homeowners deal with large assessment increases. The Homestead Credit limits the increase in taxable assessments each year to a fixed percentage. Every county and municipality in Maryland is required to limit taxable assessment increases to 10% or less each year. Anne Arundel County has established this limit to be 2%. In the City of Annapolis, the limit is set at 10%, which applies to taxes levied by the City of Annapolis. The Homestead Credit applies only to the principal residence of the property owner.

Technically, the Homestead Credit does not limit the market value of the property as determined by the Department of Assessments and Taxation. It is actually a credit applied against the tax due on the portion of the reassessment exceeding 2% from one year to the next. The credit is calculated based on the 10% limit for purposes of the State property tax, and 2% for purposes of County taxation. In other words, the homeowner pays no property tax on the assessment increase which is above the limit.

Example:

Assume that your old assessment was \$400,000 and that your new phased-in assessment for the 1st year is \$450,000. An increase of 2% would result in an assessment of \$408,000. The difference between \$450,000 and \$408,000 is \$42,000. The tax credit would apply to the taxes due on the \$42,000. If the tax rate was \$0.933 per \$100 of assessed value, the tax credit would be \$391.86 ($\$42,000 \div 100 \times \0.933).

To prevent improper granting of this credit on rented or multiple properties of a single owner, a law was enacted in 2007 that requires all homeowners to submit a one-time application to establish eligibility for the credit. Applications must be submitted by December 31, in order to be eligible for the Homestead Credit beginning July 1, of the following year.

The total number of properties receiving credits in FY2022 is estimated to be approximately 96,759. FY2023 total Homestead Tax credits are projected to increase to \$81.2 million, or by 0.7%.

The next largest tax credit program is the Homeowner's Property Tax Credit which is also known as the "Circuit Breaker". This State funded program (<http://dat.maryland.gov/realproperty/Pages/Homeowners%27-Property-Tax-Credit-Program.aspx>) provides relief to homeowners who meet the income eligibility criteria, regardless of age. The tax credit is determined according to the relationship between the homeowner's income and actual property tax that is levied against the property owner's principal residence. The tax credit does not cover the full amount of the property tax. Credits are computed according to a sliding scale, with the result that the tax credit diminishes as the gross household income increases. Anne Arundel County provides a local supplement to the credits provided under this program. Because the State funds their component of this program, the budget summary for Property Taxes shows the foregone revenue associated with this program along with a reimbursement from the State for a comparable amount.

The impact of a variety of other property tax credit programs is also included in the revenue estimate. However, the Homestead and Homeowner's Tax Credit Programs account for about 95% of all credits.

The County Council enacted Bill 81-17 and Bill 17-20 which provide County public safety officers and 911 operators, living within the County, with a property tax credit of up to \$2,500 annually for five years. The FY2023 estimated amount of this Credit is about \$1.75M.

The following table shows the estimated assessable base for FY2023, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the adopted property tax rates.

**Revenue Summary
General Fund**

**FY2023 Approved Budget
Property Taxes**

FY2023 Property Tax Estimate

	<u>County</u>	<u>City</u>	<u>Total</u>
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$84,674,475,000	\$7,451,246,700	\$92,125,721,700
Full Year - New Construction	392,106,000	13,497,000	405,603,000
Half Year - New Construction	196,053,000	6,748,500	202,801,500
Total Real Property	\$85,262,634,000	\$7,471,492,200	\$92,734,126,200
Personal Property			
Unincorporated Businesses	24,197,000	3,623,000	27,820,000
Corporations	1,274,150,000	58,030,000	1,332,180,000
Public Utilities	1,231,829,000	79,779,000	1,311,608,000
Total Personal Property	\$2,530,176,000	\$141,432,000	\$2,671,608,000
Total Assessable Base Estimate	\$87,792,810,000	\$7,612,924,200	\$95,405,734,200
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$66,618,000	\$0	\$66,618,000
911 Specialists Tax Credit	4,833,000	879,000	5,712,000
Disabled Veteran Property Tax Credit	5,520,000	0	5,520,000
Public Safety Employees Tax Credit	180,250,000	2,781,000	183,031,000
Retired Veteran's Tax Credit	12,000,000	2,700,000	14,700,000
Brownfield Tax Credit	28,272,000	0	28,272,000
Community Revitalization Tax Credit	79,073,000	0	79,073,000
Conservation Property Tax Credit	12,967,000	0	12,967,000
Historic Preservation Tax Credit	194,000	0	194,000
Homeowners Tax Credit--Local	132,283,000	25,400,000	157,683,000
Homeowners Tax Credit--State	302,010,000	88,953,000	390,963,000
Homestead Tax Credit (102%)	8,294,058,000	690,254,000	8,984,312,000
Total Real Property Tax Credits	\$9,118,078,000	\$810,967,000	\$9,929,045,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	59,767,000	0	59,767,000

**Revenue Summary
General Fund**

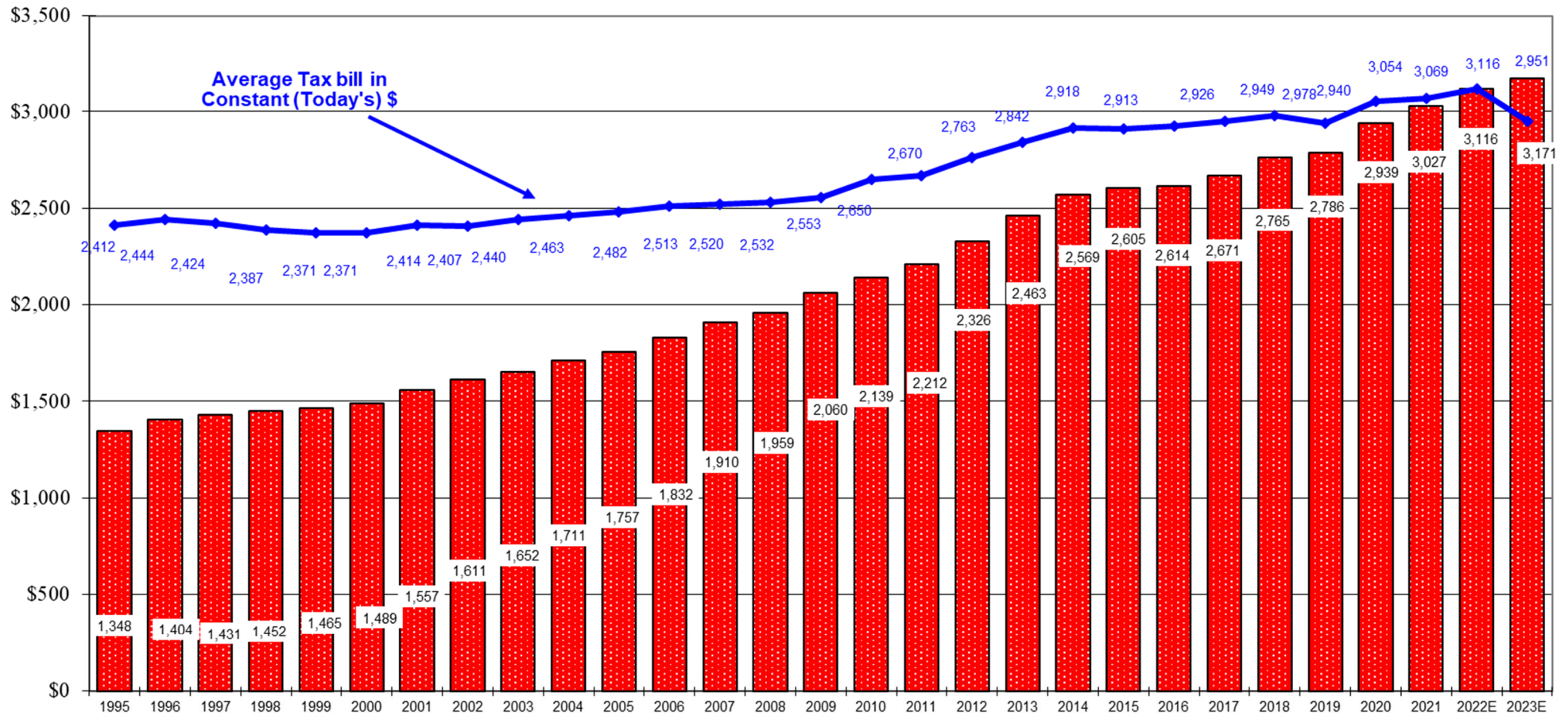
**FY2023 Approved Budget
Property Taxes**

Total Personal Property Tax Credits	59,767,000	0	59,767,000
Total Tax Credits	\$9,177,845,000	\$810,967,000	\$9,988,812,000
Assessable Base Less Credits			
Real Property Base Less Credits	\$76,144,556,000	\$6,660,525,200	\$82,805,081,200
Personal Property Base Less Credits	2,470,409,000	141,432,000	2,611,841,000
Total Assessable Base Less Credits	\$78,614,965,000	\$6,801,957,200	\$85,416,922,200
C. Tax Rates and Revenue Yield			
Real Property Tax Rate			
Tax Rate	\$0.933	\$0.559	
Total Yield	\$710,429,000	\$37,232,000	\$747,661,000
Personal Property Tax Rate			
Tax Rate	\$2.332	\$1.397	
Total Yield	\$57,610,000	\$1,976,000	\$59,586,000
Total Property Tax Yield	\$768,039,000	\$39,208,000	\$807,247,000

The following table and chart summarizes property taxes for an average homeowner-occupied property both within and outside of the City of Annapolis:

	Outside Annapolis	Within Annapolis
1. FY2022 tax rates (real property / personal property)	\$0.933 / \$2.332	\$0.559 / \$1.397
2. FY2022 tax differential (real property / personal property)		\$0.374 / \$0.935
3. FY2022 avg property tax for homeowner-occupied property	\$3,178	\$2,087
4. FY2022 property tax yield per penny	\$8,104,500	\$699,000
5. FY2023 tax rates (real property / personal property)	\$0.933 / \$2.332	\$0.559 / \$1.397
6. FY2023 tax differential		\$0.374 / \$0.935
7. FY2023 avg property tax for homeowner occupied property	\$3,235	\$2,122
8. \$ and percent changes from FY2022 average tax bill	\$57 / 1.8%	\$35 / 1.7%
9. FY2023 avg full (market) value of homeowner occupied property	\$425,500	\$487,800
10. FY2023 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$346,700	\$379,600
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$35 / 1.1%	\$38 / 1.8%
12. FY2023 property tax yield per penny	\$8,263,500	\$710,000

Average County Property Tax Bills -- FY1995-2023



SUMMARY OF IMPACT OF PROPERTY TAX REVENUE LIMIT

- The Property Tax Revenue measure approved by County voters in November 1992 limits the growth of total property tax revenues from properties on the tax rolls at the beginning of Fiscal Year 2012 to the lesser of: (a) the percentage increase in the preceding January's Consumer Price Index; or (b) 4.5%.
- Property tax revenues from new properties coming onto the tax rolls during FY2023 are excluded from the limit. Similarly, certain other revenues including prior year accounts and the State Circuit Breaker Reimbursement are excluded from the limit. Therefore, the percentage growth of total property tax revenues can be greater than the maximum percentage allowable under the limit.
- The January 2022 United States Consumer Price Index for all Urban Consumers was 7.48% more than January 2021.
- FY2023 property tax revenues from properties on the tax rolls are allowed to increase by 4.5% over estimated FY2022 revenues. Estimated FY2022 property tax revenues subject to the limit are \$793.5 million. Therefore, before taking revenues from new properties into account, there can be a \$35.7 million increase in property tax revenues in FY2023.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2023 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 1.2% over FY2022. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$9.18 million in revenues, which would be under the allowable amount of increase (\$35.7 million) by approximately \$26.5 million.
- The County's Property Tax Revenue Cap would allow a maximum FY2023 property tax rate outside the City of Annapolis of \$0.963 and a County real property tax rate within the City of Annapolis of \$0.576, an increase of \$0.030 and \$0.017, respectively. However, for FY2023 the adopted budget maintains the FY2022 property tax rate of \$0.933 for properties outside the City of Annapolis and \$0.559 for properties within the City of Annapolis. Holding the property tax rates unchanged represents an estimated savings to county taxpayers of approximately \$26.0 million.

Revenue Summary General Fund

FY2023 Approved Budget Property Taxes

Constant Yield Tax Rate Provision

The constant yield tax rate is the rate that, when applied to the current base, yields the same property tax revenue as in the prior year. Generally, when there is growth in the real property assessable base, the constant yield tax rate is lower than the existing tax rate. Under the State mandated constant yield tax rate program, taxing authorities are required to: (1) provide extensive information to the public about the constant yield tax rate and the assessable base; and (2) hold public hearings regarding proposals to enact a tax rate that is higher than the constant yield rate.

This budget keeps the real property tax rate unchanged at \$0.933 which is 0.4% higher than the constant yield rate of \$0.9293. The adopted rate will generate a \$2.8 million increase in property tax revenues. Therefore, as required by law, a public hearing is scheduled.

City of Annapolis Tax Differential

Residents of the City of Annapolis pay both a City and a County property tax. The tax differential represents the "non-city" portion of the County property tax rate. The City of Annapolis tax differential is calculated by allocating county spending into countywide and non-city categories. Countywide services include the Board of Education, the Community College, judicial services and detention facilities, health, and human services functions.

Examples of non-city services include recreation and parks, and most police services, fire services and planning and zoning services. All taxes, grants and other revenues, except for property taxes, are allocated to offset the costs of either countywide or non-city services. An annual report that provides details pertaining to this calculation and which sets the tax differential amount is presented by the County Executive to the City of Annapolis each May.

The calculated FY2023 Annapolis tax differentials (i.e., the property tax rates for services that the county provides only outside Annapolis and that Annapolis provides for itself) using amounts in the approved budget are \$0.374 for real property and \$0.935 for personal property. The calculated real property rate differential is same as the approved FY2023 real property tax differential (\$0.374). The calculated personal property rate differential is also same as the approved FY2023 personal property tax differential (\$0.935).

Town of Highland Beach Tax Differential

Residents of the Town of Highland Beach pay both a Town and a County property tax. Starting FY2018, the County decided to set a \$0.03 tax differential for taking into consideration the fact that the Town of Highland Beach has its own Public Works and Planning and Zoning service.

**Revenue Summary
General Fund**

FY2023 Approved Budget

Revenue Category: Local Income Taxes (Income Tax

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Local Income Taxes (Inco	693,300,152	647,400,000	696,500,000	714,700,000	67,300,000
Total	693,300,152	647,400,000	696,500,000	714,700,000	67,300,000

- The County's income tax revenue baseline estimates for FY 2022 and FY 2023 are based on the assumption that taxable personal income will increase by 5.5% in CY 2021, increase by 3.5% in CY 2022 and increase by 3.0% in CY 2023. It is also adjusted for certain one-time revenues and potential impacts of State and Federal tax law changes.

Background

Historically, the income tax rate was stated as a percent of the State tax due. In 1999 State legislative action altered the manner by which income taxes are calculated for counties. This legislation was intended to simplify the calculation of local income taxes by taxpayers when they complete their state income tax forms. Most notably, county taxpayers now use one personal exemption amount to determine both their state and local income tax liability.

The income tax rate is now expressed as a percent of Maryland Net Taxable Income. The FY2020 approved budget increased the County's income tax rate from 2.50% to 2.81% effective January 1, 2020.

Senate Bill 133/House Bill 319 of 2021 authorize local governments to apply the county income tax on a bracket basis. The FY 2023 budget uses this new authority beginning in tax year 2023 in order to implement a County tax rate of 2.7% for all Maryland income that is \$50,000 or less, and a County tax rate of 2.81% for all Maryland income over \$50,000.

Revenue from the income tax is derived from personal income from County residents like salaries and social security payments as well as income from capital gains, interest and some business income. Local income tax revenue is collected by the State and distributed to local government throughout the year. These distributions consist of two components:

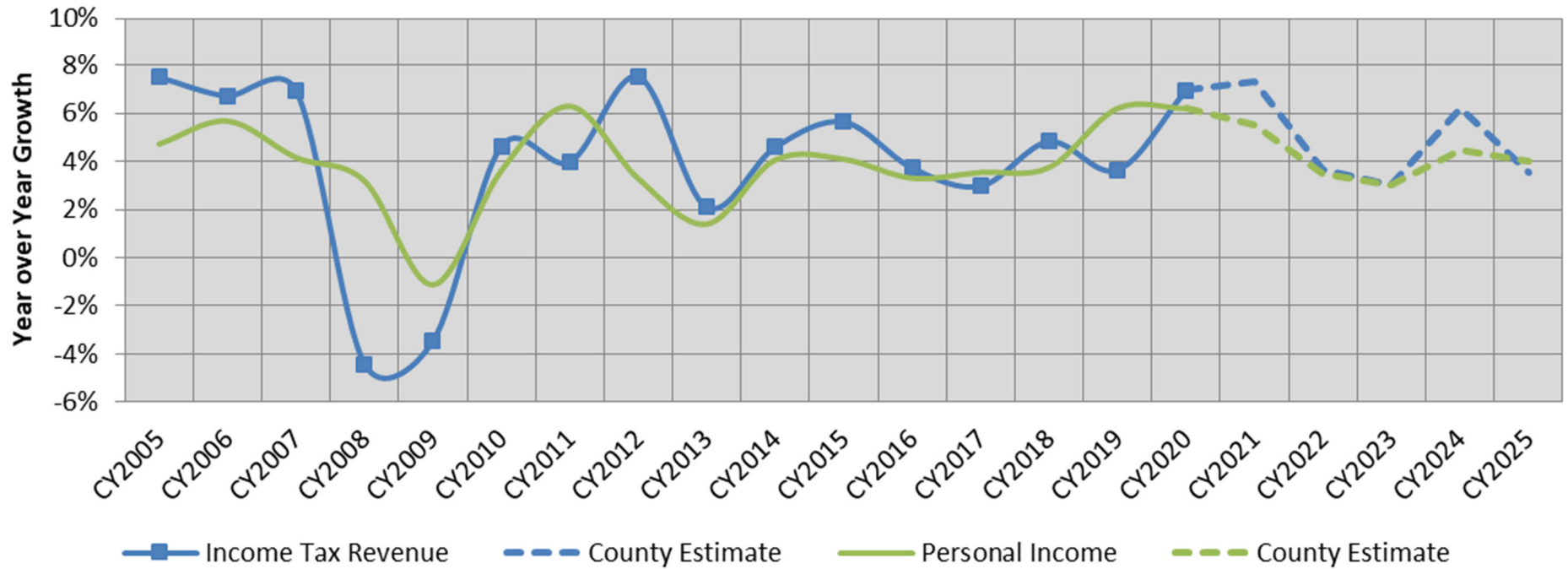
- (a) Distributions of quarterly withholdings, estimated income tax payments, and reconciling distributions related to specific calendar year tax returns. This accounts for about 90% of total income tax revenue.
- (b) Other miscellaneous distributions, including penalty and interest payments, delinquent filings, fiduciary returns, and unallocated withholdings, all of which are not allocable to specific calendar year tax returns.

**Revenue Summary
General Fund**

**FY2023 Approved Budget
Local Income Tax**

The fundamental relationship between the rate of change in personal income and the rate of change in income tax revenues is shown below. In an effort to show the true relationship, income tax revenues have been adjusted for tax rate changes and one-time revenues.

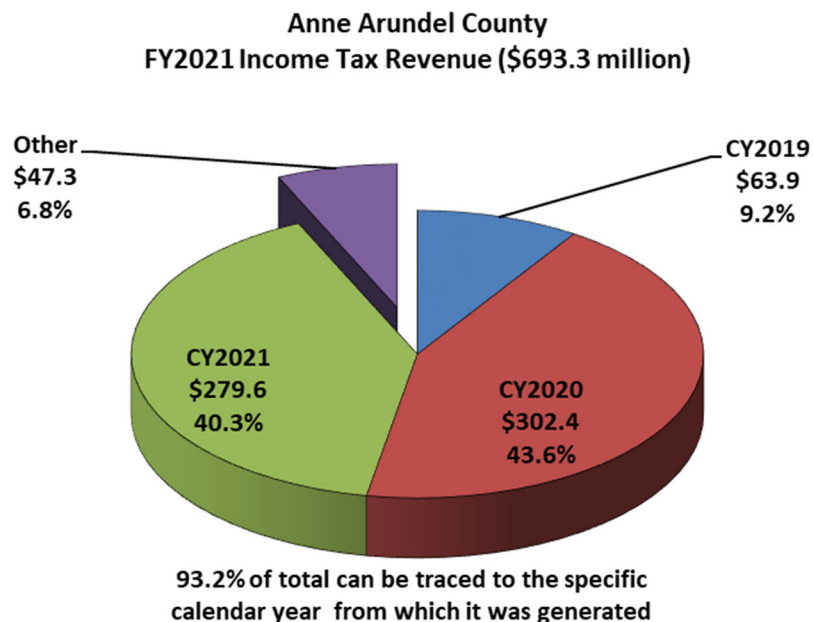
**Anne Arundel County
Income Tax related to Personal Income - CY Basis**



Revenue Summary General Fund

FY2023 Approved Budget Local Income Tax

While income taxes are generated on a calendar year (CY) basis (Jan. 1 to Dec. 31), the fiscal year (FY) in Anne Arundel County runs from July 1 to June 30. Over 90% of the income tax revenue received in a given fiscal year can be traced back to the specific calendar year from which it was generated. For FY 2021, income tax revenue can be broken-down as shown below.

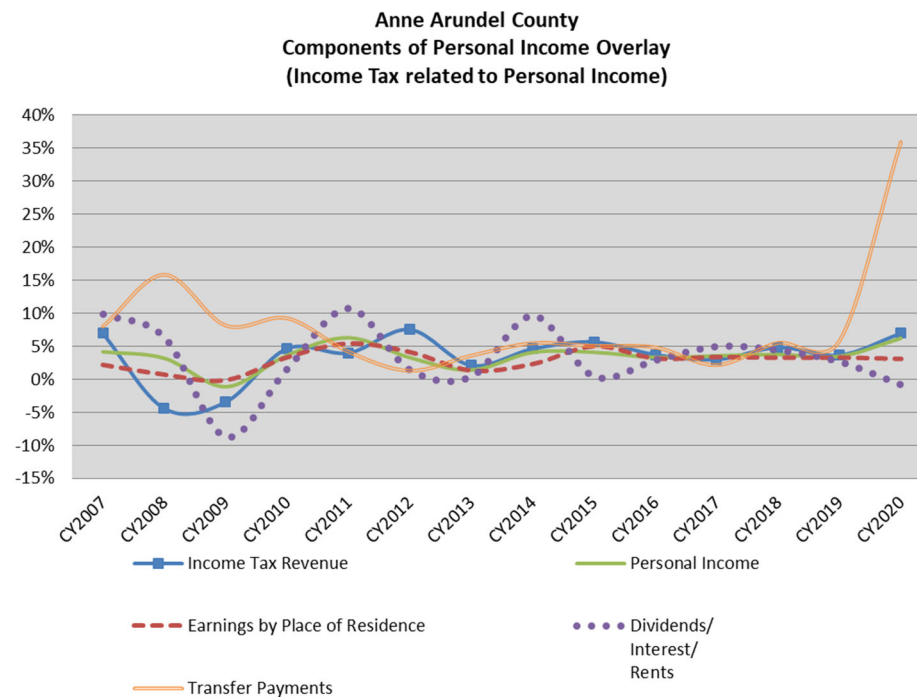


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 40.3% of FY 2021 income tax revenue was generated from CY 2021. Income tax revenue generated from CY 2020 tax returns totaled \$613.0 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2020	\$245.6	40.1%
FY 2021	\$302.4	49.3%
FY 2022	\$65.0	10.6%
CY 2020 Total	\$613.0	100.0%

Historically, this distribution of calendar year income tax revenue across fiscal years has been very consistent. Therefore, the strong relationship between personal income and calendar year income tax revenue can be useful in projecting income tax revenue on a fiscal year basis.

The Bureau of Economic Analysis's measure of aggregate personal income consists of three primary components: Earnings by Place of Residence, Dividends / Interest / Rents, and Transfer Payments. Over-laying these component parts onto the chart from the previous page, as is done below, helps explain the relationship among the components of personal income and income tax revenue. Transfer payments (including unemployment insurance) are counter-cyclical and generate no income tax, while dividends / interest / rents are very volatile and tend to move in tandem with economic cycles.



Revenue Summary General Fund

FY2023 Approved Budget Local Income Tax

In December 2021, as part of Spending Affordability Committee discussions, the Regional Economic Studies Institute (RESI) at Towson University and Moody's Analytics predict increases in County personal income for the CY 2021, CY 2022 and CY 2023 as highlighted in the following table.

Comparison of Personal Income Forecasts						
		Calendar Year:				
		2020	2021	2022	2023	2024
State of Maryland	Board of Revenue Estimates (Dec)	6.1%	6.2%	1.0%	4.4%	4.5%
	Sage Policy Group (Nov)	6.1%	6.4%	1.2%	4.4%	4.1%
	Moody's (Nov)	6.1%	6.5%	1.4%	4.9%	4.9%
	IHS-Global Insight (Nov)	6.1%	6.3%	1.1%	4.8%	4.8%
	Average	6.1%	6.4%	1.2%	4.6%	4.6%
Anne Arundel County	RESI of Towson University (Dec)	5.0%	1.8%	1.7%	2.6%	3.7%
	Moody's (Dec)	6.3%	5.9%	2.4%	5.2%	5.2%
	Average	5.6%	3.9%	2.1%	3.9%	4.5%
		Fiscal Year:				
		2020	2021	2022	2023	2024
State of Maryland	RESI of Towson University (Dec)	9.5%	1.8%	1.8%	1.8%	3.6%
Anne Arundel County	RESI of Towson University (Dec)	8.2%	1.8%	1.8%	1.7%	3.5%

In recent years, the Maryland State Board of Revenue Estimates (BRE) considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, Average Personal Income growth Predictions for State of Maryland is 2.1% for CY 2022 and 3.9% for CY 2023.

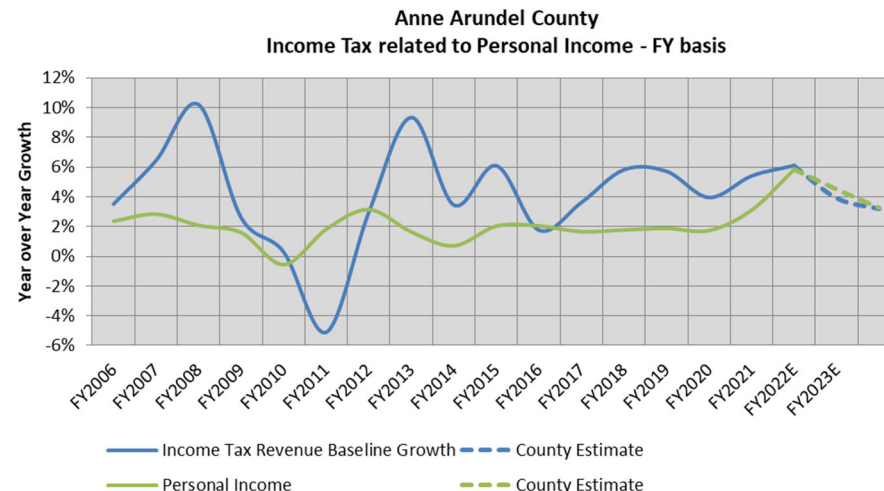
The County's income tax revenue baseline estimates for FY 2022 and FY 2023 are based on the assumption that taxable personal income will increase by 5.5% in CY 2021, increase by 3.5% in CY 2022 and increase by 3.0% in CY 2023. It is also adjusted for certain one-time revenues and potential impacts of State and Federal tax law changes.

As a result of the Federal Tax Cuts and Jobs Act and action taken by the Maryland State Legislature in the 2018 legislative session, the County's income tax revenues increased about \$17.0 million starting FY 2020. Additionally, the County increased the County's income tax rate from 2.50% to 2.81% effective January 1, 2020, which is estimated to increase income tax revenue by \$31.7 million in FY 2020, \$69.4 million in FY 2021 and \$73.8 million in FY 2022 and thereafter. Senate Bill 133/House Bill 319 of 2021 authorize local governments to apply the county income tax on a bracket basis. The FY 2023 budget uses this new authority beginning in tax year

2023 in order to implement a County tax rate of 2.7% for all Maryland income that is \$50,000 or less, and a County tax rate of 2.81% for all Maryland income over \$50,000. As a result of the approved brackets and rates, the effective County tax rate for all County taxpayers will be reduced from the current flat rate of 2.81%. The FY 2023 revenue reduction associated with this change is estimated to be about \$4 million. The annualized revenue reduction is estimated to be about \$10 million.

The reason why it is important to describe income tax revenue estimates for a Fiscal Year, in terms of the underlying assumptions for growth in personal income on a Calendar Year basis for the three Calendar Years which contribute to that Fiscal Year's income tax revenue yield is illustrated on previous page.

The following chart plots the relationship between personal income and income tax revenue on a FY-basis.



When compared to the chart at the beginning of this section, the relationship between personal income and income tax revenue on a **FY-basis is slightly distorted** even after adjusting for tax rate changes and one-time revenues. This is primarily due to (1) the nature of the statewide income tax distribution process, and (2) the fact that income tax revenue received in a given fiscal year, relates to tax returns from three different calendar years. This is why we look at personal income and income tax on a calendar year basis

**Revenue Summary
General Fund**

FY2023 Approved Budget

Revenue Category: State Shared Revenue

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Admissions	4,734,924	6,200,000	7,500,000	7,800,000	1,600,000
Auto/Boat Rec Fees	5,045	0	5,000	5,000	5,000
Highway User Revenue	6,674,929	6,374,400	6,779,300	7,037,900	663,500
St Shrd Rev-Table Games	9,492,404	8,640,000	10,000,000	10,250,000	1,610,000
Total	20,907,302	21,214,400	24,284,300	25,092,900	3,878,500

- Highway User Revenue estimates are from State Highway Administration. Lower FY2021 Admissions Revenues reflects revenue loss due to the closures of Admissions & Amusement facilities and Maryland Live! Casino during the COVID-19 pandemic.

Revenue Category: Recordation and Transfer Taxes

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Recordation Tax	71,031,200	51,000,000	76,500,000	64,000,000	13,000,000
Transfer Tax	85,896,594	54,000,000	93,500,000	67,000,000	13,000,000
Total	156,927,794	105,000,000	170,000,000	131,000,000	26,000,000

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY22 year to date figures indicate a strong real estate market activity. FY23 estimate is lower as the low inventory in the real estate market and higher mortgage interest rate may impact this revenue category.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Sales-Electricity	4,548,044	4,600,000	4,680,000	4,680,000	80,000
Sales-Gas	775,242	740,000	790,000	790,000	50,000
Sales-Telephone	4,715,093	4,700,000	4,500,000	4,300,000	(400,000)
Sales-Fuel	48,365	40,000	48,000	48,000	8,000
Sales-Hotel/Motel	8,786,784	12,200,000	12,700,000	13,000,000	800,000
Sales-Parking	2,488,423	4,500,000	5,000,000	5,200,000	700,000
Gross Receipt Tax-Hvy Eq	474,590	400,000	450,000	450,000	50,000
Total	21,836,540	27,180,000	28,168,000	28,468,000	1,288,000

- Hotel Tax and Parking Tax actuals for FY21 reflect estimated revenue loss due to COVID-19 pandemic. Telephone Tax receipts seems to be slowing down which is reflected in FY22 and FY23 estimates.

**Revenue Summary
General Fund**

FY2023 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Amusements	149,650	222,000	142,000	142,000	(80,000)
Special Events	2,700	5,000	5,000	5,000	0
Beer, wine, liquor	1,237,141	1,100,000	1,100,000	1,100,000	0
Trade licenses	239,005	261,500	261,500	261,500	0
Traders	838,117	830,000	780,000	780,000	(50,000)
Permits	10,445,475	10,029,500	10,511,500	10,511,500	482,000
Fines	90,359	62,500	45,400	45,400	(17,100)
Mobile Home Parks	28,335	31,600	31,600	31,600	0
Taxicabs	21,825	68,500	53,500	53,500	(15,000)
Animal Control	185,648	226,000	206,000	206,000	(20,000)
Other	1,191,220	2,542,400	2,556,800	2,556,800	14,400
Health	1,073,927	1,029,500	1,036,000	1,036,000	6,500
Public Space Permit Fees	513,136	968,000	978,700	978,700	10,700
Total	16,016,538	17,376,500	17,708,000	17,708,000	331,500

- For FY23 most items in this revenue category estimated to be flat. Building and construction activities are highly influenced by nationwide, statewide and countywide economic climate.

Revenue Category: Investment Income

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Invest Inc-Restr-Split IS	146,039	685,000	140,000	140,000	(545,000)
Invest Inc-Gen Portfolio	246,112	405,000	405,000	405,000	0
Investment Income Trans	123,457	285,000	285,000	285,000	0
Total	515,608	1,375,000	830,000	830,000	(545,000)

- The revenue estimates are down for FY22 Revised and FY23 Estimate, this is directly attributable to the lower return on General Fund investments.

**Revenue Summary
General Fund**

FY2023 Approved Budget

Revenue Category: Fees for Serv and Other Rev

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other R	160,660	165,000	165,000	165,000	0
Reimbursements	23,412,715	26,901,800	27,607,300	30,906,600	4,004,800
Rental Income	1,765,788	1,774,100	1,774,100	1,774,100	0
Sheriff Fees	41,732	65,000	65,000	65,000	0
Administrative Fees	12,933,147	12,976,000	19,476,000	19,476,000	6,500,000
Health Department Fees	4,006,975	3,866,800	3,978,900	3,866,800	0
Certification of liens	123,040	115,000	115,000	115,000	0
Sale of Surplus Property	105,000	0	0	0	0
Developers Fees- Strt Lig	21,278	35,000	35,000	35,000	0
Sub-division	631,609	875,000	875,000	900,000	25,000
Cable Fees	9,786,085	8,000,000	8,000,000	8,000,000	0
Golf Course	4,546,465	3,200,000	5,500,000	6,270,000	3,070,000
Recreation and Parks	3,524,853	6,695,900	6,324,600	6,616,400	(79,500)
Seized/forfeited funds	296,004	250,000	250,000	250,000	0
Fines and fees	251	104,500	104,500	329,500	225,000
Miscellaneous "Other"	10,721,351	7,977,800	14,064,800	8,064,800	87,000
Total	72,076,955	73,001,900	88,335,200	86,834,200	13,832,300

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$18.7 million); FY23 estimate for police state aid includes a \$3.0 million one-time increase approved by the State legislature in the 2022 legislative session. FY23 Estimate of this category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$2.8 million from Board of Education and \$4.3 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is attributable to the additional Medicaid reimbursement estimated to be about \$6 million.
- Increase in Golf Course revenue reflects the reopening of Eisenhower Golf Course after the renovation and facility improvements.

Revenue Category: Interfund Recoveries

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Enterprise Recoveries	22,492,300	21,451,400	21,451,400	21,102,800	(348,600)
Internal Service Recoveri	1,721,500	1,729,500	1,729,500	1,729,500	0
Capital Projects Recoverie	7,858,983	10,031,600	9,700,000	9,347,100	(684,500)
Special Revenue Recoveri	2,662,522	3,191,600	3,023,500	2,825,600	(366,000)
Tax Incr Recoveries	40,708,894	42,819,300	37,066,700	42,066,200	(753,100)
Fiduciary Recoveries	642,900	648,000	648,000	673,000	25,000
ER Contribution	71,419	68,300	68,300	68,300	0
Total	76,158,518	79,939,700	73,687,400	77,812,500	(2,127,200)

- The largest component of this revenue category is "debt service recoveries" which represents incremental real property tax revenue in excess of that required to pay debt services in Tax Increment Funds (TIF) transferred to the General Fund.
- The remaining components represent reimbursement to the General Fund for indirect costs (Pro-rata shares) incurred in support of various Other Funds. The largest component consisting of enterprise funds such as the Water & Wastewater Utility, Waste Management, and the Capital Project Overhead recoveries.

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Grants and Aid	3,159,666	8,509,500	8,312,500	14,086,500	5,577,000
Investment Income	74,600	500,000	60,000	100,000	(400,000)
Fees for Serv and Other Rev	444,781	0	0	0	0
Interfund Recoveries	1,856,241	2,570,400	1,870,400	2,568,000	(2,400)
Charges for Services	84,967,048	90,035,200	87,066,600	91,336,000	1,300,800
W & S Assessments	2,100,746	0	463,100	0	0
Other	4,833,620	4,080,200	4,236,200	4,501,500	421,300
Other Revenue	15,456	0	17,100	0	0
Total Water & Wstwtr Operating Fun	97,452,156	105,695,300	102,025,900	112,592,000	6,896,700

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	2,497,300	2,520,000	2,520,000	2,470,000	(50,000)
Fees for Serv and Other Rev	517,996	0	0	0	0
W & S Assessments	2,507,365	2,189,800	2,202,800	2,189,800	0
Capital Connections	26,337,061	36,655,000	36,742,700	27,454,400	(9,200,600)
Odenton Town Ctr Chg	119,267	120,000	120,000	120,000	0
Other	1,433,838	1,524,000	1,524,000	1,524,000	0
Environmental Protection Fees	22,987,679	26,283,000	26,283,000	26,535,100	252,100
Other Revenue	1,096,321	1,000,000	1,190,600	1,000,000	0
Total Water & Wstwtr Sinking Fund	57,496,828	70,291,800	70,583,100	61,293,300	(8,998,500)

Solid Waste Assurance Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	259,728	194,500	230,000	250,000	55,500
Solid Waste Assurance Fund	1,331,900	991,300	991,300	1,113,700	122,400
Other	30,000	0	0	0	0
Total Solid Waste Assurance Fund	1,621,628	1,185,800	1,221,300	1,363,700	177,900

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	75,851	93,500	93,500	93,500	0
Fees for Serv and Other Rev	122,158	10,000	10,000	10,000	0
Charges for Services	49,879,841	57,493,600	57,493,600	58,034,100	540,500
Landfill Charges	7,591,182	7,614,800	8,850,300	8,761,900	1,147,100
Solid Waste Assurance Fund	0	6,600	14,000	7,100	500
Other	291,273	126,600	628,100	131,300	4,700
Total Waste Collection Fund	57,960,304	65,345,100	67,089,500	67,037,900	1,692,800

Watershed Protection and Restoration Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	132,468	838,400	137,000	443,600	(394,800)
Fees for Serv and Other Rev	118,354	0	0	0	0
Interfund Recoveries	909,170	990,000	990,000	1,080,000	90,000
Charges for Services	23,619,255	23,979,100	23,954,300	24,033,400	54,300
Total Watershed Protection and Rest	24,779,247	25,807,500	25,081,300	25,557,000	(250,500)

Rec & Parks Child Care Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	5,043	0	0	0	0
Fees for Serv and Other Rev	1,376,868	9,479,500	8,024,900	7,476,500	(2,003,000)
Total Rec & Parks Child Care Fund	1,381,911	9,479,500	8,024,900	7,476,500	(2,003,000)

Self Insurance Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	1,996,666	1,466,600	2,707,000	372,200	(1,094,400)
Fees for Serv and Other Rev	142,075	0	0	0	0
Charges for Services	23,128,500	8,806,300	8,806,300	26,346,100	17,539,800
Other	61,541	200,000	182,700	200,000	0
Total Self Insurance Fund	25,328,782	10,472,900	11,696,000	26,918,300	16,445,400

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Health Insurance Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	77,513	0	0	0	0
Fees for Serv and Other Rev	3,728	0	0	0	0
Medical Premiums	99,179,147	102,583,900	104,597,900	109,894,500	7,310,600
Other	19,024	0	0	0	0
Total Health Insurance Fund	99,279,412	102,583,900	104,597,900	109,894,500	7,310,600

Garage Working Capital Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	409,301	0	0	0	0
Charges for Services	15,325,364	13,859,500	14,188,400	13,997,700	138,200
Other	43,091	0	0	3,000,000	3,000,000
Total Garage Working Capital Fund	15,777,756	13,859,500	14,188,400	16,997,700	3,138,200

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	12,350	0	0	0	0
Charges for Services	11,155,716	11,449,100	11,449,100	10,928,300	(520,800)
Other	416,240	200,000	556,500	200,000	0
Total Garage Vehicle Replacement F	11,584,306	11,649,100	12,005,600	11,128,300	(520,800)

Ag & WdInd Prsrvtn Sinking Fnd

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	445,791	0	0	0	0
Contributions	740,500	739,400	739,400	738,300	(1,100)
Total Ag & WdInd Prsrvtn Sinking Fn	1,186,291	739,400	739,400	738,300	(1,100)

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Parking Garage Spec Rev Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	415,058	402,800	425,600	425,600	22,800
Total Parking Garage Spec Rev Fund	415,058	402,800	425,600	425,600	22,800

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	10,612	316,200	135,000	63,800	(252,400)
Total Forfeit & Asset Seizure Fnd	10,612	316,200	135,000	63,800	(252,400)

Energy Loan Revolving Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	100	0	0	0	0
Total Energy Loan Revolving Fund	100	0	0	0	0

Perm Public Imp Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	73,503	100,000	98,000	100,000	0
Interfund Recoveries	19,469,200	21,000,000	21,000,000	21,000,000	0
Total Perm Public Imp Fund	19,542,703	21,100,000	21,098,000	21,100,000	0

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	357,143	350,000	357,100	357,200	7,200
Total Laurel Race Track Comm Ben F	357,143	350,000	357,100	357,200	7,200

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Inmate Benefit Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	2,691	20,000	10,000	20,000	0
Fees for Serv and Other Rev	1,603,824	1,410,000	1,390,000	1,410,000	0
Total Inmate Benefit Fund	1,606,515	1,430,000	1,400,000	1,430,000	0

Reforestation Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Investment Income	20,906	0	0	0	0
Fees for Serv and Other Rev	561,001	245,000	873,000	275,000	30,000
Total Reforestation Fund	581,907	245,000	873,000	275,000	30,000

AA Workforce Dev Corp Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Grants and Aid	2,065,739	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fund	2,065,739	2,400,000	2,400,000	2,400,000	0

Community Development Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	15,615,202	24,035,800	24,518,500	8,872,700	(15,163,100)
Total Community Development Fund	15,615,202	24,035,800	24,518,500	8,872,700	(15,163,100)

Circuit Court Special Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	91,277	165,000	165,000	165,000	0
Total Circuit Court Special Fund	91,277	165,000	165,000	165,000	0

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Grants Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Grants and Aid	99,697,613	78,596,100	113,383,500	103,407,900	24,811,800
Investment Income	324	0	0	0	0
Fees for Serv and Other Rev	192,345	198,500	81,000	161,500	(37,000)
Total Grants Fund	99,890,282	78,794,600	113,464,500	103,569,400	24,774,800

Impact Fee Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Impact Fees	31,468,599	23,900,000	23,480,000	21,500,000	(2,400,000)
Investment Income	252,970	420,000	412,000	310,000	(110,000)
Total Impact Fee Fund	31,721,569	24,320,000	23,892,000	21,810,000	(2,510,000)

Video Lottery Impact Aid Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
State Shared Revenue	21,128,298	18,368,100	18,368,100	18,436,600	68,500
Investment Income	40	0	0	0	0
Total Video Lottery Impact Aid Fund	21,128,338	18,368,100	18,368,100	18,436,600	68,500

Conference & Visitors Bur Hotel/Motel

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Local Sales Taxes	0	2,592,500	2,698,800	3,038,800	446,300
Total Conference & Visitors Bur Hote	0	2,592,500	2,698,800	3,038,800	446,300

Arts Council Hotel/Motel

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Local Sales Taxes	0	457,500	476,300	536,300	78,800
Total Arts Council Hotel/Motel	0	457,500	476,300	536,300	78,800

**Revenue Summary
Other Funds**

FY2023 Approved Budget

Opioid Abatement Special Revenue Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fees for Serv and Other Rev	0	0	0	530,000	530,000
Total Opioid Abatement Special Reve	0	0	0	530,000	530,000

Housing Trust Fund

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Grants and Aid	0	0	0	10,000,000	10,000,000
Total Housing Trust Fund	0	0	0	10,000,000	10,000,000

Tax Increment Financing Districts

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
General Property Taxes	52,469,190	54,923,000	49,682,900	54,438,000	(485,000)
Investment Income	95,288	222,000	138,000	165,000	(57,000)
Total Tax Increment Financing Distri	52,564,478	55,145,000	49,820,900	54,603,000	(542,000)

Special Tax Districts

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
General Property Taxes	4,896,473	5,077,000	5,077,000	4,368,000	(709,000)
Investment Income	4,553	8,500	8,500	8,500	0
Fees for Serv and Other Rev	9,393	0	0	0	0
Total Special Tax Districts	4,910,419	5,085,500	5,085,500	4,376,500	(709,000)

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
General Property Taxes					
Real and Personal Taxes					
5003 Real Property Current	799,318,229	818,611,000	821,108,000	837,266,000	18,655,000
5004 Real Prop Prior Yr	(1,611,923)	(1,000,000)	(1,000,000)	(1,000,000)	0
5010 Personal Prop Current	667,001	642,000	615,000	615,000	(27,000)
5011 Personal Prop Prior	(36,280)	(34,000)	(3,000)	(3,000)	31,000
5015 Corp Prop Current Yr	62,483,039	58,128,000	60,315,000	60,364,000	2,236,000
5016 Corp Prop Prior Yr	1,684,080	0	3,805,100	1,000,000	1,000,000
5017 PILOT- Real Prop	557,829	557,800	587,700	587,700	29,900
5020 Unearn Rev 50 Yr R.E. Program	5,496	12,600	15,000	15,000	2,400
5025 Cty Splmnt Credit Current	(1,344,138)	(1,396,000)	(1,349,000)	(1,376,000)	20,000
5031 Conservation Tax Credit	(84,300)	(103,000)	(117,000)	(121,000)	(18,000)
5032 Homeowner-Tax Credit	(3,270,122)	(3,310,000)	(3,250,000)	(3,315,000)	(5,000)
5033 State Circuit Breaker	3,375,847	3,310,000	3,250,000	3,315,000	5,000
5034 Disabled Vet Prop Tax Credit	0	0	(50,000)	(52,000)	(52,000)
5035 Assessable Base 15%	(81,239,280)	(82,848,000)	(80,678,000)	(81,243,000)	1,605,000
5036 Agricultural Tax Credit	(610,231)	(607,000)	(625,000)	(622,000)	(15,000)
5037 Foreign Trade Zone Prop Tax Cr	(1,242,308)	(839,000)	(1,353,000)	(1,394,000)	(555,000)
5038 NOT in Grand Master	(741,336)	(741,000)	(738,000)	(738,000)	3,000
5039 911 Specialists Prop Tax Cr	0	0	(49,000)	(50,000)	(50,000)
5040 R/E Svc Chg-Lost Int	1,249,246	399,000	340,700	299,000	(100,000)
5041 R/E Svc Chg - Admin Fee	25,901	25,700	28,200	28,200	2,500
5043 Pr Yr Assess Base	47,774	(63,800)	156,000	48,000	111,800
5044 County Rezone Res Tax PE	0	26,000	0	0	(26,000)
5046 Brownsfield Credit	(192,666)	(199,000)	(256,000)	(264,000)	(65,000)
5048 Historic Preservtn Tax Credit	0	(51,000)	(2,000)	(2,000)	49,000
5049 Pub Sfty Emplée Tax Cr	(1,628,869)	(1,698,000)	(1,648,000)	(1,698,000)	0
5052 Retired Veterans	(99,718)	(127,000)	(93,000)	(127,000)	0
Interest and Penalties					
5075 Interest and Penalties	1,340,406	1,110,000	1,100,000	1,100,000	(10,000)
Total General Property Taxes	778,653,673	789,805,300	800,109,700	812,632,900	22,827,600
Local Income Taxes (Income Tax					

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	693,300,152	647,400,000	696,500,000	714,700,000	67,300,000
Total Local Income Taxes (Inco	693,300,152	647,400,000	696,500,000	714,700,000	67,300,000
State Shared Revenue					
Admissions					
5111 Admissions	4,734,924	6,200,000	7,500,000	7,800,000	1,600,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	5,045	0	5,000	5,000	5,000
Highway User Revenue					
5113 Highway User Revenue	6,674,929	6,374,400	6,779,300	7,037,900	663,500
St Shrd Rev-Table Games					
5116 St Shrd Rev-Table Games	9,492,404	8,640,000	10,000,000	10,250,000	1,610,000
Total State Shared Revenue	20,907,302	21,214,400	24,284,300	25,092,900	3,878,500
Recordation and Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	71,031,200	51,000,000	76,500,000	64,000,000	13,000,000
Transfer Tax					
5752 Transfer Tax	85,896,594	54,000,000	93,500,000	67,000,000	13,000,000
Total Recordation and Transfer T	156,927,794	105,000,000	170,000,000	131,000,000	26,000,000
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	4,548,044	4,600,000	4,680,000	4,680,000	80,000
Sales-Gas					
5777 Sales-Gas	775,242	740,000	790,000	790,000	50,000
Sales-Telephone					
5778 Sales-Telephone	4,715,093	4,700,000	4,500,000	4,300,000	(400,000)
Sales-Fuel					
5779 Sales-Fuel	48,365	40,000	48,000	48,000	8,000
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	8,786,784	12,200,000	12,700,000	13,000,000	800,000
Sales-Parking					

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
5781 Sales-Parking	2,488,423	4,500,000	5,000,000	5,200,000	700,000
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	474,590	400,000	450,000	450,000	50,000
Total Local Sales Taxes	21,836,540	27,180,000	28,168,000	28,468,000	1,288,000
Licenses and Permits					
Amusements					
5802 Amusements	94,650	180,000	100,000	100,000	(80,000)
5803 Bingo License	29,000	32,000	32,000	32,000	0
5804 STR-Short Term Resident Rental	26,000	10,000	10,000	10,000	0
Special Events					
5810 Special Events	2,700	5,000	5,000	5,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	1,237,141	1,100,000	1,100,000	1,100,000	0
Trade licenses					
5821 Electrician Applications	8,475	11,000	11,000	11,000	0
5822 Electrician Exams	60	200	200	200	0
5823 Electrician Licenses	88,415	100,000	100,000	100,000	0
5824 Electrician Other	8,870	7,500	7,500	7,500	0
5825 Gasfitter Applications	750	700	700	700	0
5827 Gasfitter Licenses	6,970	7,000	7,000	7,000	0
5829 Plumbers Applications	4,785	6,000	6,000	6,000	0
5830 Plumbers Licenses	61,785	65,000	65,000	65,000	0
5832 Disposal Sys Appl	150	100	100	100	0
5833 Disposal Sys Exams	100	200	200	200	0
5834 Disposal Sys Licenses	2,785	2,500	2,500	2,500	0
5835 Utility Contrctrs Appl	450	300	300	300	0
5836 Utility Contrctrs Exams	500	500	500	500	0
5837 Utility Contrctrs Licenses	4,570	4,500	4,500	4,500	0
5838 Mechanic Applications	5,085	6,000	6,000	6,000	0
5840 Mechanic Licenses	45,255	50,000	50,000	50,000	0
Traders					
5860 Traders	838,117	830,000	780,000	780,000	(50,000)

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Permits					
5871 Electrical Perm Applic	284,201	340,000	340,000	340,000	0
5872 Electrical Permits	791,162	800,000	800,000	800,000	0
5873 Gas Applications	97,280	100,000	100,000	100,000	0
5874 Gas Permits	155,805	160,000	160,000	160,000	0
5875 Plumbing Applications	167,700	200,000	200,000	200,000	0
5876 Water/Sewer Applications	47,340	55,000	55,000	55,000	0
5877 Plumbing Permits	397,683	540,000	425,000	425,000	(115,000)
5878 Water/Sewer Inspections	106,530	125,000	125,000	125,000	0
5879 Septic Tank Applications	13,725	15,000	15,000	15,000	0
5880 Mechanical Applications	150,440	180,000	180,000	180,000	0
5881 Mechanical Permits	399,074	500,000	450,000	450,000	(50,000)
5882 Building Applications	299,139	355,000	355,000	355,000	0
5883 Building Permits	5,732,197	5,500,000	5,800,000	5,800,000	300,000
5884 Grading Applications	9,500	10,000	10,000	10,000	0
5885 Grading Permits	1,636,459	1,000,000	1,300,000	1,300,000	300,000
5886 Cert of Occupancy Fee	900	500	500	500	0
5887 Investigation Fee	4,200	10,000	10,000	10,000	0
5888 Reinspection Fee	7,320	30,000	30,000	30,000	0
5889 Occupied w/o Cert of Occup Fee	0	1,000	8,000	8,000	7,000
5893 Non-Critical Area Forestation	38,130	28,000	50,000	50,000	22,000
5894 Critical Area Forestation Fee	91,494	80,000	80,000	80,000	0
5895 Renewals/Extensions	15,195	0	18,000	18,000	18,000
Fines					
5901 Construction Civil Fines	37,284	12,000	12,000	12,000	0
5902 Grading Civil Fines	53,075	50,000	30,000	30,000	(20,000)
5904 Late Fees	0	500	3,400	3,400	2,900
Mobile Home Parks					
5916 Trailer Park License	16,035	17,000	17,000	17,000	0
5918 Individual Mobile Home	11,100	14,000	14,000	14,000	0
5919 Mobile Home Dealer	1,200	600	600	600	0
Taxicabs					

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
5926 Taxicab Registration	13,275	35,000	20,000	20,000	(15,000)
5927 Taxicab License	8,525	30,000	30,000	30,000	0
5928 Taxicab Other	0	2,000	2,000	2,000	0
5929 Taxi Duplicate License	25	1,500	1,500	1,500	0
Animal Control					
5941 Dog Licenses	122,336	140,000	120,000	120,000	(20,000)
5942 Animal Control Summons	12,022	20,000	20,000	20,000	0
5943 Spay/Neuter Fees	42,166	50,000	50,000	50,000	0
5944 Animal Control Other	9,124	16,000	16,000	16,000	0
Other					
5952 Roadside Vendor	5,550	13,000	13,000	13,000	0
5954 Parade	475	2,500	2,500	2,500	0
5956 Pawnbroker	1,100	2,000	2,000	2,000	0
5957 Auctioneer	11,750	17,000	17,000	17,000	0
5958 Huckster	2,900	12,000	12,000	12,000	0
5959 Multi Dwelling	441,770	550,000	561,800	561,800	11,800
5960 Multi Dwelling Late Fee	0	2,000	2,000	2,000	0
5961 Towing	1,950	6,000	6,000	6,000	0
5962 Scavenger	6,975	5,000	5,000	5,000	0
5963 Scavenger Inspections	26,400	26,500	26,500	26,500	0
5964 Marriage License/Ceremony	230,610	250,000	250,000	250,000	0
5965 Zoning Fees	87,380	115,000	115,000	115,000	0
5968 Non-Conforming Use	2,680	7,600	7,600	7,600	0
5969 Waiver Requests	63,538	50,000	50,000	50,000	0
5970 Landscape Screening	1,946	6,000	6,000	6,000	0
5971 Food Service Facilities	291,247	1,446,000	1,448,600	1,448,600	2,600
5976 Tow License Application Fee	4,000	12,000	12,000	12,000	0
5977 Second Hand Dealer	10,950	19,800	19,800	19,800	0
Health					
6001 Zoning Certificate of Use	16,100	21,000	21,000	21,000	0
6002 Percolation	404,400	350,000	350,000	350,000	0
6003 Swimming Pool Permits	156,223	150,000	150,000	150,000	0

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6004 Swim Pool Oper Lic	29,470	45,000	45,000	45,000	0
6005 Septic System Permit	287,725	275,000	275,000	275,000	0
6006 Well Water Tests	2,918	6,000	12,500	12,500	6,500
6007 Well Drilling Permits	175,866	177,500	177,500	177,500	0
6008 I&A Non-Conventional Systems	1,225	5,000	5,000	5,000	0
Public Space Permit Fees					
6031 Individual Space Permit Fees	312,471	618,000	618,000	618,000	0
6032 Maintenance Space Permit Fees	200,665	350,000	350,000	350,000	0
6033 Small Cell Permit Fee	0	0	10,700	10,700	10,700
Total Licenses and Permits	16,016,538	17,376,500	17,708,000	17,708,000	331,500
Investment Income					
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	146,039	685,000	140,000	140,000	(545,000)
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	246,112	405,000	405,000	405,000	0
Investment Income Transf In					
6157 Investment Income Transf In	123,457	285,000	285,000	285,000	0
Total Investment Income	515,608	1,375,000	830,000	830,000	(545,000)
Fees for Serv and Other Rev					
Fees for Serv and Other Rev					
6170 Fees for Serv and Other Rev	160,660	165,000	165,000	165,000	0
Reimbursements					
6172 Bay Ridge Spec Police	178,320	178,300	178,300	178,300	0
6180 State Pris Hse Reimb	254,565	200,000	200,000	200,000	0
6181 DSS Reimb	1,355,644	1,438,300	1,438,300	1,438,300	0
6182 Detention Cr Weekend Fees	6,975	30,000	30,000	30,000	0
6185 911 Trust Fund Reimb	6,417,486	6,195,000	6,500,000	6,500,000	305,000
6198 Hidta Drug Reimb O/T	110,792	100,000	100,000	100,000	0
6201 Circuit Court Jury Fees	138,345	340,000	340,000	340,000	0
6202 Circuit Court Masters	191,785	200,000	200,000	200,000	0
6203 DSS Adm	0	255,000	255,000	255,000	0
6204 Health Reimb	(843,501)	2,237,200	2,237,200	2,237,200	0

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6205 Fire State Aid	997,064	1,251,000	1,241,300	1,241,300	(9,700)
6206 Police State Aid	7,951,882	7,974,000	7,974,000	10,974,000	3,000,000
6207 E- Rate BOE Reimb	3,392,850	3,186,500	2,721,300	2,841,000	(345,500)
6208 E-Rate Fed Reimb	3,134,120	3,186,500	4,081,900	4,261,500	1,075,000
6210 State BRF Admin Costs	31,239	40,000	40,000	40,000	0
6211 Fiber Optics Service Charge	95,149	90,000	70,000	70,000	(20,000)
Rental Income					
6230 Rental Income	1,765,788	1,774,100	1,774,100	1,774,100	0
Sheriff Fees					
6235 Sheriff Fees	41,732	65,000	65,000	65,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	109,692	111,000	111,000	111,000	0
6242 Bd of Appeals Fees	11,700	15,000	15,000	15,000	0
6243 Ambulance Fees	12,642,842	12,600,000	19,100,000	19,100,000	6,500,000
6244 False Alarm Fines	168,913	250,000	250,000	250,000	0
Health Department Fees					
6251 Bad Debt Collections	1,523	2,800	2,800	2,800	0
6252 Self Pay Collections	58,848	206,500	206,500	206,500	0
6253 Private Insur Collections	141,493	210,900	210,900	210,900	0
6254 Medical Assistance Collections	2,927,660	2,915,600	3,027,700	2,915,600	0
6255 Medicare Collections	649,268	131,000	131,000	131,000	0
6256 Other Collections	228,182	400,000	400,000	400,000	0
Certification of liens					
6280 Certification of liens	123,040	115,000	115,000	115,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	105,000	0	0	0	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	21,278	35,000	35,000	35,000	0
Sub-division					
6296 Pub Works Subdivisions	631,609	875,000	875,000	900,000	25,000
Cable Fees					
6300 Cable Fees	9,786,085	8,000,000	8,000,000	8,000,000	0

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Golf Course					
6306 Golf Course Revenue	4,546,465	3,200,000	5,500,000	6,270,000	3,070,000
Recreation and Parks					
6326 Quiet Waters Park	(4,273)	550,000	550,000	550,000	0
6337 Parks-Miscellaneous	1,800	3,000	3,000	3,000	0
6348 Aquatics	1,427	0	0	0	0
6353 Ft. Smallwood Boat Ramp Fees	53,051	42,000	42,000	42,000	0
6360 Rec and Park Fees	3,472,848	6,100,900	5,729,600	6,021,400	(79,500)
Seized/forfeited funds					
6424 Fast - Forfeited County	296,004	250,000	250,000	250,000	0
Fines and fees					
6469 Copy Reproduction	(1,624)	4,500	4,500	4,500	0
6472 Fines	1,875	100,000	100,000	325,000	225,000
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	398,754	800,000	800,000	800,000	0
6497 Sales Tax Pen & Int	142,093	95,000	125,000	125,000	30,000
6498 Sheriff Sales	145	200	200	200	0
6499 Base Maps	12,849	26,000	26,000	26,000	0
6500 Ma Personal Care Provider	165,565	350,000	350,000	350,000	0
6503 Tax Sales	60,155	100,000	100,000	100,000	0
6506 Traffic Sign Fees	10,895	10,000	10,000	10,000	0
6508 DC Live In Work Out	0	20,000	20,000	20,000	0
6509 DC House Arrest Alt Sent	42,136	81,000	100,000	100,000	19,000
6510 Det Ctr Alternative Sent	450	10,000	10,000	10,000	0
6511 Development Serv Fee	745,250	710,000	710,000	745,000	35,000
6512 Inmate Medical Fees	6,100	8,500	8,500	8,500	0
6513 Dishonored Check Fee	27,233	24,000	27,000	27,000	3,000
6514 Zoning Violat. Penal	29,909	20,000	20,000	20,000	0
6518 State Reimb Inmate Med Fees	0	25,100	25,100	25,100	0
6522 Parking Fines	56,824	112,000	112,000	112,000	0
6523 Circuit Court Fines	7,846	20,000	20,000	20,000	0
6526 State Attorney Revolv Fund	699	1,000	1,000	1,000	0

**Revenue Detail
General Fund**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6529 Prior Year Encumb W/O	2,758,012	1,300,000	1,300,000	1,300,000	0
6534 Transfer Station Host Fee	388,043	400,000	400,000	400,000	0
6535 Cable TV R/W	19,452	23,000	23,000	23,000	0
6540 Misc Revenues - Fees	941	0	0	0	0
6550 Misc. Revenues-All Funds	4,456,409	3,744,700	9,779,700	3,744,700	0
6557 BABs Rebate	1,275,193	0	0	0	0
6559 Other Reimbursements	116,400	97,300	97,300	97,300	0
Total Fees for Serv and Other Re	72,076,955	73,001,900	88,335,200	86,834,200	13,832,300
Interfund Recoveries					
Enterprise Recoveries					
6681 Enterprise Recoveries	22,492,300	21,451,400	21,451,400	21,102,800	(348,600)
Internal Service Recoveries					
6682 Internal Service Recoveries	1,721,500	1,729,500	1,729,500	1,729,500	0
Capital Projects Recoveries					
6683 Capital Projects Recoveries	7,858,983	10,031,600	9,700,000	9,347,100	(684,500)
Special Revenue Recoveries					
6684 Special Revenue Recoveries	2,662,522	3,191,600	3,023,500	2,825,600	(366,000)
Tax Incr Recoveries					
6685 Tax Incr Recoveries	40,708,894	42,819,300	37,066,700	42,066,200	(753,100)
Fiduciary Recoveries					
6686 Fiduciary Recoveries	642,900	648,000	648,000	673,000	25,000
ER Contribution					
6688 ER Contribution	71,419	68,300	68,300	68,300	0
Total Interfund Recoveries	76,158,518	79,939,700	73,687,400	77,812,500	(2,127,200)

Revenue Detail

FY2023 Approved Budget

General Fund - Interfund Recoveries (Additional Detail)

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6681.INT-Interest & Sinking	530,000	530,000	530,000	530,000	0
6681.WAS-Waste Collection	4,020,000	4,417,000	4,417,000	4,396,000	(21,000)
6681.WPRF-WPRF Pro Rata Shar	2,012,300	1,884,400	1,884,400	1,706,800	(177,600)
6681.WS-Water & Sewer Operati	15,930,000	14,620,000	14,620,000	14,470,000	(150,000)
Total Enterprise Recoveries	22,492,300	21,451,400	21,451,400	21,102,800	(348,600)
6682.GAR-Garage	455,800	455,800	455,800	455,800	0
6682.GARREPL-Garage Replacem	42,300	42,300	42,300	42,300	0
6682.HLT-Health Insurance Fund	945,400	953,400	953,400	953,400	0
6682.SIF-Self Insurance Fund	278,000	278,000	278,000	278,000	0
Total Internal Service Recoveries	1,721,500	1,729,500	1,729,500	1,729,500	0
6683.CPGEN-Gen Co Cap Proj	6,789,490	8,331,600	8,000,000	7,747,100	(584,500)
6683.CPWAS-WC Cap Proj	232,959	250,000	250,000	250,000	0
6683.CPWPR-WPRF Cap Proj	215,623	250,000	250,000	250,000	0
6683.CPWS-W & S Cap Proj	620,911	1,200,000	1,200,000	1,100,000	(100,000)
Total Capital Projects Recoveries	7,858,983	10,031,600	9,700,000	9,347,100	(684,500)
6684.CHILDCAR-Pro Rata Shares	800,200	1,230,200	1,230,200	1,166,100	(64,100)
6684.HLH-Pro Rata Shares-Healt	771,576	315,000	315,000	315,000	0
6684.IMPFEE-Impact Fees	1,060,746	1,616,400	1,448,300	1,314,500	(301,900)
6684.PKGAR-Pro Rata Shares-Pa	30,000	30,000	30,000	30,000	0
Total Special Revenue Recoveries	2,662,522	3,191,600	3,023,500	2,825,600	(366,000)
6685.MILLS-Arundel Mills Tax In	8,268,961	8,983,600	3,555,600	7,792,300	(1,191,300)
6685.NBPN-National Bus Pk Nort	316,230	200,200	193,700	253,300	53,100
6685.PAROLE-Parole Tax Incr Fu	17,380,936	17,468,000	17,272,000	17,534,000	66,000
6685.TAX-Tax Increment Dist	5,985,168	6,966,100	6,863,100	6,950,700	(15,400)
6685.WAUGH-Waugh Chapel Tax	1,592,929	1,574,000	1,562,900	1,549,900	(24,100)
6685.WESTCTY-NBP/West Count	7,164,671	7,627,400	7,619,400	7,986,000	358,600
Total Tax Incr Recoveries	40,708,894	42,819,300	37,066,700	42,066,200	(753,100)
6686.PENSION-Pension Fund	642,900	648,000	648,000	673,000	25,000
Total Fiduciary Recoveries	642,900	648,000	648,000	673,000	25,000
6688.-ER Contribution	71,419	68,300	68,300	68,300	0
Total ER Contribution	71,419	68,300	68,300	68,300	0
Total Interfund Recoveries	76,158,518	79,939,700	73,687,400	77,812,500	(2,127,200)

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fund: Water & Wstwr Operating Fund					
Grants and Aid					
5601 Miscellaneous Grants	0	4,000,000	3,803,000	9,577,000	5,577,000
5602 BRF Grant	3,159,666	4,509,500	4,509,500	4,509,500	0
Investment Income					
6155 Invest Inc-Gen Portfolio	74,600	500,000	60,000	100,000	(400,000)
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	444,781	0	0	0	0
Interfund Recoveries					
6681 Enterprise Recoveries	73,200	70,400	70,400	68,000	(2,400)
6683 Capital Projects Recoveries	1,783,041	2,500,000	1,800,000	2,500,000	0
Charges for Services					
6761 Usage Charges-Water	28,735,128	30,647,900	29,623,900	31,322,600	674,700
6762 Usage Charges-W/Water	47,517,036	50,105,400	48,100,000	50,800,900	695,500
6764 Usage Credit-W/Water	(1,727,423)	(1,500,000)	(1,665,000)	(1,600,000)	(100,000)
6765 Usage Charge-Mayo	938,449	950,000	950,000	950,000	0
6766 Septic Tank Chem Waste	1,455,123	900,000	1,125,800	1,125,800	225,800
6767 Holding Tank Waste	17,273	15,000	15,000	17,100	2,100
6769 Service Fees Water	1,501,257	1,470,000	1,470,000	1,522,100	52,100
6770 Service Fees Wastewater	1,758,558	1,734,000	1,734,000	1,782,300	48,300
6781 Alloc. Usage Charges-WW	1,980,747	2,200,000	2,200,000	2,045,000	(155,000)
6782 Alloc. Usage Charges-W	1,091,174	1,258,000	1,258,000	1,115,300	(142,700)
6783 Reimb-City of Annap-WWTP	1,699,726	2,254,900	2,254,900	2,254,900	0
W & S Assessments					
6812 User Connections-Water	1,323,363	0	453,600	0	0
6813 User Connections-Wastewater	777,382	0	9,500	0	0
Other					
6887 Penalty Charges-W/Water	1,571,803	1,250,000	1,325,700	1,571,800	321,800
6889 Reimb for Lake Shore	40,919	39,000	39,000	39,000	0
6893 Reimburse For Damage-Wtr	7,880	0	40,200	0	0
6897 WW WMS Pro Rata	117,700	116,800	116,800	116,800	0
6898 WTR WMS Pro Rata	117,800	116,800	116,800	116,800	0

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6901 Leachate	78,977	50,000	50,000	66,200	16,200
6903 Rental Income-Water	2,025,166	1,950,000	1,950,000	2,025,200	75,200
6905 Develop Svc Fee W/Water	94,426	100,000	100,000	95,300	(4,700)
6908 Pretreatment	267,010	255,000	255,000	267,300	12,300
6909 Haulers	3,100	2,600	2,600	3,100	500
6949 Miscellaneous Income-All Funds	508,839	200,000	240,100	200,000	0
Other Revenue					
6971 Int on Wstewater Install	15,456	0	17,100	0	0
Total Water & Wstwtr Operating	97,452,156	105,695,300	102,025,900	112,592,000	6,896,700
Fund: Water & Wstwtr Sinking Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	27,093	150,000	150,000	0	(150,000)
6155 Invest Inc-Gen Portfolio	2,393,674	2,300,000	2,300,000	2,400,000	100,000
6157 Investment Income Transf In	76,533	70,000	70,000	70,000	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	527	0	0	0	0
6557 BABs Rebate	517,469	0	0	0	0
W & S Assessments					
6812 User Connections-Water	22,698	0	13,000	0	0
6813 User Connections-Wastewater	45,964	0	0	0	0
6815 Front Foot Water-Current	638,608	508,800	508,800	508,800	0
6816 Front Foot Wastewater-Current	1,800,095	1,681,000	1,681,000	1,681,000	0
Capital Connections					
6821 Capital Connections-Water	12,289,091	17,500,000	17,500,000	12,877,200	(4,622,800)
6822 Capital Connections-Wastewater	12,111,043	17,500,000	17,500,000	12,877,200	(4,622,800)
6824 Capital Facility-Water-Current	182,696	78,000	121,000	123,000	45,000
6825 Capital Facility-Wastewater-Cu	82,137	53,000	53,000	53,000	0
6828 Capital Facility-Mayo	44,361	24,000	24,000	24,000	0
6830 Mayo Serv Avail Chrg-Current	130,193	0	0	0	0
6832 Capital Fac Recoup Fee	1,497,540	1,500,000	1,544,700	1,500,000	0
Odenton Town Ctr Chg					
6833 Odenton Town Ctr Chg	119,267	120,000	120,000	120,000	0

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Other					
6949 Miscellaneous Income-All Funds	1,433,838	1,524,000	1,524,000	1,524,000	0
Environmental Protection Fees					
6951 Environmental Protect Fee	22,987,679	26,283,000	26,283,000	26,535,100	252,100
Other Revenue					
6971 Int on Wstewater Install	9,203	0	81,100	0	0
6972 Int on Water Install	990	0	84,600	0	0
6973 W/Water Penalties	51,856	0	4,200	0	0
6974 Alloc - Interest & Penalty	1,032,424	1,000,000	1,000,000	1,000,000	0
6976 Interest	1,848	0	20,700	0	0
Total Water & Wstwtr Sinking Fu	57,496,828	70,291,800	70,583,100	61,293,300	(8,998,500)
Fund: Solid Waste Assurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	259,728	194,500	230,000	250,000	55,500
Solid Waste Assurance Fund					
6806 Solid Waste Contribution	1,331,900	991,300	991,300	1,113,700	122,400
Other					
6949 Miscellaneous Income-All Funds	30,000	0	0	0	0
Total Solid Waste Assurance Fun	1,621,628	1,185,800	1,221,300	1,363,700	177,900
Fund: Waste Collection Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	5,779	3,500	3,500	3,500	0
6155 Invest Inc-Gen Portfolio	54,228	30,000	30,000	30,000	0
6157 Investment Income Transf In	15,843	60,000	60,000	60,000	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	19,537	0	0	0	0
6550 Misc. Revenues-All Funds	47,178	10,000	10,000	10,000	0
6557 BABs Rebate	55,443	0	0	0	0
Charges for Services					
6791 Solid Waste Service Chg	49,774,549	57,420,000	57,420,000	57,955,300	535,300
6795 WC Int Delinq Fees	105,292	73,600	73,600	78,800	5,200
Landfill Charges					

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6801 Sales Salvage Material	1,625,048	1,191,700	1,850,000	1,706,800	515,100
6802 Landfill Fees	5,636,528	6,042,800	6,120,800	6,609,600	566,800
6804 Energy Sales	329,605	380,300	879,500	445,500	65,200
Solid Waste Assurance Fund					
6807 Solar Renewable Energy Credits	0	6,600	14,000	7,100	500
Other					
6914 Single Stream Recycling	155,786	0	500,000	0	0
6915 Equipment Buy Backs	0	0	1,500	0	0
6919 Landfill Restitution	9,600	10,000	10,000	10,000	0
6949 Miscellaneous Income-All Funds	125,887	116,600	116,600	121,300	4,700
Total Waste Collection Fund	57,960,304	65,345,100	67,089,500	67,037,900	1,692,800
Fund: Watershed Protection and Restoration Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	8,154	83,100	7,200	26,600	(56,500)
6155 Invest Inc-Gen Portfolio	120,308	755,300	120,500	417,000	(338,300)
6157 Investment Income Transf In	4,006	0	9,300	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	118,129	0	0	0	0
6550 Misc. Revenues-All Funds	225	0	0	0	0
Interfund Recoveries					
6683 Capital Projects Recoveries	909,170	990,000	990,000	1,080,000	90,000
Charges for Services					
6785 WPRF Fees	23,619,255	23,979,100	23,954,300	24,033,400	54,300
Total Watershed Protection and	24,779,247	25,807,500	25,081,300	25,557,000	(250,500)
Fund: Rec & Parks Child Care Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	5,043	0	0	0	0
Fees for Serv and Other Rev					
6400 Child Care Fees	1,369,436	9,479,500	6,000,000	7,476,500	(2,003,000)
6529 Prior Year Encumb W/O	7,432	0	0	0	0
6550 Misc. Revenues-All Funds	0	0	2,024,900	0	0
Total Rec & Parks Child Care Fun	1,381,911	9,479,500	8,024,900	7,476,500	(2,003,000)

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fund: Self Insurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	1,996,666	1,466,600	2,707,000	372,200	(1,094,400)
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	142,075	0	0	0	0
Charges for Services					
6750 Self Insurance	23,128,500	8,806,300	8,806,300	26,346,100	17,539,800
Other					
6876 County Veh Damage Receipt	52,091	200,000	98,600	200,000	0
6877 County-Gen Liability Recp	(1,498)	0	(3,000)	0	0
6878 County Workers Comp Recpt	(28,051)	0	(62,100)	0	0
6883 BOE-Workers Comp Recpt	5,322	0	10,300	0	0
6885 Miscellaneous Receipts	0	0	39,900	0	0
6949 Miscellaneous Income-All Funds	33,677	0	99,000	0	0
Total Self Insurance Fund	25,328,782	10,472,900	11,696,000	26,918,300	16,445,400
Fund: Health Insurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	77,513	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	3,728	0	0	0	0
Medical Premiums					
6840 Medical Premiums	99,179,147	102,583,900	104,597,900	109,894,500	7,310,600
Other					
6949 Miscellaneous Income-All Funds	19,024	0	0	0	0
Total Health Insurance Fund	99,279,412	102,583,900	104,597,900	109,894,500	7,310,600
Fund: Garage Working Capital Fund					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	409,301	0	0	0	0
Charges for Services					
6734 Direct Charges - Non-Fuel	4,673,621	4,579,100	4,954,300	4,579,100	0
6740 Leased Vehicle Rev	10,651,743	9,280,400	9,234,100	9,418,600	138,200
Other					

Revenue Detail
Other Funds

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6949 Miscellaneous Income-All Funds	43,091	0	0	3,000,000	3,000,000
Total Garage Working Capital Fu	15,777,756	13,859,500	14,188,400	16,997,700	3,138,200
Fund: Garage Vehicle Replacement Fnd					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	12,350	0	0	0	0
Charges for Services					
6741 Leased Vehicle Rev Rep	10,620,116	10,913,500	10,913,500	10,928,300	14,800
6743 Tech Replacement Rate Rev	535,600	535,600	535,600	0	(535,600)
Other					
6874 Auction Revenue	416,240	200,000	556,500	200,000	0
Total Garage Vehicle Replaceme	11,584,306	11,649,100	12,005,600	11,128,300	(520,800)
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
Investment Income					
6155 Invest Inc-Gen Portfolio	445,791	0	0	0	0
Contributions					
6990 Contributions	740,500	739,400	739,400	738,300	(1,100)
Total Ag & WdInd Prsrvtn Sinkin	1,186,291	739,400	739,400	738,300	(1,100)
Fund: Parking Garage Spec Rev Fund					
Fees for Serv and Other Rev					
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	245,198	232,800	255,600	255,600	22,800
6384 Misc Receipts	(1,200)	0	0	0	0
6529 Prior Year Encumb W/O	1,060	0	0	0	0
Total Parking Garage Spec Rev F	415,058	402,800	425,600	425,600	22,800
Fund: Forfeit & Asset Seizure Fnd					
Fees for Serv and Other Rev					
6422 Fast - Fed	10,612	316,200	135,000	63,800	(252,400)
Total Forfeit & Asset Seizure Fnd	10,612	316,200	135,000	63,800	(252,400)
Fund: Energy Loan Revolving Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	100	0	0	0	0
Total Energy Loan Revolving Fun	100	0	0	0	0

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Fund: Perm Public Imp Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	73,503	100,000	98,000	100,000	0
Interfund Recoveries					
6684 Special Revenue Recoveries	19,469,200	21,000,000	21,000,000	21,000,000	0
Total Perm Public Imp Fund	19,542,703	21,100,000	21,098,000	21,100,000	0
Fund: Laurel Race Track Comm Ben Fnd					
Fees for Serv and Other Rev					
6635 Laurel Racetrack Revenue	357,143	350,000	357,100	357,200	7,200
Total Laurel Race Track Comm B	357,143	350,000	357,100	357,200	7,200
Fund: Inmate Benefit Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	2,691	20,000	10,000	20,000	0
Fees for Serv and Other Rev					
6441 Commissary Sales	636,266	650,000	640,000	650,000	0
6442 Commissary Commissions	161,205	160,000	150,000	160,000	0
6443 Telephone Commissions	643,676	600,000	600,000	600,000	0
6529 Prior Year Encumb W/O	162,675	0	0	0	0
6550 Misc. Revenues-All Funds	1	0	0	0	0
Total Inmate Benefit Fund	1,606,515	1,430,000	1,400,000	1,430,000	0
Fund: Reforestation Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	20,906	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	561,001	245,000	873,000	275,000	30,000
Total Reforestation Fund	581,907	245,000	873,000	275,000	30,000
Fund: AA Workforce Dev Corp Fund					
Grants and Aid					
5601 Miscellaneous Grants	2,065,739	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fu	2,065,739	2,400,000	2,400,000	2,400,000	0
Fund: Community Development Fund					
Fees for Serv and Other Rev					

**Revenue Detail
Other Funds**

FY2023 Approved Budget

Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
6529 Prior Year Encumb W/O	744,227	0	0	0	0
6675 Arundel Comm Dev Svcs (ACDS)	14,870,975	24,035,800	24,518,500	8,872,700	(15,163,100)
Total Community Development F	15,615,202	24,035,800	24,518,500	8,872,700	(15,163,100)
Fund: Circuit Court Special Fund					
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	91,277	165,000	165,000	165,000	0
Total Circuit Court Special Fund	91,277	165,000	165,000	165,000	0
Fund: Grants Fund					
Grants and Aid					
5132 Grants	98,505,533	75,759,200	111,813,000	98,789,800	23,030,600
5133 General Fund Contribution	1,156,895	2,836,900	1,570,500	4,618,100	1,781,200
5180 Bad Debt Collections	35,185	0	0	0	0
Investment Income					
6155 Invest Inc-Gen Portfolio	324	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	192,345	198,500	81,000	161,500	(37,000)
Total Grants Fund	99,890,282	78,794,600	113,464,500	103,569,400	24,774,800
Fund: Impact Fee Fund					
Impact Fees					
6045 Impact Fees	31,468,599	23,900,000	23,480,000	21,500,000	(2,400,000)
Investment Income					
6155 Invest Inc-Gen Portfolio	252,970	420,000	412,000	310,000	(110,000)
Total Impact Fee Fund	31,721,569	24,320,000	23,892,000	21,810,000	(2,510,000)
Fund: Video Lottery Impact Aid Fund					
State Shared Revenue					
5114 VLT-Impact Aid	21,128,298	18,368,100	18,368,100	18,436,600	68,500
Investment Income					
6155 Invest Inc-Gen Portfolio	40	0	0	0	0
Total Video Lottery Impact Aid F	21,128,338	18,368,100	18,368,100	18,436,600	68,500
Fund: Conference & Visitors Bur Hotel/Motel					
Local Sales Taxes					
5785 Conf & Toursm Hotel/Motel	0	2,592,500	2,698,800	3,038,800	446,300

**Revenue Detail
Other Funds**

FY2023 Approved Budget

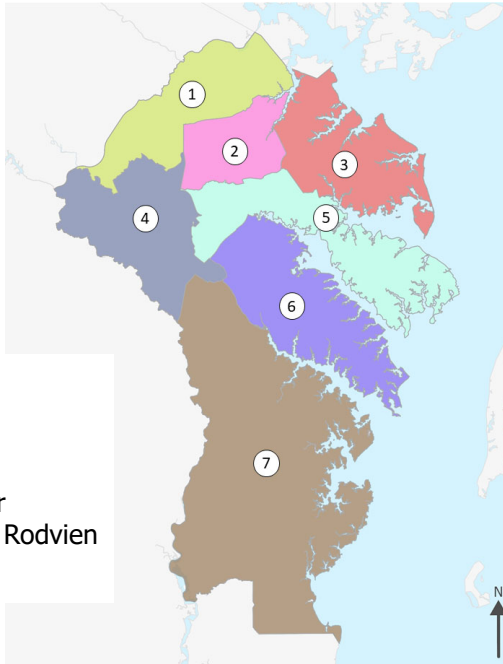
Funding Source	Actual FY2021	Original FY2022	Revised FY2022	Estimate FY2023	Inc (Dec) from Orig.
Total Conference & Visitors Bur	0	2,592,500	2,698,800	3,038,800	446,300
Fund: Arts Council Hotel/Motel					
Local Sales Taxes					
5785 Conf & Toursm Hotel/Motel	0	457,500	476,300	536,300	78,800
Total Arts Council Hotel/Motel	0	457,500	476,300	536,300	78,800
Fund: Opioid Abatement Special Revenue Fund					
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	0	0	0	530,000	530,000
Total Opioid Abatement Special	0	0	0	530,000	530,000
Fund: Housing Trust Fund					
Grants and Aid					
5133 General Fund Contribution	0	0	0	10,000,000	10,000,000
Total Housing Trust Fund	0	0	0	10,000,000	10,000,000
Fund: Tax Increment Financing Districts					
General Property Taxes					
5003 Real Property Current	8,349,189	8,849,000	8,841,000	9,239,000	390,000
5050 Real Property Current	44,120,001	46,074,000	40,841,900	45,199,000	(875,000)
Investment Income					
6152 Investment Income-Misc	2	102,500	56,000	67,500	(35,000)
6155 Invest Inc-Gen Portfolio	95,286	119,500	82,000	97,500	(22,000)
Total Tax Increment Financing D	52,564,478	55,145,000	49,820,900	54,603,000	(542,000)
Fund: Special Tax Districts					
General Property Taxes					
5051 Special Assessment Taxes	4,896,473	5,077,000	5,077,000	4,368,000	(709,000)
Investment Income					
6152 Investment Income-Misc	735	500	500	500	0
6155 Invest Inc-Gen Portfolio	3,818	8,000	8,000	8,000	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	9,393	0	0	0	0
Total Special Tax Districts	4,910,419	5,085,500	5,085,500	4,376,500	(709,000)

Legislative Branch

FY2023 Approved Budget

Mission Statement

We the people of Anne Arundel County, State of Maryland, in order to form a more orderly County government, establish separate legislative and executive branches, insure responsibility of and accountability for public funds, promote the general welfare and secure the benefits of home rule, do, in accordance with the Constitution and the laws of the State of Maryland, adopt, ordain and establish as our Charter and form of government this Charter of Anne Arundel County, Maryland.



District 1 - Sarah Lacey
 District 2 - Allison Pickard
 District 3 - Nathan Volke
 District 4 - Andrew Pruski
 District 5 - Amanda Fiedler
 District 6 - Lisa Brannigan Rodvien
 District 7 - Jessica Haire

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	14.00	14.00	14.00	18.00	4.00
Total by Fund	14.00	14.00	14.00	18.00	4.00
Character					
County Council	3.00	3.00	3.00	5.00	2.00
County Auditor	9.00	9.00	9.00	11.00	2.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	14.00	14.00	14.00	18.00	4.00
Barg Unit					
Non-Represented	14.00	14.00	14.00	18.00	4.00
Total-Barg Unit	14.00	14.00	14.00	18.00	4.00

- In addition to the 18 merit employees shown above, the Legislative Branch consists of 25 positions exempt from the County Classified service. These positions include:
 - (14) 7 Council Members and 7 Aides
 - (1) 1 Legislative Counsel to the County Council
 - (2) 1 Administrative Officer and 1 Asst. Administrative Officer to the County Council
 - (1) 1 County Auditor
 - (7) 7 Members of the Board of Appeals
- There is 1 new Legislative Management Assistant I position, 1 new Legislative Management Assistant II position, 1 new Legislative Analyst position, and 1 new Legislative IT Technician position in FY23.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	4,245,633	4,746,000	4,442,400	5,349,200	603,200
Total by Fund	4,245,633	4,746,000	4,442,400	5,349,200	603,200
Character					
County Council	2,233,583	2,399,900	2,289,900	2,659,700	259,800
County Auditor	1,645,142	1,861,100	1,722,700	2,193,900	332,800
Board of Appeals	366,908	485,000	429,800	495,600	10,600
Total by Character	4,245,633	4,746,000	4,442,400	5,349,200	603,200
Object					
Personal Services	3,647,709	3,990,100	3,681,600	4,580,800	590,700
Contractual Services	480,632	553,200	658,600	567,400	14,200
Supplies & Materials	31,955	43,500	32,200	42,700	(800)
Business & Travel	61,728	99,200	65,500	98,300	(900)
Capital Outlay	23,610	60,000	4,500	60,000	0
Total by Object	4,245,633	4,746,000	4,442,400	5,349,200	603,200

**Legislative Branch
County Council**

FY2023 Approved Budget

Program Statement

The constitution of the State of Maryland requires all charter counties to have a council which is vested with the power to enact local legislation. The County Council is the elected body of the County and is vested with the power to enact legislation. The seven member council generally meets the first and third Mondays of each month, in addition to budget deliberations in May. The Council must adopt a budget by June 15 or the County Executive's request stands as proposed. With the exception of the Board of Education budget, the Council may only delete programs and funding from the County Executive's proposal.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,233,583	2,399,900	2,289,900	2,659,700	259,800
Total by Fund	2,233,583	2,399,900	2,289,900	2,659,700	259,800
Object					
Personal Services	2,130,941	2,168,000	2,170,500	2,424,200	256,200
Contractual Services	42,518	84,400	56,100	87,400	3,000
Supplies & Materials	20,349	23,800	18,400	23,800	0
Business & Travel	39,775	68,700	44,900	69,300	600
Capital Outlay	0	55,000	0	55,000	0
Total by Object	2,233,583	2,399,900	2,289,900	2,659,700	259,800

**Legislative Branch
County Auditor**

FY2023 Approved Budget

Program Statement

The County Auditor serves at the pleasure of the County Council and acts in an oversight capacity to ensure that public funds are spent in accordance with the budget and applicable county laws. The Auditor is also responsible for ensuring the Annual Comprehensive Financial Report is audited annually.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,645,142	1,861,100	1,722,700	2,193,900	332,800
Total by Fund	1,645,142	1,861,100	1,722,700	2,193,900	332,800
Object					
Personal Services	1,274,371	1,501,800	1,233,300	1,825,200	323,400
Contractual Services	318,290	313,800	457,400	325,000	11,200
Supplies & Materials	7,930	11,000	7,900	10,700	(300)
Business & Travel	20,941	29,500	19,600	28,000	(1,500)
Capital Outlay	23,610	5,000	4,500	5,000	0
Total by Object	1,645,142	1,861,100	1,722,700	2,193,900	332,800

**Legislative Branch
Board of Appeals**

FY2023 Approved Budget

Program Statement

Independent of both the executive and legislative branches, the Board of Appeals renders final decisions on appeals relating to zoning, licenses, permits, executive, administrative, and judicatory orders. The seven members of the Board are appointed by the County Council to terms coterminous with those of the Council. Appellants of decisions on special exceptions, rezonings and variances have already appeared before the Administrative Hearings Officer, and may subsequently pursue their cases in Circuit Court if they are not satisfied with the decision of the Board. Board members each receive an annual stipend of \$5,250, and a per diem allowance of \$75.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	366,908	485,000	429,800	495,600	10,600
Total by Fund	366,908	485,000	429,800	495,600	10,600
Object					
Personal Services	242,397	320,300	277,800	331,400	11,100
Contractual Services	119,824	155,000	145,100	155,000	0
Supplies & Materials	3,675	8,700	5,900	8,200	(500)
Business & Travel	1,012	1,000	1,000	1,000	0
Total by Object	366,908	485,000	429,800	495,600	10,600

**Legislative Branch
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0226 Legislative Sr Staff Auditor	LA	2	2	2	2	2	2	0
0227 Legislative Audit Manager	LA	3	3	3	3	3	3	0
0228 Legis Management Asst I	NR	15	1	1	1	1	2	1
0229 Legis Management Asst II	NR	17	1	1	1	1	2	1
0230 Legis Administrative Secretary	NR	12	3	3	3	3	3	0
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
0248 Legislative IT Audit Manager	LA	3	1	1	1	1	1	0
9003 Legislative Analyst	NR	17	0	0	0	0	1	1
9004 Legislative IT Technician	NR	16	0	0	0	0	1	1
Fund Summary			14	14	14	14	18	4
Department Summary			14	14	14	14	18	4

**Legislative Branch
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0180 County Auditor	E	8	1	1	1	1	1	0
0185 Admin Officer to County Council	E	5	1	1	1	1	1	0
0190 Asst Admin Officer to Co Counl	E	4	1	1	1	1	1	0
0192 Legis Aide II CC	EL	3	7	7	7	7	7	0
0193 Legis Counsel To Co Council	E	6	1	1	1	1	1	0
8010 Council Member	EO	3	7	7	7	7	5	-2
8011 County Council Vice Chairman	EO	5	0	0	0	0	1	1
8012 County Council Chairman	EO	4	0	0	0	0	1	1
8550 Board Member Bd of Appeals	ET	2	7	7	7	7	7	0
Fund Summary			25	25	25	25	25	0
Department Summary			25	25	25	25	25	0

Mission Statement

The County Executive shall be responsible for the proper and efficient administration of such affairs of the County as are placed in the charge or under the jurisdiction and control of the County Executive under the Charter or by law.

Program Statement

The Office of the County Executive is responsible for providing management and policy direction for the operation of county government.

County Executive – this budget includes public information, government relations, human relations and community services.

Anne Arundel Economic Development Corporation (AAEDC) – this is a privatized agency of county government responsible for promoting Anne Arundel County as an attractive place for business. In addition to the operating subsidy provided by the county, its non-profit status allows the corporation to receive grants and aid that otherwise would not be available to government agencies.

Laurel Race Track Impact Aid – there is a Laurel Impact Fee Special Revenue Fund to account for the funds paid to the County as impact aid for the Laurel Racetrack. The County Executive has established a committee to recommend how best to spend these funds.

Personnel Summary

There are no positions in the "County Classified Service" within the County Executive's Office. All positions are exempt from the merit system.

A listing of all positions, by department and job title, is provided at the end of this section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,416,845	5,620,300	5,652,700	5,991,300	371,000
Laurel Race Track Comm Ben Fn	450,000	350,000	350,000	398,000	48,000
Video Lottery Local Impact Aid	8,997,500	5,522,700	5,522,700	4,509,600	(1,013,100)
Total by Fund	14,864,345	11,493,000	11,525,400	10,898,900	(594,100)
Character					
County Executive	2,536,258	2,762,800	2,794,600	3,117,100	354,300
Economic Development Corp	2,880,587	2,857,500	2,858,100	2,874,200	16,700
Laurel Race Track Impact Aid	450,000	350,000	350,000	398,000	48,000
VLT Community Grants	8,997,500	5,522,700	5,522,700	4,509,600	(1,013,100)
Total by Character	14,864,345	11,493,000	11,525,400	10,898,900	(594,100)
Object					
Personal Services	2,733,783	2,871,900	2,946,900	3,212,400	340,500
Contractual Services	25,317	38,000	33,200	50,500	12,500
Supplies & Materials	24,424	41,500	26,900	59,500	18,000
Business & Travel	5,589	39,400	18,200	39,400	0
Capital Outlay	158	2,000	0	2,000	0
Grants, Contributions & Other	12,075,075	8,500,200	8,500,200	7,535,100	(965,100)
Total by Object	14,864,345	11,493,000	11,525,400	10,898,900	(594,100)

County Executive
County Executive

FY2023 Approved Budget

Program Statement

The County Executive is responsible for providing management and policy direction for the operation of county government. Specifically, this budget includes public information, government relations, human relations and community services.

Public Information – this office is responsible for media relations, speech writing and editing, ceremonial documents and correspondence, and special events.

Governmental Relations – this office assists the County Executive in the development and passage of local and state legislation that enables and enhances the operation of county government through a critical review of all proposed legislation by the Legislative Review Committee.

Human Relations – responsibilities within this office include fostering, encouraging and guaranteeing equal treatment to all persons regardless of race, creed, color, sex, national origin, age, religion, or mental/physical handicap.

Community Services – this is the focal point for communication between local government and the communities of the County. It's goal is to better inform citizens as to the actions and programs of the government as well as the government being continuously informed as to the needs and desires of the community.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,536,258	2,762,800	2,794,600	3,117,100	354,300
Total by Fund	2,536,258	2,762,800	2,794,600	3,117,100	354,300
Object					
Personal Services	2,480,695	2,641,900	2,716,300	2,965,700	323,800
Contractual Services	25,317	38,000	33,200	50,500	12,500
Supplies & Materials	24,424	41,500	26,900	59,500	18,000
Business & Travel	5,589	39,400	18,200	39,400	0
Capital Outlay	158	2,000	0	2,000	0
Grants, Contribution	75	0	0	0	0
Total by Object	2,536,258	2,762,800	2,794,600	3,117,100	354,300

- The increase in Personal Services is attributable to the countywide increases to the pay package and benefits and additional contractual pay for Equity, Diversity, and Inclusion.

**County Executive
Economic Development Corp**

FY2023 Approved Budget

Program Statement

Anne Arundel Economic Development Corporation (AAEDC) is a privatized agency of county government responsible for promoting Anne Arundel County as an attractive place for business. In addition to the operating subsidy provided by the county, its non-profit status allows the corporation to receive grants and aid that otherwise would not be available to government agencies.

An operating subsidy is provided by the County in an amount equal to the revenue yield of half of one percent (0.5%) of the Hotel Motel Tax rate. The prior practice of dedicating these Hotel Tax revenues to a Special Revenue Fund is prohibited under the provisions of the County Charter. Beginning with the FY2009 Budget, a direct appropriation from the County Executive’s General Fund Budget provides this funding.

With respect to the Economic Development Corporation, the County Executive’s General Fund Budget has historically provided additional funding beyond that which was dedicated from the Hotel Tax.

The purpose of this page in the budget is to consolidate all funding in support of the Economic Development Corporation into one section of the budget.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,880,587	2,857,500	2,858,100	2,874,200	16,700
Total by Fund	2,880,587	2,857,500	2,858,100	2,874,200	16,700
Object					
Personal Services	253,087	230,000	230,600	246,700	16,700
Grants, Contribution	2,627,500	2,627,500	2,627,500	2,627,500	0
Total by Object	2,880,587	2,857,500	2,858,100	2,874,200	16,700

- This budget provides the appropriation authority for a grant to the Economic Development Corporation. A portion of this funding is based on the dollar equivalent to the revenue yield of half of one percent (0.5%) of the Hotel Tax.
- The Director of Programming, an Exempt position in the County system, is the Executive Director of AAEDC and is appointed by the County Executive. All other employees are employed by the Economic Development Corporation.

County Executive

FY2023 Approved Budget

Laurel Race Track Impact Aid

Program Statement

The Laurel Impact Fee Special Revenue Fund accounts for the funds paid to the County as impact aid for the Laurel Racetrack. The County Executive has established a committee to recommend how best to spend these funds.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	450,000	350,000	350,000	398,000	48,000
Total by Fund	450,000	350,000	350,000	398,000	48,000
Object					
Grants, Contribution	450,000	350,000	350,000	398,000	48,000
Total by Object	450,000	350,000	350,000	398,000	48,000

- Funding includes:
 - Accessible Resources for Independence - \$10,538
 - African Diaspora Affairs - \$30,000
 - Brock Bridge Elem School - \$10,000
 - Caring Cupboard - \$10,000
 - Leading by Feeding - \$50,000
 - MD City at Russett Library - \$21,500
 - MD City Communities Association - \$50,000
 - MD City Elementary School - \$34,763
 - Monarch Academy - \$5,145
 - Russett Community Association \$150,000
 - ACDS Admin Fee: \$26,037

County Executive

FY2023 Approved Budget

VLT Community Grants

Program Statement

The purpose of this appropriation is to disburse funds for community grants as recommended by the Local Development Council, proposed by the County Executive, and approved by the County Council.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Video Lottery Local	8,997,500	5,522,700	5,522,700	4,509,600	(1,013,100)
Total by Fund	8,997,500	5,522,700	5,522,700	4,509,600	(1,013,100)
Object					
Grants, Contribution	8,997,500	5,522,700	5,522,700	4,509,600	(1,013,100)
Total by Object	8,997,500	5,522,700	5,522,700	4,509,600	(1,013,100)

- The detail associated with the VLT grants can be found in Office of Finance (Non-Departmental).

**County Executive
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	8	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	8	1	1	1	1	1	0
0109 Dir,Equity,Diversity&Inclusion	E	7	0	1	1	1	1	0
0124 Dir of Communications & Policy	E	7	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	3	3	3	3	3	0
0154 Exec Management Assist II	EX	18	3	1	1	1	1	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	4	5	5	5	5	0
Fund Summary			21	21	21	21	21	0
Department Summary			21	21	21	21	21	0

Mission Statement

The Office of Law advises the County's executive and legislative branches on matters of law and legal aspects of policy; prepares legislation at the request of the Administration and the County Council; drafts, reviews, and negotiates contracts; represents the County and its employees in litigation and administrative hearings; and ensures that all County operations and activities are conducted in accordance with applicable laws.

Major Accomplishments

- Support - Provided extensive support to County agencies, including drafting and reviewing over 100 legislative amendments to Bill 11-21 for the Office of Planning and Zoning to enact Plan 2040, the County's General Development Plan. Provided daily advice to multiple County agencies and represented the Office of Planning and Zoning before the Board of Appeals.
- Legal Defense - Successfully defended the County and its employees in over 25 trial and appellate level cases in which judgments in favor of the County and employees were entered, saving the expenditure of substantial funds from the Self-Insurance Fund. Represented and advised the Police Department in major police misconduct trial board proceeding.
- COVID-19 - Provided support to the administration in COVID-19 matters, including drafting and managing all Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan subgrants; prepared and expedited emergency procurements and contracts relating to COVID-19 purchases and operations; reviewed and advised the Administration on multiple COVID-19 – related issues, including Executive Orders and Orders from the Health Officer.

- Legislation - Worked with the administration and affected departments to research, analyze, draft and support various legislative initiatives including bills to enable collection of inspection fees from utility companies (Bill 27-21), updating the Critical Area overlay (Bill 63-21), enacting prevailing wage legislation (Bill), extending outdoor dining (Bill 83-21), creating the Resilience Authority (Bill 31-21), authorizing a new school site in Odenton near Two Rivers (Bill 91-21), all passed by the County Council. Appeared before the County Council and represented County agencies for 118 Bills and 64 Resolutions.
- Contract Review and Code Enforcement - Drafted, reviewed and/or provided advice on 3,433 contracts in FY21, and 2,073 in the first half of FY22; handled 180 new code enforcement cases in FY21, and 110 in the first half of FY22.

Key Objectives

- Draft highest-quality legislation and provide advice regarding legislation to both branches of the government.
- Continue to work with all department heads on compliance with the Maryland Public Information Act and the Open Meetings Act to ensure transparency in County government, and to train, as needed, on proper procurement policies and practices to maximize the efficiency of all County procurements.
- Draft, review and approve County agreements in an accurate and timely manner.
- Provide highest-quality quality legal representation to the County and its employees in all litigation and administrative proceedings.
- Provide timely legal advice to County departments and their employees, as requested.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	4,429,596	4,818,400	4,805,300	5,119,000	300,600
Total by Fund	4,429,596	4,818,400	4,805,300	5,119,000	300,600
Character					
Office of Law	4,429,596	4,818,400	4,805,300	5,119,000	300,600
Total by Character	4,429,596	4,818,400	4,805,300	5,119,000	300,600
Object					
Personal Services	4,246,270	4,623,200	4,623,200	4,896,900	273,700
Contractual Services	106,366	76,100	76,600	103,000	26,900
Supplies & Materials	32,266	43,000	42,000	43,000	0
Business & Travel	32,408	58,300	42,200	58,300	0
Capital Outlay	299	1,500	5,000	1,500	0
Grants, Contributions & Other	11,988	16,300	16,300	16,300	0
Total by Object	4,429,596	4,818,400	4,805,300	5,119,000	300,600

Program Statement

The Office of Law provides legal services for the County and its offices, departments, boards, commissions, and agencies, and is broadly split into two practice groups: the Government Operations section and the Litigation section.

Government Operations Section - drafts all legislation for the Administration and provides legal advice to, and drafts legislation for, County Council members as requested. This section reviews and approves all County procurement and purchasing contracts, contracts for the acquisition of real property, and other legal instruments relating to land use or property rights. The Government Operations section also reviews and drafts numerous other contracts and agreements from all branches and departments of County government. The section provides legal advice to various departments and agencies in County government. Attorneys represent the County in all code enforcement matters in the District and Circuit Court. Attorneys also provide representation for the County before the Board of Appeals on land use and animal control matters, as well as representation before the Circuit Court and appellate courts as necessary.

Litigation Section - responsible for providing representation to the County in a variety of matters including all civil claims, bond defaults, guardianships, and collection matters in Federal and State courts. Representation is also provided in administrative hearings before the Board of Appeals, Personnel Board, Maryland Commission on Civil Rights, and the Equal Employment Opportunities Commission on personnel matters and complaints of discrimination by employees. Through the Self Insurance Fund, this section provides counsel to defend the Board of Education, the library system, and the Anne Arundel Community College in civil litigation. It also provides advice to the Department of Social Services and representation in Child In Need of Assistance (CINA) matters, child support related to CINA cases, termination of parental rights proceedings, and adult guardianships. Lastly, the litigation section provides legal advice to all public safety agencies in County government.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and partially offset by an increase in turnover.
- The increase in Contractual Services is attributable to an increase in legal services and software cost.

Office of Law

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	31.00	31.00	31.00	31.00	0.00
Total by Fund	31.00	31.00	31.00	31.00	0.00
Character					
Office of Law	31.00	31.00	31.00	31.00	0.00
Total-Character	31.00	31.00	31.00	31.00	0.00
Barg Unit					
Non-Represented	31.00	31.00	31.00	31.00	0.00
Total-Barg Unit	31.00	31.00	31.00	31.00	0.00

- In addition to the above positions, the Office contains a County Attorney and an Administrative Secretary that are exempt from the County Classified Service.
- In addition to the positions above, three positions are assigned to the Office of Law but are budgeted in the Department of Social Services.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Office of Law</u>				
Civil Litigation	1,258	1,200	1,500	1,500
Self-Insur. Fund Representation	718	60	68	68
Social Service Representation	546	600	600	600
Legislation	109	125	125	125
Contractual Review/Response ave	4	4	4	4
Opinions Completed within time	100%	100%	100%	100%
Contract Review Requests Annuall	4,618	3,400	4,500	4,500
Number of Injunction Referrals	170	108	135	135

**Office of Law
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0210 Secretary III (NR)	NR	9	1	1	1	1	1	0
0241 Management Assistant I	NR	15	0	0	0	1	1	0
0242 Management Assistant II	NR	17	0	1	1	0	0	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	0	0	0	0	0
0501 Paralegal	NR	12	4	4	4	4	4	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0512 Attorney II	NR	19	4	4	4	4	4	0
0513 Attorney III	NR	21	6	6	6	6	6	0
0520 Senior Assistant Co Attorney	NR	22	6	5	5	5	5	0
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	3	4	4	4	4	0
Fund Summary			34	34	34	34	34	0
Department Summary			34	34	34	34	34	0

**Office of Law
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Office of Administrative Hearings

FY2023 Approved Budget

Mission Statement

Administrative Hearings hears petitions for and issues decisions regarding zoning reclassifications, special exceptions, and variances to zoning and critical-area provisions of the County Code to ensure development in Anne Arundel County is done in a manner that is well-planned.

Program Statement

This program accounts for the Administrative Hearing Officer. Duties are to provide public notice, to conduct quasi-judicial hearings, and to write decisions in a timely manner for all zoning petitions (zoning reclassifications, special exceptions, variance and critical area reclassifications). The next level of appeal is the County Board of Appeals. The Administrative Hearing Officer may also hear and decide certain construction contract disputes, which are appealed directly to the Circuit Court.

The Administrative Hearing Officer is responsible for conducting public hearings on petitions to change or reclassify the zoning of individual or particular parcels of property. The Administrative Hearing Officer may grant variances from and make special exceptions to the zoning laws, regulations, ordinances or resolutions.

Commentary

The increase in Personal Services is attributable to countywide increases to the pay package and benefits.

The increase in Contractual Services is attributable to the one time cost of departmental record scanning.

Personnel Summary

The FY23 budget includes one position in the Classified Service: a Secretary III.

In addition, there are two positions that are exempt from the merit system, the Administrative Hearing Officer and an Administrative Secretary.

A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual 2020	Actual 2021	Estimated 2022	Projected 2023
Critical area cases heard	33	28	20	20
Zoning cases heard	118	92	150	140
Special exception cases	12	3	5	7
Special exception/zoning cases	5	6	3	5
Total Number of cases heard	188	148	250	255
Average cases held per month	16	12	21	21
Percent of cases approved	7.7%	8.0%	7.5%	9.0%
Percent of cases denied	2.3%	2.0%	2.5%	1.0%
Average days to issue a decision	10	11	10	10

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	381,922	411,000	411,000	460,900	49,900
Total by Fund	381,922	411,000	411,000	460,900	49,900
Character					
Office of Admin.Hearings	381,922	411,000	411,000	460,900	49,900
Total by Character	381,922	411,000	411,000	460,900	49,900
Object					
Personal Services	375,659	385,800	385,800	405,700	19,900
Contractual Services	0	13,700	13,700	43,700	30,000
Supplies & Materials	5,744	11,000	11,000	11,000	0
Business & Travel	519	0	0	0	0
Capital Outlay	0	500	500	500	0
Total by Object	381,922	411,000	411,000	460,900	49,900

**Office of Administrative Hearings
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0210 Secretary III (NR)	NR 9	1	1	1	1	1	0
Fund Summary		1	1	1	1	1	0
Department Summary		1	1	1	1	1	0

**Office of Administrative Hearings
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0135 Administrative Hearing Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Chief Administrative Officer is appointed by and is responsible directly to the County Executive. The Chief Administrative Officer shall have supervisory authority over the executive branch offices and departments as provided in Article V of the County Charter, and over other executive offices as the County Executive may direct.

Program Statement

The Chief Administrative Officer has the overall responsibility for the functions performed by the Office of the Budget, Office of Finance, Office of Central Services, and the Office of Personnel. As such, the Chief Administrative Officer is responsible for many of the daily activities of county government.

Management and Control – in addition to the above functions, this bureau is responsible for the coordination of administrative and financial functions with the independent Board of Education and the trustees of the Community College and Library.

Police Accountability Board – this bureau is responsible for providing policy advice through meetings with heads of law enforcement agencies, reviewing disciplinary matters stemming from public complaints, and annual reporting. Working with law enforcement agencies and the county government to improve matters of policing and police accountability in the county. Appointing civilian members to the Administrative Charging Committee and trial boards. Receiving complaints of police misconduct filed by members of the public

Contingency – this bureau accounts for those funds held in contingency. In general, these funds have been utilized to cover unforeseen items such as snow removal expenses above that which is budgeted for in the Department of Public Works. In the past, contingency funds have also been reserved for items such as pay packages that were still in negotiations, as well as performance increases for non-represented employees.

In addition, this office directly manages and oversees two privatized entities that manage County “pass-through” grants on behalf of the County. These include Arundel Community Development Services, Inc. (ACDS), and the Anne Arundel Workforce Development Corporation.

Significant Changes

The FY2023 budget includes one new special revenue fund. The Housing Trust Fund is funded starting in FY2023 and is being administered by ACDS.

The Police Accountability Board was established in FY2022, and is funded in FY2023 as a new bureau.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	11,692,544	17,770,200	14,630,200	21,649,400	3,879,200
Housing Trust Fund	0	0	0	10,000,000	10,000,000
Community Development Fund	29,127,564	24,035,800	24,518,500	8,872,700	(15,163,100)
Conference and Visitors	0	2,592,500	2,698,800	3,030,800	438,300
Arts Council	0	457,500	476,300	536,300	78,800
Grant Fund-Chief Adm Office	24,016,456	5,807,000	33,966,200	21,457,600	15,650,600
AA Workforce Dev Corp Fund	2,065,739	2,400,000	2,400,000	2,400,000	0
Total by Fund	66,902,303	53,063,000	78,690,000	67,946,800	14,883,800
Character					
Police Accountability Board	0	0	0	713,300	713,300
Management & Control	25,328,200	8,097,500	36,116,700	25,136,500	17,039,000
Contingency	0	12,000,000	9,000,000	12,000,000	0
Community Development Svcs C	37,043,664	27,045,800	27,528,500	23,660,200	(3,385,600)
Workforce Development Corp.	4,530,439	2,869,700	2,869,700	2,869,700	0
Tourism & Arts	0	3,050,000	3,175,100	3,567,100	517,100
Total by Character	66,902,303	53,063,000	78,690,000	67,946,800	14,883,800
Object					
Personal Services	1,388,020	1,480,900	1,387,900	2,070,700	589,800
Contractual Services	505,989	138,000	107,900	638,000	500,000
Supplies & Materials	607,162	42,500	35,500	42,500	0
Business & Travel	32,708	29,100	19,200	41,000	11,900
Capital Outlay	18,516	0	0	0	0
Grants, Contributions & Other	64,349,907	51,372,500	77,139,500	65,154,600	13,782,100
Total by Object	66,902,303	53,063,000	78,690,000	67,946,800	14,883,800

**Chief Administrative Officer
Police Accountability Board**

FY2023 Approved Budget

Program Statement

House Bill 670 of 2021 requires each county to create a Police Accountability Board (PAB) to:

- Provide policy advice through meetings with heads of law enforcement agencies, review of disciplinary matters stemming from public complaints, and annual reporting.
- Work with law enforcement agencies and the county government to improve matters of policing and police accountability in the county.
- Appoint civilian members to the Administrative Charging Committee and trial boards.
- Receive complaints of police misconduct filed by members of the public.

In Anne Arundel County, the PAB is responsible for working with the Anne Arundel County Police Department, City of Annapolis, Office of the Sheriff, Anne Arundel Community College, and Crofton law enforcement agencies.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	713,300	713,300
Total by Fund	0	0	0	713,300	713,300
Object					
Personal Services	0	0	0	213,300	213,300
Contractual Services	0	0	0	500,000	500,000
Total by Object	0	0	0	713,300	713,300

**Chief Administrative Officer
Management & Control**

FY2023 Approved Budget

Program Statement

The Chief Administrative Officer has the overall responsibility for the functions performed by the Office of the Budget, Office of Finance, Office of Central Services, and the Office of Personnel. In addition to these functions, this bureau is responsible for many of the daily activities of county government as well as for the coordination of administrative and financial functions with the independent Board of Education and the trustees of the Community College and Library.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,311,744	2,290,500	2,150,500	3,678,900	1,388,400
Grant Fund-Chief Ad	24,016,456	5,807,000	33,966,200	21,457,600	15,650,600
Total by Fund	25,328,200	8,097,500	36,116,700	25,136,500	17,039,000
Object					
Personal Services	1,388,020	1,480,900	1,387,900	1,857,400	376,500
Contractual Services	505,989	138,000	107,900	138,000	0
Supplies & Materials	607,162	42,500	35,500	42,500	0
Business & Travel	32,708	29,100	19,200	41,000	11,900
Capital Outlay	18,516	0	0	0	0
Grants, Contribution	22,775,804	6,407,000	34,566,200	23,057,600	16,650,600
Total by Object	25,328,200	8,097,500	36,116,700	25,136,500	17,039,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and the addition of a new position.
- Grants, Contributions & Other contains \$20.9M of ARPA funding, including \$12.9M to support the capital budget, \$2.2M for bus driver bonuses, \$1.2M in Community Grants, and \$3.5M to support ACDS programs. Additionally, \$500,000 for a federally funded YouthWorks program with AAWDC.

**Chief Administrative Officer
Contingency**

FY2023 Approved Budget

Program Statement

Appropriations in this Contingency Account are “conditioned” by the County Council such that all or part of this appropriation may not be expended within this account but can only be transferred to other accounts at the request of the County Executive and upon approval by ordinance of the County Council.

In general, these funds have been utilized to cover unforeseen items such as snow removal expenses above that which is budgeted for in the Department of Public Works. In the past, contingency funds have also been reserved for items such as pay packages that were still in negotiations, as well as performance increases for non-represented employees.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	0	12,000,000	9,000,000	12,000,000	0
Total by Fund	0	12,000,000	9,000,000	12,000,000	0
Object					
Grants, Contribution	0	12,000,000	9,000,000	12,000,000	0
Total by Object	0	12,000,000	9,000,000	12,000,000	0

**Chief Administrative Officer
Community Development Svcs Cor**

FY2023 Approved Budget

Program Statement

Arundel Community Development Services, Inc. (ACDS), on behalf of and with the approval of the County, plans and implements housing and community development activities which principally benefit low and moderate income residents, remove slum and blighting conditions, or meet an urgent need.

Much of the funding for these initiatives comes from federal grants such as:

- Community Development Block Grant (CDBG) & Emergency Shelter Grant (ESG)
- Home Investment Partnerships Program (HOME)
- American Dream Downpayment Initiative (ADDI)
- Supportive Housing Program (SHP)
- Housing Opportunities for Persons with Aids (HOPWA)

Funding also is provided from the County’s General Fund for the following purposes:

The Homeownership and Foreclosure Counseling Program provides intensive counseling and direct assistance to renters, enabling them to become financially prepared and empowered to undertake the responsibilities of homeownership. The program also provides foreclosure counseling to households facing default and the loss of their home.

The Workforce Housing Program increases the supply of workforce housing units available to low to moderate income homebuyers and to stabilize our older neighborhoods.

Administrative operating funds are also provided to support the cost of planning, administering and implementing federal and state programs that are not fully funded by the grants. These costs were historically covered by County government prior to privatization.

There are no County positions funded in this budget; all of the employees are employed by Arundel Community Development Services, Inc.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	7,916,100	3,010,000	3,010,000	4,787,500	1,777,500
Housing Trust Fund	0	0	0	10,000,000	10,000,000
Community Develop	29,127,564	24,035,800	24,518,500	8,872,700	(15,163,100)
Total by Fund	37,043,664	27,045,800	27,528,500	23,660,200	(3,385,600)
Object					
Grants, Contribution	37,043,664	27,045,800	27,528,500	23,660,200	(3,385,600)
Total by Object	37,043,664	27,045,800	27,528,500	23,660,200	(3,385,600)

- The General Fund increase is attributable to shifting Community Grants to the General Fund, increased operating support, and a small shelter demonstration program.
- The County's Housing Trust Fund will be administered by ACDS starting in FY23.

**Chief Administrative Officer
Workforce Development Corp.**

FY2023 Approved Budget

Program Statement

The Anne Arundel Workforce Development Corporation is a 501(c)(3) corporation that is Anne Arundel County's administrative agent and operator of the federal Workforce Investment Act. These federal funds represent the primary funding source for this budget and enable the Corporation to provide employment services to the County's dislocated workers and adults otherwise seeking entry and skills development. The Corporation also provides youth employment programs with these federal funds.

Funding is also provided by the General Fund of County Government to administer the above mentioned program.

There are no County positions funded in this budget; all of the employees are employed by the Anne Arundel Workforce Development Corporation.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,464,700	469,700	469,700	469,700	0
AA Workforce Dev C	2,065,739	2,400,000	2,400,000	2,400,000	0
Total by Fund	4,530,439	2,869,700	2,869,700	2,869,700	0
Object					
Grants, Contribution	4,530,439	2,869,700	2,869,700	2,869,700	0
Total by Object	4,530,439	2,869,700	2,869,700	2,869,700	0

Chief Administrative Officer
Tourism & Arts

FY2023 Approved Budget

Program Statement

The County provides dedicated revenue grants to the Annapolis and Anne Arundel County Conference and Visitors Bureau (Visitors Bureau) and the Arts Council of Anne Arundel County, Inc. (Arts Council). Under State law, the grants to the Visitors Bureau and the Arts Council are equivalent to 17% and 3%, respectively, of annual hotel tax revenue.

As the destination marketing organization for the County, the Visitors Bureau is a nonprofit organization that generates revenue for the local economy by promoting the County and the Chesapeake Bay to leisure and business travelers across the country and around the world. The Arts Council is the premier resource of the cultural arts community in the County, advocating for and generating investment in the visual arts, performing arts, and historic preservation.

Beginning in fiscal year 2022, the hotel tax revenue dedicated to each organization is accounted for in a special revenue fund due to a new requirement in State law. Before fiscal year 2022, the organizations each received a direct distribution of the same required share of annual hotel tax revenue, rather than receiving a budgeted grant from the County.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Conference and Visi	0	2,592,500	2,698,800	3,030,800	438,300
Arts Council	0	457,500	476,300	536,300	78,800
Total by Fund	0	3,050,000	3,175,100	3,567,100	517,100
Object					
Grants, Contribution	0	3,050,000	3,175,100	3,567,100	517,100
Total by Object	0	3,050,000	3,175,100	3,567,100	517,100

- This budget provides the appropriation authority for grants to the Visitors Bureau and the Arts Council.

**Chief Administrative Officer
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0104 Deputy Chief Admin officer	E	7	2	2	2	2	2	0
0105 Chief Administrative Officer	E	9	1	1	1	1	0	-1
0105 Chief Administrative Officer	E	10	0	0	0	0	1	1
0108 Resilience Authority Director	E	7	0	0	0	1	1	0
0111 ExeDir,PoliceAccountability BD	E	7	0	0	0	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0154 Exec Management Assist II	EX	18	0	1	1	1	1	0
0157 Executive Program Manager	EX	18	1	1	1	1	1	0
0159 Exec Budget and Mgmt Analyst	EX	17	1	1	1	1	1	0
0164 Assistant to the Chief Administrative Officer	E	5	0	0	0	0	1	1
0200 Admin Secty To Dpt/Agency Head	E	1	0	0	0	1	1	0
Fund Summary			6	7	7	10	11	1
Department Summary			6	7	7	10	11	1

Office of Central Services

FY2023 Approved Budget

Mission Statement

The Office of Central Services (OCS) mission, as an all-inclusive customer centric organization, is to manage and maintain all County facilities, real estate, vehicles and equipment, operate an efficient and cost-effective purchasing system, and maintain an inventory of facilities and properties. OCS manages risk and ensures the safety of employees and the public while ensuring all services are delivered efficiently, promptly, and courteously.

Major Accomplishments

- Pricing to leverage buying power and assist with timely returns and credits. Continued work on implementation of the JW Software Filehandler Enterprise system as a comprehensive claim and reporting system to replace the outdated claim system.
- Recovered \$1.2 million in subrogation claims.
- Developed an online site for safety to provide all County employees the ability to easily access safety information and resources.
- Created and reviewed Emergency Action Plans and executed drills for 32 buildings.
- Continue to work with the new \$100,000 small procurement threshold that will reduce the number of formal procurements which will in turn reduce the time to procure goods and services and the workload associated with formal procurements.
- Awarded a contract to produce a disparity study that will provide expert recommendations to help the County to further grow its MBE program and the steps to implement the recommendations.
- Negotiated and executed leases for the Dept. of Health for 711 Bestgate Drive; for the Boys & Girls Club at Severn Center; for the Board of Elections at 6740 Baymeadow Drive.
- Purchased the Hein Bros building located on Ritchie Highway for the Department of Aging and Office of Information Technology.
- Negotiated and executed leases for three pop up COVID testing and vaccination sites.
- Created interagency County work group to review current internal combustion engine vehicles to convert to Hybrid Electric and Full Electric engines by 2035.
- Maintained parts life cycle with identification of obsolete parts, updated inventory processes, standardized parts procurement, negotiated
- Completed renovations to improve wayfinding and professional appearance of Heritage Office Complex lobbies.

- Renovated County Council chambers to include updated technology, furniture, and mural.
- Completed Ionization/Sterilization air system upgrades at Fire Headquarters and 911 Center.
- The Purchasing Division effectively sourced over \$21.5 million of goods and services needed to combat COVID-19 while in the midst of the pandemic.
- Registered an additional 669 companies in PORT to begin responding to electronic solicitations.

Key Objectives

- The Purchasing Division will be working on an integration with the new ERP project (WorkDay) to successfully establish connections between the new system and the current eProcurement system, PORT.
- Effectively launch a new work order and asset management system for 275 County facilities. Implement the use of the newly generated preventive maintenance checklist lists and collect work order data. Use the new system to properly track building maintenance cost, identify vendor shortcomings, track trends in equipment failure, and assist with life cycle assessments
- Bid a new elevator contract that better serves the County's needs for testing and inspection.
- Continue to develop plans to convert the County fleet to electric vehicles.
- Source additional vendors to gain savings with vehicle purchases, parts purchases, fuel savings and overall budget savings.
- Pursue redevelopment of County-owned 7409 B&A Blvd property.
- Provide opportunities for employees to attend Emergency Response Training so they are equipped with skills to feel empowered to assist in the event of an emergency.
- Continue to implement county wide safety policies to assist departments with promoting a safety culture and enforcing compliance and create online safety training modules to reduce employee injuries and increase safety compliance and safety awareness.
- Complete Disparity Study to analyze spending data and develop policies and programs to expand opportunities and contracts with minority, women, veteran, and small businesses.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	24,162,992	25,779,200	27,313,200	29,663,800	3,884,600
Parking Garage Spec Rev Fund	347,662	422,700	340,700	425,600	2,900
Energy Loan Revolving Fund	0	38,700	0	0	(38,700)
Grant Fund - Central Services	0	1,000	0	1,000	0
Self Insurance Fund	12,327,801	24,737,500	23,197,700	27,281,000	2,543,500
Garage Working Capital Fund	14,061,964	16,551,500	17,596,800	18,764,000	2,212,500
Garage Vehicle Replacement Fnd	10,729,210	12,609,800	12,609,800	13,859,400	1,249,600
Total by Fund	61,629,629	80,140,400	81,058,200	89,994,800	9,854,400
Character					
Administration	1,160,876	1,181,500	1,224,000	1,094,600	(86,900)
Purchasing	2,579,733	3,717,100	3,597,100	3,371,500	(345,600)
Facilities Management	18,096,976	19,622,000	20,410,700	22,696,400	3,074,400
Real Estate	2,673,069	1,721,000	2,422,100	2,927,900	1,206,900
Risk Management	12,327,801	24,737,500	23,197,700	27,281,000	2,543,500
Vehicle Operations	14,061,964	16,551,500	17,596,800	18,764,000	2,212,500
Vehicle Replacement	10,729,210	12,609,800	12,609,800	13,859,400	1,249,600
Total by Character	61,629,629	80,140,400	81,058,200	89,994,800	9,854,400
Object					
Personal Services	16,476,228	17,867,800	17,570,100	19,195,500	1,327,700
Contractual Services	23,620,457	38,835,400	37,735,500	43,890,200	5,054,800
Supplies & Materials	9,794,691	9,855,700	12,232,200	11,982,200	2,126,500
Business & Travel	55,547	81,900	59,500	81,900	0
Capital Outlay	10,792,965	12,654,800	12,654,800	14,038,900	1,384,100
Grants, Contributions & Other	889,740	844,800	806,100	806,100	(38,700)
Total by Object	61,629,629	80,140,400	81,058,200	89,994,800	9,854,400

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	112.00	118.00	118.00	125.00	7.00
Self Insurance Fund	15.00	16.00	16.00	16.00	0.00
Garage Working Ca	67.00	67.00	67.00	67.00	0.00
Total by Fund	194.00	201.00	201.00	208.00	7.00
Character					
Administration	4.00	4.00	4.00	5.00	1.00
Purchasing	24.00	30.00	30.00	33.00	3.00
Facilities Managemen	80.00	81.00	81.00	83.00	2.00
Real Estate	4.00	3.00	3.00	4.00	1.00
Risk Management	15.00	16.00	16.00	16.00	0.00
Vehicle Operations	67.00	67.00	67.00	67.00	0.00
Total-Character	194.00	201.00	201.00	208.00	7.00
Barg Unit					
Labor/Maintenance	109.00	109.00	109.00	106.00	(3.00)
Non-Represented	71.00	82.00	82.00	91.00	9.00
Office Support	14.00	10.00	10.00	11.00	1.00
Total-Barg Unit	194.00	201.00	201.00	208.00	7.00

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Purchasing</u>				
P-Card Transactions	79,421	69,099	72,000	74,000
Amount of Cost Savings (\$)	1,500,000	11,953,088	5,000,000	5,500,000
Dollars Awarded to WMBEs	11%	18%	18%	18%
<u>Risk Management</u>				
Closed Claims/Received Claims	83%	95%	100%	100%
Safety Trainings Conducted	146	136	150	164
<u>Vehicle Operations</u>				
Work Orders Vehicles and Equip	16,652	8,508	7,500	7,500
Assets Repaired within 24 hours	91%	93%	85%	85%
Preventative Maint Completed	94%	94%	90%	90%

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Central Services Officer and the Deputy Central Services Officer.
- There are seven new positions added to the Classified Service in FY23: one Program Specialist I position, one Facilities Maintenance Mechanic I position, one Management Assistant II position, two Management Aide positions, one Senior Management Assistant, and one Deputy Central Services Officer position.
- The existing Deputy Central Services Officer position in the Exempt Service will be abolished upon vacancy.
- The budget includes a decrease of two Facilities Attendants and one Custodial Worker and an increase of one Facilities Maintenance Manager, one Office Support Assistant II, and one Facilities Construction and Planning Coordinator.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of Central Services
Administration**

FY2023 Approved Budget

Program Statement

The mission of the Office of Central Services (OCS) is to manage and maintain all County facilities, real estate, fleet vehicles and equipment; operate an efficient and cost-effective purchasing system; maintain a complete inventory of all County-owned facilities and properties; surplus unneeded facilities and properties; manage risk; and assure that all services are delivered efficiently, promptly, and courteously.

The Energy Management Program implements the OCS' Energy Conservation and Cost Savings Plan. The Plan focuses on the four areas of Energy Management, Energy Efficiency and Conservation, Renewable Energy Resources, and Strategic Partnerships in an effort to improve the County's use of energy and save cost. The Program works across the County's portfolio of existing buildings to identify and implement projects that improve energy consumption, increase our use of renewable energy resources, and reduce our energy costs.

The Procurement Card Program provides an efficient and timely method for employees to make small purchases.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,160,876	1,180,500	1,224,000	1,093,600	(86,900)
Grant Fund - Centra	0	1,000	0	1,000	0
Total by Fund	1,160,876	1,181,500	1,224,000	1,094,600	(86,900)
Object					
Personal Services	1,061,781	1,087,200	1,121,500	997,800	(89,400)
Contractual Services	95,564	86,200	95,400	88,700	2,500
Supplies & Materials	1,753	5,100	4,100	5,100	0
Capital Outlay	1,779	3,000	3,000	3,000	0
Total by Object	1,160,876	1,181,500	1,224,000	1,094,600	(86,900)

- The decrease in Personal Services is attributable to lower personnel costs for recently filled positions and the removal of temporary pay partially offset by countywide increases to the pay package and benefits.

Office of Central Services
Purchasing

FY2023 Approved Budget

Program Statement

This unit oversees all of Anne Arundel County’s purchasing activities, including the fixed assets program, and manages the County’s Mail Room operations. The Purchasing Agent and staff execute contracts for non-personnel expenditures to ensure that goods and services are procured appropriately for County agencies in accordance with the County Code and Charter.

Purchasing Administration – This program is responsible for the management and oversight of the Purchasing group. Purchasing duties are outlined in Article 8 of the Anne Arundel County Code.

Buying Staff – Under the supervision of the County’s Assistant Purchasing Agent, 15 buyers/procurement professionals are organized into five buying teams. The buying teams are: Technology and Transportation, Public Safety and Human Services, Facilities and Public Works, Administration, Parks and Planning, and Capital Improvements.

Support Staff – Under the supervision of the Procurement Strategy Manager, the Purchasing Support Staff operate administrative aspects of the purchasing operation. They work directly with their assigned buying teams to ensure procurement and existing contracts are being properly administered.

Minority Business Enterprise (MBE) Program – This program is charged with growing the number and value of new contract opportunities for women and minority-owned businesses. There are several hundred woman and minority-owned companies successfully conducting business with the County. These firms provide the County with a variety of commodities, supplies, and services at competitively bid prices.

Fixed Assets/Property Control – This program maintains the non-capital fixed assets identification system and coordinates the annual physical inventory.

Mail Room – This program is responsible for countywide delivery, pick-up, and processing of incoming and outgoing mail and packages.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,579,733	3,717,100	3,597,100	3,371,500	(345,600)
Total by Fund	2,579,733	3,717,100	3,597,100	3,371,500	(345,600)
Object					
Personal Services	2,313,326	2,921,600	2,834,500	3,185,500	263,900
Contractual Services	199,481	680,000	673,400	81,000	(599,000)
Supplies & Materials	54,975	65,100	61,200	59,700	(5,400)
Business & Travel	11,950	40,200	17,800	40,200	0
Capital Outlay	0	10,200	10,200	5,100	(5,100)
Total by Object	2,579,733	3,717,100	3,597,100	3,371,500	(345,600)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. It also includes the addition of three new positions: two Management Aide positions and one Management Assistant II.
- The decrease in Contractual Services is due to the removal of one-time funding for a disparity study.
- The decrease in Supplies & Materials is mainly due to a decrease in other office supplies.
- The decrease in Capital Outlay is the removal of one-time funding for furniture for new positions.

**Office of Central Services
Facilities Management**

FY2023 Approved Budget

Program Statement

The Facilities Management Division is responsible for the general operation and maintenance of County buildings through the implementation of effective facility operations programs that address safety and security, indoor air quality, building renovations, energy conservation, preventive maintenance, and custodial operations. The Division is responsible for approximately 274 County buildings, totaling 3.2 million sq. ft., 11 miles of highway landscape maintenance, and five County Gateways.

Administration – This program manages the operating budget, two capital programs, day-to-day operations, project management, technical review, special projects, contractor coordination, routine contract specification writing, and contractual security. The program is also responsible for County employee service concerns, routine contract compliance, maintaining the work order system, purchasing, paying, receiving, and developing/maintaining the Division’s operation databases.

Mobile Crews/Site Manager/Specialists – Maintenance and repair of primary building systems are the responsibility of five maintenance crews assigned within geographical districts. Construction crews are responsible for painting and general office renovations, and overseeing projects to include office modifications, carpet replacement, and concrete work. The Horticulture Crew is responsible for grounds maintenance. The Beautification Program provides sustainable, decorative landscaping at County gateways and medians.

Custodial – The Custodial Operation provides housekeeping at 16 locations and facility attendants at three locations.

Parking Garage – The Whitmore Parking Garage is operated through a private vendor contract. The County and State each contribute funding based upon the number of spaces allocated to each. Other revenues are collected from fees charged to the general public.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	17,749,314	19,160,600	20,070,000	22,270,800	3,110,200
Parking Garage Spe	347,662	422,700	340,700	425,600	2,900
Energy Loan Revolvi	0	38,700	0	0	(38,700)
Total by Fund	18,096,976	19,622,000	20,410,700	22,696,400	3,074,400
Object					
Personal Services	6,051,084	6,172,900	6,537,600	6,837,400	664,500
Contractual Services	10,767,972	12,193,900	12,550,700	14,376,100	2,182,200
Supplies & Materials	1,129,043	1,156,600	1,262,500	1,285,500	128,900
Business & Travel	4,477	8,300	8,300	8,300	0
Capital Outlay	30,761	21,600	21,600	159,100	137,500
Grants, Contribution	113,640	68,700	30,000	30,000	(38,700)
Total by Object	18,096,976	19,622,000	20,410,700	22,696,400	3,074,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. It also includes the addition of a Facilities Maintenance Mechanic I position and a Senior Management Assistant position.
- The increase in Contractual Services is attributable to additional security services, increased utility costs, custodial services, maintenance services, office refurbishment, waste disposal, preventative maintenance, snow removal service, and funding for the Maryland Environmental Service (MES). It also includes one-time funding for a feasibility study, tablets, and county facility repairs/renovations.
- The increase in Supplies & Materials is due to the uniform rental budget and equipment repairs.
- The increase in Capital Outlay is related to one-time funding for four vehicles.
- The decrease in Grants, Contributions & Other is due to no projects being identified in the capital improvement program for FY23.

Office of Central Services
Real Estate

FY2023 Approved Budget

Program Statement

The Real Estate Division’s primary responsibility is to manage and control all County property. Their primary mission is to service the needs and reasonable expectations of the County, customers, and employees. This is accomplished by managing all real estate issues in a professional manner and assisting all departments with space planning when requested.

Surplus Property – A database of over 2,229 County-owned properties is maintained within this program. The database contains properties utilized by County agencies, as well as properties that may be deemed surplus by the County Council in the future.

Lease Management – This program handles the preparation and management of all lease agreements between the County and tenants. Currently there are 14 rental houses; 19 tower sites; 35 antenna leases on water tanks; and 114 lease agreements for office buildings, community centers, and senior activity centers. These lease agreements bring in approximately \$3.7 million in revenue annually. This program also manages \$2.5 million of leases for which the County is the lessee.

Real Estate Administration – This program is responsible for administration of all property leases, deeds, contracts of sale, and telecommunication tower and antenna leases, as well as oversight of all surplus property activity and disposal.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,673,069	1,721,000	2,422,100	2,927,900	1,206,900
Total by Fund	2,673,069	1,721,000	2,422,100	2,927,900	1,206,900
Object					
Personal Services	343,056	355,700	370,600	434,900	79,200
Contractual Services	909,913	1,362,400	1,516,900	2,490,100	1,127,700
Supplies & Materials	1,420,099	2,900	534,600	2,900	0
Total by Object	2,673,069	1,721,000	2,422,100	2,927,900	1,206,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of one new position: a Program Specialist I.
- The increase in Contractual Services is related to an increase in rent costs-- primarily the full year cost of rent for Commerce Park.

Office of Central Services
Risk Management

FY2023 Approved Budget

Program Statement

The primary mission of Risk Management is to protect the assets of the County. This is accomplished through a program of safety advocacy, commercial insurance, and self-insurance with centralized claims management and administration.

The Self-Insurance Program is administered with in-house management of claims. Self-insurance includes comprehensive general liability, vehicle liability, and collision and comprehensive coverage for both the County and the Board of Education. Workers’ compensation coverage however, is for the County, the Board of Education, and the Community College.

The commercial policies purchased include contractor school bus liability for the Board of Education, real and personal property coverage, boiler and machinery coverage, cyber liability coverage, public official bonds and blanket bonds for the County and the Board of Education, and vehicle liability coverage for the Department of Aging’s Seniors Transportation Program. These policies provide coverage where the County has elected to remain commercially insured. Policy premiums are apportioned to, and budgeted within, the appropriate fund.

The Safety Advocacy Program includes: (1) The development of policies and procedures to implement MOSH/OSHA regulations and to address identified problem areas; (2) the development and implementation of safety awareness training for County, Community College and Board of Education employees; (3) the inspection of County work places and equipment to identify and correct hazardous conditions and operations; (4) the participation in safety committees, supervisor/manager consultation, and departmental meetings to promote safety and encourage a positive safety culture.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	12,327,801	24,737,500	23,197,700	27,281,000	2,543,500
Total by Fund	12,327,801	24,737,500	23,197,700	27,281,000	2,543,500
Object					
Personal Services	1,426,658	1,687,800	1,199,200	1,839,900	152,100
Contractual Services	10,533,937	22,680,600	21,616,500	25,027,600	2,347,000
Supplies & Materials	68,315	72,400	85,300	116,800	44,400
Business & Travel	19,584	16,700	16,700	16,700	0
Capital Outlay	1,306	2,000	2,000	2,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	12,327,801	24,737,500	23,197,700	27,281,000	2,543,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to an increase in insurance liability.
- The increase in Supplies & Materials is to purchase additional automated external defibrillators (AEDs).

Office of Central Services
Vehicle Operations

FY2023 Approved Budget

Program Statement

The Central Garage is responsible for providing the highest quality, economically efficient, environmentally responsive, and safest fleet maintenance and fueling services to County agencies protecting and serving the citizens of Anne Arundel County. The Central Garage is responsible for the repair and maintenance of 2,113 vehicles and 750 pieces of equipment.

Fleet Administration – This program includes overseeing and assisting with all fleet management functions. The Fleet Administration team oversees three maintenance garages, 13 fuel sites, scheduled and non-scheduled maintenance, accident claim processing and repair, disposal of assets, planning and acquisition of replacement assets, and vehicle emissions testing.

Millersville Garage – This program repairs and maintains all fire apparatus, including pumpers, engines, and ladder trucks, and the majority of the approximately 800 police vehicles in this garage. This garage is also the central location for all general County vehicle repairs, vehicle emissions, and safety inspections.

Glen Burnie Garage – This program maintains and repairs heavy vehicles and equipment in the northern region of the County.

Davidsonville Garage – This program maintains and repairs vehicles and equipment in the southern region of the County, and the majority of tractors and other small equipment.

Fuel System – This team manages, monitors, and maintains the gasoline and diesel fuel inventory, and the fuel storage tanks and dispensing systems.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Garage Working Ca	14,061,964	16,551,500	17,596,800	18,764,000	2,212,500
Total by Fund	14,061,964	16,551,500	17,596,800	18,764,000	2,212,500
Object					
Personal Services	5,280,323	5,642,600	5,506,700	5,900,000	257,400
Contractual Services	1,077,800	1,795,300	1,245,600	1,789,700	(5,600)
Supplies & Materials	7,120,505	8,553,600	10,284,500	10,512,200	1,958,600
Business & Travel	19,537	16,700	16,700	16,700	0
Capital Outlay	107,999	87,500	87,500	89,600	2,100
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	14,061,964	16,551,500	17,596,800	18,764,000	2,212,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of career and technical education students as temporary staff.
- The increase in Supplies & Materials is primarily attributable to increased gas prices.

Office of Central Services
Vehicle Replacement

FY2023 Approved Budget

Program Statement

The Replacement Fund’s mission is the cyclic replacement of County lease rate vehicles and disposal of replaced vehicles by auction. New vehicles are purchased through the bid process, and old vehicles are disposed at auction. Auction proceeds are then used to help offset new vehicle costs.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	10,729,210	12,609,800	12,609,800	13,859,400	1,249,600
Total by Fund	10,729,210	12,609,800	12,609,800	13,859,400	1,249,600
Object					
Contractual Services	35,790	37,000	37,000	37,000	0
Capital Outlay	10,651,120	12,530,500	12,530,500	13,780,100	1,249,600
Grants, Contribution	42,300	42,300	42,300	42,300	0
Total by Object	10,729,210	12,609,800	12,609,800	13,859,400	1,249,600

- The increase in Capital Outlay is related to one-time funding for the replacement of total loss vehicles.

**Office of Central Services
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0113 Deputy Central Services Officer	NR 23	0	0	0	0	1	1
0212 Office Support Assistant II	OS 4	1	1	1	1	2	1
0213 Office Support Specialist	OS 6	2	1	1	1	1	0
0224 Management Aide	NR 12	5	6	6	6	8	2
0241 Management Assistant I	NR 15	1	1	1	1	1	0
0242 Management Assistant II	NR 17	3	3	3	3	4	1
0245 Senior Management Assistant	NR 19	1	1	1	1	2	1
0264 Program Manager	NR 19	1	2	2	2	2	0
0265 Program Specialist I	NR 15	1	1	1	1	2	1
0552 Real Estate Manager	NR 21	1	1	1	1	1	0
0701 Mail Clerk	OS 2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR 11	1	1	1	1	1	0
0719 Buyer's Assistant	OS 5	3	0	0	0	0	0
0721 Buyer I	NR 9	0	4	4	4	4	0
0722 Buyer II	NR 13	0	4	4	4	4	0
0723 Buyer III	NR 16	4	4	4	4	4	0
0724 Buyer IV	NR 18	3	3	3	3	3	0
0725 Minority Bus/Small Bus Coord	NR 16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR 19	2	2	2	2	2	0
0741 Purchasing Agent	NR 22	1	1	1	1	1	0
0859 Procurement Strategy Manager	NR 20	1	2	2	2	2	0
0860 ProcurementCategoryMgmtManager	NR 20	1	1	1	1	1	0
0873 GIS Specialist	NR 15	1	0	0	0	0	0
2101 Facilities Attendant	LM 1	5	5	5	5	3	-2
2111 Custodial Worker	LM 2	19	19	19	19	18	-1
2112 Custodial Supervisor	NR 8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM 7	14	14	14	14	15	1
2122 Facilities Maintenance Mech II	LM 9	18	17	17	17	17	0
2123 Facilities Maintenanc Mech III	LM 11	0	1	1	1	1	0
2131 Facilities Maintenance Supvr	NR 14	4	4	4	4	4	0
2143 Facilities Maintenance Manager	NR 17	3	3	3	3	4	1
2150 Facilities Manager	NR 21	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR 19	1	1	1	1	1	0
2276 Fac Construction & Plan Coord	NR 18	2	2	2	2	3	1

**Office of Central Services
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
2412 Maintenance Worker II	LM	5	3	3	3	3	3	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			112	118	118	118	125	7

**Office of Central Services
Self Insurance Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	5	5	5	5	5	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	2	2	2	2	0
0871 Manager, Safety & Insurance	NR	21	1	1	1	1	1	0
Fund Summary			15	16	16	16	16	0

**Office of Central Services
Garage Working Capital Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2021 Automotive Mechanic I	LM	7	10	10	10	10	10	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	15	15	15	15	15	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	0	0	0
2041 Automotive Maintenance Supervr	NR	15	6	6	6	6	6	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Manager	NR	21	1	1	1	1	1	0
Fund Summary			67	67	67	67	67	0
Department Summary			194	201	201	201	208	7

**Office of Central Services
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
0126 DeputyCentral Services Officer	E	5	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission of the Office of Finance is to manage the County's finances in an efficient and fiscally responsible manner, protect the County's financial assets, and strengthen the County's financial position and reputation. The Office of Finance strives to provide optimal financial services to County Departments and Offices, to other government agencies, and to a wide range of constituents including residents, taxpayers, businesses, and employees of the County and to deliver customer focused service that is accessible, user friendly, respectful, and efficient.

The Office's core services are to manage County finances, protect County financial assets and provide customer service.

Major Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2021.
- Maintained an 'AAA' Long-Term Bond Rating from S&P Global Ratings (S&P) bond rating service and received a stable outlook.
- Obtained a clean audit opinion for both the County's ACFR and the Retiree Health Benefits Trust for the Fiscal Year Ended June 30, 2021, and the Retirement and Pension System for the Fiscal Year Ended December 31, 2020.
- Implemented new processes to automate data input and eliminate manual processing:
 - A new Evaluated Receipt Settlement (ERS) process to pay vendors using a batch import process to consolidate vouchers for same vendors without having to key each invoice separately.
 - Electronic invoicing to receive vendor invoices via dedicated email account and route electronically throughout the approval and payment process.
- Implemented Bills 114-21 and 115-21 which permit the Controller to waive penalties on utility and tax bills that are late due to widespread issues such as USPS delivery delays or state or emergency.
- Conducted a successful 2021 tax sale and issued the FY 2022 tax bills.
- Enhanced property tax information that is available on the County website in order to help taxpayers get timely/helpful information.
- Collaborated with Arundel Community Services Development (ACDS) in implementing the Water Bill Relief Program to assist our residents who are affected by COVID 19 and were unable to pay their water bills.
- Provided complete spending reports on the \$101,071,866 U.S. Treasury CARES funds and the \$112,509,414 U.S. Treasury ARPA funds to the County

Council monthly. The final CARES report was completed on December 30, 2021. Monthly ARPA spending reports continue through January 31, 2027.

- Reports to the United States Treasury on CARES were completed through December 31, 2021, with additional supplement reports due quarterly through September 30, 2022. Quarterly reports to the U.S. Treasury for ARPA will continue through December 31, 2026.

Key Objectives

- Secure the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Annual Comprehensive Financial Report, for the Fiscal Year Ended June 30, 2022.
- Implement GASB Statement No 87, *Leases*, and GASB Statement No 96, *Subscription-Based Information Technology Arrangements*, for financial reporting and review GASB requirements for future implementations.
- Continue to explore ways to electronically better serve the citizens of Anne Arundel County through the upgrade of billing systems.
- Implementation of County's new vendor for on-line payment processing.
- Partner with the Department of Public Works to implement the State program called Low Income Household Water Assistance Program (LIHWAP) to provide benefits for water and/or wastewater costs for low-income households who are unable to pay their utility bills.
- Partner with the Department of Public Works and a vendor to implement a system to read meters without need of physically reading the meters on the residents' properties that will help immediately detect leak issues for customers so they can fix these leaks immediately and avoid waste of water. Likewise, this project will help expedite completion of billing and reduce service orders to check for readings since they could pull up these meter readings online anytime.
- Analyze, streamline, improve, and update reporting processes. Continue to review and update the Policy and Procedures Manuals for the Office of Finance. Explore ways to electronically retain data. Look for improved processes to better service the citizens of Anne Arundel County.
- Standardize accounting practices and financial reporting for the Pension Plan and Retirees Health Benefits Trust through continuous improvement, greater utilization of technology, and review of contracts to establish current benchmarks.
- Continue with the implementation of our new Enterprise Resource Planning (ERP) system to replace Enterprise One.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	9,194,310	10,200,400	10,488,200	11,302,000	1,101,600
Total by Fund	9,194,310	10,200,400	10,488,200	11,302,000	1,101,600
Character					
Accounting & Control	4,010,510	4,431,400	4,921,400	5,403,100	971,700
Billings & Customer Svc	5,183,800	5,769,000	5,566,800	5,898,900	129,900
Total by Character	9,194,310	10,200,400	10,488,200	11,302,000	1,101,600
Object					
Personal Services	7,540,537	7,895,400	7,755,400	8,298,800	403,400
Contractual Services	1,028,398	1,643,800	2,079,900	2,291,400	647,600
Supplies & Materials	609,866	637,400	635,400	689,400	52,000
Business & Travel	15,508	19,800	13,500	19,200	(600)
Capital Outlay	0	4,000	4,000	3,200	(800)
Total by Object	9,194,310	10,200,400	10,488,200	11,302,000	1,101,600

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	74.00	76.00	76.00	76.00	0.00
Total by Fund	74.00	76.00	76.00	76.00	0.00
Character					
Accounting & Contr	25.00	25.00	25.00	25.00	0.00
Billings & Customer	49.00	51.00	51.00	51.00	0.00
Total-Character	74.00	76.00	76.00	76.00	0.00
Barg Unit					
Non-Represented	41.00	42.00	42.00	43.00	1.00
Office Support	33.00	34.00	34.00	33.00	(1.00)
Total-Barg Unit	74.00	76.00	76.00	76.00	0.00

- Two Exempt Category employees, including the Controller and an Administrative Secretary, complement the Classified Service staffing.
- The FY2023 budget includes a reclassification of an occupied Accountant II position to an Accountant III position. The budget also reflects a mid-year FY2022 reclassification of a Financial Clerk I to a Financial Clerk II.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Billings & Customer Svc</u>				
Telephone Inquiries	80,721	81,060	84,468	88,000
email Inquiries	21,408	16,711	21,532	23,500
Deeds Processed	21,360	9,444	10,185	12,000
eDeed Transactions	23,326	41,065	46,000	47,000
Real Estate Bills Annual	47,403	45,086	43,455	45,000
Real Estate Bills Semi Annual	164,947	168,348	171,324	175,000
Real Estate Bills Total	212,350	213,434	214,779	220,000
Utility Bills	585,461	588,497	590,200	592,600
<u>Operations</u>				
Electronic Payments Received	322,400	341,600	348,000	351,000
Electronic Payments Processed	5,701	5,500	5,210	5,750
Check Payments Processed	27,461	25,200	25,000	24,500
Vouchers Processed	101,340	90,500	100,000	102,000

Office of Finance
Accounting & Control

FY2023 Approved Budget

Program Statement

The Accounting and Control Unit and the Operations Unit comprises the general County government's financial accounting staff and services. This includes:

Administering the daily operations of the Office of Finance.

Administering the accounts payable functions for the general County government. This unit processes all County payments to vendors, prepares Federal and State mandated reports, and processes all Federal 1099 reports to County vendors.

Administering the financial affairs of the County including capital project accounting, investments, cash and debt management, as well as collecting taxes other than property taxes, fees, fines, and other revenues.

Preparing the Comprehensive Annual Financial Report for both the County and Pension Trust Funds, the Single Audit Schedule of Federal Financial Assistance, the County Indirect Cost Report, the Uniform Financial Report for filing with the State, and various other reports for internal and external use. Grant accounting and reporting includes filing and aiding others in filing grant reimbursement reports.

Handling the offering statements for County General Obligation Debt, and coordinating the sale of these bonds and the "commercial paper" program of short-term debt, as well as originating all debt service payments.

The unit also handles the financial aspects of the County's special assessments and tax increment districts.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
General Fund	4,010,510	4,431,400	4,921,400	5,403,100	971,700
Total by Fund	4,010,510	4,431,400	4,921,400	5,403,100	971,700
Object					
Personal Services	3,129,849	3,227,100	3,322,000	3,525,100	298,000
Contractual Services	836,763	1,149,400	1,551,000	1,822,500	673,100
Supplies & Materials	30,596	41,900	40,300	42,300	400
Business & Travel	13,302	13,000	8,100	13,200	200
Total by Object	4,010,510	4,431,400	4,921,400	5,403,100	971,700

-
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is primarily due to an increase in contractual charges for ambulance fee collection services, increases in management and financial services and software cost increases.

Office of Finance

FY2023 Approved Budget

Billings & Customer Svc

Program Statement

The Billings and Customer Service Unit comprises the principal revenue collection functions of the County’s government. The Unit’s main office is in Annapolis, and satellite operations are located at the Heritage Office Complex and in Glen Burnie.

Cashier Operations – collects the vast majority of all County funds. This program controls deposits of County collections and manages lockbox operations and the County mass payment program.

Utility Billing – bills for water and wastewater services for 140,000 customers, as well as front foot, capital facility assessments, and installment agreements. The Unit also administers utility credit programs, and commercial surcharges, as well as disconnecting and reconnecting delinquent accounts.

Tax Billing – bills for real and personal property taxes for 225,000 accounts for the State, the City of Annapolis and Highland Beach, and numerous special community benefit districts. This Unit also bills the County waste collection fees and local sales and use taxes while administering various property tax credit programs including County and State Homeowner and Homestead Credits. The Unit also manages tax sales and handles bankruptcy cases, as well as debt collection.

Customer Service – communicates with the public by telephone, letter, in-person, and electronically with regard to all County billing and collection issues. A major function is educating the public regarding eligible credit programs, available services, and remediating utility, tax, and waste collection problems. Other important functions handled by customer service include: processing deeds, preparing lien certificates, and providing support to title and mortgage companies.

Recordation and Transfer Tax – reviews and processes documents presented for recording. Calculates tax and collects according to fee schedule.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,183,800	5,769,000	5,566,800	5,898,900	129,900
Total by Fund	5,183,800	5,769,000	5,566,800	5,898,900	129,900
Object					
Personal Services	4,410,688	4,668,300	4,433,400	4,773,700	105,400
Contractual Services	191,636	494,400	528,900	468,900	(25,500)
Supplies & Materials	579,270	595,500	595,100	647,100	51,600
Business & Travel	2,206	6,800	5,400	6,000	(800)
Capital Outlay	0	4,000	4,000	3,200	(800)
Total by Object	5,183,800	5,769,000	5,566,800	5,898,900	129,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual services is due to a reduction in Financial and Audit services.
- The increase in Supplies & Materials is due to an increase in mailing and supply costs.

**Office of Finance
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0430 Cashier II	NR	8	4	4	4	4	4	0
0431 Cashier I	OS	3	3	3	3	3	3	0
0432 Customer Service Representativ	OS	7	9	13	13	13	13	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	15	15	14	14	0
0463 Financial Clerk II	NR	11	6	6	6	7	7	0
0471 Accountant I	NR	15	7	8	8	8	8	0
0472 Accountant II	NR	17	2	2	2	2	1	-1
0473 Accountant III	NR	19	7	7	7	7	8	1
0482 Financial Reporting Manager	NR	21	2	2	2	2	2	0
0484 Financial Operations Supervisr	NR	16	5	5	5	5	5	0
0501 Paralegal	NR	12	1	1	1	1	1	0
9002 Senior Customer Service Representative	OS	9	3	0	0	0	0	0
Fund Summary			74	76	76	76	76	0
Department Summary			74	76	76	76	76	0

**Office of Finance
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0116 Controller	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Comparative Statement of Expenditures

Mission Statement

The expenditures included in this agency are of a Non-Departmental nature. That is, they represent costs of government that cannot be readily tied to any one particular department. Debt Service payments and Pay-as-you-Go contributions to the Capital Budget are typically two of the largest such expenditures included here.

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	273,316,186	339,125,700	349,131,200	517,056,700	177,931,000
Ag & WdInd Prsrvtn Sinking Fnd	740,492	739,400	739,400	738,300	(1,100)
Perm Public Imp Fund	0	0	697,300	2,639,900	2,639,900
Impact Fee Fund	18,371,503	63,443,400	1,448,400	65,951,100	2,507,700
Video Lottery Impact Aid Fund	2,728,100	2,779,800	2,779,800	4,430,800	1,651,000
Tax Increment Financing District	49,436,493	52,330,700	47,353,100	69,712,400	17,381,700
Special Tax Districts	4,853,796	5,229,800	5,229,800	4,543,700	(686,100)
Total by Fund	349,446,571	463,648,800	407,379,000	665,072,900	201,424,100
Character					
Pay-As-You-Go	8,588,000	61,427,000	62,592,000	204,980,000	143,553,000
Debt Service	149,531,571	158,846,000	157,689,300	153,278,600	(5,567,400)
Mandated Grants	2,648,494	2,985,100	2,978,300	3,110,900	125,800
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	740,500	739,400	739,400	738,300	(1,100)
Contribution to Self Insur	16,470,000	3,157,200	3,157,200	20,089,900	16,932,700
Contrib to Revenue Reserve	2,200,000	11,000,000	21,004,000	23,500,000	12,500,000
Contrib to Retiree Health Ins	74,000,000	79,352,200	79,352,200	61,357,800	(17,994,400)
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Other Fund	19,601,881	21,178,800	21,178,800	49,561,200	28,382,400
Gen Cty Pension Contrib	(904,260)	0	0	0	0
IPA Debt Service	740,492	739,400	739,400	738,300	(1,100)
Permanent Pub Impr Fund	0	0	697,300	2,639,900	2,639,900
Development Impact Fees	18,371,503	63,443,400	1,448,400	65,951,100	2,507,700
Video Lottery Impact Aid	2,728,100	2,779,800	2,779,800	4,430,800	1,651,000
Tax Increment Districts	49,436,493	52,330,700	47,353,100	69,712,400	17,381,700
Special Tax Districts	4,853,796	5,229,800	5,229,800	4,543,700	(686,100)
Total by Character	349,446,571	463,648,800	407,379,000	665,072,900	201,424,100

Office of Finance (Non-Departmental)

FY2023 Approved Budget

Pay-As-You-Go

Program Statement

Pay-As-You-Go funding is the use of fund balance or budget year operating revenue to support capital projects.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	8,588,000	61,427,000	62,592,000	204,980,000	143,553,000
Total by Fund	8,588,000	61,427,000	62,592,000	204,980,000	143,553,000
Object					
Grants, Contribution	8,588,000	61,427,000	62,592,000	204,980,000	143,553,000
Total by Object	8,588,000	61,427,000	62,592,000	204,980,000	143,553,000

- The PayGo funding is supported by undesignated fund balance. Consistent with county financial policy, undesignated fund balance is utilized as a source of PayGo funding for the capital budget.
- Detailed descriptions of the projects under these categories can be found in the Capital Budget and Program.
- FY2021 PayGo funding was lower than a typical year because revenue projections were reduced due to the COVID pandemic.

Office of Finance (Non-Departmental)

FY2023 Approved Budget

Tax Increment Districts

Program Statement

Tax Increment Funds (TIF) provide funding for public improvements serving the established district through the issuance of bonds. Appropriation authority for the construction of such improvements is provided in the Capital Budget. Funds required to pay the debt service associated with these bonds come from the incremental real property taxes generated from the value of the property above the base assessment of the district determined as of a certain date.

Any incremental real property taxes revenue in excess of that required to pay debt service are budgeted for transfer to the General Fund, and are reflected in the revenue estimates under the Inter-fund Reimbursements.

The Nursery Road TIF in an area to the north of the BWI Airport was established in 1984 with a base assessment of \$68,883,983 on 1/1/84.

The West County (National Business Park) TIF in the Jessup area of the County was established in 1997 with a base assessment of \$37,704,500 on 1/1/96.

The Route 100 (Arundel Mills) TIF in the Severn area of the County was established in 1998 with a base assessment of \$14,713,200 on 1/1/97.

The Parole TIF in the area to the west of the City of Annapolis was established in 1999 with a base assessment of \$647,950,635 on 1/1/99.

The Park Place TIF in the City of Annapolis was established in 2001 with a base assessment of \$6,330,961 on 1/1/00.

The National Business Park North TIF in the Jessup area of the County was established in 2010 with a base assessment of \$9,921,922 on 1/1/10.

The Village South at Waugh Chapel TIF in the Gambrills area of the County was established in 2010 with a base assessment of \$909,907 on 1/1/10.

Odenton Town Center TIF was established in 2014 with a base assessment of \$435,939,000 on 1/1/13 (This is a revised base to correctly reflecting the properties actually in the district)

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	6,140,418	7,122,000	7,019,000	7,106,000	(16,000)
West Cnty Dev Dist	8,359,746	8,859,000	8,851,000	9,245,500	386,500
Park Place Tax Incr	1,064,040	1,082,000	1,107,000	1,146,000	64,000
Arundel Mills Tax In	10,526,511	11,348,000	5,920,000	10,210,000	(1,138,000)
Parole TC Dev Dist	17,380,936	17,468,000	17,272,000	17,534,000	66,000
National Business P	1,904,400	1,970,200	1,963,700	2,047,900	77,700
Village South at Wa	2,558,443	2,574,500	2,563,400	2,541,000	(33,500)
Odenton Town Cent	1,502,000	1,907,000	2,657,000	19,882,000	17,975,000
Total by Fund	49,436,493	52,330,700	47,353,100	69,712,400	17,381,700
Object					
Contractual Services	73,365	184,700	184,700	174,700	(10,000)
Debt Service	6,088,194	6,337,700	6,337,700	6,443,400	105,700
Grants, Contribution	43,274,934	45,808,300	40,830,700	63,094,300	17,286,000
Total by Object	49,436,493	52,330,700	47,353,100	69,712,400	17,381,700

- Odenton Town Center TIF FY2023 appropriation is to transfer \$19,882,000 from the Odenton Tax Increment District to the Capital Projects Fund as pay-as-you-go funding for the following projects:
 - Maryland Route 175 sidewalk project (H580000) \$441,000
 - Monterey Ave Sidewalk Improvement (H569600) \$341,000
 - Odenton MARC TOD Dev Ph 1 & 2A (C565500) \$19,100,000
- Odenton Town Center FY2021Actual and FY2022 Original appropriation are to transfer funds to the Capital Projects Fund as pay-as-you-go funding for the Monterey Ave Sidewalk Improvement project. FY2022 Estimate includes \$750,000 pay-as-you-go funding for the Odenton MARC TOD Dev Ph 1 & 2A project.

Office of Finance (Non-Departmental)
Special Tax Districts

FY2023 Approved Budget

Program Statement

Special Tax District Funds (STD) provide funding for public improvements serving the established district through the issuance of bonds. Appropriation authority for the construction of such improvements is provided in the Capital Budget. Funds required to pay the debt service associated with these bonds come from an assessment of an additional tax rate on properties within the district.

The Dorchester STD was established in 1996 to provide funding for some public improvements to the Dorchester Mixed Use development in the Severn area of the County.

The Farmington Village STD was established in 1998 to provide funding for some public improvements to the Farmington Village residential development in Pasadena.

The Two Rivers STD was established in 2010 to provide funding for some public improvements to the Two Rivers residential development in the Crofton area of the County.

The Arundel Gateway STD was established in 2012 to provide funding for some public improvements to the Arundel Gateway mixed use project in the Fort Meade area of the western part of the County.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	497,493	559,300	559,300	565,800	6,500
Dorchester Specl Ta	1,125,786	1,206,200	1,206,200	1,230,600	24,400
Two Rivers Special	1,810,845	1,941,700	1,941,700	1,980,100	38,400
Arundel Gateway	1,419,673	1,522,600	1,522,600	767,200	(755,400)
Total by Fund	4,853,796	5,229,800	5,229,800	4,543,700	(686,100)
Object					
Contractual Services	102,250	269,700	269,700	263,700	(6,000)
Debt Service	4,745,128	4,960,100	4,960,100	4,280,000	(680,100)
Grants, Contribution	6,419	0	0	0	0
Total by Object	4,853,796	5,229,800	5,229,800	4,543,700	(686,100)

Office of Finance (Non-Departmental)

FY2023 Approved Budget

Debt Service

Program Statement

Debt Service provides for principal and interest payments on county bonds and short-term commercial borrowing. It also includes funds for other costs related to county debt issuances.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	149,531,571	158,846,000	157,689,300	153,278,600	(5,567,400)
Total by Fund	149,531,571	158,846,000	157,689,300	153,278,600	(5,567,400)
Object					
Contractual Services	346,263	412,000	412,000	402,000	(10,000)
Supplies & Materials	777	0	0	0	0
Debt Service	149,184,532	158,434,000	157,277,300	152,876,600	(5,557,400)
Total by Object	149,531,571	158,846,000	157,689,300	153,278,600	(5,567,400)

- Breakdown of \$152,876,600 Debt Service amount in FY2023:
 - General County: \$60,291,700
 - Board of Education: \$82,578,400
 - Community College: \$8,332,000
 - Golf Course: \$1,674,500
- Contractual Services pays for issuance cost and consultant fees.
- Starting FY2022, Debt Service for the Compass Pointe Golf Course bonds is moved here from Department of Recreation and Parks.

Office of Finance (Non-Departmental)

FY2023 Approved Budget

Mandated Grants

Program Statement

Mandated Grants provides for the following payments totaling \$980,000 to the City of Annapolis:

- The City’s share of sales tax revenues
- A state mandated payment representing financial institutions’ revenues
- The City’s share of State 911 Trust Fund payments and Fire Protection Aid

Starting in FY2012, the Maryland State Legislature passed on to Counties the burden of paying for 50% of the cost of the State Department of Assessments and Taxation. FY2023 estimated cost is \$2,143,800.

State legislation also mandates that 20% of the hotel tax collected in the County shall be distributed to the Annapolis and Anne Arundel County Conference and Visitors Bureau (17%) and Arts Council of Anne Arundel County, Inc. (3%). This mandate reduces available revenue to the General Fund by \$3,250,000 in FY2023.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,648,494	2,985,100	2,978,300	3,110,900	125,800
Total by Fund	2,648,494	2,985,100	2,978,300	3,110,900	125,800
Object					
Grants, Contribution	2,648,494	2,985,100	2,978,300	3,110,900	125,800
Total by Object	2,648,494	2,985,100	2,978,300	3,110,900	125,800

- The increase shown in FY2023 is primarily attributable to the increase in the payment to the State Department of Assessment and Taxation.

Office of Finance (Non-Departmental)
Contrib to Parking Garage Fund

FY2023 Approved Budget

Program Statement

A private vendor under contract with Anne Arundel County operates the Whitmore Garage, located in Annapolis near the Arundel Center. In addition to other revenues collected from fees charged to the general public, the County and the State each contribute to the funding of the garage based upon the number of spaces allocated to each. This is where the County's contribution is appropriated.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	170,000	170,000	170,000	170,000	0
Total by Fund	170,000	170,000	170,000	170,000	0
Object					
Grants, Contribution	170,000	170,000	170,000	170,000	0
Total by Object	170,000	170,000	170,000	170,000	0

Office of Finance (Non-Departmental)
Contrib to IPA Fund

FY2023 Approved Budget

Program Statement

The County has instituted an Installment Purchase Agreement (IPA) Program to facilitate county purchase of real property easements to maintain farmland and other open space. Under this program the County signs long-term debt agreements with property holders with a minimal down payment, typically 10%. Interest and nominal principal payments are made over the life of the agreement and a balloon payment is due at the end of the term to pay off the remaining principal. In order to pay the balloon payment, the County purchases and reserves a zero coupon U.S. Treasury Strip. This investment matures when the agreement expires and effectively earns the same interest rate that the County pays on the debt.

The appropriation shown here is the General Fund contribution required to cover these debt service requirements, purchase the investments mentioned above, and to pay for consultant costs associated with settlement of these IPAs.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	740,500	739,400	739,400	738,300	(1,100)
Total by Fund	740,500	739,400	739,400	738,300	(1,100)
Object					
Grants, Contribution	740,500	739,400	739,400	738,300	(1,100)
Total by Object	740,500	739,400	739,400	738,300	(1,100)

Office of Finance (Non-Departmental)
Contribution to Self Insur

FY2023 Approved Budget

Program Statement

The Self-Insurance Program is self-administered with in-house management of claims. Self-Insurance includes Comprehensive General Liability, Vehicle Liability, Collision and Comprehensive coverage for the County and the Board of Education, and Workers' Compensation coverage for the County, the Board of Education and the Community College.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	16,470,000	3,157,200	3,157,200	20,089,900	16,932,700
Total by Fund	16,470,000	3,157,200	3,157,200	20,089,900	16,932,700
Object					
Grants, Contribution	16,470,000	3,157,200	3,157,200	20,089,900	16,932,700
Total by Object	16,470,000	3,157,200	3,157,200	20,089,900	16,932,700

- The appropriation shown here is the General Fund contribution required to adequately fund the Self-Insurance Fund. Contributions from the Enterprise Funds, Board of Education, Community College, and Library Funds are made separately under those funds; their FY2023 contributions are shown below as a reference:
 - Board of Education: \$ 5,305,500
 - Community College: \$78,700
 - Library Fund: \$87,300
 - Utility Operating Fund: \$651,300
 - Solid Waste Fund: \$120,500
 - Child Care Fund: \$12,400
- The large increase in FY2023 General Fund contribution is attributable to the one-time use of the Surplus Fund Balance in the Self Insurance Fund in FY2022.

Office of Finance (Non-Departmental)
Contrib to Revenue Reserve

FY2023 Approved Budget

Program Statement

The Revenue Reserve Fund is a continuing, non-lapsing account in which funds are retained to support appropriations if estimated general fund revenues decline below current expense budget appropriations during a fiscal year.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
General Fund	2,200,000	11,000,000	21,004,000	23,500,000	12,500,000
Total by Fund	2,200,000	11,000,000	21,004,000	23,500,000	12,500,000
Object					
Grants, Contribution	2,200,000	11,000,000	21,004,000	23,500,000	12,500,000
Total by Object	2,200,000	11,000,000	21,004,000	23,500,000	12,500,000

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- In FY12, the process of replenishing this fund commenced with a \$5 million contribution. The County added \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4 million in FY2018, \$6.5 million in FY2019, \$5.5 million in FY2020, \$2.2 million in FY2021 and \$21 million in FY2022.
- As of June 30th 2022, Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 6% of the estimated General Fund revenue for the budget year. The FY2023 Budget increases that limit to 7%, which is approximately \$132.7 million. With the \$23.5 million contribution in FY2023, the Revenue Reserve Fund will have an ending balance of about \$132.7 million, including earned interest, by June 30, 2023.

Office of Finance (Non-Departmental)
Contrib to Retiree Health Ins

FY2023 Approved Budget

Program Statement

Retirees of county government continue to receive health benefits.

Per Bill 85-13, the County pays 80% of these costs for retirees prior to January 1, 2015. After January 1, 2015 the County % is based on the years of service at the time of retirement.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	74,000,000	79,352,200	79,352,200	61,357,800	(17,994,400)
Total by Fund	74,000,000	79,352,200	79,352,200	61,357,800	(17,994,400)
Object					
Grants, Contribution	74,000,000	79,352,200	79,352,200	61,357,800	(17,994,400)
Total by Object	74,000,000	79,352,200	79,352,200	61,357,800	(17,994,400)

- \$36,677,900 of the appropriation shown in FY2023 represents the General Fund contribution to the County's Retiree Health Benefits Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree health benefits.
- \$20,693,800 of the FY2023 appropriation represents the required annual contribution to the reserve fund for the Retiree Health Benefits.
- \$2,970,600 of the FY2023 appropriation represents a contribution to the reserve fund for the Anne Arundel Community College's Retiree Health Benefits
- \$1,015,500 of the FY2023 appropriation represents a contribution to the reserve fund for the Anne Arundel County Public Library's Retiree Health Benefits.

Office of Finance (Non-Departmental)
Contrib to Community Dev

FY2023 Approved Budget

Program Statement

This is the County's contribution to was created effective July 1, 2005 and replaced the Community Development class of capital projects in the Capital Budget and Program in order to comply with Generally Accepted Accounting Principles. Grant funds awarded to the County are accounted for in this special fund. These funds are then passed on to Arundel Community Development Services, Inc. (ACDS) who, on behalf of and with the approval of the County, plans and implements housing and community development activities which principally benefit low and moderate income residents, remove slum and blighting conditions, or meet an urgent need.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	270,000	270,000	270,000	270,000	0
Total by Fund	270,000	270,000	270,000	270,000	0
Object					
Grants, Contribution	270,000	270,000	270,000	270,000	0
Total by Object	270,000	270,000	270,000	270,000	0

- The appropriation shown here represents the General Fund contribution to this special revenue fund. These General Fund contributions are utilized to the local match requirements associated with the State or Federal grants accounted for in this fund. Additionally, funds are utilized for mental health programs and public housing transition assistance.
- The County also makes funding contributions to ACDS, Inc. directly. These contributions are shown under the Chief Administrative Officer's budget.

Office of Finance (Non-Departmental)

FY2023 Approved Budget

IPA Debt Service

Program Statement

The County has instituted an Installment Purchase Agreement (IPA) Program to facilitate County purchase of real property easements to maintain farmland and other open space. Under this program the County signs long-term debt agreements with property holders with a minimal down payment, typically 10%. Interest and nominal principal payments are made over the life of the agreement and a balloon payment is due at the end of the term to pay off the remaining principal. In order to pay the balloon payment, the County purchases and reserves a zero coupon U.S. Treasury Strip. This investment matures when the agreement expires and effectively earns the same interest rate that the County pays on the debt.

The appropriation shown here is used to actually pay debt service on existing IPAs, purchase the investments mentioned above, and to pay for consultant costs associated with settlement of these IPAs.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Ag & WdlnD Prsrvtm	740,492	739,400	739,400	738,300	(1,100)
Total by Fund	740,492	739,400	739,400	738,300	(1,100)
Object					
Debt Service	740,492	739,400	739,400	738,300	(1,100)
Total by Object	740,492	739,400	739,400	738,300	(1,100)

Program Statement

The Impact Fee Fund is a Special Revenue Fund that accounts for impact fees collected from developers to pay a share of the cost of school and road capacity improvements necessitated by development.

Disbursements have historically been made from these funds to the General County Capital Projects Fund as eligible expenditures are incurred. Appropriations for expenditures supported by these funds were made through the Capital Budget.

Starting in FY2009, some impact fees have been transferred to the General Fund for the purpose of paying debt service costs related to specific "Impact Fee Bonds" identified as a funding source in the Capital Budget funding plan, and authorized in the Annual Bond Ordinance.

Starting with the FY2013 Budget, a substantial portion of these impact fees were transferred to the General Fund for the purpose of compensating the General Fund for a portion of General Obligation debt service costs previously paid by the General Fund in relation to impact fee eligible projects. This practice continues, but now involves a smaller amount since it is typically related to just one more year.

Since the manner in which Impact Fees are being used is now varied, appropriation authority to direct the use of these funds is requested. Impact Fees may be used as a cash (i.e., PayGo) funding source to eligible capital projects or to compensate other funds for debt service payments incurred on eligible capital projects.

FY2023 Budget Summary

Impact Fee District	Appropriation Authority For use as a PayGo Funding Source	Appropriation Authority For use as to Reimburse Debt Service		Total Appropriation Authority
		Impact Fee Bonds	GO / TIF Bonds ⁽¹⁾	
School District 1	2,008,000	611,800	0	2,619,800
School District 2	927,000	66,100	0	993,100
School District 3	104,600	165,600	0	270,200
School District 4	0	66,600	0	66,600
School District 5	0	0	0	0
School District 6	3,930,000	0	0	3,930,000
School District 7	0	62,200	0	62,200
Transportation District 1	18,062,600	59,400	43,600	18,165,600
Transportation District 2	1,569,700	200	0	1,569,900
Transportation District 3	2,607,200	48,500	96,100	2,751,800
Transportation District 4	21,704,100	12,100	0	21,716,200
Transportation District 5	508,900	14,800	0	523,700
Transportation District 6	11,850,000	1,100	0	11,851,100
Public Safety (Countywide)	1,224,800	206,100	0	1,430,900
Total	64,496,900	1,314,500	139,700	65,951,100

⁽¹⁾ The amounts shown in this column represent transfers from the respective impact fee district to the fund from which debt service costs were previously paid in relation to impact fee eligible projects. Unless otherwise noted, these transfers are directed to the General Fund for a portion of General Obligation debt service costs.

Video Lottery Impact Aid

Program Statement

The purpose of this appropriation is to disburse funds from the Video Lottery Terminal (VLT) Impact Aid Fund that are not otherwise disbursed within specific departmental budgets. Presently, this is limited to the contribution of funds to the Capital Projects Fund to cover capital project costs, on a pay-as-you-go basis, that are incurred primarily in the communities in immediate proximity to the VLT Facility.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Video Lottery Local	2,728,100	2,779,800	2,779,800	4,430,800	1,651,000
Total by Fund	2,728,100	2,779,800	2,779,800	4,430,800	1,651,000
Object					
Grants, Contribution	2,728,100	2,779,800	2,779,800	4,430,800	1,651,000
Total by Object	2,728,100	2,779,800	2,779,800	4,430,800	1,651,000

- This appropriation supports the contribution of \$4.4 million of VLT Impact Aid to the Capital Projects Fund for:
 - Recreation and Parks Projects: \$2,535,750
 - Jessup Station: \$395,000
 - Transportation & Road Improvements: \$966,000
 - Bike Trails Connections: \$534,00

FY2023 VLT Local Impact Aid Spending Plan				
	LDC	FY2023	Budget Book Pages	Project No.
	Recommendations	Budget	Current Expense	Capital
<i>Police</i>				
	Operations Sustainment (Annual)	2,700,000	2,700,000	271
	<u>Youth Activities Program:</u>			
	Programming and Equipment	368,000	368,000	271
	Training	20,000	20,000	271
	Supplies and Equipment	10,000	10,000	271
	YAP & PACT Camps	200,000	200,000	271
	YAP warehouse activities space rent	48,000	48,000	271
	License Plate Readers	130,000	130,000	271
	Wellness Center	20,000	20,000	271
<i>Fire</i>				
	Operations/Maintenance	3,398,000	3,398,000	282
	Capital Enhancement (Jessup Station)	395,000	395,000	152
	Special Ops and Training/Research Supplemental	455,723	455,723	282
<i>Transportation/Road Improvements</i>				
	Road Improvements & Bike Trails Connection	1,000,000	1,000,000	152
	Operations/Maintenance	500,000	500,000	152
	Dept of Transportation - 202 Expansion	40,000	40,000	175
<i>Park Improvements</i>				
	Northwest Park Improvements	2,535,750	2,535,750	152
<i>Community College</i>				
		1,700,000	1,700,000	185
<i>Anne Arundel Workforce Development Corporation</i>				
		270,000	270,000	91
<i>Public Library</i>				
	Operational Sustainment & Sunday Hours	550,000	550,000	188
<i>Partnership for Children, Youth & Families</i>				
		225,000	225,000	91
<i>LDC Grants</i>				
	Community Grant Awards	400,000	400,000	91
	Annapolis Maritime Museum	40,000	40,000	91
	Anne Arundel County Food Bank (trailer)	50,000	50,000	91
	Assistance League of the Chesapeake	35,000	35,000	91
	Boys & Girls Clubs of Annapolis & Anne Arundel County	75,000	75,000	91
	BWI Community Foundation, Inc. (Beautification)	461,805	461,805	91
	BWI Community Foundation, Inc. (Shuttle Service)	741,563	741,563	91
	Christian Assistance Program	25,000	25,000	91
	Fort Meade Alliance (Anne Arundel County Public Schools	360,000	360,000	91
	HOPE for All	39,150	39,150	91
	Kingdom Kare Family Support Center	92,000	92,000	91
	Kingdom Kare Mentoring	40,000	40,000	91
	Kingdom Kare Veterans Resource Center	90,000	90,000	91
	Partners in Care, Inc.	25,000	25,000	91
	Provinces Civic Association	500,000	500,000	91
	Sarah's House	80,000	80,000	91
	Severn Community Center	800,000	800,000	91
	Start the Adventure in Reading (STAIR)	20,000	20,000	91
	Arundel Community Development Services (Administration)	140,000	140,000	91
	Subtotal	18,579,991	18,579,991	

Office of Finance (Non-Departmental)

FY2023 Approved Budget

Contrib to Other Fund

Program Statement

The purpose of this appropriation is to transfer funds from the County General Fund to Other Funds. These transfers typically represent those that are not otherwise reflected within specific departmental budgets.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
General Fund	19,601,881	21,178,800	21,178,800	49,561,200	28,382,400
Total by Fund	19,601,881	21,178,800	21,178,800	49,561,200	28,382,400
Object					
Contractual Services	17,081	25,000	25,000	25,000	0
Grants, Contribution	19,584,800	21,153,800	21,153,800	49,536,200	28,382,400
Total by Object	19,601,881	21,178,800	21,178,800	49,561,200	28,382,400

- FY2023 Grants, Contribution & Other includes the following:
 - \$21,000,000 contribution to the Reserve Fund for Permanent Public Improvements
 - \$10,000,000 one-time contribution to Housing Trust Fund
 - \$15,362,500 one-time contribution to the Pension Fund
 - \$3,000,000 one-time contribution to the Garage Vehicle Operating Fund
 - \$173,700 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- FY2021 Actual Grants Contribution & Other represents \$19,469,200 contribution to the Reserve Fund for Permanent Public Improvements and \$115,600 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- FY2022 Grants Contribution & Other represents \$21,000,000 contribution to the Reserve Fund for Permanent Public Improvements and \$153,800 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- Amounts in the Contractual Services represent the administrative expenses for the 401(a) plan.

Mission Statement

The mission of the Office of the Budget is to:

- Prepare the County's annual operating and capital budgets.
- Conduct reviews of departmental and office operations.
- Provide County leadership with accurate, timely and complete informational analysis to guide planning and decision making, policy development, and allocation of financial resources.
- Assure that taxpayer funds are spent wisely and in a manner consistent with the vision and mission of Anne Arundel County.

Major Accomplishments

- Coordinated the development and adoption of a balanced operating and capital budget for FY2022.
- Published electronic version of the FY2022 operating and capital budget documents on the County's website.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2022 budget.

Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narratives.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures that are cost effective.
- Continue the annual update of the County's debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County's long-range objectives.
- Receive the GFOA Distinguished Budget Award for the FY2023 budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,508,078	1,682,700	1,613,100	1,804,400	121,700
Total by Fund	1,508,078	1,682,700	1,613,100	1,804,400	121,700
Character					
Budget & Management Analysis	1,508,078	1,682,700	1,613,100	1,804,400	121,700
Total by Character	1,508,078	1,682,700	1,613,100	1,804,400	121,700
Object					
Personal Services	1,413,611	1,578,100	1,532,400	1,680,800	102,700
Contractual Services	80,025	81,300	68,000	100,300	19,000
Supplies & Materials	11,824	14,300	9,800	14,300	0
Business & Travel	2,618	9,000	2,900	9,000	0
Total by Object	1,508,078	1,682,700	1,613,100	1,804,400	121,700

Office of the Budget

FY2023 Approved Budget

Program Statement

The Office of the Budget is responsible for the analysis, formulation, and control of the annual county operating and capital budgets, and also provides management advisory services to the County Executive, the departments and offices of County government. These efforts involve staffing two citizens' advisory groups, the Spending Affordability Committee and the Planning Advisory Board, as well as the analysis of the fiscal impact of proposed County and State government legislation. In addition to these basic functions, the Office is responsible for:

County Pension System Investments – one of the primary duties of the Budget Officer includes serving as Chairman of the Investment Committee of the Board of Trustees of the County pension system and serving as a member of the pension system Board of Trustees.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to one time scanning costs.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	8.00	8.00	8.00	8.00	0.00
Total by Fund	8.00	8.00	8.00	8.00	0.00
Character					
Budget & Managem	8.00	8.00	8.00	8.00	0.00
Total-Character	8.00	8.00	8.00	8.00	0.00
Barg Unit					
Non-Represented	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	8.00	8.00	8.00	8.00	0.00

- In addition to the positions shown above, there is one position exempt from the Classified Service. This is the Budget Officer.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of the Budget
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0117 Budget Administrator	NR	24	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	3	3	3	3	3	0
0247 Assistant Budget Officer	NR	23	1	1	1	1	1	0
0251 Budget Mgmt Analyst II	NR	18	1	0	0	0	0	0
0252 Budget Mgmt Analyst III	NR	20	1	2	2	2	2	0
Fund Summary			8	8	8	8	8	0
Department Summary			8	8	8	8	8	0

**Office of the Budget
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0118 Budget Officer	E	8	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

The mission of the Anne Arundel County Office of Personnel is to strengthen individual and organizational performance and enable the County government to attract, develop, motivate, and retain a highly qualified, diverse workforce. We do this with an emphasis on customer service and teamwork based upon consultation and communication with our employees and managers to inspire excellence. Our goal is to make Anne Arundel County an employer of choice and the best place for all.

Major Accomplishments -

- Negotiated seven (7) expiring union labor bargaining agreements for FY 2022.
- Awarded contract(s) for group pharmacy and medical benefits for employees and retirees.
- Transitioned to new group medical benefits plan for active employees and under-65 retirees.
- Completed the countywide classification/compensation study and received vendor summary report and recommendations.
- Continued to expand employee wellness initiatives in conjunction with County health providers and employee groups.
- Completed mass hiring recruitment for Public Safety classifications to sustain staffing levels during national pandemic.
- Reviewed over 14,000 applications for vacant positions during the national pandemic disruption.
- Design and begin testing multiple modules of new integrated Human Resources Information System (HRIS) including Compensation, Recruiting, Benefits, HCM and Payroll.

- Expanded public-safety entry-level testing to include virtual testing.
- Instituted Leadership Development Training program for key management staff throughout County Departments and graduated first cohort of 25.
- Implemented vaccine incentive program validation and payment processes.
- Continued to enhance accommodations for the changing COVID restrictions by quickly adjusting our existing virtual onboarding and telework environment.

Key Objectives

- Negotiate ten (10) expiring and one (1) new union labor bargaining agreements for FY 2023.
- Continue regular review and updates to the Employee Relations Manual (ERM).
- Full implementation and go-live of new integrated Human Resources Information System (HRIS) including Payroll Services.
- Bid and procure new agreements for Health Benefits Consultant, Group Life Insurance and Flexible Spending Accounts.
- Graduate the second cohort of Leadership Development Training program for key management staff throughout County Departments.
- Implement key recommendations from countywide classification/compensation study.
- Increase EDI outreach initiatives to recruit, attract, and retain a diverse workforce.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	8,064,763	7,472,800	7,720,400	8,183,300	710,500
Health Insurance Fund	106,078,520	108,577,400	112,586,500	111,184,900	2,607,500
Pension Fund	148,832,175	0	0	0	0
County OPEB Trust	47,570,077	0	0	0	0
AACC OPEB Trust	3,295,584	0	0	0	0
Library OPEB Trust	1,735,239	0	0	0	0
Total by Fund	315,576,359	116,050,200	120,306,900	119,368,200	3,318,000
Character					
Office of Personnel	8,064,763	7,472,800	7,720,400	8,183,300	710,500
Health Costs	106,078,520	108,577,400	112,586,500	111,184,900	2,607,500
Pension Admin.	148,832,175	0	0	0	0
OPEB Costs	52,600,900	0	0	0	0
Total by Character	315,576,359	116,050,200	120,306,900	119,368,200	3,318,000
Object					
Personal Services	148,783,351	99,414,000	103,666,600	107,880,200	8,466,200
Contractual Services	14,168,525	2,821,700	2,917,800	2,759,300	(62,400)
Supplies & Materials	74,337	130,100	88,600	84,300	(45,800)
Business & Travel	146,676	231,000	217,300	214,400	(16,600)
Grants, Contributions & Other	152,403,471	13,453,400	13,416,600	8,430,000	(5,023,400)
Total by Object	315,576,359	116,050,200	120,306,900	119,368,200	3,318,000

Office of Personnel

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	39.00	39.00	39.00	42.00	3.00
Total by Fund	39.00	39.00	39.00	42.00	3.00
Character					
Office of Personnel	39.00	39.00	39.00	42.00	3.00
Total-Character	39.00	39.00	39.00	42.00	3.00
Barg Unit					
Non-Represented	39.00	39.00	39.00	42.00	3.00
Total-Barg Unit	39.00	39.00	39.00	42.00	3.00

- In addition to the above positions, the Department contains a Personnel Officer and an Administrative Secretary that are exempt from the County Classified service.
- Three Personnel Analyst III positions are added in FY23.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Office of Personnel</u>				
Announcement Advertisements	334	361	430	430
Examinations	1,437	1,194	700	1,600
Internal/External Hires	494	494	516	530
Re-Class & Class Maint. Studies	193	207	180	180
CDS/Alcohol testing	1,725	964	1,752	1,750
Personnel Authorizations	29,292	31,545	32,000	32,000
Contract & Temp Empl's Hired	327	779	726	750
ID Badges	896	849	900	900
Payroll Checks - Active	149,119	148,911	168,128	168,132
Payroll Checks - Retiree	41,369	42,929	43,547	44,160
Retirements	142	152	140	180
Grievance	20	43	36	38
Enrolled Benefits Participants	9,449	3,499	9,600	9,630
Wellness Promotion Events	9	15	10	12
Background Investigations	940	760	600	1,000

Office of Personnel
Office of Personnel

FY2023 Approved Budget

Program Statement

Classification and Compensation – maintains the County’s classification plan through individual and class series studies and analysis with peer organizations and supports collective bargaining through compensation and benefits survey and analysis.

Employee Services and Development – handles recruitment and selection of County employees. This includes developing of appropriate screening and proper examination processes, background investigations/verifications, medical evaluations, and setting assessment criteria.

Human Resources Records– unit applies position and pay changes, maintains deductions, accruals, and employee demographic information in the automated human resource information system.

Payroll – ensures the timely and accurate collection of employee time and attendance information as well as the payment of wages, allowances, wage deductions and taxes. Ensures compliance with all Federal, State and County rules and regulations regarding payroll including adherence to union contracts and the Fair Labor Standards Act.

Health Benefits – maintains County employee benefit programs to provide for the mental, and physical, health and wellness of our employees, retirees and their families. This is accomplished by obtaining health coverage at competitive rates and administering benefits according to federal, state and county law.

Pension Benefits – provides oversight of four defined benefit pension plans that employees draw upon at retirement. This unit offers guidance and trainings so employees can make informed decisions. These plans and deferred compensation provide meaningful opportunities for employees to secure their post financial security.

Employee and Labor Relations – promotes harmonious and cooperative relationships between the County and its employees by helping to ensure compliance with employment laws, negotiating collective bargaining agreements, and investigating, resolving or recommending solutions pertaining to management or employee concerns.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	8,064,763	7,472,800	7,720,400	8,183,300	710,500
Total by Fund	8,064,763	7,472,800	7,720,400	8,183,300	710,500
Object					
Personal Services	5,208,146	5,253,300	5,266,600	6,015,600	762,300
Contractual Services	2,664,178	1,909,400	2,178,600	1,892,400	(17,000)
Supplies & Materials	47,485	83,200	58,900	64,700	(18,500)
Business & Travel	144,954	226,900	216,300	210,600	(16,300)
Total by Object	8,064,763	7,472,800	7,720,400	8,183,300	710,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and three new positions.

**Office of Personnel
Health Costs**

FY2023 Approved Budget

Program Statement

The Health Insurance Fund is an internal service fund. The fund will account for all the expenses of administering health benefits for participants and their eligible family members who are current employees of Anne Arundel County Government, the Library and the Community College. The fund will account for both employee and employer premium costs as well as account for the costs of staff and expenses to administer the plans. The fund, although not legally established like the Pension Trust Fund, operates in a similar manner with respect to the costs of health insurance.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Health Insurance Fu	106,078,520	108,577,400	112,586,500	111,184,900	2,607,500
Total by Fund	106,078,520	108,577,400	112,586,500	111,184,900	2,607,500
Object					
Personal Services	91,314,061	94,160,700	98,400,000	101,864,600	7,703,900
Contractual Services	809,070	912,300	739,200	866,900	(45,400)
Supplies & Materials	9,128	46,900	29,700	19,600	(27,300)
Business & Travel	861	4,100	1,000	3,800	(300)
Grants, Contribution	13,945,400	13,453,400	13,416,600	8,430,000	(5,023,400)
Total by Object	106,078,520	108,577,400	112,586,500	111,184,900	2,607,500

- The health care costs reflect the January 2022 health contracts and plan selections. Retiree health claims are now being paid directly from the Retiree Health Trust.
- Staffing for the Health Fund is appropriated in the Office of Personnel’s General Fund. The Health Insurance fund provides a pro-rata share contribution to the County’s General Fund to recoup Health Insurance overhead costs; this is reflected in the Grants, Contribution & Other.
- The reduction in Grants, Contribution & Other reflects the removal of a one-time contribution to the OPEB fund.

**Office of Personnel
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0206 Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR	9	2	2	2	2	2	0
0224 Management Aide	NR	12	1	0	0	0	0	0
0241 Management Assistant I	NR	15	1	2	2	2	2	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0611 Personnel Assistant I	NR	10	1	1	1	1	0	-1
0612 Personnel Assistant II	NR	12	8	8	8	8	9	1
0613 Personnel Assistant III	NR	13	2	2	2	2	2	0
0620 Human Resource Records Manager	NR	16	1	1	1	1	1	0
0622 Personnel Analyst II	NR	17	1	1	1	1	1	0
0623 Personnel Analyst III	NR	19	7	7	7	7	10	3
0624 Senior Personnel Analyst	NR	20	8	8	8	8	8	0
0631 Assistant Personnel Officer	NR	22	2	2	2	2	2	0
0633 Deputy Personnel Officer	NR	23	1	1	1	1	1	0
Fund Summary			39	39	39	39	42	3
Department Summary			39	39	39	39	42	3

**Office of Personnel
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0122 Personnel Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Office of Information Technology seeks to accelerate success by fostering digital dexterity within Anne Arundel County agencies. When all County agencies adopt secure digital capabilities, both effectiveness and efficiency of operations will improve. The impact will be faster transaction speeds, better quality performance, and improved employee engagement.

Major Accomplishments:

- Deployed Police Record Management System for entire Police workforce
- Enabled and maintained remote workforce capabilities for 5,200 employees and all county government functions
- Implemented online vaccine tracking program
- Deployed Body Worn Cameras for Police
- Implemented Body Worn Cameras for Sheriff Department
- Implemented Case Manager system for citizen interaction with government employees
- Replaced 911 call system hardware and software
- Successfully responded to several International level Cyber attacks
- Deployed Cyber systems, Cloud migration efforts
- Deployed 15 Fire Station Alerting Capabilities
- Completed Cyber security training for 90% of employees
- Added secure monitoring of networks and desktop systems
- Managed 6,500 Google Email accounts
- Deployed eight new 800 MHz P25 Public Safety Radio Towers
- Deployed high speed connectivity to Ashburn VA for hoteling with major telecom and cloud providers

Key Objectives:

- Continue three-year implementation of 800 MHz P25 radio replacement project
- Deploy Financial System (Enterprise Resource Planning) upgrade - Finance and Human Capital Management
- Modernize Recreation and Park facilities and systems
- Deploy Fire Alerting Systems for 2/3 of existing Fire Stations
- Design and deploy Department of Public Works' scheduling systems
- Deploy Phase I Land Use Navigator (LUN) system to enable employee and citizen access to land use visibility
- Continue network Infrastructure and Voice over Internet Protocol (VOIP) upgrades to realize cost savings, and improve employee efficiency. This includes Optical Fiber to provide 5X bandwidth in private cloud and 40X in internet speeds.
- Increase Internet Security, Monitoring and Bandwidth for technological growth and expansion of Cloud utilization.
- Deploy body camera and evidence management systems for Police

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	25,260,231	29,136,200	30,128,500	30,786,300	1,650,100
Grant Fund OIT	0	1,000	0	1,000	0
Total by Fund	25,260,231	29,137,200	30,128,500	30,787,300	1,650,100
Character					
Office of Info. Technology	25,260,231	29,137,200	30,128,500	30,787,300	1,650,100
Total by Character	25,260,231	29,137,200	30,128,500	30,787,300	1,650,100
Object					
Personal Services	11,996,336	12,533,600	13,590,300	13,093,500	559,900
Contractual Services	13,184,729	16,428,500	16,391,000	17,436,800	1,008,300
Supplies & Materials	48,949	95,500	76,300	92,500	(3,000)
Business & Travel	30,217	79,600	70,900	79,600	0
Capital Outlay	0	0	0	84,900	84,900
Total by Object	25,260,231	29,137,200	30,128,500	30,787,300	1,650,100

Office of Information Technology

FY2023 Approved Budget

Program Statement

The Office of Information Technology provides essential technical services to County agencies.

Administration – provides operational and strategic management, financial and budget management, and office management activities for the department.

Application Services – provides for enterprise and departmental computer program application development and maintenance support. Four core application support areas include: Administration and Finance, Human Resources, Land Use, and Public Safety.

Cable Television – regulates the cable television industry within Anne Arundel County. Its primary focus includes, but is not limited to, setting customer service standards and negotiating franchise agreements to provide services to the citizens. In addition, this program is overseeing the development of the Public, Educational and Governmental program (PEG).

Geographic Services – supports centralized Geographic Information Systems (GIS) functions for the entire County, including: street centerline development and maintenance, GIS data maintenance, GIS data standards, GIS aerial photography and topography, and GIS data access tool administration (MapOptix and CountyView).

Technical Services – includes Circuit Court audio-visual systems, County home page/Intranet, data cable installation, enterprise functions, network administration, financial system support, and Police and Fire 911 support.

Telecommunications – administers all County telecommunications functions, such as telephone (wired & wireless) and the 800 MHz Public Safety Radio system, as well as computer communications systems. Coordinates installations and repair of phone systems, management of the 800MHz radio system, pagers, and wireless phones, as well as represents the County in 911 communication issues.

Commentary

- The increase in Personal Services is attributable to an increase in temporary pay, countywide increase to the pay package and benefits, offset by an increase in turnover.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance. Increases in this category can be attributed to the Body Worn Camera Program, cloud services and cost increases in various software programs. There is also increased funding in professional services such as desktop support and network support.
- The increase in Capital Outlay is attributable to the purchase of three new vehicles.

Office of Information Technology

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	90.00	91.00	91.00	91.00	0.00
Total by Fund	90.00	91.00	91.00	91.00	0.00
Character					
Office of Info. Tech	90.00	91.00	91.00	91.00	0.00
Total-Character	90.00	91.00	91.00	91.00	0.00
Barg Unit					
Non-Represented	90.00	91.00	91.00	91.00	0.00
Total-Barg Unit	90.00	91.00	91.00	91.00	0.00

- Two exempt category employees including the Chief Information Officer and an Administrative Secretary complement the classified service staffing.
- In fiscal 2023, an occupied Management Assistant I position is approved to be reclassified to a Management Assistant II position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,715	1,040	1,200	1,300
Help Ctr Calls resolved-initial cont	77%	50%	60%	70%
CATV Subscriber complnts (mnth)	410	234	310	320
Citizen WEB site hits (monthly)	1,123,124	1,360,912	1,166,666	1,208,333
E911 CAD Dispatch Transact (mnt)	47,250	39,022	39,022	39,022
Business Applications Supported	205	221	228	242
Geographic Data Layers Supporte	435	475	700	1,000
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EMail msgs processed (monthly)	5,200,000	4,920,000	5,000,000	5,000,000
Network locations supported	300	356	376	396
Network Devices connected	9,813	18,820	22,000	24,000
Computer Servers supported	298	275	250	255
PCs supported	4,910	5,300	5,300	5,400
Printers supported	1,780	1,300	1,700	1,700
Wired Telephones supported	5,500	6,000	7,000	7,000
Wireless Telephones supported	2,500	2,426	2,500	2,500
Telephone Systems supported	86	60	40	40
Radio Towers supported	10	10	22	22
800 MHz Radios supported	4,000	4,000	4,000	4,000
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) sup	763	973	1,173	1,373
Percent of Core Systems as legacy	0	23	13	5
Number of Pageviews	13,477,497	16,330,954	14,000,000	14,500,000
Number of WebPages Managed	1,909	2,061	2,100	2,150
311 Calls (Weekly)	953	787	800	810

**Office of Information Technology
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0241 Management Assistant I	NR	15	4	4	4	4	3	-1
0242 Management Assistant II	NR	17	1	1	1	1	2	1
0243 Sr Info Syst Support Specialis	NR	15	4	4	4	4	4	0
0244 Info System Support Specialist	NR	14	18	17	17	17	17	0
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	4	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	9	9	9	9	9	0
0353 Systems Analyst	NR	20	12	12	12	12	12	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	11	10	10	10	10	0
0362 Systems Programmer II	NR	19	5	7	7	7	7	0
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0366 Info Technology Sr Project Mgr	NR	21	3	3	3	3	3	0
0367 Chief, Info Technology Ops	NR	23	1	1	1	1	1	0
0368 Chief,Netwrk Ops and Cyber Sec	NR	23	1	1	1	1	1	0
0369 Enterprise Application Manager	NR	21	1	1	1	1	1	0
0374 Chief,Telecommunication Servcs	NR	23	1	1	1	1	1	0
0386 Information Services Manager	NR	22	2	3	3	3	3	0
0387 Chief,Project Mgmt & Planning	NR	23	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	0	0	0	0	0
0875 GIS Specialist II	NR	17	0	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1302 Communications Officer	NR	19	2	2	2	2	2	0
Fund Summary			90	91	91	91	91	0
Department Summary			90	91	91	91	91	0

**Office of Information Technology
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Office of Transportation provides transportation mobility and planning services to promote a multi-modal transportation network throughout Anne Arundel County which contributes to the necessary infrastructure for an economically vibrant community and enhances the quality of life. Our transit operations include fixed route, paratransit, and on-demand services.

Major Accomplishments

- Anne Arundel County Vision Zero Plan joins many others in the Country and the State in developing a plan that will include strategies to eliminate death and serious injuries on our roadways.
- Walk & Roll Anne Arundel will be a vision for walking, bicycling, and rolling (wheelchair; scooters) in the County. This network will provide active transportation options for access to work, medical appointments, etc.
- Enhanced transportation services to communities for work development.
- Enhanced Transportation Vehicle Technology.

Key Objectives

- Encourage and promote innovative solutions to transportation challenges, including incentive plans.
- Maximize the use and efficiency of the existing transportation system on a neighborhood, County, and regional basis.
- Improve mass transit along major corridors and between major origin and destination locations.

- Enhance the ease of movement of people and goods through the airport, the seaport, and other centers via new and improved inter-modal linkages.
- Educate the community regarding transportation issues and opportunities.
- Market and promote our services through web based and social media as key aspects of our department's brand development/promotion focus.

Areas of Focus

- The Transportation Functional Master Plan (TFMP) will integrate 5 component studies and recommend improvements to the County's transportation network to enhance mobility within local and State fiscal constraints.
- Increase transit geographic coverage.
- Improve access to transit (sidewalks, shelters, street lighting, park and ride).
- Increase capacity and accessibility to growth areas.
- Pursuit of federal grant funding opportunities, Capital Improvement Program, Consolidated Transportation Program, Annual Transportation Plan, Transit Development Plan, Transit Oriented Development expansion/development at light rail and MARC facilities.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	4,314,648	6,366,100	6,357,700	6,049,300	(316,800)
Grant Fund - Transportation	2,428,823	8,797,100	6,177,300	7,633,300	(1,163,800)
Video Lottery Local Impact Aid	40,000	40,000	0	40,000	0
Total by Fund	6,783,471	15,203,200	12,535,000	13,722,600	(1,480,600)
Character					
Office of Transportation	6,783,471	15,203,200	12,535,000	13,722,600	(1,480,600)
Total by Character	6,783,471	15,203,200	12,535,000	13,722,600	(1,480,600)
Object					
Personal Services	1,597,475	1,564,800	1,255,800	1,717,700	152,900
Contractual Services	4,766,301	12,781,800	10,480,000	10,935,500	(1,846,300)
Supplies & Materials	24,752	44,200	15,400	42,600	(1,600)
Business & Travel	6,676	52,900	29,300	34,400	(18,500)
Grants, Contributions & Other	388,268	759,500	754,500	992,400	232,900
Total by Object	6,783,471	15,203,200	12,535,000	13,722,600	(1,480,600)

Office of Transportation

FY2023 Approved Budget

Program Statement

The mission of the Office of Transportation is to promote and establish multi-modal transportation networks providing the necessary infrastructure to make Anne Arundel County an economically vibrant community, enhancing the quality of life for all citizens.

The Office of Transportation maintains responsibility of multi-modal transportation networks and guides the expansion of the transportation system for planning, coordination, development, and management of mobility management strategies for Anne Arundel County.

The Office of Transportation serves as the point of contact between Modal Administrations of Maryland Department of Transportation (Maryland Port Administration, Maryland Aviation Administration, Maryland Transit Administration, and Maryland State Highway Administration) and the County regarding various projects and programs. The office represents County concerns as needed to these agencies.

Additionally, this department transports older adults around Anne Arundel County through the following program:

Van Program - offers a para-transit service throughout Anne Arundel County for residents 65 and older and individuals 18 and older with disabilities. All transportation is curb-to-curb, not door-to-door. The program provides transportation to medical appointments, dialysis centers, senior centers, nutrition sites, and general purpose trips throughout Anne Arundel County. Our service also extends to the major hospitals in Baltimore City. There are approximately 4,100 Senior and Disabled participants signed up in the Transportation program.

Commentary

- The increase in Personal Services is attributable to two new positions, countywide increases to the pay package and benefits, partially offset by a decrease in grant funded contractual personnel.
- The decrease in Contractual Services is attributable to a decrease in grant funding partially offset by an increase in insurance costs and transit service contracts.
- The decrease in Business & Travel is attributable to a decrease in grant-funded membership fees and travel.
- The increase in Grants, Contributions, and Other is attributable to an increase in grant match contributions.

Office of Transportation

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	10.00	7.00	7.00	9.00	2.00
Total by Fund	10.00	7.00	7.00	9.00	2.00
Character					
Office of Transporta	10.00	7.00	7.00	9.00	2.00
Total-Character	10.00	7.00	7.00	9.00	2.00
Barg Unit					
Non-Represented	7.00	4.00	4.00	6.00	2.00
Office Support	3.00	3.00	3.00	3.00	0.00
Total-Barg Unit	10.00	7.00	7.00	9.00	2.00

- In addition to the positions in the Classified Service shown above, there is one exempt position, Transit Officer.
- In fiscal 2023, an occupied Planner III position is approved to be reclassified to a Senior Planner and an occupied Human Service Aide I is approved to be reclassified to a Human Service Aide II. Also, there are two new positions approved a Planner I and Planner III position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Office of Transportation</u>				
Demand Response Miles Traveled	562,096	754,500	805,000	910,000
Demand Response# of Customers	4,855	5,200	5,655	6,000
Ridership - Demand Response	62,556	40,000	60,000	74,894
Ridership - Fixed	91,833	62,000	90,000	95,000
Feasibility Studies	2	3	3	2
Development Reviews	371	398	415	0
State Highway Admin. Projects	7	9	10	7
Community Outreach Events	2	5	7	6
Bike Facilities	5	5	8	5

**Office of Transportation
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0911 Planner I	NR	15	0	0	0	0	1	1
0913 Planner III	NR	18	2	1	1	1	1	0
0914 Senior Planner	NR	19	1	0	0	0	1	1
0921 Planning Administrator	NR	21	3	2	2	2	2	0
4015 Human Services Aide I	OS	7	1	1	1	1	0	-1
4016 Human Services Aide II	OS	9	1	1	1	1	2	1
Fund Summary			10	7	7	7	9	2
Department Summary			10	7	7	7	9	2

**Office of Transportation
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0123 Transit Officer	E	6	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Board of Education

Mission Statement

It is the mission of Anne Arundel County Public Schools to nurture and educate all of our students to be well-prepared for community engagement, career entry, and college – ultimately empowering them to create a better quality of life for themselves, their communities, and the next generation.

Legal Authority

The Anne Arundel County public school system is a State Agency governed by the Anne Arundel County Board of Education (BOE) acting as the Local Education Authority (LEA) in accordance with State law and the Maryland State Department of Education (MSDE).

While the BOE governs all aspects of the Anne Arundel County public school system, the Board has no authority to levy taxes or issue bonds.

Accomplishments and Objectives

As a separate legal entity, the BOE prepares its own budget document and issues its own audited Comprehensive Annual Financial Report. Significant policies and statements relative to performance can be found in these documents and other publications found on the BOE website:

<https://www.aacps.org/>.

Overview of the All Funds Budget

The “All Funding Sources” budget includes \$119.2 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and/or functions. This includes \$37.5 million food services funds that are also restricted.

The school system’s All Funds budget increases by \$159.2 million.

FY2023 Approved Budget

Overview of the Unrestricted Budget

The “Unrestricted Funding” budget excludes the restricted grants and food services funds to illustrate the increases in the discretionary education funding provided from State, Federal, Board, and County resources.

- The school system’s Unrestricted Budget increases by \$114.4 million.
- Unrestricted State aid increases by \$62.9 million, offset by a reduction of \$8.4 million in restricted funding.
- The County’s appropriation to the BOE, excluding debt service, increases by \$50.0 million. This amount exceeds the State matching funds requirements known as Maintenance of Effort (MOE). This funding includes a step increase for all Units, a 4% COLA, FY2016 back step for Units II-VI, and the second half of the FY2022 mid-year step. This funding includes 424 new positions.
- The State and County unrestricted funding includes the assigned funding needed to meet the implementation requirements of the Blueprint for Maryland’s Future legislation.
- The BOE and the County worked collaboratively to meet the priorities of the Board.

Overview

Maryland Law requires local governments to adopt a budget for their local school systems using specific categories defined in State law. The budget includes revenues from all State, federal, and local sources. The categories include:

Board of Education

FY2023 Approved Budget

Administration includes those activities and costs associated with the general regulation, direction, and control of the school system. Administrative expenditures affect the school system as a whole and are not confined to a single school building.

Mid-level Administration incorporates all activities and functions related to the management of the instructional program including school-based administrative positions and costs related, for example, to the office of the principal.

Instructional Salaries and Wages is a subset of instruction and teachers and aides. Instructional program employees funded in this category include media services, guidance and psychological services, instructional staff development, and school department chairpersons. Fringe benefit costs are budgeted separately in the fixed charges category.

Instructional Supplies and Materials includes all supplies and materials used in support of classroom instruction. Supplies and materials for non-instructional staff are funded in each relevant category.

Other Instructional Costs include the ancillary costs associated with contracted items, travel, and other charges as well as equipment used by the instructional staff.

Special Education includes costs associated with programs for children with disabilities. There are many services available for these children, including Intensity I through Intensity VI educational and related services based upon an Individualized Education Program, vision and hearing programs, and speech therapy. Students needing services the school system is unable to provide are sometimes placed in non-public facilities, and that cost is included in this category.

Pupil Services includes the costs of those personnel assigned the task of working with children who are at-risk of dropping out of school. The Pupil Services Program shall focus on the health, personal, interpersonal, academic, and career development of students.

Pupil Transportation includes the cost of school bus operation and other costs related to the transportation of students to class.

Operation of Plant covers all costs of operating and cleaning the physical facilities of the school system, including heat and electric, water and sewer, trash removal, and general janitorial services.

Plant Maintenance personnel maintain the buildings and grounds owned by the school system; the costs of materials and contracted repair services are funded in this category.

Fixed Charges include the cost of payroll taxes, insurance, and employee fringe benefits for all of the employees. In FY2013, the State mandated shift of pension costs to the local government. In addition, the State Board opinion in 2014 required the full budgeting of all health care revenue.

Community supports annual exhibits of school work, multicultural festivals, community-student performance activities, and hosting international education teams.

Capital Outlay funds the activities related to the cost of directing and managing the acquisition, construction, and renovations of land, buildings, and equipment.

Food Services include the operating expenses for providing meals in the school. The Food Services account stands alone as it is funded by cash sales and Federal and State reimbursement. The Anne Arundel County Board of Education oversees a food services budget and sets rates for the services.

Debt Service includes the cost of interest and the repayment of principal for building school facilities. All counties handle debt for all local Boards of Education in Maryland. As discussed above, effective FY2013, the appropriation is made on-behalf of the BOE by the County in the Office of Finance.

Student Health Services include physical and mental health activities that are not instructional and that provide students with appropriate medical, dental, and nursing services.

**Comparative Statement of Expenditures
All Funding Sources**

General Classification of Expenditure	FY2021 Actuals	FY2022 Original	FY2022 Estimate	FY2023 Proposed	Inc (Dec) From Orig
Character					
Administration	38,471,949	40,893,100	43,219,500	46,795,222	5,902,122
Mid-Level Administration	72,112,763	77,181,200	77,821,500	82,156,513	4,975,313
Instructional Salaries	459,450,827	496,813,300	518,473,100	556,810,145	59,996,845
Instructional Supplies	68,878,476	34,899,500	43,423,800	40,551,403	5,651,903
Other Instruction	26,385,447	24,340,800	28,827,900	32,437,156	8,096,356
Special Education	150,236,661	165,834,200	173,874,700	177,600,128	11,765,928
Pupil Services	10,431,319	12,916,700	13,958,300	15,203,849	2,287,149
Transportation	46,608,178	69,146,800	71,992,500	79,904,531	10,757,731
Plant Operations	86,090,889	84,205,700	87,620,000	90,178,854	5,973,154
Maintenance of Plant	25,251,543	22,306,600	27,984,300	39,620,314	17,313,714
Fixed Charges	292,428,559	299,426,500	303,749,200	324,136,874	24,710,374
Community Services	465,493	498,800	498,800	756,585	257,785
Capital Outlay	5,040,247	3,999,300	3,999,300	4,286,978	287,678
Health Services	344,274	607,000	1,165,900	1,822,000	1,215,000
Food Services	27,535,565	38,031,500	38,031,500	38,031,500	-
Total By Character	1,309,732,190	1,371,101,000	1,434,640,300	1,530,292,052	159,191,052
All Funds Budget					
Revenues					
State	415,693,796	416,309,800	418,069,800	470,837,252	54,527,452
Federal	97,156,431	88,883,300	150,662,600	142,015,000	53,131,700
Board of Education	65,699,799	67,599,500	67,599,500	69,131,400	1,531,900
Food Services	40	13,567,400	13,567,400	13,567,400	0
Anne Arundel County	749,579,900	784,741,000	784,741,000	834,741,000	50,000,000
Total by Sources	1,328,129,966	1,371,101,000	1,434,640,300	1,530,292,052	159,191,052

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2021 Actuals	FY2022 Original	FY2022 Estimate	FY2023 Proposed	Inc (Dec) From Orig
Character					
Administration	37,185,717	39,754,800	39,754,800	43,538,922	3,784,122
Mid-Level Administration	71,094,166	75,904,000	75,904,000	80,763,213	4,859,213
Instructional Salaries	445,043,619	473,379,200	473,379,200	520,731,745	47,352,545
Instructional Supplies	43,013,129	30,825,000	30,825,000	31,630,203	805,203
Other Instruction	23,585,338	18,626,800	18,626,800	25,289,356	6,662,556
Special Education	134,610,009	145,395,400	145,395,400	156,373,928	10,978,528
Pupil Services	9,836,091	11,272,700	11,272,700	14,221,849	2,949,149
Transportation	46,477,995	68,990,200	68,990,200	75,420,031	6,429,831
Plant Operations	84,244,817	83,458,700	83,458,700	88,678,254	5,219,554
Maintenance of Plant	25,251,543	22,306,600	22,306,600	23,521,014	1,214,414
Fixed Charges	239,256,696	240,991,500	240,991,500	263,897,974	22,906,474
Community Services	33,847	123,900	123,900	217,585	93,685
Capital Outlay	5,031,848	3,999,300	3,999,300	4,286,978	287,678
Health Services	0	0	0	793,500	793,500
Food Services	483,200	483,200	483,200	483,200	0
Total By Character	1,165,148,015	1,215,511,300	1,215,511,300	1,329,847,752	114,336,452
Unrestricted Revenues					
State	404,999,469	404,815,300	404,815,300	467,731,452	62,916,152
Federal	5,604,898	2,750,000	2,750,000	3,250,000	500,000
Board of Education	23,379,979	23,205,000	23,205,000	24,125,300	920,300
Anne Arundel County	749,579,900	784,741,000	784,741,000	834,741,000	50,000,000
Total by Sources	1,183,564,246	1,215,511,300	1,215,511,300	1,329,847,752	114,336,452

Community College

FY2023 Approved Budget

Mission Statement

With learning as its central mission, Anne Arundel Community College responds to the needs of our diverse community by offering high quality, affordable, accessible, and innovative lifelong learning opportunities.

Accomplishments and Objectives

As a separate legal entity, Anne Arundel Community College (AACC) prepares its own budget document and issues its own audited Comprehensive Annual Financial Report. Significant policies and statements relative to performance can be found in these documents and other publications found on the AACC website: <https://www.aacc.edu/>.

Significant Changes

- State Aid in FY2023 is expected to increase \$7.0M from FY2022.
- The County's appropriation to AACC, excluding debt service, increased by \$1.0M on a recurring basis and \$2.0M on a one-time restricted basis for a one-time pay package.
- Tuition and fee revenue is expected to decrease \$3.8 million, which reflects current enrollment trends.
- The Unrestricted Operating Budget increases by \$4.4 million. This is primarily due to the decrease in tuition and fee revenue, offset by increases in State and County funding. The FY2023 budget includes a compensation adjustment pool for full and part-time and adjunct faculty and staff.
- The Community College's debt service is \$8.3 million and is paid on behalf of the College by the County. The amount is detailed in the Office of Finance (Non-Departmental) section of this budget.
- The Community College's FY2023 OPEB Trust contribution is \$3.0 million and will be contributed to the Trust on behalf of the College by the County.
- The Auxiliary, Enterprise and Restricted Budget decreases by \$10.1 million, primarily due to the end of federal support received during the pandemic. These funds are largely related to Federal and State grants and financial aid programs where the College is the fiscal agent. These funds also contain the County's restricted funding.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2021 Actuals	FY2022 Original	FY2022 Estimate	FY2023 Approved	Inc (Dec) From Orig
Instruction	52,673,579	56,523,500	54,341,591	57,487,600	964,100
Academic Support	17,509,603	20,103,700	18,261,437	20,736,800	633,100
Student Services	10,376,646	11,887,200	11,027,008	13,526,800	1,639,600
Plant Operations	11,035,302	11,628,400	10,942,669	12,169,100	540,700
Institutional Support	18,487,775	20,058,200	18,818,007	20,659,700	601,500
Subtotal Unrestricted	110,082,905	120,201,000	113,390,712	124,580,000	4,379,000
Auxiliary, Enterprise and Restricted	30,681,602	49,637,300	48,675,642	39,526,700	(10,110,600)
Total	140,764,507	169,838,300	162,066,354	164,106,700	(5,731,600)
Revenue Sources					
Anne Arundel County	45,387,700	46,427,800	46,427,800	47,427,800	1,000,000
VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	29,832,446	34,036,300	34,142,464	40,988,100	6,951,800
Tuition & Fees	35,891,935	35,535,900	31,371,092	31,700,500	(3,835,400)
Other College	(2,729,176)	2,501,000	(250,644)	2,763,600	262,600
Subtotal Unrestricted	110,082,905	120,201,000	113,390,712	124,580,000	4,379,000
Auxiliary, Enterprise and Restricted	30,681,602	49,637,300	48,675,642	37,526,700	(12,110,600)
Anne Arundel County Restricted				2,000,000	2,000,000
Total	140,764,507	169,838,300	162,066,354	164,106,700	(5,731,600)

Public Libraries

FY2023 Approved Budget

Mission Statement

The mission of the Anne Arundel County Public Library (AACPL) is to educate, enrich and inspire.

Major Accomplishments

- Stopped charging fines on all AACPL-owned materials and waived \$361,425 in old fines from more than 28,000 customers. Fees for lost items still charged.
- Celebrated the library's 100th anniversary with a yearlong commemoration. The celebration, funded by the Library Foundation, included special events, customer giveaways, new partnerships with area businesses and county agencies, new branding, a new website and the sealing of a time capsule. Called capsule keepers, more than 600 individuals pledged to return for the vessel's opening in 2046.
- Construction began on the new Riviera Beach Library on the campus of the old building. The 20,000 square foot facility is expected to open in 2022.
- Library staff were trailblazers in providing residents access to critical public health resources. AACPL led the State in hosting vaccine clinics and providing COVID-19 rapid test kits for more than 55,000 County residents.
- In response to the tremendous need, the staff at Discoveries: The Library at the Mall opened a new Community Pantry providing diapers, wipes and menstrual products. Open once a week, more than 1,000 individuals have used the pantry since it opened in July. The project recently received American Rescue Plan funds for supplies.

Key Objectives

- Provide a better collection of library materials and offer better access to all County residents.

- Develop thriving minds across all ages through offering engaging and diverse programming and providing welcoming spaces and places.
- Tailor library services to address residents' needs in the communities we serve.
- Empower all staff to innovate and develop initiatives to meet local needs and demands.
- Leverage community partnerships to "connect it all" for county residents.

Significant Changes

- During pandemic surge periods in 2021, libraries were open by appointment or for curbside service only. All branches were fully reopened in April 2021 and have remained fully open since. Meeting rooms opened in September 2021.

Personnel Summary

The library system has 293 full-time equivalent staff.

Program Statements

Better Collections, Better Access

The library is committed to providing a better collection of library materials and offering better access to all County residents.

- For the first time, the library's local history collection of nearly 500 items became available for checkout.
- The library's popular newsletter Library Happenings was mailed to every household in Anne Arundel County. The publication lists library resources, programs and book recommendations. Funding for this project came from the Library Foundation.

Public Libraries

FY2023 Approved Budget

Thriving Minds

AACPL offers engaging and diverse programming and offers welcoming spaces for all.

- Added Creativebug, a service which provides access to more than 1,000 online art and craft classes and expanded our collection of digital newspapers.
- Unveiled a lynching marker in collaboration with the Equal Justice Initiative and Connecting the Dots. Hosted educational programs about the history of lynching in Anne Arundel County. The library also hosted virtual community book discussions of ***Stamped: Racism, Antiracism and You*** in partnership with students and faculty from Arundel and South River High schools.

Performance Measures in ArundelStat	FY-2020 Actual	FY-2021 Actual	FY-2022 Estimate	FY-2023 Projection
Number of items purchased	190,377	170,571	185,500	175,750
Number of times a resource is checked out/ viewed	4,101,076	5,617,596	5,650,500	5,735,250
Customer satisfaction with resources	91%	94%	95%	95%
Number of computer and wi-fi sessions	320,441	347,256	375,325	380,750
Average percent of time wi-fi is available	98.3%	99.5%	99.7%	99.8%
Customer satisfaction with internet access	82%	92%	92%	92%
Number of early literacy programs	3,199	1,036	2,875	2,900
Number of attendees	126,848	78,959	62,075	63,000
Customer satisfaction	79%	90%	90%	92%
Number of life-long learning programs	1616	926	1,700	1,725
Number of attendees	32,161	4,322	59,350	60,225
Customer satisfaction	74%	90%	90%	90%

Tailored Services

AACPL customizes library service to address residents' specific needs in the communities we serve.

- The library's popular fishing pole program was expanded to include the Edgewater Library due to a private gift to the Library Foundation.
- Expanded access to three additional branches for the popular Healing Library kit program. The kits, created with input from grief and education professionals, include books, resources and activities selected to help explain death to young children and navigate the journey of healing.

Effective Partnerships

The library uses partnerships with service providers to their best effects, leveraging resources and talents to maximize the impact of the library's assets and our partners' outcomes.

- Building on past efforts, the library expanded its partnership with the County health department and other health providers to host vaccine clinics, COVID-19 test kit distributions and mask giveaways.

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2021	Original FY2022	Estimate FY2022	Approved FY2023	Inc (Dec) From Orig
Character					
Public Libraries	28,055,316	29,301,800	28,661,500	31,392,200	2,090,400
Total by Character	28,055,316	29,301,800	28,661,500	31,392,200	2,090,400
Object					
Personal Services	21,246,971	21,706,600	21,102,600	23,587,500	1,880,900
Contractual Services	1,640,427	1,837,700	1,845,100	2,022,600	184,900
Supplies & Materials	4,478,456	4,779,000	4,781,700	4,811,900	32,900
Business & Travel	105,271	146,500	96,500	146,500	-
Capital Outlay	151,192	399,000	402,600	390,700	(8,300)
Grants, Contributions & Other	433,000	433,000	433,000	433,000	-
Total by Object	28,055,316	29,301,800	28,661,500	31,392,200	2,090,400
All Funds Budget					
Revenues					
General Fund	24,541,100	24,810,700	24,810,700	27,207,500	2,396,800
State Aid	2,515,604	2,552,000	2,552,000	2,730,000	178,000
Laurel Race Trk	50,000	50,000	50,000	21,500	(28,500)
VLT Impact Aid Revenue	550,000	730,000	730,000	550,000	(180,000)
Fees, Fines Collections	129,294	331,600	140,100	226,000	(105,600)
Use of (contribution to) Lib Fund Balance	269,318	827,500	378,700	657,200	(170,300)
Total	28,055,316	29,301,800	28,661,500	31,392,200	2,090,400

Mission Statement

The Office of Planning and Zoning provides long range planning services and implementation of zoning, subdivision, environmental, and other development regulations to all stakeholders in the County in order to ensure the County is well planned and that physical growth and development is managed. The Agency's mission supports accomplishing the County Executive's vision by working for thriving and sustainable communities and environment.

Major Accomplishments

- Completed Plan2040, the County's General Development plan adopted on May 3, 2021.
- Launched master planning efforts for Regions 2, 4, and 7.
- Kicked off the Fiscal Impact Analysis and Impact Fee Study.
- Received a Sustainable Growth Award from the Maryland Department of Planning for Plan2040.
- Prepared the Draft Green Infrastructure Master Plan.
- Prepared and submitted the annual Forest Conservation report to the Department of Natural Resources.
- Collaborated with Office of Information Technology to develop, design, and implement ArcGIS Hub for Region Plan outreach.
- Increased coordination of complex code violation cases with Inspections & Permits and Development/Zoning Enforcement
- Collaborated with other agencies to complete code updates that require frontage improvements in development review.
- Finalized the adoption of new Critical Area maps.
- Incorporated a new Transportation section into the department, including new SOPs and office construction.
- Completed the Glen Burnie Town Center Revitalization Plan.
- Completed two-year Ogle Collection Curation Project, cataloging more than 161,982 objects from 154 sites.
- Launched a new process and webpage for receiving and reviewing public comments on draft Green Notices.
- Collaborated with OIT partners to deliver Phase 2 Land Use Navigator (LUN) system.

- Awarded a \$75,000 grant the National Oceanic and Atmospheric Administration and the Department of Natural Resources to expand the County's planning for sea level rise and climate change.
- Improved Zoning Certificate of Use application process.
- Created a Zoning Administration procedures manual.

Key Objectives

- Update the County's Master Plan for Water Supply and Sewerage Systems for adoption by the County Council.
- Update the Parole Town Center Master Plan and Odenton Town Center Master Plan.
- Continue to promote redevelopment in-lieu of new green field development.
- Continue collaboration with State agencies to develop a Shoreline Stabilization Program.
- Revise the Bicycle, Pedestrian, Transit Assessment guidelines to clarify County and developer responsibilities.
- Complete Fiscal Impact Analysis/Fee Impact Study and develop recommendations for implementation.
- Complete data audit and records assessment related to County's Inventory of Historic Places.
- Collaborate with partners to conduct a study regarding 19th Century African American historic resources.
- Develop new data visualizations using web mapping tools.
- Update the holding capacity model to include new data locations.
- Pursue legislation to add definitions to and correct anomalies in Article 18. Digitize all historic Nonconforming Use files and create digital files for all future Nonconforming Use cases.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	7,762,436	9,627,300	9,834,200	10,537,300	910,000
Grant Fund-Planning & Zoning	42,358	141,600	136,000	321,000	179,400
Total by Fund	7,804,794	9,768,900	9,970,200	10,858,300	1,089,400
Character					
Administration	2,629,661	3,952,300	4,198,600	4,182,600	230,300
Zoning Division	1,568,228	1,710,500	1,766,100	2,085,700	375,200
Planning Division	1,578,262	1,769,800	1,737,200	2,066,600	296,800
Development	2,028,644	2,336,300	2,268,300	2,523,400	187,100
Total by Character	7,804,794	9,768,900	9,970,200	10,858,300	1,089,400
Object					
Personal Services	7,202,899	8,816,500	8,805,400	9,788,200	971,700
Contractual Services	310,823	588,900	827,100	588,900	0
Supplies & Materials	35,263	94,900	56,900	159,000	64,100
Business & Travel	15,344	17,800	19,800	27,300	9,500
Capital Outlay	0	37,600	37,600	68,600	31,000
Grants, Contributions & Other	240,465	213,200	223,400	226,300	13,100
Total by Object	7,804,794	9,768,900	9,970,200	10,858,300	1,089,400

Office of Planning and Zoning

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	67.00	75.00	75.00	78.00	3.00
Total by Fund	67.00	75.00	75.00	78.00	3.00
Character					
Administration	18.00	22.00	22.00	20.00	(2.00)
Zoning Division	16.00	16.00	16.00	18.00	2.00
Planning Division	11.00	14.00	14.00	16.00	2.00
Development	22.00	23.00	23.00	24.00	1.00
Total-Character	67.00	75.00	75.00	78.00	3.00
Barg Unit					
Non-Represented	47.00	55.00	55.00	58.00	3.00
Office Support	20.00	20.00	20.00	20.00	0.00
Total-Barg Unit	67.00	75.00	75.00	78.00	3.00

- In addition to the above positions, the Department contains a Planning & Zoning Officer, two Deputy Directors, and an Executive Management Assistant I, which are exempt from the County Classified service.
- There are three new positions in FY2023 a Zoning Inspector Supervisor, a Zoning Inspector and a Senior Planner. There is also a decrease in a Management Assistant II position and an increase in a Planner III position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Administration</u>				
Site Development Reviews	104	172	194	175
<u>Zoning Division</u>				
Zoning Cases	255	231	224	235
Zoning Petitions sent to Hearing E	98%	100%	100%	100%
Zoning Violation Cases Opened	1,432	1,425	1,455	1,500
Zoning Violation Cases Closed	1,549	1,307	1,450	1,560
Certificate of Use Applied	334	330	345	380
Certificate of Use Issued	292	211	241	285
Field Inspections	5,046	6,732	5,938	6,100
Court Cases	133	162	144	150
<u>Planning Division</u>				
Volunteer hours - Archeology	2,678	2,550	1,966	1,800
Archaeological & Historical Sites	40	42	25	35
Preservation Stewardship Progra	45	58	45	45
MD Inventory of Historical Props.	57	65	225	125
<u>Development</u>				
Building & Grading Permits	2,565	2,364	2,346	2,400
Subdivision - Commrc/Industrl	264	298	326	300
Subdivision - Residential	219	256	344	275
Subdivision Fees (\$)	\$818,427	\$709,460	\$560,000	\$575,000
Projects Reviewed within 60 days	0%	0%	90%	90%
Projects Reviewed by Transportati	0	0	503	535

**Office of Planning and Zoning
Administration**

FY2023 Approved Budget

Program Statement

The Administration Division provides management control, administration, and program direction for the Office of Planning and Zoning.

The Research and Geographic Information System (GIS) Section is responsible for providing demographic, geographic, and economic information through the collection, maintenance, and analysis of County data. The section provides GIS services, including mapping, to the Department, other governmental agencies, and the public.

The Traffic Section consists of planners and engineers that review scoping requests for proposed projects, Transportation Impact Fee Credit Agreements (TIFCA), Traffic Impact Studies (TIS) review, mitigation review, Adequate Public Facilities (APF) for roads, and Bicycle Pedestrian Transit Assessment (BPTA) review. The team is involved in current transportation planning issues such as code amendments, design manual updates, and implementation of bicycle/pedestrian/transit improvements.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,587,302	3,810,700	4,062,600	3,861,600	50,900
Grant Fund-Plannin	42,358	141,600	136,000	321,000	179,400
Total by Fund	2,629,661	3,952,300	4,198,600	4,182,600	230,300
Object					
Personal Services	2,229,416	3,243,400	3,266,300	3,319,200	75,800
Contractual Services	184,172	458,400	696,600	519,600	61,200
Supplies & Materials	35,263	56,900	29,900	154,000	97,100
Business & Travel	15,344	17,800	19,800	27,300	9,500
Capital Outlay	0	37,600	37,600	11,200	(26,400)
Grants, Contribution	165,465	138,200	148,400	151,300	13,100
Total by Object	2,629,661	3,952,300	4,198,600	4,182,600	230,300

- The increase in Personal Services is attributable to an increase in contractual support and countywide increases to the pay package and benefits. In addition one position was transferred to the Planning Division.
- The increase in Contractual Services is mainly due to the increase in grant funding for the Heritage Areas and Historic Trust grants offset by a decrease in the general fund for the Impact Fee Analysis study.
- The increase in Supplies & Materials is due to an increase in printing, scanning services and mailing costs.
- The increase in Business & Travel is attributable to funding for membership fees and training.
- The decrease in Capital Outlay is due to a decrease in funding for a one time vehicle purchase in FY2022.
- The increase in Grants, Contributions and Other is attributable to an increase in fees to the Baltimore Metropolitan Council.

Office of Planning and Zoning
Zoning Division

FY2023 Approved Budget

Program Statement

The Zoning Division is comprised of the Zoning Administration and the Zoning Enforcement Sections.

Zoning Administration Section is responsible for the processing, review, and presentation of zoning applications. Other duties include the research and writing of administrative decisions, the registration of nonconforming uses, and the review of zoning certificates of use. Zoning also serves to answer all public inquiries regarding zoning regulations, including telephone inquiries, zoning verification letters, and walk-in customers.

Zoning Enforcement is responsible for conducting inspections to enforce Anne Arundel County’s Zoning Ordinance. Zoning Enforcement issues Certificates of Use.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,568,228	1,710,500	1,766,100	2,085,700	375,200
Total by Fund	1,568,228	1,710,500	1,766,100	2,085,700	375,200
Object					
Personal Services	1,522,524	1,622,000	1,688,600	1,957,000	335,000
Contractual Services	45,704	56,500	56,500	69,300	12,800
Supplies & Materials	0	32,000	21,000	2,000	(30,000)
Capital Outlay	0	0	0	57,400	57,400
Total by Object	1,568,228	1,710,500	1,766,100	2,085,700	375,200

- The increase in Personal Services is attributable to the addition of two new positions and countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to an increase in vehicle operating and replacement costs.
- The decrease in Supplies & Materials is attributable to reduction in funding for one time document scanning service and supplies.
- The increase in Capital Outlay is attributable to funding for two new vehicles associated with the new positions.

**Office of Planning and Zoning
Planning Division**

FY2023 Approved Budget

Program Statement

The Planning Division is comprised of the Long Range Planning and Cultural Resources Sections.

The Long Range Planning Section is responsible for updating and revising the County’s General Development Plan (GDP). The GDP guides the future growth and development in the County, and recommends goals and policies to protect and enhance its natural and cultural resources. This section is also responsible for managing and updating a number of other plans and special studies.

The Cultural Resources Section is responsible for reviewing all development activities that potentially affect archaeological sites, historic structures, cemeteries, and scenic and historic roads. The section also coordinates preservation projects to maintain cultural resources in the County.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,578,262	1,769,800	1,737,200	2,066,600	296,800
Total by Fund	1,578,262	1,769,800	1,737,200	2,066,600	296,800
Object					
Personal Services	1,422,315	1,614,800	1,582,200	1,988,600	373,800
Contractual Services	80,947	74,000	74,000	0	(74,000)
Supplies & Materials	0	6,000	6,000	3,000	(3,000)
Grants, Contribution	75,000	75,000	75,000	75,000	0
Total by Object	1,578,262	1,769,800	1,737,200	2,066,600	296,800

- The increase in Personal Services is attributable to the transfer in of a Planner II position, an increase in contractual pay and countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to a decrease in professional services that were shifted to Personal Services.

**Office of Planning and Zoning
Development**

FY2023 Approved Budget

Program Statement

The Development Division is responsible for the review and approval of all commercial and residential subdivisions, grading permits, Board of Education projects, Capital Projects, and major projects that support economic development. Additionally, the Development Division is responsible for the review, tracking, and decisions on modification requests to the subdivision regulations, as well as modifications for permits being reviewed.

This Division consists of 3 review Sections:

A Residential Section consisting of planners and clerical staff that review residential projects and the commercial projects that are not being reviewed by the other teams;

A Regional Section consisting of planners and clerical staff that review priority commercial, industrial, mixed use, and economic development projects; and

A Critical Area Section consisting of planners and clerical staff which concentrates on strict enforcement and consistent interpretation of existing Critical Area regulations.

These teams work closely with the engineer reviewers in the Department of Inspections and Permits and the Office of Transportation.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,028,644	2,336,300	2,268,300	2,523,400	187,100
Total by Fund	2,028,644	2,336,300	2,268,300	2,523,400	187,100
Object					
Personal Services	2,028,644	2,336,300	2,268,300	2,523,400	187,100
Total by Object	2,028,644	2,336,300	2,268,300	2,523,400	187,100

- The increase in Personal Services is attributable to funding for a Senior Planner position and countywide increases to the pay package and benefits, offset by an increase in turnover.

**Office of Planning and Zoning
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	2	2	2	1	1	0
0224 Management Aide	NR	12	0	0	0	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	0	-1
0264 Program Manager	NR	19	2	2	2	1	1	0
0872 GIS Technician	NR	11	1	0	0	0	0	0
0872 GIS Technician I	NR	11	0	1	1	1	1	0
0873 GIS Specialist	NR	15	3	0	0	0	0	0
0873 GIS Specialist I	NR	15	0	3	3	1	1	0
0875 GIS Specialist II	NR	17	0	0	0	2	2	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	3	3	3	3	3	0
0911 Planner I	NR	15	5	4	4	4	4	0
0912 Planner II	NR	17	14	15	15	15	15	0
0913 Planner III	NR	18	7	8	8	8	9	1
0914 Senior Planner	NR	19	5	9	9	9	10	1
0917 Zoning Inspector	OS	12	6	6	6	6	7	1
0919 Zoning Inspector Supervisor	NR	18	0	0	0	0	1	1
0921 Planning Administrator	NR	21	7	8	8	9	9	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2341 Engineer I	NR	16	0	1	1	1	1	0
2344 Senior Engineer	NR	19	0	1	1	1	1	0
Fund Summary			67	75	75	75	78	3
Department Summary			67	75	75	75	78	3

**Office of Planning and Zoning
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	1	1	1	1	1	0
1180 Deputy Planning & Zoning Ofcr	E	5	2	2	2	2	2	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The Department of Inspections and Permits provides efficient plan review and permit processing for development projects; ensures compliance with approved plans, building codes, County standards, laws, and regulations; timely investigation of unauthorized and unpermitted developments; issues permits and commercial licenses efficiently; and inspects private stormwater facilities to protect the health, safety, and welfare of Citizens and the preservation of the natural environment of Anne Arundel County.

Major Accomplishments

- Continued to operate full-time with limited disruptions to service despite the ongoing COVID-19 pandemic.
- In addition to the pandemic, the department has maintained services as extensive testing and training by personnel was conducted on a daily basis for the “go-live” of the new Land Use Navigator (LUN) system. This system replaced PIPS – a 37 year old, COBOL-based system that houses all permit, inspection, and licensing information for the County.
- Implementation of the new LUN system. These LUN kiosks will streamline the permitting process by allowing customers to enter applications, scan most plans and documents, and pay online.
- Issued 17 Blue Notices to help guide the general public and development community.
- Continued review of Article 11 (Licensing) to update and include changes to match state requirements.
- The Licensing Division began registering and collecting fees for Unattended Donation Boxes (Bill 72-20).
- Passed legislation to update the Amusement Class I, E & FA sections of the code.
- Drafted legislation jointly with the Anne Arundel County Police Department to update the Second Hand Dealer & Pawnbroker section of the code.
- Received approval from MDE for continued delegation of erosion and sediment control enforcement authority.
- Continued to work with stakeholders to address Stormwater Workgroup recommendations.

- The Code Compliance Division successfully conducted 281 reviews of SGP's not associated with building permits.
- The Department continued to provide a high level of service during this unprecedented time and through several personnel transitions.
- The Code Compliance Division actively collaborates with the Office of Planning and Zoning as needed to abate violations through the Grading Permit application process or Site Development process.
- Worked with OIT to install new LUN system on webpage.

Key Objectives

- Work with Department of Public Works Bureau of Watershed Protection and Watershed Stewards Academy (WSA) to educate citizens, watershed groups, the development community, and local communities on issues related to development, construction, maintenance, and enforcement.
- Implement Homeowner Association Best Management Practices Hand-off and assist OPZ with the review of Homeowners Association checklists. Implement two-year stormwater warranty.
- Continue developing measures to track Forestation accounts
- Optimize cross-training opportunities.
- Identify and plug gaps, improve operational efficiencies.
- Partner and work with stakeholders, including MDE, to use updated rainfall/precipitation data.
- Lead and plan Stormwater Strike teamwork.
- Increase training and certification of all inspection personnel to be better-rounded in disciplines and increase ISO rating.
- Participate in the code development process on a national level.
- Encourage ICS FEMA training to be better prepared for emergency situations at all levels of staff.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	13,298,651	14,455,700	13,752,300	15,737,500	1,281,800
Grant Fund-Insp & Permits	0	1,000	0	1,000	0
Watershed Protection & Restor	1,272,884	1,385,500	1,289,900	1,311,800	(73,700)
Reforestation Fund	756,885	686,700	603,300	583,300	(103,400)
Total by Fund	15,328,421	16,528,900	15,645,500	17,633,600	1,104,700
Character					
Permits Application	2,826,301	3,182,200	2,927,700	2,910,200	(272,000)
Inspection Services	12,502,120	13,346,700	12,717,800	14,723,400	1,376,700
Total by Character	15,328,421	16,528,900	15,645,500	17,633,600	1,104,700
Object					
Personal Services	14,322,900	15,439,300	14,563,800	16,072,500	633,200
Contractual Services	614,003	588,800	636,700	623,800	35,000
Supplies & Materials	151,397	145,900	145,900	147,200	1,300
Business & Travel	10,121	39,100	39,100	30,100	(9,000)
Capital Outlay	0	55,800	0	0	(55,800)
Grants, Contributions & Other	230,000	260,000	260,000	760,000	500,000
Total by Object	15,328,421	16,528,900	15,645,500	17,633,600	1,104,700

Department of Inspections and Permits

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	130.00	133.00	133.00	134.00	1.00
Watershed Protectio	8.00	8.00	8.00	8.00	0.00
Reforestation Fund	6.00	4.00	4.00	3.00	(1.00)
Total by Fund	144.00	145.00	145.00	145.00	0.00
Character					
Permits Application	39.00	36.00	36.00	34.00	(2.00)
Inspection Services	105.00	109.00	109.00	111.00	2.00
Total-Character	144.00	145.00	145.00	145.00	0.00
Barg Unit					
Labor/Maintenance	59.00	61.00	61.00	61.00	0.00
Non-Represented	57.00	56.00	56.00	58.00	2.00
Office Support	28.00	28.00	28.00	26.00	(2.00)
Total-Barg Unit	144.00	145.00	145.00	145.00	0.00

- In addition to the above positions, the Department contains a Director of Inspections & Permits and an Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:
One Soil Conservation District Secretary in Watershed Protection and Restoration Fund (WPRF), one Soil Conservation Office Manager, four Soil Conservation Specialists (one in WPRF), two Senior Soil Conservation Specialists, and one Soil Conservation District Manager. All of these positions are exempt from the County Classified Service.
- In FY2023 there is a Planner II position shifted from the Reforestation Fund to the General Fund. There is a decrease in a Secretary III, an Office Support Assistant II and a Program Specialist I position and an increase in two Program Specialist II positions and a Building Inspector Supervisor.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Permits Application</u>				
Building Permits	11,511	11,600	11,672	11,600
Electrical Permits	11,311	11,500	11,064	11,000
Grading Permits	383	400	410	400
Mechanical Permits	6,346	6,500	6,300	6,300
Plumbing Permits	10,464	11,000	10,800	10,800
Tank Permits	524	500	525	500
Water/Sewer Permits	1,917	1,925	1,840	1,800
<u>Inspection Services</u>				
Building Inspections	28,817	29,040	29,833	28,300
Electrical Inspections	18,603	18,914	18,652	18,800
Combination Inspections	30,204	30,947	30,703	29,860
Plumbing/Mechanical Inspections	30,805	32,069	32,339	32,800
Grading Inspections	13,248	13,500	13,200	15,000
Infrastructure Inspections	21,533	20,000	22,422	24,000
Building Violations	6,429	6,479	6,380	6,040
Combination Violations	7,001	7,173	6,788	6,690
Plumbing/Mechanical Violations	7,170	7,347	6,916	6,900
Electrical Violations	4,573	4,649	4,504	4,500
Complaint Investigations	449	452	440	417
Building Permit Site Reviews	1,975	2,000	2,100	2,400
Complaint Inspections	1,113	1,500	947	1,800
Legal Referrals	55	60	14	24
Forestation File Refunds	181	200	79	158
Forestation File Refunds Amount	422,121	400,000	229,200	458,400
Forestation File Defaults	161	150	10	20
Forestation File Defaults Amount	306,481	300,000	110,146	220,290

Department of Inspections and Permits
Permits Application

FY2023 Approved Budget

Program Statement

Permit Center

The Permit Center provides management control, administration, and program direction for Permit Issuance, Technical Services, Licensing, Building Services Division, and Subdivision and Agreements.

Permit Issuance -The Permit Issuance program is responsible for processing various construction permit applications. This work program acts as custodian of permit records and distributes permit information to local utilities, State agencies, and interested property owners.

Technical Services - Technical Services reviews permit applications for building and fire codes, sprinkler systems, and fire alarms and smoke detection as well as commercial hood and duct plans.

Licensing - The Licensing section is responsible for processing all licensing applications as required by the County Code. They also inspect licensees to ensure adherence to the code.

Building Inspections Division - The Building Inspections Division is responsible for conducting periodic and required inspections for all construction activity in the County to verify compliance with all adopted building, plumbing, mechanical, electrical, accessibility, flood plain, and energy codes and all other related codes and standards that are administered through the permit process.

Site Review and Agreements - The Subdivision and Agreements section is responsible for review of residential and commercial permits. This section issues all grading permits, processes private stormwater management agreements, and prepares and executes public works agreements.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,826,301	3,182,200	2,927,700	2,910,200	(272,000)
Total by Fund	2,826,301	3,182,200	2,927,700	2,910,200	(272,000)
Object					
Personal Services	2,730,406	3,105,900	2,853,100	2,837,400	(268,500)
Contractual Services	53,781	31,000	31,300	31,000	0
Supplies & Materials	40,424	42,000	40,000	40,000	(2,000)
Business & Travel	1,690	3,300	3,300	1,800	(1,500)
Total by Object	2,826,301	3,182,200	2,927,700	2,910,200	(272,000)

- The decrease in Personal Services is attributable to an increase in turnover and a transfer of two positions to the Inspection Services Bureau, offset by countywide increases to the pay package and benefits.

Department of Inspections and Permits

FY2023 Approved Budget

Inspection Services

Program Statement

Site and Development Services - provides management control, administration and program direction for Planning and Engineering, Soil Conservation, Forestry, Code Compliance, WPRP, Infrastructure, and Grading Programs.

Infrastructure and Grading - responsible for the inspections of public works agreements and grading permits. Assures conformance to approved plans, standards, and specifications, and enforcement of the Critical Area program, floodplains, sediment control, and stormwater management. Additionally, it investigates and resolves complaints related to permitted and non-permitted construction and development activities.

Engineering - responsible for reviewing stormwater management and public infrastructure for subdivisions, site development plans, and permits.

Planning - reviews grading permits for single residential lots and residential building permits.

Code Compliance - responsible for inspection and enforcement of non-permitted activities to include land use, construction, and environmental protection.

Watershed Protection and Restoration Program- created to fulfill obligations associated with the NPDES/MS4 permit to include triennial inspections of stormwater management facilities as well as investigation and elimination of illicit discharges.

Soil Conservation - provide for the conservation of soil and water resources and the prevention of soil erosion, both urban and agricultural. The Soil Conservation District is primarily funded through a County contribution and is supplemented by the USDA NRCS and the MD Department of Agriculture.

Forestry Program - address forestry requirements associated with the Chesapeake Bay Critical Area Act and the Maryland Forest Conservation Act. It is the primary tool for the replanting and reforestation of forest lost to development. Funding is provided from fees collected in lieu of required reforestation.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
General Fund	10,472,350	11,273,500	10,824,600	12,827,300	1,553,800
Grant Fund-Insp & Watershed Protectio	0	1,000	0	1,000	0
Reforestation Fund	1,272,884	1,385,500	1,289,900	1,311,800	(73,700)
	756,885	686,700	603,300	583,300	(103,400)
Total by Fund	12,502,120	13,346,700	12,717,800	14,723,400	1,376,700
Object					
Personal Services	11,592,494	12,333,400	11,710,700	13,235,100	901,700
Contractual Services	560,221	557,800	605,400	592,800	35,000
Supplies & Materials	110,973	103,900	105,900	107,200	3,300
Business & Travel	8,431	35,800	35,800	28,300	(7,500)
Capital Outlay	0	55,800	0	0	(55,800)
Grants, Contribution	230,000	260,000	260,000	760,000	500,000
Total by Object	12,502,120	13,346,700	12,717,800	14,723,400	1,376,700

- The increase in Personal Services is attributable to a transfer of two positions from Permits Application, and countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to an increase in wifi charges partially offset by a decrease in office equipment costs.
- The decrease in Business & Travel is attributable to a decrease in training seminars costs.
- The decrease in Capital Outlay is attributable to a reduction in the budget for two new FY2022 vehicles.
- The increase in Grants, Contributions, and Other is attributable to an increase in a grant for Conservation easements.

**Department of Inspections and Permits
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0211 Office Support Assistant I	OS	2	3	2	2	2	2	0
0212 Office Support Assistant II	OS	4	8	8	8	8	7	-1
0213 Office Support Specialist	OS	6	1	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	2	1	-1
0224 Management Aide	NR	12	2	3	3	3	3	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0266 Program Specialist II	NR	17	0	0	0	0	1	1
0902 Planning Technician II	OS	9	7	7	7	7	7	0
0912 Planner II	NR	17	1	1	1	1	2	1
0913 Planner III	NR	18	1	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	1	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	2	2	2	2	2	0
1108 Permits Processor I	OS	6	6	6	6	6	6	0
1109 Permit Processor II	OS	7	0	1	1	1	1	0
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	6	4	4	4	4	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	21	21	21	21	21	0
1122 Building Inspection Supervisor	NR	17	0	0	0	0	1	1
1123 Chief, Building Inspection	NR	19	1	1	1	1	1	0
1132 Electrical Inspections Supervr	NR	17	1	1	1	1	1	0
1133 Chief, Electrical Inspections	NR	19	0	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	1	2	2	2	2	0
1141 Environmental Control Inspectr	LM	12	19	21	21	21	21	0
1142 Envirn Contrl Inspection Supvr	NR	17	3	3	3	3	3	0
1162 Plumbing Inspection Supervisor	NR	17	1	1	1	1	1	0
1163 Chief, Plumbing Inspections	NR	19	0	1	1	1	1	0
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1169 Project Development Administra	NR	21	1	1	1	1	1	0
1191 Asst Director Inspect & Permit	NR	22	3	3	3	3	3	0
2272 Construction Inspector	LM	12	10	10	10	10	10	0
2275 Construction Inspection Supvrs	NR	17	2	2	2	2	2	0

**Department of Inspections and Permits
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
2341 Engineer I	NR	16	1	0	0	0	0	0
2342 Engineer II	NR	17	5	4	4	4	4	0
2343 Engineer III	NR	18	7	7	7	7	7	0
2344 Senior Engineer	NR	19	3	4	4	4	4	0
2345 Engineer Manager	NR	21	2	2	2	2	2	0
Fund Summary			129	133	133	133	134	1

**Department of Inspections and Permits
Watershed Protection & Restor**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
1141 Environmental Control Inspectr	LM	12	7	7	7	7	7	0
1142 Envirn Contrl Inspection Supvr	NR	17	1	1	1	1	1	0
Fund Summary			8	8	8	8	8	0

**Department of Inspections and Permits
Reforestation Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0213 Office Support Specialist	OS	6	1	0	0	0	0	0
0224 Management Aide	NR	12	1	0	0	0	0	0
0265 Program Specialist I	NR	15	2	2	2	2	1	-1
0266 Program Specialist II	NR	17	1	1	1	1	2	1
0912 Planner II	NR	17	1	1	1	1	0	-1
1140 Code Enforce Administrator	NR	21	1	0	0	0	0	0
Fund Summary			7	4	4	4	3	-1
Department Summary			144	145	145	145	145	0

**Department of Inspections and Permits
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0132 Director Inspections & Permits	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8703 Soil Conservation Office Mangr	ES	3	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	3	3	3	3	3	0
8705 Sr Soil Conservation Specialst	ES	5	2	2	2	2	2	0
8706 Soil Conservation District Mgr	ES	6	1	1	1	1	1	0
Fund Summary			9	9	9	9	9	0

**Department of Inspections and Permits
Watershed Protection & Restor**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
8702 Soil Conservation District Sec	ES	2	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			11	11	11	11	11	0

Department of Public Works

FY2023 Approved Budget

Mission Statement

The Department of Public Works provides services to ensure safe drinking water; to enhance wastewater treatment; to efficiently recycle, collect trash, and dispose of waste; to maintain, manage, and operate the County's road and bridge network; to design and construct County infrastructure; and to provide innovative environmental restoration projects that maintain a high quality of life for residents and visitors of Anne Arundel County.

Major Accomplishments

- Opened the second phase of the Millersville Landfill Cell 9 disposal area (Subcell 9.2) to customers in 2021.
- Partnered with the Maryland Department of Aging's Durable Medical Equipment Reuse Program to establish a drop-off location in Anne Arundel County that provides a new recycling opportunity for residents.
- Secured ARPA Grant funding to ensure continuation of essential solid waste collection services during the pandemic.
- Completed 135 lane miles of road resurfacing including preventative maintenance treatments.
- Developed new GIS layer and public facing web map for ADA curb ramp compliance
- Submitted ADA Transition Plan for the Public ROW to OOL for transmittal to MDOT.
- Implemented new 5G AVL system and public snow removal status map.
- Implemented VueWorks asset and work management software.
- Awarded Water Environment Federation's overall Phase 1 MS4 award for program management and innovation.
- Leveraged \$1.8 million in private funds as part of the Restoration Grant Program with the Chesapeake Bay Trust.
- Initiated Septic to Sewer Connection Program Outreach with more than 20 public information meetings.
- Successfully achieved compliance with the County's Municipal Separate Storm Sewer System (MS4) permit, and continued to make significant progress toward the restoration requirements of the new permit.
- Won the following awards: National Association of Clean Water Agencies Peak Performance Awards for six Water Reclamation Facilities,

- Completed construction of Heritage Office Complex Security & Lobby Renovations, Broadneck Peninsula Trail Phase 2, Solley Cove Boat Ramp, Eisenhower Golf Course Improvements, Arundel on the Bay Sidewalks, Dewatering Improvements at Patuxent, Annapolis and Broadneck WRF's, Mayo Forcemain, Glen Burnie High Zone Water Main Projects, Randazzo Athletic Fields, and Downs Park Amphitheater.

Key Objectives

- Complete solar energy projects at the closed Glen Burnie Landfill and the Utility Operations Complex in Millersville.
- Secure a new operator for the Millersville Landfill Gas-to-Electricity facility.
- Execute a regional waste disposal agreement for the next ten (10) years as part of the solid waste strategy.
- Replace expiring curbside collection contracts in FY 23.
- Plan and design new West County Road Maintenance Yard.
- Identify, study, and inventory high crash locations.
- Create new GIS layers for County bridge and guardrail assets.
- Develop new Pavement Data Collection, Analysis, & Modeling contract.
- Continue development of an integrated plan to address total maximum daily load reductions to the Chesapeake Bay including septic to sewer Conversions, small system takeovers, and managed aquifer recharge.
- Negotiate the issuance of the County's next five year MS4 stormwater permit with Maryland Department of the Environment (MDE).
- Expand the current Backflow Prevention Program in order to protect the County's drinking water.
- Initiate the Managed Aquifer Recharge pilot
- Develop the AMI/AMR implementation plan.
- Construction of the Harwood Road Bridge over Stocketts Run, Magothy Road Bridge, Broadneck Trails Phase 3, Crownsville Fire Station and WB&A Trail Bridge over the Patuxent.
- Complete construction of the Jacobsville Fire Station, McKinsey Road Safety Improvements, Riva Road at Governor's Bridge, Beverly Triton Nature Park, Odenton (GORC) Park Improvements, South County Senior Center, Mayo WWTP Commissioning, Pilot Advanced Water Treatment Process System at Patuxent WRF, Arnold and Dorsey Lime Systems, Annapolis WRF Phase 1 Upgrades, and Cox Creek Grit System Improvements.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	34,611,448	33,889,400	37,849,000	35,158,400	1,269,000
Developer Street Light CP	538,694	0	0	0	0
Grant Fund-Public Works	0	251,000	0	295,000	44,000
Water & Wstwtr Operating Fund	105,943,266	109,381,000	107,939,300	118,553,900	9,172,900
Water & Wstwtr Sinking Fund	67,422,400	72,460,900	70,407,000	74,362,400	1,901,500
Waste Collection Fund	62,162,069	65,729,300	63,273,800	71,705,100	5,975,800
Solid Waste Assurance Fund	0	0	500,000	0	0
Watershed Protection & Restor	20,713,079	24,878,900	24,467,800	26,419,300	1,540,400
Total by Fund	291,390,955	306,590,500	304,436,900	326,494,100	19,903,600
Character					
Director's Office	639,821	673,300	672,500	723,200	49,900
Bureau of Engineering	8,514,225	8,558,500	8,867,700	9,460,400	901,900
Bureau of Highways	28,280,673	27,732,800	31,236,300	28,345,400	612,600
Water & Wstwtr Operations	81,073,777	84,794,900	83,791,900	93,852,200	9,057,300
Water & Wstwtr Finance & Admi	22,046,218	21,761,900	21,219,900	21,626,100	(135,800)
Water & Wstwtr Debt Service	67,422,400	72,460,900	70,407,000	74,362,400	1,901,500
Other DPW Funds	538,694	0	0	0	0
Waste Mgmt. Services	62,162,069	65,729,300	63,773,800	71,705,100	5,975,800
Watershed Protection & Restor	20,713,079	24,878,900	24,467,800	26,419,300	1,540,400
Total by Character	291,390,955	306,590,500	304,436,900	326,494,100	19,903,600
Object					
Personal Services	72,007,635	77,668,300	75,960,900	80,096,400	2,428,100
Contractual Services	88,958,908	92,010,100	92,007,400	99,910,700	7,900,600
Supplies & Materials	12,576,038	12,362,900	14,352,600	13,390,800	1,027,900
Business & Travel	211,376	349,300	311,400	361,800	12,500
Capital Outlay	3,686,262	4,653,900	4,629,800	5,104,000	450,100
Debt Service	80,298,600	87,924,300	85,870,400	91,319,900	3,395,600
Grants, Contributions & Other	33,652,136	31,621,700	31,304,400	36,310,500	4,688,800
Total by Object	291,390,955	306,590,500	304,436,900	326,494,100	19,903,600

Department of Public Works

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	242.00	243.00	243.00	243.00	0.00
Water & Wstwtr Op	380.00	380.00	380.00	380.00	0.00
Waste Collection Fu	90.00	92.00	92.00	92.00	0.00
Watershed Protectio	47.00	47.00	47.00	47.00	0.00
Total by Fund	759.00	762.00	762.00	762.00	0.00
Character					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	83.00	71.00	71.00	73.00	2.00
Bureau of Highways	202.00	190.00	190.00	188.00	(2.00)
Water & Wstwtr Op	340.00	340.00	340.00	340.00	0.00
Water & Wstwtr Fin	21.00	21.00	21.00	21.00	0.00
Waste Mgmt. Servic	90.00	92.00	92.00	92.00	0.00
Watershed Protectio	22.00	47.00	47.00	47.00	0.00
Total-Character	759.00	762.00	762.00	762.00	0.00
Barg Unit					
Labor/Maintenance	463.00	467.00	467.00	466.00	(1.00)
Non-Represented	250.00	250.00	250.00	251.00	1.00
Office Support	46.00	45.00	45.00	45.00	0.00
Total-Barg Unit	759.00	762.00	762.00	762.00	0.00

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Bureau of Highways</u>				
County Maintained Lane Miles	4,691	4,734	4,740	4,740
Average Countywide Road Rating	78	78	77	77
Signals Rec'd Annual Prev. Maint.	54%	81%	90%	100%
Potholes Repaired within 48 hours	52%	48%	52%	65%
<u>Water & Wstwtr Operations</u>				
Water Samples Collected	8,755	9,029	8,800	8,800
Compliance with Reg Req. (W)	100%	100%	100%	100%
Water Main Breaks per 100 miles	10	10	12	13
Wastewater Samples Collected	23,988	23,988	23,986	23,986
Compliance with Reg Req. (WW)	99%	100%	100%	100%
SSO's per 100 miles of collection	3	4	3	3
<u>Waste Mgmt. Services</u>				
Households served	165,646	167,625	170,055	171,143
Miss curb collect per 1,000 houses	5	7	7	7
Total tonnage of recycled material	142,464	142,475	145,000	147,000
<u>Watershed Protection & Restor</u>				
Impervious acres treated	936	1,106	559	587

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and an Administrative Secretary to the Department Head.
- The budget includes a decrease of one Engineer III, one Management Assistant II, one Maintenance Worker and one Special Crew Leader and an increase of one Senior Engineer, one Management Assistant I, one Safety Coordinator, and one Utility System Technician II.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Department of Public Works
Director's Office**

FY2023 Approved Budget

Program Statement

The Director's Office provides policy guidance and direction to the entire Public Works organization, which includes the bureaus of Engineering, Highways, Water & Wastewater Operations, and Waste Management Services.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	639,821	672,300	672,500	678,200	5,900
Grant Fund-Public	0	1,000	0	45,000	44,000
Total by Fund	639,821	673,300	672,500	723,200	49,900
Object					
Personal Services	625,897	648,600	648,600	654,400	5,800
Contractual Services	6,687	11,500	11,500	11,400	(100)
Supplies & Materials	4,177	7,400	6,400	51,400	44,000
Business & Travel	3,060	5,800	6,000	6,000	200
Total by Object	639,821	673,300	672,500	723,200	49,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Supplies & Materials is for the one-time cost of teleworking equipment.

**Department of Public Works
Bureau of Engineering**

FY2023 Approved Budget

Program Statement

Capital Improvement Program – provides management of all the County’s capital projects including in-house and consultant engineering expertise.

Development Review – conducts water and sewer capacity analyses for proposed development as well as fire flow testing.

Administration – provides for operating budget preparation/monitoring, capital improvement program budget preparation, and all clerical/support activities.

Inspections – provides quality control for the Capital Improvement Program.

Right of Way – acquires real property essential for projects in the Capital Improvement Program as well as all other real property acquisition needs.

Survey – performs surveys of County properties, infrastructure, and/or interests for all departments and agencies within the framework of County government.

Utilities Strategic Planning – engineering activities within the Planning Section that are attributed to water and sewer strategic planning.

Utility Mapping/Geographic Information System Mapping (GIS) – creates and updates 40-scale operating maps; manages and deploys database sets necessary to support the DPW.

Computer Infrastructure Management System (CIMS) – the CountyView application, and water and sewer models.

Watershed Restoration and Protection – provides management of the County's capital improvement projects associated with storm water.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,690,954	5,734,300	5,940,200	6,384,800	650,500
Water & Wstwtr Op	2,823,271	2,824,200	2,927,500	3,075,600	251,400
Total by Fund	8,514,225	8,558,500	8,867,700	9,460,400	901,900
Object					
Personal Services	8,045,042	8,187,700	8,529,500	9,103,700	916,000
Contractual Services	334,439	205,800	195,800	200,800	(5,000)
Supplies & Materials	42,987	96,100	78,900	84,100	(12,000)
Business & Travel	3,882	22,900	17,500	22,000	(900)
Capital Outlay	87,875	46,000	46,000	49,800	3,800
Total by Object	8,514,225	8,558,500	8,867,700	9,460,400	901,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to a decrease in other professional services.
- The decrease in Supplies & Materials is primarily due to decreased cost for copy machine supplies and commercial printing.
- The increase in Capital Outlay is due to the one-time cost for mechanical equipment.

**Department of Public Works
Bureau of Highways**

FY2023 Approved Budget

Program Statement

Highway Administration – plans, designs, administers, and provides budgetary oversight of all activities related to road and drainage maintenance within County rights of way, and all programs within the Bureau.

Pavement Maintenance – manages the inventory, inspection, and program development for maintenance of the County’s highway infrastructure. Performs, through management of both contractual and County forces, various patching, sealing, surfacing, and road construction activities.

Roadside Maintenance – maintains drainage, safety, appearance, shoulders, mowing, trimming, cutting or removing vegetation to eliminate safety hazards and control impediments to visibility, road sweeping, and litter pickup. Also repairs and upgrades guardrail, concrete curb, and sidewalk.

Storm Water Maintenance – manages the inventory, inspection, and program development for maintenance of the County’s storm drain and storm water infrastructure. Activities include pipe cleaning and repair, The machine cleaning drainage structures, and ditch cleaning by hand and machine.

Other Programs – manage snow and ice control operations, streetlights, County participation in State gypsy moth control, right of way management (space permit program), weeded lots, and work for others.

Support Services – performs regular maintenance and minor repairs, paints and services equipment, and maintains road districts' buildings and grounds.

Traffic Engineering – provides technical analysis of the County’s road network, evaluating the need for new signals through traffic counts, and the resolution of neighborhood traffic control problems.

Traffic Maintenance – manufactures and installs all street name and traffic signs, and maintains all pavement markings and traffic signals.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	28,280,673	27,482,800	31,236,300	28,095,400	612,600
Grant Fund-Public	0	250,000	0	250,000	0
Total by Fund	28,280,673	27,732,800	31,236,300	28,345,400	612,600
Object					
Personal Services	14,120,256	14,778,800	14,724,000	14,836,100	57,300
Contractual Services	11,193,762	9,688,100	12,305,100	10,159,400	471,300
Supplies & Materials	2,431,412	1,739,600	2,680,900	1,635,600	(104,000)
Business & Travel	12,370	23,800	23,800	23,800	0
Capital Outlay	522,872	1,502,500	1,502,500	1,690,500	188,000
Total by Object	28,280,673	27,732,800	31,236,300	28,345,400	612,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits partially offset by an increase in turnover.
- The increase in Contractual Services is due to one-time funding for VisionZero, a congestion reduction study, and additional tree removal services.
- The decrease in Supplies & Materials is due to a reduction in road repair materials.
- The increase in Capital Outlay is attributable to an increased number of automotive equipment replacements.

Department of Public Works
Water & Wstwtr Operations

FY2023 Approved Budget

Program Statement

Utility Operations Administration – manages the overall Bureau and plans, designs, and administers the various operational divisions.

Wastewater Operations Division – operates and maintains seven water reclamation facilities and 257 sewage pumping stations, and manages the Bio-Solids Program and the Pretreatment Program.

Infrastructure Division – maintains 1,463 miles of sanitary sewer system infrastructure and 1,400 miles of water distribution system infrastructure, more than 1,000 valves (sanitary sewer system), and more than 200,000 water/sewer service connections countywide.

Water Operations – operates and maintains 120 production, distribution, and storage facilities throughout the entire county. This includes 12 water treatment plants, 4 self-contained wells, 55 production wells, 19 booster pump stations, and 30 elevated or ground storage tanks. Also maintains over 1,400 miles of water mains, more than 20,000 valves, and more than 13,000 fire hydrants.

Technical Support Division – comprised of several programs including Meter Services, Line Marking, Emergency Services, and the Bureau’s continuous operation Dispatch/Control Center Operations.

Central Maintenance – provides mechanical and electrical repair and maintenance of over 350 utility facilities throughout the County. Manages and programs all facility process control equipment, including Supervisor Control Data Acquisition (SCADA) System Operations and maintenance, which monitors the status of the Bureau’s Dispatch/Control Center Operations.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	81,073,777	84,794,900	83,791,900	93,852,200	9,057,300
Total by Fund	81,073,777	84,794,900	83,791,900	93,852,200	9,057,300
Object					
Personal Services	33,213,638	36,209,400	34,958,000	37,199,100	989,700
Contractual Services	28,931,647	31,380,000	30,546,000	33,221,500	1,841,500
Supplies & Materials	9,158,349	9,502,400	10,593,000	10,542,200	1,039,800
Business & Travel	174,850	238,200	225,500	249,300	11,100
Capital Outlay	1,653,094	1,428,900	1,433,400	1,534,200	105,300
Grants, Contribution	7,942,200	6,036,000	6,036,000	11,105,900	5,069,900
Total by Object	81,073,777	84,794,900	83,791,900	93,852,200	9,057,300

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The Contractual Services budget consists of items such as \$7.4M in electricity, \$13.8M in sludge disposal, \$2.1M in vehicle-related expenses, and \$2.1M in road permanent patch. The increase is mostly attributable to the increased cost of sludge disposal and one time funding for a local limits study which is required by the Maryland Department of the Environment (MDE).
- The Supplies & Materials budget consists of items such as \$5M in chemicals associated with water and wastewater treatment and \$2.6M in equipment repair parts. The increase is attributed to an increase in funding for utility line maintenance, chemicals, and laboratory supplies.
- The increase in Business & Travel is attributable to an increase in tuition reimbursements.
- The increase in Capital Outlay is attributable to an increase in the amount of mechanical equipment that needs to be replaced.
- The increase in Grants, Contributions and Other budget includes an increase in contributions to the Self Insurance Fund and PayGo funding for the CIP.

Department of Public Works
Water & Wstwtr Finance & Admin

FY2023 Approved Budget

Program Statement

Financial Services – provides overall financial management of the Department’s many activities including: budget preparation and administration, financial planning and reporting, fiscal analysis, allocation administration, utility front foot assessment calculations, petition administration and pretreatment billing/permitting, and grants administration.

Personnel – manages departmental administrative policy and procedures and administers all human resource related matters, including liaising with the County Office of Personnel. This program is the focal point for labor relations, conducting Step II grievance hearings, and acting as a conduit for the Department with Step III and Step IV grievance hearings.

Customer Service – deals with customer service issues at the department level and develops mechanisms to inform and educate the public about the Department’s programs and services. The receptionist handles or directs all incoming calls to the switchboard, as well as greets and directs visitors to the Department. Customer Relations staff handle review of requests for exception or adjustment to utility and landfill billing. The unit works with Engineering to ensure community outreach on capital projects. Also, the unit produces brochures, newsletters, notices, and utilizes the Department website to educate and inform the public.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	22,046,218	21,761,900	21,219,900	21,626,100	(135,800)
Total by Fund	22,046,218	21,761,900	21,219,900	21,626,100	(135,800)
Object					
Personal Services	2,251,415	2,283,400	2,293,700	2,402,200	118,800
Contractual Services	3,736,300	4,204,500	4,168,600	4,114,500	(90,000)
Supplies & Materials	127,059	126,800	125,400	112,500	(14,300)
Business & Travel	1,444	6,900	6,900	6,900	0
Capital Outlay	0	5,300	5,300	5,000	(300)
Grants, Contribution	15,930,000	15,135,000	14,620,000	14,985,000	(150,000)
Total by Object	22,046,218	21,761,900	21,219,900	21,626,100	(135,800)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to a decrease in utility water and sewer purchases based on interjurisdictional agreements.
- The decrease in Supplies & Materials is due to a reduction in funding for public information mailings.
- The Grants, Contributions, and Other budget contains a \$14.47 million contribution to the General Fund (i.e. pro-rata share). The decrease is due to a reduction in this contribution.

Department of Public Works
Water & Wstwtr Debt Service

FY2023 Approved Budget

Program Statement

The Utility Debt Service Fund accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest incurred for the construction of water and wastewater facilities. Debt is retired primarily through dedicated revenues from water and wastewater assessments and capital connection charges.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	67,422,400	72,460,900	70,407,000	74,362,400	1,901,500
Total by Fund	67,422,400	72,460,900	70,407,000	74,362,400	1,901,500
Object					
Contractual Services	112,298	153,000	153,000	203,000	50,000
Debt Service	66,780,102	71,777,900	69,724,000	73,629,400	1,851,500
Grants, Contribution	530,000	530,000	530,000	530,000	0
Total by Object	67,422,400	72,460,900	70,407,000	74,362,400	1,901,500

- The increase in Contractual Services is attributable to the Utility Fund's share of consultant services related to the bond sale.
- The increase in Debt Service is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- The Grants, Contributions, and Other budget reflects the contribution to the General Fund for indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., pro-rata share).

Department of Public Works

FY2023 Approved Budget

Other DPW Funds

Program Statement

The Developer Streetlight Special Revenue Fund accounts for the installation of streetlights through developer contributions.

The Piney Orchard Wastewater Service Fund accounts for the County's administrative fee for handling billing and collections. The Piney Orchard wastewater plant was purchased by the County in FY20 and all cost of operations are reflected in the Utility Operating Fund.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Developer Street Lig	538,694	0	0	0	0
Total by Fund	538,694	0	0	0	0
Object					
Grants, Contribution	538,694	0	0	0	0
Total by Object	538,694	0	0	0	0

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting in FY15, the Developer Street Light Fund activities are handled in the Capital Improvement Program (CIP).
- Piney Orchard WWS Fund - The County handled billings and collections for this fund and retained an administrative fee for the service. The County purchased the Piney Orchard Water/Wastewater facility in FY20 and now operates and manages all activities.

Department of Public Works
Waste Mgmt. Services

FY2023 Approved Budget

Program Statement

Administration – executes the entire operating budget, which includes all aspects of waste reduction, waste collection and disposal, marketing, and recycling. Public facilities requiring operation and maintenance include three recycling centers, two closed landfills, one active landfill, and a landfill gas-to-electricity facility. Private facilities requiring contract oversight include a solid waste transfer station, a yard waste composting facility, and one recycling acceptance facility. Strategic plans and initiatives are developed to preserve valuable landfill disposal capacity and promote waste reduction, reuse, and recycling.

Alternative Disposal – captures the cost of transferring residential solid waste to an out-of-County disposal facility to prolong the life of the Millersville landfill.

Equipment Maintenance – maintains approximately 300 pieces of rolling and fixed stock valued at \$13 million, the majority of which is specialized for trash and recyclable material handling, transportation, recycling, or disposal.

Landfills – maintains the three County landfills: Glen Burnie Landfill, which was closed in 1980; Sudley Landfill, which was closed in 1993; and Millersville Landfill, which is the County’s active landfill. The program has five main responsibilities: receiving materials from customers, providing recycling and resource recovery opportunities, environmental monitoring, caring for closed landfills, and selling electricity produced using landfill gas.

Community Services – includes four main responsibilities:

- Bulk Metal Collection: curbside collection of appliances and other metal items.
- Community Cleanup: provides dumpsters in neighborhoods.
- Curbside Collection: administers day-to-day operations for curbside collection of residential recyclables, yard waste, and trash.
- Recycling Centers: provides three locations in Glen Burnie, Severn, and Deale, for County residents to bring their recyclables and trash.

Recycling and Waste Reduction – preserves valuable finite landfill space and ensures the County exceeds the State-mandated recycling rate, and a self-imposed residential recycling target of at least 50%.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	62,162,069	65,729,300	63,273,800	71,705,100	5,975,800
Solid Waste Assuran	0	0	500,000	0	0
Total by Fund	62,162,069	65,729,300	63,773,800	71,705,100	5,975,800
Object					
Personal Services	8,256,790	8,960,300	8,588,400	9,334,400	374,100
Contractual Services	40,146,640	40,621,600	38,884,000	46,249,500	5,627,900
Supplies & Materials	762,122	802,800	793,600	880,100	77,300
Business & Travel	9,570	21,500	11,400	21,900	400
Capital Outlay	1,409,778	1,655,800	1,631,400	1,818,800	163,000
Debt Service	4,951,428	5,701,400	5,701,400	5,485,600	(215,800)
Grants, Contribution	6,625,742	7,965,900	8,163,600	7,914,800	(51,100)
Total by Object	62,162,069	65,729,300	63,773,800	71,705,100	5,975,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- Curbside trash, yard waste and recycling collection make up the majority of the Contractual Services budget (\$31.1M). The increase is mainly attributable to residential trash, special disposal services, and special recycling services.
- The increase in Supplies & Materials is mostly attributable to an increase in demand for recycling carts.
- The increase in Capital Outlay is attributable to additional mechanical and automotive equipment that needs to be replaced.
- The decrease in Debt Service is attributable to the increased level of capital activity in previous fiscal years, combined with decreased activity in the upcoming fiscal year.
- The Grants, Contributions and Other budget includes contributions to the Self Insurance Fund, Solid Waste Assurance Fund, and General Fund (i.e. pro-rata share), PayGo for CIP projects, and the Unanticipated Needs Account.

Department of Public Works
Watershed Protection & Restor

FY2023 Approved Budget

Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) MS-4 Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed TMDL, as well as stormwater watershed implementation plans.

Administration and Finance – administers all aspects of the program and dedicated revenue fund. Develops and executes annual operating budget to support the program; tracks expenditures and revenues collected; maintains rate model to ensure fund balance and rate stabilization; administers Stormwater Fee credit, rebate, and grant programs; investigates fee appeals; reviews and approves hardship requests, facilitates public education and outreach efforts in support of permit requirements.

Environmental Restoration Capital Improvement Program – provides management of the County's CIP projects associated with stormwater including natural infrastructure stabilization and storm drain infrastructure rehabilitation. All projects must comply with NPDES MS-4 Permit, which requires a 20 percent reduction in effective impervious area, and the Watershed Implementation Plan which requires adherence to the Bay (TMDL) Pollutant Diet.

NPDES MS-4 Permit Administration - administers all aspects of the County's compliance with its regulatory obligations including: annual reporting to the Maryland Department of the Environment (MDE); watershed condition assessments; stream assessments; illicit discharge detection; water quality monitoring; bio-monitoring; and oversight and coordination of other agency management programs such as the Stormwater Management Ordinance administered by the Office of Planning and Zoning and the Erosion and Sediment Control Program administered by the Department of Inspections and Permits.

Modeling and Analysis – core resource for technical support associated with stormwater fee assessment and documentation of progress toward meeting TMDL and load and waste load allocations assigned to the County by the State. This section develops restoration plans that are executed through the CIP, maintains impervious area database, classifies billing accounts, and performs equivalent runoff unit calculations.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Watershed Protectio	20,713,079	24,878,900	24,467,800	26,419,300	1,540,400
Total by Fund	20,713,079	24,878,900	24,467,800	26,419,300	1,540,400
Object					
Personal Services	5,494,597	6,600,100	6,218,700	6,566,500	(33,600)
Contractual Services	4,497,135	5,745,600	5,743,400	5,750,600	5,000
Supplies & Materials	49,933	87,800	74,400	84,900	(2,900)
Business & Travel	6,199	30,200	20,300	31,900	1,700
Capital Outlay	12,643	15,400	11,200	5,700	(9,700)
Debt Service	8,567,071	10,445,000	10,445,000	12,204,900	1,759,900
Grants, Contribution	2,085,500	1,954,800	1,954,800	1,774,800	(180,000)
Total by Object	20,713,079	24,878,900	24,467,800	26,419,300	1,540,400

- The decrease in Personal Services is attributable to increased turnover partially offset by countywide increases to the pay package and benefits.
- Contractual Services includes the NPDES permit program funding. The increase is due to the increased cost of data processing hardware.
- The \$12.2 million Debt Service budget is used to pay debt service for storm water related capital projects. The increase is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- Grants, Contributions, and Other includes contributions to the General Fund (\$1.71M) and Utility Fund (\$68K) as an Indirect Cost (i.e., pro-rata share). This is a decrease from the last fiscal year.

**Department of Public Works
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0432 Customer Service Representativ	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0541 Title Abstractor	NR	9	1	1	1	1	1	0
0551 Property Acquisition Agent	NR	15	3	3	3	3	3	0
0571 Chief, Rights-Of-Way	NR	19	1	1	1	1	1	0
0851 Safety Coordinator	NR	15	0	0	0	0	1	1
0872 GIS Technician I	NR	11	9	6	6	5	5	0
0873 GIS Specialist I	NR	15	3	4	4	2	2	0
0874 GIS Technician II	NR	13	0	3	3	4	4	0
0875 GIS Specialist II	NR	17	0	0	0	2	2	0
2001 Equipment Operator I	LM	6	34	34	34	34	34	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	3	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2022 Automotive Mechanic II	LM	9	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
2204 Survey Technician II	NR	15	0	0	0	1	1	0
2205 Survey Technician	NR	14	1	1	1	0	0	0
2210 Survey Field Technician	LM	8	3	3	3	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	4	4	0
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	6	6	6	6	6	0

**Department of Public Works
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
2275 Construction Inspection Supvsr	NR	17	1	0	0	0	0	0
2311 Traffic Analyst I	LM	10	3	3	3	2	2	0
2312 Traffic Analyst II	LM	12	1	1	1	2	2	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2343 Engineer III	NR	18	8	8	8	8	8	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	2	2	2	2	2	0
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	9	8	8	7	7	0
2412 Maintenance Worker II	LM	5	35	36	36	37	36	-1
2414 Traffic Maintenance Technician	LM	8	2	3	3	3	3	0
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	12	12	12	12	12	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2471 Chief, Road Operations	NR	22	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	21	1	1	1	1	1	0
Fund Summary			242	243	243	243	243	0

**Department of Public Works
Water & Wstwtr Operating Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	13	12	12	12	12	0
0213 Office Support Specialist	OS	6	4	5	5	5	5	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	3	2	2	2	2	0
0224 Management Aide	NR	12	5	5	5	5	5	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	9	9	9	9	9	0
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	20	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	5	5	5	5	5	0
0265 Program Specialist I	NR	15	7	7	7	6	6	0
0266 Program Specialist II	NR	17	3	3	3	4	4	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	1	1	1	1	1	0
0362 Systems Programmer II	NR	19	2	2	2	2	2	0
0405 Meter Technician II	LM	6	7	7	7	7	7	0
0406 Meter Technician III	LM	7	7	7	7	7	7	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	1	1	1	1	1	0
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist I	NR	15	2	2	2	2	2	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	10	10	10	10	10	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	1	1	1	1	1	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0

**Department of Public Works
Water & Wstwtr Operating Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
2252 Laboratory Technician	LM	10	4	4	4	4	4	0
2255 Chemist	NR	17	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvrs	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	6	6	6	6	6	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	5	5	5	5	5	0
2382 Utility Systems Technician II	LM	8	7	7	7	7	8	1
2383 Utility Systems Technician III	LM	10	3	3	3	3	3	0
2386 Util Emergency Response Tech	LM	9	7	7	7	7	7	0
2412 Maintenance Worker II	LM	5	1	1	1	1	1	0
2577 Utilities Team Manager	NR	19	12	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	3	3	3	3	3	0
2583 Util Operations Administrator	NR	22	5	5	5	5	5	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	36	36	36	36	36	0
2610 Utilities Special Crew Leader	LM	9	7	7	7	7	6	-1
2611 Utilities Maintenance Crew Ldr	LM	8	14	14	14	14	14	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	2	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	5	5	5	5	5	0
2628 Electrical Technician II	FW	2	5	5	5	4	4	0
2629 Electrical Technician III	FW	3	7	7	7	8	8	0
2630 Senior Electrical Technician	FW	4	2	2	2	2	2	0
2638 Instrumentation Technician II	FW	2	4	3	3	3	3	0
2639 Instrumentation Technician III	FW	3	3	4	4	4	4	0
2640 Senior Instrumentation Technic	FW	4	1	1	1	1	1	0
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0
2647 Mechanical Technician I	FW	1	2	2	2	2	2	0
2648 Mechanical Technician II	FW	2	16	16	16	15	15	0

**Department of Public Works
Water & Wstwtr Operating Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
2650 Senior Mechanical Technician	FW	3	3	3	3	4	4	0
2659 Generator Technician III	FW	3	5	5	5	5	5	0
2671 Util Mechanical Mainten Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	14	14	14	11	11	0
2682 Water/Wastewater Sys Tech II	FW	2	51	52	52	55	55	0
2683 Water/Wastewater Sys Tech III	FW	3	4	4	4	4	4	0
Fund Summary			380	380	380	380	380	0

**Department of Public Works
Waste Collection Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	6	6	6	6	6	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	5	5	5	5	5	0
2004 Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021 Automotive Mechanic I	LM	7	1	0	0	0	0	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	9	9	9	9	9	0
2412 Maintenance Worker II	LM	5	13	15	15	15	15	0
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	1	1	1	1	1	0
2499 Solid Waste Mechanic	LM	12	1	2	2	2	2	0
Fund Summary			90	92	92	92	92	0

**Department of Public Works
Watershed Protection & Restor**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	2	1
0242 Management Assistant II	NR	17	1	1	1	1	0	-1
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	4	4	4	4	4	0
0873 GIS Specialist I	NR	15	5	4	4	3	3	0
0875 GIS Specialist II	NR	17	0	0	0	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
0914 Senior Planner	NR	19	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	1	1	1	1	0
2006 Vacuum/Rodder Operator	LM	8	4	4	4	4	4	0
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2275 Construction Inspection Supvsr	NR	17	2	3	3	3	3	0
2343 Engineer III	NR	18	10	10	10	10	9	-1
2344 Senior Engineer	NR	19	5	5	5	5	6	1
2345 Engineer Manager	NR	21	2	2	2	2	2	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
Fund Summary			47	47	47	47	47	0
Department Summary			759	762	762	762	762	0

**Department of Public Works
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Department of Aging and Disabilities provides long term care services, aging and disability resource services, and disability and community services for older adults, individuals with disabilities, caregivers, and anyone interested in planning for their future to enable them to live independent and meaningful lives and to improve the quality of life for all residents.

Major Accomplishments

- Launched a robust and expanded Veterans Services Program in partnership with a local community non-profit to provide VA resource and benefits navigation.
- Secured a new software platform to improve efficiency of documentation and charting department-wide and enhance the accuracy of mandated reporting requirements.
- Successfully reopened all public-facing services within all 7 Senior Activity Centers, two Customer Service Centers, and 19 Nutrition Sites.
- Launched the Equity and Access Program connecting individuals in underserved communities to vaccinations, health education, and emergency resources.
- Provided Medicare enrollment and counseling services to over 3,000 residents during the open enrollment period and reached over 6,000 residents newly eligible.
- Provided Dementia education and immersion training to family caregivers, Anne Arundel County Fire Department recruits, Anne Arundel County Police Department recruits, and to Anne Arundel County Public School students.

Key Objectives

- Creation of a strategic plan to both improve and provide measure to mission effectiveness.
- Address critical needs of homelessness, mental health, transportation, and housing through an innovative framework of programming and a comprehensive staffing plan to provide core services.

- Expand intergenerational, community, and nutrition services to the Severn and South County communities through the Severn Intergenerational Center and South County Senior Activity Center renovation and expansion.
- Evaluate and leverage innovative private sector partnerships to best position the department's strengths and bring greater resources to the community.
- Provide physical and operational improvements to the seven Senior Activity Centers and focus on innovative, intergenerational, and member-driven services.
- Increase awareness and visibility of the department as the primary resource for information and guidance on services for seniors, adults with disabilities, their caregivers, and veterans.
- Create a strategy to implement an Age Friendly Community in Anne Arundel County.

Significant Changes

- Began construction on the renovation and expansion of the South County Senior Activity Center and successfully maintained continuity of operations through temporary relocation.
- Severn Center will create programming, services, and resources for the intergenerational continuum of community members.
- Arnold Senior Activity Center will begin the architectural and engineering project design phase.
- Diversified and increased Evidence-Based Health Promotion programs by 70% offered both in-person and virtually.
- Positioning the department to address increased community needs under the lens of pandemic response for geriatric mental health services, transportation, housing, and resources for the expanding Latinx community, and increased need for nutrition.
- The Department of Aging and Disabilities in partnership with the Fire Department, formally launched the Mobile Integrated Community Health program resulting in a 70% reduction in 9-1-1 calls for those enrolled.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	7,766,085	8,368,400	8,363,800	9,372,500	1,004,100
Grant Fund-Dept of Aging	5,878,021	4,418,900	3,935,700	5,934,400	1,515,500
Total by Fund	13,644,106	12,787,300	12,299,500	15,306,900	2,519,600
Character					
Direction/Administration	2,886,517	1,613,500	1,558,500	1,938,600	325,100
ADA	698,707	626,200	596,200	487,300	(138,900)
Transportation	301	0	0	0	0
Senior Centers	3,638,033	3,881,600	3,597,400	4,968,100	1,086,500
Aging & Disability Resource Ct	2,976,141	3,177,900	3,183,700	4,186,500	1,008,600
Long Term Care	3,444,407	3,488,100	3,363,700	3,726,400	238,300
Total by Character	13,644,106	12,787,300	12,299,500	15,306,900	2,519,600
Object					
Personal Services	8,248,870	8,683,800	8,380,100	9,614,900	931,100
Contractual Services	2,259,856	2,232,100	2,270,300	2,970,600	738,500
Supplies & Materials	3,091,894	1,782,500	1,568,800	2,402,800	620,300
Business & Travel	18,686	61,000	52,400	89,600	28,600
Capital Outlay	0	3,100	3,100	204,200	201,100
Grants, Contributions & Other	24,800	24,800	24,800	24,800	0
Total by Object	13,644,106	12,787,300	12,299,500	15,306,900	2,519,600

Department of Aging and Disabilities

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	56.00	59.00	59.00	66.00	7.00
Grant Fund-Dept of	2.00	0.00	0.00	0.00	0.00
Total by Fund	58.00	59.00	59.00	66.00	7.00
Character					
Direction/Administra	8.00	9.00	9.00	13.00	4.00
ADA	3.00	3.00	3.00	2.00	(1.00)
Senior Centers	18.00	18.00	18.00	22.00	4.00
Aging & Disability R	15.00	17.00	17.00	17.00	0.00
Long Term Care	14.00	12.00	12.00	12.00	0.00
Total-Character	58.00	59.00	59.00	66.00	7.00
Barg Unit					
Non-Represented	42.00	43.00	43.00	49.00	6.00
Office Support	16.00	16.00	16.00	17.00	1.00
Total-Barg Unit	58.00	59.00	59.00	66.00	7.00

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Direction/Administration</u>				
MAP Calls for Service	13,561	11,113	13,500	14,000
Meal participants (Unduplicated)	2,432	3,108	1,500	1,700
Meals served in Nutrition Prgm	162,432	481,325	135,000	165,000
Senior Activity Center participants	233,429	2,335	100,000	250,000
Senior Care Program Participants	406	505	500	480
Unannounced Insp/Invest. in ALF	158	0	98	212
Ombudsman cases	380	153	176	250
Taxi Voucher participants (undupl	0	609	667	720

- In addition to the positions in the classified service shown above, the Department contains three exempt positions: a Director of Aging & Disabilities, a Deputy Director of Aging & Disabilities, and an Administrative Secretary.
- There are seven new positions to the General Fund in FY2023, a Deputy Director, two Program Specialist Is, a Program Specialist II, two Human Service Specialists and one Senior Center Associate.
- The existing Deputy Director, Aging and Disabilities position in the Exempt Service will be abolished upon vacancy.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Aging and Disabilities
Direction/Administration

FY2023 Approved Budget

Program Statement

The Administrative Bureau provides overall direction to the Department of Aging and Disabilities.

The role of the Administrative Bureau is to provide leadership, planning, guidance, and direction for all programming and staffing to achieve the goals of the Administration.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,360,835	1,611,500	1,558,500	1,937,600	326,100
Grant Fund-Dept of	1,525,682	2,000	0	1,000	(1,000)
Total by Fund	2,886,517	1,613,500	1,558,500	1,938,600	325,100
Object					
Personal Services	1,577,227	1,416,900	1,390,900	1,743,000	326,100
Contractual Services	92,226	87,000	83,600	84,600	(2,400)
Supplies & Materials	1,190,761	73,400	50,900	77,900	4,500
Business & Travel	1,502	9,900	6,800	6,800	(3,100)
Capital Outlay	0	1,500	1,500	1,500	0
Grants, Contribution	24,800	24,800	24,800	24,800	0
Total by Object	2,886,517	1,613,500	1,558,500	1,938,600	325,100

- The increase in Personal Services is attributable to two new Human Service Specialist positions, a Deputy Director position, a shift of one position from the ADA Bureau and countywide increases to the pay package and benefits.
- The increase in Supplies and Materials is attributable to the increase in other supplies and materials cost.

**Department of Aging and Disabilities
ADA**

FY2023 Approved Budget

Program Statement

This program ensures that all County government programs, services, activities, facilities, buildings, and employment practices are in compliance with Title II of the Americans with Disabilities Act (ADA), as mandated by the U.S. Department of Justice. The program serves as a resource for County government and the public for ADA issues. The ADA Coordinator mediates disability compliance issues within County government and in the public service industry. The ADA Coordinator is also responsible for completing a County-wide self-evaluation, with the development and implementation of a transition plan to ensure compliance with the law. The ADA Coordinator serves as an ex-officio member of the Commission on Disability Issues (CODI) and is the liaison to the County Executive for commission issues, disability policy, and legislation pertaining to disability issues.

Additionally, this Bureau includes critical case management in partnership with healthcare providers and first responders in Anne Arundel County.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	505,953	300,200	300,200	190,300	(109,900)
Grant Fund-Dept of	192,754	326,000	296,000	297,000	(29,000)
Total by Fund	698,707	626,200	596,200	487,300	(138,900)
Object					
Personal Services	320,513	327,100	327,100	220,800	(106,300)
Contractual Services	362,178	268,300	237,500	237,200	(31,100)
Supplies & Materials	15,056	29,800	30,300	27,500	(2,300)
Business & Travel	960	1,000	1,300	1,800	800
Total by Object	698,707	626,200	596,200	487,300	(138,900)

- The decrease in Personal Services is attributable to a shift of one position to the Direction/Administration Bureau which is partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to a reduction in grant-funded professional services.
- The decrease in Supplies and Materials is primarily attributable to a reduction in grant-funded office supplies.

Department of Aging and Disabilities
Senior Centers

FY2023 Approved Budget

Program Statement

There are seven multi-purpose senior activity centers serving active seniors 55 years of age and older. The goal is to improve the quality of life of older persons and help them maintain a vital, healthy, and productive lifestyle and enable them to live independently. Activities include health promotion, educational programs, computer workshops, and physical fitness courses. Many classes are offered in conjunction with Anne Arundel Community College. Opportunities for socialization and leisure are provided in order to combat social isolation and loneliness. The senior activity centers serve as a focal point in the community, providing information and support services for persons of any age who need senior services. Senior activity centers pride themselves on excellent customer service.

The Nutrition Program is responsible for providing adults over the age of 60 with a combination of nutrition and health promotion services designed to sustain the senior population in positive nutrition status and enable them to remain healthy and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf-stable meals for inclement weather conditions, home delivered meals, Shop N' Eat coupons, and farmer's market coupons.

In addition to meals, the program provides socialization, consumer information, health and nutrition education, and nutrition counseling. Many volunteer opportunities are available for individuals in the nutrition program.

All older adults over the age of 60, regardless of income, are provided the opportunity to receive meals for a voluntary donation.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,033,494	2,339,300	2,339,300	2,879,600	540,300
Grant Fund-Dept of	1,604,539	1,542,300	1,258,100	2,088,500	546,200
Total by Fund	3,638,033	3,881,600	3,597,400	4,968,100	1,086,500
Object					
Personal Services	1,872,734	2,093,900	2,060,900	2,441,000	347,100
Contractual Services	315,216	388,500	399,800	612,800	224,300
Supplies & Materials	1,441,151	1,382,400	1,122,900	1,677,500	295,100
Business & Travel	8,932	15,200	12,200	34,100	18,900
Capital Outlay	0	1,600	1,600	202,700	201,100
Total by Object	3,638,033	3,881,600	3,597,400	4,968,100	1,086,500

- The increase in Personal Services is attributable to four new positions for the Severn Intergenerational Center opening in FY23 and countywide increases to the pay package and benefits.
- The increase in Contractual Services costs are attributable to increases in grant funded service costs, increases in chore service costs and operational costs for the Severn Intergenerational Center.
- The increase in Supplies & Materials is due to an increase in grant funding for food supplies and general office supplies.
- The increase in Business & Travel is attributable to an increase in grant-funded training seminars and courses, membership fees and transportation costs offset by a decrease in general fund supported mileage reimbursement costs.
- The increase in Capital Outlay is attributable to an increase in furniture and fixture costs to outfit the Severn Intergenerational Center.

Department of Aging and Disabilities
Aging & Disability Resource Ct

FY2023 Approved Budget

Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in each planning and service area. In furtherance of this federal law, and with State law requiring a single point of entry called a Maryland Access Point (MAP), the Aging and Disability Resource Center (ADRC) Bureau provides seamless access to services and resources for older adults, people with disabilities, family caregivers and anyone interested in planning for their future. ADRCs are the highly visible and trusted gateway into a No Wrong Door system, where people of all incomes can turn for reliable information and coordination of services.

Services provided by the ADRC Bureau include:

- Options counseling to assist individuals to identify supports and resources to provide maximum quality of life and independence as they age.
- Eligibility screening and assistance with applying for benefit programs, as well as counseling to help navigate Medicare options.
- Outreach and public education, as well as individual options counseling to participants at senior centers, nutrition sites, senior housing complexes and other designated locations.
- Increased access to quality assisted living options, and advocacy for the rights of residents of assisted living and nursing facilities.
- Educational workshops, support groups, and respite care referral, as well as financial assistance for respite care and other supplemental needs to assist family caregivers and grandparents raising grandchildren.
- Guardianship services for those residents of Anne Arundel County whom the court determines are unable to make their own medical decisions and who do not have a family member able to assume the role of guardian of person.

Services are available to the public through a customer service center utilizing a person-centered approach to help individuals and families access resources for optimal quality of life and independence as they age.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,925,472	2,092,400	2,172,000	2,192,700	100,300
Grant Fund-Dept of	1,050,669	1,085,500	1,011,700	1,993,800	908,300
Total by Fund	2,976,141	3,177,900	3,183,700	4,186,500	1,008,600
Object					
Personal Services	2,518,153	2,813,300	2,724,800	3,190,200	376,900
Contractual Services	281,229	221,800	228,700	511,100	289,300
Supplies & Materials	174,283	133,000	221,400	462,000	329,000
Business & Travel	2,475	9,800	8,800	23,200	13,400
Total by Object	2,976,141	3,177,900	3,183,700	4,186,500	1,008,600

- The increase in Personal Services is attributable to an increase in grant-funded contractual pay and countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to an increase in grant-funded services.
- The increase in Supplies & Materials is attributable to an increase in grant-funded program supplies.
- The increase in Business & Travel is attributable an increase in grant funding for training seminars and mileage costs.

Department of Aging and Disabilities

FY2023 Approved Budget

Long Term Care

Program Statement

The Long Term Care Bureau has seven programs designed to help older adults and individuals with disabilities remain in the community for as long as possible.

The evidenced-based Health Promotion Program includes educational workshops to teach participants ways to manage living with a chronic health condition.

The Community First Choice Program provides support planning services to individuals with disabilities and special needs by utilizing Support Planners who coordinate community services.

The Community Options Waiver helps eligible individuals to receive services in their home or in an assisted living facility. The program offers participants self-direction, choice, and independence. Participants must have a nursing home level of care.

The Community Personal Assistance Service offers assistance to older adults and individuals with disabilities to enable them to stay in their own home by granting Medicaid-eligible clients personal support with basic daily living tasks.

The In-Home Aide Services Program helps individuals 18 years or older, who are at risk of entering a nursing home, remain safely in the community. The program provides personal care, chore, or respite services through a pool of State funds for individuals who meet the eligibility requirements.

The Senior Care Program is authorized by State law. The purpose of the program is to help individuals 65 years or older, who are at risk of entering a nursing home, remain safely in the community by providing a case manager to secure and coordinate services. Senior Center Plus is an activity program for the older adults. Senior Center Plus offers a level of care between independent Senior Activity Center participation and the more restrictive and costly Medical Adult Day Care. This program provides opportunities for social interaction, cognitive stimulation for the participant, as well as respite time for the participants' caregivers.

Budget Summary

General Class of Expenditure Fund	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
General Fund	1,940,029	2,025,000	1,993,800	2,172,300	147,300
Grant Fund-Dept of	1,504,378	1,463,100	1,369,900	1,554,100	91,000
Total by Fund	3,444,407	3,488,100	3,363,700	3,726,400	238,300
Object					
Personal Services	1,960,174	2,032,600	1,876,400	2,019,900	(12,700)
Contractual Services	1,208,773	1,266,500	1,320,700	1,524,900	258,400
Supplies & Materials	270,644	163,900	143,300	157,900	(6,000)
Business & Travel	4,817	25,100	23,300	23,700	(1,400)
Total by Object	3,444,407	3,488,100	3,363,700	3,726,400	238,300

- The decrease in Personal Services is attributable to the reduction in grant funded salary cost partially offset by an increase in grant funded contractual pay and countywide increases to the pay package and benefits.
- The increase in Contractual Services is mostly due to increased grant funding for services and stipends.
- The decrease in Supplies & Materials is attributable to a decrease in grant funding for food supplies and mailing costs.

**Department of Aging and Disabilities
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0112 Deputy Director Aging and Disabilities	NR	23	0	0	0	0	1	1
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	4	5	5	5	5	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	2	2	2	2	4	2
0266 Program Specialist II	NR	17	15	15	15	15	16	1
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
4014 Senior Center Associate	OS	6	7	7	7	7	8	1
4015 Human Services Aide I	OS	7	1	1	1	1	1	0
4016 Human Services Aide II	OS	9	3	3	3	3	3	0
4017 Human Services Specialist	NR	15	14	14	14	14	16	2
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4021 Assistant Director of Aging	NR	22	2	2	2	2	2	0
Fund Summary			58	59	59	59	66	7
Department Summary			58	59	59	59	66	7

**Department of Aging and Disabilities
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0106 Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0107 Deputy Dir, Aging&Disabilities	E	5	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

Our mission is to create opportunities to ENJOY life, EXPLORE nature and RESTORE health and well-being.

Major Accomplishments

- Introduced and promoted the Park Finder Application.
- Electric Charging stations installed at North Arundel Aquatic Center.
- Downs Park Playground completed and opened to public.
- Grand Opening of the Preserve at Eisenhower Golf Course.
- Renamed Jug Bay Wetlands Sanctuary Emory Waters.
- Opened the Hancock Visitor Center to the public.
- Your Pass Now System implemented at all Regional Parks for reservations and annual passes. Successfully completed the pilot program at Mayo Beach Park.
- School-Age Child Care Centers record opening of 46 facilities county-wide (207% increase over FY2021).
- Successfully provided sports seasons during COVID-19 with increased participation.
- Implemented the use of a new TeamSports registration/scheduling software for athletics.
- Implemented Camp Success in partnership with the Board of Education to provide summer camp experiences for homeless students.

Key Objectives

- Complete the 2022 update to the Land Preservation, Parks and Recreational Plan (LPPRP).
- Complete Construction of the new Down's Park Amphitheater.
- Construction of Beverly Triton Nature Park improvements.
- Design and Construction of Improvements and Mountain Biking Trails at Bacon Ridge Nature Park.
- Complete the redevelopment of Peninsula Park.
- Continuation of capital improvements at Fort Smallwood Park to support the swimming beach.
- Identify additional athletic fields in areas of high demand.
- Fully implement the revised Department Athletic Guidelines and Reference Manual.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	25,636,874	27,993,100	28,407,600	31,735,800	3,742,700
Rec & Parks Child Care Fund	3,157,845	9,272,500	7,803,900	7,461,500	(1,811,000)
Grant Fund - Rec & Parks	733,200	2,186,800	3,874,800	541,000	(1,645,800)
Total by Fund	29,527,919	39,452,400	40,086,300	39,738,300	285,900
Character					
Director's Office	4,160,304	6,038,500	7,730,800	4,497,100	(1,541,400)
Recreation	5,976,534	8,865,100	8,738,500	9,418,100	553,000
Parks	9,679,294	10,296,300	10,833,100	12,689,900	2,393,600
Golf Courses	6,553,942	4,980,000	4,980,000	5,671,700	691,700
Child Care	3,157,845	9,272,500	7,803,900	7,461,500	(1,811,000)
Total by Character	29,527,919	39,452,400	40,086,300	39,738,300	285,900
Object					
Personal Services	15,956,761	22,283,600	22,042,100	23,170,500	886,900
Contractual Services	8,721,416	9,801,300	11,275,300	11,532,400	1,731,100
Supplies & Materials	949,281	1,752,500	1,553,700	1,651,800	(100,700)
Business & Travel	17,509	68,300	50,700	66,000	(2,300)
Capital Outlay	390,257	281,900	257,500	484,500	202,600
Debt Service	1,675,500	0	0	0	0
Grants, Contributions & Other	1,817,196	5,264,800	4,907,000	2,833,100	(2,431,700)
Total by Object	29,527,919	39,452,400	40,086,300	39,738,300	285,900

Department of Recreation and Parks

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	105.00	108.00	108.00	118.00	10.00
Rec & Parks Child C	9.00	25.00	25.00	25.00	0.00
Total by Fund	114.00	133.00	133.00	143.00	10.00
Character					
Director's Office	17.00	19.00	19.00	21.00	2.00
Recreation	24.00	22.00	22.00	24.00	2.00
Parks	64.00	67.00	67.00	73.00	6.00
Child Care	9.00	25.00	25.00	25.00	0.00
Total-Character	114.00	133.00	133.00	143.00	10.00
Barg Unit					
Labor/Maintenance	22.00	22.00	22.00	25.00	3.00
Non-Represented	62.00	80.00	80.00	86.00	6.00
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	20.00	21.00	21.00	22.00	1.00
Total-Barg Unit	114.00	133.00	133.00	143.00	10.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and an Administrative Secretary.
- The School-aged Child Care Fund full-time staff supervises more than 350 part-time employees comprised of direct service employees, assistant directors, and directors.
- The Department's full-time staff is complemented by hundreds of part-time seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel.
- In FY2023, there are 10 new classified positions. An additional nine occupied positions will be reclassified as follows: one Secretary III position to a Management Aide position; five Management Aide positions to Management Assistant I positions; one Recreation Specialist position to a Management Assistant I position; one Office Support Specialist position to a Management Aide position; and one Roads Maintenance Supervisor position to a District Park Maintenance Supervisor position.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Director's Office</u>				
Trail Miles Managed/Maintained	101	103	103	114
Playing Fields Maintained	318	319	320	327
Playgrounds Maintained	72	73	73	74
<u>Recreation</u>				
Registrations-All Programs	111,371	35,987	128,470	137,550
<u>Parks</u>				
Total Park Acres	12,873	12,873	13,999	14,049
Regional Park Visits	3,863,561	5,030,132	4,520,860	4,852,630
<u>Golf Courses</u>				
Eisenhower GC-Rounds of Golf	0	11,319	42,500	45,000
Comp. Pointe GC-Rounds of Golf	63,314	76,712	67,326	68,000
<u>Child Care</u>				
Available Child Care Spaces	7,104	1,978	5,975	6,497

**Department of Recreation and Parks
Director's Office**

FY2023 Approved Budget

Program Statement

The Director's Office provides overall direction, planning, and control at the department level and includes the Director, Deputy Director, Parks Administrator, Recreation Administrator, and an Administrative Secretary. The Director's Office also includes the functions of Marketing and Special Events, Capital Division, and Business Office sections. The Capital Division identifies land preservation and recreational facility needs; manages Program Open Space; and conducts subdivision reviews.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	3,427,104	3,851,700	3,856,000	3,956,100	104,400
Grant Fund - Rec &	733,200	2,186,800	3,874,800	541,000	(1,645,800)
Total by Fund	4,160,304	6,038,500	7,730,800	4,497,100	(1,541,400)
Object					
Personal Services	3,314,480	2,892,000	2,902,700	2,925,200	33,200
Contractual Services	347,997	331,700	2,058,700	825,100	493,400
Supplies & Materials	145,707	197,700	182,300	173,200	(24,500)
Business & Travel	8,783	17,300	17,300	15,600	(1,700)
Capital Outlay	15,340	1,000	1,000	1,000	0
Grants, Contribution	327,996	2,598,800	2,568,800	557,000	(2,041,800)
Total by Object	4,160,304	6,038,500	7,730,800	4,497,100	(1,541,400)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The increase also includes the addition of a Program Specialist II position and a Management Aide position.
- The increase in Contractual Services is primarily attributable to a carryover of FY2022 American Rescue Plan Act (ARPA) funding for purchasing vehicles and maintenance equipment.
- The decrease in Supplies and Materials is largely due to a reduction in marketing events due to the pandemic.
- The decrease in Grants, Contributions & Other primarily reflects a reduction in ARPA funding for the Child Care Program, offset by enhanced funding for maintenance grants to community groups and for the Annapolis Symphony Orchestra.

Department of Recreation and Parks
Recreation

FY2023 Approved Budget

Program Statement

The Bureau of Recreation consists of an administrative oversight unit as well as three divisions including Recreation Programs, Athletic Programs, and Athletic Facilities.

The Recreation Programs Division manages a wide variety of departmental recreational programs and facilities. Funding supports the part-time staff of instructors who manage the programs and cover related supplies and equipment directly dedicated to each program and its participants. Citizens pay a fee to participate in programs at more than 90 sites, including admission to use the two County swim centers.

The Athletic Programs Division oversees the Department’s youth and adult sports programs. Funding supports the direct operating expenses of these programs, including officiating fees and supplies. Teams pay a league fee to participate in these programs.

The Athletic Facilities Division is responsible for the Department’s youth and adult sports programs held at regional complexes, where teams pay a league fee to participate.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,976,534	8,865,100	8,738,500	9,418,100	553,000
Total by Fund	5,976,534	8,865,100	8,738,500	9,418,100	553,000
Object					
Personal Services	3,988,199	5,567,900	5,615,400	6,122,900	555,000
Contractual Services	1,294,648	2,083,700	1,918,300	2,079,100	(4,600)
Supplies & Materials	282,728	393,300	387,000	395,200	1,900
Business & Travel	1,975	2,700	2,300	3,400	700
Capital Outlay	9,984	9,500	9,500	9,500	0
Grants, Contribution	399,000	808,000	806,000	808,000	0
Total by Object	5,976,534	8,865,100	8,738,500	9,418,100	553,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The increase also includes the addition of a Recreation and Parks Facility Superintendent position and a Sports Complex Supervisor position.
- The decrease in Contractual Services is attributable to a reduction in bus transportation costs.

**Department of Recreation and Parks
Parks**

FY2023 Approved Budget

Program Statement

The Parks Bureau consists of four divisions that operate and maintain County parks and cultural resources.

The Park Operations Division manages five regional parks: Downs, Kinder Farm, Quiet Waters, Ft. Smallwood, and Lake Waterford.

The Maintenance Division is responsible for the Department horticulture and maintaining playgrounds, courts, and playing fields, including irrigated fields and associated buildings and structures.

The Cultural Resources Division handles funding to Historic London Town, Hancock’s Resolution, Linthicum Walks and related programs, the Dairy Farm in Gambrills, and various historic properties. The division also manages Jug Bay Wetlands Sanctuary and the Trails system.

The Trails Division administers 47 miles of trail as well as greenways, parkland, and natural areas. This includes the B&A, BWI, WB&A, Jonas Green, South Shore, and Broadneck trails.

The Parks Bureau also oversees the two public Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	9,679,294	10,296,300	10,833,100	12,689,900	2,393,600
Total by Fund	9,679,294	10,296,300	10,833,100	12,689,900	2,393,600
Object					
Personal Services	6,494,765	7,189,100	7,666,500	8,583,500	1,394,400
Contractual Services	2,096,072	2,026,600	2,079,400	2,698,400	671,800
Supplies & Materials	428,618	530,100	533,700	632,000	101,900
Business & Travel	4,906	5,500	5,500	6,000	500
Capital Outlay	364,933	243,000	246,000	468,000	225,000
Grants, Contribution	290,000	302,000	302,000	302,000	0
Total by Object	9,679,294	10,296,300	10,833,100	12,689,900	2,393,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and funding for new positions. It includes a new Park Ranger, an Office Support Specialist, a Park Maintenance Supervisor and temporary staffing for the new improvements at Beverly Triton Nature Park as well as two Equipment Operator II positions, a Maintenance Worker II position, and temporary staffing for additional park maintenance services.
- The increase in Contractual Services reflects funding for a Green Infrastructure Management Consultant and higher costs for mowing and waste disposal.
- The increase in Supplies and Materials is attributable to uniform purchase and rental, small tools, and office supplies for Beverly Triton Nature Park as well as supplies for regional parks and trails.
- The increase in Capital Outlay is due to equipment and vehicle needs at Beverly Triton Nature Park.

Department of Recreation and Parks
Golf Courses

FY2023 Approved Budget

Program Statement

The Department’s Golf Courses Bureau provides funding for the County’s two public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The golf courses are managed by a golf consultant.

Eisenhower Golf Course is an 18-hole public golf course with a driving range and a practice putting green. It is located in Crownsville, along General’s Highway. The County purchased it from the City of Annapolis in calendar year 2017.

Compass Pointe Golf Course is a 36-hole public golf course with a driving range and a practice putting green. It is located on County-owned land in Pasadena, along Fort Smallwood Road. Initially developed by the State’s Maryland Economic Development Corporation, the County began operating Compass Pointe in FY2006.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	6,553,942	4,980,000	4,980,000	5,671,700	691,700
Total by Fund	6,553,942	4,980,000	4,980,000	5,671,700	691,700
Object					
Contractual Services	4,878,442	4,980,000	4,980,000	5,671,700	691,700
Debt Service	1,675,500	0	0	0	0
Total by Object	6,553,942	4,980,000	4,980,000	5,671,700	691,700

- The increase in Contractual Services is attributable to consultant costs for the two golf courses.

Department of Recreation and Parks
Child Care

FY2023 Approved Budget

Program Statement

The mission of the School Age Child Care (SACC) program is to provide a safe, nurturing environment that promotes social interaction, community integration, and physical development while encouraging a positive self-image for all participants. The program operates in accordance with regulations of the State Office of Child Care and National AfterSchool Association standards for quality school age care.

The Enterprise Fund is self-sustaining based on fees paid by families for services rendered. No County General Funds support the program.

The before and after school care program is currently offered at over 50 locations comprised of elementary schools, Outreach Centers, a middle school site, and the South County Recreational Center. The Program operates 12 sites during the summer.

Before school care is offered from 7 a.m. until the start of the school day. After school care is offered from the end of the school day until 6 p.m. every day the school is open for students.

More than 350 seasonal-temporary staff members work at the locations.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	3,157,845	9,272,500	7,803,900	7,461,500	(1,811,000)
Total by Fund	3,157,845	9,272,500	7,803,900	7,461,500	(1,811,000)
Object					
Personal Services	2,159,316	6,634,600	5,857,500	5,538,900	(1,095,700)
Contractual Services	104,256	379,300	238,900	258,100	(121,200)
Supplies & Materials	92,228	631,400	450,700	451,400	(180,000)
Business & Travel	1,845	42,800	25,600	41,000	(1,800)
Capital Outlay	0	28,400	1,000	6,000	(22,400)
Grants, Contribution	800,200	1,556,000	1,230,200	1,166,100	(389,900)
Total by Object	3,157,845	9,272,500	7,803,900	7,461,500	(1,811,000)

- The School Age Child Care Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents and guardians.
- The decrease in Personal Services is attributable to aligning costs with prior years' expenditures, partially offset by countywide increases to the pay package and benefits.
- The decreases in Contractual Services, Supplies and Materials, Business and Travel, Capital Outlay, and Grants, Contributions, and Other are attributable to aligning costs with prior years' expenditures.

**Department of Recreation and Parks
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0173 Deputy Director, Recreation&Parks	NR	23	0	1	1	1	1	0
0213 Office Support Specialist	OS	6	6	6	6	6	7	1
0223 Secretary III	OS	6	1	1	1	1	0	-1
0224 Management Aide	NR	12	5	5	5	5	2	-3
0241 Management Assistant I	NR	15	1	1	1	1	7	6
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	7	7	7	7	7	0
0266 Program Specialist II	NR	17	4	4	4	4	5	1
0875 GIS Specialist II	NR	17	0	1	1	1	1	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	5	5	5	5	5	0
2002 Equipment Operator II	LM	7	0	0	0	0	2	2
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	14	14	14	14	15	1
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	0	-1
3001 Park Ranger	R	1	20	21	21	21	22	1
3015 Recreation Supervisor	NR	17	8	8	8	8	8	0
3016 Recreation Specialist	NR	13	2	2	2	2	1	-1
3023 Parks Administrator	NR	22	1	1	1	1	1	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3040 Park Maintenance Supervisor	NR	13	5	5	5	5	6	1
3042 District Park Maintenance Supv	NR	14	3	3	3	3	4	1
3043 Sports Complex Supervisor	NR	14	3	3	3	3	4	1
3045 Rec&Parks Facility Superintend	NR	17	9	9	9	9	10	1
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3083 Chief, Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			105	108	108	108	118	10

**Department of Recreation and Parks
Rec & Parks Child Care Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	0	15	15	15	15	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
3007 Child Care Program Specialist	NR	14	5	6	6	6	6	0
Fund Summary			9	25	25	25	25	0
Department Summary			114	133	133	133	143	10

**Department of Recreation and Parks
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0174 Deputy Dir, Recreation&Parks	E	5	1	0	0	0	0	0
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			3	2	2	2	2	0
Department Summary			3	2	2	2	2	0

Mission Statement

The Department of Health provides prevention, education, and intervention services to all residents of the County in order to preserve, promote, and protect the health of all who live, work, visit, and play in Anne Arundel County.

Major Accomplishments

- Continued to expand the Public Health Emerging Pathogens Response Program COVID-19 including recruiting and on-boarding over 90 new COVID-19 operations staff; answering over 76,000 calls and responding to over 16,000 emails to the COVID-19 hotline; providing over 46,000 cases with culturally sensitive contact tracing services including comprehensive case interview, isolation/quarantine instructions, and patient education; collecting over 150,000 COVID-19 tests at the Department's drive-thru and walk-up testing centers; and processing over 43,000 COVID-19 lab reports.
- Planned and developed a vaccine program administering over 171,000 COVID-19 vaccinations. The Department continues to be the third leading vaccine administrator in the County, second to CVS and Walgreens.
- Established the Community Health Ambassador program to address vaccine hesitancy, provide health education, and remove barriers to the vaccine in the County's African American, Hispanic, and low-income communities. Community Health Ambassadors visited 14,687 households, increased vaccination rates by 6% for African Americans and by 5.5% for Hispanics from June to August, and distributed 15,105 personal protective equipment (PPE)/masks to residents.
- Awarded the 2020 County Innovation Award by the Maryland Association of Counties for projects implemented by the Department's Office of Health Equity and Racial Justice and the Office's network of community partners supporting health equity.
- Healthy Anne Arundel Coalition completed a strategic plan and identified initiatives and workgroups supporting Mental Wellness and Healthy Eating and Active Living (HEAL).
- The Gun Violence Intervention Team established Data, Environment, and Education subcommittees and researched, created, and published toolkits on Suicide Prevention and Youth Gun Safety.
- Established a School Health COVID-19 contact tracing team and collaborated with Anne Arundel County Public Schools (AACPS) staff to case manage COVID-19 exposures in the school setting. Implemented a COVID-19 diagnostic testing program in AACPS for students and staff with symptoms and asymptomatic individuals identified as close contacts.
- Supported return to in-person learning for students by implementing COVID-19 mitigation plans at 128 schools including designating isolation space, relocating health rooms, implementing procedures for the care of students with COVID-19, and procurement of PPE.
- Completed a dental sealant program at Mills Parole Elementary and Brock Bridge Elementary placing over 250 sealants and identified other Title 1 elementary schools wanting to partner with the Department's dental sealant program.
- Expanded Behavioral Health's Peer Support Services to include new positions for outreach support and urgent care services. Provided Peer Support Services to over 1,190 clients.
- Residents Access to a Coalition of Health (REACH) continued to provide contactless, seamless enrollment and case management for members and new enrollees, providing one of the populations hardest hit by the pandemic access to medical care and care coordination. REACH provided access to medical care for 1,150 enrolled members and 145 emergency cases.
- Expanded Health Department services to South County at the Lula Scott Center offering COVID-19 testing and vaccine clinics and health services including Special Supplemental Nutrition Program for

Health Department

FY2023 Approved Budget

Women, Infants and Children (WIC), Medicaid enrollment, and maternal and child services.

Key Objectives

- Continue to respond to the COVID-19 pandemic by meeting the needs of the community.
- Strengthen the Department's infrastructure by addressing key staffing shortage areas such as nursing.
- Invest in the Department's engagement with all County residents through expanded social media and a redesigned website that is aligned with the County website.
- Continue to engage communities to identify their health priorities and build supports in the community to sustain health and wellness through the expanded Community Health Ambassador Program, the Healthy Anne Arundel Coalition, the Office of Health Equity and Racial Justice, and the Gun Violence Intervention Team.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	44,243,807	43,025,400	40,441,600	44,902,800	1,877,400
Opioid Abatement Fund	0	0	0	50,000	50,000
Grant Fund-Health Dept	45,652,104	37,353,500	42,945,300	42,162,700	4,809,200
Total by Fund	89,895,911	80,378,900	83,386,900	87,115,500	6,736,600
Character					
Mental Health Agency	0	1,817,600	0	2,327,400	509,800
Administration & Operations	6,634,128	7,661,200	8,434,000	8,270,900	609,700
Disease Prevention & Mgmt	33,726,082	14,577,100	18,420,400	17,684,100	3,107,000
Environmental Health Services	7,548,195	7,970,100	8,547,600	8,476,000	505,900
School Health & Support	13,822,794	15,949,600	14,381,200	18,368,900	2,419,300
Behavioral Health Services	17,438,784	20,698,900	20,644,800	20,234,400	(464,500)
Family Health Services	10,725,929	11,704,400	12,958,900	11,753,800	49,400
Total by Character	89,895,911	80,378,900	83,386,900	87,115,500	6,736,600
Object					
Personal Services	53,244,095	51,000,900	58,382,700	61,766,000	10,765,100
Contractual Services	19,267,714	20,581,600	11,957,500	11,591,800	(8,989,800)
Supplies & Materials	8,509,079	2,490,200	2,704,000	2,699,700	209,500
Business & Travel	345,705	543,700	485,300	526,600	(17,100)
Capital Outlay	2,024,504	116,100	3,436,900	3,286,500	3,170,400
Grants, Contributions & Other	6,504,814	5,646,400	6,420,500	7,244,900	1,598,500
Total by Object	89,895,911	80,378,900	83,386,900	87,115,500	6,736,600

Health Department

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	70.95	72.95	72.95	74.62	1.67
Grant Fund-Health	11.05	10.05	10.05	10.38	0.33
Total by Fund	82.00	83.00	83.00	85.00	2.00
Character					
Administration & Op	4.00	4.00	4.00	4.00	0.00
Environmental Healt	52.00	53.00	53.00	55.00	2.00
Behavioral Health S	22.00	22.00	22.00	22.00	0.00
Family Health Servic	4.00	4.00	4.00	4.00	0.00
Total-Character	82.00	83.00	83.00	85.00	2.00
Barg Unit					
Non-Represented	81.00	82.00	82.00	84.00	2.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	82.00	83.00	83.00	85.00	2.00

- In FY2023, there are two new classified Environmental Sanitarian positions.
- In addition to the 85 Merit employees illustrated above, the Department employs one Administrative Secretary that is exempt from the County Classified Service, 446 Exempt Employees (non-merit employees hired on a contractual basis), and 234 State Merit Employees (whose salaries are partially reimbursed by the State).

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccine	3,125	904	2,500	2,500
Mammograms	601	1,050	1,000	775
Reportable Diseases Investigated	4,143	3,187	4,000	4,000
Children in Smoking Prevention	68,000	2,338	65,000	65,000
% Quit Smoking Post Cess. Prog.	6%	9%	8%	10%
Rapid HIV Tests Performed	343	85	500	550
<u>Environmental Health Services</u>				
% Priority Food Inspect. Compltd	48%	66%	89%	95%
Housing Complaints Investigated	1,646	1,148	1,800	2,100
BATs Installed Using BRF Funding	170	212	200	200
<u>School Health & Support</u>				
% Students Follow-Up Vision Svcs	50%	39%	50%	50%
Total # of Health Room Visits	447,390	228,640	710,145	700,000
<u>Behavioral Health Services</u>				
Adult Addictions Sessions Held	9,447	11,330	11,500	12,790
Rx Opioid Risks Guides Distributed	10,550	1,616	15,000	15,000
At-Risk Served by Wellness Mobile	218	226	400	425
Naloxone Kits Distributed	4,778	5,146	5,500	6,000
Teen/Family Mental Health Visits	6,594	6,770	7,100	7,270
<u>Family Health Services</u>				
Healthy Start Referrals	994	971	1,216	1,476
Dental Patient Visits	5,139	5,200	5,700	6,000
MA Transp. Rides Completed	49,289	33,104	36,048	39,480
WIC Clients Certified or Recertifie	7,863	7,245	7,605	7,800
# Assigned Primary Care Provider	1,244	1,150	1,400	1,400
ACCU Referrals Assisted	5,055	3,281	4,000	4,000
# Applicants Assted w/ Health Ins	7,258	7,066	7,000	7,000
# AERS Evaluations Completed	1,409	1,561	1,565	1,553
% of SEN Clients Linked to Svcs		100%	100%	100%

**Health Department
Mental Health Agency**

FY2023 Approved Budget

Program Statement

The Anne Arundel County Mental Health Agency (AACMHA) is a private, non-profit 501(c)3 corporation which serves as a system manager for local public health behavioral health services. As the Local Behavioral Health Authority, in partnership with the Anne Arundel County Department of Health, the AACMHA is responsible for planning, managing, and monitoring public behavioral health services to create an ideal continuum of care for County residents.

These services are provided as stipulated by the Health General Article, 10-10-1203, Annotated Code of Maryland. The AACMHA was established by State Law (HG10-1201-1203) and enabled by County Ordinance (Article 2, Section 2a-102) with a goal of maximizing responsiveness and effective contracting to best serve County residents.

The AACMHA also operates the Crisis Response System (CRS) for the County. In response to the growing need for crisis services and the desire to serve individuals in the least restrictive setting, AACMHA developed the CRS to provide an array of behavioral health options and supports for individuals in distress.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	2,326,400	2,326,400
Grant Fund-Health	0	1,817,600	0	1,000	(1,816,600)
Total by Fund	0	1,817,600	0	2,327,400	509,800
Object					
Contractual Services	0	1,817,600	0	1,000	(1,816,600)
Grants, Contribution	0	0	0	2,326,400	2,326,400
Total by Object	0	1,817,600	0	2,327,400	509,800

- The decrease in Contractual Services reflects a reduction in American Rescue Plan Act (ARPA) funding.
- The increase in Grants, Contributions and Other is attributable to the consolidation of all Mental Health Agency funding from other Health Department bureaus into a new Mental Health Agency Bureau. The increase also includes funding to offset higher payroll costs and program expenses due to inflation.

**Health Department
Administration & Operations**

FY2023 Approved Budget

Program Statement

The composition of the Health Department is provided for under Section 553 of Article V of the Anne Arundel County Charter. The administrator of the Health Department is the County Health Officer, whose appointment is made jointly by the County Executive, State Secretary of the Maryland Department of Health, and the County Council. The Administration's office includes the Health Officer, Deputy Health Officers, and advisors.

The Administration Bureau is responsible for assisting and enabling the Health Officer in the discharge of mandated duties and responsibilities. Administration ensures that the mission of the Health Department is advanced by providing organizational direction and structural support. Administration provides budget and fiscal management, personnel management, information systems and data processing, and central services management. The Communications Program provides public information services including the administration and content of the Department's web sites to communicate the Department's health information and services to County residents.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,171,028	6,134,700	6,186,900	5,864,800	(269,900)
Grant Fund-Health	1,463,100	1,526,500	2,247,100	2,406,100	879,600
Total by Fund	6,634,128	7,661,200	8,434,000	8,270,900	609,700
Object					
Personal Services	4,479,048	5,539,400	6,124,900	6,300,700	761,300
Contractual Services	764,005	882,800	902,600	663,100	(219,700)
Supplies & Materials	166,114	99,800	309,600	308,500	208,700
Business & Travel	34,894	54,500	34,900	36,900	(17,600)
Capital Outlay	249,637	12,200	10,200	5,000	(7,200)
Grants, Contribution	940,430	1,072,500	1,051,800	956,700	(115,800)
Total by Object	6,634,128	7,661,200	8,434,000	8,270,900	609,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the addition of a contractual part-time medical director and a contractual clerk position, and changes in grant funding.
- The decrease in Contractual Services is due to the removal of one-time costs for social media campaigns and changes in grant funding.
- The increase in Supplies and Materials is attributable to additional costs as staff returns from remote workplaces and to changes in grant funding.
- The decrease in Business and Travel is primarily attributable to changes in grant funding.
- The decrease in Capital Outlay reflects fewer anticipated furniture and equipment needs.
- The decrease in Grants, Contributions, and Other is due to the expansion of the Community Health Ambassador Program and funding for Hispanic Health Festival and Consular Week, offset by a transfer of funding to the new Mental Health Agency Bureau.

Health Department

FY2023 Approved Budget

Disease Prevention & Mgmt

Program Statement

The Bureau of Disease Prevention and Management, in partnership with the community, provides comprehensive health outreach activities in order to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents through the following programs:

The Infectious Disease Control Program includes community education, evaluation and treatment for persons with tuberculosis, anonymous and confidential human immunodeficiency viruses (HIV) counseling and testing, sexually transmitted disease (STD) prevention investigation/partner notification services, case management for persons with HIV/Acquired Immunodeficiency Syndrome (AIDS) and a workplace/communicable program to ensure agency compliance with the Occupational Safety and Health Administration.

The HIV/Sexually Transmitted Infection (STI) Education and Prevention Program provides clinical services, including medical evaluation, testing, and treatment to clients with STIs or who are at risk of STIs. It works to identify, educate, and refer to care partners of those with HIV and syphilis. The Program provides HIV/hepatitis C virus (HCV) counseling and testing services at various sites using several testing technologies and supports additional community testing through partnerships with Anne Arundel Community College, local detention centers, community centers in at-risk neighborhoods, homeless shelters, and drug rehabilitation clinics.

The Emergency Preparedness and Response Program establishes and maintains the infrastructure necessary to prepare for and respond to public health threats and emergencies across the County.

The Chronic Disease Prevention Program is comprised of the Community Education and the Breast and Cervical Cancer Programs. These programs provide free breast and cervical cancer screening for low-income eligible Anne Arundel County women including covering the cost of PAP tests, clinical breast examinations, mammograms, and other diagnostic tests and treatment.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	8,271,584	2,289,900	2,308,500	2,148,900	(141,000)
Grant Fund-Health	25,454,498	12,287,200	16,111,900	15,535,200	3,248,000
Total by Fund	33,726,082	14,577,100	18,420,400	17,684,100	3,107,000
Object					
Personal Services	14,294,853	6,031,800	14,165,100	13,360,900	7,329,100
Contractual Services	8,662,675	6,927,300	1,995,700	2,087,000	(4,840,300)
Supplies & Materials	7,407,152	1,336,800	1,379,600	1,259,600	(77,200)
Business & Travel	143,039	58,200	54,900	58,500	300
Capital Outlay	1,714,458	40,600	743,000	740,600	700,000
Grants, Contribution	1,503,903	182,400	82,100	177,500	(4,900)
Total by Object	33,726,082	14,577,100	18,420,400	17,684,100	3,107,000

- The increase in Personal Services is primarily attributable to changes in grant funding.
- The decrease in Contractual Services is attributable to a reduction in ARPA grant funding for COVID-19 activities, partially offset by an increase in funding for the treatment of sexually transmitted infections.
- The decrease in Supplies and Materials is attributable to changes in grant funding.
- The increase in Business and Travel is due to changes in grant funding.
- The increase in Capital Outlay is attributable to changes in grant funding.
- The decrease in Grants, Contributions, and Other reflects changes in grant funding.

Health Department

FY2023 Approved Budget

Environmental Health Services

Program Statement

The Bureau of Environmental Health Services promotes and protects public health and safety through environmental regulation, inspection, and education of the public in areas of food protection, housing, private septic systems and wells, recreational water quality, and zoonotic diseases.

Environmental Health Administration provides management and leadership to the Bureau, and facilitates and coordinates support services, including fiscal management, personnel oversight, information technology, and data analysis.

The Sanitary Engineering Program promotes and protects public health and safety through a wide range of inspection and regulatory activities associated with the installation of private septic systems and wells in the County. Additional functions of the program include public swimming pool and spa inspections and licensing, pool operator and lifeguard licensing, inspecting vehicles used to transport septic tank waste, and undertaking studies to evaluate the quality of groundwater for well water users.

The Housing and Food Protection Services Program protects the health, safety, and general welfare of the citizens and visitors of Anne Arundel County by ensuring safe and sanitary housing conditions. The Program licenses and inspects a wide range of activities including food service facilities and special events, multiple dwellings, mobile home parks, adoptive and foster homes, camps, and exotic bird facilities. The Program also investigates complaints concerning health and safety hazards including trash, sewage, and wastewater discharges, general nuisances, animal waste, rodents, and housing violations.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	6,823,109	7,696,900	7,889,800	7,818,200	121,300
Grant Fund-Health	725,086	273,200	657,800	657,800	384,600
Total by Fund	7,548,195	7,970,100	8,547,600	8,476,000	505,900
Object					
Personal Services	6,311,164	6,792,600	7,269,000	7,165,600	373,000
Contractual Services	796,277	936,100	1,002,300	992,400	56,300
Supplies & Materials	382,531	217,400	218,300	251,200	33,800
Business & Travel	17,766	22,000	24,300	31,400	9,400
Capital Outlay	13,474	2,000	1,000	2,700	700
Grants, Contribution	26,982	0	32,700	32,700	32,700
Total by Object	7,548,195	7,970,100	8,547,600	8,476,000	505,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and changes in grant funding. The increase also includes funding for two new Environmental Sanitarian positions.
- The increase in Contractual Services is attributable to changes in grant funding, partially offset by removal of one-time costs for software upgrades in Food Protection Services.
- The increase in Supplies and Materials is attributable to additional costs as staff returns from remote workplaces and to changes in grant funding.
- The increase in Business and Travel is attributable to costs for mileage reimbursement.
- The increase in Grants, Contributions, and Other is due to changes in grant funding.

Health Department
School Health & Support

FY2023 Approved Budget

Program Statement

The Bureau of School Health and Support provides leadership, management direction, and support to continuously improve performance in the School Health and Audiology and Screening programs. Emphasis is placed on cost-effectiveness, quality assurance measures, adhering to governmental regulations, and compliance with federal, state, and local Health Department policies and procedures, as well as public school education related mandates. Day-to-day activities include fiscal management, facilities management, and human resources oversight for the Bureau, as well as measures related to the Department’s emergency preparedness.

The Anne Arundel County Vision and Hearing Screening Program screens approximately 70,200 Anne Arundel County children for vision and hearing each year and refers thousands for further evaluation. Early detection and follow-up is critical for learning.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	13,443,127	15,568,400	12,266,300	16,254,000	685,600
Grant Fund-Health	379,667	381,200	2,114,900	2,114,900	1,733,700
Total by Fund	13,822,794	15,949,600	14,381,200	18,368,900	2,419,300
Object					
Personal Services	13,324,852	15,278,800	13,349,900	17,299,500	2,020,700
Contractual Services	342,671	337,600	731,300	734,100	396,500
Supplies & Materials	65,851	174,000	157,000	168,700	(5,300)
Business & Travel	50,450	103,000	88,300	111,900	8,900
Capital Outlay	11,303	27,000	27,000	27,000	0
Grants, Contribution	27,667	29,200	27,700	27,700	(1,500)
Total by Object	13,822,794	15,949,600	14,381,200	18,368,900	2,419,300

- This unit provides direct health care services to the County school system by employing State Merit and County Contractual employees.
- The increase in Personal Services is attributable to additional funding to further support school health nurse pay equity.
- The increase in Contractual Services is primarily due to changes in grant funding.
- The increase in Business and Travel is largely attributable to changes in grant funding.

Health Department
Behavioral Health Services

FY2023 Approved Budget

Program Statement

The Behavioral Health Services Bureau assesses mental health and substance abuse problems, and promotes behavioral health through education, prevention, and treatment. The Bureau provides leadership in organizing effective public and private strategies to meet the needs of County residents affected by mental health, substance abuse, and violence.

Behavioral Health Administration is responsible for providing coordination and supervision of Bureau services, including program and funding oversight of the Sexual Assault Crisis Center and the Domestic Violence Program. The Young Woman’s Christian Association (YWCA) is the vendor for both the Sexual Assault Crisis Center and the Domestic Violence Program.

Adolescent and Family Services provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health Program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction Program provides assessment and treatment services to those 12 to 17 years of age.

The Adult Addiction Clinics provide assessment, referral, and medication treatment (including methadone and buprenorphine) to County residents diagnosed with opiate dependency. The Adult Addiction Clinics collaborate with multiple community and private providers to coordinate patient care, develop policies, and problem-solve.

Community Treatment Services is responsible for coordination of substance abuse assessment, referral, and treatment services for indigent County residents. Services are primarily accessed by individuals involved in the Criminal Justice System. The programming elements designed to reduce barriers to treatment are: Assessment and Treatment Referral Program, Community Treatment Services Funding Office, and Drug Court Community Care Monitoring (CCM) Program.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	7,374,949	8,231,700	8,236,700	7,304,700	(927,000)
Opioid Abatement F	0	0	0	50,000	50,000
Grant Fund-Health	10,063,835	12,467,200	12,408,100	12,879,700	412,500
Total by Fund	17,438,784	20,698,900	20,644,800	20,234,400	(464,500)
Object					
Personal Services	8,126,082	9,970,700	9,325,000	10,075,300	104,600
Contractual Services	5,195,132	6,046,700	5,772,000	5,984,300	(62,400)
Supplies & Materials	337,865	409,500	408,000	508,100	98,600
Business & Travel	63,386	203,500	170,700	189,600	(13,900)
Capital Outlay	15,274	18,000	9,300	19,800	1,800
Grants, Contribution	3,701,044	4,050,500	4,959,800	3,457,300	(593,200)
Total by Object	17,438,784	20,698,900	20,644,800	20,234,400	(464,500)

- The increase in Personal Services is primarily attributable to countywide increases to the pay package and benefits as well as funding for an Intake Coordinator to assist nursing staff in the Road to Recovery clinics, offset by changes in grant funding.
- The decrease in Contractual Services reflects a transfer of funding from Contractual Services to Grants, Contributions, and Other to better align expenditures, offset by costs for two Peer Support Program vehicles and changes in grant funding.
- The increase in Supplies and Materials is attributable to changes in grant funding.
- The decrease in Business and Travel is due to changes in grant funding.
- The decrease in Grants, Contributions, and Other reflects the transfer of mental health funding to the new Mental Health Agency Bureau, offset by funding for Substance Abuse Prevention Coalitions funded through the Opioid Abatement Fund.

**Health Department
Family Health Services**

FY2023 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Healthy Start, Residents Access to a Coalition of Health (REACH)/Administrative Care Coordination/Ombudsman, and Eligibility and Enrollment.

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care.

WIC provides healthy foods and information on healthy eating to low-income women and children up to age five who are at nutritional risk. The Program also promotes breastfeeding.

Healthy Start provides home-based case management services to prenatal and postpartum women, and high/at-risk families, infants, and children.

The REACH Program provides access to quality health care and discounted prescription drugs for low-income, uninsured individuals. The Administrative Care Coordination/Ombudsman Program provides outreach, education, and coordination of care for residents of the County.

The Eligibility and Enrollment Program provides access to health care for eligible low- to moderate-income Anne Arundel County residents through the Maryland Children’s Health Program and Medical Assistance for Families. Medical Assistance Transportation provides non-emergency transportation services to medically necessary appointments for Medical Assistance recipients.

The Adult Evaluation and Review Services (AERS) and the Medical Assistance Personal Care Programs serve adults over the age of 55. These programs work closely with the Community Care Partnership Nurse Case Management Program at the Department of Aging and Disabilities.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	3,160,011	3,103,800	3,553,400	3,185,800	82,000
Grant Fund-Health	7,565,918	8,600,600	9,405,500	8,568,000	(32,600)
Total by Fund	10,725,929	11,704,400	12,958,900	11,753,800	49,400
Object					
Personal Services	6,708,095	7,387,600	8,148,800	7,564,000	176,400
Contractual Services	3,506,954	3,633,500	1,553,600	1,129,900	(2,503,600)
Supplies & Materials	149,565	252,700	231,500	203,600	(49,100)
Business & Travel	36,169	102,500	112,200	98,300	(4,200)
Capital Outlay	20,358	16,300	2,646,400	2,491,400	2,475,100
Grants, Contribution	304,787	311,800	266,400	266,600	(45,200)
Total by Object	10,725,929	11,704,400	12,958,900	11,753,800	49,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits as well as changes in grant funding.
- The decrease in Contractual Services is primarily attributable to the transfer of a grant from Contractual Services to Capital Outlay.
- The decrease in Supplies and Materials reflects changes in grant funding.
- The increase in Capital Outlay is largely due to the transfer of a grant from Contractual Services to Capital Outlay.
- The decrease in Grants, Contributions & Other is attributable to changes in grant funding.

**Health Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	3	3	3	3	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0264 Program Manager	NR	19	6	6	6	5	5	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0275 Addictions Specialist	NR	14	11	11	11	11	11	0
0276 Director, Public Health Progrms	NR	21	2	2	2	2	2	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	3	3	0
0873 GIS Specialist I	NR	15	0	1	1	1	1	0
0873 GIS Specialist	NR	15	1	0	0	0	0	0
1220 Environmental Sanitarian I	NR	12	0	1	1	1	1	0
1221 Environmental Sanitarian II	NR	15	21	21	21	21	23	2
1222 Environmental Sanitarian III	NR	16	12	12	12	12	12	0
1225 Environmental Sanitarian Supvr	NR	17	9	9	9	9	9	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
4017 Human Services Specialist	NR	15	3	3	3	3	3	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			82	83	83	83	85	2
Department Summary			82	83	83	83	85	2

**Health Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

The Department of Social Services assists county residents to achieve and maintain self-sufficiency, provide services to strengthen individuals, and join community partners in the protection of vulnerable children and adults.

Major Accomplishments

- In FY2021, the Work Opportunities Program facilitated 1,043 job placements for 1,331 County residents with an average starting wage of \$16.56.
- The Services Division facilitated the adoption of 10 children from foster care in FY2021.
- The Young Father's Program assisted 24 non-custodial parents, collecting \$62,975 in child support payments through training and employment in FY2021.
- In FY2021, the Department provided In-Home Family Services to 1,029 children in Anne Arundel County. More than 98% of children served remained safely at home with their parents.
- In FY2021, our Family Support Center served 36 families and 48 children under age three.
- In FY2021, 29 new resource homes were approved for the placement of foster children, adding to the overall total of 80 active homes.
- In FY2021, The Community Outreach team provided services for 307 individuals.

Key Objectives

- Assist Anne Arundel County residents with obtaining economic assistance benefits, employment, job training, healthcare and other community supports to promote self-sufficiency.

- Provide services that strengthen and preserve families and keep children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of children entering foster care.
- Provide services that assist parents in reunifying with their children.
- Partner with Workforce Development to secure job placements for citizens served by the Department of Social Services.
- Prevent homelessness through eviction prevention and utility assistance.
- Provide citizens experiencing homelessness with resources through the Street Outreach Team.
- Provide extended community access to our services in partnership with County Libraries.
- Partner with the Board of Education to offer school supplies to elementary and middle school children so all are ready to learn.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,387,946	6,599,200	8,748,600	6,480,100	(119,100)
Grant Fund-Social Services	727,221	1,741,400	2,516,300	1,531,000	(210,400)
Total by Fund	6,115,167	8,340,600	11,264,900	8,011,100	(329,500)
Character					
Adult Services	1,966,630	2,795,200	5,787,900	3,335,700	540,500
Family & Youth Services	3,955,780	5,342,800	5,259,500	4,510,900	(831,900)
Family Preservation	192,757	202,600	217,500	164,500	(38,100)
Total by Character	6,115,167	8,340,600	11,264,900	8,011,100	(329,500)
Object					
Personal Services	4,206,712	4,622,800	3,736,000	4,749,400	126,600
Contractual Services	734,357	1,709,400	5,506,900	1,258,200	(451,200)
Supplies & Materials	123,044	30,100	41,800	51,400	21,300
Business & Travel	10,102	12,000	12,000	12,500	500
Capital Outlay	0	0	1,900	0	0
Grants, Contributions & Other	1,040,952	1,966,300	1,966,300	1,939,600	(26,700)
Total by Object	6,115,167	8,340,600	11,264,900	8,011,100	(329,500)

Department of Social Services

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	13.00	16.00	16.00	16.35	0.35
Grant Fund-Social S	1.00	0.00	0.00	0.65	0.65
Total by Fund	14.00	16.00	16.00	17.00	1.00
Character					
Adult Services	0.00	2.00	4.00	5.00	1.00
Family & Youth Serv	14.00	14.00	12.00	12.00	0.00
Total-Character	14.00	16.00	16.00	17.00	1.00
Barg Unit					
Non-Represented	13.00	15.00	15.00	16.00	1.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	14.00	16.00	16.00	17.00	1.00

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Adult Services</u>				
Job Plcmts Earning @ Least \$12hr	964		1,097	991
Indiv Rcvng Stable Housing/Shelt	51	139	55	55
Outreach to Unsheltered Indiv	362	648	350	350
Residents Receiving Emerg. Asst.	1,268	1,275	1,250	1,250
Children Served by BacktoSchool	5,130	5,130	5,500	5,500
Fam/Indiv in Holiday Sharing Prog	2,858	2,210	3,200	3,200
<u>Family & Youth Services</u>				
Child Abuse/Negl Cases Compltd	1,711	1,164	1,262	1,200
Substance Exp. Newborn Assmnts	171	178	198	190
FC Children Achvng Permanency	31%	36%	40%	40%

- There is one new Management Aide position in Adult Services.
- In addition to the 17 Merit employees illustrated above, the Department is comprised of:
 - 70 Exempt Employees - Non-merit employees hired on a contractual basis
 - 6 Salary Supplements - County supplements for State salaries
 - 3 State Merit Employees - Salaries partially reimbursed with Federal Funds
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Social Services
Adult Services

FY2023 Approved Budget

Program Statement

The Adult Services Bureau includes gap-filling funding for Adult Foster Care, operating costs for Sarah’s House Supportive Housing Program, local emergency assistance, and the Community Resource Center.

Adult Foster Care – provides funds to ensure safe, stable, and supervised living arrangements for disabled adults who have a chronic mental and/or physical illness. These adults are without relative resources, and are at risk of being institutionalized.

Homeless Shelter Program – provides operating funds for the Sarah’s House Supportive Housing Program for homeless men, women, and children via a contract with Associated Catholic Charities. Sarah’s House has 66 beds in the emergency shelter and 62 beds in the transitional shelter. Oversight is provided by Anne Arundel County Department of Social Services (DSS) which serves as the single source of referrals for the program.

Work Opportunities – ensures Temporary Cash Assistance (TCA) applicants and recipients meet the federal work participation requirement. Many services are provided to assist customers in reaching independence.

Local Emergency Assistance – provides funds for gap-filling services for County citizens in need. These services may include emergency shelter, medications and prescriptions, food, transportation, psychiatric services, home maintenance and repair, and moving and storage of possessions in cases of evictions. These funds provide crucial services on an emergency assistance basis when other resources cannot be found.

Community Resource Center – a “mall-like” facility with a single point of entry, which brokers services and resources for the citizens of Anne Arundel County. The Center, which is operated by DSS, houses nine State and community-based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	1,938,495	2,727,200	5,714,600	3,294,900	567,700
Grant Fund-Social S	28,134	68,000	73,300	40,800	(27,200)
Total by Fund	1,966,630	2,795,200	5,787,900	3,335,700	540,500
Object					
Personal Services	892,281	933,400	661,700	1,449,100	515,700
Contractual Services	46,724	41,700	3,296,900	39,900	(1,800)
Supplies & Materials	58,550	1,000	10,200	22,400	21,400
Business & Travel	186	0	0	2,500	2,500
Grants, Contribution	968,889	1,819,100	1,819,100	1,821,800	2,700
Total by Object	1,966,630	2,795,200	5,787,900	3,335,700	540,500

- The increase in Personal Services is primarily attributable to countywide increases to the pay package and benefits. The increase also includes funding for one new Management Aide position.
- The decrease in Contractual Services reflects a reduction in the required County portion of a grant.
- The increase in Supplies and Materials is attributable to additional office supplies.
- The increase in Business and Travel is attributable to mileage reimbursement.
- The increase in Grants, Contributions, and Other reflects an increase in operating support for Sarah's House and the Community Action Agency, offset by the removal of one-time emergency alternative shelter funds.

Department of Social Services
Family & Youth Services

FY2023 Approved Budget

Program Statement

The Family & Youth Services Bureau provides services that protect vulnerable children and their families. It includes the Family Support Center, Child Protective Services, Foster Care for Children, Legal Services, and Support Services.

Support Services – provides funding for administrative support for agency programs and County projects managed by Social Services. Two fiscal positions help manage and assist with administrative work related to the County budget, associated revenue, grants, processing requisitions, receiving, and accounts payable through the County's financial system.

Family Support Center - offers child development, educational, parenting, and job training services to parents with children three years old and under. The Center provides an Alternative Teen education program for young parents, in partnership with Anne Arundel County Public Schools. The Center provides free on-site child care for parents receiving services.

The Responsible Parent Employment Network (RPEN) -- offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for nine positions that work to keep County children safe by investigating reports of abuse and neglect and collaborating with police and the courts to maintain the safety and stability of children in their own homes.

Foster Care for Children – provides partial funding for five positions that work with children who have been placed in care outside their own homes, with the goal of keeping them safe until they are able to achieve a permanent living situation. Funds are also provided to supplement payments to foster parents for their service to our children as well as assist in funding some day care to enable foster parents to continue to care for foster children placed in their homes.

Legal Services – State-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by federal matching funds.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	3,256,693	3,669,400	2,816,500	3,020,700	(648,700)
Grant Fund-Social S	699,087	1,673,400	2,443,000	1,490,200	(183,200)
Total by Fund	3,955,780	5,342,800	5,259,500	4,510,900	(831,900)
Object					
Personal Services	3,121,674	3,491,500	2,856,800	3,136,900	(354,600)
Contractual Services	687,633	1,663,000	2,210,000	1,217,200	(445,800)
Supplies & Materials	64,494	29,100	31,600	29,000	(100)
Business & Travel	9,916	12,000	12,000	10,000	(2,000)
Capital Outlay	0	0	1,900	0	0
Grants, Contribution	72,063	147,200	147,200	117,800	(29,400)
Total by Object	3,955,780	5,342,800	5,259,500	4,510,900	(831,900)

- The decrease in Personal Services reflects adjustment of contractual pay to align with prior years' experience and a reduction in State employee pay and benefits, partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is primarily attributable to a reduction in American Rescue Plan Act (ARPA) funding. The FY2023 budget contains ARPA funding for two projects: the Summer Supplemental Nutrition Assistance Program (SNAP) which provides meals to children when school is not in session, and COVID-19 safety measures at Sarah's House.
- The decrease in Grants, Contributions, and Other aligns the budget with prior years' expenditures.

Department of Social Services
Family Preservation

FY2023 Approved Budget

Program Statement

The Family Preservation Program represents a partnership between the Department and the State to establish a service delivery system to enhance the well-being of children and their families.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	192,757	202,600	217,500	164,500	(38,100)
Total by Fund	192,757	202,600	217,500	164,500	(38,100)
Object					
Personal Services	192,757	197,900	217,500	163,400	(34,500)
Contractual Services	0	4,700	0	1,100	(3,600)
Total by Object	192,757	202,600	217,500	164,500	(38,100)

- The decrease in Personal Services is attributable to aligning the budget with prior years' expenditures, offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to lower telephone service costs.

**Department of Social Services
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	0	0	0	0	1	1
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0513 Attorney III	NR	21	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	1	2	2	2	2	0
4023 Special Program Manager II	NR	16	4	5	5	5	5	0
Fund Summary			11	13	13	13	14	1
Department Summary			11	13	13	13	14	1

Mission Statement

To prevent and/or solve crime while working in partnership with our community.

Major Accomplishments

- Community outreach continues to be a focus of the department's interaction within our neighborhoods. The department continues to develop and foster trusting relationships within communities through the Police and Community Together (PACT) Unit, Youth Activities Program, and individual officer Community Policing efforts.
- The department carried out "All Hands On Deck" operations in various patrol districts in order to saturate areas experiencing crime trends, reduce incidents, and identify suspects.
- Departmental volunteer programs such as the Reserve Officers, Chaplains, and Volunteers within Police Service, provided about 30,250 hours of service to the County.
- The Major Offenders Unit and the Heroin Task Force continue to grind persistently on investigations in the County. Their diligent work ethic has resulted in the arrests of 121 individuals.
- The Narcotics and Special Investigations Unit seized roughly \$2.5 million worth of controlled dangerous substances through various investigations.
- Long-term investigations targeting large drug distribution resulted in the dismantling of several major drug trafficking organizations.
- The Narcotics and Special Investigations Unit initiated 128 narcotics investigations resulting in the arrests of 180 individuals, 3 vice investigations resulting in the arrest of 5 individuals, and 1 prescription fraud case resulting in the arrest of 2 individuals.

- The Metal Theft Unit continues to expand its use of electronic technology and has established cooperative relationships with the local scrap yards.
- Animal Control conducted weekly rabies clinics, vaccinated thousands of pets, and assisted with the adoption/rescued/redemption of 2,131 animals.

Key Objectives

- Work to reduce opioid use and distribution to prevent loss of life and the negative social impact the drug has on the lives of citizens within the County.
- Reduce the criminal activity of repeat offenders and validated members of criminal gangs; reduce commercial robberies and thefts from automobiles; and continue community oriented and predictive policing strategies to prevent and/or solve crime.
- Build community relationships by improving the ability to communicate, providing transparency, and increasing public confidence in the Police Department.
- Secure and safeguard children at school and promote positive youth development.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	156,178,046	172,846,600	171,134,300	182,346,400	9,499,800
Forfeit & Asset Seizure Fnd	0	140,000	140,000	0	(140,000)
Grant Fund-Police Dept	5,063,034	2,039,300	2,536,300	3,035,200	995,900
Video Lottery Local Impact Aid	3,441,000	3,386,000	3,386,000	3,496,000	110,000
Total by Fund	164,682,080	178,411,900	177,196,600	188,877,600	10,465,700
Character					
Patrol Services	72,022,702	79,487,400	79,198,800	81,306,900	1,819,500
Community Services	12,382,268	15,392,300	15,537,100	16,495,600	1,103,300
Operations & Investigations	31,188,149	32,952,200	33,575,700	35,386,000	2,433,800
Admin Services	49,088,960	50,440,000	48,745,000	55,689,100	5,249,100
Forfeiture & Asset Seizure Exp	0	140,000	140,000	0	(140,000)
Total by Character	164,682,080	178,411,900	177,196,600	188,877,600	10,465,700
Object					
Personal Services	144,026,618	155,545,700	153,955,500	163,184,300	7,638,600
Contractual Services	15,772,087	15,569,500	15,965,900	16,419,700	850,200
Supplies & Materials	3,469,457	3,479,900	3,677,100	3,775,600	295,700
Business & Travel	300,166	631,100	554,000	618,900	(12,200)
Capital Outlay	886,552	2,818,500	2,676,900	4,739,100	1,920,600
Grants, Contributions & Other	227,200	367,200	367,200	140,000	(227,200)
Total by Object	164,682,080	178,411,900	177,196,600	188,877,600	10,465,700

Police Department

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	1,010.00	1,017.00	1,017.00	1,024.00	7.00
Total by Fund	1,010.00	1,017.00	1,017.00	1,024.00	7.00
Character					
Patrol Services	580.00	508.00	498.00	498.00	0.00
Community Services	0.00	72.00	81.00	81.00	0.00
Operations & Invest	182.00	182.00	183.00	186.00	3.00
Admin Services	248.00	255.00	255.00	259.00	4.00
Total-Character	1,010.00	1,017.00	1,017.00	1,024.00	7.00
Barg Unit					
Labor/Maintenance	109.00	110.00	110.00	110.00	0.00
Non-Represented	89.00	90.00	91.00	94.00	3.00
Office Support	52.00	52.00	51.00	53.00	2.00
Police Lieutenant	34.00	34.00	34.00	34.00	0.00
Police Officers	650.00	654.00	654.00	656.00	2.00
Police Sergeants	76.00	77.00	77.00	77.00	0.00
Total-Barg Unit	1,010.00	1,017.00	1,017.00	1,024.00	7.00

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Executive Services</u>				
CDS Cases Analyzed	1,878	1,631	1,700	1,800
Traffic Citations Issued	46,002	52,447	60,000	63,000
Auto Theft Cases	90	89	75	100
Extraditions	178	176	171	175
Commercial Vehicles Inspected	425	425	596	425
Narcotics Cases Assigned	203	128	141	150
Narcotics Cases Closed	181	105	116	120
Cases Assigned to Homicide	69	77	80	90
Child/Vul Adult Abuse Cases Assig	446	525	533	540
Pawn/Scrap Metals Cases	90	118	160	175
911 Calls Received (Avg)	1,036	1,255	1,280	1,305
Animals Successfully Adopted	2,660	2,131	2,100	2,100
Incident Reports Processed	45,389	43,834	46,000	46,000
Arrests	10,098	9,023	10,000	10,000

- In addition to the positions in the Classified Service shown above, there are nine exempt positions: the Police Chief, an Executive Assistant to the Chief, four Police Majors, two Deputy Police Chiefs, and a Police Chief of Staff.
- The following positions are added to the Classified Service in FY23: one Management Assistant I, one Office Support Specialist, one Office Support Assistant II, one Program Specialist I, one Veterinarian, and two Police Officers.
- In FY23, pay grades are modified for positions classified as the Chief of Police, Assistant Chief of Police, Deputy Police Chief (Exempt), Police Major, and Police Chief of Staff.
- Bill 28-22 modified the pay grades for positions classified as Police Communications Operator I and II.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Patrol Services**

FY2023 Approved Budget

Program Statement

The Patrol Services Bureau includes the four police districts. Uniform patrol officers are responsible for immediate response to calls for service including the preliminary investigation of crimes and traffic accidents, arrest of individuals found to be in violation of State and County laws, and referral of non-enforcement matters to other agencies.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	68,942,110	76,134,100	75,884,800	77,978,800	1,844,700
Grant Fund-Police D	754,593	1,027,300	988,000	1,002,100	(25,200)
Video Lottery Local	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	72,022,702	79,487,400	79,198,800	81,306,900	1,819,500
Object					
Personal Services	71,788,073	79,195,600	78,662,400	81,003,800	1,808,200
Contractual Services	50,962	36,100	316,600	35,100	(1,000)
Supplies & Materials	169,053	172,100	181,700	198,400	26,300
Business & Travel	2,650	53,700	18,800	58,700	5,000
Capital Outlay	11,964	29,900	19,300	10,900	(19,000)
Total by Object	72,022,702	79,487,400	79,198,800	81,306,900	1,819,500

- The Bureau's budget includes \$2.3 million in Video Lottery Terminal (VLT) Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, overtime, a turnover adjustment, and an increase in special pays.

**Police Department
Community Services**

FY2023 Approved Budget

Program Statement

Community Relations – Community outreach focuses on interaction with our neighborhoods to build relationships within our communities. This unit manages programs such as the Youth Activities Program, Arundel Mills Public Safety Corridor, Citizens Police Academy, Volunteers in Police Service, Chaplains Program, Court Liaison, Bike Patrol and the False Alarm Program. Prior to FY22, this unit was in the Patrol Services Bureau.

School Resource Officers – Partner with County Board of Education to assist with identifying students at risk for academic failure, truancy, and/or involvement in criminal activities. Prior to FY22, this unit was in the Patrol Services Bureau.

School Crossing Guards - Crossing Guards direct pedestrian crossings and ensure the safety of children, while remaining alert to traffic hazards. Prior to FY22, this unit was in the Patrol Services Bureau.

Juvenile Victim Witness Advocacy – This unit provides pre-arrest diversion efforts for community and school-based offenders through direct services to youth such as mentorship, linkage to services, and individualized interventions. Prior to FY22, this unit was in the Operations & Investigations Bureau.

The Community Services Bureau was created in the FY22 budget by realigning units from the Patrol Services and Operations & Investigations bureaus. Due to financial system limitations, FY20 and FY21 budget and expenditure data for the units now in the Community Services Bureau are reflected in the budget summary for the Community Services Bureau rather than the budget summaries for the Patrol Services and Operations & Investigations bureaus.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	12,382,268	15,392,300	15,537,100	16,183,400	791,100
Grant Fund-Police D	0	0	0	312,200	312,200
Total by Fund	12,382,268	15,392,300	15,537,100	16,495,600	1,103,300
Object					
Personal Services	11,770,793	14,021,500	14,178,000	15,711,600	1,690,100
Contractual Services	567,039	643,600	592,900	683,300	39,700
Supplies & Materials	42,905	58,100	64,700	97,800	39,700
Business & Travel	1,532	1,900	1,500	2,900	1,000
Capital Outlay	0	667,200	700,000	0	(667,200)
Total by Object	12,382,268	15,392,300	15,537,100	16,495,600	1,103,300

- The increase in Personal Services is attributable to bonuses for school crossing guards and countywide increases to the pay package and benefits, partially offset by a reduction in contractual pay.
- The increase in Contractual Services is largely attributable to personnel and recruitment costs.
- The decrease in Capital Outlay is due to the removal of one-time funding to purchase license plate readers.

**Police Department
Operations & Investigations**

FY2023 Approved Budget

Program Statement

Aviation – Serves the Department’s need for aerial search and reconnaissance capability.

Crime Lab – Secures and identifies controlled dangerous substances, serological testing, and DNA analysis to support investigations and prosecutions.

Criminal Investigation – Responsible for investigation of homicides; kidnappings; uses of deadly force by law enforcement; in-custody deaths; rape; felony sex offenses; sexual offenders; child and vulnerable adult abuse; critical missing persons; major auto theft cases; major financial crimes; and crimes and regulatory violations related to pawn, second hand, and precious metal dealers.

Evidence Collection – Collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Homeland Security & Intelligence – Responsible for prevention, disruption, and interdiction of organized crime, gang activity, terrorism, violent criminals, and illegal activity.

K-9 Patrol – Provide line support to divisions within the Department with specially trained police dogs.

Special Enforcement Section – Responsible for the investigation of major drug trafficking organizations, prescription drug diversion, and vice crimes (including human trafficking, prostitution, and illegal gambling).

Special Operation – Responsible for providing response support in emergency situations requiring specialized tactics and/or equipment, including barricades and maritime operations.

Traffic Safety – Responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	31,188,149	32,952,200	33,575,700	35,386,000	2,433,800
Total by Fund	31,188,149	32,952,200	33,575,700	35,386,000	2,433,800
Object					
Personal Services	28,989,002	30,714,800	31,219,300	32,764,300	2,049,500
Contractual Services	1,371,129	1,205,900	1,309,100	1,485,800	279,900
Supplies & Materials	580,213	669,300	664,500	709,400	40,100
Business & Travel	91,962	99,400	98,600	84,500	(14,900)
Capital Outlay	155,843	262,800	284,200	202,000	(60,800)
Grants, Contribution	0	0	0	140,000	140,000
Total by Object	31,188,149	32,952,200	33,575,700	35,386,000	2,433,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, special pays for uniformed officers, and overtime.
- The increase in Contractual Services is primarily attributable to increases for forensic technology services and helicopter maintenance.
- The decrease in Capital Outlay is attributable to the removal of one-time funding for motorcycle replacements.
- The increase in Grants, Contributions, and Other is attributable to the shift of covert costs from the FAST Fund to the General Fund.

**Police Department
Admin Services**

FY2023 Approved Budget

Program Statement

The Bureau of Administrative Services provides operational support to the rest of the Department as follows:

Animal Control – Ensures public safety and the humane treatment of animals, and provides quality professional services to the public.

Communications – Provides coordination of incoming and outgoing 911 calls for police, fire and emergency medical service.

Management & Planning – Oversees management and administrative functions, such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Personnel – Responsible for transfer, promotions, terminations, retirements, and monitors compliance with FMLA, ADA FLSA and labor agreements.

Records – Responsible for maintaining control and custody of police incident reports and criminal history records as well as the Federal Bureau of Investigations National Incident-Based Reporting System.

Technology & Property – Provides research and coordination of technology, as well as evidence storage and quartermaster functions.

Training Academy – Recruitment and entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	43,665,519	48,368,000	46,136,700	52,798,200	4,430,200
Grant Fund-Police D	4,308,441	1,012,000	1,548,300	1,720,900	708,900
Video Lottery Local	1,115,000	1,060,000	1,060,000	1,170,000	110,000
Total by Fund	49,088,960	50,440,000	48,745,000	55,689,100	5,249,100
Object					
Personal Services	31,478,750	31,613,800	29,895,800	33,704,600	2,090,800
Contractual Services	13,782,957	13,683,900	13,747,300	14,215,500	531,600
Supplies & Materials	2,677,286	2,580,400	2,766,200	2,770,000	189,600
Business & Travel	204,022	476,100	435,100	472,800	(3,300)
Capital Outlay	718,746	1,858,600	1,673,400	4,526,200	2,667,600
Grants, Contribution	227,200	227,200	227,200	0	(227,200)
Total by Object	49,088,960	50,440,000	48,745,000	55,689,100	5,249,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, contractual pay, and overtime. Increases are partially offset by an increased turnover assumption.
- The increase in Contractual Services is attributable to the vehicle lease rate adjustments, State-mandated mental health evaluations, and radio maintenance, partially offset by the shift of funding for replacement of mobile data computers to the capital budget.
- The increase in Supplies and Materials is primarily attributable to uniform purchases.
- The increase in Capital Outlay is largely attributable to one-time funding for police vehicle purchases, furniture replacement, and command center technology replacement.
- The decrease in Grants, Contributions, and Other reflects the shift of a contribution to the Mental Health Agency to the Health Department.
- The Bureau's budget includes \$1.2 million in Video Lottery Terminal (VLT) Impact Aid for sustaining services in the communities in immediate proximity to the VLT Facility.

**Police Department
Forfeiture & Asset Seizure Exp**

FY2023 Approved Budget

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture, may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Chief of Police to authorize the expenditure of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	0	140,000	140,000	0	(140,000)
Total by Fund	0	140,000	140,000	0	(140,000)
Object					
Grants, Contribution	0	140,000	140,000	0	(140,000)
Total by Object	0	140,000	140,000	0	(140,000)

- The FAST Fund budget provides for the purchases of law enforcement items and services.
- The decrease in Grants, Contributions, and Other is due to the shift of covert costs from the FAST Fund to the General Fund.

**Police Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	18	19	19	19	20	1
0213 Office Support Specialist	OS	6	11	11	11	10	11	1
0222 Secretary II	OS	4	5	3	3	3	3	0
0223 Secretary III	OS	6	1	2	2	2	2	0
0224 Management Aide	NR	12	4	4	4	5	5	0
0241 Management Assistant I	NR	15	6	5	5	5	6	1
0242 Management Assistant II	NR	17	4	6	6	6	6	0
0244 Info System Support Specialist	NR	14	4	4	4	4	4	0
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	0	0	0	0	0
0249 PoliceFiscal Ops & Mgmt Admstr	NR	24	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	3	3	3	3	0
0264 Program Manager	NR	19	3	3	3	4	4	0
0265 Program Specialist I	NR	15	1	2	2	3	4	1
0266 Program Specialist II	NR	17	4	4	4	2	2	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	0	0	0	0	0
0873 GIS Specialist I	NR	15	0	1	1	1	1	0
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	3	3	3	3	3	0
1012 Animal Care Attendant I	LM	5	6	6	6	1	1	0
1013 Animal Care Attendant II	LM	6	0	0	0	5	5	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	1	1	1	1	1	0
1032 Veterinarian	NR	24	0	0	0	0	1	1
1511 Latent Print Examiner I	NR	14	2	1	1	1	1	0
1512 Latent Print Examiner II	NR	16	1	2	2	2	2	0
1513 Crime Analyst	OS	10	2	2	2	2	2	0
1516 Forensic Chemist II	NR	17	6	6	6	6	6	0
1517 Senior Forensic Chemist	NR	18	3	3	3	3	3	0
1519 Forensic Services Director	NR	20	1	1	1	1	1	0
1520 Firearms Examiner	NR	17	1	1	1	1	1	0

**Police Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021	FY2022	FY2022	FY2022	FY2023	Variance
			Approved	Request	Approved	Adjusted	Budget	
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1522 Senior Latent Print Examiner	NR	18	1	1	1	1	1	0
1524 Crime Scene Technician I	OS	9	3	4	4	0	0	0
1525 Crime Scene Technician II	OS	11	9	8	8	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	23	23	23	0	0	0
1541 Police Communicat Operator I	LM	10	0	0	0	25	25	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	56	56	56	0	0	0
1543 Police Communicat Operator II	LM	11	0	0	0	54	54	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	0	157	155	155	78	80	2
1552 Police Officer First Class	P	0	89	86	86	167	167	0
1553 Police Corporal	P	1B	404	413	413	409	409	0
1561 Police Sergeant	P	2	76	77	77	77	77	0
1571 Police Lieutenant	P	3	34	34	34	34	34	0
1581 Police Captain	P	4	10	10	10	10	10	0
2111 Custodial Worker	LM	2	7	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	1	1	1	1	1	0
Fund Summary			1,010	1,017	1,017	1,017	1,024	7
Department Summary			1,010	1,017	1,017	1,017	1,024	7

**Police Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0158 Chief Of Police	E	9	0	0	0	0	1	1
0158 Chief Of Police	E	8	1	1	1	1	0	-1
0161 Executive Assistant to the Chief of Police	E	2	0	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	0	0	0	0	0
1584 Police Major(Exempt)	E	7	0	0	0	0	4	4
1584 Police Major(Exempt)	E	6	3	4	4	4	0	-4
1587 Police Chief of Staff	E	6	0	0	0	0	1	1
1587 Police Chief of Staff	E	5	0	1	1	1	0	-1
1590 Deputy Police Chief (Exempt)	E	8	0	0	0	0	2	2
1590 Deputy Police Chief (Exempt)	E	7	2	2	2	2	0	-2
Fund Summary			7	9	9	9	9	0
Department Summary			7	9	9	9	9	0

Fire Department

FY2023 Approved Budget

Mission Statement

We stand ready as an all-hazards organization to assure the safety of our communities. We respond to calls for service, medical, fire, and other emergencies, as well as promote fire prevention strategies and life safety programs.

Major Accomplishments

- Since inception, the Emergency Medical Service (EMS) Transport Fees program has collected over \$117 million. Fiscal year 2022 collections are anticipated to be \$12.5 million.
- Maintained a highly successful Safe Stations Program since 2015 that has helped over 3,900 residents deal with substance use disorders.
- Continued a year-round diverse and inclusive recruitment process utilizing the Departmental Recruitment Workgroup.
- Placed in service:
 - 2 1,500 gallon fire engines
 - 1 Rescue engine
- Ordered:
 - 1 Aerial scope tower ladder
 - 3 Tankers
 - 1 Pumper tanker
 - 1 Fire engine
 - 1 1,500 gallon fire engine
- Graduated one recruit class: Recruit Class 61.
- Hired one recruit class: Recruit Class 62.
- Continued to refine the deployment of current resources to improve emergency medical services and increase firefighter safety.

- Broke ground and began construction on the new Jacobsville fire station, and began design for the new Crownsville and Cape St. Claire fire stations.

Key Objectives

- Ensure the service delivery system is appropriately positioned to serve current and future needs.
- Enhance service to the citizens and increase firefighter safety by increasing staffing.
- Continue to improve the Wellness and Fitness initiative to reduce firefighter injuries and cancer-related illnesses.
- Identify and use report-based data to make strategic decisions that will improve services to residents, create best practices, and provide for firefighter safety.
- Empower our residents, regardless of age, to improve their health, safety, and preparedness through topic-based public education.
- Improve career development and continuous education of all responders to ensure community needs are met.
- Continue the apparatus replacement plan to modernize the fleet with engines, ladder trucks, rescue squads, tankers, EMS transport units, and support vehicles.
- Continue the fire station construction program to ensure facilities are modern, safe and efficient.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	127,563,375	150,066,600	145,867,600	162,460,800	12,394,200
Grant Fund-Fire Dept	10,855,647	6,424,500	10,106,300	8,882,800	2,458,300
Video Lottery Local Impact Aid	4,198,000	3,898,000	3,898,000	3,853,700	(44,300)
Total by Fund	142,617,022	160,389,100	159,871,900	175,197,300	14,808,200
Character					
Planning & Logistics	44,255,619	44,259,800	47,288,500	44,580,300	320,500
Operations	98,361,403	116,129,300	112,583,400	130,617,000	14,487,700
Total by Character	142,617,022	160,389,100	159,871,900	175,197,300	14,808,200
Object					
Personal Services	121,991,980	135,225,900	134,218,500	143,337,500	8,111,600
Contractual Services	10,532,372	10,801,200	11,217,900	10,482,600	(318,600)
Supplies & Materials	3,498,357	3,991,700	3,734,700	4,406,800	415,100
Business & Travel	210,183	451,300	429,300	466,100	14,800
Capital Outlay	4,094,338	6,614,300	7,084,300	11,682,900	5,068,600
Grants, Contributions & Other	2,289,792	3,304,700	3,187,200	4,821,400	1,516,700
Total by Object	142,617,022	160,389,100	159,871,900	175,197,300	14,808,200

Fire Department

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	985.00	937.00	937.00	945.00	8.00
Grant Fund-Fire Dep	20.00	50.00	50.00	50.00	0.00
Total by Fund	1,005.00	987.00	987.00	995.00	8.00
Character					
Planning & Logistics	156.00	177.00	175.00	179.00	4.00
Operations	849.00	810.00	812.00	816.00	4.00
Total-Character	1,005.00	987.00	987.00	995.00	8.00
Barg Unit					
Fire Battalion Chief	17.00	20.00	20.00	20.00	0.00
Fire	923.00	900.00	900.00	904.00	4.00
Labor/Maintenance	36.00	36.00	36.00	40.00	4.00
Non-Represented	20.00	23.00	23.00	23.00	0.00
Office Support	9.00	8.00	8.00	8.00	0.00
Total-Barg Unit	1,005.00	987.00	987.00	995.00	8.00

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Planning & Logistics</u>				
Responses to calls for service	87,913	82,429	90,000	90,000
Repairs to apparatus	2,222	2,149	2,500	2,500
Hazardous materials incidents	57	99	75	85
Inspections performed by FMO	6,405	5,517	6,500	7,000
Inspections performed by Stations	6,173	4,328	5,500	6,500
Fire Investigations	175	173	200	200
Public fire safety educ. classes	400	96	200	410
Arson case closures	45	22	46	46
Smoke Alarm Outreach	144	93	200	335

- In addition to the positions in the Classified Service shown above, there are four exempt positions: the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, and a Fire Chief of Staff.
- Four Fire Lieutenant positions and four Fire Communications Operator I positions are added to the Classified Service in FY23.
- In FY23, pay grades are modified for positions classified as Fire Chief, Fire Chief of Staff, and Assistant Fire Chief.
- Bill 28-22 modified the pay grades for positions classified as Fire Communications Operator I, II, and III.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Fire Department
Planning & Logistics**

FY2023 Approved Budget

Program Statement

The Planning Bureau supports the Department's mission as follows:

Administration Section - Responsible for human resources and fiscal management.

Records Section - Responsible for fire and emergency medical services reports generated as a result of emergency responses.

Payroll Section - Responsible for payroll and leave reporting and information entry.

Fire Training - Provides training of new recruits, as well as ongoing training for incumbent personnel to maintain professional certifications, improve the general training levels of employees, and enhance the safety of personnel.

Fire Investigations – Provides investigative services following fire incidents including determination of origin, cause of the fire, and follow-up arson investigation.

Fire Inspections – Provides inspection services for permitted building activity, as well as coordination of in-service fire inspections performed by station personnel and review of plans associated with permit applications.

Operations Support – Coordinates the repair and maintenance of fire apparatus, the testing and maintenance of self-contained breathing apparatus, and the inventory of replacement equipment, protective clothing and uniforms.

Communications – Provides call taking and dispatch services in response to calls for service, and maintains all forms of communications, phones, radios, and pagers.

Capital Projects - Provides oversight and control of department capital projects.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	33,475,982	40,200,100	38,923,900	39,971,500	(228,600)
Grant Fund-Fire Dep	10,779,638	4,059,700	8,364,600	4,608,800	549,100
Total by Fund	44,255,619	44,259,800	47,288,500	44,580,300	320,500
Object					
Personal Services	27,969,529	25,504,900	27,851,000	25,136,400	(368,500)
Contractual Services	9,766,379	10,056,600	10,389,400	9,704,700	(351,900)
Supplies & Materials	2,964,767	2,844,700	2,854,200	3,660,000	815,300
Business & Travel	147,647	210,500	215,300	252,100	41,600
Capital Outlay	2,938,377	5,525,600	5,978,600	5,827,100	301,500
Grants, Contribution	468,920	117,500	0	0	(117,500)
Total by Object	44,255,619	44,259,800	47,288,500	44,580,300	320,500

- The decrease in Personal Services is attributable to a decrease in overtime, partially offset by countywide increases to the pay package and benefits.
- The Contractual Services category primarily funds the operation and maintenance of the Department's apparatus. The decrease is attributable to the vehicle lease rate adjustment.
- The increase in Supplies and Materials is largely attributable to an increase in uniform and safety equipment costs for new firefighters.
- The increase in Business and Travel is for various training.
- The increase in Capital Outlay is attributable to apparatus equipment replacement.
- The decrease in Grants, Contributions and Other is attributable to removal of a one-time federal grant award.

Fire Department Operations

FY2023 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County. This bureau provides fire suppression and emergency medical services, basic life support (ambulance), and advanced life support (paramedic).

Suppression – Responsible for daily staffing at the 31 stations in the County, including responses to calls for service involving fire suppression, medical calls as first responders, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls when protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup and transportation.

Advanced Life Support – Provides response to medical emergency calls when protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup and transportation.

Emergency Medical Services Training and Quality Assurance – Provides emergency medical training for both career and volunteer personnel and quality assurance of all medical providers through the use of EMS Supervisors.

Volunteer Coordinator – Coordinates between management and volunteer companies, including management of the volunteer certification database, coordination of quarterly training with Training Division staff, management of controlled dangerous substance testing for volunteers, and other matters as needed.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	94,087,393	109,866,500	106,943,700	122,489,300	12,622,800
Grant Fund-Fire Dep	76,009	2,364,800	1,741,700	4,274,000	1,909,200
Video Lottery Local	4,198,000	3,898,000	3,898,000	3,853,700	(44,300)
Total by Fund	98,361,403	116,129,300	112,583,400	130,617,000	14,487,700
Object					
Personal Services	94,022,451	109,721,000	106,367,500	118,201,100	8,480,100
Contractual Services	765,993	744,600	828,500	777,900	33,300
Supplies & Materials	533,590	1,147,000	880,500	746,800	(400,200)
Business & Travel	62,536	240,800	214,000	214,000	(26,800)
Capital Outlay	1,155,961	1,088,700	1,105,700	5,855,800	4,767,100
Grants, Contribution	1,820,872	3,187,200	3,187,200	4,821,400	1,634,200
Total by Object	98,361,403	116,129,300	112,583,400	130,617,000	14,487,700

- The Fire Department Budget includes \$3.4 million in Video Lottery Terminal (VLT) Impact Aid for the continued staffing of an ambulance unit at the Harmans-Dorsey Station and sustaining services in the communities in immediate proximity to the VLT.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, special pays for uniformed positions, overtime, and grant funding to increase the number of paramedic student participants. The increases are partially offset by an increase in the turnover assumption.
- The increases in Contractual Services and the decrease in Supplies & Materials are largely attributable to grant funding.
- The decrease in Business and Travel is attributable to the removal of one-time funding for professional books.
- The increase in Capital Outlay is attributable to fire boat replacements.
- The increase in Grants, Contributions and Other reflects the final year of the SAFER grant.

**Fire Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0223 Secretary III	OS	6	4	3	3	3	3	0
0224 Management Aide	NR	12	2	3	3	3	3	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	3	3	3	3	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1397 Fire Communication Operator I	LM	10	0	28	28	0	0	0
1400 Fire Communication Operator I	LM	11	0	0	0	28	32	4
1400 Fire Communication Operator	LM	10	28	0	0	0	0	0
1402 Fire Fighter II	F	1	384	360	360	370	370	0
1403 Fire Fighter III	F	2	136	139	139	141	141	0
1404 FF Emergency Med Tech-Intermed	F	3	17	16	16	11	11	0
1405 FF Emergency Medical Tech - PM	F	4	204	203	203	196	196	0
1411 Fire Lieutenant	F	5	146	146	146	146	150	4
1421 Fire Captain	F	6	36	36	36	36	36	0
1431 Fire Battalion Chf	F	7	17	20	20	20	20	0
1441 Fire Division Chief	F	8	8	8	8	8	8	0
1451 Fire Deputy Chief	F	9	2	2	2	2	2	0
1461 Fire Inspector	LM	12	3	3	3	3	3	0
2023 Automotive Mechanic III	LM	11	2	2	2	2	2	0
Fund Summary			1,005	987	987	987	995	8
Department Summary			1,005	987	987	987	995	8

**Fire Department
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0170 Fire Chief	E	9	0	0	0	0	1	1
0170 Fire Chief	E	8	1	1	1	1	0	-1
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
1471 Assistant Fire Chief	E	8	0	0	0	0	1	1
1471 Assistant Fire Chief	E	7	1	1	1	1	0	-1
1481 Fire Chief of Staff	E	6	0	0	0	0	1	1
1481 Fire Chief of Staff	E	5	1	1	1	1	0	-1
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The Department of Detention Facilities provides for the public safety by the detention and confinement of arrestees, pretrial detainees and convicted offenders in safe and secure facilities; monitors alternatives to incarceration; and prepares inmates for community reentry.

Major Accomplishments

- Continued COVID-19 mitigation to ensure the health and safety of inmates and staff. Developed policies and procedures to keep staff and inmates safe with 14-day quarantine units, temperature scanning, social distancing, suspending activities, virtual meetings, virtual court hearings, routine weekly inmate testing, monthly vaccinations for staff and inmates and disinfecting and cleaning areas.
- Developed a Request for Proposal for the repurposing of space at the Ordnance Road Correctional Center. The study will take approximately six months to complete and will provide alternative uses for the space.
- Completed a Pretrial Risk Assessment validation that has been incorporated into Offender 360.
- Completed the National Commission on Correctional Health Care audit with 100% compliance.
- Completed a remodel of the JRDC Pretrial Supervised Release space to allow for social distancing and barriers in an open area.
- Continued active recruitments for Detention Officers to include continuous postings and comparative compliance.
- Promoted eight Corporals, six Sergeants, and two Lieutenants.
- Transitioned firearms from the Sig Sauer 40 caliber to the Glock 9 mm including firearms training.

- Implemented an Equity, Diversity and Inclusion Committee to assure that the Department meets all County standards and cultivates an inclusive environment for all.

Key Objectives

- HB116 mandates Medication Assisted Treatment (MAT) for opioid use disorders. Detention and the Department of Health have developed a proposal to meet this requirement.
- Continue active, aggressive recruitment of Detention Officers. The pandemic has depleted the workforce in all areas of employment and Detention was especially susceptible.
- Continue to keep staff and inmates safe and healthy during the ongoing pandemic and provide COVID mitigations as appropriate. Continue to offer vaccinations to staff and inmates and conduct routine inmate testing.
- Complete successful audits to earn Prison Rape Elimination Act (PREA) and Maryland Commission on Correctional (MCCS) Standards certifications.
- Manage the responses of the Request for Proposal for the repurposing of the ORCC space and implement based on best practices.
- Develop strategic planning with the National Institute of Corrections.
- Improve the vacancy rate for Detention Officers and all other classifications to under 10%.
- Manage capital projects including the development of a 50 space parking lot for JRDC employees, the completion of the JRDC lobby and ORCC fencing.
- Continue re-entry, education and mental health services to inmates.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	52,979,629	54,814,300	54,590,000	56,874,500	2,060,200
Opioid Abatement Fund	0	0	0	480,000	480,000
Grant Fund-Detention Center	183,904	332,600	296,500	443,700	111,100
Inmate Benefit Fund	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Total by Fund	54,624,301	56,663,000	56,372,400	59,345,900	2,682,900
Character					
Jennifer Road - Pretrial	29,177,612	29,724,500	29,509,400	30,915,400	1,190,900
Ordnance Road - Inmates	17,883,492	18,352,800	18,155,500	18,803,900	451,100
Admin/Support Service	2,965,054	3,503,300	3,536,100	4,325,100	821,800
CHPC	3,137,375	3,566,300	3,685,500	3,753,800	187,500
Inmate Benefit Fnd Expenditure	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Total by Character	54,624,301	56,663,000	56,372,400	59,345,900	2,682,900
Object					
Personal Services	43,656,855	45,478,400	45,318,900	47,562,700	2,084,300
Contractual Services	6,818,055	7,113,600	7,086,800	7,658,500	544,900
Supplies & Materials	2,357,083	2,391,500	2,308,700	2,392,500	1,000
Business & Travel	7,283	32,600	27,400	39,400	6,800
Capital Outlay	324,257	130,800	144,700	145,100	14,300
Grants, Contributions & Other	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Total by Object	54,624,301	56,663,000	56,372,400	59,345,900	2,682,900

Department of Detention Facilities

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	432.00	431.60	431.60	431.60	0.00
Grant Fund-Detenti	0.00	0.40	0.40	0.40	0.00
Total by Fund	432.00	432.00	432.00	432.00	0.00
Character					
Jennifer Road - Pret	250.00	249.00	249.00	249.00	0.00
Ordnanace Road - In	129.00	123.00	123.00	123.00	0.00
Admin/Support Serv	16.00	18.00	18.00	18.00	0.00
CHPC	37.00	42.00	42.00	42.00	0.00
Total-Character	432.00	432.00	432.00	432.00	0.00
Barg Unit					
Correctional Spec.	34.00	34.00	34.00	34.00	0.00
Detention Officers	251.00	246.00	246.00	246.00	0.00
Detention Sergeants	28.00	32.00	32.00	32.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	46.00	50.00	50.00	50.00	0.00
Office Support	66.00	63.00	63.00	63.00	0.00
Total-Barg Unit	432.00	432.00	432.00	432.00	0.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Superintendent and an Administrative Secretary.
- Bill 28-22 approved a decrease of 13 Correctional Records Clerk positions, and an increase of 12 Correctional Records Clerk I positions and 1 Correctional Records Clerk II position.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Admin/Support Service</u>				
Average Daily Population	571	471	518	534
Disciplinary hearings for inmates	1,874	1,036	1,073	1,105
Security breaches/escapes	0	0	0	0
Inmate grievances	510	331	455	469
Assaults - inmate on inmate/staff	111	118	96	99
CHPC Intakes	0	8,275	7,955	8,194
Arrestees held	0	2,470	2,347	2,417
Inmates on medications	6,735	4,328	3,990	4,110
Inmates seen for sick calls	6,281	5,064	6,133	6,317
Suicide prevention watches	321	287	281	289
Suicides	0	0	0	0
Intakes that receive detox	1,393	1,569	1,436	1,479
Inmates on opioid treatments	441	836	992	1,022
Inmate deaths	0	1	0	0
Inmates receiving mental health s	4,624	4,631	5,000	5,150
Inmates on pretrial supervised rel	4,192	9,061	7,200	7,416
Individuals on House Arrest	969	1,192	1,152	1,187
Individuals on Weekender Progra	549	265	455	469
Successful completion of alt sente	83%	73%	70%	72%
Inmates in education programs	199	226	266	274
Inmates who received a GED	26	12	20	21
Inmates who attended religious pr	5,354	1,253	2,211	2,277
Inmates who attended volunteer	3,066	129	1,247	1,284
Inmates who attended library ser	9,249	6,413	7,603	7,831
Meals served	678,207	556,883	537,000	553,110

Department of Detention Facilities
Jennifer Road - Pretrial

FY2023 Approved Budget

Program Statement

The Jennifer Road Detention Center (JRDC) is the County’s maximum security, intake, and pretrial detention facility. Its population is comprised primarily of men awaiting trial, though it also maintains a small population of sentenced men and women who are not appropriate for housing at the Ordinance Road Correctional Center.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management – Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Pretrial Services Program – Makes release recommendations at bail hearings and supervises defendants regarding the conditions of release pending trial.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self-help programs to inmates.

Records – Responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the inmate Management Information System.

Mental Health Services – Mental health service delivery, including assessment following intake, treatment, and aftercare and case management services upon release. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	29,177,612	29,724,500	29,509,400	30,915,400	1,190,900
Total by Fund	29,177,612	29,724,500	29,509,400	30,915,400	1,190,900
Object					
Personal Services	24,175,349	24,628,300	24,470,800	25,654,700	1,026,400
Contractual Services	3,935,216	3,996,200	3,977,200	4,184,100	187,900
Supplies & Materials	926,552	1,040,800	1,001,000	1,038,700	(2,100)
Capital Outlay	140,495	59,200	60,400	37,900	(21,300)
Total by Object	29,177,612	29,724,500	29,509,400	30,915,400	1,190,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and an increase in overtime, partially offset by an increased turnover assumption.
- The increase in Contractual Services is the result of an annual increase for the medical contract and an increase for the vehicle lease operating and replacement rates.

**Department of Detention Facilities
Ordnance Road - Inmates**

FY2023 Approved Budget

Program Statement

The Ordnance Road Correctional Center (ORCC) was originally designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months. Due to the current population make-up, ORCC is now housing pre-trial inmates as well.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management – Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – Monitor restitution of participants required to complete uncompensated community service.

Work Release – Allows eligible inmates to maintain regular employment while serving their sentences, facilitating payment of family support, fines, court costs, taxes, and restitution.

Substance Abuse Services – Offers substance abuse education, aftercare planning, and case management post-release.

Reentry Programs – Includes family programs, health care for reentry, chaplain’s reentry classes, healing scars program, DOC reentry program and Anne Arundel Work Development Corporation program.

Inmate Work Program – Assigns qualified inmates to work details that serve other County departments and agencies, including Public Works, Animal Care and Control, Inspections and Permits, Landfill, and Food Bank.

House Arrest and Sentencing Program (HAASP) – An alternative to incarceration where offenders are confined to their homes during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	17,883,492	18,352,800	18,155,500	18,803,900	451,100
Total by Fund	17,883,492	18,352,800	18,155,500	18,803,900	451,100
Object					
Personal Services	14,462,943	14,980,400	14,847,900	15,166,500	186,100
Contractual Services	2,618,846	2,670,800	2,647,900	2,824,000	153,200
Supplies & Materials	618,923	686,200	638,100	713,900	27,700
Capital Outlay	182,779	15,400	21,600	99,500	84,100
Total by Object	17,883,492	18,352,800	18,155,500	18,803,900	451,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and an increase in overtime, partially offset by an increased turnover assumption.
- The increase in Contractual Services is the result of an annual increase for the medical contract and an increase for the vehicle lease operating and replacement rates.
- The increase in Supplies and Materials is largely attributable to an annual increase in the meals contract, partially offset by a decrease for safety equipment purchases.
- The increase in Capital Outlay is attributable to funding for the replacement of laundry equipment.

Department of Detention Facilities
Admin/Support Service

FY2023 Approved Budget

Program Statement

General Department Administration provides interdepartmental support for the operations of the facilities and the programs operated at each location. Responsibilities include procurement, budgeting, expenditure control, inmate accounting and commissary, contract monitoring, personnel, payroll, correctional standards compliance, information technology, and training.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	2,781,149	3,170,700	3,239,600	3,401,400	230,700
Opioid Abatement F	0	0	0	480,000	480,000
Grant Fund-Detenti	183,904	332,600	296,500	443,700	111,100
Total by Fund	2,965,054	3,503,300	3,536,100	4,325,100	821,800
Object					
Personal Services	1,905,252	2,322,000	2,333,300	3,006,300	684,300
Contractual Services	249,578	446,000	461,100	649,800	203,800
Supplies & Materials	802,660	653,200	658,300	628,600	(24,600)
Business & Travel	7,283	32,600	27,400	39,400	6,800
Capital Outlay	281	49,500	56,000	1,000	(48,500)
Total by Object	2,965,054	3,503,300	3,536,100	4,325,100	821,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, an increase in overtime, and grant funding to provide hiring and retention bonuses for uniformed officers. Increases are partially offset by an increased turnover assumption.
- The increase in Contractual Services is attributable to the addition of Opioid Abatement Special Revenue Funds for medication assisted treatment services.
- The decrease in Capital Outlay is due to the removal of funding for one-time equipment purchases.

**Department of Detention Facilities
CHPC**

FY2023 Approved Budget

Program Statement

The Central Holding and Processing Center (CHPC) is the County’s one location for public safety organizations to process all arrestees in Anne Arundel County. The facility opened on June 15, 2020, improving the safety and security of Anne Arundel County by consolidating the charging, booking, and initial appearance processes at one site. The facility reduces the number of arrestee transports and is the best-practice approach for processing arrestees.

Security Operations – Responsible for maintaining the safety and security of the public, staff, and detained population at CHPC. Security staff work directly with Booking Officers to assure that arrestees are processed humanely, efficiently, and safely prior to release or detention.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	3,137,375	3,566,300	3,685,500	3,753,800	187,500
Total by Fund	3,137,375	3,566,300	3,685,500	3,753,800	187,500
Object					
Personal Services	3,113,311	3,547,700	3,666,900	3,735,200	187,500
Contractual Services	14,416	600	600	600	0
Supplies & Materials	8,948	11,300	11,300	11,300	0
Capital Outlay	701	6,700	6,700	6,700	0
Total by Object	3,137,375	3,566,300	3,685,500	3,753,800	187,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and an increase in overtime, partially offset by an increased turnover assumption.

Department of Detention Facilities
Inmate Benefit Fnd Expenditure

FY2023 Approved Budget

Program Statement

This special revenue fund is used for inmate benefit and welfare activities. These activities include the commissary operation as well as the acquisition of goods and services to support the health, education, and recreation of the general inmate population.

Commissary – Provides various products such as snacks and reading materials to inmates that purchase the products. There is no cost to taxpayers.

Welfare Activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Total by Fund	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Object					
Grants, Contribution	1,460,768	1,516,100	1,485,900	1,547,700	31,600
Total by Object	1,460,768	1,516,100	1,485,900	1,547,700	31,600

- The Inmate Benefit Fund is a self-sustaining operation that receives no taxpayer funding.
- The Fund purchases wide-ranging items for inmates from the proceeds of the Department's commissary.

**Department of Detention Facilities
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	8	7	7	7	7	0
0213 Office Support Specialist	OS	6	18	17	17	17	17	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	3	5	5	5	5	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	2	2	2	2	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	211	206	206	206	206	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	28	32	32	32	32	0
1204 Detention Lieutenant	D	5	9	10	10	10	10	0
1206 Detention Captain	D	6	3	3	3	3	3	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	13	13	13	0	0	0
1216 Correctional Records Clerk I	OS	7	0	0	0	12	12	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1530 Senior Booking Officer	OS	9	1	1	1	1	1	0
1532 Booking Officer	OS	7	23	22	22	22	22	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	3	2	2	1	1	0
2123 Facilities Maintenance Mech III	LM	11	2	3	3	4	4	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
9006 Correctional Records Clerk II	OS	9	0	0	0	1	1	0
Fund Summary			432	432	432	432	432	0
Department Summary			432	432	432	432	432	0

**Department of Detention Facilities
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Office of Emergency Management (OEM) assures County Government and the general public are prepared for any emergency, manages the County's response to major emergencies, and coordinates with all relevant stakeholders to maintain strong partnerships to ensure our jurisdiction is the safest large jurisdiction in Maryland.

Major Accomplishments

- Our Hazard Mitigation program coordinates federal and state funding applications for County agencies.
- The new Training program to provide more WebEOC and FEMA classes to County EOC Representatives has been a success. At the end of FY21, EOC Rep Compliance was 28.57%, and currently halfway through FY22, it has increased to 40.16%.
- Planned and hosted virtual programs and the Preparedness Games during September-National Preparedness Month.
- Developed online tools for providing clear information to residents on the status of county resources and services, including the County Operations Page and the status of cooling/warming relief centers.
- Developed online tools to accurately assess damages from weather events and successfully utilized those tools to obtain an SBA disaster declaration, which provided federal support for survivors.
- Coordinated response and recovery efforts for COVID-19 for County including non-congregate sheltering, Joint Information Center, the COVID Care Warmline phone bank, food insecurity, distribution of personal protective equipment (PPE), vaccination operations, etc.
- Assisted in response and recovery for the Edgewater tornado, which led to an SBA declaration, coastal flooding, Heritage Harbor Fire, winter storms, etc.
- Facilitated long term recovery structure and programs for COVID-19, including After Action reports.
- Enhanced outreach efforts, especially with youth and the County's Hispanic population. Highlights of these efforts include the creation of the "Pepper, the Preparedness Pup" campaign

and our ability to provide multilingual preparedness presentations and material.

- OEM is a member of the Gun Violence Intervention Taskforce, the Interfaith Advisory Council, and the Opioid Intervention Taskforce which OEM co-leads with Health.

Key Objectives

- The OEM assures County Government and the general public is prepared for any emergency by providing a comprehensive and integrated emergency management system through strong, solid partnerships and innovative planning.
- Commit to saving lives, minimizing property damage and economic hardship, facilitating recovery, and making Anne Arundel a resilient community while providing leadership, professional customer service, teamwork, and accountability.
- Enhance public health emergency preparedness capabilities to better assist Health and Hospital systems as it relates to coordination on major public health issues.
- Continue to work to build strong ties with the business community as well as the residents of the county through a robust outreach, training, and exercise program.
- Integrate equity and inclusion practices into emergency preparedness, planning, mitigation, response, and recovery for vulnerable populations throughout Anne Arundel County.
- Provide continuous up to date information to residents through social media resources.
- Work through the "whole community" concept to provide a more robust hazard mitigation program for neighborhoods susceptible to repetitive loss from flooding or other natural hazards.
- Work to lessen reliance on grants to fund personnel and rely more on permanent, county funding for new personnel, programs and initiatives.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	995,089	1,221,700	1,232,700	1,294,600	72,900
Grant Fund - OEM	1,205,940	1,234,700	2,055,900	1,912,600	677,900
Total by Fund	2,201,029	2,456,400	3,288,600	3,207,200	750,800
Character					
Office of Emergency Mgt	2,201,029	2,456,400	3,288,600	3,207,200	750,800
Total by Character	2,201,029	2,456,400	3,288,600	3,207,200	750,800
Object					
Personal Services	969,846	1,489,100	1,891,100	1,854,100	365,000
Contractual Services	631,405	424,600	608,000	542,900	118,300
Supplies & Materials	518,795	421,900	565,500	622,500	200,600
Business & Travel	51,383	113,100	224,000	161,700	48,600
Capital Outlay	29,600	7,700	0	1,000	(6,700)
Grants, Contributions & Other	0	0	0	25,000	25,000
Total by Object	2,201,029	2,456,400	3,288,600	3,207,200	750,800

Office of Emergency Management

FY2023 Approved Budget

Program Statement

The role of the Office of Emergency Management (OEM) is to provide oversight and coordination for all countywide emergency preparedness, pre- and post-emergency mitigation efforts, and the development, review, approval, and integration of County emergency response planning. This includes the integration of volunteer organizations and the private sector into the County's emergency management scheme, as well as oversight of response, exercises, training, and emergency operations planning.

The OEM is responsible for assuring the County's readiness and ability to respond to, and recover from, natural, manmade, and technological emergencies. This is done by assisting County departments with emergency preparedness, response, and recovery efforts, while providing a crucial link for accessing State and federal assistance and support. Crucial aspects of this mission include operating and managing all activations of the Anne Arundel County Emergency Operations Center, maintaining and coordinating revisions to the County Emergency Operations Plan, and providing guidance for, and management of, numerous Federal and State Department of Homeland Security Grants.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the addition of one new position, and an increase in grant funding for contractual pay.
- The increase in Contractual Services is largely attributable to an increase in grant funding, partially offset by the removal of Federal Emergency Management Agency (FEMA) consultant costs.
- The increase in Supplies & Materials is largely due to an increase in grant funding.
- The increase in Business & Travel is the result of increased grant funding.
- The increase in Grants, Contributions & Other is due to the addition of funds to provide disaster relief.

Office of Emergency Management

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	3.60	5.60	5.60	6.20	0.60
Grant Fund - OEM	0.40	0.40	0.40	0.80	0.40
Total by Fund	4.00	6.00	6.00	7.00	1.00
Character					
Office of Emergency	4.00	6.00	6.00	7.00	1.00
Total-Character	4.00	6.00	6.00	7.00	1.00
Barg Unit					
Non-Represented	3.00	5.00	5.00	6.00	1.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	4.00	6.00	6.00	7.00	1.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and the Deputy Director.
- One Communications Emergency Management Planner position is added to the Classified Service in FY23.
- A summary of all positions, by department and job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Office of Emergency Mgt</u>				
Public presentations to constituen	25	37	67	70
Plan reviews and updates	14	11	8	12
EOC training sessions	10	31	31	14
Full Scale exercise	3	1	1	2
Tabletop exercises	6	3	5	3

**Office of Emergency Management
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
1169 Project Development Administra	NR	21	1	1	1	1	1	0
1303 Emergency Management Planner	NR	13	0	1	1	1	1	0
1304 EM MgmtTraining&Exercise Coord	NR	16	1	1	1	1	1	0
1307 Sr EmergencyManagement Planner	NR	19	0	0	0	1	1	0
1308 Communication Emergency Management Plann	NR	18	0	0	0	0	1	1
9005 Senior Emergency Management Planner	NR	19	0	1	1	0	0	0
Fund Summary			4	6	6	6	7	1
Department Summary			4	6	6	6	7	1

**Office of Emergency Management
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
1301 Emergency Management Director	E	6	1	1	1	1	1	0
1306 Deputy Emergency Mgmt Director	E	3	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission and responsibility of the Circuit Court for Anne Arundel County is to provide a forum for expedient disposition of justice in accordance with the laws of the State of Maryland.

Major Accomplishments

- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank among the most efficient courts in Maryland.
- In the last year, due to the pandemic, Jury trials were permitted from April 26 – December 31, 2021. During that time, the Court was able to conduct 114 criminal and civil jury trials – the highest amount in the State of Maryland, while also working through hundreds of settlements/pleas.
- The Family Law Self Help Center assists County residents with legal assistance and has continued to do so on site and remotely during the pandemic.
- The court's in-house Foreclosure Alternative Dispute Resolution Program continues to obtain a high rate of settlement in helping Anne Arundel County homeowners stay in their homes.

Key Objectives

- Continue to develop Maryland Electronic Courts' policies and procedures to ensure success of the electronic case management system and better identify the needs of Court users.
- Strive to exceed all case times standard measurements in civil, criminal, family, and juvenile case categories.
- Continue to improve Courthouse Security with the Sheriff's Office and working with the Court's Security Committee.

- Increase use of technology to enable expanded remote hearings by telephone and video.

Personnel Summary

All employees of the Circuit Court are in the exempt service and are not subject to the County's personnel laws, policies, and position control section (6-1-110) of the County Code. However, these positions are treated similarly to "classified" positions by the County's Office of Personnel pursuant to section 6-2-104 of the County Code.

The FY2023 budget includes funding for 61 positions, including the Court Administrator, management assistants and aides, court reporters, and other positions to provide court scheduling, paralegal service, and other services. A cadre of bailiffs are employed on a per diem basis.

The State Judiciary funds all personnel costs of the Court's Judges, Magistrates, and Law Clerks. One Magistrate position is funded by the County, but the personnel costs for that position are reimbursed by the State to the County. Finally, the Court also employs nine grant-funded positions in family law and drug court programs. The State also fully reimburses the County for all Juror fees.

Commentary

- The decrease in Personal Services reflects grant funding changes, offset by countywide increases to the pay package and benefits, higher minimum wage for bailiffs, funding for a paralegal contractual position to assist Senior Judges, and a turnover adjustment.
- The increase in Contractual Services is largely due to an increase in funding for jurors' fees as mandated by State law and funding to upgrade the Court's docket display system.
- The increase in Supplies and Materials is primarily attributable to changes in grant funding.
- The decrease in Capital Outlay is attributable to the use of the Court Special Fund, rather than the General Fund, to pay for the Court's furniture replacement needs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,994,576	6,377,800	6,548,100	7,035,300	657,500
Grant Fund-Circuit Court	1,331,173	2,953,700	1,583,500	1,643,100	(1,310,600)
Circuit Court Special Fund	41,987	165,000	165,000	165,000	0
Total by Fund	7,367,736	9,496,500	8,296,600	8,843,400	(653,100)
Character					
Disposition of Litigation	7,367,736	9,496,500	8,296,600	8,843,400	(653,100)
Total by Character	7,367,736	9,496,500	8,296,600	8,843,400	(653,100)
Object					
Personal Services	6,664,427	8,050,500	7,028,500	7,194,800	(855,700)
Contractual Services	424,626	914,300	794,300	1,109,500	195,200
Supplies & Materials	109,032	179,600	115,200	218,500	38,900
Business & Travel	142,523	322,100	287,600	320,600	(1,500)
Capital Outlay	27,128	30,000	71,000	0	(30,000)
Total by Object	7,367,736	9,496,500	8,296,600	8,843,400	(653,100)

**Circuit Court
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
8625 Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626 Ct Program Manager	NR	19	2	2	2	2	2	0
8629 Court Social Worker	NR	16	9	9	9	9	9	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	1	1	1	1	1	0
8647 Court Reporter I	NR	12	5	5	5	5	5	0
8648 Court Reporter II	NR	15	1	1	1	1	1	0
8653 Masters Administrative Aide	NR	12	6	6	6	6	6	0
8655 Court Management Asst I	NR	15	14	14	14	14	14	0
8656 Court Management Asst II	NR	17	6	6	6	6	6	0
8658 Deputy Jury Commissioner	NR	15	1	1	1	1	1	0
8659 Jury Commissioner	NR	17	1	1	1	1	1	0
8660 Family Law Administrator	NR	19	1	1	1	1	1	0
8663 Court Administrator	NR	23	1	1	1	1	1	0
8665 Master Circuit Court	NR	23	3	3	3	3	3	0
8666 Court Systems Programmer	NR	17	1	1	1	1	1	0
8669 Court Assignment Clerk	NR	12	4	4	4	4	4	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	15	1	1	1	1	1	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			61	61	61	61	61	0
Department Summary			61	61	61	61	61	0

Orphans' Court

FY2023 Approved Budget

Mission Statement

The Orphans' Court is a court of limited special jurisdiction, responsible for conducting judicial probate, directing the conduct of a personal representative, and passing any orders which may be required in the course of the administration of an estate.

Orphans' Court Judges are elected directly by the voters of Anne Arundel County. The Governor designates one of the Judges as a Chief Judge.

Commentary

- The decrease in Contractual Services is attributable to aligning telephone and legal services with prior years' expenditures.
- The increase in Supplies and Materials reflects aligning office supplies with prior years' expenditures.
- The decrease in Business and Travel is due to aligning membership dues and meal costs with prior years' expenditures.

Personnel Summary

The Orphans' Court consists of three elected Judges whose salaries are fixed in law.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	133,603	150,800	145,000	134,300	(16,500)
Total by Fund	133,603	150,800	145,000	134,300	(16,500)
Character					
Orphans Court	133,603	150,800	145,000	134,300	(16,500)
Total by Character	133,603	150,800	145,000	134,300	(16,500)
Object					
Personal Services	127,553	143,300	127,100	127,100	(16,200)
Contractual Services	0	700	0	100	(600)
Supplies & Materials	2,404	1,500	2,000	2,100	600
Business & Travel	3,645	5,300	15,900	5,000	(300)
Total by Object	133,603	150,800	145,000	134,300	(16,500)

**Orphans' Court
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Anne Arundel County State's Attorney is the chief law enforcement officer for the County, overseeing the prosecution of the majority of felony and misdemeanor crimes committed in our County. The State's Attorney's Office (SAO) consists of the elected State's Attorney, Deputy State's Attorneys, Assistant State's Attorneys, and support staff funded with both General Funds and grants. It is committed to seeking justice on behalf of the citizens of the County, holding offenders accountable, and ensuring the professional, fair, and ethical treatment of victims, witnesses, and those accused of crimes.

The Office strives to:

- Improve confidence in the criminal justice system.
- Provide residents with crime prevention strategies.
- Divert non-violent and youthful offenders from incarceration.
- Support drug treatment and drug courts for offenders.
- Provide highly trained attorneys to advocate on behalf of victims.
- Increase workplace diversity and anti-bias trainings.

Major Accomplishments

- Successfully prosecuted the mass murderer in the Capital Gazette attack with a verdict of Criminally Responsible and five consecutive life sentences without parole, plus 345 years in prison for killing five and assaulting six members of our community.
- Built a 10-member Body Worn Camera Unit (BWC) to review and process for use as evidence all BWC footage from the Anne Arundel County Police Department and other police agencies, while protecting witness and victim privacy rights.

- In 2021, the SAO instituted the Child Survivors Justice Program, which provides trauma-informed training to SAO staff and law enforcement agencies, expertise on child development and trauma response, and assists child crime victims.
- Added a second Assistant State's Attorney to our Auto Manslaughter Unit to continue building stronger cases against impaired drivers who threaten the safety of residents.

Key Objectives

- Increase services for crime victims with additional Victim-Witness Advocates placed in District and Circuit Court.
- Continue building the BWC Unit as more police agencies add BWC.
- Continue to improve the prosecution of Driving While Impaired and fatal collisions to reverse the falling conviction rate from 2015-2018.
- Increase grant funding from state and federal sources to provide more services for crime victims.
- Continue our commitment with police and other agencies for a better community dialogue and concerted efforts in the overall mission of a fair criminal justice system, including prisoner re-entry and rehabilitation, and diversion and treatment for non-violent offenders.
- Focus on curbing drug-related crimes through treatment and rehabilitation for addicts while holding dealers accountable.
- Focus on holding violent offenders accountable, including gun violence offenses.

Significant Changes

The SAO will use a federal grant to collaborate with the Crisis Response Team in instituting the Juvenile Justice Therapeutic Crisis Intervention Project, which aims to decrease the number of incarcerated juveniles in our County, provide counseling and mentorship to juvenile offenders, and connect students to behavioral support services, mental health treatment, and trauma-informed therapy.

Personnel Summary

All employees of the State's Attorney's Office of Anne Arundel County are in the exempt service and are not subject to the County's personnel laws and policies. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, funding for a full-time counselor position in the Child Survivors Justice Program, funding for four additional paralegal positions to address the BWC workload, and changes in grant funding.
- The decrease in Contractual Services is primarily due to the removal of one-time costs for medical expert testimony.
- The decrease in Supplies and Materials reflects an alignment of costs with prior years' expenditures.
- The decrease in Business and Travel is attributable to alignment of costs with prior years' expenditures.
- The decrease in Grants, Contributions, and Other is primarily due to a lower cash match requirement for grant funding.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	12,833,779	14,112,300	13,928,800	15,104,100	991,800
Grant Fund-State's Attorney	588,916	836,200	748,600	870,300	34,100
Total by Fund	13,422,695	14,948,500	14,677,400	15,974,400	1,025,900
Character					
Office of the State's Attorney	13,422,695	14,948,500	14,677,400	15,974,400	1,025,900
Total by Character	13,422,695	14,948,500	14,677,400	15,974,400	1,025,900
Object					
Personal Services	12,963,475	14,256,400	14,180,400	15,405,100	1,148,700
Contractual Services	150,787	297,000	257,600	231,400	(65,600)
Supplies & Materials	83,226	130,500	114,000	116,100	(14,400)
Business & Travel	50,522	90,500	56,600	69,000	(21,500)
Capital Outlay	22,465	16,800	16,800	16,800	0
Grants, Contributions & Other	152,218	157,300	52,000	136,000	(21,300)
Total by Object	13,422,695	14,948,500	14,677,400	15,974,400	1,025,900

**Office of the State's Attorney
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	2	2	2	2	2	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	57	57	57	57	57	0
8121 S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	19	19	19	19	19	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	17	17	17	17	21	4
8125 S/A Vic/Witness Advocate	SA	3	13	13	13	13	13	0
8126 S/A Case Manager	SA	3	3	3	3	3	3	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	4	4	4	4	4	0
8131 S/A Mediator	SA	4	1	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	2	2	2	2	2	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	2	1
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			132	132	132	132	137	5
Department Summary			132	132	132	132	137	5

Mission Statement

The Anne Arundel County Office of the Sheriff provides law enforcement and public safety services through the service of warrants and civil processes, the protection of the Circuit Court, the enforcement of court orders, document control, and prisoner detention and control, while actively engaging in positive community outreach.

Major Accomplishments

- Worked with Circuit Court administration and the Maryland Judiciary to secure funding for security screening enhancements at the Circuit Court building.
- Opened the new Sheriff's Field Operations office facility at Commerce Park Drive, which allows for expanded training opportunities, enhanced safety and well-being for employees, and improved efficiency of the entire bureau.
- Continued building camera upgrades to improve security capabilities and expand coverage for new jury pool areas due to COVID-19 adjustments.
- Combined online warrant data, mobile app technology, and the Safe Surrender program to increase opportunities for self-initiated warrant turn-ins, and improved transparency with the community.
- Served more than 42,000 court documents and made arrests for 2,522 warrants.
- Conducted 161,022 security screenings at courthouse entry points.
- Supported a total of 4,302 court sessions and 20,149 court cases during FY2021, which included in-person, remote, and virtual hearings.

- The Sheriff's Detention Command Center confined a total of 911 inmates in temporary confinement holding facilities within the Circuit Courthouse and conducted 635 prisoner transport operations during FY2021.
- Continued progress to include the Sheriff's Office in County technology decisions including the new computer-aided dispatch system, software enhancements for tracking investigations, software for E-Payments, body worn cameras, mobile data computers, and mobile printers.
- Entered a new phase of cooperation with the Police Department that improves access to, and digital analysis of, warrant and summons data.
- Expanded community engagement by partnering with Arundel Community Development Services (ACDS) to provide pre-eviction data to ACDS for rental assistance outreach.
- Continued planning for major detention area upgrade to cell doors and access controls.

Key Objectives

- Maintain a multi-point approach to address warrant and summons service and reduction.
- Increase the number of allotted sworn positions to move the agency toward acceptable staffing standards for operations and compliance with the law.
- Further enhance security measures to protect employees and the general public within the Circuit Court facility.
- Identify and implement further technology improvements to improve and modernize the agency.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	11,002,470	12,702,300	12,702,300	14,008,800	1,306,500
Forfeit & Asset Seizure Fnd	0	16,200	0	9,400	(6,800)
Grant Fund-Sheriff's Office	266,538	585,900	143,900	238,100	(347,800)
Total by Fund	11,269,007	13,304,400	12,846,200	14,256,300	951,900
Character					
Office of the Sheriff	11,269,007	13,288,200	12,846,200	14,246,900	958,700
Sheriff FAST	0	16,200	0	9,400	(6,800)
Total by Character	11,269,007	13,304,400	12,846,200	14,256,300	951,900
Object					
Personal Services	10,014,300	11,853,700	11,496,500	12,493,300	639,600
Contractual Services	794,665	823,900	771,900	892,000	68,100
Supplies & Materials	293,229	332,500	330,300	315,700	(16,800)
Business & Travel	19,106	47,100	46,500	26,900	(20,200)
Capital Outlay	25,398	87,200	41,000	368,400	281,200
Grants, Contributions & Other	122,310	160,000	160,000	160,000	0
Total by Object	11,269,007	13,304,400	12,846,200	14,256,300	951,900

Office of the Sheriff

FY2023 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2021	Approved FY2022	Adjusted FY2022	Budget FY2023	Inc (Dec)
Fund					
General Fund	108.00	112.00	115.00	115.00	0.00
Grant Fund-Sheriff's	0.00	0.00	0.00	1.00	1.00
Total by Fund	108.00	112.00	115.00	116.00	1.00
Character					
Office of the Sheriff	108.00	112.00	115.00	116.00	1.00
Total-Character	108.00	112.00	115.00	116.00	1.00
Barg Unit					
Labor/Maintenance	9.00	9.00	9.00	9.00	0.00
Non-Represented	7.00	7.00	9.00	8.00	(1.00)
Office Support	14.00	14.00	14.00	15.00	1.00
Deputy Sheriffs	68.00	72.00	73.00	73.00	0.00
Sheriff Sergeants	10.00	10.00	10.00	11.00	1.00
Total-Barg Unit	108.00	112.00	115.00	116.00	1.00

- In addition to the positions in the Classified Service shown above there are two exempt positions: the Sheriff and the Chief Deputy.
- One Crime Analyst position is added to the Classified Service in FY2023. There also is a reclassification of a vacant Deputy Sheriff II position to a Deputy Sheriff III position.
- A summary of all positions, by department and by job title, is provided at the end of this section.
- NOTE: Under the Performance Measures, there are more summonses/subpoenas served than entered because the Sheriff's Office does not enter bulk service.

Performance Measures

Measure	Actual FY2020	Actual FY2021	Estimate FY2022	Estimate FY2023
<u>Office of the Sheriff</u>				
Number of court sessions held	4,966	4,238	5,000	5,000
Number of court cases heard	21,594	16,117	25,000	25,000
Number of prisoner transports	3,731	2,678	4,000	4,000
Prisoners held in custody	3,155	2,045	3,500	3,500
Circuit Court warrants entered	1,218	1,122	1,500	1,500
Circuit Court warrants served	563	824	900	900
Dist. Court warrants entered	6,130	9,080	11,700	11,700
Dist. Court warrants served	1,348	4,971	5,000	5,000
Ex Parte Protective Orders served	2,106	2,110	2,000	2,000
Domestic Relations arrest warrant	158	70	60	250
Domestic Relations summonses	1,003	546	600	1,200
Criminal summons-charging docs	3,033	3,033	3,200	3,300
Criminal summons entered	4,441	4,480	4,500	4,500
Failure to pay rent petitions srvd	41,880	29,324	18,500	50,000
Summons/subpoenas entered	12,628	5,569	7,700	8,000
Summonses/subpoenas served	16,574	8,101	13,500	25,000
Warrants served-restit & possess	18,888	4,723	15,000	16,000

Office of the Sheriff
Office of the Sheriff

FY2023 Approved Budget

Program Statement

Administrative Bureau – Responsible for policy and operational direction, budgeting, personnel and payroll management, public relations, and training.

Security Operations Bureau – Responsible for providing a safe and secure environment for Circuit Court employees, judges, jurors, and courthouse patrons/visitors. This includes:

- (1) Courts and Facilities - Courtroom security, and security in and adjacent to the Anne Arundel County Circuit complex located in Annapolis.
- (2) Detention Command Center - Monitor of incarcerated defendants at trial, house newly convicted in temporary holding area, and transport prisoners.
- (3) Building Command Center - Monitor and control pedestrian traffic in and around facility through use of video surveillance equipment, respond to alarms, and coordinate interoperation of facilities and detention command.
- (4) Canine Teams - Conduct sweeps for detection of dangers to court facility.

The Field Operations Bureau – Coordinate resources and address tasking for the service of warrants and related activities. This includes:

- (1) Field Operation Teams - Two teams serve warrants, domestic violence orders, child support orders, and transport defendants arrested in other jurisdictions back to the County for processing.
- (2) Canine Teams - Assist warrant, domestic violence, civil process, and child support deputies by providing hands-on assistance or canine overwatch.
- (3) Civil Process - Serve a myriad of court documents, including witness summonses and subpoenas, executing judgments, ejectments, evictions, and criminal summonses.
- (4) Document Control - Manage time-sensitive records and data entry.
- (5) Communications Center - Responsible for the overall safety of all deputies, including dispatch, warrant validation, and other activities.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	11,002,470	12,702,300	12,702,300	14,008,800	1,306,500
Grant Fund-Sheriff's	266,538	585,900	143,900	238,100	(347,800)
Total by Fund	11,269,007	13,288,200	12,846,200	14,246,900	958,700
Object					
Personal Services	10,014,300	11,853,700	11,496,500	12,493,300	639,600
Contractual Services	794,665	823,900	771,900	892,000	68,100
Supplies & Materials	293,229	332,500	330,300	315,700	(16,800)
Business & Travel	19,106	47,100	46,500	26,900	(20,200)
Capital Outlay	25,398	71,000	41,000	359,000	288,000
Grants, Contribution	122,310	160,000	160,000	160,000	0
Total by Object	11,269,007	13,288,200	12,846,200	14,246,900	958,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and the addition of a Crime Analyst position.
- The increase in Contractual Services is primarily attributable to funding for State-mandated biennial psychological evaluations of sworn officers, shot detection technology, and operating costs for five new vehicles, offset by changes in grant funding.
- The decrease in Supplies and Materials is largely due to removal of one-time costs for uniform and equipment purchases.
- The decrease in Business and Travel reflects the removal of one-time costs for training.
- The increase in Capital Outlay reflects the purchase of five new vehicles and associated equipment, along with additional mobile printer units.

**Office of the Sheriff
Sheriff FAST**

FY2023 Approved Budget

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Sheriff to authorize the expenditure of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	0	16,200	0	9,400	(6,800)
Total by Fund	0	16,200	0	9,400	(6,800)
Object					
Capital Outlay	0	16,200	0	9,400	(6,800)
Total by Object	0	16,200	0	9,400	(6,800)

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.
- The decrease in Capital Outlay aligns expenditures equal to expected revenue.

**Office of the Sheriff
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	0	0	0	1	1	0
0266 Program Specialist II	NR	17	0	0	0	1	1	0
1513 Crime Analyst	OS	10	0	0	0	0	1	1
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	41	39	39	40	40	0
1595 Deputy Sheriff IV	S	4	2	2	2	2	2	0
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	27	33	33	33	33	0
1598 Deputy Sheriff II	S	2	8	8	8	8	7	-1
1599 Deputy Sheriff III	S	3	2	2	2	2	3	1
Fund Summary			108	112	112	115	116	1
Department Summary			108	112	112	115	116	1

**Office of the Sheriff
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Board of License Commissioners is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

The Alcoholic Beverages Article of the Annotated Code of Maryland governs the Board's powers. The Board is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State's Alcohol and Tobacco Commission.

Personnel Summary

The Board consists of three Commissioners. There are five full-time staff, an attorney, and 19 part-time inspectors.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to removal of one-time costs for implementing a new database.
- The increase in Supplies and Materials is primarily due to copy machine supplies.
- The increase in Business and Travel is primarily due to additional mileage reimbursement.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	761,532	1,099,900	973,900	1,070,200	(29,700)
Total by Fund	761,532	1,099,900	973,900	1,070,200	(29,700)
Character					
Board of License Commissnrs	761,532	1,099,900	973,900	1,070,200	(29,700)
Total by Character	761,532	1,099,900	973,900	1,070,200	(29,700)
Object					
Personal Services	681,957	791,800	700,800	896,400	104,600
Contractual Services	45,403	248,300	218,300	110,900	(137,400)
Supplies & Materials	31,607	37,700	32,700	39,500	1,800
Business & Travel	2,564	22,100	22,100	23,400	1,300
Total by Object	761,532	1,099,900	973,900	1,070,200	(29,700)

**Board of License Commissioners
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021	FY2022	FY2022	FY2022	FY2023	Variance
			Approved	Request	Approved	Adjusted	Budget	
8150 Attorney Bd Of License Comm	ET	4	1	1	1	1	1	0
8400 Chairman Bd Of License Comm	ET	3	1	1	1	1	1	0
8410 Commissioner, Bd of Licnse Com	ET	5	2	2	2	2	2	0
8414 Dep Chief Inspector Bd Lic Com	ET	15	1	1	1	1	1	0
8415 Chief Inspector Bd Lic Comm	ET	6	1	0	0	0	0	0
8416 Inspector Bd License Comm	ET	7	18	18	18	18	18	0
8498 Executive Director Bd Lic Comm	NR	17	1	1	1	1	1	0
8499 Administrator Bd of Licnse Com	NR	16	1	1	1	1	1	0
8500 Secretary Bd License Comm	NR	13	2	2	2	2	2	0
9006 Chief Inspector Bd Lic Comm	NR	5	0	1	1	1	1	0
Fund Summary			28	28	28	28	28	0
Department Summary			28	28	28	28	28	0

Board of Supervisors of Elections

FY2023 Approved Budget

Mission Statement

The Board of Elections provides voters convenient access to voter registration, accessible locations to exercise their right to vote, uniformity of election processes, fair and equitable elections, and maintains all registration and election-related data accurately and in a form accessible to the public for the citizens of Anne Arundel County.

Major Accomplishments

- Successfully conducted the 2020 Presidential General Election, including managing historic voter turnout. Seventy-seven percent of eligible voters cast their ballots during the General Election, including 112,351 during Early Voting and 149,216 by mail.
- Established voting at 31 Vote Centers located throughout the County. The centers provided Election Judges and voters with personal protective equipment to offer a safe, convenient opportunity to vote in person.
- Implemented and managed 32 ballot drop boxes throughout the County and publicly canvassed more than 125,000 mail-in ballots prior to Election Day. Established public streaming of the canvassing process and online video teleconference canvass meetings of the Board of Canvassers. Over 106,700 voters returned their ballots via a ballot drop box.
- The County currently has 428,406 active, inactive, and pending registered voters and performed 194,767 voter registration transactions in 2020, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, and voter record inactivation and reactivation.

Key Objectives

- Successfully manage mail-in and in-person voting during 18 Election Days in FY2023, including eight days of Early Voting and the Gubernatorial Primary Election, and eight days of Early Voting and the Gubernatorial General Election.
- Complete Congressional, Legislative, and County Council redistricting prior to the 2022 Gubernatorial Election.

- Implement new Vote by Mail Ballot Sorting equipment in Anne Arundel County.
- Prepare to canvass a higher-than-average mail-in ballot turnout for the 2022 Gubernatorial Primary Election and General Election.
- Perform more than 150,000 voter registration transactions in MDVOTERS, the statewide voter registration database, during FY2023.

Personnel Summary

All employees of the County Board of Elections (27 positions) are State employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also five Board members appointed by the Governor and an appointed attorney.

Commentary

- Personal Services reflects three types of costs, including personnel expenses for Board members and the Board attorney, reimbursement to the State for State employees of the Board, and costs for a cadre of temporary, hourly employees hired to handle the logistics of preparing for and conducting elections. The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and an increase in State employee-related benefits.
- The increase in Contractual Services is due to shifting the costs of the Gubernatorial Primary Election from FY2022 to FY2023 and to the purchase of electronic pollbooks.
- The increase in Supplies & Materials is attributable to shifting the costs of the Gubernatorial Primary Election from FY2022 to FY2023.
- The decrease in Capital Outlay reflects reduced furniture needs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	5,524,920	5,751,600	4,060,700	7,509,200	1,757,600
Total by Fund	5,524,920	5,751,600	4,060,700	7,509,200	1,757,600
Character					
Brd of Supervisor of Elections	5,524,920	5,751,600	4,060,700	7,509,200	1,757,600
Total by Character	5,524,920	5,751,600	4,060,700	7,509,200	1,757,600
Object					
Personal Services	2,932,822	2,717,700	2,694,900	2,783,600	65,900
Contractual Services	2,299,759	2,727,000	1,129,900	4,378,300	1,651,300
Supplies & Materials	265,817	249,200	193,500	294,800	45,600
Business & Travel	26,372	37,100	21,800	37,500	400
Capital Outlay	150	20,600	20,600	15,000	(5,600)
Total by Object	5,524,920	5,751,600	4,060,700	7,509,200	1,757,600

**Board of Supervisors of Elections
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The University of Maryland Extension (UME), formerly called Cooperative Extension Service, is Maryland's premier educational outreach network, with expertise available in every county and Baltimore City. UME is recognized for providing accessible, unbiased, expert knowledge that people can use to improve their economic stability, the environment in which they live, and their quality of life both personally and in the community.

The UME mission is to educate citizens so that they may apply practical, research-based information to address critical issues in: Agriculture and Natural Resources, 4-H Youth Development, Community and Volunteer Leadership Development, Healthy Living, Nutrition and Food Security, and Personal Finance.

Key Objectives:

- Promote the adoption of best management practices and problem solving for commercial agricultural production and home horticultural activities that improve profitability, increase productivity, and enhance and protect natural resources including the Chesapeake Bay.
- Enable youth to develop contemporary life skills and reach their full potential by participating in the 4-H Youth Development Program which offers research-based curriculum in science, technology, engineering, and mathematics (STEM) subjects, Healthy Living, Leadership, and Citizenship through multiple delivery methods including clubs, camps, and short courses.
- Strengthen the ability of Extension volunteers to successfully carry out educational programs, particularly 4-H volunteer adult and teen leaders and Maryland Master Gardener volunteers.
- Develop and improve the ability of individuals, families, community leaders, and organizations to make informed decisions about their health, finances, food, housing, and overall well-being.

Commentary

- The decrease in Personal Services reflects changes in the healthcare and retirement supplement for UME employees. UME employees are not County employees. The budgeted funds in Personal Services

and other objects partially cover the cost of reimbursing the University of Maryland for the services provided to Anne Arundel County residents. UME is funded through county, state, and federal funds.

- The increase in Contractual Services is mainly attributable to the County's portion of salaries to support UME personnel.
- The decrease in Supplies and Materials is due to lower anticipated needs for copy machine costs and food supplies.
- The increase in Business and Travel is attributable to additional mileage reimbursement.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	235,760	240,600	237,600	256,100	15,500
Total by Fund	235,760	240,600	237,600	256,100	15,500
Character					
Cooperative Extension Service	235,760	240,600	237,600	256,100	15,500
Total by Character	235,760	240,600	237,600	256,100	15,500
Object					
Personal Services	0	9,800	9,800	9,600	(200)
Contractual Services	223,803	219,500	216,300	233,500	14,000
Supplies & Materials	2,258	4,700	1,700	3,200	(1,500)
Business & Travel	9,700	6,600	9,800	9,800	3,200
Total by Object	235,760	240,600	237,600	256,100	15,500

Mission Statement

The Ethics Commission administers, interprets, and enforces the Anne Arundel County Public Ethics Law to ensure the impartiality and independent judgment of County employees and elected officials, and to prevent improper influence, or even the appearance of improper influence, so that the citizens of Anne Arundel County can maintain their highest trust in the conduct of County officials.

Major Accomplishments

The Commission received 59 ethics inquiries as well as many financial disclosure types of inquiries. (Inquiries from lobbyists and other filers are not numbered or summarized unless they result in an administrative decision or other action from the Ethics Commission.) The sources of these inquiries were:

- Employees 27
- Appointed Officials 10
- Elected Officials 12
- Citizens 6
- Covered Volunteers 0
- Lobbyists 3
- Anonymous 1
- Outside Agency 0
- Other 1

The Commission issued and published four formal advisory opinions. Each opinion is summarized on the Commission's website. Opinions on specific issues may be keyword searched through the search engine available on the opinions web page.

The Commission received no formal written complaints of ethics violations.

The Commission met via Zoom three times during the year and communicated numerous times through telephone conference and email.

The Commission worked with the administration and County Council on implementing amendments to the ethics code, including a formal codified definition of *'usual and customary constituent services'*.

The Commission maintains and monitors an online ethics training program, as required by the ethics code. In 2021, 257 employees and 33 board members successfully completed the training.

In 2021, the commission received and reviewed 278 financial disclosure statements, 150 lobbying registrations and 256 bi-annual activity reports.

Key Objectives

To maintain its current level of service to insure that the citizens of Anne Arundel County can maintain trust in County officials, employees and volunteers and be assured that the impartiality and independent judgment of County employees will be maintained and not subject to improper influence or even the appearance of improper influence.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2023 Budget includes funding for one full time position of Executive Director and one part-time position of Secretary.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	244,387	260,600	260,600	269,700	9,100
Total by Fund	244,387	260,600	260,600	269,700	9,100
Character					
Ethics Commission	244,387	260,600	260,600	269,700	9,100
Total by Character	244,387	260,600	260,600	269,700	9,100
Object					
Personal Services	237,656	247,000	247,000	256,200	9,200
Contractual Services	1,526	4,500	4,500	4,400	(100)
Supplies & Materials	4,485	4,900	4,900	4,900	0
Business & Travel	616	3,600	3,600	3,600	0
Grants, Contributions & Other	105	600	600	600	0
Total by Object	244,387	260,600	260,600	269,700	9,100

**Ethics Commission
General Fund**

FY2023 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Partnership for Children, Youth & Families mission is to assess community human services needs and identify gaps in service, convene a neutral group of diverse stakeholders to build partnerships and develop solutions, fund services for children and families by leveraging State funding and increasing local resources, and advance the Governor's priorities of reducing the impact of parental incarceration on children, families, and communities; improving outcomes for disconnected youth; reducing childhood hunger; and reducing youth homelessness.

Major Accomplishments

The Partnership plays a vital role in data driven decision making and programming for the County. Basic needs, information and referral, family homelessness relief, support for vulnerable youth, and developing resident voice in neighborhoods, are some of the many strategies we employ to help make Anne Arundel County the Best Place for All.

- **Food Pantries** – Coordinated standing and pantry on-the-go food distributions. Since March 16, 2020, the Partnership has fed 449,184 residents and families through 564 pop-up feeding events.
- **Basic Needs through Systems of Care** – Operated the 1-800 information & referral warmline and multi-agency Community Resource Initiative/Care Teams throughout the pandemic. As of February 1, 2022, Systems of Care served 3,087 unique families (a total of 10,964 adults and children). This includes family and systems navigation to 611 unique families, information and referral services to 2,183 unique families, and 293 unique families with complex needs served through one of our four Local Care Teams.
- **Eviction Prevention** – In partnership with Arundel Community Development Services, prevented eviction for 263 families. Extended the family Homelessness Prevention and Shelter Diversion programs countywide in 2021, and expanded services to include the new Open Doors emergency Section 8 housing voucher program with AACPS.

Key Objectives

- **Developing Comprehensive Early Childhood Education (ECE)** for the 0-5 population.

- **Increasing Kindergarten Readiness Scores** through seeking funding for ECE, Home Visiting, and Family Support Centers.
- **Supporting Homeless Families and Those at Threat of Homelessness.** Families facing eviction and those already facing homelessness are the fastest growing homeless population in the County. The Partnership is currently operating several programs to support such families using a variety of funding.
- **Sustaining our Communities of Hope** in targeted areas of the Community. Each one is a collaboration of over 100 stakeholders working on a range of measurable outcomes related to the social determinants of health.
- **Sustaining and Stabilizing the Partnership for Children, Youth and Families.** The Partnership is THE coordinating agency for dollars and collaboration throughout the County. The agency has a presence in each vulnerable neighborhood and acts as the Backbone Agency for multiple projects and strategies.

Significant Changes

- The Partnership has grown in stature and impact over the last 10 years. With a multicultural staff of 30 County contract employees, the Partnership plays a pivotal role in supporting and advocating for the most vulnerable children and families in the County.
- In 2022 the Partnership, for the first time, was recognized in the County budget, receiving \$370,200 of administrative support from the General Fund. Those dollars were utilized to leverage funds from Federal, State and local sources bringing in over \$4.5 million of additional funding to the County.

Commentary

- In FY2022, the Partnership's budget included a General Fund contribution to help stabilize funding for the Partnership's executive staff. This same level of funding continues in FY2023.
- Changes in grant funding account for the overall increase in the budget, including an increase in ARPA funding to support the second year of services for immigrant children, an early childhood initiative, and assistance for the immigrant community.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2021	Original FY2022	Estimate FY2022	Budget FY2023	Inc (Dec) from Orig.
Fund					
General Fund	0	370,200	370,200	370,200	0
Grants-Partnership CYF	3,638,353	3,687,400	4,519,200	6,664,600	2,977,200
Total by Fund	3,638,353	4,057,600	4,889,400	7,034,800	2,977,200
Character					
Partnership Children Yth & Fam	3,638,353	4,057,600	4,889,400	7,034,800	2,977,200
Total by Character	3,638,353	4,057,600	4,889,400	7,034,800	2,977,200
Object					
Personal Services	1,579,839	2,478,000	2,431,000	3,633,200	1,155,200
Contractual Services	1,260,349	752,900	1,424,500	2,403,600	1,650,700
Supplies & Materials	1,686	18,200	18,200	39,900	21,700
Business & Travel	11,951	50,400	45,600	42,900	(7,500)
Grants, Contributions & Other	784,528	758,100	970,100	915,200	157,100
Total by Object	3,638,353	4,057,600	4,889,400	7,034,800	2,977,200

ACCRUAL BASIS OF ACCOUNTING: The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

ADJUSTED BUDGET: Reflects amendments including transfers, supplemental appropriations, and other authorized legislative and administrative changes compared to the original budget.

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the County for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

BALANCED BUDGET: A budget in which expenditures incurred for a given period are matched by expected revenues, including transfers in and use of fund balance. A balanced budget is a requirement established by County Code.

BOND RATING: An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

BONDS: Interest-bearing certificates of public indebtedness used to finance the County capital program. These are generally long-term obligations.

BUDGET: A plan for coordinating income and expenses.

BUDGETARY BASIS OF ACCOUNTING: Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. Although the County presents financial statements in its Annual Financial Report (AFR) in accordance with Generally Accepted Accounting Principles (GAAP), the budget is adopted on a modified cash basis. See Budget Overview for further information.

BUDGETARY FUND BALANCE: The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

BUSINESS AND TRAVEL: An object of Operating Budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

BUSINESS UNIT: A unit or division of a County agency that provides specific services.

CAPITAL BUDGET AND PROGRAM: The annual Capital Budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding, and timing projects. It is integral to the County financial plan and is the basis for bond issuance. The Capital Budget is financed by bonds, grants and contributions, impact fees, and pay-as-you-go funds.

CAPITAL BUDGET CLASS: A way of categorizing Capital Budget spending, usually related to the County department that will provide services in, or maintain, the facility being constructed.

CAPITAL EXPENDITURE: A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the Capital Budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

CAPITAL OUTLAY: An object of Operating Budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

CAPITAL PROJECT: A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

CONSTANT YIELD TAX RATE (CYTR): The property tax rate that, when applied to new assessments, would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The State Department of Assessments and Taxation is required to certify the CYTR each year and local governments are required to hold a public hearing if the new tax rate exceeds the CYTR.

CONTINGENCY: Funds that either have not been allocated to departments or that are held in reserve for emergencies and unexpected expenses.

CONTRACTUAL SERVICES: An object of Operating Budget expenditure that includes all services from outside organizations and private businesses. Examples are rents, utilities, management services, and maintenance contracts.

CURRENT DOLLARS: The nominal amount of spending, not adjusted to remove the effects of inflation.

CURRENT EXPENSE BUDGET: The County's comprehensive operating plan for a single fiscal year, including all services and programs planned, expenditure requirements, and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the County's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of County government.

DEPRECIATION: The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater, and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FIDUCIARY FUND: Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund, and agency fund.

FUND BALANCE: The difference between the assets and liabilities of a governmental fund.

GENERAL FUND: The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy, and GAAP to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds for which payment is backed by the full faith and credit of the issuing body.

GOVERNMENTAL FUNDS: Governmental funds include the General Fund; capital project funds, which are used to accumulate and spend resources to construct capital assets; special revenue funds, which segregate revenue sources to ensure these funds are spent for the intended purpose; and debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

GRANT REVENUES: Funds received from the Federal or State government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

GRANTS, CONTRIBUTIONS, AND OTHER: An object of Operating Budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM: A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the State legislature.

HOMESTEAD TAX CREDIT PROGRAM: A property tax relief program that provides a property tax credit for the principal residence of a property owner. Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

IMPACT FEES: Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

INTERNAL SERVICE FUNDS: Established to account for activities which support other operations of the county government. Examples include inventories, stock and mail operations, print shop, and garage activities. These activities are financed by sales and services to user departments and must be self-supporting.

MAJOR FUND: Funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for all governmental and enterprise funds. For example, major funds in the County's Governmental Funds include the General Fund and the Capital Projects Fund.

MERIT EMPLOYEE: An employee afforded the protections of the County personnel system. Merit employees receive all benefits, including insurance and pension.

OBJECTS OF EXPENDITURE: A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

OBJECTIVES: Something to be accomplished in a specified period of time. Should be easily defined and measurable.

ORIGINAL BUDGET: The initial approved budget for the fiscal year.

OTHER POST-EMPLOYMENT BENEFITS (OPEB): Benefits owed to County employees for health care and insurance when they retire. GASB Statement No. 45 requires public-sector employers to recognize the cost of other post-employment benefits over the active life of their employees rather than on a pay-as-you-go basis.

PAY-AS-YOU-GO: Capital projects that are funded by Operating Budget revenues, and not through bonded indebtedness.

PERFORMANCE/WORK LOAD INDICATORS: A unit measurement of work to be accomplished. Alone or in combination with other information, they permit assessment of efficiency and effectiveness.

PERMANENT PUBLIC IMPROVEMENTS (PPI): A revenue reserve fund used solely as a funding source for permanent public improvements in the Capital

Budget, including the payment/reimbursement of debt service on bonds and notes.

PERSONAL SERVICES: An object of Operating Budget expenditure that includes the salary & benefit costs of all employees.

PROPOSED BUDGET: The initial budget as submitted by the County Executive for the fiscal year.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

SELF-INSURANCE FUND: The County's fund to pay claims for workers' compensation, auto liability and collision, and general liability. Self-insurance is less costly than purchasing insurance coverage from private companies.

SPECIAL TAXING DISTRICT: A group of property owners in a geographic area who have opted to pay additional taxes for services which they would not otherwise receive.

SPECIAL REVENUE FUND: Account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government.

SUPPLIES AND MATERIALS: An object of Operating Budget expenditure that includes consumable items such as paper, uniforms, and cleaning compounds, as well as the cost of printing and mailing.

TAX DIFFERENTIAL: The difference between the County tax rate paid outside the City of Annapolis and the rate paid within the City of Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning, and public works services.

TAX INCREMENT FUND: Set up to account for the cost of construction of specific capital improvements and repayment of the same through charges to property owners benefiting from those improvements in a defined geographic area of the County.

TURNOVER: Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

USER FEES AND CHARGES: Charges levied for specific services or programs, and paid only by those receiving or benefiting from that service, as opposed to the general population.

WORKING CAPITAL: A financial metric that represents operating liquidity. Along with fixed assets, such as plant and equipment, working capital is considered a part of operating capital. Working capital is calculated as current assets minus current liabilities.

**Anne Arundel County, Maryland
Water and Wastewater Operating Fund****Annual Report**

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2021 was \$36 million. The estimated revenue for fiscal year 2022 is \$102 million. This \$102 million is less than the amount projected in the approved budget. This is mostly due to the coronavirus pandemic. With the expenditures for fiscal year 2022 projected to be \$107.9 million, the County will utilize \$5.9 million of fund balance in fiscal year 2022. The fund balance at the end of the fiscal year 2022 is projected to be \$30.1 million.

For fiscal year 2023, revenues are projected at \$112.6 million. The water and sewer usage rates will increase by 5% in FY2023. The increase in revenue for fiscal year 2023 is due primarily to additional grant revenues from the federal government and the rate increase. The approved operating budget book provides the support for the fiscal year 2023 budget of \$118.6 million. This amount is more than the estimated revenue and projects the use of \$6 million of fund balance.

The projected fund balance at the end of fiscal year 2022 is \$30.1 million (\$36 million estimated balance at the end of fiscal year 2021 minus the use of \$5.9 million from fiscal year 2022 operations). The calculated two-month fund balance requirement is approximately \$19.8 million. The projected balance at the end of fiscal year 2023 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

DESCRIPTION	CONTRACT #	CONSULTANT	RENEWAL EXPIRATION DATE	FINAL EXPIRATION DATE
Software Product, Software Services, Software as a Service, and Enterprise Resource Planning Software Module Products and Services (WorkDay)	PGB2200252	Precision Task Group, Inc.	1/11/2021	1/11/2026
Budget Audit Review	10621	Phyllis M Clancy	2/28/2022	2/28/2022
Stadium Food Service Concession (Revenue Generating)	10057	Crown Foods Inc.	2/28/2022	2/28/2022
Cafeteria and Kitchen Equipment, Commercial	SSF2100166	Chefs Depot Inc.	3/19/2022	3/19/2022
Audiolog Digital Call Gold Warranty	10113	Myers Voice and Data Inc	3/26/2022	3/26/2022
Annual Maintenance for Jennifer Road	10046	IDEMIA Identity & Security USA LLC	3/31/2022	3/31/2022
Promotional Examination Process for the Rank of Fire Captain for Anne Arundel County, Maryland	SSA2100193	Morris & McDaniel, Inc.	4/1/2022	4/1/2022
ProQA Software License and Maintenance Agreement	SLA2100297	Priority Dispatch Corp	4/5/2022	4/6/2026
Government Software License Agreement (Revenue Neutral)	8719	BRP US Inc	4/12/2022	4/12/2022
Ref. Rental Contract	EMER2100202	RJH Air Conditioning and Refrigeration Service, LLC	4/15/2022	4/15/2023
Boat Rental Concession (Revenue Generating)	MSSF2100198	Capital SUP LLC	4/18/2022	4/18/2026
Insinger Automatic Double Tank Tray Washer with Insinger Dryer - Detention Center	SSF2100211	Arbutus Refrigeration, Inc.	4/20/2022	4/20/2022
IBISWorld Procurement Research Application	10448	IBISWorld, Inc.	4/24/2022	4/24/2023
Inmate Management System	10454	Tribridge Holdings LLC	4/29/2022	4/29/2029
Mailroom Hardware Maintenance and Software Tracking	10650	Unison Business Solutions LLC	4/30/2022	4/30/2024
SCAAP Program	10118	JBI LTD dba Justice Benefits Inc	4/30/2022	4/30/2022
Cooking and Refrigeration Equipment Repair at Ordinance Road Correctional Center	10122	The Electric Motor Repair Company dba EMR Service Division	4/30/2022	4/30/2022
Modular Trailer for Fire Department Training Academy	LOA2100219	Vanguard Modular Building Systems, LLC	4/30/2022	4/30/2022
Enterprise Quality Management Cloud (QMC)	10473	Zoo Office Inc	4/30/2022	4/30/2023
Picture Link Imaging System Maintenance	8337	Dynamic Imaging Systems Inc	4/30/2022	4/30/2022
Microsoft SQL Server 2014 Enterprise Edition License & Software Assurance	9581	USC Canterbury Corp	4/30/2022	4/30/2022
Fire Safety Equipment Inspection, Maintenance, and Upgrades	10091	The Fireline Corporation	4/30/2022	4/30/2022
Helicopter Ground and Flight Training	10112	Bell Textron Inc	4/30/2022	4/30/2022
STRmix User License Support and Annual Upgrade	10101	Nichevision Forensics LLC	4/30/2022	4/30/2022
Bermuda Grass Sprigs	10126	Oakwood Sod Farm Inc	4/30/2022	4/30/2022
X-Ray Inspection System	10468	Point Security Inc	4/30/2022	4/30/2024
Rideshare Commercials	10070	Comcast Cable Communications Management LLC dba Comcast Spotlight	4/30/2022	4/30/2022
PulsePoint Connect	10066	Pulse Point Foundation	5/13/2022	5/13/2022
Bear Neck Creek/Rhode River	10652	Anne Arundel County Community College	5/14/2022	5/14/2024
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	8430	Tiburon Inc	5/15/2022	5/15/2022
Educational Displays	SSA2000216	Adler Display, Inc.	5/19/2022	5/19/2025
VM Ware Software Maintenance	10137	vCloud Tech Inc	5/26/2022	5/26/2022
Deferred Compensation Program Administration Services Employee Disbursements	9557	T Rowe Price Retirement Plan Services inc	5/30/2022	5/30/2022
Demand Response Agreement (Revenue Generating)	10653	Enel X North America Inc	5/31/2022	5/31/2024
Auction Services (Revenue Generating)	10465	Khan Enterprises Inc dba Colonial Auction Services	5/31/2022	5/31/2023
Methadone Dispensing Software - Ordinance Rd	10145	Netalytics LLC	5/31/2022	5/31/2022
Methadone Dispensing Software - Langley Rd	10146	Netalytics LLC	5/31/2022	5/31/2022
C-Series Check Printing Software Upgrade	9066	Bottomline Technologies Inc	5/31/2022	5/31/2022
Disaster Recovery E1 System	9872	Recovery Point Systems, Inc.	5/31/2022	5/31/2022
HVAC Maintenance, Repairs, and Installation	10467	E.J. Herring & Son, Inc.	5/31/2022	5/31/2023
Digital Crime Scene Software	10470	Dataworks Plus LLC	5/31/2022	5/31/2023
Highway Capacity Software	5/31/2022	McTrans Center	5/31/2022	5/31/2022
SPS Upgrades CMI	10459	WSP USA Solutions Inc formerly Louis Berger US Inc	5/31/2022	5/31/2023
Ops Compl. Solar Panels Water, Sewer, & Bldg C Roof	SSF2100242	Standard Solar, Inc.	5/31/2022	5/31/2027
Accept, Process & Market'g Serv For Recyclable Materials [Revenue Generatin	9244	WM Recycle America LLC	5/31/2022	5/31/2022
Mobile License Plate Reader Maintenance	10134	Selex ES Inc dba Elsag North America	5/31/2022	5/31/2022
Govspend Subscription	10464	SmartProcure Inc	5/31/2022	5/31/2022
Annual Maintenance	9427	Idemia Identity & Security USA LLC	5/31/2022	5/31/2022
Homeless Mgmt Info System	5907	Bowman Internet Systems LLC	5/31/2022	5/31/2022

Vizit Annual Maintenance	10103	Quality Associates Inc	6/3/2022	6/3/2022
Transit for Covid Related Patients	SLF2200311	Hart to Heart Ambulance Service, Inc.	6/3/2022	6/3/2022
Non-Disclosure Agreement (Revenue Neutral)	10669	Mark 43	6/6/2022	6/6/2023
Fire Hydrant Rehab Ph26 CMI	10461	Gannett Fleming Inc	6/10/2022	6/10/2023
Sewer Lateral Replacements	10144	Schummer Inc	6/14/2022	6/14/2022
Mowing Services for Recycling Centers and Landfill Areas	10150	KD Faulkner Landscape LLC	6/14/2022	6/14/2022
Council Chambers AV System Upgrades	EMER2100243	Lee Hartman & Sons, Inc.	6/21/2022	6/21/2022
Investment Advisory Agreement	9165	WEDGE Capitol Management LLP	6/25/2022	6/25/2022
Pension Investment Manager	9164	Dimensional Fund Advisors LP	6/27/2022	6/27/2022
Employee Retirement and Pension System (Revenue Neutral)	9271	Dimensional Fund Advisors LP	6/27/2022	6/27/2022
Pension Investment Manager	7819	DuPont Capital Management	6/29/2022	6/29/2022
Maryland Access Point Collaboration Agreement	9114	Accessible Resources for Independence Incorporated	6/30/2022	6/30/2023
Money Follow the Person Collaboration	9854	Accessible Resources for Independence Inc	6/30/2022	6/30/2023
Language, Translation and Related Services	PGB2100187	Language Line Services, Inc.	6/30/2022	6/30/2023
Veterinary Services	10706	Animal Birth Control LLC	6/30/2022	6/30/2024
Vending Services Snacks (Revenue Generating)	10090	Royalle Dining Services Inc	6/30/2022	6/30/2022
Family Law Pro SE Project	5699	MCLA (formerly known as Legal Aid Bureau)	6/30/2022	6/30/2024
Digital Recording Maintenance Agreement	9071	Courtsmart Digital System Inc	6/30/2022	6/30/2022
Success Through Education Program (STEP)	9208	Anne Arundel Community College	6/30/2022	6/30/2022
Electronic Security System Maintenance Agreement	9214	Stanley Convergent Security Solution Inc	6/30/2022	6/30/2022
Security Electronics System Service	9373	Stanley Convergent Security Solution Inc	6/30/2022	6/30/2023
Therapeutic and Trauma Services	9721	Anne Arundel County Mental Health Agency Inc	6/30/2022	6/30/2022
Laundry Equipment Maintenance & Repair	10119	FMB Laundry Inc	6/30/2022	6/30/2022
Drug Abuse Testing for Inmates	10184	Siemens Healthcare Diagnostics Inc	6/30/2022	6/30/2023
HVAC Maintenance	10234	Siemens Industry Inc	6/30/2022	6/30/2022
Inmate Services - Commissary, Banking System, Phone System and Other Services	10306 18-011R	Inmate Calling Solutions, LLC	6/30/2022	6/30/2022
Food Services Detention Facilities	10659	Aramark Correctional Services LLC	6/30/2022	6/30/2028
Mental Health Services	10745	Anne Arundel County Mental Health Agency Inc	6/30/2022	6/30/2022
PPLP License	10792	SWANK Motion Picture Inc	6/30/2022	6/30/2025
Emergency Management and Homeland Security Planning	SSF2200057	University of Maryland, Baltimore	6/30/2022	6/30/2022
Energy Consulting Services	8770	EnerNOC	6/30/2022	6/30/2022
Garage Management Services	10671	ABM Industry Groups, LLC.	6/30/2022	6/30/2024
Door Maintenance Services	10681	The Overhead Door Company of Baltimore, Inc.	6/30/2022	6/30/2024
Energy Management System at the Circuit Courthouse	SSA2100070	Siemens Industry Inc.	6/30/2022	6/30/2022
ESP System Maintenance Agreement	8199	Priority Dispatch Corporation	6/30/2022	6/30/2022
National Q Case EMD	10616	Priority Dispatch Corp	6/30/2022	6/30/2024
Insight Comprehensive Clinical Management Software Support	8473	Netsmart Technologies Inc	6/30/2022	6/30/2022
Trap and Bait Program	9424	USDA Aphis Wildlife Services	6/30/2022	6/30/2022
Custodial Services for Health Centers and Other Anne Arundel County Locations	10154	J & H Maintenance Services Corp	6/30/2022	6/30/2022
Crisis Stabilization Services	10717	Robert Pascal Youth and Family Services Inc	6/30/2022	6/30/2022
Tobacco Use Prevention	10725	University of Maryland, Baltimore Washington Medical Center	6/30/2022	6/30/2023
Educating Adolescents	10727	Kingdom Kare	6/30/2022	6/30/2024
Tobacco Use Prevention	10737	Anne Arundel Medical Center	6/30/2022	6/30/2022
Tobacco Cessation Program	10739	St. Johns College-Harrison Health Center	6/30/2022	6/30/2023
Epidemiologist Consultant	10674SSF2000024	Joseph T. Horman	6/30/2022	6/30/2024
Application for Reaccrediation	9154	Commission on Accreditation for Rehab Facilities	6/30/2022	6/30/2022
One World Consultant	6076	First Information Technology Inc.	6/30/2022	6/30/2022
Applicant Mgmt Services - Online Serv Agrmt	7037	Government Jobs.Com Inc	6/30/2022	6/30/2022
Software Programs & Maintenance License Fee	7067	Computer Associates Intl Inc	6/30/2022	6/30/2022
Mobile Licenses, Mapping & Training Services	7470	Infor Public Sector Inc	6/30/2022	6/30/2022
CassWorks Maintenance and Support	7599	RJN Group Inc	6/30/2022	6/30/2022
IBM Master Agreement	7922	IBM Corporation	6/30/2022	6/30/2022
Program Management and Project Delivery System	10082	E-Builder	6/30/2022	6/30/2022
Local Telecommunications Services	10111	Verizon Maryland LLC	6/30/2022	6/30/2022

Symago Software Maintenance	10131	Symago LLC	6/30/2022	6/30/2022
Consulting and Technical Services	10153	First Information Technology Services Inc	6/30/2022	6/30/2022
Fire Dept Learning Management & Certification Tracking Systems	10155	Target Solutions Learning LLC	6/30/2022	6/30/2030
IBM Tape Drive Maintenance	10197	PSR Inc	6/30/2022	6/30/2022
Telecommunications and Internet Service	10423	AT&T Corporation	6/30/2022	6/30/2023
Database for Computer Assisted Legal Research	SSA2100284	West Publishing Corporation	6/30/2022	6/30/2026
Advancing the Community Plan	10680	Due East Partners LLC	6/30/2022	6/30/2022
Full Delivery of Water Quality Improvements	10092	HGS LLC dba Angler Environmental	6/30/2022	6/30/2022
Full Delivery of Water Quality Improvements	10092	HGS LLC dba Angler Environmental	6/30/2022	6/30/2022
Program Management Services	9904	CBRE Heery Inc	6/30/2022	6/30/2022
Augmentation for Curbside Recycling, Yard Waste, and Trash Collection Services	EMER2200135	M.B.G. Enterprises Inc	6/30/2022	6/30/2022
Propane & Tank/Cylinder Recycling	10690	Safety Tank of Maryland, Inc.	6/30/2022	6/30/2024
Call Center Services	10694	One Call Concepts, Inc.	6/30/2022	6/30/2024
Disposal of Organic Material	10816	Intergovernmental Agreement with PG County	6/30/2022	6/30/2022
Archaeological Services	10189	Shawn Sharpe	6/30/2022	6/30/2022
External Payroll Audit	10533	SC & H Group Inc	6/30/2022	6/30/2022
Customer Service Training Strategies	SLF2100270	Applied Technology Services, Inc.	6/30/2022	6/30/2026
Application for Reaccreditation	7681	Commission on Accreditation for Law Enforcement	6/30/2022	6/30/2022
ADACS System Maintenance	10222	System Engineering Technologies Corporation	6/30/2022	6/22/2022
Promotional Testing Services for Police Department	10584	Emergency Services Consulting International Inc	6/30/2022	6/30/2023
Update Five (5) Audio Windows 2008 Recording Services to Window 2012	10768	Myers Voice & Data, Inc.	6/30/2022	6/30/2022
Fundamentals of Sports and Fitness	10135	Krazy Kidz Sports and Fitness, LLC dba Jump Bunch Anne Arundel	6/30/2022	6/30/2022
Pet Waste Collection and Disposal	10143	DoodyCalls Inc	6/30/2022	6/30/2022
Groundwater & Landfill Gas Monitoring Sands Rd	10804	Maryland Environmental Service LLC	6/30/2022	6/30/2025
Insurance Claims Database	7585	Insurance Services Office Inc	6/30/2022	6/30/2022
Insurance	10151	CBIZ Insurance Services Inc	6/30/2022	6/30/2022
Insurance	10152	Alliant Insurance Services Inc	6/30/2022	6/30/2022
Non-Congregate Shelter and Support Services/COVID 19	COVID 19 #144	Federal Staff Resources dba FSR	6/30/2022	6/30/2022
Data Integration Project	10472	University of Baltimore	6/30/2022	6/30/2023
Curbside Recycling Yard Waste Trash SA 14	8768	Bates Trucking Company Inc	6/30/2022	6/30/2022
Curbside Recycling Yard Waste Trash SA 11	8769	The Goode Companies Inc	6/30/2022	6/30/2022
Curbside Recycling Yard Waste Trash SA 13	8779	Gunther Refuse Service Inc	6/30/2022	6/30/2022
Curbside Recycling Yard Waste & Trash Collection for Service Area 5	9551	Ecology Services Inc	6/30/2022	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 8	9552	Ecology Services Inc	6/30/2022	6/30/2024
Curbside Recycling Yardwaste and Trash Collection SA3	9771	The Goode Companies Inc	6/30/2022	6/30/2025
Curbside Recycling, Yard Waste and Trash Collection SA9	9781	Gunther Refuse Service Inc	6/30/2022	6/30/2025
Curbside Recycling Yardwaste and Trash Collection SA15	9782	Ecology Services Inc	6/30/2022	6/30/2025
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 6	9491	Bates Trucking Company Inc	6/30/2022	6/30/2024
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 7	9492	Bates Trucking Company Inc	6/30/2022	6/30/2024
Curbside Recycling Yard Waste and Trash Collection Services for Service Areas 1 and 2	9507	Gunther Refuse Service Inc	6/30/2022	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 4	9550	Ecology Services Inc	6/30/2022	6/30/2024
Demo. Bldg. Code/Health - 139 Dale Rd Property	10871	The Dirt Express Co	6/30/2022	6/30/2022
401a Record Keeping Services	10551	T Rowe Price Retirement Service Plan Inc	7/1/2022	Unlimited
401a Trust Fund Agreement (Revenue Neutral)	10552	T Rowe Price Trust Company	7/1/2022	Unlimited
Pension Investment Manager	6013	Southeastern Asset Management Inc	7/4/2022	7/4/2022
EWST Evaluation Phase D	10664	Gannett Fleming Inc	7/23/2022	7/23/2025
EWST Antenna Inspection Phase 5	10663	Gannett Fleming Inc	7/24/2022	7/24/2024
West Law Pro Flex Open License	10528	West Publishing Corporation dba West	7/31/2022	7/31/2023
Alarm Monitoring Services	8971	Stanley Convergent Security Solutions Inc	7/31/2022	7/31/2024
Custom Mainframe & DB2 System Support	10192	ICF Incorporated LLC	7/31/2022	7/31/2022
Prosecutors Case Management System	10526	Karpel Computer Systems, Inc.	7/31/2022	7/31/2023
NPDES MS4 Permit IDDE Program Compl.	10842	KCI Technologies Inc	7/31/2022	7/31/2026
Software for Vibration Equipment	10689	Proconex, Inc.	7/31/2022	7/31/2022

Archaeological Services	10696	Andrew J Webster	7/31/2022	7/31/2024
Outside Legal Counsel	7707	Smith & Downey	7/31/2022	7/31/2022
Vigilant Solutions LLC	10193	Commercial Data Access via LEARN-Tier3	7/31/2022	7/31/2022
Youth Basketball Officials	10563	Golden Triangles Officials Association Inc	7/31/2022	7/31/2023
Youth Football Officials	SSA2200164	Mid-Atlantic Official's Alliance Incorporated	7/31/2022	7/31/2026
IPACS Lite Software License and Service	9887	EnfoTech & Consulting Inc	7/31/2022	7/31/2026
Curbside Recycling Yardwaste and Trash Collection SA12	9772	Bates Trucking Company Inc	7/31/2022	7/31/2026
Curbside Recycling Yard Waste and Trash Collection SA10	10041	M.B.G. Enterprises Inc	7/31/2022	6/30/2027
Pension Consulting Services	5302	New England	8/1/2022	8/1/2022
Office of Personnel Personnel Classification and Compensation Study	SSF2100005	PRM Consulting Inc	8/3/2022	8/3/2025
Pension Investment Manager	7817	TCW Crescent Mezzanine IV LLC	8/15/2022	8/15/2022
Veritas BackupExec License	10201	ePlus Technology Inc	8/16/2022	8/16/2022
Mobile Device Forensics Application	SSA2100019	Grayshift LLC	8/21/2022	8/21/2025
Disk Xtender Maintenance & Support	7893	NMS Imaging Inc.	8/22/2022	8/22/2022
Codification of Ordinances and Resolutions	10196	American Legal Publishing Corporation	8/27/2022	8/27/2022
Electricity Supply Services	9880	WGL Energy Services Inc	8/31/2022	8/31/2026
Virtual Partner Engine Quickvoice	7727	Advanced Public Safety Inc	8/31/2022	8/31/2022
BlueTeam Software Licenses Training & Implementation	10050	CI Technologies Inc	8/31/2022	8/31/2022
PTV Vision Traffic Suite Software Maintenance	10157	PTV America Inc	8/31/2022	8/31/2022
Input Ace Software Support	10186	Occam Video Solutions LLC DBA iNPut-Ace	8/31/2022	8/31/2022
BEAST Property Management License	10187	Porter Lee Corporation	8/31/2022	8/30/2022
Mowing & Trimming Services	10747	Power Lawn Service LLC	8/31/2022	8/31/2024
Mowing & Trimming Services for Landfills	10748	A. Marquez Trucking, Inc.	8/31/2022	8/31/2024
Salt Utilization	10814	Maryland Department of Transportation State Highway Administration	8/31/2022	8/31/2023
Water Meter Test Bench System Annual Maintenance	SSF2100037	OW Investors LLC dba Mars Company	8/31/2022	8/31/2025
Agilent Life Sciences & Chemical Analysis	7919	Agilent Technologies Inc	8/31/2022	8/31/2022
Photo System Maintenance & Support	10558	Dataworks Plus LLC	8/31/2022	8/31/2023
Yoga	SSA2200111	Claire Spencer	8/31/2022	8/31/2026
Fitness Bootcamp (SEM Fitness)	SSA2200068	SEM Fitness, LLC	8/31/2022	8/31/2026
Voluntary Benefits Program Management Services	5879	SF&C Select Benefits Communications Group LLC	9/3/2022	9/3/2022
Master Purchase Agr For GIS Software, Data, Web Services, etc	7809	Environmental Systems Research / ESRI	9/4/2022	9/4/2022
MSDS Management Services	10089	MSDSonline Inc	9/6/2022	9/6/2023
AutoCAD Map 3D 2018-DPW	10219	DLT Solutions LLC	9/7/2022	9/7/2022
IT Managed Service and Staff Augmentation Solutions	PGB2200244	Computer Aid Inc	9/10/2022	9/10/2025
Methodone Dispensing System	9949	Netalytics LLC	9/14/2022	9/14/2022
AA CO Retirement & Pension System - Trading Advisor	6034	State Street Global Markets	9/14/2022	9/14/2022
Sage HRMS Business Care	9229	Sage Software Inc	9/15/2022	9/15/2022
Banking Services	SSF2200178	Bank of America, N.A.	09/20/2022	09/20/2026
Investment Management	7289	ING Investment Management Co	9/21/2022	9/21/2022
HIE Participation Agreement - HIE and Direct Services	10732	Chesapeake Regional Information System for our Patients Inc	9/23/2022	9/23/2022
Axon Tasers and Accessories for Police Department	10708	Axon Enterprises Inc	9/23/2022	9/23/2024
Veterinary Services for Rabies Vaccinations and Microchip Implants	SLFS2200087	Rebecca McLean DVM	9/30/2022	9/30/2026
Health Care Services for Anne Arundel County Department of Detention Facilities	10191	Wellpath LLC	9/30/2022	9/30/2025
Medical Transport Billing and Collection Services	10160	Advanced Data Processing Inc a subsidiary of Intermedix Corporation	9/30/2022	9/30/2023
Live Link	9039	Quality Associates Inc	9/30/2022	9/30/2022
Site Executive Software Maintenance	10223	Systems Alliance Inc	9/30/2022	9/30/2022
IBM H/W and S/W Maintenance	10267	CAS Severn Inc	9/30/2022	9/30/2022
Mobile Application Subscription	10714	SeeClickFix, Inc.	9/30/2022	9/30/2024
Pavement Management Program	10660	Century Engineering Inc	9/30/2022	9/30/2024
SPS Facility Generator Design 3 Task Order	10705	Design Teams Inc dba McCrone formerly Hartwell Engineering Inc	9/30/2022	9/30/2024
Neuros Turbo Blower Maintenance	SSA2100038	APGN Inc.	9/30/2022	9/30/2025
Wet Well Waste Separator	SSA2100042	Old Line Environmental, Inc.	9/30/2022	9/30/2025
Analysis of County's Water and Sewer Utility Fund and Modeling Support	SSA2100068	Stantec Consulting Services Inc.	9/30/2022	9/30/2025
Textile Recycling Services (REVENUE GENERATING)	SSF2100041	Mid Atlantic Clothing Recycling LLC	9/30/2022	9/30/2025

Process Serving Services	SSA2200169	James J Chartrand DBA Jim's Process Serving	9/30/2022	9/30/2026
Pension/OPEB Actuarial Valuation Consulting Services	9470	Bolton Partners Inc	9/30/2022	9/30/2022
Parking Citation Management System and Collection Program	9985	Passport Labs Inc	9/30/2022	9/30/2022
Products & Services Agreement #00024105	9423	Active Network LLC	9/30/2022	9/30/2022
Ice Rink Compressor Maintenance at Glen Burnie	10544	Arctic Refrigeration Inc	9/30/2022	9/30/2023
Lockers for North Arundel Aquatics and Arundel Swim Centers (Revenue Generating)	10556	Tiburon Lockers USA LLC	9/30/2022	9/30/2024
Ice Rink Compressor Maintenance at Quiet Water Park	10803	Arctic Refrigeration Inc	9/30/2022	9/30/2025
UV Systems Maintenance Repair of County Pool/Spa	SSF2200154	Deep Run Aquatic Services Inc	9/30/2022	9/30/2026
Driving Simulation Maintenance System Services	SLF2200124	Doron Precision Systems Inc	9/30/2022	9/30/2026
Preventive Maintenance on all Landia Mixers at Broadneck, Patuxent & Cox Creek WRF's	10210	Landia, Inc.	9/30/2022	9/30/2022
Bond Sale Services	7385	McKennon Shelton & Henn LLP	10/1/2022	10/1/2022
Aerial Image Capturing and Processing	10218	Pictometry International Corp	10/12/2022	10/12/2023
Dementia Live	10233	Ageucate Training Institute LLC	10/14/2022	10/14/2022
West Law Pro Flex Open License	SSA2200162	West Publishing Corporation	10/14/2022	10/14/2026
Dynamic Report System	7386	Levi Ray & Shoup Inc	10/19/2022	10/19/2022
Universal Production Music	EMER2200137	Universal Production Music, a unit of Universal Music - MGB NA LLC	10/20/2022	10/20/2022
Emergency Management Consultant	EME2100128	Witt O'Brien's LLC	10/31/2022	4/1/2022
Renovations for Fire Training Academy Fire Tower	10735	Warwick Supply and Equipment Company Inc	10/31/2022	10/31/2022
Clinic	10278	Doxy.me LLC	10/31/2022	10/31/2022
Subfinder Software Maintenance	10668	Frontline Technologies	10/31/2022	10/31/2024
Heat Maintenance Services	7419	Ivanti Inc	10/31/2022	10/31/2022
Software Maintenance Oracle Renewal	9980	DLT Solutions LLC	10/31/2022	10/31/2022
Annual PowerDMS Subscription	10176	PowerDMS Inc	10/31/2022	10/31/2022
OSPInSight Edit & Web	10305	IQGeo America Inc dba OSPInSight International Inc	10/31/2022	10/31/2022
Asset & Work Order Management (AWOM)	10580	Data Transfer Solutions LLC	10/31/2022	10/31/2024
Dover Road Salt Barn Design/Build (C562403)	SLF2200143	North Point Builders of Maryland LLC	10/31/2022	10/31/2023
Sewer Main CMI Ph 4	10854	Gannett Fleming Inc	10/31/2022	10/31/2026
Water Main CMI PH 4	10853	Arcadis US Inc	10/31/2022	10/31/2026
Joe Cannon Turf Feasibility/Design Services	SSA2200140	AstroTurf Corporation	10/31/2022	10/31/2023
Aerial Surveys, Volume & Settlement Analysis for Landfills	10279	BAI Group Inc.	10/31/2022	10/31/2022
Mideo Latent Fingerprint System	10716	Mideo Systems Inc	10/31/2022	10/31/2024
Firearms Simulator Service Agreement	SSA2100045	VirTra Inc.	10/31/2022	10/31/2025
Brooklyn Park Outdoor Recreation Improvement	10594	Cal Ripken Sr Foundation Inc	10/31/2022	10/31/2024
Playground and Recreation Equipment	10818PGB2100107	Playground Specialists Inc	10/31/2022	10/31/2022
Parks and Recreation Equipment	PGB2200129	Green Site LLC	10/31/2022	10/31/2022
Waste Management Support Services	9921	Northeast Maryland Waste Disposal Authority	10/31/2022	10/31/2026
Boys Youth Lacrosse Game Officials	SSA2200173	Mid-Atlantic Official's Alliance Incorporated	10/31/2022	10/31/2026
Z/114 Maintenance	10595	PSR, Inc.	11/24/2022	11/24/2023
Core Technology Support Renewal	9478	DLT Solutions Inc	11/29/2022	11/29/2022
Upgrade Courtsmart Equipment	10592	DRU Enterprises, Inc.	11/30/2022	11/30/2023
Well Production Services 3 Design	10856	Earth Data Inc	11/30/2022	11/30/2026
Tennis Programs and Camps Management Services	SSA2200236	Annapolis Area Tennis School, Inc	11/30/2022	11/30/2026
Nintex Software Maintenance	10239	Quality Associates Inc	12/5/2022	12/5/2022
Annum Pro License, Implementation & Design	SSA2100074	Domain7 Solutions (U.S.), Inc.	12/14/2022	10/31/2025
ESRI Master License Agreement	7716	ESRI	12/17/2022	12/17/2022
Pension Investment Manager	7258	Westwood Management Corp	12/20/2022	12/20/2022
Management Development Program	10755	Anne Arundel Community College	12/21/2022	12/21/2022
AutoCAD Government Maintenance - P & Z	10238	DLT Solutions LLC	12/25/2022	12/25/2022
Armored Car Service	7674	Dunbar Armored	12/26/2022	12/26/2023
Law Enforcement/Public Safety Entry Level Testing	SLF22000196	Emergency Services Consulting International Inc	12/28/2022	12/28/2022
Disaster Recovery System for IBM Zenterprise 114	10302	Recovery Point Systems, Inc.	12/30/2022	12/30/2023
Financial Advisory Services	10612	Public Resources Advisory Group Inc	12/31/2022	12/31/2029
Office Furniture, Equipment & Related Services	9788	StorageLogic of Maryland Inc.	12/31/2022	12/31/2025

Electronic Monitoring of Offenders	9344	Sentinel Offender Services LLC	12/31/2022	12/31/2023
Inmate Benefits Education	10777	New Century Education Foundation Inc	12/31/2022	12/31/2024
Ambutrak Inventory & Asset Mgmt Software	10299	EMS Technology Solutions, LLC	12/31/2022	12/31/2022
Security Awareness Training	10296	Infosec Institute Inc	12/31/2022	12/31/2022
Legislative Tracking Database	10597	Crescerance Inc dba Engagifii	12/31/2022	12/31/2024
Sewer Main & Sewer Petition Design	10859	Wallace Montgomery and Associates	12/31/2022	12/31/2026
Water Main & Water Petition Design	10858	Gannett Fleming Inc	12/31/2022	12/31/2026
Intergovernmental Agreement for Service- Task Order No. 1 - Compost Facility Operations	9713	Northeast Maryland Waste Disposal Authority	12/31/2022	10/31/2027
Intergovernmental Agreement for Service - Task Order No. 2	9713	Northeast Maryland Waste Disposal Authority	12/31/2022	10/31/2027
Intergovernmental Agreement for Service - Waste Management Supporting Services	9713	Northeast Maryland Waste Disposal Authority	12/31/2022	10/31/2027
Payroll System Implementation	5171	ADP Inc	12/31/2022	12/31/2022
E Time Collection Software and Service	6075	ADP Inc	12/31/2022	12/31/2022
Group Life and Accidental Death and Dismemberment Insurance	10000	Metropolitan Life Insurance Company	12/31/2022	12/31/2022
Employees Benefits Consulting Services	10015	AON Consulting Inc	12/31/2022	12/31/2022
Group Dental Benefits	10527	Cigna Health and Life Insurance Company	12/31/2022	12/31/2023
Group Vision Benefits	10529	EyeMed Vision Care LLC	12/31/2022	12/31/2025
COBRA & Reimbursement Account Third Party Services	10559	Discovery Benefits Inc	12/31/2022	12/31/2022
FY 22 Contract Negotiation Arbitration	SSA2100134	PFM Group Consulting LLC	12/31/2022	12/31/2025
Labor and Employee Relation Consulting Services	SSA2200207	Harris Jones & Malone LLC	12/31/2022	12/31/2025
Prescription Coverage	SLF2100302	CVS Caremark	12/31/2022	12/31/2022
Labor and Employee Relation Consulting Services	SSA2200204	Venable LLP	12/31/2022	12/31/2022
Accurant Virtual Crime Center	10203	LexisNexis Risk Solutions FL, Inc.	12/31/2022	12/31/2022
Aerobic Exercise Classes	10301	BioFitness, LLC	12/31/2022	12/31/2022
Adult Softball Officials	10613	Golden Triangle Officials Association Inc	12/31/2022	12/31/2023
Ice Skating Lessons at Quiet Waters Park	SSF2100102	Amir K Haan DBA Washington Skating Academy LLC	12/31/2022	12/31/2025
Bus Transportation Services	SSF2200226	First Transit Inc	12/31/2022	12/31/2026
Furniture and Equipment	10678	Maryland Correctional Enterprises	12/31/2022	12/31/2025
Furniture and Equipment	9747	Douron Inc	12/31/2022	12/31/2025
Natural Gas Supply Services	10037	Constellation Newenergy Gas Dvision LLC	1/16/2023	1/16/2027
Public Safety Radio Communication System - Consulting Services	9509	Altairis Technology Partners LLC	1/18/2023	1/18/2024
Supplemental Healthcare Staffing Services	SSL2200288	Maxim Healthcare Staffing Services, Inc.	1/31/2023	1/31/2027
Routing for Transportation Vehicles - Aging Software Maint & Tech Support	8069	Route Match Software Inc	1/31/2023	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10009	Gannett Fleming Inc	1/31/2023	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10010	KCI Technologies Inc	1/31/2023	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10011	GHD Inc	1/31/2023	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10012	Rummel Klepper & Kahl	1/31/2023	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10013	Prime AE Group Inc	1/31/2023	1/31/2023
Stream Restoration Stormwater Pond and Outfall Retrofit CMI	10014	Black & Veatch Corp	1/31/2023	1/31/2023
Stormwater Education and Public Outreach	10703	Anne Arundel County Watershed Stewards Academy Inc	1/31/2023	1/31/2025
SPS Gen Replace CMI Services Phase 2 - Task Order Agrmt	10867	Hazen and Sawyer PC	1/31/2023	1/31/2027
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10860	BayLand Consultants & Designers Inc	1/31/2023	1/31/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10861	Century Engineering LLC/Landstudies Inc Joint Venture	1/31/2023	1/31/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10862	McCormick Taylor Inc/Straugan Environmental Joint Venture	1/31/2023	1/31/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10863	Rummel Klepper & Kahl	1/31/2023	1/31/2028
Athletic Trainer Services	10319	PT Network, LLC dba Pivot Physical Therapy	1/31/2023	1/31/2023
Youth Wrestling Officials	SSA2200285	Maryland Wrestling Officials Association	1/31/2023	1/31/2027
PMIS	10312	Perfect Commerce LLC	2/4/2023	2/4/2031
Auto CAD Map 3D - DPW	10039	DLT Solutions LLC	2/6/2023	2/6/2023
Pension Investment Manager	6016	Western Asset Management Company	2/7/2023	2/7/2023
Consulting Services	SSF2200313	Crabtree Rohrbaugh & Associates, Inc	2/10/2023	2/10/2023
SPS AE Task Order 1	10865	HDR Engineering Inc	2/14/2023	2/14/2027
SPS AE Task Order 2	10866	Gannett Fleming Inc	2/14/2023	2/14/2027
Workday Software Implementation Services	PGB2100127	Accenture LLP	2/21/2023	2/21/2023

Blanket Insurance for Volunteer Fire and Rescue Personnel	10443	Provident Agency Inc	2/28/2023	2/28/2023
Information Software Renewal	10051	Knight Point Systems LLC	2/28/2023	2/28/2023
Zuercher Suite Software	10268	CentralSquare Technologies, LLC	2/28/2023	2/28/2023
Evolis Primacy Duplex Color Printer & Support	10283	Total ID Solutions Inc	2/28/2023	2/28/2023
Telestaff Services	10343	Kronos Incorporated	2/28/2023	2/28/2023
CFSU Architect Design Task Order Contract	10607	Wheeler Goodman Masek & Associates Inc	2/28/2023	2/29/2024
CFSU Inspection Task Order	10608	Development Facilitators Inc	2/28/2023	2/29/2024
Leadership Training	SSA2200293	Springer Coaching Services Inc. dba Rising CultureGroup	2/28/2023	2/28/2027
Animal Carcass Removal	10318	R & R Scapes and Maintenance, LLC	2/28/2023	2/28/2023
Officials, Girls Lacrosse	10425	WLC Officials, LLC	2/28/2023	2/28/2023
Athletic Field Lighting Products & Services	10645	Musco Sports Lighting LLC	2/28/2023	2/29/2024
Subscription Agreement for Anne Arundel County Retirement And Pension System	7502	Quellos Private Capital II LP	3/11/2023	3/11/2023
LUCAS Equipment Service Contract Test	SSA2000148	Stryker Sales Corporation	3/12/2023	3/21/2024
Testing for Uniformed Public Safety Positions	SSA2100164	Darany Associates	3/14/2023	3/14/2026
Road Resurfacing and Reconstruction Inspection &Mat Testing	10821	EBA Engineering Inc	3/15/2023	3/15/2026
CPT Academy System	10635	Blue Peak Logic Inc	3/21/2023	3/21/2024
Emergency List Subscriber	10670	Verizon Maryland LLC	3/23/2023	3/23/2023
HQ 911 Support Audiolog	SSA2200322	Myers Voice and Data Inc	3/26/2023	3/26/2027
Architectural, Engineering and Related Services	PGB2200134	DIW Group, Inc t/a Specialized Engineering	3/28/2023	3/28/2023
Professional Auditing Services	SSF2100201	SB and Company, LLC	3/31/2023	3/31/2026
Elevator & Escalator Maintenance Services	10637	Kone, Inc.	3/31/2023	3/31/2023
Stanley Dura Glide Automatic	10782	Stanley Access Technologies Inc.	3/31/2023	3/31/2025
Insect and Pest Control Services	SSF2100177	ReeSource Pest, Inc.	3/31/2023	3/31/2026
FASTER Web	10314	CCG Systems, Inc.	3/31/2023	3/31/2023
Miller Mendel eSOPH System	10316	Miller Mendel, Inc.	3/31/2023	3/31/2023
Community Engagement Platform	SSA2200331	Zencity Technologies US, Inc	3/31/2023	3/31/2027
CFSU MEP Design Task Order	10623	RMF Engineering Inc	3/31/2023	3/31/2024
Countywide WW Imp Project Plan (QBS)	10828	Bayland Consultants & Designers Inc	3/31/2023	3/31/2026
Purchase, Install and Support of Siemens Traffic Control Products	10781	Mobotrex, Inc.	3/31/2023	3/31/2025
2021 Stream Insect Taxonomic Sampling	SLF2100047	Coastal Resources, Inc.	3/31/2023	3/31/2026
Muffin Monster Grinder Install, Service, Repair, Replacement and Parts	SSA2100118	JWC Environmental, Inc.	3/31/2023	3/31/2026
Water Quality Sample Analysis	SLF2100221	Martel Laboratories JDS Inc.	3/31/2023	3/31/2026
Mowing Services - DPW Utilities Wastewater	SSF2100156	Marty A Howard DBA H & H Landscaping	3/31/2023	3/31/2026
Mowing Services - DPW Utilities Wastewater	SSF2100158	Power Lawn Service LLC	3/31/2023	3/31/2026
Mowing Services Stormwater Maintenance Practices	SSF2100173	David Lee Poe dba Chesapeake Lawn Maintenance	3/31/2023	3/31/2026
Mowing Services - Water Operations	SSF2100200	Power Lawn Service LLC	3/31/2023	3/31/2026
Mowing Services For Department of Recreation and Parks	10786	Power Lawn Service LLC	3/31/2023	3/31/2025
YourPassNow for Recreation and Parks	SSA2100194	NICUSA Inc.	3/31/2023	3/31/2026
Google Apps for Government	8994	SADA Systems Inc	4/5/2023	4/5/2023
Property Agreement (PAL)	10826	Verizon Maryland LLC	4/5/2023	4/5/2026
Solid Waste Disposal	9113	Northeast Maryland Waste Disposal Authority	4/11/2023	4/11/2024
Officials, Adult Baseball	10643	Anne Arundel Umpire Association Inc	4/14/2023	4/14/2024
I Subpoena Software	10445	Legal Notification Services, Inc.	4/30/2023	4/30/2023
Property Agreement (PAL) - Bayside Beach Road	10826-A	Verizon Maryland LLC	4/30/2023	4/30/2026
Wilderness Parkour and Circus Camps	10618	Coyle Outside LLC	4/30/2023	4/30/2024
Pension Investment Manager	7818	Newstone Capital Partners LP	5/22/2023	5/22/2023
Cycling Instruction Camp & Programs	10532	PedalPower Kids LLC	5/31/2023	5/31/2023
New Logic Marine Science Camps	10750	New Logic LLC	5/31/2023	5/31/2025
Youth and Adult Field Hockey Officials	SSA2100239	Central Maryland Officials Association	5/31/2023	5/31/2026
Chest X-Rays & Interpretations	10167	Advanced Radiology PA	6/30/2023	6/30/2023
License Agreement - MAC Church	9886	Mid Atlantic Community Church	6/30/2023	6/30/2023
Land Management Core System	10456	TechGlobal, Inc	7/31/2023	7/31/2028
CURBSIDE YARD WASTE, RECYCLING, AND TRASH COLLECTION SERVICES - SA 11, 13 & 14	SSF2200221	The Goode Companies, Inc.	7/31/2023	7/31/2032

CURBSIDE YARD WASTE, RECYCLING, AND TRASH COLLECTION SERVICES - SA 11, 13 & 14	SSF2200223	Bates Trucking Company, Incorporated	7/31/2023	7/31/2032
Onsite Sewage Disposal System (OSDS)	10550	HDR Engineering, Inc.	8/31/2023	8/31/2025
USDA Cooperative Service Agreement	10564	United States Department of Agriculture	9/30/2023	9/30/2023
Golf Course Management Services	9282	Antares Golf LLC	12/31/2023	12/31/2028
IT Professional Services Procurements	10243	Application Outfitters Inc	6/24/2024	6/24/2024
IT Professional Services Procurements	10249	Knight Point Systems LLC	6/24/2024	6/24/2024
IT Professional Services Procurements	10262	TechGlobal Inc	6/24/2024	6/24/2024
IT Professional Services Procurements	10242	Angarai International Inc	6/30/2024	6/30/2024
IT Professional Services Procurement	10244	Business Solutions Group Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10245	Computer Technologies Consultants Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10246	Epilogue Systems, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10247	Intersoft Data Services Procurements	6/30/2024	6/30/2024
IT Professional Services Procurements	10248	iQuasar LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10250	Limbic Systems Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10251	Momentum Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10252	Moser Consulting Incorporated	6/30/2024	6/30/2024
IT Professional Services Procurements	10253	Neostek Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10254	Netorian Limited Liability Company	6/30/2024	6/30/2024
IT Professional Services Procurements	10255	NexSolv Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10256	Omnyon LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10257	Presidio Networked Solutions LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10258	Real World Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10261	Stragistics Technology, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10263	TelaForce LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10264	Timmons Group Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10265	Wallace Mongtomery and Associates	6/30/2024	6/30/2024
IT Professional Services Procurements	10266	Zillion Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10273	Technical Specialties Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10274	RightDirection Technology Solutions LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10322	KCI Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10323	Braxton-Grant Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10324	Skyline Technology Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10325	Dravida Consulting, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10328	5 Star Consulting Group, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10331	TEM Software, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10332	McCormick Taylor, Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10335	SamaraTech, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10336	SamaraTech, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10337	22nd Century Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10339	JMH Technology	6/30/2024	6/30/2024
IT Professional Services Procurements	10344	R & A Solutions Inc dba RANDA Solutions	6/30/2024	6/30/2024
IT Professional Services Procurements	10345	Msys Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10346	Realistic Computing, Inc. dba RCI	6/30/2024	6/30/2024
IT Professional Services Procurements	10347	EA Engineering Science & Technology Inc PBC	6/30/2024	6/30/2024
IT Professional Services Procurements	10348	Now Applications, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10349	Matrix Systems and Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10350	BITHGROUP Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10352	Johnson Mirmiran & Thompson Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10354	West Advanced Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10355	Mirage Software, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10356	Computer Aid, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10357	ClearAvenue, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10358	Oakland Consulting Group, Inc.	6/30/2024	6/30/2024

IT Professional Services Procurements	10360	TechnoGen, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10361	Navigator Management Partners, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10362	Select Computing, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10363	Bizsys Arch, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10364	SDA Consulting, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10366	Software Consortium, LLC dba Primesoft	6/30/2024	6/30/2024
IT Professional Services Procurements	10367	Compass Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10368	Trigyn Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10371	International Consulting Acquisition Corp. dba ISG Public Sector	6/30/2024	6/30/2024
IT Professional Services Procurements	10372	Powersolv, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10373	Draw Pixel Interactive, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10374	GCOM Software LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10375	International Software Systems, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10377	MTG Management Consultants, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10378	First Information Technology Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10380	FosterSoft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10381	SIXA, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10382	Daly Computers, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10383	Applied Technology Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10384	Red Salsa Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10385	Zolon Tech, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10387	Hosted Records Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10388	DevCare Solutions	6/30/2024	6/30/2024
IT Professional Services Procurements	10389	MakarySoft LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10390	Femdel, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10391	FedSoft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10392	eSystems, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10393	Infojini Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10394	Elegant Enterprise-Wide Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10395	DISYS Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10396	Spatial Systems Associates, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10397	K&C Technologies, LLC dba Mid Atlantic Systems	6/30/2024	6/30/2024
IT Professional Services Procurements	10401	Cross Management Consulting LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10404	ePlus Technology, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10405	NuHarbor Security, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10406	Peak Technology Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10407	Mindboard, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10408	Plante & Moran, PLLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10413	Ciber Global, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10414	Sigman and Summerfield Associates, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10415	KP Soft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10417	American Telecom Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10418	Aiestech, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10419	CDW Government, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10428	Indisoft, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10429	IT Tech Direct, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10430	HyperGen, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10431	Engenuity, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10432	Now Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10433	TBM Technology Consulting LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10434	Dataprise, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10435	i-VisioNet, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10436	Hightower Consulting Services, LLP	6/30/2024	6/30/2024
IT Professional Services Procurements	10437	Anzi-Tech Distribution Inc. dba Omega-Cor Technologies	6/30/2024	6/30/2024

IT Professional Services Procurements	10438	iLynx, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10439	Software Infromation Resources Corporation	6/30/2024	6/30/2024
IT Professional Services Procurements	10440	International Projects Consultancy Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10447	LiRo GIS and Survey P.C.	6/30/2024	6/30/2024
Wireless Communication Services and Equipment	PGB2100256	AT&T Corp.	8/11/2024	8/11/2029
Wireless Communication Services and Equipment	PGB2100279	Cellco Partnership	8/11/2024	8/11/2029
Grounds Maintenance Equipment	PGB2200150	Turf Equipment and Supply Co	4/30/2025	4/30/2025
Full Delivery of Water Quality Improvements FY19	10630	Restoration Systems LLC	6/30/2025	6/30/2025
Full Delivery of Water Quality Improvements FY19	10631	Underwood & Associates Inc	6/30/2025	6/30/2025
Full Delivery of Water Quality Improvements FY19	10632	Bayland Consultants & Designers Inc	6/30/2025	6/30/2025
Administrative Grant for Londontown	5884	Londontowne Foundation	6/30/2026	6/30/2026
Power Purchase Agreement for Annapolis Solar Park #3	10020	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #4	10021	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #5	10022	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Assignment of Annapolis Solar Park PPAs	10519	Cassiopea Solar LLC	12/31/2037	12/31/2047
Memorandum of Agreement - Cooperative Purchasing Commitment	7979	BRCPC	10/06/2099	10/06/2099

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
Department of Aging				
360-Direction/Administration				
GAG10001-Covid-19 US Treasury				
7001-Personal Services	355,863	-	-	-
7200-Contractual Services	4,530	1,000	-	-
8000-Supplies & Materials	1,164,939	-	-	-
8400-Business & Travel	350	-	-	-
GAG12001-US Treasury ARPA				
7200-Contractual Services	-	1,000	-	1,000
360-Direction/Administration Total	1,525,682	2,000	-	1,000
366-ADA				
GAG00420-ST Wide Special Transpo Assist				
7001-Personal Services	(101)	-	-	-
7200-Contractual Services	26,932	-	-	-
8000-Supplies & Materials	70	-	-	-
GAG00421-St Wide Special Transpo Assist				
7001-Personal Services	73,014	-	-	-
7200-Contractual Services	80,539	-	-	-
8000-Supplies & Materials	12,301	-	-	-
GAG00422-St Wide Special Transpo Assist				
7001-Personal Services	-	42,000	42,000	-
7200-Contractual Services	-	259,500	230,000	1,000
8000-Supplies & Materials	-	24,000	24,000	-
8400-Business & Travel	-	500	-	-
GAG00423-Senior Transportation SSTAP				
7001-Personal Services	-	-	-	45,600
7200-Contractual Services	-	-	-	228,900
8000-Supplies & Materials	-	-	-	21,000
8400-Business & Travel	-	-	-	500
366-ADA Total	192,754	326,000	296,000	297,000
375-Senior Centers				
GAG00121-Senior Center Operating Grant				
7001-Personal Services	35,242	-	-	-
7200-Contractual Services	390	-	-	-
8000-Supplies & Materials	1,034	-	-	-
GAG00122-Senior Center Operating Grant				
7001-Personal Services	-	32,400	36,700	-
7200-Contractual Services	-	1,800	-	-
8000-Supplies & Materials	-	2,400	-	-
8400-Business & Travel	-	100	-	-
GAG00820-Nutrition Services Incentive				
8000-Supplies & Materials	86,586	-	-	-
GAG00821-Nutrition Services Incentive				
8000-Supplies & Materials	124,992	31,500	-	-
GAG00822-Nutrition Services Initiative				
8000-Supplies & Materials	-	94,500	94,000	31,400
GAG10002-Covid-19 III-C Home Delivered				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	1,329	-	-	-
GAG10003-Covid-19 III-C Congregate Meal				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	665	-	-	-
GAG10008-Covid-19 IIIC Nutrition-HDC3				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	163,658	-	1,000	5,000
GAG10009-Covid-19 IIIC Nutrition HDC5				
8000-Supplies & Materials	142,494	209,000	209,000	40,000
GAG12003-ARPA - OAA Senior Nutrition II				
7001-Personal Services	-	-	-	70,000

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7200-Contractual Services	-	1,000	-	164,000
			8000-Supplies & Materials	-	-	-	404,500
			8400-Business & Travel	-	-	-	10,000
		GAG12005-ARPA - Disease Prev IIID					
			7200-Contractual Services	-	1,000	-	27,000
			8000-Supplies & Materials	-	-	-	25,300
			8400-Business & Travel	-	-	-	5,000
		GAG20520-IIIC-1 Nutrition					
			7001-Personal Services	186,722	-	-	-
			7200-Contractual Services	572	-	-	-
			8000-Supplies & Materials	137,168	-	-	-
		GAG20521-III-C 1 Nutrition					
			7001-Personal Services	123,966	80,800	-	-
			7200-Contractual Services	-	800	-	-
			8000-Supplies & Materials	28,747	73,300	-	-
			8400-Business & Travel	-	2,000	-	-
		GAG20522-III-C I Nutrition					
			7001-Personal Services	-	246,300	290,600	70,700
			7200-Contractual Services	-	2,700	5,200	1,800
			8000-Supplies & Materials	-	231,000	174,300	86,100
			8400-Business & Travel	-	5,800	7,600	6,300
		GAG205-IIIC-1 Nutrition					
			7001-Personal Services	(67)	-	-	-
		GAG20620-III-C Home Delivered Meals					
			8000-Supplies & Materials	150,220	-	-	-
		GAG20621-III-C Home Delivered Meals					
			8000-Supplies & Materials	236,792	81,900	-	-
		GAG20622-III-C Home Delivered					
			8000-Supplies & Materials	-	260,600	267,600	84,200
		GAG20720-III-D Preventive Health					
			7001-Personal Services	2,287	-	-	-
			7200-Contractual Services	166	-	-	-
			8000-Supplies & Materials	3,111	-	-	-
		GAG20721-III-D Preventive Health					
			7001-Personal Services	23,193	-	-	-
			7200-Contractual Services	1,073	1,900	-	-
			8000-Supplies & Materials	1,690	4,800	-	-
			8400-Business & Travel	465	100	-	-
		GAG20722-III-D Preventive health					
			7001-Personal Services	-	800	-	-
			7200-Contractual Services	-	5,200	20,100	2,000
			8000-Supplies & Materials	-	14,500	-	5,000
			8400-Business & Travel	-	100	-	100
		GAG30621-BG-Nutrition					
			7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	152,045	-	-	-
		GAG30622-BG-Nutrition					
			8000-Supplies & Materials	-	152,000	152,000	-
		GAG00123-Senior Center Operation Grant					
			7001-Personal Services	-	-	-	36,700
		GAG00823-Nutrition Services Incentive					
			8000-Supplies & Materials	-	-	-	94,000
		GAG12010-ARPA - Home Delivered Meals					
			8000-Supplies & Materials	-	-	-	1,000
		GAG20523-IIIC-1 Congregate Meals					
			7001-Personal Services	-	-	-	212,100
			7200-Contractual Services	-	-	-	5,200
			8000-Supplies & Materials	-	-	-	253,800
			8400-Business & Travel	-	-	-	7,600

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
GAG20623-IIIC-2 Home Delivered Meals 8000-Supplies & Materials	-	-	-	267,600
GAG20723-IIID Preventive Health 7200-Contractual Services	-	-	-	20,100
GAG30623-Nutrition 8000-Supplies & Materials	-	-	-	152,000
375-Senior Centers Total	1,604,539	1,542,300	1,258,100	2,088,500
380-Aging & Disability Resource Ct				
GAG00521-Curb Abuse Medicare/caid SMP 7001-Personal Services	13,732	-	-	-
8000-Supplies & Materials	1,810	-	-	-
GAG00522-Curb Abuse Medicare/caid Grant 7001-Personal Services	-	15,600	15,600	-
GAG00920-Centers for Medicare/caid Serv 7001-Personal Services	5,180	-	-	-
8000-Supplies & Materials	408	-	-	-
GAG00921-Centers for Medicare/caid Serv 7001-Personal Services	9,863	4,000	-	-
7200-Contractual Services	16	-	-	-
8000-Supplies & Materials	1,751	-	-	-
8400-Business & Travel	100	-	-	-
GAG00922-Centers for Medicare/caid Serv 7001-Personal Services	-	11,800	11,800	1,600
GAG01021-Senior Health Insurance Prgm 7001-Personal Services	34,477	-	-	-
7200-Contractual Services	32	-	-	-
8000-Supplies & Materials	7,121	-	-	-
8400-Business & Travel	70	-	-	-
GAG01022-Senior Health Insurance Progra 7001-Personal Services	-	41,000	41,100	-
GAG01520-Triage Grant from Hospitals 7001-Personal Services	217	-	-	-
7200-Contractual Services	343	-	-	-
8000-Supplies & Materials	177	-	-	-
GAG01521-Triage Grant from Hospitals 7001-Personal Services	293,721	-	-	-
7200-Contractual Services	10,940	-	-	-
8000-Supplies & Materials	2,866	-	-	-
GAG01522-Triage Grant from Hospitals 7001-Personal Services	-	305,900	305,000	-
7200-Contractual Services	-	4,300	3,900	-
8000-Supplies & Materials	-	4,500	8,500	-
8400-Business & Travel	-	1,300	1,000	-
GAG01722-MICH Program 7001-Personal Services	-	73,700	73,700	-
8000-Supplies & Materials	-	5,000	5,000	-
GAG02021-CFAAC Support Grant 8000-Supplies & Materials	2,000	-	-	-
GAG02022-CFAAC Support Grant 8000-Supplies & Materials	-	3,000	3,000	-
GAG02121-CFAAC Support Grant 7001-Personal Services	3,240	-	-	-
GAG02122-CFAAC Support Grant 8000-Supplies & Materials	-	2,500	2,500	-
GAG10004-Covid-19 IIIB Funding 7200-Contractual Services	9,673	1,000	-	30,000
8000-Supplies & Materials	93,178	-	50,000	20,000
8400-Business & Travel	372	-	-	-
GAG10005-Covid-19 Title VII Funding				

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7001-Personal Services	-	-	-	18,000
			7200-Contractual Services	-	1,000	1,000	-
		GAG10007-Covid-19 ADRC-No Wrong Door	7200-Contractual Services	-	1,000	-	-
		GAG12002-ARPA - Elder Justice Title VII	7200-Contractual Services	-	1,000	-	1,000
		GAG12004-ARPA - OAA Spt Services IIIB	7001-Personal Services	-	-	-	307,900
			7200-Contractual Services	-	1,000	-	250,000
			8000-Supplies & Materials	-	-	-	268,800
			8400-Business & Travel	-	-	-	10,000
		GAG20119-IIIB Public Relations/Admin	7001-Personal Services	(3,240)	-	-	-
			7200-Contractual Services	392	-	-	-
			8000-Supplies & Materials	3	-	-	-
		GAG20120-IIIB Public Relations/Admin	7001-Personal Services	141,552	-	-	-
			7200-Contractual Services	3,749	-	-	-
			8000-Supplies & Materials	6,603	-	-	-
			8400-Business & Travel	352	-	-	-
		GAG20121-III-B Public Relations/Admin	7001-Personal Services	262,297	90,900	-	-
			7200-Contractual Services	52,547	10,000	-	-
			8000-Supplies & Materials	8,623	17,300	-	-
			8400-Business & Travel	271	-	-	-
		GAG20122-IIIB Public Relations Admin	7001-Personal Services	-	278,100	239,000	84,600
			7200-Contractual Services	-	23,600	36,700	11,100
			8000-Supplies & Materials	-	51,900	84,500	21,100
			8400-Business & Travel	-	-	3,800	1,000
		GAG20220-IIIB Legal Aid Bureau 1A	7200-Contractual Services	10,000	-	-	-
		GAG20320-IIIB Telephone Reassurance	7001-Personal Services	3,375	-	-	-
		GAG20920-VI Ombudsman	7001-Personal Services	5,385	-	-	-
		GAG20921-VI Ombudsman	7001-Personal Services	13,922	6,900	-	-
		GAG20922-VI Ombudsman	7001-Personal Services	-	21,100	21,000	5,700
		GAG21120-IIIB Ombudsman	7001-Personal Services	8,097	-	-	-
		GAG21121-IIIB Ombudsman	7001-Personal Services	9,222	2,200	-	-
		GAG21122-IIIB Ombudsman	7001-Personal Services	-	6,600	6,700	2,300
		GAG30720-BG-Vulnerable Elderly	7001-Personal Services	(761)	-	-	-
		GAG30721-BG-Vulnerable Elderly	7001-Personal Services	36,992	-	-	-
		GAG30722-BG-Vulnerable Elderly	7001-Personal Services	-	37,100	35,700	-
		GAG31321-Expanding Access C-19 Vaccines	7001-Personal Services	-	62,200	62,200	50,000
		GAG00523-Senior Medicare Patrol	7001-Personal Services	-	-	-	15,600
		GAG00923-MIPPA PA1 SHIPS	7001-Personal Services	-	-	-	4,900
		GAG01023-State Health Insurance SHIP					

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
7001-Personal Services	-	-	-	41,100
GAG02223-MIPPA PA2 AAA				
7001-Personal Services	-	-	-	3,600
GAG02323-MIPPA PA3 ADRC				
7001-Personal Services	-	-	-	5,700
GAG20123-IIIB Supportive Services				
7001-Personal Services	-	-	-	253,600
7200-Contractual Services	-	-	-	33,200
8000-Supplies & Materials	-	-	-	63,400
8400-Business & Travel	-	-	-	2,800
GAG20923-VII Ombudsman				
7001-Personal Services	-	-	-	17,200
GAG21123-IIIB Ombudsman				
7001-Personal Services	-	-	-	7,100
GAG21423-VII Elder Abuse Prevention				
7001-Personal Services	-	-	-	5,900
GAG30723-VEPI				
7001-Personal Services	-	-	-	35,700
GAG01523-Triage Grant from Hospitals				
7001-Personal Services	-	-	-	305,000
7200-Contractual Services	-	-	-	3,900
8000-Supplies & Materials	-	-	-	8,500
8400-Business & Travel	-	-	-	1,000
GAG01723-MICH Program				
7001-Personal Services	-	-	-	91,000
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	5,000
GAG02023-CFAAC Support Grant				
8000-Supplies & Materials	-	-	-	3,000
GAG02123-CFAAC Support Grant				
8000-Supplies & Materials	-	-	-	2,500
380-Aging & Disability Resource Ct Total	1,050,669	1,085,500	1,011,700	1,993,800
390-Long Term Care				
GAG10006-Covid-19 IIIE Funding				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	122,159	-	-	-
GAG12006-ARPA - Ombudsman				
7200-Contractual Services	-	1,000	-	1,000
GAG12007-ARPA - Grandparent Assist IIIE				
7200-Contractual Services	-	1,000	-	175,100
GAG20020-IIIB-Senior Care				
7200-Contractual Services	12,159	-	-	-
8000-Supplies & Materials	28,383	-	-	-
8400-Business & Travel	250	-	-	-
GAG20820-National Family Caregiver				
7001-Personal Services	25,574	-	-	-
7200-Contractual Services	17,307	-	-	-
8000-Supplies & Materials	841	-	-	-
8400-Business & Travel	13	-	-	-
GAG20821-National Family Caregiver				
7001-Personal Services	72,301	21,400	-	-
7200-Contractual Services	108,422	35,300	-	-
8000-Supplies & Materials	1,884	3,500	-	-
8400-Business & Travel	394	1,000	-	-
GAG20822-National Family Caregiver				
7001-Personal Services	-	64,200	-	-
7200-Contractual Services	-	88,500	203,300	8,000
8000-Supplies & Materials	-	27,500	9,700	2,400
8400-Business & Travel	-	3,300	3,100	300

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
GAG30020-BG-Information & Assistance	7001-Personal Services	(96)	-	-	-
GAG30021-BG-Information & Assistance	7001-Personal Services	64,932	59,300	-	-
	7200-Contractual Services	-	12,400	-	-
GAG30022-BG-Information & Assistance	7001-Personal Services	-	63,500	63,500	-
GAG30121-BG-Senior Care	7001-Personal Services	88,584	-	-	-
	7200-Contractual Services	415,166	1,000	-	-
	8000-Supplies & Materials	85,572	-	-	-
	8400-Business & Travel	90	-	-	-
GAG30122-BG-Senior Care	7001-Personal Services	-	89,900	89,900	-
	7200-Contractual Services	-	433,500	442,500	-
	8000-Supplies & Materials	-	91,100	82,100	-
GAG30220-BG-Guardianship	7200-Contractual Services	300	-	-	-
	8000-Supplies & Materials	1,342	-	-	-
GAG30221-BG-Guardianship	7001-Personal Services	2,461	-	-	-
	7200-Contractual Services	13,990	1,000	-	-
	8000-Supplies & Materials	6,727	-	-	-
	8400-Business & Travel	1,322	-	-	-
GAG30222-BG-Guardianship	7200-Contractual Services	-	24,100	24,200	-
	8000-Supplies & Materials	-	4,600	12,200	-
	8400-Business & Travel	-	1,800	1,700	-
GAG30420-BG-Housing	7001-Personal Services	(690)	-	-	-
GAG30421-BG-Housing	7200-Contractual Services	346,812	1,000	-	-
GAG30422-BG-Housing	7200-Contractual Services	-	346,700	350,700	-
GAG30520-Ombudsman	7001-Personal Services	(342)	-	-	-
	8000-Supplies & Materials	1,130	-	-	-
GAG30521-Ombudsman	7001-Personal Services	78,414	-	-	-
	8000-Supplies & Materials	6,544	-	-	-
	8400-Business & Travel	2,434	-	-	-
GAG30522-Ombudsman	7001-Personal Services	-	63,600	63,600	-
	8000-Supplies & Materials	-	11,300	12,800	-
	8400-Business & Travel	-	10,600	10,600	-
GAG30223-Guardianship Grant	7200-Contractual Services	-	-	-	24,200
	8000-Supplies & Materials	-	-	-	12,200
	8400-Business & Travel	-	-	-	1,700
GAG30023-Senior I/A	7001-Personal Services	-	-	-	62,000
GAG30123-Senior Care	7001-Personal Services	-	-	-	89,900
	7200-Contractual Services	-	-	-	429,800
	8000-Supplies & Materials	-	-	-	83,800
GAG30423-Housing Grant	7200-Contractual Services	-	-	-	350,700
GAG30523-Ombudsman	7001-Personal Services	-	-	-	63,600

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
8000-Supplies & Materials	-	-	-	12,800
8400-Business & Travel	-	-	-	10,600
GAG20823-IIIE National Family Caregiver				
7200-Contractual Services	-	-	-	204,000
8000-Supplies & Materials	-	-	-	19,300
8400-Business & Travel	-	-	-	2,700
390-Long Term Care Total	1,504,378	1,463,100	1,369,900	1,554,100
Department of Aging Total	5,878,021	4,418,900	3,935,700	5,934,400
Chief Administrative Office				
110-Management & Control				
GCA06021-2020 Elections Support				
7001-Personal Services	330,076	-	-	-
GCA06223-Youthworks with AAWDC				
8700-Grants, Contributions & Other	-	-	-	500,000
GCA10001-Covid-19 US Treasury				
7200-Contractual Services	348,188	-	-	-
8000-Supplies & Materials	580,100	-	-	-
8500-Capital Outlay	18,339	-	-	-
8700-Grants, Contributions & Other	22,739,753	1,000	155,600	1,000
GCA12001-US Treasury ARPA				
8700-Grants, Contributions & Other	-	1,000	15,500,000	105,000
GCA12002-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	1,000	-	1,000
GCA12003-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	1,000	-	1,000
GCA12004-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	1,000	5,700,600	1,000
GCA12005-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	1,800,000	8,500,000	7,991,600
GCA12006-UST ARPA Other Gov				
8700-Grants, Contributions & Other	-	1,000	-	1,000
GCA12007-UST ARPA INTERagency				
8700-Grants, Contributions & Other	-	1,000	-	1,000
GCA12008-UST ARPA - PAYGO				
8700-Grants, Contributions & Other	-	4,000,000	-	12,855,000
GCA12009-UST ARPA - Employee Bonus Pays				
8700-Grants, Contributions & Other	-	-	4,110,000	-
110-Management & Control Total	24,016,456	5,807,000	33,966,200	21,457,600
Chief Administrative Office Total	24,016,456	5,807,000	33,966,200	21,457,600
Circuit Court				
460-Disposition of Litigation				
GCC00220-Adult Drug Treatment Court				
7001-Personal Services	3,341	-	-	-
8000-Supplies & Materials	3,742	-	-	-
8400-Business & Travel	245	-	-	-
GCC00221-Adult Drug Treatment				
7001-Personal Services	326,761	313,500	-	-
7200-Contractual Services	418	-	-	-
8000-Supplies & Materials	1,770	-	-	-
8400-Business & Travel	6,985	-	-	-
GCC00222-Adult Drug Treatment				
7001-Personal Services	-	366,400	366,400	385,700
7200-Contractual Services	-	30,500	5,500	-
8000-Supplies & Materials	-	3,000	500	-
8400-Business & Travel	-	21,500	11,200	-
GCC002-Adult Drug Treatment Court				
7001-Personal Services	296	-	-	-
GCC00417-Edward Byrne Memorial Justice				
7001-Personal Services	(7,099)	-	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8000-Supplies & Materials	512	-	-	-
		GCC00418-Edward Byrne Memorial Justice					
			7200-Contractual Services	(182)	3,000	-	-
			8000-Supplies & Materials	-	1,500	-	-
		GCC00419-Edward Byrne Memorial Justice					
			7200-Contractual Services	2,250	2,000	500	3,000
			8000-Supplies & Materials	-	1,500	900	1,500
		GCC00420-Edward Byrne Memorial Justice					
			7200-Contractual Services	1	3,000	1,600	3,000
			8000-Supplies & Materials	-	3,500	800	3,500
		GCC00421-Edward Byrne Memorial Justice					
			7200-Contractual Services	-	3,000	-	3,000
			8000-Supplies & Materials	-	3,500	-	3,500
		GCC00520-Family Services Program					
			7001-Personal Services	69,364	-	-	-
			7200-Contractual Services	4,500	-	-	-
			8000-Supplies & Materials	12,878	-	-	-
			8400-Business & Travel	1,590	-	-	-
		GCC00521-Family Services Program					
			7001-Personal Services	584,752	556,000	-	-
			7200-Contractual Services	195,935	-	-	-
			8000-Supplies & Materials	4,757	-	-	-
			8400-Business & Travel	7,443	-	-	-
		GCC00522-Family Services Program					
			7001-Personal Services	-	798,200	523,500	592,600
			7200-Contractual Services	500	418,800	419,600	-
			8000-Supplies & Materials	-	8,600	8,000	-
			8400-Business & Travel	-	23,800	9,000	-
			8500-Capital Outlay	-	-	33,000	-
		GCC005-Family Services Program					
			7001-Personal Services	983	-	-	-
		GCC00720-Mediation & Conflict Resolutio					
			7001-Personal Services	1,471	-	-	-
		GCC00721-Mediation & Conflict Resolutio					
			7001-Personal Services	50,911	-	-	-
			7200-Contractual Services	14,961	-	-	-
			8000-Supplies & Materials	276	-	-	-
			8400-Business & Travel	1,477	-	-	-
			8500-Capital Outlay	4,202	-	-	-
		GCC00722-Mediation & Conflict Resolutio					
			7001-Personal Services	487	83,000	68,100	-
			7200-Contractual Services	-	30,000	32,200	-
			8000-Supplies & Materials	-	-	2,500	-
			8400-Business & Travel	-	15,000	15,000	-
		GCC007-Mediation & Conflict Resolutio					
			7001-Personal Services	(0)	-	-	-
		GCC01320-Court Researchers NOFA					
			7001-Personal Services	(956)	-	-	-
		GCC01321-Court Researchers NOFA					
			7001-Personal Services	36,600	-	-	-
		GCC01322-Court Researchers NOFA					
			7001-Personal Services	-	136,300	68,100	-
			7200-Contractual Services	-	1,000	5,000	-
			8000-Supplies & Materials	-	-	1,500	-
			8400-Business & Travel	-	10,300	2,600	-
			8500-Capital Outlay	-	-	8,000	-
		GCC01422-Security Enhancement Grant					
			8000-Supplies & Materials	-	50,000	-	-
		GCC02022-Drug Court Charitable Contrib					

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
7200-Contractual Services	-	5,000	-	-
8000-Supplies & Materials	-	5,000	-	-
GCC12001-US Treasury ARPA				
7001-Personal Services	-	46,800	-	-
7200-Contractual Services	-	10,000	-	1,000
GCC01423-Security Enhancement Grant				
8000-Supplies & Materials	-	-	-	100,000
GCC02023-Drug Court Charitable Contribu				
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	1,000
GCC00223-Adult Drug Treatment Grant				
7200-Contractual Services	-	-	-	30,500
8000-Supplies & Materials	-	-	-	3,000
8400-Business & Travel	-	-	-	22,500
GCC00422-Edward Byrne Memorial Justice				
7200-Contractual Services	-	-	-	3,000
8000-Supplies & Materials	-	-	-	3,500
GCC00523-Family Services Program				
7001-Personal Services	-	-	-	64,000
7200-Contractual Services	-	-	-	270,800
8000-Supplies & Materials	-	-	-	8,500
8400-Business & Travel	-	-	-	23,800
GCC00723-Mediation & Conflict Resolutio				
7001-Personal Services	-	-	-	56,400
7200-Contractual Services	-	-	-	33,000
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	15,000
GCC01323-Court Researchers NOFA				
7001-Personal Services	-	-	-	-
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	8,300
460-Disposition of Litigation Total	1,331,173	2,953,700	1,583,500	1,643,100
Circuit Court Total	1,331,173	2,953,700	1,583,500	1,643,100
Central Services				
165-Administration				
GCS12001-US Treasury ARPA				
8000-Supplies & Materials	-	1,000	-	1,000
165-Administration Total	-	1,000	-	1,000
Central Services Total	-	1,000	-	1,000
Detention Center				
405-Admin/Support Service				
GDC00217-Detention Center SCAAP				
7001-Personal Services	11,497	-	-	-
GDC00218-Detention Center SCAAP				
7001-Personal Services	38,324	58,100	15,000	58,100
GDC00219-Detention Center SCAAP				
7001-Personal Services	-	107,700	107,700	107,700
GDC00220-Detention Center SCAAP Grant				
7001-Personal Services	-	127,300	127,300	127,300
GDC00221-Detention Center SCAAP Grant				
7001-Personal Services	-	34,500	34,500	49,600
GDC00222-Detention Center SCAAP Grant				
7001-Personal Services	-	1,000	1,000	1,000
GDC00720-Pretrial Services (PSPG)				
7200-Contractual Services	34,957	-	1,000	1,000
GDC00721-Pretrial Services (PSPG)				
7200-Contractual Services	-	1,000	1,000	1,000
GDC00722-Pretrial Services (PSPG)				

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
7200-Contractual Services	-	1,000	1,000	1,000
GDC10005-Covid-19 BJAG Supplemental				
8000-Supplies & Materials	99,127	1,000	1,000	1,000
GDC12001-US Treasury ARPA				
8000-Supplies & Materials	-	1,000	1,000	1,000
GDC12002-UST ARPA - JRDC Catwalk Doors				
8000-Supplies & Materials	-	-	1,000	1,000
GDC12004-UST ARPA - Det Officer Adverti				
7200-Contractual Services	-	-	1,000	1,000
GDC12005-UST ARPA - JRDC Furniture				
8500-Capital Outlay	-	-	1,000	1,000
GDC00223-Detention Center SCAAP Grant				
7001-Personal Services	-	-	1,000	1,000
GDC00723-Pretrial Services (PSPG)				
7200-Contractual Services	-	-	1,000	1,000
GDC12003-UST ARPA - Det Officer Hire Bo				
7001-Personal Services	-	-	1,000	90,000
405-Admin/Support Service Total	183,904	332,600	296,500	443,700
Detention Center Total	183,904	332,600	296,500	443,700
Office of Emergency Management				
303-Office of Emergency Mgt				
GEM01018-UASI Planning				
7001-Personal Services	78,604	100	-	-
7200-Contractual Services	33,696	100	-	-
GEM01019-UASI Planning				
7001-Personal Services	46,373	200,000	100,000	145,000
7200-Contractual Services	-	10,000	-	5,000
GEM01020-UASI Planning				
7001-Personal Services	-	200,000	210,000	200,000
7200-Contractual Services	-	10,000	-	10,000
GEM01021-UASI-Planning				
7001-Personal Services	-	1,000	1,100	1,000
7200-Contractual Services	-	100	-	100
GEM010-Emergency Management Support				
7001-Personal Services	20	-	-	-
GEM01119-EMPG-State & Local Assistance				
7001-Personal Services	98,469	-	-	-
GEM01120-EMPG-State & Local Assistance				
7001-Personal Services	156,830	118,900	100	1,000
7200-Contractual Services	57,137	-	-	-
8400-Business & Travel	8,556	400	-	400
GEM01121-EMPG-State & Local Assistance				
7001-Personal Services	-	6,000	125,000	1,000
8400-Business & Travel	-	400	25,000	-
GEM01122-EMPG-State & Local Assistance				
7001-Personal Services	-	6,000	160,000	151,800
8400-Business & Travel	-	400	40,000	-
GEM01418-UASI-HAZMAT				
8000-Supplies & Materials	20,698	-	-	-
GEM01419-UASI-HAZMAT				
7001-Personal Services	-	100	-	-
8000-Supplies & Materials	23,086	9,900	-	100
GEM01420-UASI-HAZMAT				
7001-Personal Services	-	200	-	100
8000-Supplies & Materials	-	35,500	18,000	18,000
GEM01421-UASI-HAZMAT				
7001-Personal Services	-	100	-	-
8000-Supplies & Materials	-	900	-	100
GEM01518-State Homeland Security				

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7001-Personal Services	28,102	-	-	-
			8000-Supplies & Materials	92,927	75,000	2,000	20,000
			8500-Capital Outlay	29,600	-	-	-
		GEM01519-State Homeland Security					
			7001-Personal Services	48,314	16,000	10,000	-
			7200-Contractual Services	35,527	4,000	-	1,000
			8000-Supplies & Materials	117,840	10,000	10,000	23,000
			8400-Business & Travel	3,100	2,000	5,000	1,000
		GEM01520-State Homeland Security					
			7001-Personal Services	-	65,000	80,000	60,000
			7200-Contractual Services	3,498	45,000	45,000	35,000
			8000-Supplies & Materials	34,704	100,000	115,000	120,000
			8400-Business & Travel	-	14,000	10,000	10,000
		GEM01521-State Homeland Security					
			7001-Personal Services	-	5,000	105,000	105,000
			7200-Contractual Services	-	2,000	45,000	30,000
			8000-Supplies & Materials	-	5,000	100,000	105,000
			8400-Business & Travel	-	1,000	20,000	30,000
		GEM01618-UASI-MCCU Veh Maint					
			7200-Contractual Services	16,031	1,100	-	-
			8000-Supplies & Materials	-	1,000	-	-
		GEM01619-UASI-MCCU Veh Maint					
			7200-Contractual Services	16,500	1,100	-	100
			8000-Supplies & Materials	-	1,000	-	-
		GEM01620-UASI-MCCU Veh Maint					
			7200-Contractual Services	8,051	1,100	-	100
			8000-Supplies & Materials	9,460	1,000	-	-
		GEM01621-UASI-MCCU Veh Maint					
			7200-Contractual Services	-	1,100	-	100
			8000-Supplies & Materials	-	1,000	-	-
		GEM01717-HMEP					
			8000-Supplies & Materials	4,732	-	-	-
		GEM01719-HMEP					
			8000-Supplies & Materials	-	1,000	-	1,000
			8400-Business & Travel	22,300	4,000	69,000	67,000
		GEM01720-HMEP					
			8000-Supplies & Materials	-	1,000	-	-
			8400-Business & Travel	-	4,000	100	100
		GEM01721-HMEP					
			8000-Supplies & Materials	-	100	-	-
			8400-Business & Travel	-	1,000	100	100
		GEM02118-UASI-LETPA					
			8000-Supplies & Materials	9,256	600	-	-
			8400-Business & Travel	-	400	-	-
		GEM02119-UASI-LETPA					
			8000-Supplies & Materials	32,702	24,000	-	100
			8400-Business & Travel	-	10,000	-	-
		GEM02120-UASI-LETPA					
			8000-Supplies & Materials	-	28,000	30,000	33,000
			8400-Business & Travel	-	16,000	-	-
		GEM02121-UASI-LETPA					
			8000-Supplies & Materials	-	1,000	-	100
			8400-Business & Travel	-	400	-	-
		GEM02318-UASI-CCTV					
			7200-Contractual Services	31,842	4,800	-	-
			8500-Capital Outlay	-	200	-	-
		GEM02319-UASI-CCTV					
			7200-Contractual Services	35,000	18,000	-	100
			8500-Capital Outlay	-	2,000	-	-

Grants Listing						
Department	Bureau	Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		GEM02320-UASI-CCTV				
		7200-Contractual Services	11,890	33,000	23,000	22,000
		8500-Capital Outlay	-	2,000	-	1,000
		GEM02321-UASI-CCTV				
		7200-Contractual Services	-	1,000	-	100
		8500-Capital Outlay	-	100	-	-
		GEM02518-UASI-Ambo Bus				
		8000-Supplies & Materials	-	5,000	700	700
		GEM02519-UASI-Ambulance Buses				
		8000-Supplies & Materials	-	15,000	20,000	20,000
		GEM02520-UASI-Ambo Bus				
		8000-Supplies & Materials	-	20,000	19,000	19,000
		GEM02521-UASI-Ambo Bus				
		8000-Supplies & Materials	-	1,000	-	100
		GEM03718-UASI-Intelligence Equipment				
		7200-Contractual Services	65	-	-	-
		8000-Supplies & Materials	4,531	100	-	-
		GEM03719-UASI-Intelligence Equipment				
		7200-Contractual Services	4,125	-	-	-
		8000-Supplies & Materials	6,660	8,000	-	100
		GEM03720-UASI-Intelligence Equipment				
		8000-Supplies & Materials	434	10,000	10,000	10,000
		GEM03721-UASI-Intelligence Equipment				
		8000-Supplies & Materials	-	1,000	-	100
		GEM03818-K-9 Bomb Squad				
		8000-Supplies & Materials	16,161	100	700	700
		8400-Business & Travel	-	400	-	-
		GEM03819-K-9 Bomb Squad				
		8000-Supplies & Materials	14,797	2,000	1,700	1,700
		8400-Business & Travel	-	400	-	-
		GEM03820-K-9 Bomb Squad				
		8000-Supplies & Materials	-	11,400	11,400	11,400
		8400-Business & Travel	-	5,000	5,000	5,000
		GEM03821-K-9 Bomb Squad				
		8000-Supplies & Materials	-	1,000	-	100
		8400-Business & Travel	-	400	-	-
		GEM04018-UASI - LE Training				
		8400-Business & Travel	7,080	7,500	-	-
		GEM04019-UASI - LE Training				
		8400-Business & Travel	-	15,000	-	100
		GEM04020-USAI-LE Training				
		8400-Business & Travel	-	15,000	1,000	100
		GEM04021-UASI-LE Training				
		8400-Business & Travel	-	2,200	-	100
		GEM04320-UASI-Spec Ops/Tech Rescue				
		8000-Supplies & Materials	6,899	500	500	500
		GEM04321-UASI-Spec Ops/Tech Rescue				
		8000-Supplies & Materials	-	100	-	100
		GEM04322-UASI-Spec Ops/Tech Rescue				
		8000-Supplies & Materials	-	100	-	100
		GEM04421-UASI-Fire				
		8000-Supplies & Materials	-	1,000	89,000	89,000
		GEM04422-UASI-Fire				
		8000-Supplies & Materials	-	100	1,000	1,000
		GEM04521-UASI-Police				
		8000-Supplies & Materials	-	1,000	90,000	95,000
		8400-Business & Travel	-	-	35,000	30,000
		GEM04522-UASI-Police				
		8000-Supplies & Materials	-	100	600	1,000

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
8400-Business & Travel	-	-	400	-
GEM04621-UASI-OEM				
7001-Personal Services	-	1,000	210,000	210,000
GEM04622-UASI-OEM				
7001-Personal Services	-	100	1,000	1,000
GEM05415-HMGP-2254 Lake Drive				
7200-Contractual Services	-	100	100	100
GEM10001-Covid-19 US Treasury				
7001-Personal Services	365	-	-	-
7200-Contractual Services	29,970	-	-	-
8000-Supplies & Materials	7	1,000	-	-
GEM10002-Covid-19 EMPG				
8000-Supplies & Materials	-	1,000	-	-
GEM12001-US Treasury ARPA				
8000-Supplies & Materials	-	1,000	1,000	1,000
GEM12002-ARPA - EMPG				
7200-Contractual Services	-	-	57,000	57,000
8000-Supplies & Materials	-	1,000	-	-
GEM12003-ARPA - Vaccination Sites				
8000-Supplies & Materials	-	1,000	1,000	1,000
GEM01522-State Homeland Security				
7001-Personal Services	-	-	400	1,000
7200-Contractual Services	-	-	200	-
8000-Supplies & Materials	-	-	300	4,000
8400-Business & Travel	-	-	100	-
GEM01722-HMEP				
8400-Business & Travel	-	-	100	100
GEM04423-UASI - Fire				
8000-Supplies & Materials	-	-	100	1,000
GEM04523-UASI - Police				
8000-Supplies & Materials	-	-	100	1,000
GEM04623-UASI - OEM				
7001-Personal Services	-	-	100	1,000
GEM12004-UST ARPA - C-19 AA Report				
7200-Contractual Services	-	-	150,000	150,000
303-Office of Emergency Mgt Total	1,205,940	1,234,700	2,055,900	1,912,600
Office of Emergency Management Total	1,205,940	1,234,700	2,055,900	1,912,600
Fire Department				
260-Planning & Logistics				
GFR05220-SAFER Grant				
7001-Personal Services	3,490,166	4,052,700	3,300,800	4,406,600
GFR05622-MIEMSS Fire Support				
8000-Supplies & Materials	-	1,000	10,000	100
GFR10001-Covid-19 US Treasury				
7001-Personal Services	5,224,023	-	5,053,800	1,000
8000-Supplies & Materials	49,549	1,000	-	-
8500-Capital Outlay	1,047,934	-	-	-
8700-Grants, Contributions & Other	458,883	-	-	-
GFR10002-Covid-19 Public Health Relief				
7001-Personal Services	285,568	-	-	-
8000-Supplies & Materials	620	1,000	-	-
8500-Capital Outlay	18,903	-	-	-
GFR10003-Covid-19 AFG Supplemental				
8000-Supplies & Materials	110,407	1,000	-	-
GFR10005-Covid-19 BJAG Supplemental				
8000-Supplies & Materials	93,584	1,000	-	-
GFR12002-ARPA - Assistance to Firefight				
8000-Supplies & Materials	-	1,000	-	100
GFR12003-ARPA - SAFER Enhancements				

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
8000-Supplies & Materials GFR02623-Assistance to Firefighters	-	1,000	-	-
8000-Supplies & Materials GFR05623-MIEMSS Fire Support	-	-	-	200,000
8000-Supplies & Materials	-	-	-	1,000
260-Planning & Logistics Total	10,779,638	4,059,700	8,364,600	4,608,800
265-Operations				
GFR00622-State Homeland Security 8000-Supplies & Materials	-	1,000	30,000	100
GFR00821-MIEMSS Education 8400-Business & Travel	18,962	-	-	-
GFR00822-MIEMSS Education 8000-Supplies & Materials	-	1,000	19,800	100
GFR05517-ALS Equipment Grant 8000-Supplies & Materials	-	-	-	-
GFR05521-MIEMSSS Equipment 8000-Supplies & Materials	-	1,000	-	100
8500-Capital Outlay GFR05522-MIEMSS Equipment	51,359	-	25,700	-
8000-Supplies & Materials	-	-	-	100
8500-Capital Outlay	-	1,000	14,300	-
GFR06019-CFAAC Support Grant 8000-Supplies & Materials	-	1,000	200	100
GFR06020-CFAAC Support Grant 8000-Supplies & Materials	222	1,000	700	100
GFR06021-CFAAC Support Grant 8000-Supplies & Materials	-	1,000	5,000	100
GFR06119-CFAAC 8000-Supplies & Materials	-	1,000	700	100
GFR06120-CFAAC 8000-Supplies & Materials	-	1,000	500	100
GFR06121-CFAAC 8000-Supplies & Materials	-	1,000	200	100
GFR06122-CFAAC 8000-Supplies & Materials	-	1,000	1,000	100
GFR06220-CFAAC Support Grant 8000-Supplies & Materials	-	1,000	100	100
GFR06222-CFAAC Support Grant 8000-Supplies & Materials	-	1,000	11,300	1,000
GFR06321-Mobile Integrated Community HI 7001-Personal Services	-	1,000	-	-
7200-Contractual Services	2,077	-	-	-
8000-Supplies & Materials	3,390	-	94,500	1,000
GFR06422-555 Firefighters Fitness 8000-Supplies & Materials	-	-	-	100
8500-Capital Outlay	-	15,000	-	-
GFR06522-BRIC 8000-Supplies & Materials	-	470,000	-	-
GFR12001-US Treasury ARPA 7001-Personal Services	-	1,576,300	1,248,000	2,518,500
8000-Supplies & Materials	-	1,700	1,700	-
8400-Business & Travel	-	187,800	158,000	146,000
GFR06322-Mobile Integrated Community HI 7001-Personal Services	-	100,000	-	-
7200-Contractual Services	-	-	40,000	-
8000-Supplies & Materials	-	-	60,000	1,000
GFR12004-UST ARPA - Mental Hlh & Wellne 7200-Contractual Services	-	-	30,000	-
8000-Supplies & Materials	-	-	-	100

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
GHL48820-CPHF-Health Information					
	7001-Personal Services	(2,252)	-	-	-
	7200-Contractual Services	50	-	-	-
GHL48821-CPHF-Health Information					
	7001-Personal Services	175,915	-	-	-
	7200-Contractual Services	6,958	-	-	-
	8000-Supplies & Materials	(103)	-	-	-
	8400-Business & Travel	132	-	-	-
GHL48822-CPHF-Health Information					
	7001-Personal Services	-	158,200	158,200	-
	7200-Contractual Services	-	27,100	25,700	-
	8000-Supplies & Materials	-	2,700	6,500	-
	8400-Business & Travel	-	-	1,100	-
GHL49220-CPHF-Planning & Surveillance					
	7200-Contractual Services	1,797	-	-	-
GHL49221-CPHF-Planning & Surveillance					
	7001-Personal Services	66,731	-	-	-
	7200-Contractual Services	206,644	-	-	-
	8000-Supplies & Materials	1,063	-	-	-
	8400-Business & Travel	65	-	-	-
GHL49222-CPHF-Planning & Surveillance					
	7001-Personal Services	-	201,000	209,000	-
	7200-Contractual Services	-	151,100	136,900	-
	8000-Supplies & Materials	-	3,000	-	-
	8400-Business & Travel	-	3,200	1,200	-
GHL55722-PHP Emergency Preparedness					
	7001-Personal Services	-	295,200	351,500	-
	7200-Contractual Services	-	2,000	3,500	-
	8000-Supplies & Materials	-	32,500	23,500	-
	8400-Business & Travel	-	19,500	8,600	-
	8700-Grants, Contributions & Other	-	23,000	-	-
GHL55822-PHP Cities Readiness					
	7001-Personal Services	-	87,900	87,100	-
	8400-Business & Travel	-	1,500	1,000	-
	8700-Grants, Contributions & Other	-	2,100	4,400	-
GHL83321-Core State Violence & Injury P					
	7001-Personal Services	3,860	-	-	-
	7200-Contractual Services	12,955	1,000	-	-
	8000-Supplies & Materials	6,679	-	-	-
	8400-Business & Travel	11,137	-	-	-
	8700-Grants, Contributions & Other	654	-	-	-
GHL83322-Core State Violence & Injury P					
	7200-Contractual Services	-	1,000	-	-
GHL49922-ARP Federal Funds					
	7001-Personal Services	-	-	694,300	-
	7200-Contractual Services	-	-	11,000	-
	8000-Supplies & Materials	-	-	135,800	-
	8400-Business & Travel	-	-	2,000	-
GHL40123-Administration					
	7001-Personal Services	-	-	-	199,800
	7200-Contractual Services	-	-	-	29,000
	8000-Supplies & Materials	-	-	-	7,000
GHL48823-CPHF - Health Information					
	7001-Personal Services	-	-	-	158,200
	7200-Contractual Services	-	-	-	25,700
	8000-Supplies & Materials	-	-	-	6,500
	8400-Business & Travel	-	-	-	1,100
GHL49223-CPHF - Planning & Surveillance					
	7001-Personal Services	-	-	-	209,000

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7200-Contractual Services	-	1,000	-	1,000
		GHL12005-UST ARPA - Testing					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12006-UST ARPA - Health Defined					
			7001-Personal Services	-	-	95,600	-
			7200-Contractual Services	-	1,000	600	1,000
			8400-Business & Travel	-	-	1,600	-
			8500-Capital Outlay	-	-	1,200	-
		GHL12007-ARPA - HHS Covid Testing					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12008-ARPA - HHS Covid Contact Traci					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12009-ARPA - HHS Workforce Expansion					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12010-ARPA - SAMSHA Mental Health					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12013-ARPA - CDC Vaccine Confidence					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12014-UST ARPA - AV Conf Equipment					
			7200-Contractual Services	-	-	-	1,000
		GHL12026-UST ARPA - BP Healthy Food Pan					
			7001-Personal Services	-	-	-	27,300
			7200-Contractual Services	-	-	-	40,000
			8000-Supplies & Materials	-	-	-	15,000
			8400-Business & Travel	-	-	-	3,500
			8700-Grants, Contributions & Other	-	-	-	80,000
		GHL31821-ABC Ryan White I					
			7001-Personal Services	-	76,600	82,100	-
			7200-Contractual Services	-	31,500	1,000	-
			8000-Supplies & Materials	-	700	-	-
		GHL31822-ABC Ryan White I					
			7001-Personal Services	-	39,900	40,800	82,000
			7200-Contractual Services	-	19,000	500	1,000
			8000-Supplies & Materials	-	300	-	-
		GHL31823-ABC Ryan White I					
			7001-Personal Services	-	-	-	40,800
			7200-Contractual Services	-	-	-	500
		GHL33521-PHO Emergency Preparedness					
			7001-Personal Services	10,864	-	-	-
		GHL41520-CPHF-Personal Health					
			7200-Contractual Services	9,616	-	-	-
			8000-Supplies & Materials	3,595	-	-	-
		GHL41521-CPHF-Personal Health					
			7200-Contractual Services	15,682	-	-	-
			8000-Supplies & Materials	21,318	-	-	-
		GHL41522-CPHF-Personal Health					
			7200-Contractual Services	-	15,700	15,700	-
			8000-Supplies & Materials	-	1,500	1,500	-
			8400-Business & Travel	-	2,200	2,200	-
			8500-Capital Outlay	-	7,000	7,000	-
		GHL41523-CPHF-Personal Health					
			7200-Contractual Services	-	-	-	15,700
			8000-Supplies & Materials	-	-	-	1,500
			8400-Business & Travel	-	-	-	2,200
			8500-Capital Outlay	-	-	-	7,000
		GHL42220-CPHF-Adult Immunization					
			7001-Personal Services	(112)	-	-	-
			7200-Contractual Services	961	-	-	-
			8000-Supplies & Materials	74,809	-	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8400-Business & Travel	173	-	-	-
		GHL42221-CPHF-Adult Immunization					
			7001-Personal Services	760,588	-	-	-
			7200-Contractual Services	1,345	-	-	-
			8000-Supplies & Materials	85,177	-	-	-
			8400-Business & Travel	4,156	-	-	-
		GHL42222-CPHF-Adult Immunization					
			7001-Personal Services	-	693,300	694,300	-
			7200-Contractual Services	-	1,000	1,000	-
			8000-Supplies & Materials	-	136,800	135,800	-
			8400-Business & Travel	-	2,000	2,000	-
		GHL42320-CPHF-Infectious Disease					
			7001-Personal Services	(847)	-	-	-
		GHL42321-CPHF-Infectious Disease					
			7001-Personal Services	416,604	-	-	-
			7200-Contractual Services	5,418	-	-	-
			8000-Supplies & Materials	13,694	-	-	-
			8400-Business & Travel	1,933	-	-	-
		GHL42322-CPHF-Infectious Disease					
			7001-Personal Services	-	403,400	404,000	-
			7200-Contractual Services	-	11,000	3,000	-
			8000-Supplies & Materials	-	12,300	11,300	-
			8400-Business & Travel	-	5,000	4,000	-
		GHL42323-CPHF - Infectious Disease					
			7001-Personal Services	-	-	6,200	403,500
			7200-Contractual Services	-	-	8,000	11,000
			8000-Supplies & Materials	-	-	1,000	12,300
			8400-Business & Travel	-	-	1,000	5,000
		GHL42420-STD					
			7200-Contractual Services	716	-	-	-
			8400-Business & Travel	38	-	-	-
		GHL42421-STD					
			7001-Personal Services	45,122	-	-	-
			7200-Contractual Services	53,278	-	-	-
			8000-Supplies & Materials	2,452	-	-	-
			8400-Business & Travel	218	-	-	-
		GHL42422-STD					
			7001-Personal Services	-	25,300	37,100	-
			7200-Contractual Services	-	45,100	45,100	-
			8000-Supplies & Materials	-	10,600	10,600	-
			8400-Business & Travel	-	2,000	2,000	-
		GHL42423-STD					
			7001-Personal Services	-	-	-	25,300
			7200-Contractual Services	-	-	-	45,100
			8000-Supplies & Materials	-	-	-	10,600
			8400-Business & Travel	-	-	-	2,000
		GHL48620-AIDS					
			7001-Personal Services	(863)	-	-	-
			7200-Contractual Services	400	-	-	-
			8000-Supplies & Materials	31	-	-	-
		GHL48621-AIDS					
			7001-Personal Services	157,659	-	-	-
			7200-Contractual Services	560	-	-	-
			8000-Supplies & Materials	1,352	-	-	-
		GHL48622-AIDS					
			7001-Personal Services	-	136,400	157,500	-
			7200-Contractual Services	-	1,200	1,200	-
			8000-Supplies & Materials	-	7,400	7,400	-
			8400-Business & Travel	-	1,200	1,200	-

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
GHL48623-AIDS					
	7001-Personal Services	-	-	-	136,400
	7200-Contractual Services	-	-	-	1,200
	8000-Supplies & Materials	-	-	-	7,400
	8400-Business & Travel	-	-	-	1,200
GHL48720-CPHF-Breast & Cervical					
	7200-Contractual Services	282	-	-	-
	8000-Supplies & Materials	126	-	-	-
GHL48721-CPHF-Breast & Cervical					
	7001-Personal Services	77,846	-	-	-
	7200-Contractual Services	1,710	-	-	-
	8000-Supplies & Materials	7,338	-	-	-
	8500-Capital Outlay	499	-	-	-
GHL48722-CPHF Breast & Cervical					
	7001-Personal Services	-	82,300	82,300	-
	8000-Supplies & Materials	-	7,500	7,500	-
	8400-Business & Travel	-	500	500	-
GHL48723-CPHF - Breast & Cervical					
	7001-Personal Services	-	-	-	82,400
	8000-Supplies & Materials	-	-	-	7,500
	8400-Business & Travel	-	-	-	500
GHL60220-Personal Responsibility Ed Pr					
	7001-Personal Services	(828)	-	-	-
GHL60221-Personal Responsibility Ed pr					
	7001-Personal Services	14,632	-	-	-
	7200-Contractual Services	23,717	-	-	-
	8000-Supplies & Materials	5,590	-	-	-
	8700-Grants, Contributions & Other	3,076	-	-	-
GHL60222-Personal Responsibility Ed Pro					
	7001-Personal Services	-	22,100	27,200	-
	7200-Contractual Services	-	45,000	45,000	-
	8000-Supplies & Materials	-	1,500	600	-
	8400-Business & Travel	-	3,400	2,200	-
	8700-Grants, Contributions & Other	-	1,300	-	-
GHL60223-Personal Responsibility Ed Pro					
	7001-Personal Services	-	-	-	27,200
	7200-Contractual Services	-	-	-	45,000
	8000-Supplies & Materials	-	-	-	600
	8400-Business & Travel	-	-	-	2,200
GHL61322-Improving Hep C&B Cascades					
	7200-Contractual Services	-	1,000	-	-
GHL63219-ABC Ryan White I					
	7001-Personal Services	2,860	-	-	-
	7200-Contractual Services	81	-	-	-
GHL63220-ABC Ryan White I					
	7001-Personal Services	97,896	-	-	-
	7200-Contractual Services	900	-	-	-
	8000-Supplies & Materials	(450)	-	-	-
GHL63221-ABC Ryan White I					
	7001-Personal Services	-	76,600	-	-
	7200-Contractual Services	275	31,500	-	-
	8000-Supplies & Materials	1,025	700	-	-
GHL63222-ABC Ryan White I					
	7001-Personal Services	-	39,900	-	-
	7200-Contractual Services	-	19,000	-	-
	8000-Supplies & Materials	-	300	-	-
GHL65523-Ryan White B Flex Hlh Spt Svcs					
	7001-Personal Services	-	-	-	307,200
	8400-Business & Travel	-	-	-	1,200

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8700-Grants, Contributions & Other	-	-	-	15,100
		GHL66721-B&C Cancer Case Mngt Grant					
			7001-Personal Services	43,894	-	-	-
			7200-Contractual Services	75,708	-	-	-
			8000-Supplies & Materials	1,907	-	-	-
		GHL66722-B&C Cancer Case Mngt Grant					
			7001-Personal Services	-	114,800	114,800	-
			7200-Contractual Services	-	72,900	73,000	-
			8000-Supplies & Materials	-	2,500	2,500	-
			8400-Business & Travel	-	1,000	-	-
			8700-Grants, Contributions & Other	-	10,200	100	-
		GHL66723-B&C Cancer Case Management					
			7001-Personal Services	-	-	-	114,800
			7200-Contractual Services	-	-	-	73,000
			8000-Supplies & Materials	-	-	-	2,500
			8700-Grants, Contributions & Other	-	-	-	100
		GHL67321-Tobacco Sales Compliance proj					
			7200-Contractual Services	47,083	-	-	-
			8000-Supplies & Materials	1,118	-	-	-
		GHL67322-Tobacco Sale Compliance Proj					
			7001-Personal Services	-	18,300	20,200	-
			7200-Contractual Services	-	50,000	50,000	-
			8000-Supplies & Materials	-	1,100	3,500	-
			8400-Business & Travel	-	1,000	-	-
		GHL67620-B&C Cancer Diagnosis Grant					
			7001-Personal Services	(674)	-	-	-
			7200-Contractual Services	2,006	-	-	-
		GHL67621-B&C Cancer Diagnosis Grant					
			7001-Personal Services	118,344	-	-	-
			7200-Contractual Services	145,047	-	-	-
		GHL67622-B&C Cancer Diagnosis Grant					
			7001-Personal Services	-	118,700	124,200	-
			7200-Contractual Services	-	186,000	165,700	-
			8700-Grants, Contributions & Other	-	-	20,200	-
		GHL74021-TB Control Grant					
			7001-Personal Services	84,240	-	-	-
			8000-Supplies & Materials	7,193	-	-	-
			8700-Grants, Contributions & Other	7,385	-	-	-
		GHL74022-TB Control Grant					
			7001-Personal Services	-	-	82,800	-
			7200-Contractual Services	-	10,500	-	-
			8000-Supplies & Materials	-	7,200	1,200	-
			8700-Grants, Contributions & Other	-	1,800	8,700	-
		GHL74120-STD Grant					
			8000-Supplies & Materials	405	-	-	-
			8400-Business & Travel	93	-	-	-
		GHL74121-STD Grant					
			7001-Personal Services	104,948	-	-	-
			7200-Contractual Services	393	-	-	-
			8000-Supplies & Materials	1,903	-	-	-
			8400-Business & Travel	519	-	-	-
		GHL74122-STD Grant					
			7001-Personal Services	-	197,900	166,000	-
			8000-Supplies & Materials	-	16,500	15,700	-
			8400-Business & Travel	-	8,000	-	-
			8700-Grants, Contributions & Other	-	11,100	11,200	-
		GHL74820-Immunization Grant					
			8000-Supplies & Materials	748	-	-	-
		GHL74821-Immunization Grant					

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		7001-Personal Services	69,754	-	-	-
		7200-Contractual Services	128	-	-	-
		8000-Supplies & Materials	28,763	-	-	-
		8400-Business & Travel	1,149	-	-	-
		8500-Capital Outlay	24,990	-	-	-
		GHL74822-Immunization Grant				
		7001-Personal Services	-	104,800	104,600	-
		8000-Supplies & Materials	-	-	41,900	-
		8400-Business & Travel	-	700	-	-
		8700-Grants, Contributions & Other	-	-	4,300	-
		GHL76020-AIDS Case Management				
		7200-Contractual Services	113	-	-	-
		GHL76021-AIDS Case Management				
		7200-Contractual Services	4,886	-	-	-
		GHL76022-AIDS Case Management				
		7200-Contractual Services	-	10,300	10,500	-
		GHL76320-RWII Health Support Services				
		7001-Personal Services	843	-	-	-
		7200-Contractual Services	4,595	-	-	-
		GHL76321-RWII Health Support Services				
		7001-Personal Services	254,584	-	-	-
		7200-Contractual Services	48,940	-	-	-
		8000-Supplies & Materials	4,166	-	-	-
		8700-Grants, Contributions & Other	31,206	-	-	-
		GHL76322-RWII Health Support Services				
		7001-Personal Services	-	314,900	-	-
		7200-Contractual Services	-	170,100	1,000	-
		8400-Business & Travel	-	1,500	-	-
		8700-Grants, Contributions & Other	-	24,400	-	-
		GHL76520-Counseling, Testing & Referral				
		7001-Personal Services	1,018	-	-	-
		7200-Contractual Services	3,630	-	-	-
		8000-Supplies & Materials	65	-	-	-
		GHL76521-Counseling, Testing & Referral				
		7001-Personal Services	91,409	-	-	-
		7200-Contractual Services	3,944	-	-	-
		8700-Grants, Contributions & Other	2,703	-	-	-
		GHL76522-Counseling, Testing & Referral				
		7001-Personal Services	-	82,400	98,300	-
		7200-Contractual Services	-	10,000	3,000	-
		8000-Supplies & Materials	-	9,300	9,300	-
		8400-Business & Travel	-	1,600	2,000	-
		8700-Grants, Contributions & Other	-	6,000	3,100	-
		GHL77622-Integ of Sxl Hlth in Recovery				
		7001-Personal Services	-	43,900	77,400	-
		8000-Supplies & Materials	-	-	2,800	-
		8400-Business & Travel	-	-	1,000	-
		8700-Grants, Contributions & Other	-	-	7,100	-
		GHL80722-Program Support for HCV				
		8000-Supplies & Materials	-	12,300	-	-
		8700-Grants, Contributions & Other	-	100	-	-
		GHL81322-Covid Relief Funding				
		7200-Contractual Services	-	1,000	-	-
		GHL82921-Enhancing Detection Grant				
		7001-Personal Services	376,786	-	-	-
		7200-Contractual Services	5,000	1,000	-	-
		8000-Supplies & Materials	971,052	-	-	-
		8400-Business & Travel	11,162	-	-	-
		GHL82922-Enhancing Detection Grant				

Grants Listing						
Department	Bureau	Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		7001-Personal Services	-	-	509,100	-
		7200-Contractual Services	-	1,000	20,000	-
		8000-Supplies & Materials	-	-	20,000	-
		8400-Business & Travel	-	-	1,000	-
		GHL83621-Covid Immunization				
		7001-Personal Services	248,818	-	-	-
		7200-Contractual Services	8,737	1,000	-	-
		GHL83622-Covid Immunizations				
		7001-Personal Services	-	-	42,400	-
		7200-Contractual Services	-	1,000	-	-
		8000-Supplies & Materials	-	-	2,300	-
		8400-Business & Travel	-	-	1,000	-
		8700-Grants, Contributions & Other	-	-	4,300	-
		GHL83821-Covid Mass Vaccinations				
		7001-Personal Services	1,292	-	-	-
		7200-Contractual Services	804,655	1,000	-	-
		8000-Supplies & Materials	329,220	-	-	-
		GHL83822-Covid Mass Vaccinations				
		7001-Personal Services	-	-	219,700	-
		7200-Contractual Services	-	1,000	195,000	-
		8000-Supplies & Materials	-	-	27,400	-
		8400-Business & Travel	-	-	1,000	-
		8500-Capital Outlay	-	-	700,000	-
		8700-Grants, Contributions & Other	-	-	19,700	-
		GHL90120-CRF Cancer: Non Clinical				
		7001-Personal Services	(799)	-	-	-
		8000-Supplies & Materials	6,401	-	-	-
		8400-Business & Travel	85	-	-	-
		GHL90121-CRF Cancer: Non Clinical				
		7001-Personal Services	137,120	-	-	-
		7200-Contractual Services	45,157	-	-	-
		8000-Supplies & Materials	3,599	-	-	-
		GHL90122-CRF Cancer: Non-Clinical				
		7001-Personal Services	-	132,000	153,900	-
		7200-Contractual Services	-	62,200	62,200	-
		8000-Supplies & Materials	-	9,600	9,600	-
		8400-Business & Travel	-	500	500	-
		GHL90220-CRF Cancer: Clinical				
		7200-Contractual Services	4,543	-	-	-
		8400-Business & Travel	(38)	-	-	-
		GHL90221-CRF Cancer: Clinical				
		7001-Personal Services	295,942	-	-	-
		7200-Contractual Services	102,059	-	-	-
		8000-Supplies & Materials	3,412	-	-	-
		GHL90222-CRF Cancer: Clinical				
		7001-Personal Services	-	314,400	314,500	-
		7200-Contractual Services	-	93,000	93,000	-
		8400-Business & Travel	-	1,000	1,000	-
		GHL90322-CRF Cancer: Admin				
		7001-Personal Services	-	42,600	42,600	-
		GHL91220-Prep Grant				
		7001-Personal Services	(266)	-	-	-
		GHL91221-Prep Grant				
		7001-Personal Services	35,698	-	-	-
		7200-Contractual Services	318	-	-	-
		8000-Supplies & Materials	276	-	-	-
		GHL91222-Prep Grant				
		7001-Personal Services	-	42,800	45,100	-
		7200-Contractual Services	-	1,000	2,800	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8000-Supplies & Materials	-	5,200	3,200	-
			8400-Business & Travel	-	1,000	600	-
			8700-Grants, Contributions & Other	-	-	3,400	-
		GHL91821-FEMA Emergency Protective Meas					
			7001-Personal Services	2,766,449	-	-	-
			7200-Contractual Services	125,806	1,000	-	-
			8000-Supplies & Materials	1,340,753	-	-	-
		GHL91822-FEMA Emergency Protective Meas					
			7001-Personal Services	-	-	2,884,200	-
			7200-Contractual Services	-	1,000	459,900	-
			8000-Supplies & Materials	-	-	965,900	-
			8400-Business & Travel	-	-	1,000	-
		GHL92020-CRF Tobacco Community Based					
			7001-Personal Services	(1,927)	-	-	-
			7200-Contractual Services	6,448	-	-	-
		GHL92021-CRF Tobacco Community Based					
			7001-Personal Services	71,302	-	-	-
			7200-Contractual Services	131,924	-	-	-
			8000-Supplies & Materials	9,112	-	-	-
			8400-Business & Travel	405	-	-	-
		GHL92022-CRF Tobacco Comunity Based					
			7001-Personal Services	-	49,700	64,300	-
			7200-Contractual Services	-	158,000	158,000	-
			8000-Supplies & Materials	-	18,800	18,700	-
			8400-Business & Travel	-	800	800	-
		GHL79522-ED Expansion Grant					
			7001-Personal Services	-	756,800	2,310,300	-
			7200-Contractual Services	-	634,700	218,000	-
			8000-Supplies & Materials	-	1,039,300	30,000	-
			8400-Business & Travel	-	5,000	5,000	-
			8700-Grants, Contributions & Other	-	127,500	-	-
		GHL91922-Immunization & Vac for Childre					
			7001-Personal Services	-	-	2,935,700	-
			7200-Contractual Services	-	-	189,100	-
			8000-Supplies & Materials	-	-	10,000	-
			8400-Business & Travel	-	-	5,200	-
		GHL67323-Tobacco Sale Compliance Proj					
			7001-Personal Services	-	-	-	20,200
			7200-Contractual Services	-	-	-	50,000
			8000-Supplies & Materials	-	-	-	3,500
		GHL67623-B&C Cancer Diagnosis					
			7001-Personal Services	-	-	-	124,200
			7200-Contractual Services	-	-	-	165,700
			8700-Grants, Contributions & Other	-	-	-	20,200
		GHL74023-TB Control Grant					
			7001-Personal Services	-	-	-	82,800
			8000-Supplies & Materials	-	-	-	1,000
			8700-Grants, Contributions & Other	-	-	-	8,900
		GHL74123-STD Grant					
			7001-Personal Services	-	-	-	166,000
			8000-Supplies & Materials	-	-	-	15,700
			8700-Grants, Contributions & Other	-	-	-	11,200
		GHL74823-Immunization Grant					
			7001-Personal Services	-	-	-	104,600
			8000-Supplies & Materials	-	-	-	41,900
			8700-Grants, Contributions & Other	-	-	-	4,300
		GHL76023-AIDS Case Management					
			7200-Contractual Services	-	-	-	10,500
		GHL76323-RWII Health Support Services					

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	-	-	-	1,000
		GHL76523-Counseling, Testing & Referral				
		7001-Personal Services	-	-	-	98,300
		7200-Contractual Services	-	-	-	3,000
		8000-Supplies & Materials	-	-	-	9,300
		8400-Business & Travel	-	-	-	2,000
		8700-Grants, Contributions & Other	-	-	-	3,100
		GHL77623-Integ of Sxl Hlth in Recovery				
		7001-Personal Services	-	-	-	77,400
		8000-Supplies & Materials	-	-	-	2,800
		8400-Business & Travel	-	-	-	1,000
		8700-Grants, Contributions & Other	-	-	-	7,100
		GHL79523-ED Expansion Grant				
		7001-Personal Services	-	-	-	2,310,200
		7200-Contractual Services	-	-	-	218,000
		8000-Supplies & Materials	-	-	-	30,000
		8400-Business & Travel	-	-	-	5,000
		GHL82923-Enhancing Detection Grant				
		7001-Personal Services	-	-	-	509,000
		7200-Contractual Services	-	-	-	20,000
		8000-Supplies & Materials	-	-	-	20,000
		8400-Business & Travel	-	-	-	1,000
		GHL83623-Covid Immunization				
		7001-Personal Services	-	-	-	39,300
		8000-Supplies & Materials	-	-	-	2,300
		8400-Business & Travel	-	-	-	1,000
		8700-Grants, Contributions & Other	-	-	-	4,300
		GHL83823-Covid Mass Vaccination				
		7001-Personal Services	-	-	-	219,700
		7200-Contractual Services	-	-	-	195,000
		8000-Supplies & Materials	-	-	-	27,400
		8400-Business & Travel	-	-	-	1,000
		8500-Capital Outlay	-	-	-	700,000
		8700-Grants, Contributions & Other	-	-	-	19,700
		GHL90123-CRF Cancer: Non-Clinical				
		7001-Personal Services	-	-	-	132,000
		7200-Contractual Services	-	-	-	62,200
		8000-Supplies & Materials	-	-	-	9,600
		8400-Business & Travel	-	-	-	500
		GHL90223-CRF Cancer: Clinical				
		7001-Personal Services	-	-	-	314,500
		7200-Contractual Services	-	-	-	93,000
		8400-Business & Travel	-	-	-	1,000
		GHL90323-CRF Cancer Admin				
		7001-Personal Services	-	-	-	42,600
		GHL91223-Prep Grant				
		7001-Personal Services	-	-	-	45,100
		7200-Contractual Services	-	-	-	2,800
		8000-Supplies & Materials	-	-	-	3,200
		8400-Business & Travel	-	-	-	600
		8700-Grants, Contributions & Other	-	-	-	3,500
		GHL91823-FEMA Emergency Protective Meas				
		7001-Personal Services	-	-	-	2,884,100
		7200-Contractual Services	-	-	-	459,900
		8000-Supplies & Materials	-	-	-	965,900
		8400-Business & Travel	-	-	-	1,000
		GHL91923-Immunization Grant				
		7001-Personal Services	-	-	-	2,935,700
		7200-Contractual Services	-	-	-	189,100

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
8000-Supplies & Materials	-	-	-	10,000
8400-Business & Travel	-	-	-	5,200
GHL92023-CRF Tobacco Community Based				
7001-Personal Services	-	-	-	49,700
7200-Contractual Services	-	-	-	158,000
8000-Supplies & Materials	-	-	-	18,800
8400-Business & Travel	-	-	-	800
540-Disease Prevention & Mgmt Total	25,454,498	12,287,200	16,111,900	15,535,200
545-Environmental Health Services				
GHL46619-CPHF-Food Control				
7200-Contractual Services	4,125	-	-	-
GHL46620-CPHF-Food Control				
7001-Personal Services	(2,771)	-	-	-
7200-Contractual Services	14,500	-	-	-
GHL46621-CPHF-Food Control				
7001-Personal Services	221,263	-	-	-
7200-Contractual Services	52,859	-	-	-
GHL46622-CPHF-Food Control				
7001-Personal Services	-	204,100	204,100	-
7200-Contractual Services	-	67,100	67,100	-
GHL55721-PHP Emergency Preparedness				
7001-Personal Services	223,964	-	-	-
7200-Contractual Services	9,735	1,000	-	-
8000-Supplies & Materials	97,899	-	-	-
8400-Business & Travel	3,350	-	-	-
8500-Capital Outlay	13,474	-	-	-
8700-Grants, Contributions & Other	23,866	-	-	-
GHL55821-PHP Cities Readiness				
7001-Personal Services	59,649	-	-	-
7200-Contractual Services	-	1,000	-	-
8400-Business & Travel	57	-	-	-
8700-Grants, Contributions & Other	3,117	-	-	-
GHL46623-CPHF - Food Control				
7001-Personal Services	-	-	-	224,700
7200-Contractual Services	-	-	-	46,500
GHL70823-Childhood Lead Poison Prev				
7001-Personal Services	-	-	-	189,800
7200-Contractual Services	-	-	-	149,500
8000-Supplies & Materials	-	-	-	10,600
8400-Business & Travel	-	-	-	4,000
8700-Grants, Contributions & Other	-	-	-	32,700
GHL70822-Childhood Lead Poison Prev				
7001-Personal Services	-	-	189,800	-
7200-Contractual Services	-	-	149,500	-
8000-Supplies & Materials	-	-	10,600	-
8400-Business & Travel	-	-	4,000	-
8700-Grants, Contributions & Other	-	-	32,700	-
545-Environmental Health Services Total	725,086	273,200	657,800	657,800
550-School Health & Support				
GHL41720-CPHF-School Health				
7001-Personal Services	(1,544)	-	-	-
8400-Business & Travel	35	-	-	-
GHL41721-CPHS-School Health				
7001-Personal Services	314,710	-	-	-
7200-Contractual Services	20,156	-	-	-
8000-Supplies & Materials	12,000	-	-	-
8400-Business & Travel	6,643	-	-	-
8700-Grants, Contributions & Other	27,667	-	-	-
GHL91422-CPHS - School Health				

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7001-Personal Services	-	307,600	314,700	-
			7200-Contractual Services	-	20,200	20,200	-
			8000-Supplies & Materials	-	12,000	12,000	-
			8400-Business & Travel	-	12,200	6,600	-
			8700-Grants, Contributions & Other	-	29,200	27,700	-
		GHL60122-CDC Crisis Cooperative Agreeeme					
			7001-Personal Services	-	-	1,333,600	-
			7200-Contractual Services	-	-	386,000	-
			8400-Business & Travel	-	-	14,100	-
		GHL60123-CDC Crisis Cooperative Agreeeme					
			7001-Personal Services	-	-	-	1,333,600
			7200-Contractual Services	-	-	-	386,000
			8400-Business & Travel	-	-	-	14,100
		GHL91423-CPHS-School Health					
			7001-Personal Services	-	-	-	314,700
			7200-Contractual Services	-	-	-	20,200
			8000-Supplies & Materials	-	-	-	12,000
			8400-Business & Travel	-	-	-	6,600
			8700-Grants, Contributions & Other	-	-	-	27,700
		550-School Health & Support Total		379,667	381,200	2,114,900	2,114,900
		551-Behavioral Health Services					
		GHL00321-Opioid Operational Command Ctr					
			8700-Grants, Contributions & Other	277,768	-	-	-
		GHL00322-Opioid Operational Command Ctr					
			8700-Grants, Contributions & Other	-	274,600	268,600	-
		GHL00420-Life in Recovery is Possible					
			8700-Grants, Contributions & Other	13	-	-	-
		GHL00821-Wellmobile					
			7001-Personal Services	112,092	-	-	-
			7200-Contractual Services	82,530	-	-	-
			8700-Grants, Contributions & Other	6,244	-	-	-
		GHL00822-Wellmobile					
			7001-Personal Services	-	140,900	135,100	-
			7200-Contractual Services	-	85,300	88,200	-
			8000-Supplies & Materials	-	8,600	11,400	-
			8400-Business & Travel	-	3,500	3,600	-
			8700-Grants, Contributions & Other	-	11,900	23,800	-
		GHL10002-Covid-19 State Grant					
			7001-Personal Services	108,752	-	-	-
			7200-Contractual Services	48,060	1,000	-	-
			8000-Supplies & Materials	9,612	-	-	-
		GHL10004-Covid-19 SAMSHA					
			7200-Contractual Services	-	1,000	-	-
		GHL10005-Covid-19 BJAG Supplemental					
			7200-Contractual Services	-	1,000	-	-
		GHL10322-Highway Safety Grant Program					
			7200-Contractual Services	-	1,000	-	-
		GHL12011-ARPA - SAMSHA Overdose Prevent					
			7200-Contractual Services	-	1,000	-	1,000
		GHL12012-ARPA - CDC Vaccinations					
			7200-Contractual Services	-	1,000	-	1,000
		GHL40520-Children's Mental Health					
			7001-Personal Services	(21,044)	-	-	-
		GHL40521-Children's Mental Health					
			7001-Personal Services	425,165	-	-	-
			7200-Contractual Services	501	-	-	-
		GHL40522-Children's Mental Health					
			7001-Personal Services	-	356,800	367,800	-
			7200-Contractual Services	-	8,400	8,400	-

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau	Grant	Actual	Original	Estimate	Budget
	Object				
	8400-Business & Travel	-	400	400	-
	GHL511-Opioid Operations Commend Ctr				
	7001-Personal Services	10	-	-	-
	GHL61222-Suicide Prevention				
	8700-Grants, Contributions & Other	-	53,500	-	-
	GHL61620-High Intensity Drug Traffickin				
	7200-Contractual Services	704	-	-	-
	GHL61821-DUI-Justice Assistance Grant				
	7001-Personal Services	128,857	58,500	-	-
	8400-Business & Travel	84	-	-	-
	GHL61822-DUI-Justice Assistance Grant				
	7001-Personal Services	-	142,000	128,600	75,000
	GHL61918-Edward Byrne Memorial Justice				
	7001-Personal Services	6,936	-	17,600	-
	8700-Grants, Contributions & Other	25,560	25,600	25,600	-
	GHL61919-Edward Byrne Memorial Justice				
	7001-Personal Services	-	-	15,000	-
	8700-Grants, Contributions & Other	-	23,900	23,900	23,900
	GHL61920-Edward Byrne Memorial Justice				
	7001-Personal Services	-	-	15,000	-
	8700-Grants, Contributions & Other	-	21,600	23,900	23,900
	GHL61921-Edward Byrne memorial Justice				
	7001-Personal Services	-	12,900	-	13,900
	7200-Contractual Services	-	1,000	-	-
	8700-Grants, Contributions & Other	-	-	-	23,900
	GHL71819-State Opioid Rapid Response				
	8700-Grants, Contributions & Other	55,178	-	-	-
	GHL71820-State Opioid Rapid Response				
	7001-Personal Services	(4,773)	-	-	-
	7200-Contractual Services	25,306	-	-	-
	8700-Grants, Contributions & Other	16,034	-	-	-
	GHL71821-State Opioid Rapid Response				
	7001-Personal Services	113,786	-	-	-
	7200-Contractual Services	272,147	1,000	-	-
	8000-Supplies & Materials	2,224	-	-	-
	8400-Business & Travel	65	-	-	-
	8700-Grants, Contributions & Other	332,503	-	-	-
	GHL71921-SORR II				
	7200-Contractual Services	-	1,000	-	-
	GHL75220-START Family Mentor Project				
	7001-Personal Services	(311)	-	-	-
	GHL75221-START Family Mentor Project				
	7001-Personal Services	29,042	-	-	-
	7200-Contractual Services	370	1,000	-	-
	8700-Grants, Contributions & Other	2,941	-	-	-
	GHL75222-START Family Mentor Project				
	7001-Personal Services	-	66,100	66,200	-
	7200-Contractual Services	-	700	700	-
	8400-Business & Travel	-	900	900	-
	8700-Grants, Contributions & Other	-	6,800	6,800	-
	GHL75521-State Overdoes Data to Action				
	7001-Personal Services	75,703	-	-	-
	7200-Contractual Services	68,696	1,000	-	-
	8400-Business & Travel	22,500	-	-	-
	8700-Grants, Contributions & Other	11,683	-	-	-
	GHL75522-State Overdose Data to Action				
	7001-Personal Services	-	98,400	266,400	-
	7200-Contractual Services	-	103,500	134,100	-
	8000-Supplies & Materials	-	-	5,600	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8400-Business & Travel	-	30,000	31,800	-
			8700-Grants, Contributions & Other	-	29,900	34,600	-
		GHL77620-Integ of Sxl Hlth in Recovery					
			8000-Supplies & Materials	1,599	-	-	-
		GHL77621-Integ of Sxl Hlth in Recovery					
			7001-Personal Services	31,863	-	-	-
			7200-Contractual Services	2,916	-	-	-
			8700-Grants, Contributions & Other	3,021	-	-	-
		GHL78421-Syringe Services Program					
			7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	14,754	-	-	-
		GHL78721-SORR II Award					
			7001-Personal Services	295,558	-	-	-
			7200-Contractual Services	841,533	1,000	-	-
			8000-Supplies & Materials	1,674	-	-	-
			8400-Business & Travel	115	-	-	-
			8500-Capital Outlay	3,195	-	-	-
			8700-Grants, Contributions & Other	993,548	-	-	-
		GHL78722-SORR II					
			7001-Personal Services	-	642,400	802,100	-
			7200-Contractual Services	-	1,499,600	1,531,400	-
			8000-Supplies & Materials	-	27,400	28,000	-
			8400-Business & Travel	-	38,200	35,000	-
			8500-Capital Outlay	-	-	300	-
			8700-Grants, Contributions & Other	-	1,625,600	1,676,300	-
		GHL79621-ELC Comm Health Grant					
			7200-Contractual Services	-	1,000	-	-
		GHL79622-ELC Com Healh Grant					
			7001-Personal Services	-	-	37,500	-
			7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	-	-	11,500	-
			8400-Business & Travel	-	-	1,000	-
		GHL80420-Buprenorphine Initiative					
			7001-Personal Services	(468)	-	-	-
			8000-Supplies & Materials	534	-	-	-
		GHL80421-Buprenorphine Initiative					
			7001-Personal Services	57,095	-	-	-
			7200-Contractual Services	21,785	1,000	2,900	-
			8000-Supplies & Materials	5,339	-	-	-
			8400-Business & Travel	1,065	-	-	-
			8700-Grants, Contributions & Other	6,826	-	-	-
		GHL80422-Buprenorphine Initiative					
			7001-Personal Services	-	56,400	57,200	-
			7200-Contractual Services	-	16,000	19,000	1,000
			8000-Supplies & Materials	-	15,300	11,500	-
			8400-Business & Travel	-	7,300	7,300	-
		GHL80721-Program Support for HCV					
			7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	7,010	-	-	-
		GHL80821-MD Opioid Academic Detail Pil					
			7200-Contractual Services	-	1,000	-	-
		GHL81020-Access Harm Reduction Grant					
			7001-Personal Services	(1,884)	-	-	-
		GHL81021-Access Harm Reduction Grant					
			7001-Personal Services	159,833	-	-	-
			7200-Contractual Services	17,342	1,000	-	-
			8000-Supplies & Materials	113,612	-	-	-
			8400-Business & Travel	6,620	-	-	-
			8700-Grants, Contributions & Other	20,594	-	-	-

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
GHL81022	Access Harm Reduction Grant				
	7001-Personal Services	-	287,400	342,400	40,300
	7200-Contractual Services	-	8,700	13,600	-
	8000-Supplies & Materials	-	128,500	123,700	-
	8400-Business & Travel	-	19,100	8,400	-
	8500-Capital Outlay	-	7,500	-	-
	8700-Grants, Contributions & Other	-	60,700	23,900	-
GHL81121	Intensive Care Coordination				
	7001-Personal Services	114,805	-	-	-
	7200-Contractual Services	26,272	1,000	-	-
	8000-Supplies & Materials	6,367	-	-	-
	8400-Business & Travel	170	-	-	-
	8700-Grants, Contributions & Other	11,766	-	-	-
GHL81521	MD Recovery Net Services				
	7200-Contractual Services	24,000	1,000	-	-
GHL81522	MD Recovery Net Services				
	7200-Contractual Services	-	24,000	24,000	1,000
GHL84019	Treatment Block Grant				
	7200-Contractual Services	504	-	-	-
GHL84020	Treatment Block Grant				
	7001-Personal Services	(8,314)	-	-	-
	7200-Contractual Services	32,407	-	-	-
	8000-Supplies & Materials	(500)	-	-	-
GHL84021	Treatment Block Grant				
	7001-Personal Services	926,852	154,500	-	-
	7200-Contractual Services	873,105	1,000	-	-
	8000-Supplies & Materials	4,819	-	-	-
	8400-Business & Travel	2,775	-	-	-
	8700-Grants, Contributions & Other	158,971	-	-	-
GHL84022	Treatment Block Grant				
	7001-Personal Services	-	726,500	1,184,000	183,800
	7200-Contractual Services	-	845,800	919,900	1,000
	8000-Supplies & Materials	-	5,500	33,800	-
	8400-Business & Travel	-	16,000	23,000	-
	8700-Grants, Contributions & Other	-	145,600	194,300	-
GHL84120	Prevention Project Grant				
	7001-Personal Services	(2,021)	-	-	-
	8700-Grants, Contributions & Other	1,793	-	-	-
GHL84121	Prevention Project Grant				
	7001-Personal Services	234,471	59,200	-	-
	7200-Contractual Services	15,622	-	-	-
	8000-Supplies & Materials	24,817	-	-	-
	8400-Business & Travel	2,420	-	-	-
	8700-Grants, Contributions & Other	18,351	-	-	-
GHL84122	Prevention Project Grant				
	7001-Personal Services	-	294,300	235,200	71,300
	7200-Contractual Services	-	21,100	20,300	-
	8000-Supplies & Materials	-	26,300	19,400	-
	8400-Business & Travel	-	3,900	2,700	-
	8700-Grants, Contributions & Other	-	20,000	18,600	-
GHL84220	Strategic Prevention Framework				
	7001-Personal Services	(517)	-	-	-
	8700-Grants, Contributions & Other	2,250	-	-	-
GHL84221	Strategic Prevention Framework				
	7001-Personal Services	4,774	-	-	-
	7200-Contractual Services	16,000	1,000	-	-
	8700-Grants, Contributions & Other	79,198	-	-	-
GHL84222	Strategic prevention Framework				
	7200-Contractual Services	-	1,000	-	-

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	GHL84319-Treatment Block Grant-FF				
	7200-Contractual Services	302	-	-	-
	GHL84320-Treatment Block Grant - FF				
	7001-Personal Services	4,761	-	-	-
	7200-Contractual Services	6,750	-	-	-
	8000-Supplies & Materials	3,328	-	-	-
	GHL84321-Treatment Block Grant - FF				
	7001-Personal Services	239,155	239,200	-	-
	7200-Contractual Services	340,419	-	-	-
	8000-Supplies & Materials	1,862	-	-	-
	8700-Grants, Contributions & Other	37,073	-	-	-
	GHL84322-Treatment Block Grant - FF				
	7001-Personal Services	-	800,900	252,200	188,100
	7200-Contractual Services	-	451,100	424,400	-
	8000-Supplies & Materials	-	22,200	2,200	-
	8400-Business & Travel	-	14,000	6,000	-
	8700-Grants, Contributions & Other	-	47,800	47,900	-
	GHL85420-Drug Court Treatment Services				
	7001-Personal Services	(3,317)	-	-	-
	GHL85421-Drug Court Treatment Services				
	7001-Personal Services	237,082	82,800	-	-
	8400-Business & Travel	1,723	-	-	-
	8700-Grants, Contributions & Other	23,880	-	-	-
	GHL85422-Drug Court Treatment Services				
	7001-Personal Services	-	243,700	224,400	124,700
	7200-Contractual Services	-	2,000	3,000	-
	8000-Supplies & Materials	-	5,600	16,100	-
	8400-Business & Travel	-	3,700	9,500	-
	8700-Grants, Contributions & Other	-	18,700	23,700	-
	GHL85919-Recovery Support Services				
	7200-Contractual Services	39,518	-	-	-
	8700-Grants, Contributions & Other	4,760	-	-	-
	GHL85921-Recovery Support Services				
	7200-Contractual Services	-	1,000	-	-
	GHL86520-Temporary Cash Assistance				
	7001-Personal Services	(1,203)	-	-	-
	GHL86521-Temporary Cash Assistane				
	7001-Personal Services	79,189	-	-	-
	7200-Contractual Services	-	1,000	-	-
	8700-Grants, Contributions & Other	3,181	-	-	-
	GHL86522-Temporary Cash Assistance				
	7001-Personal Services	-	78,300	78,300	-
	8000-Supplies & Materials	-	500	500	-
	8700-Grants, Contributions & Other	-	3,500	3,500	-
	GHL86820-S.T.O.P. Grant				
	7001-Personal Services	(5,470)	-	-	-
	7200-Contractual Services	17,117	-	-	-
	GHL86821-S.T.O.P. Grant				
	7001-Personal Services	458,509	210,300	-	-
	7200-Contractual Services	417,481	1,000	-	-
	8000-Supplies & Materials	9,065	-	-	-
	8400-Business & Travel	1,770	-	-	-
	8500-Capital Outlay	2,559	-	-	-
	8700-Grants, Contributions & Other	22,578	-	-	-
	GHL86822-S.T.O.P. Grant				
	7001-Personal Services	-	468,300	461,300	189,100
	7200-Contractual Services	-	425,100	425,000	1,000
	8000-Supplies & Materials	-	15,100	12,900	-
	8400-Business & Travel	-	4,700	4,000	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8700-Grants, Contributions & Other	-	24,300	22,100	-
		GHL87121	Opioid MisusePrevention				
			7001-Personal Services	38,754	-	-	-
			7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	2,389	-	-	-
			8500-Capital Outlay	1,030	-	-	-
			8700-Grants, Contributions & Other	25,963	-	-	-
		GHL87122	Opioid Misuse Prevention				
			7001-Personal Services	-	52,900	52,900	-
			7200-Contractual Services	-	5,000	4,500	-
			8000-Supplies & Materials	-	2,300	2,300	-
			8400-Business & Travel	-	-	500	-
			8700-Grants, Contributions & Other	-	28,400	28,400	-
		GHL87219	MD-MAT-PDOA				
			8400-Business & Travel	209	-	-	-
		GHL87220	MD-MAT-PDOA				
			7001-Personal Services	(4,427)	-	-	-
			8700-Grants, Contributions & Other	(2,899)	-	-	-
		GHL87221	MD-MAT-PDOA				
			7001-Personal Services	254,713	-	-	-
			7200-Contractual Services	4,002	1,000	-	-
			8000-Supplies & Materials	1,634	-	-	-
			8400-Business & Travel	1,023	-	-	-
			8700-Grants, Contributions & Other	26,137	-	-	-
		GHL87222	MD-MAT-PDOA				
			7001-Personal Services	-	283,700	40,500	-
			7200-Contractual Services	-	7,600	-	-
			8000-Supplies & Materials	-	24,800	800	-
			8400-Business & Travel	-	12,900	600	-
			8700-Grants, Contributions & Other	-	32,900	4,200	-
		GHL90920	Administrative Grant				
			7001-Personal Services	(1,835)	-	-	-
		GHL90921	Administrative Grant				
			7001-Personal Services	322,992	127,700	-	-
			7200-Contractual Services	3,895	1,000	-	-
			8000-Supplies & Materials	9,059	-	-	-
			8400-Business & Travel	3,859	-	-	-
			8700-Grants, Contributions & Other	24,087	-	-	-
		GHL90922	Administrative Grant				
			7001-Personal Services	-	283,800	341,900	156,500
			7200-Contractual Services	-	4,600	3,600	900
			8000-Supplies & Materials	-	13,000	9,700	-
			8400-Business & Travel	-	15,200	12,000	-
			8700-Grants, Contributions & Other	-	33,100	25,700	-
		GHL81122	Intensive Care Coordination				
			7200-Contractual Services	-	-	200	-
			8700-Grants, Contributions & Other	-	-	68,900	-
		GHL71822	State Opioid Rapid Response				
			7001-Personal Services	-	-	36,400	-
			7200-Contractual Services	-	-	28,700	-
			8400-Business & Travel	-	-	1,100	-
		GHL12024	UST ARPA-Behavioral HLH Consul				
			7200-Contractual Services	-	-	-	1,000
		GHL79822	Substance Abuse Prev - Covid S				
			8700-Grants, Contributions & Other	-	-	131,000	-
		GHL00323	Opioid Operational Command Ctr				
			8700-Grants, Contributions & Other	-	-	-	268,600
		GHL00823	Wellmobile				
			7001-Personal Services	-	-	-	135,100

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	-	-	-	88,200
		8000-Supplies & Materials	-	-	-	11,400
		8400-Business & Travel	-	-	-	3,600
		8700-Grants, Contributions & Other	-	-	-	23,800
	GHL40523-Children's Mental Health	7001-Personal Services	-	-	-	367,800
		7200-Contractual Services	-	-	-	8,400
		8400-Business & Travel	-	-	-	400
	GHL61823-DUI Justice Assistance Grant	7001-Personal Services	-	-	-	71,900
	GHL61922-Edward Byrne Memorial Justice	8700-Grants, Contributions & Other	-	-	-	23,900
	GHL71823-State Opioid Rapid Response	7200-Contractual Services	-	-	-	1,000
	GHL75223-START Family Mentor Project	7001-Personal Services	-	-	-	66,200
		7200-Contractual Services	-	-	-	700
		8400-Business & Travel	-	-	-	900
		8700-Grants, Contributions & Other	-	-	-	6,800
	GHL75523-State Overdose Data to Action	7001-Personal Services	-	-	-	266,400
		7200-Contractual Services	-	-	-	134,100
		8000-Supplies & Materials	-	-	-	5,600
		8400-Business & Travel	-	-	-	31,800
		8700-Grants, Contributions & Other	-	-	-	34,600
	GHL78723-SORR II	7001-Personal Services	-	-	-	802,100
		7200-Contractual Services	-	-	-	1,531,400
		8000-Supplies & Materials	-	-	-	28,000
		8400-Business & Travel	-	-	-	35,000
		8500-Capital Outlay	-	-	-	300
		8700-Grants, Contributions & Other	-	-	-	1,676,300
	GHL79623-ELC Com Health Grant	7001-Personal Services	-	-	-	37,500
		8000-Supplies & Materials	-	-	-	11,500
		8400-Business & Travel	-	-	-	1,000
	GHL79823-Substance Abuse Prev - Covid S	8700-Grants, Contributions & Other	-	-	-	131,000
	GHL80223-ARPA One Time Supplemental Fun	7001-Personal Services	-	-	-	11,400
		7200-Contractual Services	-	-	-	14,100
		8000-Supplies & Materials	-	-	-	1,000
		8400-Business & Travel	-	-	-	500
		8700-Grants, Contributions & Other	-	-	-	33,000
	GHL80423-Buprenorphine Initiative	7001-Personal Services	-	-	-	57,200
		7200-Contractual Services	-	-	-	20,000
		8000-Supplies & Materials	-	-	-	11,500
		8400-Business & Travel	-	-	-	7,300
	GHL81023-Access Harm Reduction Grant	7001-Personal Services	-	-	-	290,700
		7200-Contractual Services	-	-	-	13,600
		8000-Supplies & Materials	-	-	-	123,700
		8400-Business & Travel	-	-	-	8,400
		8700-Grants, Contributions & Other	-	-	-	23,900
	GHL81123-Intensive Care Coordinations	7001-Personal Services	-	-	-	1,000
	GHL81523-MD Recovery Net Services	7200-Contractual Services	-	-	-	24,000

Grants Listing						
Department	Bureau	Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		GHL84023-Treatment Block Grant				
		7001-Personal Services	-	-	-	994,900
		7200-Contractual Services	-	-	-	919,900
		8000-Supplies & Materials	-	-	-	33,800
		8400-Business & Travel	-	-	-	23,000
		8700-Grants, Contributions & Other	-	-	-	194,300
		GHL84123-Prevention block Grant				
		7001-Personal Services	-	-	-	235,200
		7200-Contractual Services	-	-	-	20,300
		8000-Supplies & Materials	-	-	-	19,400
		8400-Business & Travel	-	-	-	2,700
		8700-Grants, Contributions & Other	-	-	-	18,600
		GHL84323-Treatment Block Grant - FF				
		7001-Personal Services	-	-	-	148,700
		7200-Contractual Services	-	-	-	424,400
		8000-Supplies & Materials	-	-	-	2,200
		8400-Business & Travel	-	-	-	6,000
		8700-Grants, Contributions & Other	-	-	-	47,900
		GHL85423-Drug Court Treatment Services				
		7001-Personal Services	-	-	-	100,900
		7200-Contractual Services	-	-	-	3,000
		8000-Supplies & Materials	-	-	-	16,100
		8400-Business & Travel	-	-	-	9,500
		8700-Grants, Contributions & Other	-	-	-	23,700
		GHL86523-Temporary Cash Assistance				
		7001-Personal Services	-	-	-	78,300
		8000-Supplies & Materials	-	-	-	500
		8700-Grants, Contributions & Other	-	-	-	3,500
		GHL86823-S.T.O.P. Grant				
		7001-Personal Services	-	-	-	258,400
		7200-Contractual Services	-	-	-	425,000
		8000-Supplies & Materials	-	-	-	12,900
		8400-Business & Travel	-	-	-	4,000
		8700-Grants, Contributions & Other	-	-	-	22,100
		GHL87123-Opioid Misuse Prevention				
		7001-Personal Services	-	-	-	52,900
		7200-Contractual Services	-	-	-	4,500
		8000-Supplies & Materials	-	-	-	2,300
		8400-Business & Travel	-	-	-	500
		8700-Grants, Contributions & Other	-	-	-	28,400
		GHL87223-MD-MAT-PDOA				
		7001-Personal Services	-	-	-	40,500
		8000-Supplies & Materials	-	-	-	800
		8400-Business & Travel	-	-	-	600
		8700-Grants, Contributions & Other	-	-	-	4,200
		GHL90923-Administrative Grant				
		7001-Personal Services	-	-	-	209,600
		7200-Contractual Services	-	-	-	3,600
		8000-Supplies & Materials	-	-	-	9,700
		8400-Business & Travel	-	-	-	12,000
		8700-Grants, Contributions & Other	-	-	-	25,700
		GHL80222-ARPA One Time Supplemental Fun				
		7001-Personal Services	-	-	11,400	-
		7200-Contractual Services	-	-	14,100	-
		8000-Supplies & Materials	-	-	1,000	-
		8400-Business & Travel	-	-	500	-
		8700-Grants, Contributions & Other	-	-	33,000	-
		GHL12015-UST ARPA - Behavioral HLH Gran				
		7200-Contractual Services	-	-	-	1,000

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
8700-Grants, Contributions & Other GHL12022-UST ARPA - BH Prov Client Svcs	-	-	200,000	-
7200-Contractual Services	-	-	-	1,000
8700-Grants, Contributions & Other GHL12023-UST ARPA - Mental Wellness Mes	-	-	200,000	-
7200-Contractual Services	-	-	25,000	1,000
GHL88223-FGB C19 Certified Recovery Res	-	-	-	214,500
8700-Grants, Contributions & Other GHL97223-FGB ARPA Hub and Spoke Program	-	-	-	110,200
7001-Personal Services	-	-	-	5,100
7200-Contractual Services	-	-	-	1,200
8000-Supplies & Materials	-	-	-	3,900
8400-Business & Travel	-	-	-	1,000
8500-Capital Outlay	-	-	-	27,400
8700-Grants, Contributions & Other GHL12523-AA County Road to Recovery	-	-	-	194,200
7001-Personal Services	-	-	-	165,100
7200-Contractual Services	-	-	-	104,200
8000-Supplies & Materials	-	-	-	3,000
8400-Business & Travel	-	-	-	8,000
8500-Capital Outlay	-	-	-	25,500
8700-Grants, Contributions & Other	-	-	-	25,500
551-Behavioral Health Services Total	10,063,835	12,467,200	12,408,100	12,879,700
555-Family Health Services				
GHL42120-CPHF-Dental Health				
7001-Personal Services	(3,592)	-	-	-
GHL42121-CPHF-Dental Health				
7001-Personal Services	194,137	-	-	-
7200-Contractual Services	533	-	-	-
8000-Supplies & Materials	15,708	-	-	-
GHL42122-CPHF-Dental Health				
7001-Personal Services	-	186,300	200,000	-
7200-Contractual Services	-	-	600	-
8000-Supplies & Materials	-	17,900	4,500	-
8400-Business & Travel	-	1,000	-	-
GHL42620-CPHF-Cancer				
7001-Personal Services	(845)	-	-	-
7200-Contractual Services	200	-	-	-
8000-Supplies & Materials	4,753	-	-	-
8400-Business & Travel	577	-	-	-
GHL42621-CPHF-Cancer				
7001-Personal Services	216,095	-	-	-
7200-Contractual Services	25,145	-	-	-
8000-Supplies & Materials	9,147	-	-	-
8400-Business & Travel	95	-	-	-
8500-Capital Outlay	16,242	-	-	-
GHL42622-CPHF-Cancer				
7001-Personal Services	-	172,200	177,300	-
7200-Contractual Services	-	55,900	55,900	-
8000-Supplies & Materials	-	31,900	31,900	-
8400-Business & Travel	-	2,700	2,700	-
8500-Capital Outlay	-	3,800	3,800	-
GHL42720-CPHF-Home Visiting				
7001-Personal Services	(3,772)	-	-	-
7200-Contractual Services	1,590	-	-	-
GHL42721-CPHF-Home Visiting				
7001-Personal Services	362,124	-	-	-
7200-Contractual Services	4,179	-	-	-
8000-Supplies & Materials	7,719	-	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8400-Business & Travel	5,289	-	-	-
		GHL42722-CPHF-Home Visiting					
			7001-Personal Services	-	553,100	551,800	-
			7200-Contractual Services	-	4,300	6,800	-
			8000-Supplies & Materials	-	8,800	7,400	-
			8400-Business & Travel	-	19,700	19,700	-
		GHL42920-CPHF-Eligibility					
			7001-Personal Services	(4,117)	-	-	-
		GHL42921-CPHF-Eligibility					
			7001-Personal Services	210,895	-	-	-
			7200-Contractual Services	925	-	-	-
			8000-Supplies & Materials	2,274	-	-	-
		GHL42922-CPHF-Eligibility					
			7001-Personal Services	-	213,000	211,300	-
			7200-Contractual Services	-	-	3,600	-
			8000-Supplies & Materials	-	2,500	1,000	-
			8400-Business & Travel	-	1,700	1,300	-
		GHL43020-CPHF-Personal Care					
			7001-Personal Services	(283)	-	-	-
		GHL43021-CPHF-Personal Care					
			7001-Personal Services	104,485	-	-	-
		GHL43022-CPHF-Personal Care					
			7001-Personal Services	-	119,600	121,100	-
		GHL53820-Breastfeeding Peer Counselor					
			7001-Personal Services	45,464	-	-	-
			8700-Grants, Contributions & Other	2,365	-	-	-
		GHL53821-Breastfeeding Peer Counselor					
			7001-Personal Services	29,501	-	-	-
			8700-Grants, Contributions & Other	5,027	-	-	-
		GHL53822-Breastfeeding Peer Counselor					
			7001-Personal Services	-	74,000	74,900	-
			8700-Grants, Contributions & Other	-	8,500	7,800	-
		GHL54320-Oral Disease & Prevention					
			7001-Personal Services	(762)	-	-	-
		GHL54321-Oral Disease & Prevention					
			7001-Personal Services	49,566	-	-	-
		GHL54322-Oral Disease & Prevention					
			7001-Personal Services	-	49,500	50,000	-
		GHL55920-WIC Training & Temp Staffing					
			7200-Contractual Services	252	-	-	-
		GHL55921-WIC Training & Temp Staffing					
			7001-Personal Services	302,751	-	-	-
			7200-Contractual Services	5,221	-	-	-
			8000-Supplies & Materials	334	-	-	-
			8500-Capital Outlay	863	-	-	-
			8700-Grants, Contributions & Other	50,199	-	-	-
		GHL55922-WIC Training & Temp Staffing					
			7001-Personal Services	-	243,900	252,300	-
			7200-Contractual Services	-	145,200	143,500	-
			8000-Supplies & Materials	-	40,600	33,600	-
			8400-Business & Travel	-	11,100	11,100	-
			8500-Capital Outlay	-	-	400	-
			8700-Grants, Contributions & Other	-	110,200	110,100	-
		GHL56820-Babies Born Healthy					
			7001-Personal Services	(644)	-	-	-
			7200-Contractual Services	311	-	-	-
			8400-Business & Travel	24	-	-	-
		GHL56821-Babies Born Healthy					
			7001-Personal Services	160,666	-	-	-

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	1,672	-	-	-
		8000-Supplies & Materials	19,577	-	-	-
		8400-Business & Travel	122	-	-	-
		8700-Grants, Contributions & Other	8,862	-	-	-
		GHL56822-Babies Born Healthy				
		7001-Personal Services	-	158,600	161,200	-
		7200-Contractual Services	-	2,900	2,400	-
		8000-Supplies & Materials	-	19,500	22,700	-
		8400-Business & Travel	-	4,700	1,500	-
		8500-Capital Outlay	-	-	8,200	-
		8700-Grants, Contributions & Other	-	4,400	-	-
		GHL63621-Dental Sealant Program				
		7001-Personal Services	24,155	-	-	-
		8000-Supplies & Materials	10,244	-	-	-
		8400-Business & Travel	24	-	-	-
		GHL63622-Dental Sealant Program				
		7001-Personal Services	-	29,100	33,100	-
		7200-Contractual Services	-	-	2,100	-
		8000-Supplies & Materials	-	13,400	4,500	-
		8400-Business & Travel	-	-	300	-
		8500-Capital Outlay	-	-	2,500	-
		8700-Grants, Contributions & Other	-	-	100	-
		GHL69620-Improved Pregnancy Outcome				
		7001-Personal Services	(534)	-	-	-
		GHL69621-Improved Pregnancy Outcome				
		7001-Personal Services	44,409	-	-	-
		8000-Supplies & Materials	21,291	-	-	-
		8400-Business & Travel	300	-	-	-
		GHL69622-Improved pregnancy Outcome				
		7001-Personal Services	-	44,100	46,700	-
		8000-Supplies & Materials	-	21,600	17,200	-
		8400-Business & Travel	-	300	2,100	-
		GHL70519-Women, Infants & Children				
		8400-Business & Travel	188	-	-	-
		GHL70520-Women, Infants & Children				
		7001-Personal Services	(49,000)	-	-	-
		7200-Contractual Services	13,705	-	-	-
		8000-Supplies & Materials	737	-	-	-
		GHL70521-Women, Infants & Children				
		7001-Personal Services	998,894	-	-	-
		7200-Contractual Services	12,047	-	-	-
		8000-Supplies & Materials	1,026	-	-	-
		8400-Business & Travel	1,579	-	-	-
		8700-Grants, Contributions & Other	67,466	-	-	-
		GHL70522-Women, Infants & Children				
		7001-Personal Services	-	1,312,000	1,259,400	-
		7200-Contractual Services	-	129,800	153,800	-
		8000-Supplies & Materials	-	28,200	17,800	-
		8400-Business & Travel	-	16,700	16,800	-
		8700-Grants, Contributions & Other	-	79,800	122,200	-
		GHL73020-Admin Care Coordinator				
		7001-Personal Services	(871)	-	-	-
		7200-Contractual Services	766	-	-	-
		GHL73021-Admin Care Coordinator				
		7001-Personal Services	463,788	-	-	-
		7200-Contractual Services	11,984	-	-	-
		8000-Supplies & Materials	4,246	-	-	-
		8400-Business & Travel	1,160	-	-	-
		8700-Grants, Contributions & Other	41,868	-	-	-

Grants Listing					
Department		FY2021	FY2022	FY2022	FY2023
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
GHL73022-Admin Care Coordinator					
	7001-Personal Services	-	522,600	516,700	-
	7200-Contractual Services	-	1,200	5,400	-
	8000-Supplies & Materials	-	3,200	3,200	-
	8400-Business & Travel	-	3,500	4,100	-
	8700-Grants, Contributions & Other	-	-	1,100	-
GHL73120-PWC Eligibility Grant					
	7001-Personal Services	(3,209)	-	-	-
	7200-Contractual Services	916	-	-	-
	8000-Supplies & Materials	53	-	-	-
GHL73121-PWC Eligibility Grant					
	7001-Personal Services	880,849	-	-	-
	7200-Contractual Services	26,103	-	-	-
	8000-Supplies & Materials	5,339	-	-	-
	8400-Business & Travel	2,189	-	-	-
	8700-Grants, Contributions & Other	91,448	-	-	-
GHL73122-PWC Eligibility Grant					
	7001-Personal Services	-	996,300	1,047,900	-
	7200-Contractual Services	250	18,700	19,300	-
	8000-Supplies & Materials	-	15,100	15,100	-
	8400-Business & Travel	-	2,500	2,500	-
	8700-Grants, Contributions & Other	-	63,700	11,600	-
GHL73820-MA Transportation Grant					
	7001-Personal Services	(2,682)	-	-	-
	7200-Contractual Services	86,339	-	-	-
GHL73821-MA Transportation Grant					
	7001-Personal Services	440,688	-	-	-
	7200-Contractual Services	2,478,263	-	-	-
	8000-Supplies & Materials	1,357	-	-	-
	8400-Business & Travel	115	-	-	-
	8700-Grants, Contributions & Other	37,552	-	-	-
GHL73822-MA Transportation Grant					
	7001-Personal Services	-	443,100	445,500	-
	7200-Contractual Services	-	2,502,900	9,700	-
	8000-Supplies & Materials	-	5,000	5,000	-
	8400-Business & Travel	-	200	200	-
	8500-Capital Outlay	-	-	2,469,000	-
	8700-Grants, Contributions & Other	-	45,200	13,500	-
GHL79722-ePRA Expansion					
	7200-Contractual Services	-	34,900	-	40,000
GHL12019-UST ARPA - Hlty Start Home Vis					
	7001-Personal Services	-	-	98,700	-
	7200-Contractual Services	-	-	7,300	1,000
	8000-Supplies & Materials	-	-	16,300	-
	8400-Business & Travel	-	-	4,500	-
GHL42123-CPHF - Dental Health					
	7001-Personal Services	-	-	-	200,000
	7200-Contractual Services	-	-	-	600
	8000-Supplies & Materials	-	-	-	4,500
GHL42623-CPHF - Cancer					
	7001-Personal Services	-	-	-	172,200
	7200-Contractual Services	-	-	-	55,900
	8000-Supplies & Materials	-	-	-	31,900
	8400-Business & Travel	-	-	-	2,700
	8500-Capital Outlay	-	-	-	3,800
GHL42723-CPHF - Home Visiting					
	7001-Personal Services	-	-	-	551,800
	7200-Contractual Services	-	-	-	6,800
	8000-Supplies & Materials	-	-	-	7,400

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		8400-Business & Travel	-	-	-	19,700
		GHL42923-CPHF - Eligibility				
		7001-Personal Services	-	-	-	211,300
		7200-Contractual Services	-	-	-	3,600
		8000-Supplies & Materials	-	-	-	1,000
		8400-Business & Travel	-	-	-	1,300
		GHL43023-CPHF - Personal Care				
		7001-Personal Services	-	-	-	121,100
		GHL53823-Breastfeeding Peer Counselor				
		7001-Personal Services	-	-	-	74,900
		8700-Grants, Contributions & Other	-	-	-	7,900
		GHL54323-Oral Disease & Prevention				
		7001-Personal Services	-	-	-	50,000
		GHL55923-WIC Training & Temp Staffing				
		7001-Personal Services	-	-	-	252,300
		7200-Contractual Services	-	-	-	143,500
		8000-Supplies & Materials	-	-	-	33,600
		8400-Business & Travel	-	-	-	11,100
		8500-Capital Outlay	-	-	-	400
		8700-Grants, Contributions & Other	-	-	-	110,200
		GHL56823-Babies Born Healthy				
		7001-Personal Services	-	-	-	161,300
		7200-Contractual Services	-	-	-	2,400
		8000-Supplies & Materials	-	-	-	22,700
		8400-Business & Travel	-	-	-	1,500
		8500-Capital Outlay	-	-	-	8,200
		GHL63623-Dental Sealant Program				
		7001-Personal Services	-	-	-	33,200
		7200-Contractual Services	-	-	-	2,100
		8000-Supplies & Materials	-	-	-	4,500
		8400-Business & Travel	-	-	-	300
		8500-Capital Outlay	-	-	-	2,500
		8700-Grants, Contributions & Other	-	-	-	100
		GHL69623-Improved Pregnancy Outcomes				
		7001-Personal Services	-	-	-	46,700
		8000-Supplies & Materials	-	-	-	17,200
		8400-Business & Travel	-	-	-	2,100
		GHL70523-Women, Infants & Children				
		7001-Personal Services	-	-	-	1,259,300
		7200-Contractual Services	-	-	-	153,800
		8000-Supplies & Materials	-	-	-	17,900
		8400-Business & Travel	-	-	-	16,800
		8700-Grants, Contributions & Other	-	-	-	122,200
		GHL73023-Admin Car Coordinator				
		7001-Personal Services	-	-	-	516,700
		7200-Contractual Services	-	-	-	5,400
		8000-Supplies & Materials	-	-	-	3,200
		8400-Business & Travel	-	-	-	4,100
		8700-Grants, Contributions & Other	-	-	-	1,100
		GHL73123-PWC Eligibility Grant				
		7001-Personal Services	-	-	-	1,047,800
		7200-Contractual Services	-	-	-	19,300
		8000-Supplies & Materials	-	-	-	15,100
		8400-Business & Travel	-	-	-	2,500
		8700-Grants, Contributions & Other	-	-	-	11,600
		GHL73823-MA Transportation Grant				
		7001-Personal Services	-	-	-	445,500
		7200-Contractual Services	-	-	-	9,700
		8000-Supplies & Materials	-	-	-	5,000

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		GLM02521-Edward Byrne Memorial Justice					
			7001-Personal Services	-	50,000	50,000	55,000
			7200-Contractual Services	-	-	-	2,000
			8000-Supplies & Materials	-	-	-	500
			8400-Business & Travel	-	-	-	500
		GLM028-MD DHR Kinship Navigator Prgm					
			7001-Personal Services	-	23,600	23,600	29,600
			7200-Contractual Services	4,577	21,800	21,800	20,400
			8400-Business & Travel	-	4,800	-	-
		GLM029-KTP - Family Navigator					
			7200-Contractual Services	-	-	-	35,000
		GLM032-Strengthening Families Grant					
			8700-Grants, Contributions & Other	15,000	30,000	30,000	30,000
		GLM034-Health Rocks/4H					
			7200-Contractual Services	-	-	-	3,000
		GLM036-Poverty Admidst Plenty					
			7200-Contractual Services	4,000	60,000	60,000	70,000
			8000-Supplies & Materials	250	-	-	-
		GLM041-MACRO-Community Conferencing					
			7001-Personal Services	14,551	75,700	75,700	75,700
			7200-Contractual Services	-	10,000	10,000	10,000
		GLM044-Unted Way Prevention					
			7001-Personal Services	65,806	75,500	75,500	75,500
			7200-Contractual Services	6,945	50,000	-	53,000
			8000-Supplies & Materials	-	-	-	3,000
			8400-Business & Travel	775	9,000	9,000	3,000
		GLM045-United Way Shelter					
			7001-Personal Services	76,935	95,300	95,300	-
			7200-Contractual Services	255	70,700	70,700	-
			8400-Business & Travel	-	9,000	9,000	-
			8700-Grants, Contributions & Other	-	-	-	1,000
		GLM048-BWMC-LDC Healthy Food					
			7200-Contractual Services	-	-	-	3,000
		GLM05120-SAMSHA Respond					
			7001-Personal Services	138,824	-	-	-
			8700-Grants, Contributions & Other	331,445	-	-	-
		GLM05419-Casey Foundation Grant					
			7200-Contractual Services	-	-	-	23,000
		GLM05420-Casey Foundation Grant					
			7200-Contractual Services	-	-	-	23,000
		GLM05421-Casey Foundation Grant					
			7200-Contractual Services	1,010	-	-	23,000
		GLM05422-Casey Foundation Grant					
			7001-Personal Services	-	30,000	-	-
			7200-Contractual Services	-	-	-	23,000
		GLM05621-Community Planning					
			7200-Contractual Services	25,000	-	-	-
		GLM05622-Community Planning					
			8700-Grants, Contributions & Other	-	50,000	-	-
		GLM05818-OJJDP-Safe and Thriving Commun					
			7001-Personal Services	31,756	-	-	-
			7200-Contractual Services	3,066	-	-	-
			8700-Grants, Contributions & Other	58,916	-	-	-
		GLM06318-CFAAC Support Grant					
			7200-Contractual Services	-	-	-	33,000
		GLM06422-CFAAC Support Grant					
			7200-Contractual Services	-	50,000	-	50,000
		GLM06521-Family Stability Prevention Pr					
			7200-Contractual Services	15,783	-	-	-

Grants Listing						
Department	Bureau	Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		GLM06522-Family Stability Prevention Pr				
		7001-Personal Services	-	206,500	206,500	-
		7200-Contractual Services	-	93,500	93,500	-
		GLM067-Homeless Youth Street Outreach				
		8700-Grants, Contributions & Other	-	-	-	15,000
		GLM068-COH Planning & Assoc Strategie				
		7001-Personal Services	91,726	192,600	192,600	124,000
		7200-Contractual Services	649	-	-	-
		GLM069-UWCM Family Stability				
		7001-Personal Services	123,191	195,000	195,000	206,500
		7200-Contractual Services	55,217	60,000	60,000	95,000
		8000-Supplies & Materials	372	-	-	7,000
		8400-Business & Travel	3,087	-	-	4,000
		GLM07420-CFAAC Support Grant				
		7200-Contractual Services	1,015	-	-	-
		GLM07621-Local Care Team Coordinator				
		7001-Personal Services	110,000	-	-	-
		GLM07622-Local Care Team Coordinator				
		7001-Personal Services	-	110,000	110,000	-
		GLM08220-Census Outreach Grant				
		7001-Personal Services	14,264	-	-	-
		GLM087-Neighbors United				
		7001-Personal Services	56,081	79,500	79,500	79,500
		7200-Contractual Services	8,826	20,000	20,000	70,500
		8000-Supplies & Materials	-	-	-	500
		8400-Business & Travel	-	500	500	1,500
		GLM08920-Restorative Practices				
		7001-Personal Services	29,638	-	-	-
		7200-Contractual Services	10,000	-	-	-
		8700-Grants, Contributions & Other	25,000	-	-	-
		GLM09020-HIP HOP Grant				
		7001-Personal Services	24,265	-	-	-
		8700-Grants, Contributions & Other	25,844	-	-	-
		GLM09022-HIP HOP Grant				
		7001-Personal Services	-	89,500	89,500	41,000
		7200-Contractual Services	-	10,500	10,500	9,000
		8700-Grants, Contributions & Other	-	60,000	-	50,000
		GLM09121-Mental Health Mentoring				
		7001-Personal Services	48,017	-	-	-
		7200-Contractual Services	25,529	-	-	-
		8400-Business & Travel	575	-	-	-
		GLM09122-Mental Health Mentoring				
		7001-Personal Services	-	55,000	55,000	-
		7200-Contractual Services	-	45,000	45,000	-
		GLM092-Covid-19 GOC Restaurants				
		7200-Contractual Services	-	1,000	1,000	-
		GLM093-Covid-10 GOC Push Packs				
		7200-Contractual Services	-	1,000	1,000	-
		GLM094-Covid-19 GOC Chromebooks				
		7200-Contractual Services	-	1,000	1,000	-
		GLM095-Covid-19 GOC Covid Assistance				
		7200-Contractual Services	-	1,000	1,000	-
		GLM096-Covid-19 SSV Support Funds				
		7200-Contractual Services	53,672	1,000	1,000	-
		GLM097-Covid-19 LDC Evictions				
		7200-Contractual Services	56,680	1,000	1,000	-
		GLM098-Covid-19 LDC Non-Food Based				
		7200-Contractual Services	10,150	1,000	1,000	-
		GLM100-Covid-19 County Evictions				

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7200-Contractual Services	-	1,000	1,000	-
		GLM10105-Covid-19 BJAG Supplemental	7001-Personal Services	10,823	33,000	33,000	25,600
		GLM102-Covid-19 UST CARES Evictions	7001-Personal Services	24,136	-	-	-
			7200-Contractual Services	415,285	1,000	58,600	-
		GLM105-Covid-19 UST CARES Food Assist	7001-Personal Services	7,748	-	-	-
			7200-Contractual Services	234,229	1,000	-	-
		GLM10621-Anne Arundel VS Care Team	7001-Personal Services	7,281	-	-	89,500
			7200-Contractual Services	-	-	-	5,500
		GLM10622-Anne Arundel VS Care Team	7001-Personal Services	-	75,500	75,500	75,500
			7200-Contractual Services	-	24,500	24,500	24,500
		GLM107-Black Wall Street	8700-Grants, Contributions & Other	45,000	-	45,000	75,000
		GLM10821-PDG B-5 Grant	7001-Personal Services	10,750	-	-	-
			7200-Contractual Services	14,250	-	-	-
		GLM10822-Preschool Development	7001-Personal Services	-	41,300	41,300	41,300
			7200-Contractual Services	-	8,700	8,700	8,700
		GLM10922-Shelter and Prevention	7001-Personal Services	-	172,000	-	-
			7200-Contractual Services	-	128,000	1,000	-
		GLM11022-Gang Prevention	8700-Grants, Contributions & Other	-	1,000	1,000	-
		GLM11122-Navigators/Trauma	8700-Grants, Contributions & Other	-	1,000	1,000	-
		GLM11421-United Way Stability	7200-Contractual Services	25,000	-	-	-
		GLM12001-US Treasury ARPA	7001-Personal Services	-	-	63,000	-
			7200-Contractual Services	-	1,000	-	525,300
			8700-Grants, Contributions & Other	-	-	277,000	-
		GLM113-Covid Assistance	7200-Contractual Services	-	-	15,000	-
		GLM09021-HIP HOP Grant	7001-Personal Services	34,738	-	-	-
			8700-Grants, Contributions & Other	39,623	-	-	-
		GLM115-ACDS EPP / ARPA Funds	7001-Personal Services	-	-	92,000	-
			7200-Contractual Services	253,212	-	828,000	-
		GLM11722-County LDC Funding	7001-Personal Services	-	-	-	25,000
			7200-Contractual Services	-	-	-	25,000
		GLM11723-County LDC Funding	7001-Personal Services	-	-	-	172,800
			7200-Contractual Services	-	-	-	52,200
		GLM11922-UST ARPA-Food Grant	7001-Personal Services	-	-	-	60,000
			7200-Contractual Services	-	-	-	540,000
		GLM02522-Edward Byrne Memorial Justice	7001-Personal Services	-	-	-	65,000
		GLM02523-Edward Byrne Memorial Justice	7001-Personal Services	-	-	-	65,000
		GLM05423-Casey Foundation	7001-Personal Services	-	-	-	14,000

Grants Listing						
Department	Bureau	Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		7200-Contractual Services	-	-	-	9,000
		GLM05623-Community Planning				
		7200-Contractual Services	-	-	-	50,000
		GLM06423-CFAAC Support Grant				
		7200-Contractual Services	-	-	-	50,000
		GLM06523-Family Stability Prevention Pr				
		7200-Contractual Services	-	-	-	40,000
		GLM07623-Local Care Team Coordinator				
		7001-Personal Services	-	-	-	110,000
		GLM09023-HIP HOP Grant				
		7001-Personal Services	-	-	-	65,000
		8700-Grants, Contributions & Other	-	-	-	40,000
		GLM09123-Mental Health Monitoring				
		7001-Personal Services	-	-	-	104,000
		7200-Contractual Services	-	-	-	46,000
		GLM10623-Anne Arundel V3 Care Team				
		7001-Personal Services	-	-	-	89,500
		7200-Contractual Services	-	-	-	5,500
		GLM11623-Healing Circles				
		8700-Grants, Contributions & Other	-	-	-	20,000
		GLM11823-CDBG-CV Shelter & Prevention				
		7001-Personal Services	-	-	-	275,000
		7200-Contractual Services	-	-	-	225,000
		GLM121-Open Doors				
		7001-Personal Services	-	-	-	220,000
		7200-Contractual Services	-	-	-	110,000
		GLM12223-CDBG-CV Shelter Case Managemet				
		7001-Personal Services	-	-	-	208,000
		7200-Contractual Services	-	-	-	4,000
		8000-Supplies & Materials	-	-	-	1,000
		GLM12323-SAMSHA Joint Harm Reduction				
		8700-Grants, Contributions & Other	-	-	-	1,000
		GLM12523-DOJ Justice for Families				
		8700-Grants, Contributions & Other	-	-	-	1,000
		GLM12623-MFN Support Center II				
		8700-Grants, Contributions & Other	-	-	-	1,000
		GLM12723-Community Violence & Preventio				
		8700-Grants, Contributions & Other	-	-	-	1,000
		630-Partnership Children Yth & Fam Total	3,638,353	3,687,400	4,519,200	6,664,600
		Partnership Children Yth & Fam Total	3,638,353	3,687,400	4,519,200	6,664,600
		Planning and Zoning				
		290-Administration				
		GPZ00121-Critical Area				
		7001-Personal Services	3,999	-	-	-
		GPZ01721-Historic Londontowne Collectio				
		7200-Contractual Services	-	1,000	-	-
		GPZ02220-Four Rivers Boundary Exp Study				
		7200-Contractual Services	5,000	-	-	-
		GPZ02421-County Heritage Themes Study				
		7200-Contractual Services	-	1,000	-	-
		GPZ02521-Enhancing the Ogle Architectur				
		7200-Contractual Services	33,358	1,000	1,000	-
		GPZ02622-Vulnerability Assess: Arch & S				
		7200-Contractual Services	-	50,600	-	-
		GPZ02722-Sea Level Rise Strategic Plan				
		7200-Contractual Services	-	60,000	75,000	75,000
		GPZ02822-Crowdsourcing the Laboratory				
		8000-Supplies & Materials	-	27,000	-	-
		GPZ12001-US Treasury ARPA				

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
7200-Contractual Services	-	1,000	-	1,000
GPZ02923-MD Heritage Areas Authority Gr				
7200-Contractual Services	-	-	-	85,000
GPZ03023-MD Historic Trust -Non-Capital				
7200-Contractual Services	-	-	60,000	85,000
GPZ02723-Sea Level Rise Strategi Plan				
7200-Contractual Services	-	-	-	75,000
290-Administration Total	42,357	141,600	136,000	321,000
Planning and Zoning Total	42,357	141,600	136,000	321,000
Police Department				
240-Patrol Services				
GPD00420-Community Traffic Safety				
7001-Personal Services	24,026	-	-	-
GPD00421-Community Traffic Safety				
7001-Personal Services	47,629	30,000	55,000	-
8000-Supplies & Materials	-	1,000	-	-
8400-Business & Travel	995	-	-	-
GPD00422-Community Traffic Safety				
7001-Personal Services	-	91,000	88,000	30,000
8000-Supplies & Materials	-	1,000	-	1,000
8400-Business & Travel	-	5,000	4,000	-
8500-Capital Outlay	-	3,000	1,000	-
GPD00822-MD Victims of Crime-Reaching O				
7001-Personal Services	-	1,000	-	-
GPD01220-School Bus Safety Enforcement				
7001-Personal Services	7,714	-	-	-
GPD01222-School Bus Safety Enforcement				
7001-Personal Services	-	18,000	1,000	-
GPD01321-Sex Offender Compliance				
7001-Personal Services	44,228	-	-	-
8000-Supplies & Materials	958	-	-	-
8500-Capital Outlay	1,060	-	-	-
GPD01322-Sex Offender Compliance				
7001-Personal Services	-	43,000	47,500	-
8000-Supplies & Materials	-	1,500	500	-
8400-Business & Travel	-	4,400	-	-
8500-Capital Outlay	-	1,100	-	-
GPD01420-Viper XIII Vehicle Theft Prev				
7001-Personal Services	(413)	-	-	-
GPD01421-VIPER XIII Vehicle Theft Prev				
7001-Personal Services	42,591	-	-	-
7200-Contractual Services	9,224	-	-	-
8000-Supplies & Materials	1,899	-	-	-
8400-Business & Travel	55	-	-	-
8500-Capital Outlay	5,244	5,000	-	-
GPD01422-VIPER XIII Vehicle				
7001-Personal Services	-	45,000	45,000	-
7200-Contractual Services	-	3,600	3,600	-
8000-Supplies & Materials	-	3,000	3,000	-
8400-Business & Travel	-	3,100	3,100	-
8500-Capital Outlay	-	5,300	5,300	-
GPD01821-Violence Against Women Act				
7001-Personal Services	-	1,000	-	-
8400-Business & Travel	-	4,000	-	-
GPD01822-Violence Against Women Act				
7001-Personal Services	-	4,000	500	1,000
8400-Business & Travel	-	11,000	-	4,000
GPD02021-Solving Cold Cases with DNA				
7001-Personal Services	-	500	-	-

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		7200-Contractual Services	-	500	-	-
		GPD02022-Solving Cold Cases with DNA				
		7001-Personal Services	-	500	-	500
		7200-Contractual Services	-	500	-	500
		GPD02122-CP-CMCA (Police Portion)				
		7001-Personal Services	-	15,000	12,000	-
		GPD02521-Port Security Grant Program				
		8400-Business & Travel	-	500	-	-
		8500-Capital Outlay	-	500	-	-
		GPD02522-Port Security				
		8400-Business & Travel	-	500	-	-
		8500-Capital Outlay	-	500	-	-
		GPD02921-LETS Training Grant				
		8400-Business & Travel	-	5,000	-	-
		GPD02922-LETS Training Grant				
		8000-Supplies & Materials	-	500	-	-
		8400-Business & Travel	-	4,500	5,000	-
		GPD03619-Safe Streets				
		7001-Personal Services	(2,556)	-	-	-
		GPD03620-Safe Streets				
		7001-Personal Services	(2,505)	-	-	-
		8000-Supplies & Materials	(348)	-	-	-
		GPD03621-Safe Streets				
		7001-Personal Services	536,029	-	-	-
		7200-Contractual Services	15,229	-	-	-
		8400-Business & Travel	1,295	-	-	-
		8500-Capital Outlay	4,300	-	-	-
		GPD03622-Safe Streets				
		7001-Personal Services	-	588,000	307,000	-
		7200-Contractual Services	-	-	286,000	-
		8000-Supplies & Materials	-	-	-	-
		8400-Business & Travel	-	12,000	4,000	-
		8500-Capital Outlay	-	-	3,000	-
		GPD03720-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	2,856	-	-	-
		GPD03721-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	7,525	5,000	7,600	-
		GPD03722-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	-	15,000	7,500	5,000
		GPD03822-COPS Community Policing				
		7001-Personal Services	-	1,000	-	1,000
		GPD05120-Heroin Grant Coordinator Prog				
		7001-Personal Services	(1,033)	-	-	-
		GPD05121-Heroin Grant Coordinator Prog				
		7001-Personal Services	1,292	-	-	-
		GPD05122-Heroin Grant Coordinator Proj				
		7001-Personal Services	-	67,400	78,400	-
		7200-Contractual Services	-	3,600	-	-
		GPD06019-CFAAC Support Grant				
		8000-Supplies & Materials	2,490	2,500	-	-
		GPD06022-CFAAC Support Grant				
		8000-Supplies & Materials	-	1,000	1,000	-
		GPD06121-CFAAC Support Grant				
		8400-Business & Travel	-	1,000	-	-
		GPD06122-CFAAC Support Grant				
		8400-Business & Travel	-	1,000	1,000	1,000
		GPD06221-CFAAC Western District				
		7001-Personal Services	-	500	-	-
		8500-Capital Outlay	-	500	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			GPD06222-CFAAC Western District				
			7001-Personal Services	-	500	-	500
			8000-Supplies & Materials	-	-	500	500
			8500-Capital Outlay	-	500	-	-
			GPD06319-CFAAC Support Grant				
			8000-Supplies & Materials	24	-	-	-
			GPD06320-CFAAC Support Grant				
			7001-Personal Services	-	1,000	2,000	1,000
			8000-Supplies & Materials	348	800	300	800
			8400-Business & Travel	-	1,000	1,000	1,000
			8500-Capital Outlay	-	1,000	-	1,000
			GPD06321-CFAAC Support Grant				
			7001-Personal Services	-	500	500	500
			8000-Supplies & Materials	348	500	500	500
			8400-Business & Travel	-	300	300	300
			GPD06322-CFAAC Support Grant				
			7001-Personal Services	-	500	500	-
			8000-Supplies & Materials	-	500	500	-
			GPD07021-CFAAC Cat Health				
			7200-Contractual Services	-	500	-	-
			8000-Supplies & Materials	-	-	500	1,000
			8500-Capital Outlay	-	500	-	-
			GPD07022-CFAAC Cat Health				
			7200-Contractual Services	-	500	-	-
			8000-Supplies & Materials	-	-	100	1,000
			8500-Capital Outlay	-	500	-	-
			GPD07119-CFAAC Support Grant				
			8000-Supplies & Materials	374	-	-	-
			GPD07120-CFAAC Support Grant				
			8000-Supplies & Materials	2,014	-	-	-
			GPD07121-CFAAC Animal General				
			7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	1,701	700	-	-
			GPD07122-CFAAC Animal General				
			7001-Personal Services	-	500	-	-
			7200-Contractual Services	-	-	1,000	-
			8000-Supplies & Materials	-	500	10,000	11,000
			GPD07722-Northern District CFAAC				
			7001-Personal Services	-	500	-	500
			8000-Supplies & Materials	-	-	100	500
			8500-Capital Outlay	-	500	-	-
			GPD07822-Eastern District CFAAC				
			7001-Personal Services	-	500	-	500
			8000-Supplies & Materials	-	-	100	2,500
			8500-Capital Outlay	-	500	-	-
			GPD07922-Southern District CFAAC				
			7001-Personal Services	-	500	-	500
			8000-Supplies & Materials	-	-	100	500
			8500-Capital Outlay	-	500	-	-
			GPD00423-Highway Safety MVA				
			7001-Personal Services	-	-	-	91,000
			8000-Supplies & Materials	-	-	-	1,000
			8400-Business & Travel	-	-	-	5,000
			8500-Capital Outlay	-	-	-	3,000
			GPD00823-Maryland Victims of Crime				
			7001-Personal Services	-	-	-	1,000
			GPD01223-School Bus Safety Enhancement				
			7001-Personal Services	-	-	-	1,000
			GPD01323-Sex Offender Compliance				

Grants Listing						
Department	Bureau	Grant	FY2021	FY2022	FY2022	FY2023
		Object	Actual	Original	Estimate	Budget
		7001-Personal Services	-	-	-	43,000
		8000-Supplies & Materials	-	-	-	1,500
		8400-Business & Travel	-	-	-	4,400
		8500-Capital Outlay	-	-	-	1,100
		GPD01423-VIPER VIII Vehicle Grant				
		7001-Personal Services	-	-	-	45,000
		7200-Contractual Services	-	-	-	3,600
		8000-Supplies & Materials	-	-	-	3,000
		8400-Business & Travel	-	-	-	3,100
		8500-Capital Outlay	-	-	-	5,300
		GPD01823-Violence Against Women Act				
		8400-Business & Travel	-	-	-	1,000
		GPD02023-Cold Case DNA				
		7001-Personal Services	-	-	-	500
		7200-Contractual Services	-	-	-	500
		GPD02123-Alcohol Compliance CP-CMCA				
		7001-Personal Services	-	-	-	15,000
		GPD02523-PORT Security Grant				
		8400-Business & Travel	-	-	-	500
		8500-Capital Outlay	-	-	-	500
		GPD02923-LETS Training Grant				
		8400-Business & Travel	-	-	-	5,000
		GPD03623-MCIN (Safe Streets)				
		7001-Personal Services	-	-	-	588,000
		8400-Business & Travel	-	-	-	12,000
		GPD03723-Motor Carrier Assist (MSCAP)				
		7001-Personal Services	-	-	-	15,000
		GPD03823-COPS Community Policing				
		7001-Personal Services	-	-	-	1,000
		GPD05123-Heroin Coordinator				
		7001-Personal Services	-	-	-	67,400
		7200-Contractual Services	-	-	-	3,600
		GPD06023-DARE (CFAAC)				
		8000-Supplies & Materials	-	-	-	1,000
		GPD06123-Training (CFAAC)				
		8400-Business & Travel	-	-	-	1,000
		GPD06223-Western District (CFAAC)				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500
		GPD06323-General PD Ops (CFAAC)				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500
		GPD07123-General Animal Support (CFAAC)				
		8000-Supplies & Materials	-	-	-	1,000
		GPD07423-FTS Police Support Grant				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500
		GPD07523-Federal Police Support Grant				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500
		GPD07723-Northern District (CFAAC)				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500
		GPD07823-Eastern District (CFAAC)				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500
		GPD07923-Southern District (CFAAC)				
		7001-Personal Services	-	-	-	500
		8000-Supplies & Materials	-	-	-	500

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
GPD08123-GOCCP Support Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD08223-GOCCP Operations Support				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
240-Patrol Services Total	754,593	1,027,300	988,000	1,002,100
241-Community Services				
GPD12006-UST ARPA -Crossing Guard Bonus				
7001-Personal Services	-	-	-	312,200
240-Community Services Total	-	-	-	312,200
250-Admin Services				
GPD00519-Edward Byrne Memorial Justice				
8500-Capital Outlay	-	1,000	-	-
GPD00520-Edward Byrne Memorial Justice				
8000-Supplies & Materials	-	-	-	1,000
8500-Capital Outlay	-	1,000	1,000	-
GPD00618-Forensic Casework DNA Backlog				
8000-Supplies & Materials	1,719	-	-	-
GPD00619-Forensic Casework DNA Backlog				
7001-Personal Services	95,092	-	-	-
8000-Supplies & Materials	21,447	1,000	2,000	-
8500-Capital Outlay	-	149,000	69,200	-
GPD00620-Forensic Casework DNA Backlog				
7001-Personal Services	721	200,000	208,200	-
8000-Supplies & Materials	-	5,000	20,000	1,000
8500-Capital Outlay	-	20,000	-	149,000
GPD00621-Forensic Casework DNA Backlog				
7001-Personal Services	-	137,000	220,000	200,000
8000-Supplies & Materials	-	5,000	5,000	5,000
8500-Capital Outlay	-	8,000	35,000	20,000
GPD01021-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD01022-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	500	-	500
8500-Capital Outlay	-	500	-	500
GPD01120-Paul Coverdell Forensic Scienc				
7001-Personal Services	8,401	-	-	-
8000-Supplies & Materials	17,648	-	-	-
GPD01121-Paul Coverdell Forensic Scienc				
7001-Personal Services	2,300	10,000	34,000	39,000
8000-Supplies & Materials	3,402	-	-	-
GPD01122-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	25,000	41,200	51,000
8000-Supplies & Materials	-	-	6,000	-
8500-Capital Outlay	-	-	2,900	-
GPD01720-STOP Gun Violence Reduction				
7001-Personal Services	(3,337)	-	-	-
GPD01722-STOP Gun Violence Reduction				
7001-Personal Services	-	41,000	43,000	-
8500-Capital Outlay	-	1,000	-	-
GPD02621-Technology Enhancements				
8400-Business & Travel	-	20,000	-	-
8500-Capital Outlay	-	10,000	-	-
GPD02622-Technology Enhancements				
7001-Personal Services	-	-	80,000	50,000
8000-Supplies & Materials	-	-	-	50,000
8400-Business & Travel	-	1,500	-	-

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
8500-Capital Outlay	-	-	20,000	-
GPD03420-MD ICAC Task Force				
8500-Capital Outlay	2,231	-	-	-
GPD03421-MD ICAC Task Force				
8000-Supplies & Materials	-	2,000	1,500	-
8400-Business & Travel	-	8,000	2,500	-
8500-Capital Outlay	2,113	5,000	4,000	-
GPD03422-MD ICAC Task Force				
8000-Supplies & Materials	-	-	1,500	2,000
8400-Business & Travel	-	-	2,500	8,000
8500-Capital Outlay	-	15,000	6,000	5,000
GPD04422-Alcohol Stings with ACYF				
7001-Personal Services	-	1,000	500	-
GPD04621-Children's Justice Act				
8400-Business & Travel	-	1,000	-	-
GPD04622-Children's Justice Act				
8400-Business & Travel	-	2,500	400	1,000
GPD04720-Tobacco Sting (Police Portion)				
7001-Personal Services	(1,165)	-	-	-
GPD04721-Tobacco Sting (Police Portion)				
7001-Personal Services	714	-	-	-
GPD04722-Tobacco Sting (Police Portion)				
7001-Personal Services	-	40,000	40,000	-
GPD04821-SMART Grant				
8500-Capital Outlay	-	1,000	-	-
GPD04822-SMART Grant				
8000-Supplies & Materials	-	1,000	-	1,000
GPD04920-Spay/Neuter Grant				
7200-Contractual Services	7,111	-	2,000	-
GPD04921-Spay/Neuter Grant				
7200-Contractual Services	2,860	5,000	21,000	25,000
GPD04922-Spay/Neuter Grant				
7200-Contractual Services	-	25,000	-	-
GPD05020-Secret Service Task Force				
8000-Supplies & Materials	2,015	-	-	-
GPD05021-Secret Service Task Force				
8000-Supplies & Materials	4,958	-	3,400	-
8400-Business & Travel	2,034	500	-	-
8500-Capital Outlay	174	500	-	-
GPD05022-Secret Service Task Force				
8000-Supplies & Materials	-	-	7,500	-
8400-Business & Travel	-	2,500	-	500
8500-Capital Outlay	-	2,500	-	500
GPD05222-Crisis Intervention Training				
8400-Business & Travel	-	1,000	-	-
GPD05521-Police & Community Together				
7001-Personal Services	8,544	-	-	-
GPD05522-Police & Community Together				
7001-Personal Services	-	40,000	57,000	-
7200-Contractual Services	-	3,000	-	-
8000-Supplies & Materials	-	11,500	1,000	-
8500-Capital Outlay	-	500	-	-
GPD06421-Forensic DNA Lab Efficiency				
7001-Personal Services	-	500	500	-
8500-Capital Outlay	-	500	500	-
GPD06422-Forensic DNA Lab Efficiency				
7001-Personal Services	-	1,000	-	500
8500-Capital Outlay	-	1,000	-	500
GPD06522-Gang Reduction Initiative				

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
7001-Personal Services	-	1,000	-	500
8500-Capital Outlay	-	1,000	-	500
GPD06619-Animal Medical Grant				
7200-Contractual Services	9	-	-	-
GPD06620-CFAAC Dog Health				
7200-Contractual Services	1,104	-	-	-
8000-Supplies & Materials	108	1,000	200	1,400
GPD06621-CFAAC Dog Health				
8000-Supplies & Materials	-	1,000	-	-
GPD06622-CFAAC Dog Health				
7200-Contractual Services	-	-	1,000	-
8000-Supplies & Materials	-	1,000	-	1,000
GPD06721-State Police Support Grant				
7200-Contractual Services	39,844	-	-	-
GPD06722-Recruitment Grant (State)				
7200-Contractual Services	-	60,000	30,000	-
8000-Supplies & Materials	-	10,000	4,000	-
8500-Capital Outlay	-	5,000	-	-
GPD06821-Federal State Police Support G				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06822-Federal State Support Grant				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06921-Marshal Grant				
7001-Personal Services	-	-	-	-
8000-Supplies & Materials	14,286	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06922-Marshal Grant				
8000-Supplies & Materials	-	7,000	500	1,000
8500-Capital Outlay	-	7,000	500	-
GPD07221-SRO Hiring/Equipment Grant				
7001-Personal Services	90,187	-	-	-
GPD07222-SRO Hiring/Equipment Grant				
7001-Personal Services	-	60,000	415,500	-
8000-Supplies & Materials	-	20,000	-	-
GPD07322-State Funded Police Operations				
7001-Personal Services	-	500	80,000	-
8000-Supplies & Materials	-	500	1,800	-
GPD07422-FTS Funded Police Operations				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07522-Federal Funded Police Operatio				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD08022-Animal Control Operations				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	-	-	-	1,000
GPD10001-Covid-19 US Treasury				
7001-Personal Services	3,841,544	-	-	-
7200-Contractual Services	5,264	-	-	-
8000-Supplies & Materials	15,228	1,000	-	-
8500-Capital Outlay	97,363	-	-	-
GPD10005-Covid-19 BJAG Supplemental				
7200-Contractual Services	500	-	-	-
8000-Supplies & Materials	19,027	20,000	75,500	20,000
8500-Capital Outlay	4,995	-	-	-
GPD12001-US Treasury ARPA				
7200-Contractual Services	-	-	-	-

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			8000-Supplies & Materials	-	-	-	1,000
		GPD07223-SRO Hiring/Equipment					
			7001-Personal Services	-	-	-	400,000
		GPD07323-Fresh Start					
			7001-Personal Services	-	-	-	80,000
			8000-Supplies & Materials	-	-	-	20,000
		GPD08023-Animal Operations (CFAAC)					
			8000-Supplies & Materials	-	-	-	1,000
		GPD12003-UST ARPA - Bags of Hope					
			8000-Supplies & Materials	-	-	-	1,000
		250-Admin Services Total		4,308,442	1,012,000	1,548,300	1,720,900
		Police Department Total		5,063,035	2,039,300	2,536,300	3,035,200
		Public Works					
		308-Director's Office					
			GPW12001-US Treasury ARPA				
			8000-Supplies & Materials	-	1,000	-	45,000
		308-Director's Office Total		-	1,000	-	45,000
		315-Bureau of Highways					
			GPW00122-Roadway Vulnerability Assessme				
			7200-Contractual Services	-	250,000	-	-
			GPW00123-Roadway Vulnerability Assessme				
			7200-Contractual Services	-	-	-	250,000
		315-Bureau of Highways Total		-	250,000	-	250,000
		Public Works Total		-	251,000	-	295,000
		Recreation and Parks					
		325-Director's Office					
			GRP01122-CFAAC Support Grant				
			8000-Supplies & Materials	-	-	-	2,000
			GRP10001-Covid-19 US Treasury				
			7001-Personal Services	675,385	-	-	-
			7200-Contractual Services	5,230	1,000	-	-
			8000-Supplies & Materials	37,245	-	-	-
			8500-Capital Outlay	15,340	-	-	-
			GRP12001-US Treasury ARPA				
			7200-Contractual Services	-	1,000	1,727,000	500,000
			GRP12002-US Treasury ARPA - CCF				
			8700-Grants, Contributions & Other	-	2,147,800	2,147,800	1,000
			GRP120-American Rescue Plan Act				
			7200-Contractual Services	-	-	-	1,000
		325-Director's Office Total		733,200	2,149,800	3,874,800	504,000
		335-Parks					
			GRP01222-Shady Side Community Center				
			8700-Grants, Contributions & Other	-	37,000	-	37,000
		335-Parks Total		-	37,000	-	37,000
		Recreation and Parks Total		733,200	2,186,800	3,874,800	541,000
		Office of the Sheriff					
		435-Office of the Sheriff					
			GSH00120-Child Support Enforcement-Reim				
			7001-Personal Services	57,425	-	-	-
			GSH00121-Child Support Enforcement				
			7001-Personal Services	168,296	92,100	107,400	-
			7200-Contractual Services	-	13,700	1,700	-
			8000-Supplies & Materials	-	1,200	1,400	-
			8400-Business & Travel	-	300	-	-
			GSH00122-Child Support Enforcement				
			7001-Personal Services	-	273,000	32,100	-
			7200-Contractual Services	-	41,000	1,000	1,800
			8000-Supplies & Materials	-	1,700	300	-
			8400-Business & Travel	-	300	-	-

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
GSH001-Child Support Enforce-Reimb 7001-Personal Services	2,556	-	-	-
GSH01122-CGPF 7001-Personal Services	-	59,200	-	-
8500-Capital Outlay	-	10,000	-	-
GSH01322-CFAAC Support Grant 8500-Capital Outlay	-	20,000	-	-
GSH01421-Police Retention & Recruitment 7001-Personal Services	15,000	-	-	-
GSH03622-Safe Streets 7001-Personal Services	-	72,400	-	-
GSH10005-Covid-19 BJAG Supplemental 7001-Personal Services	7,892	-	-	-
7200-Contractual Services	11,556	-	-	-
8000-Supplies & Materials	3,814	-	-	-
GSH12001-US Treasury ARPA 7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	1,000	-	-
GSH00123-Child Support Enforcement 7001-Personal Services	-	-	-	2,700
7200-Contractual Services	-	-	-	5,400
8400-Business & Travel	-	-	-	300
GSH01123-CGPF 7001-Personal Services	-	-	-	55,000
8500-Capital Outlay	-	-	-	10,000
GSH01323-CFAAC Support Grant 8500-Capital Outlay	-	-	-	20,000
GSH03623-Safe Streets 7001-Personal Services	-	-	-	133,900
GSH01523-Body Worn Camera Program 7200-Contractual Services	-	-	-	8,000
435-Office of the Sheriff Total	266,538	585,900	143,900	238,100
Office of the Sheriff Total	266,538	585,900	143,900	238,100
Social Services 500-Adult Services				
GSS01420-Mental Healthcare Provider 7001-Personal Services	(20)	-	5,300	-
GSS01421-Mental Health Care Provider 7001-Personal Services	27,154	-	-	-
GSS01422-Mental Healthcare Provider 7001-Personal Services	-	54,600	54,600	-
GSS02021-CFAAC Support Grant 8700-Grants, Contributions & Other	-	1,400	1,400	-
GSS02022-CFAAC Support Grant 8700-Grants, Contributions & Other	-	1,000	1,000	-
GSS02121-CFAAC 8700-Grants, Contributions & Other	1,000	10,000	10,000	-
GSS02122-CFAAC 8700-Grants, Contributions & Other	-	1,000	1,000	-
GSS01423-Mental Healthcare Provider 7001-Personal Services	-	-	-	34,700
8700-Grants, Contributions & Other	-	-	-	3,700
GSS02023-CFAAC Support Grant 8700-Grants, Contributions & Other	-	-	-	1,400
GSS02123-CFAAC 8700-Grants, Contributions & Other	-	-	-	1,000
500-Adult Services Total	28,134	68,000	73,300	40,800
505-Family & Youth Services GSS00720-Maryland Family Network				

Grants Listing						
Department	Bureau	Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
		7001-Personal Services	13,567	-	195,100	-
		GSS00721-Maryland Family Network				
		7001-Personal Services	16,433	85,200	101,200	-
		GSS007-Maryland Family Network				
		7001-Personal Services	-	-	1,000	75,700
		GSS10001-Covid-19 US Treasury				
		7001-Personal Services	18,516	-	-	-
		7200-Contractual Services	647,809	1,000	-	-
		8000-Supplies & Materials	2,762	-	-	-
		GSS12001-US Treasury ARPA				
		7200-Contractual Services	-	1,587,200	2,115,700	1,125,000
		GSS00722-Maryland Family Network				
		7001-Personal Services	-	-	30,000	-
		GSS00723-Maryland Family Network				
		7001-Personal Services	-	-	-	284,500
		8700-Grants, Contributions & Other	-	-	-	5,000
		505-Family & Youth Services Total	699,087	1,673,400	2,443,000	1,490,200
		Social Services Total	727,221	1,741,400	2,516,300	1,531,000
		Office of the State's Attorney				
		430-Office of the State's Attorney				
		GST00221-Drug Treatment Court Commissio				
		7001-Personal Services	106,740	37,900	-	-
		GST00222-Drug Treatment Court Commissio				
		7001-Personal Services	-	38,700	95,000	-
		GST00318-Edward Byrne Memorial Justice				
		7001-Personal Services	17,134	1,000	-	-
		GST00319-Edward Byrne Memorial Justice				
		7001-Personal Services	32,450	48,700	48,700	500
		GST00320-Edward Byrne Memorial Justice				
		7001-Personal Services	-	1,000	-	43,900
		GST00720-Victims of Crime Assistance				
		7001-Personal Services	39,380	-	-	-
		GST00721-Victims of Crime Assistance				
		7001-Personal Services	172,254	52,000	47,000	-
		GST00722-Victims of Crime Assistance				
		7001-Personal Services	-	167,900	93,400	29,000
		GST00920-Danger Assessment Advocate				
		7001-Personal Services	19,972	-	-	-
		GST00921-Danger Assessment Advocate				
		7001-Personal Services	58,423	17,300	15,900	-
		GST00922-Danger Assessment Advocate				
		7001-Personal Services	-	52,000	52,000	17,400
		GST01421-Gun Violence Reduction Act				
		7001-Personal Services	93,587	-	-	-
		GST01422-Gun Violence Reduction Act				
		7001-Personal Services	-	95,800	95,800	-
		GST03622-Safe Streets				
		7001-Personal Services	-	108,700	108,700	-
		GST03822-Safe Streets				
		7001-Personal Services	-	92,400	54,000	-
		7200-Contractual Services	-	22,100	22,100	-
		GST04021-CJAC-Child Survivors Grant				
		7001-Personal Services	17,996	15,000	11,000	-
		GST04022-CJAC - Child Survivors Grant				
		7001-Personal Services	-	30,000	22,000	22,000
		GST04221-Technology Specialist & Tools				
		7001-Personal Services	29,484	22,300	21,000	-
		7200-Contractual Services	1,497	1,600	1,300	-
		GST10005-Covid-19 BJAG Supplemental				

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
7200-Contractual Services	-	17,700	12,900	-
8000-Supplies & Materials	-	13,100	3,100	-
GST12001-US Treasury ARPA				
7200-Contractual Services	-	1,000	1,000	1,000
GST00223-Drug Treatment Court Commissio				
7001-Personal Services	-	-	-	46,700
GST00321-Edward Byrne Memorial Justice				
7001-Personal Services	-	-	-	1,000
GST00723-Victims of Crime Assistance				
7001-Personal Services	-	-	-	180,000
GST00923-Danger Assessment Advocate				
7001-Personal Services	-	-	-	52,000
GST01423-Gun Violence Reduction Act				
7001-Personal Services	-	-	-	95,000
GST03623-Safe Streets (with Police)				
7001-Personal Services	-	-	-	93,500
GST03823-Safe Streets				
7001-Personal Services	-	-	-	82,000
7200-Contractual Services	-	-	-	22,100
GST04023-CJAC-Child Survivors Grant				
7001-Personal Services	-	-	-	52,000
GST04322-Federal Prosecution Grant				
7001-Personal Services	-	-	43,700	43,700
GST04323-Federal Prosecution Grant				
7001-Personal Services	-	-	-	88,500
430-Office of the State's Attorney Total	588,916	836,200	748,600	870,300
Office of the State's Attorney Total	588,916	836,200	748,600	870,300
Office of Transportation				
450-Office of Transportation				
GTR10001-Covid-19 US Treasury				
7001-Personal Services	411	-	-	-
7200-Contractual Services	17,311	10,000	-	-
GTR10002-Covid-19 Transportation				
7001-Personal Services	-	250,000	70,000	118,600
7200-Contractual Services	2,005,292	5,309,000	3,175,100	2,010,400
GTR10120-Federal Transit Formula				
7001-Personal Services	(3,976)	1,000	7,000	-
7200-Contractual Services	19,750	-	32,000	-
8000-Supplies & Materials	(1,784)	-	-	-
8400-Business & Travel	(1,469)	-	12,000	-
GTR10121-MD Transit Admin-Rideshare				
7001-Personal Services	74,883	-	42,000	-
7200-Contractual Services	42,369	-	17,000	-
8000-Supplies & Materials	9,551	-	1,000	-
8400-Business & Travel	5,684	21,000	5,000	-
8700-Grants, Contributions & Other	-	2,500	-	-
GTR10122-MD Transit Admin-Rideshare				
7001-Personal Services	-	101,500	-	1,000
7200-Contractual Services	-	44,900	24,000	-
8000-Supplies & Materials	-	27,500	-	-
8400-Business & Travel	-	21,000	2,000	-
8700-Grants, Contributions & Other	-	2,500	-	-
GTR10214-Federal Transit Metro Planning				
7200-Contractual Services	1,443	-	-	153,500
GTR10219-Federal Transit Metro Planning				
7200-Contractual Services	-	-	-	189,600
GTR10220-Federal Transit Metro Planning				
7200-Contractual Services	100,513	1,000	210,700	-
GTR10221-Federal Transit Metro Planning				

Grants Listing							
Department	Bureau	Grant	Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
			7200-Contractual Services	158,844	1,000	160,000	55,000
		GTR10222-Federal Transit Metro Planning					
			7001-Personal Services	-	72,500	-	-
			7200-Contractual Services	-	577,500	87,000	60,000
		GTR10420-MTA Large Urban Transportation					
			7200-Contractual Services	-	1,000	581,000	-
		GTR10421-MTA Large Urban Transportation					
			7200-Contractual Services	-	1,000	120,600	843,100
		GTR10422-MTA Large Urban					
			7200-Contractual Services	-	1,171,100	695,000	843,100
		GTR10520-JARC Services					
			7200-Contractual Services	-	1,000	384,000	-
		GTR10521-JARC Services					
			7200-Contractual Services	-	1,000	388,000	-
		GTR10522-JARC Services					
			7200-Contractual Services	-	388,000	-	-
		GTR10718-MTA Capital Award					
			7200-Contractual Services	-	1,000	-	-
		GTR10719-MTA Capital Award					
			7200-Contractual Services	-	1,000	-	-
		GTR10720-MTA Capital Award					
			7200-Contractual Services	-	1,000	-	-
		GTR10721-MTA Capital Award					
			7200-Contractual Services	-	1,000	28,700	-
		GTR10722-MTA Capital Award					
			7200-Contractual Services	-	551,000	110,200	-
		GTR10820-OPCP Bikeways					
			7200-Contractual Services	-	1,000	-	-
		GTR10821-OPCP Bikeways					
			7200-Contractual Services	-	1,000	-	-
		GTR10822-OPCP Bikeways					
			7200-Contractual Services	-	85,000	-	-
		GTR10920-Safe Routes to School					
			7200-Contractual Services	-	1,000	-	-
		GTR10921-Safe Routes to School					
			7200-Contractual Services	-	1,000	-	-
		GTR10922-Safe Routes to School					
			7200-Contractual Services	-	145,100	-	-
		GTR12001-US Treasury ARPA					
			7200-Contractual Services	-	1,000	25,000	1,000
		GTR12002-ARPA Transportation Funds					
			7001-Personal Services	-	-	-	80,000
			7200-Contractual Services	-	1,000	-	326,800
		GTR10123-MD Transit Admin - Rideshare					
			7001-Personal Services	-	-	-	101,500
			7200-Contractual Services	-	-	-	44,900
			8000-Supplies & Materials	-	-	-	27,500
			8400-Business & Travel	-	-	-	23,500
		GTR10223-Federal Transit Metro Planning					
			7001-Personal Services	-	-	-	10,000
			7200-Contractual Services	-	-	-	529,300
		GTR10423-MTA Large Urban					
			7200-Contractual Services	-	-	-	1,249,300
		GTR10523-JARC Services					
			7200-Contractual Services	-	-	-	388,000
		GTR10723-MTA Capital Award					
			7200-Contractual Services	-	-	-	295,800
		GTR10823-OPCP Bikeways					
			7200-Contractual Services	-	-	-	100,000

Grants Listing				
Department Bureau Grant Object	FY2021 Actual	FY2022 Original	FY2022 Estimate	FY2023 Budget
GTR10923-Safe Routes to School 7200-Contractual Services	-	-	-	181,400
450-Office of Transportation Total	2,428,823	8,797,100	6,177,300	7,633,300
Office of Transportation Total	2,428,823	8,797,100	6,177,300	7,633,300
Grand Total	102,611,689	78,794,600	115,541,800	103,569,400

Summary of the General Fund and Other Major Funds Long Range Financial Planning

General Fund Revenue Forecast

Revenues by Category	FY2023 Budget	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	Next Five Year Aggregate	Annual Growth Assumption (%)
Property Taxes	\$812,632,900	\$837,011,900	\$862,122,300	\$887,986,000	\$914,625,600	\$942,064,400	\$4,443,810,200	3.00%
Local Income Tax (1)	\$714,700,000	\$738,288,000	\$767,819,500	\$798,532,300	\$830,473,600	\$863,692,500	\$3,998,805,900	4.00%
State Shared Revenues	\$25,092,900	\$25,594,800	\$26,106,700	\$26,628,800	\$27,161,400	\$27,704,600	\$133,196,300	2.00%
Recordation and Transfer Tax	\$131,000,000	\$136,240,000	\$141,689,600	\$147,357,200	\$153,251,500	\$159,381,600	\$737,919,900	4.00%
Local Sales Taxes	\$28,468,000	\$29,037,400	\$29,618,100	\$30,210,500	\$30,814,700	\$31,431,000	\$151,111,700	2.00%
Licenses & Permits	\$17,708,000	\$20,062,200	\$22,463,400	\$22,912,700	\$23,371,000	\$23,838,400	\$112,647,700	2.00%
Investment Income	\$830,000	\$846,600	\$863,500	\$880,800	\$898,400	\$916,400	\$4,405,700	2.00%
Other Revenues	\$86,834,200	\$88,570,900	\$90,342,300	\$92,149,100	\$93,992,100	\$95,871,900	\$460,926,300	2.00%
Interfund Reimb.	\$77,812,500	\$80,146,900	\$82,551,300	\$85,027,800	\$87,578,600	\$90,206,000	\$425,510,600	3.00%
Total Revenue	\$1,895,078,500	\$1,955,798,700	\$2,023,576,700	\$2,091,685,200	\$2,162,166,900	\$2,235,106,800	\$10,468,334,300	
% Growth Over Prior Year	7.5%	3.2%	3.5%	3.4%	3.4%	3.4%		

General Fund Expenditure Forecast

Expenditures by Function:	FY2023 Budget	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	Next Five Year Aggregate	Annual Growth Assumption (%)
Board of Education	\$834,741,000	\$855,609,500	\$876,999,700	\$898,924,700	\$921,397,800	\$944,432,700	\$4,497,364,400	2.50%
Public Safety	\$439,099,500	\$450,077,000	\$461,328,900	\$472,862,100	\$484,683,700	\$496,800,800	\$2,365,752,500	2.50%
Debt Service	\$152,876,600	\$158,609,500	\$164,557,400	\$170,728,300	\$177,130,600	\$183,773,000	\$854,798,800	3.75%
Library	\$27,207,500	\$27,887,700	\$28,584,900	\$29,299,500	\$30,032,000	\$30,782,800	\$146,586,900	2.50%
Community, Health and Recreation	\$92,995,700	\$95,320,600	\$97,703,600	\$100,146,200	\$102,649,900	\$105,216,100	\$501,036,400	2.50%
General Government	\$99,055,500	\$101,036,600	\$103,057,300	\$105,118,400	\$107,220,800	\$109,365,200	\$525,798,300	2.00%
Intergovernmental Obligations (2)	\$363,753,100	\$175,000,000	\$126,246,100	\$150,000,000	\$165,000,000	\$165,000,000	\$781,246,100	Varies
Community College	\$49,427,800	\$50,663,500	\$51,930,100	\$53,228,400	\$54,559,100	\$55,923,100	\$266,304,200	2.50%
Land Use and Transportation	\$67,482,500	\$69,169,600	\$70,898,800	\$72,671,300	\$74,488,100	\$76,350,300	\$363,578,100	2.50%
Information Technology	\$30,786,300	\$31,556,000	\$32,344,900	\$33,153,500	\$33,982,300	\$34,831,900	\$165,868,600	2.50%
Total Expenditure	\$2,157,425,500	\$2,014,930,000	\$2,013,651,700	\$2,086,132,400	\$2,151,144,300	\$2,202,475,900	\$10,468,334,300	
% Growth Over Prior Year	15.2%	-6.6%	-0.1%	3.6%	3.1%	2.4%		

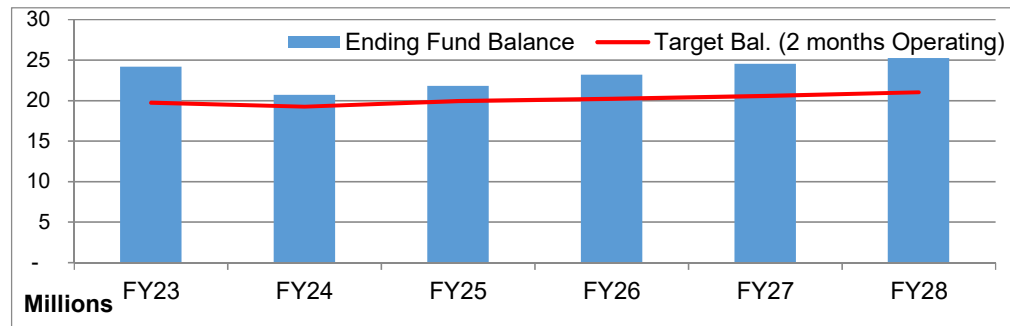
Use of (Contribution to) Fund Balance	262,347,000	59,131,300	(9,925,000)	(5,552,800)	(11,022,600)	(32,630,900)	-	-
---------------------------------------	-------------	------------	-------------	-------------	--------------	--------------	---	---

(1) FY2024 Income Taxes reflects the \$5 million additional income tax revenues reductions associated with the progressive income tax rates that approved to be effective on January 1, 2023.

(2) Intergovernmental Obligations represent items such as contribution to Revenue Reserve Fund, PayGo Contribution to the Capital Projects Fund or PPI fund, and the Contribution to OPEB etc.

Utility Operating Fund Analysis

	FY23	FY24	FY25	FY26	FY27	FY28
Rates (\$ Per 1,000 Gallon)						
Water	\$2.97	\$3.23	\$3.48	\$3.51	\$3.54	\$3.57
Sewer	\$5.21	\$5.67	\$6.12	\$6.18	\$6.24	\$6.30
Rate Increase Assumptions						
Water	5.00%	9.00%	8.00%	1.00%	1.00%	1.00%
Sewer	5.00%	9.00%	8.00%	1.00%	1.00%	1.00%
Consumption						
Water Consumption (1,000 gallons)	10,546,333	10,625,430	10,705,121	10,785,409	10,866,300	10,947,797
Sewer Consumption (1,000 gallons)	9,750,654	9,823,783	9,897,462	9,971,693	10,046,480	10,121,829
Estimated % increase in Consumption		0.75%	0.75%	0.75%	0.75%	0.75%
Revenue						
Water Consumption Charges	31,322,600	34,320,139	37,253,821	37,856,787	38,466,702	39,083,636
Sewer Consumption Charges	50,800,900	55,700,852	60,572,466	61,625,061	62,690,038	63,767,523
Other Water - Rate Sensitive	1,115,300	1,215,677	1,312,931	1,326,060	1,339,321	1,352,714
Other Sewer - Rate Sensitive	3,633,900	3,960,951	4,277,827	4,320,605	4,363,811	4,407,450
Water Misc. Revenue	3,898,100	4,423,046	4,511,507	4,601,737	4,693,772	4,693,773
Sewer Misc. Revenue	21,821,200	12,489,084	12,738,866	12,993,643	13,253,516	13,518,586
		2%	2%	2%	2%	2%
Total Revenue	112,592,000	112,109,749	120,667,417	122,723,894	124,807,159	126,823,681
Expenditures						
Operating Expenditures	93,629,300	95,236,686	97,141,420	99,084,248	101,065,933	103,087,252
% change assumption		2%	2%	2%	2%	2%
PayGo	10,454,600	5,409,700	7,075,200	6,449,600	6,103,200	6,278,200
Prorata Share	14,470,000	14,904,100	15,351,223	15,811,760	16,286,112	16,774,696
Estimated % Increase		3%	3%	3%	3%	3%
Total Expenditures	118,553,900	115,550,486	119,567,843	121,345,608	123,455,246	126,140,148
Revenue over (under) Expenditures	(5,961,900)	(3,440,737)	1,099,575	1,378,286	1,351,914	683,534
Beginning Fund Balance	30,117,375	24,155,475	20,714,738	21,814,313	23,192,599	24,544,513
Ending Fund Balance	24,155,475	20,714,738	21,814,313	23,192,599	24,544,513	25,228,047
Target Bal. (2 months Operating)	19,758,983	19,258,414	19,927,974	20,224,268	20,575,874	21,023,358
	OK	OK	OK	OK	OK	OK



Watershed Protection and Restoration Fund Analysis

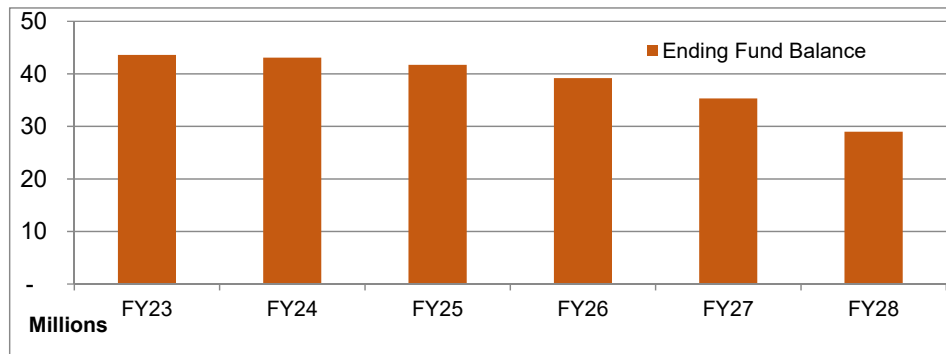
	FY23	FY24	FY25	FY26	FY27	FY28	Assumptions
Fee per Equivalent Residential Unit (ERU)	\$89.25	\$93.71	\$98.40	\$103.32	\$108.49	\$113.91	
# of ERUs at Base Rate	269,282	271,975	274,694	277,441	280,216	283,018	1% growth assumption
Fee Increase Assumptions	0.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5% increase in fee per year

Revenue

Fee Revenues	24,033,400	25,486,748	27,029,932	28,665,243	30,400,611	32,238,575	1% growth in ERUs is assumed; up to 5% fee increase is allowed by code, FY2022 & FY2023 no increase due to COVID pandemic.
Investment Income (2.0% of fund bal.)	443,600	872,082	861,854	833,885	783,509	706,004	
Additional General Fund Subsidy	-	-	-	-	-	-	
CIP Recoveries	1,080,000	1,170,000	1,350,000	1,500,000	1,650,000	957,669	
Total Revenue	25,557,000	27,528,830	29,241,786	30,999,128	32,834,120	33,902,247	

Expenditures

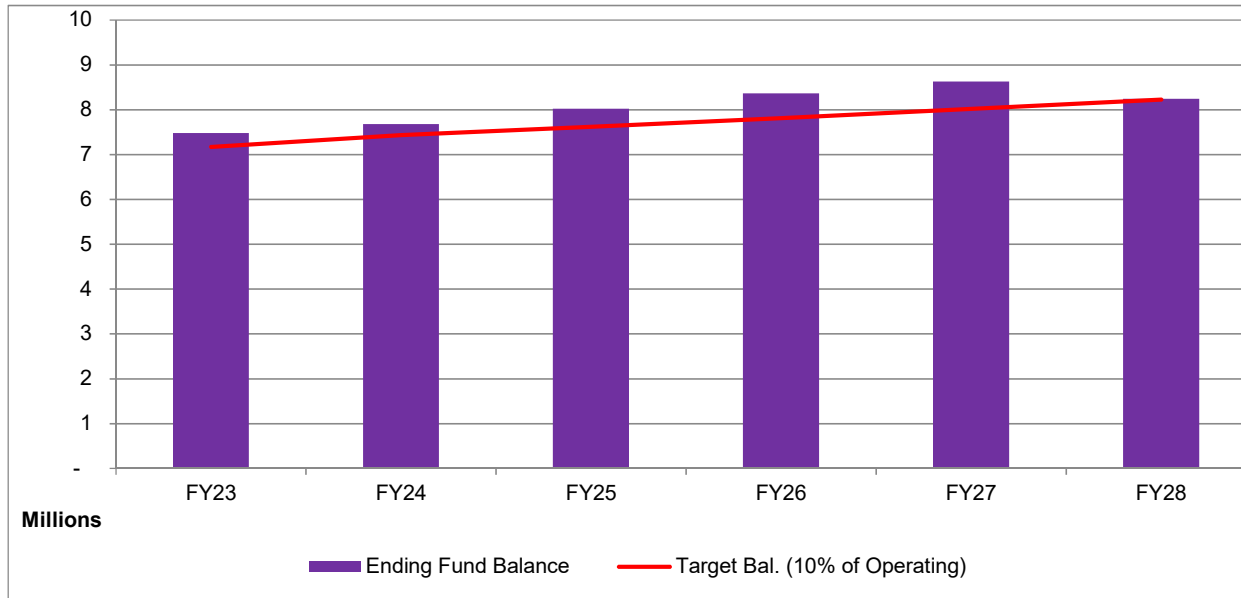
Personal Services	6,566,500	6,697,830	6,831,787	6,968,422	7,107,791	7,249,947	2% growth assumption
Contractual Services	5,750,600	5,865,612	5,982,924	6,102,583	6,224,634	6,349,127	2% growth assumption
Supplies & Materials	84,900	86,598	88,330	90,097	91,898	93,736	2% growth assumption
Business and Travel	31,900	30,000	30,000	30,000	30,000	30,000	Held Fixed FY24-FY28
Capital Outlay	5,700	5,700	5,700	5,700	5,700	5,700	Held Fixed FY23-FY28
Debt Service for CIP (3)	12,204,900	13,526,443	15,818,619	18,381,739	21,251,817	24,435,823	
Prorata Share (Indirect Cost)	1,774,800	1,828,044	1,882,885	1,939,372	1,997,553	2,057,480	3% growth assumption
Total Expenditures	26,419,300	28,040,227	30,640,246	33,517,912	36,709,394	40,221,813	
Revenue over (under) Expenditures	(862,300)	(511,398)	(1,398,459)	(2,518,784)	(3,875,274)	(6,319,565)	
Beginning Fund Balance	44,466,400	43,604,100	43,092,702	41,694,243	39,175,459	35,300,185	
Ending Fund Balance	43,604,100	43,092,702	41,694,243	39,175,459	35,300,185	28,980,620	



Solid Waste Fund Analysis

	FY23	FY24	FY25	FY26	FY27	FY28	Assumptions
Rates							
Solid Waste Service Charge (\$/household)	\$341	\$380	\$387	\$393	\$399	\$402	
Landfill Fee (\$/ton)	\$85	\$85	\$85	\$85	\$85	\$85	
Rate Assumptions							
Customer Households (# households 7/1)	169,957	171,957	173,957	175,957	177,957	179,957	Assumed growth of 2,000 households/yr
Billable tons (tons)	77,760	78,538	79,323	80,116	80,917	81,727	Assumed 1% growth
Revenue							
Investment Income	93,500	130,798	134,290	140,329	146,338	150,946	1.75% of ending fund balance
Misc Revenue - All Funds	10,000	10,000	10,000	10,000	10,000	10,000	
ENERGYRF Energy Loan Fnd	-	-	-	-	-	-	
Solid Waste Service Charge	57,955,300	65,343,700	67,321,400	69,151,100	71,004,800	72,342,700	
WC Int Delinq Fees	78,800	75,000	75,000	75,000	75,000	75,000	
Sales Salvage Materials	1,706,800	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
Landfill Fees	6,609,600	6,675,700	6,742,500	6,809,900	6,878,000	6,946,800	
Energy Sales	445,500	458,865	472,631	486,810	501,414	516,457	3% growth assumption
Solar Renewable Energy Certificate	7,100	7,000	7,000	7,000	7,000	7,000	
Paper, Plastic, Metal and Glass	-	-	-	-	-	-	
Buy Backs	-	-	-	-	-	-	
Landfill Restit	10,000	10,000	10,000	10,000	10,000	10,000	
Miscellaneous Income	121,300	100,000	100,000	100,000	100,000	100,000	
Total Revenue	67,037,900	74,511,063	76,572,821	78,490,139	80,432,552	81,858,903	
Expenditures							
Debt Service	5,485,600	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	Held Fixed FY24-FY28
Designated Funds "SWAF"	1,113,700	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Held Fixed FY24-FY28
Pro Rata Shares GF	4,396,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	Held Fixed FY24-FY28
PayGo	1,541,000	726,500	744,200	707,700	716,000	716,000	Matched what is in the proposed capital budget for FY23-FY28
Unanticipated Needs "Contingency"	300,000	300,000	300,000	300,000	300,000	300,000	Held Fixed FY23-FY28
Other Administration	2,100,200	2,163,206	2,228,102	2,294,945	2,363,794	2,434,707	3% growth assumption
Alternative Disposal	7,815,400	10,700,000	11,021,000	11,351,630	11,692,179	12,042,944	New contract price starts Q4 of FY 23; additional diversion to address growth and preserve life of Millersville Landfill FY24-FY28
Equipment Maintenance	825,300	850,059	875,561	901,828	928,882	956,749	3% growth assumption
Millersville Landfill	5,462,800	5,626,684	5,795,485	5,969,349	6,148,430	6,332,882	3% growth assumption
Sudley Landfill	65,300	67,259	69,277	71,355	73,496	75,701	3% growth assumption
Glen Burnie Landfill	137,600	141,728	145,980	150,359	154,870	159,516	3% growth assumption
Southern Recycling Center	2,108,900	2,172,167	2,237,332	2,304,452	2,373,586	2,444,793	3% growth assumption
Northern Recycling Center	2,162,500	2,227,375	2,294,196	2,363,022	2,433,913	2,506,930	3% growth assumption
Central Recycling Center	1,212,300	1,248,669	1,286,129	1,324,713	1,364,454	1,405,388	3% growth assumption

Curbside Collection Contracts	31,989,800	32,949,494	33,937,979	34,956,118	36,004,802	37,084,946	3% growth assumption
Special Collections	1,263,400	1,301,302	1,340,341	1,380,551	1,421,968	1,464,627	3% growth assumption
Recycling & Waste Reduction	3,725,300	3,837,059	3,952,171	4,070,736	4,192,858	4,318,644	3% growth assumption
Total Expenditures	71,705,100	74,311,502	76,227,752	78,146,759	80,169,230	82,243,827	
Revenue over (under) Expenditures	(4,667,200)	199,561	345,069	343,380	263,322	(384,924)	
Beginning Fund Balance	12,141,366	7,474,166	7,673,727	8,018,796	8,362,176	8,625,498	
Ending Fund Balance	7,474,166	7,673,727	8,018,796	8,362,176	8,625,498	8,240,574	
Target Bal. (10% of Operating)	7,170,510	7,431,150	7,622,775	7,814,676	8,016,923	8,224,383	
	OK	OK	OK	OK	OK	OK	



FY2023 Debt Affordability

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000
Not used (over used) in prior year	18,902,600					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$178,902,600	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.7%	9.5%	9.5%	9.3%	9.3%	9.3%
Debt as % of Full Value	2.0%	1.62%	1.64%	1.65%	1.65%	1.65%	1.65%
Debt as % of Personal Income	4.0%	3.6%	3.7%	3.6%	3.6%	3.5%	3.5%
Debt per Capita	\$3,500	\$2,742	\$2,848	\$2,919	\$2,992	\$3,060	\$3,124

Debt Service	\$165,222,780	\$184,491,297	\$190,891,961	\$192,622,678	\$198,776,310	\$205,215,169
Debt at end of fiscal year	\$1,642,387,399	\$1,719,159,468	\$1,775,321,510	\$1,833,728,049	\$1,889,978,214	\$1,944,196,219
General Fund Revenues	\$1,892,515,100	\$1,952,173,800	\$2,013,815,700	\$2,077,508,800	\$2,143,323,000	\$2,211,330,600
Estimated Full Value (000)	\$101,616,863	\$104,665,000	\$107,805,000	\$111,039,000	\$114,370,000	\$117,801,000
Total Personal Income (000)	\$45,350,000	\$47,051,000	\$49,051,000	\$51,136,000	\$53,309,000	\$55,575,000
Population	598,910	603,535	608,196	612,893	617,627	622,397

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2023 APPROVED BUDGET

	Bonds Affordability					
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>
New Authority, Normal	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Prior Year Credit	18,902,600	-	-	-	-	-
Adjusted Affordability	178,902,600	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Use of Bonds	2,917,522	278,065,100	238,239,100	196,310,500	138,932,700	115,914,700
	PayGo Affordability					
Fund Balance	205,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	205,000,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	204,980,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	383,902,600	170,000,000	165,000,000	165,000,000	165,000,000	165,000,000
Use of Bonds & PayGo	207,897,522	288,065,100	243,239,100	201,310,500	143,932,700	120,914,700
Amount Over (Under) Affordability	(176,005,078)	118,065,100	78,239,100	36,310,500	(21,067,300)	(44,085,300)
Cumulative:	(176,005,078)	(57,939,978)	20,299,122	56,609,622	35,542,322	(8,542,978)

FY2023 Debt Affordability

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
New Authority, Normal	\$2,917,500	\$278,065,100	\$238,239,100	\$196,310,500	\$138,932,700	\$115,914,700
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$2,917,500	\$278,065,100	\$238,239,100	\$196,310,500	\$138,932,700	\$115,914,700

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.7%	9.2%	8.8%	9.1%	9.4%	9.5%
Debt as % of Full Value	2.0%	1.62%	1.47%	1.60%	1.68%	1.71%	1.69%
Debt as % of Personal Income	4.0%	3.6%	3.3%	3.5%	3.6%	3.7%	3.6%
Debt per Capita	\$3,500	\$2,742	\$2,557	\$2,833	\$3,038	\$3,163	\$3,189

Debt Service	\$165,222,780	\$180,091,669	\$177,858,273	\$189,654,892	\$201,978,042	\$210,332,490
Debt at end of fiscal year	\$1,642,387,399	\$1,543,174,350	\$1,723,267,663	\$1,861,843,969	\$1,953,727,331	\$1,984,990,383
General Fund Revenues	\$1,892,515,100	\$1,952,173,800	\$2,013,815,700	\$2,077,508,800	\$2,143,323,000	\$2,211,330,600
Estimated Full Value (000)	\$101,616,863	\$104,665,000	\$107,805,000	\$111,039,000	\$114,370,000	\$117,801,000
Total Personal Income (000)	\$45,350,000	\$47,051,000	\$49,051,000	\$51,136,000	\$53,309,000	\$55,575,000
Population	598,910	603,535	608,196	612,893	617,627	622,397

Project Class Summary	FY2023 Adopted Program							
	Project Class	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027
General County	\$527,544,754	\$210,675,254	\$104,678,000	\$54,867,000	\$42,941,500	\$41,268,000	\$42,695,000	\$30,420,000
Public Safety	\$313,603,676	\$144,997,676	\$47,205,300	\$88,781,800	\$4,566,300	\$16,938,800	\$7,474,900	\$3,638,900
Recreation & Parks	\$503,752,002	\$204,264,552	\$100,144,450	\$96,320,000	\$37,472,000	\$45,234,000	\$11,382,000	\$8,935,000
Roads & Bridges	\$704,888,155	\$264,430,155	\$108,900,000	\$118,716,000	\$85,800,000	\$42,408,000	\$43,284,000	\$41,350,000
Traffic Control	\$48,437,781	\$27,220,781	\$3,342,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000	\$3,575,000
Dredging	\$22,943,688	\$11,278,688	\$665,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Water Quality Improvements	\$13,217,638	\$14,617,638	(\$1,400,000)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$4,920,904	\$1,920,904	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,319,852,236	\$1,631,399,330	\$191,538,906	\$129,860,000	\$86,674,000	\$110,782,000	\$102,720,000	\$66,878,000
Community College	\$247,834,000	\$161,048,000	\$14,034,000	\$3,390,000	\$19,640,000	\$39,490,000	\$7,384,000	\$2,848,000
Library	\$94,695,918	\$40,644,918	\$2,150,000	\$3,730,000	\$43,863,000	\$350,000	\$350,000	\$3,608,000
Sub-Total General County	\$4,802,348,051	\$2,713,155,195	\$571,757,656	\$501,939,800	\$327,231,800	\$302,745,800	\$221,564,900	\$163,952,900
Waste Management	\$81,455,883	\$46,236,883	\$5,153,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
Sub-Total Solid Waste	\$81,455,883	\$46,236,883	\$5,153,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000
Wastewater	\$1,184,481,621	\$712,323,161	\$89,067,460	\$92,315,000	\$160,519,000	\$47,002,000	\$43,425,000	\$39,830,000
Water	\$693,556,204	\$349,086,604	\$38,053,600	\$86,706,000	\$102,945,000	\$42,849,000	\$42,972,000	\$30,944,000
Sub-Total Utility	\$1,878,037,825	\$1,061,409,765	\$127,121,060	\$179,021,000	\$263,464,000	\$89,851,000	\$86,397,000	\$70,774,000
Watershed Protection & Restor.	\$397,838,817	\$252,516,363	\$14,737,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Sub-Total Watershed Protection	\$397,838,817	\$252,516,363	\$14,737,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
Grand-Total	\$7,159,680,576	\$4,073,318,206	\$718,769,170	\$723,615,800	\$626,652,800	\$428,553,800	\$343,918,900	\$244,851,900

Funding Source Summary

FY2023 Adopted Program

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
General County									
Bonds									
	General County Bonds	2,241,291,008	1,270,911,426	2,917,482	278,065,100	238,239,100	196,310,500	138,932,700	115,914,700
	Hwy Impact Fee Bonds Dist 1	21,000	21,000	0	0	0	0	0	0
	Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0
	PPI Fund Bonds	249,513,000	133,765,000	61,358,000	51,426,000	2,964,000	0	0	0
	Bonds	2,491,031,008	1,404,903,426	64,275,482	329,491,100	241,203,100	196,310,500	138,932,700	115,914,700
PayGo									
	Enterprise PayGo	5,933,800	1,231,300	877,600	806,700	827,200	734,600	728,200	728,200
	Solid Wst Mgmt PayGo	1,975,800	948,500	191,900	171,500	189,200	152,700	161,000	161,000
	General Fund PayGo	444,830,323	209,850,323	204,980,000	10,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bd of Ed PayGo	1,511,700	1,011,700	500,000	0	0	0	0	0
	Community College Pay Go	16,479,000	4,595,000	11,884,000	0	0	0	0	0
	PayGo	470,730,623	217,636,823	218,433,500	10,978,200	6,016,400	5,887,300	5,889,200	5,889,200
Impact Fees									
	Hwy Impact Fees Dist 1	29,495,750	16,603,750	7,092,000	4,544,000	1,256,000	0	0	0
	Hwy Impact Fees Dist 2	19,168,000	4,893,000	-1,416,000	1,344,000	12,413,000	0	1,934,000	0
	Hwy Impact Fees Dist 3	10,395,000	5,180,000	757,000	158,000	3,700,000	600,000	0	0
	Hwy Impact Fees Dist 4	43,619,869	23,262,869	3,359,000	13,601,000	3,397,000	0	0	0
	Hwy Impact Fees Dist 5	8,441,000	7,241,000	0	1,000,000	0	200,000	0	0
	Hwy Impact Fees Dist 6	12,750,000	9,750,000	2,100,000	600,000	300,000	0	0	0
	Ed Impact Fees Dist 1	72,445,000	62,445,000	500,000	3,000,000	4,500,000	2,000,000	0	0
	Ed Impact Fees Dist 2	18,300,000	9,600,000	600,000	8,100,000	0	0	0	0
	Ed Impact Fees Dist 3	32,998,000	17,103,000	0	0	0	0	3,695,000	12,200,000
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	5,860,000	6,084,000	-224,000	0	0	0	0	0
	Ed Impact Fees Dist 6	14,580,000	9,150,000	3,430,000	1,300,000	700,000	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,971,800	5,621,800	300,000	750,000	0	700,000	600,000	0
	Impact Fees	277,104,419	178,014,419	16,498,000	34,397,000	26,266,000	3,500,000	6,229,000	12,200,000
Grants & Aid									
	Fed Bridge Repair Prgm	36,422,000	4,717,000	1,705,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	ARP Grant	7,691,000	0	7,081,000	610,000	0	0	0	0
	Other Fed Grants	147,065,918	136,691,577	4,374,341	2,000,000	2,000,000	2,000,000	0	0
	POS - Acquisition	27,191,833	8,629,833	4,612,000	2,790,000	2,790,000	2,790,000	2,790,000	2,790,000
	POS - Development	31,437,194	16,315,194	5,071,000	3,360,000	2,500,000	2,194,000	1,997,000	0
	MD Waterway Improvement	10,114,721	5,172,221	-57,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	89,454,000	58,153,000	-1,200,000	720,000	9,345,000	18,770,000	3,217,000	449,000

Funding Source Summary

FY2023 Adopted Program

Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	IAC - Inter-Agency Commission	454,317,954	364,058,154	36,305,000	16,562,500	17,184,300	6,200,000	6,200,000	7,808,000
	BTL - Built to Learn	230,020,000	0	131,443,000	23,000,000	0	43,000,000	32,577,000	0
	Other State Grants	155,939,639	79,701,462	35,972,177	10,982,000	6,507,000	5,982,000	10,813,000	5,982,000
	Grants & Aid	1,189,654,259	673,438,441	225,306,018	67,024,500	47,326,300	87,936,000	64,594,000	24,029,000
	Other								
	Developer Contribution	34,405,551	21,563,551	5,342,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	Other Funding Sources	6,938,700	6,938,700	0	0	0	0	0	0
	Miscellaneous	65,145,187	15,789,187	1,740,000	47,336,000	70,000	70,000	70,000	70,000
	Laurel Racetrack	109,836	59,930	49,906	0	0	0	0	0
	Bond Premium	178,076,000	159,076,000	14,000,000	5,000,000	0	0	0	0
	Video Lottery Impact Aid	45,049,237	20,513,487	4,430,750	4,413,000	3,500,000	6,192,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	24,636,000	4,754,000	19,882,000	0	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	19,026,504	10,026,504	1,800,000	1,800,000	1,350,000	1,350,000	1,350,000	1,350,000
	Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0
	Other	373,827,743	239,162,087	47,244,656	60,049,000	6,420,000	9,112,000	5,920,000	5,920,000
	General County	\$4,802,348,051	\$2,713,155,195	\$571,757,656	\$501,939,800	\$327,231,800	\$302,745,800	\$221,564,900	\$163,952,900
	Solid Waste								
	Bonds								
	Solid Waste Bonds	55,272,297	24,171,297	3,810,000	23,583,000	885,000	885,000	885,000	1,053,000
	Bonds	55,272,297	24,171,297	3,810,000	23,583,000	885,000	885,000	885,000	1,053,000
	PayGo								
	Solid Wst Mgmt PayGo	9,247,586	5,123,586	1,349,000	555,000	555,000	555,000	555,000	555,000
	SW Financial Assurance PayGo	16,186,000	16,192,000	-6,000	0	0	0	0	0
	PayGo	25,433,586	21,315,586	1,343,000	555,000	555,000	555,000	555,000	555,000
	Other								
	Miscellaneous	750,000	750,000	0	0	0	0	0	0
	Other	750,000	750,000	0	0	0	0	0	0
	Solid Waste	\$81,455,883	\$46,236,883	\$5,153,000	\$24,138,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,608,000

Funding Source Summary		FY2023 Adopted Program							
Project	Project Title	Total	Prior	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Utility									
Bonds									
	Water Bonds	628,584,547	303,514,947	34,253,600	81,306,000	96,645,000	41,549,000	41,672,000	29,644,000
	WasteWater Bonds	879,575,181	492,964,721	66,043,460	71,881,000	142,731,000	34,481,000	35,894,000	35,580,000
	Bonds	1,508,159,728	796,479,668	100,297,060	153,187,000	239,376,000	76,030,000	77,566,000	65,224,000
PayGo									
	WasteWater PayGo	61,577,735	45,303,735	-2,597,000	4,203,000	4,193,000	3,660,000	3,320,000	3,495,000
	Water PayGo	33,535,093	26,121,093	-1,206,000	400,000	2,055,000	2,055,000	2,055,000	2,055,000
	PayGo	95,112,829	71,424,829	-3,803,000	4,603,000	6,248,000	5,715,000	5,375,000	5,550,000
Grants & Aid									
	ARP Grant	9,577,000	0	9,577,000	0	0	0	0	0
	Other Fed Grants	2,765,000	2,765,000	0	0	0	0	0	0
	Other State Grants	172,358,721	113,810,721	12,430,000	19,428,000	16,413,000	7,205,000	3,072,000	0
	Grants & Aid	184,700,721	116,575,721	22,007,000	19,428,000	16,413,000	7,205,000	3,072,000	0
Other									
	Developer Contribution	3,146,551	3,146,551	0	0	0	0	0	0
	Other Funding Sources	4,665,000	0	150,000	1,803,000	1,427,000	901,000	384,000	0
	Project Reimbursement	4,000,000	4,000,000	0	0	0	0	0	0
	Bond Premium	78,253,000	69,783,000	8,470,000	0	0	0	0	0
	User Connections	-3	-3	0	0	0	0	0	0
	Other	90,064,548	76,929,548	8,620,000	1,803,000	1,427,000	901,000	384,000	0
	Utility	\$1,878,037,825	\$1,061,409,765	\$127,121,060	\$179,021,000	\$263,464,000	\$89,851,000	\$86,397,000	\$70,774,000
Watershed Protection									
Bonds									
	WPRF Bonds	374,540,117	239,626,363	4,328,754	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000
	Bonds	374,540,117	239,626,363	4,328,754	18,517,000	34,517,000	34,517,000	34,517,000	8,517,000
Grants & Aid									
	Other Fed Grants	2,000,000	0	2,000,000	0	0	0	0	0
	Other State Grants	9,617,700	6,890,000	2,727,700	0	0	0	0	0
	Grants & Aid	11,617,700	6,890,000	4,727,700	0	0	0	0	0
Other									
	Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0
	Bond Premium	10,681,000	5,000,000	5,681,000	0	0	0	0	0
	Other	11,681,000	6,000,000	5,681,000	0	0	0	0	0
	Watershed Protection	\$397,838,817	\$252,516,363	\$14,737,454	\$18,517,000	\$34,517,000	\$34,517,000	\$34,517,000	\$8,517,000
	Grand-Total:	\$7,159,680,576	\$4,073,318,206	\$718,769,170	\$723,615,800	\$626,652,800	\$428,553,800	\$343,918,900	\$244,851,900

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

PROJECT TITLE - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit job number. For the purposes of budgeting, the two digit job number is always "00". The alpha prefixes are as follows:

C - General County	H - Roads and Bridges	C - School Off Site	N – Waste Management
F – Public Safety	H - Traffic Control	E - Board of Education	S - Wastewater (also X, Y & Z)
P - Recreation & Parks	Q - Dredging	J - Community College	W - Water (also X, Y & Z)
	Q – Water Quality Improvements	L – Libraries	B – Watershed Protection and Restoration
	D – Stormwater Runoff Controls		
	Q – Special Taxing Districts		

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project.

Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)FUNDING TABLE (continued)

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

These Phases and Funding as described above are shown as separate lines or rows in this table. The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2023 budget year and that programmed for the period FY2024 through FY2028. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year.

FY2023 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2024 through FY2028 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

Summary of Changes or Proposed vs. Approved Budget - All Funds

	FY2023 Proposed Budget	FY2023 Approved Budget	
General Fund			
General County	106,035,000	104,678,000	(1,357,000)
Public Safety	47,205,300	47,205,300	-
Recreation & Parks	99,655,450	100,144,450	489,000
Roads & Bridges	109,978,000	108,900,000	(1,078,000)
Traffic Control	3,342,000	3,342,000	-
Dredging	596,000	665,000	69,000
School Off-Site	500,000	500,000	-
Stormwater Runoff Controls	0	0	-
Water Quality Improvements	(100,000)	(1,400,000)	(1,300,000)
Enterprise Funds			
Wastewater	89,717,460	89,067,460	(650,000)
Water	39,253,600	38,053,600	(1,200,000)
Waste Management	4,000,000	5,153,000	1,153,000
Special Revenue Funds			
Watershed Protections and Restoration F	15,272,454	14,737,454	(535,000)
Special Community Benefit/Waterway Improvement/Erosion Control Districts			
Special Benefit Districts	0	0	-
Component Units			
Board of Education	188,689,000	191,538,906	2,849,906
Community College	14,034,000	14,034,000	-
Library	2,250,000	2,150,000	(100,000)
Totals	720,428,264	718,769,170	

Summary of Changes or Proposed vs. Approved Budget - Operating Budget All Funds			
	FY2023 Proposed Budget	FY2023 Approved Budget	
General Fund			
General Fund	2,157,450,500	2,157,450,500	-
Revenue Reserve Fund	-	-	-
Enterprise Funds			
Water & Wstwtr Operating	114,850,900	118,553,900	3,703,000
Water & Wstwtr Sinking Fund	74,677,400	74,362,400	(315,000)
Waste Collection Fund	71,705,100	71,705,100	-
Rec & Parks Child Care Fund	7,476,500	7,461,500	(15,000)
Internal Service Funds			
Self Insurance Fund	27,281,000	27,281,000	-
Health Insurance Fund	111,184,900	111,184,900	-
Garage Working Capital Fund	18,764,000	18,764,000	-
Garage Vehicle Replacement	13,887,400	13,859,400	(28,000)
Special Debt Service / Fiduciary Funds			
Ag & WdInd PrsrvtN Sinking Fund	738,300	738,300	-
Special Revenue Funds			
Parking Garage Spec Rev Fund	425,600	425,600	-
Forfeit & Asset Seizure Fnd	9,400	9,400	-
Perm Public Imp Fund	2,639,900	2,639,900	-
Piney Orchard WWS Fund	-	-	-
Housing Trust Fund	10,000,000	10,000,000	-
Laurel Race Track Comm Ben	398,000	398,000	-
Inmate Benefit Fund	1,547,700	1,547,700	-
Reforestation Fund	583,300	583,300	-
AA Workforce Dev Corp Fund	2,400,000	2,400,000	-
Community Development Fund	8,872,700	8,872,700	-
Circuit Court Special Fund	165,000	165,000	-
Watershed Protections and Restoration Fund	27,731,100	27,731,100	-
Video Lottery Impact Aid Fund	18,580,100	18,580,100	-
Impact Fee Fund	77,290,000	65,951,100	(11,338,900)
Conference & Visitors Bur Hotel/Motel	3,030,800	3,030,800	-
Arts Council Hotel/Motel	536,300	536,300	-
Opioid Abatement Special Revenue Fund	530,000	530,000	-
Grants Fund	100,040,100	103,569,400	3,529,300
Energy Loan Revolving Fund	-	-	-
Tax Increment Financing and Special Tax District Funds			

Summary of Changes or Proposed vs. Approved Budget - Operating Budget All Funds			
	FY2023 Proposed Budget	FY2023 Approved Budget	
Tax Increment Financing Districts	69,712,400	69,712,400	-
Special Tax Districts	4,543,700	4,543,700	-
Special Community Benefit/Waterway Improvement/Erosion Control Districts			-
aggregate	19,297,100	19,376,500	79,400
Component Units			
Board of Education (BOE)	1,529,611,800	1,530,292,100	680,300
Community College (AACC)	162,106,700	164,106,700	2,000,000
Public Libraries (AACPL)	31,484,600	31,392,200	(92,400)
Totals	4,669,552,300	4,667,755,000	(1,797,300)

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2022, Legislative Day No. --

Bill No. 37-22

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

By the County Council, April 29, 2022

Introduced and first read on April 29, 2022
Public Hearings set for and held on May 9 and May 18, 2022
Bill AMENDED on June 9 & June 14, 2022
Bill VOTED on June 14, 2022

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County

3
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget
5 for the fiscal year ending June 30, 2023, the Capital Budget for the fiscal year ending
6 June 30, 2023, the Capital Program for the fiscal years ending June 30, 2023, June 30,
7 2024, June 30, 2025, June 30, 2026, June 30, 2027, and June 30, 2028; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2022, and
9 ending June 30, 2023.

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That the Current Expense Budget for the fiscal year ending June 30, 2023, as amended by
13 this Ordinance, is hereby approved and finally adopted for such fiscal year; and funds for
14 all expenditures for the purposes specified in the Current Expense Budget beginning July
15 1, 2022, and ending June 30, 2023, are hereby appropriated in the amounts hereinafter
16 specified and will be used by the respective departments and major operating units thereof
17 and by the courts, bureaus, commissions, offices, agencies, and special taxing districts of
18 the County in the sums itemized in said budget and summarized in Exhibit A, hereby
19 adopted and made part of this Ordinance, for the principal objectives and purposes thereof;
20 and the total sum of General Fund appropriations herein provided for the respective
21 departments and major operating units thereof and by the courts, bureaus, commissions,
22 offices, agencies, and special taxing districts as are set out opposite each of them as follows:

23
24 1. Office of Administrative Hearings \$ 460,900

1	2. Board of Education	\$ 834,741,000
2		
3	3. Board of Supervisors of Elections	\$ 8,654,000
4		<u>\$ 7,509,200</u>
5		
6	4. Board of License Commissioners	\$ 1,070,200
7		
8	5. Office of Central Services	\$ 29,703,800
9		<u>\$ 29,663,800</u>
10		
11	6. Chief Administrative Officer	\$ 21,649,400
12		
13	7. Circuit Court	\$ 7,035,300
14		
15	8. Anne Arundel Community College	\$ 47,427,800
16		<u>\$ 49,427,800</u>
17		
18	9. Cooperative Extension Service	\$ 256,100
19		
20	10. Office of the County Executive	\$ 5,991,300
21		
22	11. Department of Aging	\$ 9,387,500
23		<u>\$ 9,372,500</u>
24		
25	12. Department of Detention Facilities	\$ 56,874,500
26		
27	13. Ethics Commission	\$ 269,700
28		
29	14. Fire Department	\$ 162,460,800
30		
31	15. Department of Health	\$ 44,902,800
32		
33	16. Office of Information Technology	\$ 30,786,300
34		
35	17. Department of Inspections and Permits	\$ 15,737,500
36		
37	18. Office of Law	\$ 5,119,000
38		
39	19. Legislative Branch	\$ 5,349,200
40		
41	20. Office of Emergency Management	\$ 1,294,600
42		
43	21. Office of Finance	\$ 11,327,000
44		<u>\$ 11,302,000</u>
45		
46	22. Office of Finance (Non-Departmental)	\$ 518,454,200
47		<u>\$ 518,214,200</u>
48		<u>\$ 517,056,700</u>

1	23. Office of the Budget	\$ 1,804,400
2		
3	24. Office of the Sheriff	\$ 13,699,700
4		\$ 13,671,300
5		<u>\$ 14,008,800</u>
6		
7	25. Office of the State's Attorney	\$ 15,104,100
8		
9	26. Office of Transportation	\$ 6,049,300
10		
11	27. Orphans' Court	\$ 150,500
12		<u>\$ 134,300</u>
13		
14	28. Partnership for Children, Youth, and Families	\$ 370,200
15		
16	29. Office of Personnel	\$ 8,183,300
17		
18	30. Office of Planning and Zoning	\$ 10,537,300
19		
20	31. Police Department	\$ 181,786,400
21		<u>\$ 182,346,400</u>
22		
23	32. Department of Public Libraries	\$ 27,299,900
24		\$ 27,174,900
25		<u>\$ 27,207,500</u>
26		
27	33. Department of Public Works	\$ 35,158,400
28		
29	34. Department of Recreation and Parks	\$ 31,691,500
30		\$ 31,661,500
31		<u>\$ 31,735,800</u>
32		
33	35. Department of Social Services	\$ 6,662,600
34		<u>\$ 6,480,100</u>
35		

36 SECTION 2. *And be it further enacted*, That funds in the amount of \$738,300 are
 37 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
 38 fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in
 39 Exhibit B, adopted and made part of this Ordinance.

40
 41 SECTION 3. *And be it further enacted*, That funds in the amount of \$3,030,800 are
 42 appropriated for the Annapolis and Anne Arundel County Conference and Visitors Bureau
 43 Special Revenue Fund during the fiscal year beginning July 1, 2022, and ending June 30,
 44 2023, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

45
 46 SECTION 4. *And be it further enacted*, That funds in the amount of \$2,400,000 are
 47 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 48 fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in
 49 Exhibit B, adopted and made part of this Ordinance.

1 SECTION 5. *And be it further enacted*, That funds in the amount of \$536,300 are
2 appropriated for the Arts Council of Anne Arundel County Special Revenue Fund during
3 the fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth
4 in Exhibit B, adopted and made part of this Ordinance.

5
6 SECTION 6. *And be it further enacted*, That funds in the amount of \$767,200 are
7 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year
8 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
9 adopted and made part of this Ordinance.

10
11 SECTION 7. *And be it further enacted*, That funds in the amount of \$8,872,700 are
12 appropriated for the Community Development Fund during the fiscal year beginning July
13 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and
14 made part of this Ordinance.

15
16 SECTION 8. *And be it further enacted*, That funds in the amount of \$165,000 are
17 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
18 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
19 adopted and made part of this Ordinance.

20
21 SECTION 9. *And be it further enacted*, That funds in the amount of \$1,230,600 are
22 appropriated for the Dorchester Special Taxing District Fund during the fiscal year
23 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
24 adopted and made part of this Ordinance.

25
26 SECTION 10. *And be it further enacted*, That funds in the amount of \$565,800 are
27 appropriated for the Farmington Village Special Taxing District Fund during the fiscal year
28 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
29 adopted and made part of this Ordinance.

30
31 SECTION 11. *And be it further enacted*, That funds in the amount of \$9,400 are
32 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal year
33 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
34 adopted and made part of this Ordinance.

35
36 SECTION 12. *And be it further enacted*, That funds in the amount of ~~\$13,887,400~~
37 \$13,859,400 are appropriated for the Garage Vehicle Replacement Fund during the fiscal
38 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
39 B, adopted and made part of this Ordinance.

40
41 SECTION 13. *And be it further enacted*, That funds in the amount of \$18,764,000 are
42 appropriated for the Garage Working Capital Fund during the fiscal year beginning July 1,
43 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and made
44 part of this Ordinance.

45
46 SECTION 14. *And be it further enacted*, That funds in the amount of ~~\$100,040,100~~
47 \$103,569,400 are appropriated for the Grants Special Revenue Fund during the fiscal year
48 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit C,

1 adopted and made part of this Ordinance.

2
3 SECTION 15. *And be it further enacted*, That funds in the amount of \$111,184,900 are
4 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2022,
5 and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and made part
6 of this Ordinance.

7
8 SECTION 16. *And be it further enacted*, That funds for the purposes herein specified
9 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
10 2022, and ending June 30, 2023 as follows:

11
12 Anne Arundel Community College

13		
14	1. Instruction	\$ 57,487,600
15		
16	2. Academic Support	\$ 20,736,800
17		
18	3. Student Services	\$ 13,526,800
19		
20	4. Plant Operations	\$ 12,169,100
21		
22	5. Institutional Support	\$ 20,659,700
23		
24	6. Auxiliary and Other	\$ 37,526,700
25		<u>\$ 39,526,700</u>
26		

27 SECTION 17. *And be it further enacted*, That funds in the amount of \$10,000,000 are
28 appropriated for the Housing Trust Special Revenue Fund during the fiscal year beginning
29 July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B adopted and
30 made part of this Ordinance.

31
32 SECTION 18. *And be it further enacted*, That funds in the amount of ~~\$77,290,000~~
33 \$65,951,100 are appropriated for the Impact Fee Special Revenue Fund during the fiscal
34 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
35 D adopted and made part of this Ordinance.

36
37 SECTION 19. *And be it further enacted*, That funds in the amount of \$1,547,700 are
38 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2022, and
39 ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and made part of this
40 Ordinance.

41
42 SECTION 20. *And be it further enacted*, That funds in the amount of \$398,000 are
43 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
44 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
45 adopted and made part of this Ordinance.

46
47 SECTION 21. *And be it further enacted*, That funds for the purposes herein specified
48 are appropriated for the Library Fund during the fiscal year beginning July 1, 2022, and
49 ending June 30, 2023, as follows:

1	1. Personal Services	\$ 23,661,400
2		<u>\$ 23,576,400</u>
3		\$ <u>23,587,500</u>
4		
5	2. Contractual Services	\$ 2,062,600
6		<u>\$ 2,022,600</u>
7		\$ <u>2,022,600</u>
8		
9	3. Supplies and Materials	\$ 4,811,900
10		
11	4. Business and Travel	\$ 146,500
12		
13	5. Capital Outlay	\$ 369,200
14		<u>\$ 390,700</u>
15		
16	6. Grants, Contributions & Other	\$ 433,000

17
18 SECTION 22. *And be it further enacted*, That funds in the amount of \$2,047,900 are
19 appropriated for the National Business Park-North Special Taxing District Fund during the
20 fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in
21 Exhibit B, adopted and made part of this Ordinance.

22
23 SECTION 23. *And be it further enacted*, That funds in the amount of \$7,106,000 are
24 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
25 July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted
26 and made part of this Ordinance.

27
28 SECTION 24. *And be it further enacted*, That funds in the amount of \$19,882,000 are
29 appropriated for the Odenton Town Center Tax Increment Fund during the fiscal year
30 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
31 adopted and made part of this Ordinance.

32
33 SECTION 25. *And be it further enacted*, That funds in the amount of \$530,000 are
34 appropriated for the Opioid Abatement Special Revenue Fund during the fiscal year
35 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
36 adopted and made part of this Ordinance.

37
38 SECTION 26. *And be it further enacted*, That funds in the amount of \$1,146,000 are
39 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
40 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and
41 made part of this Ordinance.

42
43 SECTION 27. *And be it further enacted*, That funds in the amount of \$425,600 are
44 appropriated for the Parking Garage Special Revenue Fund during the fiscal year beginning
45 July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted
46 and made part of this Ordinance

1 SECTION 28. *And be it further enacted*, That funds in the amount of \$17,534,000 are
 2 appropriated for the Parole Town Center Development District Tax Increment Fund during
 3 the fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth
 4 in Exhibit B, adopted and made part of this Ordinance.

5
 6 SECTION 29. *And be it further enacted*, That funds in the amount of \$7,476,500
 7 \$7,461,500 are appropriated for the Recreation and Parks Child Care Fund during the fiscal
 8 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
 9 B, adopted and made part of this Ordinance.

10
 11 SECTION 30. *And be it further enacted*, That funds in the amount of \$583,300 are
 12 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2022, and
 13 ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and made part of this
 14 Ordinance.

15
 16 SECTION 31. *And be it further enacted*, That funds in the amount of \$10,210,000 are
 17 appropriated for the Route 100 Development District Tax Increment Fund during the fiscal
 18 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
 19 B, adopted and made part of this Ordinance.

20
 21 SECTION 32. *And be it further enacted*, That funds in the amount of \$2,639,900 are
 22 appropriated for the Reserve Fund for Permanent Public Improvements during the fiscal
 23 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
 24 B, adopted and made part of this Ordinance.

25
 26 SECTION 33. *And be it further enacted*, That funds for the purposes herein specified
 27 are appropriated for the School Current Expense Fund during the fiscal year beginning July
 28 1, 2022, and ending June 30, 2023, as follows:

29
 30 Board of Education

31		
32	1. Administration	\$ 46,795,200
33		
34	2. Mid-Level Administration	\$ 82,156,500
35		
36	3. Instructional Salaries and Wages	\$ 556,810,200
37		
38	4. Textbooks and Classroom Supplies	\$ 40,551,400
39		
40	5. Other Instructional Costs	\$ 32,437,200
41		
42	6. Pupil Services	\$ 15,203,800
43		
44	7. Pupil Transportation	\$ 79,904,500
45		
46	8. Operation of Plant	\$ 89,498,600
47		<u>\$ 90,178,900</u>
48		
49	9. Maintenance of Plant	\$ 39,620,300

1	10. Fixed Charges	\$ 324,136,900
2		
3	11. Community Services	\$ 756,600
4		
5	12. Capital Outlay	\$ 4,287,000
6		
7	13. Special Education	\$ 177,600,100
8		
9	14. Food Services	\$ 38,031,500
10		
11	15. Health Services	\$ 1,822,000
12		

13 SECTION 34. *And be it further enacted*, That funds in the amount of \$27,281,000 are
14 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2022, and
15 ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and made part of this
16 Ordinance.

17
18 SECTION 35. *And be it further enacted*, That funds in the amount of \$1,980,100 are
19 appropriated for the Two Rivers Special Taxing District Fund during the fiscal year
20 beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit B,
21 adopted and made part of this Ordinance.

22
23 SECTION 36. *And be it further enacted*, That funds in the amount of \$18,580,100 are
24 appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund
25 during the fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes
26 set forth in Exhibit B, adopted and made part of this Ordinance.

27
28 SECTION 37. *And be it further enacted*, That funds in the amount of \$2,541,000 are
29 appropriated for the Village South at Waugh Chapel Tax Increment Fund during the fiscal
30 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
31 B, adopted and made part of this Ordinance.

32
33 SECTION 38. *And be it further enacted*, That funds in the amount of \$71,705,100 are
34 appropriated for the Waste Collection Fund during the fiscal year beginning July 1, 2022,
35 and ending June 30, 2023, for the purposes set forth in Exhibit B, adopted and made part
36 of this Ordinance.

37
38 SECTION 39. *And be it further enacted*, That funds in the amount of ~~\$114,850,900~~
39 ~~\$114,750,900~~ \$118,553,900 are appropriated for the Water and Wastewater Operating
40 Fund during the fiscal year beginning July 1, 2022, and ending June 30, 2023, for the
41 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

42
43 SECTION 40. *And be it further enacted*, That funds in the amount of ~~\$74,677,400~~
44 ~~\$74,362,400~~ are appropriated for the Water and Wastewater Sinking Fund during the fiscal
45 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
46 B, adopted and made part of this Ordinance.

1 SECTION 41. *And be it further enacted*, That funds in the amount of \$27,731,100 are
 2 appropriated for the Watershed Protection and Restoration Fund (WPRF) during the fiscal
 3 year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in Exhibit
 4 B, adopted and made part of this Ordinance.

5
 6 SECTION 42. *And be it further enacted*, That funds in the amount of \$9,245,500 are
 7 appropriated for the West County Development District Tax Increment Fund during the
 8 fiscal year beginning July 1, 2022, and ending June 30, 2023, for the purposes set forth in
 9 Exhibit B, adopted and made part of this Ordinance.

10
 11 SECTION 43. *And be it further enacted*, That funds for the purposes herein specified
 12 are appropriated for the respective Special Taxing District Funds during the fiscal year
 13 beginning July 1, 2022, and ending June 30, 2023, as follows:

14			
15	1. Amberley SCBD	\$	44,201
16			
17	2. Annapolis Roads SCBD	\$	400,289
18			
19	3. Arundel-on-the-Bay SCBD	\$	460,671
20			
21	4. Avalon Shores SCBD	\$	205,182
22			
23	5. Bay Highlands SCBD	\$	313,684
24			
25	6. Bay Ridge SCBD	\$	375,771
26			
27	7. Bayside Beach SCBD	\$	36,349
28			
29	8. Beverly Beach SCBD	\$	35,753
30			
31	9. Birchwood SCBD	\$	15,725
32			
33	10. Bittersweet SCBD	\$	4,494
34			
35	11. Broadwater Creek SCBD	\$	50,100
36			
37	12. Cape Anne SCBD	\$	69,263
38			
39	13. Cape St. Claire SCBD	\$	505,728
40			
41	14. Carrollton Manor SCBD	\$	261,645
42			
43	15. Cedarhurst-on-the-Bay SCBD	\$	374,924
44			
45	16. Chartwell SCBD	\$	58,700
46			
47	17. Columbia Beach SCBD	\$	455,472
48			
49	18. Crofton SCBD	\$	1,888,712

1	19. Deale Beach SCBD	\$	22,678
2			
3	20. Eden Wood SCBD	\$	87,888
4			
5	21. Epping Forest SCBD	\$	790,086
6			
7	22. Fair Haven Cliffs SCBD	\$	44,756
8			
9	23. Felicity Cove SCBD	\$	54,165
10			
11	24. Franklin Manor SCBD	\$	184,430
12			
13	25. Gibson Island SCBD	\$	1,879,096
14			
15	26. Greenbriar Gardens SCBD	\$	32,695
16			
17	27. Greenbriar II SCBD	\$	37,068
18			
19	28. Heritage SCBD	\$	114,561
20			
21	29. Hillsmere Estates SCBD	\$	836,362
22			
23	30. Hollywood on the Severn SCBD	\$	14,636
24			
25	31. Homewood Community Association SCBD	\$	11,038
26			
27	32. Hunters Harbor SCBD	\$	24,300
28			
29	33. Idlewilde SCBD	\$	36,245
30			
31	34. Indian Hills SCBD	\$	176,203
32			
33	35. Kensington SCBD	\$	15,239
34			
35	36. Little Magothy River SCBD	\$	111,096
36			
37	37. Loch Haven SCBD	\$	53,222
38			
39	38. Long Point on the Severn SCBD	\$	176,418
40			
41	39. Magothy Beach SCBD	\$	14,952
42			
43	40. Magothy Forge SCBD	\$	43,338
44			
45	41. Manhattan Beach SCBD	\$	166,863
46			
47	42. Masons Beach SCBD	\$	10,500

1	43. Mil-Bur SCBD	\$	77,548
2			
3	44. North Beach Park SCBD	\$	26,900
4			
5	45. Owings Beach SCBD	\$	93,650
6			
7	46. Owings Cliffs SCBD	\$	11,429
8			
9	47. Oyster Harbor SCBD	\$	908,249
10			
11	48. Parke West SCBD	\$	111,221
12			
13	49. Pine Grove Village SCBD	\$	30,946
14			
15	50. Pines on the Severn SCBD	\$	190,201
16			
17	51. The Provinces SCBD	\$	56,854
18			
19	52. Queens Park SCBD	\$	64,495
20			
21	53. Rockview Beach/Riviera Isles SCBD	\$	38,202
22			
23	54. Scheides Cove Community Association SCBD	\$	32,200
24			
25	55. Selby on the Bay SCBD	\$	176,060
26			
27	56. Severn Grove SCBD	\$	58,609
28			
29	57. Severna Forest SCBD	\$	24,029
30			
31	58. Severndale SCBD	\$	53,879
32			
33	59. Sherwood Forest SCBD	\$	1,455,047
34			
35	60. Shoreham Beach SCBD	\$	187,204
36			
37	61. Snug Harbor SCBD	\$	73,563
38			
39	62. South River Manor SCBD	\$	18,660
40			
41	63. South River Park SCBD	\$	66,122
42			
43	64. Steedman Point SCBD	\$	46,792
44			
45	65. Sylvan Shores SCBD	\$	200,195
46			
47	66. Sylvan View on the Magothy SCBD	\$	74,958
48			
49	67. Timbers SCBD	\$	4,710

1	68. Upper Magothy Beach SCBD	\$	26,755
2			
3	69. Venice Beach SCBD	\$	103,075
4			
5	70. Venice on the Bay SCBD	\$	11,361
6			
7	71. Warthen Knolls SCBD	\$	10,680
8			
9	72. Wilelinor SCBD	\$	84,277
10			
11	73. Woodland Beach SCBD	\$	663,006
12			
13	74. Woodland Beach (Pasadena) SCBD	\$	30,141
14			
15	75. Annapolis Cove SECD	\$	12,435
16			
17	76. Arundel-on-the-Bay SECD	\$	397,882
18			
19	77. Bay Ridge SECD	\$	610,225
20			
21	78. Camp Wabanna SECD	\$	9,687
22			
23	79. Cape Anne SECD	\$	39,527
24			
25	80. Cedarhurst on the Bay SECD	\$	268,155
26			
27	81. Columbia Beach SECD	\$	226,761
28			
29	82. Elizabeth's Landing SECD	\$	6,395
30			
31	83. Franklin Manor SECD	\$	438,734
32			
33	84. Idlewilde SECD	\$	107,743
34			
35	85. Mason's Beach SECD	\$	273,872
36			
37	86. North Beach Park SECD	\$	57,266
38			
39	87. Riviera Beach SECD	\$	1,050,840
40			
41	88. Snug Harbor SECD	\$	9,829
42			
43	89. Amberley WID	\$	6,016
44			
45	90. Browns Pond WID	\$	20,805
46			
47	91. Buckingham Cove WID	\$	9,161

1	92. Lake Hillsmere II WID	\$	7,943
2			
3	93. Snug Harbor WID	\$	220,436
4			
5	94. Spriggs Pond WID	\$	6,600
6			
7	95. Whitehall WID	\$	6,879
8			
9	<u>96. Capetowne SCBD</u>	\$	<u>69,524</u>
10			
11	<u>97. Stone Haven SCBD</u>	\$	<u>9,707</u>
12			

13 SECTION 44. *And be it further enacted*, That funds for expenditures for the projects
 14 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 15 for the various items and Capital Projects listed below during the fiscal year beginning July
 16 1, 2022, and ending June 30, 2023.

17
 18 A. WATER

19			
20	12" St Marg/Old Mill Bttm	\$	1,085,000
21			
22	AMI Water Meter Program	\$	11,356,000
23			
24	Arnold Lime System Upgrade	\$	500,000
25			
26	Arnold WTP Exp	\$	24,000
27			
28	Crofton Meadows WTP Bldg Imp	\$	2,008,000
29			
30	Crofton Meadows WTP Rehab	\$	791,000
31			
32	Dorsey WTP Improvements	\$	76,000
33			
34	East/West TM - North	\$	2,102,000
35			
36	Exist Well Redev/Repl	\$	2,650,000
37			
38	Fire Hydrant Rehab	\$	1,010,000
39			
40	New Cut WTP	\$	171,000
41			
42	Routine Water Extensions	\$	250,000
43			
44	Water Fac Emerg Generators	\$	3,188,000
45			
46	Water Main Repl/Recon	\$	12,200,000
47			
48	Water Meter Repl/Upgrd	\$	2,571,000

1	Water Proj Planning	\$ 350,000
2		<u>\$ 997,000</u>
3		
4	Water Storage Tank Painting	\$ 2,636,000
5		
6	Water Strategic Plan	\$ 50,000
7		<u>\$ 100,000</u>
8		
9	B. WASTEWATER	
10		
11	Annapolis WRF Upgrade	\$ 17,819,000
12		
13	Balto. County Sewer Agreement	\$ 8,760,000
14		
15	BioPhosphorous Treatment Remov	\$ 400,000
16		
17	Broadneck Clarifier Rehab	\$ 590,000
18		
19	Broadwater Ops Bldg Addition	\$ 703,000
20		
21	Broadwater WRF Blower Bldg Upg	\$ 522,000
22		
23	Broadwater WRF Grit Sys Repl.	\$ 848,000
24		
25	Cox Creek Grit System Improv	\$ 536,000
26		
27	Cox Creek Permeate Piping Modi	\$ 1,655,000
28		
29	Cox Creek Septage Fac Improve	\$ 3,300,000
30		
31	Cox Creek WRF Non-ENR	\$ 874,000
32		
33	Fac Abandonment WW2	\$ 294,000
34		<u>\$ 690,000</u>
35		
36	Grinder Pump Repl/Upgrd Prgm	\$ 500,000
37		
38	Heritage Harbor Swr Takeover	\$ 491,000
39		
40	Managed Aquifer Recharge	\$ 2,824,000
41		
42	Maryland City WRF Exp	\$ 321,000
43		
44	Mayo Collection Sys Upgrade	\$ 2,562,000
45		
46	Minor System Upgrades	\$ 1,504,000
47		
48	Patuxent Clarifier Rehab	\$ 113,000

1	Piney Orchard SPS & FM	\$ 6,408,000
2		
3	Regional Bio-Solids Facility	\$ 3,000,000
4		
5	Sewer Main Repl/Recon	\$ 16,500,000
6		
7	SPS Fac Gen Replace	\$ 2,500,000
8		
9	State Hwy Reloc-Sewer	\$ 425,000
10		
11	Upgr/Retrofit SPS	\$ 14,000,000
12		
13	Wastewater Strategic Plan	\$ 150,000
14		<u>\$ 300,000</u>
15		
16	WRF Infrastr Up/Retro	\$ 1,150,000
17		
18	WW Project Planning	\$ 4,430,000
19		<u>\$ 5,940,000</u>
20		
21	<u>WW Service Connections</u>	<u>\$ 1,050,000</u>
22		

23 SECTION 45. *And be it further enacted*, That funds for expenditures for the Capital
 24 Projects hereinafter specified are appropriated for the County Capital Construction Fund
 25 during the fiscal year beginning July 1, 2022, and ending June 30, 2023, and the funds for
 26 expenditures specified in Subsection C of this Section are specifically appropriated to the
 27 School Construction Fund, as described in § 5-101(b) of the Education Article of the
 28 Annotated Code of Maryland, for the fiscal year beginning July 1, 2022, and ending June
 29 30, 2023; provided that the remainder of funds for those projects set forth under Subsection
 30 C of this Section are appropriated, contingent upon funding of these projects by the State
 31 of Maryland pursuant to § 5-301 of the Education Article of the Annotated Code of
 32 Maryland; and further provided that, if the State does not provide its share of funding as
 33 finally shown in the applicable Bond Authorization Ordinance for any project set forth
 34 under Subsection C, the Board of Education shall resubmit the State-funded portion of the
 35 project to the County Executive and County Council for fiscal or funding review and future
 36 authority and, if the Board of Education or County Council does not approve (as necessary,
 37 by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of
 38 County funds for that portion of such project which the State does not fund, or if the Board
 39 of Education does not resubmit the State-funded portion of the project for fiscal and
 40 funding review and further authority, the appropriation for such portion shall lapse; and
 41 further provided that the remainder of funds for those projects set forth under Subsection
 42 G of this Section are appropriated, contingent upon funding of these projects by the State
 43 of Maryland or Anne Arundel Community College pursuant to Titles 11 and 16 of the
 44 Education Article of the Annotated Code of Maryland; and further provided that, if the
 45 State or Anne Arundel Community College does not provide the non-County share of
 46 funding for projects under Subsection G, Anne Arundel Community College shall resubmit
 47 the unfunded portion of the project to the County Executive and County Council for fiscal
 48 or funding review and future authority and, if Anne Arundel Community College or the
 49 County Council does not approve (as necessary, by the adoption or amendment of a Bond

1 Authorization Ordinance) the expenditure of County funds for that unfunded portion of
 2 such project, or if Anne Arundel Community College does not resubmit the unfunded
 3 portion of the project for fiscal and funding review and further authority, the appropriation
 4 for such portion shall lapse.

5
 6 A. General County

7	AA Medical Ctr	\$ 500,000
8		
9	ADA Retrofit & Installation	\$ 250,000
10		
11	Add'l Salt Storage Capacity	\$ 1,092,000
12		<u>\$ 735,000</u>
13		
14	Advance Land Acquisition	\$ 4,000,000
15		
16	Arnold Sr Center Reno/Expansio	\$ 3,054,000
17		
18	Arundel Ctr Elevator Modern.	\$ 141,000
19		
20	Bd of Education Overhead	\$ 4,000,000
21		
22	CATV PEG	\$ 600,000
23		
24	Chg Agst GC Closed Projects	\$ 15,000
25		
26	Children's Theatre Annapolis	\$ 300,000
27		
28	Circuit Courthouse Major Reno	\$ 9,799,000
29		
30	County Facilities & Sys Upgrad	\$ 11,000,000
31		
32	Crownsville Non Profit Center	\$ 3,505,000
33		
34	Demo Bldg Code/Health	\$ 150,000
35		
36	EV Charging St & Oth Grn Tech	\$ 6,000,000
37		
38	Facility Renov/Reloc	\$ 2,500,000
39		
40	Failed Sewage&Private Well Fnd	\$ 80,000
41		
42	Fiber Network	\$ 750,000
43		
44	Fire Equip Maint Facility	\$ 831,000
45		
46	Gen Co Project Plan	\$ 500,000
47		
48	Information Technology Enhance	\$ 12,815,000
49		

1	Parking Garages Repair/Renov	\$ 4,469,000
2		
3	Septic System Enhancements	\$ 3,300,000
4		
5	Truman Pkwy Cmplx Bathrm Reno	\$ 2,010,000
6		
7	Undrgrd Storage Tank Repl	\$ 362,000
8		
9	West County Road Ops Yard	\$ 32,147,000
10		
11	Wired Broadband Access	\$ 1,431,000
12		
13	YWCA Trafficking Safe House	\$ 500,000
14		
15	B. School Off-Sites	
16		
17	School Sidewalks	\$ 500,000
18		
19	C. Board of Education	
20		
21	Additions	\$ 10,000,000
22		
23	Aging Schools	\$ 575,000
24		
25	Asbestos Abatement	\$ 600,000
26		
27	Athletic Stadium Improvements	\$ 3,850,000
28		<u>\$ 6,450,000</u>
29		
30	Barrier Free	\$ 350,000
31		
32	Building Systems Renov	\$ 30,000,000
33		
34	CAT North	\$ 5,336,000
35		
36	Drvwy & Park Lots	\$ 1,000,000
37		
38	Health & Safety	\$ 1,200,000
39		
40	Health Room Modifications	\$ 350,000
41		
42	Hillsmere ES	\$ 5,704,000
43		
44	Maintenance Backlog	\$ 7,000,000
45		
46	Old Mill MS South	\$ 40,633,000
47		
48	Old Mill West HS	\$ 44,004,000

1	Quarterfield ES	\$ 5,031,000
2		
3	Relocatable Classrooms	\$ 1,200,000
4		
5	Rippling Woods ES	\$ 5,962,000
6		
7	Roof Replacement	\$ 3,000,000
8		
9	School Bus Replacement	\$ 900,000
10		<u>\$ 1,400,000</u>
11		
12	School Furniture	\$ 600,000
13		
14	School Playgrounds	\$ 300,000
15		
16	Security Related Upgrades	\$ 3,000,000
17		
18	Upgrade Various Schools	\$ 3,800,000
19		<u>\$ 4,049,906</u>
20		
21	Vehicle Replacement	\$ 400,000
22		
23	West County ES	\$ 21,564,000
24		
25	D. Public Safety	
26		
27	Circuit Court Cell Replace	\$ 904,000
28		
29	Cntrl Holding & Proc. Parking	\$ 113,000
30		
31	Crownsville Fire Station	\$ 19,150,000
32		
33	Detention Center Renovations	\$ 250,000
34		
35	Evidence & Forensic Sci Unit	\$ 4,689,000
36		
37	FD Infrastructure Repairs	\$ 150,000
38		
39	Fire Suppression Tanks	\$ 125,000
40		
41	Jacobsville Fire Station	\$ 788,000
42		
43	Jessup Fire Station	\$ 395,000
44		
45	Joint 911 Public Safety Ctr	\$ 2,551,000
46		
47	JRDC Security System Upgrade	\$ 1,280,000

1	New Police Firing Range	\$ 1,992,000
2		
3	Police Special Ops Facility	\$ 483,000
4		
5	Police Training Academy	\$ 1,489,000
6		
7	Public Safety Radio Sys Upg	\$ 10,275,000
8		
9	Public Safety Technology Enhanc	\$ 1,421,300
10		
11	Rep/Ren Volunteer FS	\$ 150,000
12		
13	Woodland Beach Vol FS Reloc	\$ 1,000,000
14		
15	E. Roads and Bridges	
16		
17	ADA ROW Compliance	\$ 1,115,000
18		
19	Alley Reconstruction	\$ 558,000
20		
21	Arundel Mills LDC Roads	\$ 500,000
22		
23	Bridge Program Management	\$ 100,000
24		
25	Conway Rd/Little Pax River	\$ 40,000
26		
27	Conway Road Improvements	\$ 2,144,000
28		
29	Duvall/Outing Access Improveme	\$ 369,000
30		
31	Forest Dr/MD 665 Int Imp	\$ 312,000
32		
33	Furnace Ave Brdg/Deep Run	\$ 235,000
34		
35	Hanover Road Corridor Imprv	\$ 1,213,000
36		
37	Hanover Road/Deep Run	\$ 158,000
38		
39	Harwood Rd Brdg/Stocketts Run	\$ 349,000
40		
41	Hwy Sfty Improv (HSI) - Paren	\$ 650,000
42		
43	Jacobs Road/Severn Run	\$ 108,000
44		
45	Jennifer Road Shared Use Path	\$ 1,893,000
46		
47	Jump Hole Rd - MD2-MD177	\$ 707,000
48		<u>\$ 707,000</u>

1	Jumpers Hole Rd Improvements	\$ 41,000
2		
3	Masonry Reconstruction	\$ 1,115,000
4		
5	McKendree Rd/Lyons Creek	\$ 93,000
6		
7	MD 170 Widening	\$ 4,900,000
8		
9	MD 214 & Loch Haven Road	\$ 4,413,000
10		
11	MD Rte 175 Sidewalks	\$ 441,000
12		
13	Mgthy Bridge Rd Brdg/Mgthy Riv	\$ 890,000
14		
15	Mjr Bridge Rehab (MBR)	\$ 700,000
16		
17	Monterey Ave Sidewalk Improv	\$ 341,000
18		
19	New Cut/Crain Hwy Sidewalk	\$ 307,000
20		
21	Oakwood/Old Mill Blvd Roundabo	\$ 12,000
22		
23	Odenton Grid Streets	\$ 11,534,000
24		
25	Old Mill MS Offsite Imp	\$ 369,000
26		
27	Outing Ave. Retaining Walls	\$ 250,000
28		
29	Parole Transportation Center	\$ 12,092,000
30		
31	Ped Improvement – SHA	\$ 500,000
32	Ped Improvement – SHA	\$ 0
33		
34	Pleasant Plains Rd Safety Im	\$ 1,832,000
35		<u>\$ 1,104,000</u>
36		
37	Polling House/Rock Branch	\$ 45,000
38		
39	Race Road - Jessup Village	\$ 19,034,000
40		
41	Rd Reconstruction	\$ 13,101,000
42		
43	Road Resurfacing	\$ 16,363,000
44		
45	Route 2 Improvements	\$ 2,183,000
46		
47	Route 3 Improvements	\$ 6,748,000
48		
49	Safety Improv. on SHA Roads	\$ 250,000

1	Severn-Harman Ped Net	\$ 1,000,000
2		
3	Sidewalk/Bikeway Fund	\$ 876,000
4		
5	Town Cntr To Reece Rd	\$ 361,000
6		
7	Trans Facility Planning	\$ 300,000
8		
9	Transit Improvements	\$ 50,000
10		
11	USNA Bridge Area Bike Imp	\$ 298,000
12		
13	Waugh Chapel Road Improvements	\$ 1,248,000
14		
15	<u>R & B Project Plan</u>	<u>\$ 150,000</u>
16		
17	F. Traffic Control	
18		
19	Developer Streetlights	\$ 1,500,000
20		
21	Guardrail	\$ 125,000
22		
23	New Streetlighting	\$ 150,000
24		
25	New Traffic Signals	\$ 350,000
26		
27	Nghborhd Traf Con	\$ 150,000
28		
29	SL Pole Replacement	\$ 500,000
30		
31	Streetlight Conversion	\$ 500,000
32		
33	Traffic Signal Mod	\$ 300,000
34		
35	G. Community College	
36		
37	Campus Improvements	\$ 700,000
38		
39	Florestano Renovation	\$ 2,140,000
40		
41	GBTC Tutoring Ctr Renovation	\$ 750,000
42		
43	Info Tech Enhancement	\$ 9,744,000
44		
45	Tech Fiber Infrastructure	\$ 450,000
46		
47	Walkways, Roads & Parking Lots	\$ 250,000

1	H. Library	
2		
3	Library Proj Plan	\$ 250,000
4		<u>\$ 200,000</u>
5		
6	Library Renovation	\$ 350,000
7		
8	New Mountain Road Library	\$ 1,650,000
9		
10	I. Recreation and Parks	
11		
12	ADA Compliance Implementation	\$ 700,000
13		
14	Arundel Swim Center Reno	\$ 1,762,000
15		
16	Bacon Ridge Nat. Area/Forney	\$ 3,530,000
17		
18	Boat Ramp Development	\$ 3,345,000
19		
20	Brooklyn Park Community Center	\$ 3,400,000
21		
22	Brooklyn Park Outdoor Rec Imps	\$ 779,000
23		
24	Carrs Wharf Pier	\$ 1,424,000
25		
26	Chg Agst R & P Clsd Projects	\$ 14,000
27		
28	Crownsville Memorial Park	\$ 26,000,000
29		<u>\$ 26,100,000</u>
30		
31	Deale Community Park	\$ 2,833,000
32		
33	Downs Park Amphitheater	\$ 689,000
34		
35	Eisenhower Golf Course	\$ 599,000
36		<u>\$ 554,000</u>
37		
38	Facility Irrigation	\$ 250,000
39		
40	Facility Lighting	\$ 1,991,000
41		
42	Fort Smallwood Park	\$ 4,241,000
43		
44	Glen Burnie Ice Rink	\$ 289,000
45		
46	Greenways, Parkland&OpenSpace	\$ 6,045,700

1	Gresham Historic House Imp.	\$ 2,499,000
2		
3	Hancocks Hist. Site	\$ 158,000
4		<u>\$ 343,000</u>
5		
6	Hot Sox Park Improvements	\$ 308,000
7		
8	Jug Bay Environmental Ed Ctr	\$ 1,147,000
9		
10	London Town Parking Lot Exp	\$ 60,000
11		<u>\$ 200,000</u>
12		
13	Mayo Beach Park Repairs	\$ 2,000,000
14		
15	N. Arundel Swim Ctr Improve	\$ 3,397,000
16		
17	Northwest Area Park Imprv	\$ 2,535,750
18		
19	Odenton Library Community Park	\$ 2,000,000
20		<u>\$ 1,500,000</u>
21		
22	Odenton Park Improvements	\$ 1,053,000
23		
24	Park Renovation	\$ 9,000,000
25		<u>\$ 10,154,000</u>
26		
27	Park&Trail Resurfacing Cty Wde	\$ 700,000
28		
29	Peninsula Park Expansion	\$ 4,904,000
30		
31	Quiet Waters Park Rehab	\$ 3,714,000
32		
33	R & P Project Plan	\$ 850,000
34		
35	School Outdoor Rec Facilities	\$ 327,000
36		
37	Shoreline Erosion Contrl	\$ 1,050,000
38		<u>\$ 950,000</u>
39		
40	South Shore Park	\$ 582,000
41		
42	South Shore Trail	\$ 2,000,000
43		<u>\$ 1,955,000</u>
44		
45	Tanyard Springs Park	\$ 699,000
46		
47	Trail Spurs/Connectors CW	\$ 750,000
48		
49	Turf Fields in Regional Parks	\$ 1,193,000

1	Water Access Facilities	\$ 1,000,000
2		
3	WB & A Trail	\$ 156,000
4		
5	J. Water Quality Improvements	
6		
7	Chg Agst Clsd Projects	\$ 4,000
8		
9	K. Dredging	
10		
11	Chg Agnst Dredging Closed Proj	\$ 7,000
12		
13	Cox Creek Dredging 2	\$ 14,000
14		
15	<u>Deep Creek HW & Cove Dredging</u>	<u>\$ 32,000</u>
16		
17	<u>Dividing Creek Dredging 2</u>	<u>\$ 146,000</u>
18		
19	FY 23 Dredging Program	\$ 1,595,000
20		
21	Grays Crk & Hunters Hbr Drdg	\$ 43,000
22		
23	S Cty Dredging Strategic Plan	\$ 250,000
24		
25	SAV Monitoring	\$ 50,000
26		
27	Severn River HW Dredging 2	\$ 151,000
28		\$ 75,000
29		
30	Yantz & Saltworks Creek Drdg	\$ 19,000
31		
32	L. Waste Management	
33		
34	<u>Landfill Buffer EXP</u>	<u>\$ 1,153,000</u>
35		
36	MLF Subcell 9.3 Design/Const.	\$ 1,918,000
37		
38	MLF-Cell 9 LFG Design/Constr	\$ 136,000
39		
40	Solid Waste Renovations	\$ 1,440,000
41		
42	SW Project Planning	\$ 794,000
43		

44 SECTION 46. *And be it further enacted,* That funds for expenditures for the projects
 45 hereinafter specified are appropriated for the Watershed Protection and Restoration Fund
 46 Capital Project Fund for the various items and Capital Projects listed below during the
 47 fiscal year beginning July 1, 2022, and ending June 30, 2023.

1	Clark Station Rd Resilience Im	\$ 2,000,000
2		
3	Culvert and Closed SD Rehab	\$ 5,167,000
4		
5	Emergency Storm Drain (B)	\$ 2,350,000
6		
7	Lake Marion Construction	\$ 1,500,000
8		
9	Lake Waterford Tributaries	\$ 750,000
10		
11	Long Point Living Shoreline	\$ 400,000
12		
13	Middle Patuxent Tributaries	\$ 750,000
14		
15	MR-ST-03	\$ 2,030,000
16		
17	PT-OF-03	\$ 2,000,000
18		
19	PT-OF-04	\$ 975,000
20		
21	PT-ST-03	\$ 100,000
22		
23	PT-ST-04	\$ 50,000
24		
25	Pub/Priv Perf of Wtr Qlty Imps	\$ 2,000,000
26		
27	SE-ST-02	\$ 500,000
28		
29	SO-ST-01	\$ 329,000
30		
31	SO-ST-04	\$ 2,270,000
32		
33	South Outfalls	\$ 50,000
34		
35	Upper Patuxent Tributaries	\$ 1,000,000
36		
37	WPRP Restoration Grant	\$ 1,000,000
38		

39 SECTION 47. *And be it further enacted,* That the Capital Budgets for the fiscal years
40 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
41 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
42 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
43 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
44 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17,
45 2017-18, 2018-19, 2019-20, 2020-21, 2021-22 be and they are amended by reduction of
46 the following appropriations in the projects hereinafter set forth:

47
48 1. Reduce the \$1,638,000 appropriation for Brooklyn Park Sr Ctr Expansion by
49 \$66,000.

- 1 2. Reduce the \$40,028,000 appropriation for Arnold ES by \$224,000.
- 2
- 3 3. Reduce the \$129,835,000 appropriation for Crofton Area HS by \$3,000,000.
- 4
- 5 4. Reduce the \$48,972,000 appropriation for Edgewater ES by \$1,000,000.
- 6
- 7 5. Reduce the \$34,760,000 appropriation for George Cromwell ES by \$700,000.
- 8
- 9 6. Reduce the \$39,925,000 appropriation for High Point ES by \$400,000.
- 10
- 11 7. Reduce the \$47,909,000 appropriation for Jessup ES by \$400,000.
- 12
- 13 8. Reduce the \$34,399,000 appropriation for Manor View ES by \$150,000.
- 14
- 15 9. Reduce the \$38,789,000 appropriation for Richard Henry Lee ES by \$500,000.
- 16
- 17 10. Reduce the \$117,965,000 appropriation for Severna Park HS by \$300,000.
- 18
- 19 11. Reduce the \$2,665,877 appropriation for TIMS Electrical by \$146,000.
- 20
- 21 12. Reduce the \$41,097,000 appropriation for Tyler Heights ES by \$850,000.
- 22
- 23 13. Reduce the \$1,132,592 appropriation for AACC B&A Connector by \$28,000.
- 24
- 25 14. Reduce the \$4,875,000 appropriation for Brock Bridge/MD 198 by \$230,000.
- 26
- 27 15. Reduce the \$4,440,000 appropriation for Chesapeake Center Drive by \$36,000.
- 28
- 29 16. Reduce the \$2,560,000 appropriation for Mt. Rd Corridor Revita. Ph 1 by
30 \$1,243,000.
- 31
- 32 17. Reduce the \$1,750,000 appropriation for Tanyard Springs Ln Ext by \$542,000.
- 33
- 34 18. Reduce the \$1,920,000 appropriation for Wayson Rd/Davidsonville by \$81,000.
- 35
- 36 19. Reduce the \$4,099,000 appropriation for Auto Flood Warning-Brdgs/Rds by
37 \$233,000.
- 38
- 39 20. Reduce the \$4,179,438 appropriation for Randazzo Athletic Fields by \$319,000.
- 40
- 41 21. Reduce the \$3,062,000 appropriation for Rutland Rd Fish Passage by \$104,000.
- 42
- 43 22. Reduce the \$447,000 appropriation for Brady & Old Glory Dredging 2 by
44 \$104,000.
- 45
- 46 23. Reduce the \$600,000 appropriation for Cornfield Creek Dredging 2 by \$166,000.

1 24. Reduce the \$571,000 appropriation for Deep Creek HW & Cove Dredging by
2 \$114,000.

3
4 25. Reduce the \$1,146,000 appropriation for Franklin Manor Dredging by \$631,000.

5
6 26. Reduce the \$728,000 appropriation for Lake Ogleton Dredging 2 by \$76,000.

7
8 27. Reduce the \$752,000 appropriation for Mathias Cove & Main Crk Drdg by
9 \$260,000.

10
11 28. Reduce the \$355,000 appropriation for Old Man Creek Dredging by \$77,000.

12
13 29. Reduce the \$430,000 appropriation for Rock Creek DMP Site Rehab by \$49,000.

14
15 30. Reduce the \$320,000 appropriation for Spriggs Pond & Ross Cove Drdg by
16 \$56,000.

17
18 31. Reduce the \$15,692,000 appropriation for Cell 8 Closure by \$6,000.

19
20 32. Reduce the \$14,740,000 appropriation for MLFRRF Subcell 9.2 by \$282,000.

21
22 33. Reduce the \$2,032,000 appropriation for Brock Bridge Road Sewer Repl by
23 ~~\$117,000~~ \$231,000.

24
25 34. Reduce the \$287,500 appropriation for Furnace Brn Swr Repl by \$222,700.

26
27 35. Reduce the \$8,204,000 appropriation for Grease/Grit Facility by \$377,000.

28
29 36. Reduce the \$217,689 appropriation for Marley SPS Upgrade by \$16,600.

30
31 37. Reduce the \$56,249,878 appropriation for Patuxent WRF Exp by \$98,000.

32
33 38. Reduce the \$2,135,000 appropriation for Point Field Landing WW Exten. by
34 \$2,125,000.

35
36 39. Reduce the \$3,175,578 appropriation for Wastewater Scada Upg by \$80,240.

37
38 40. Reduce the \$2,532,500 appropriation for Heritage Harbor Wtr Takeover by
39 \$396,000.

40
41 41. Reduce the \$1,771,567 appropriation for North Co Water Dist Imp by \$7,500.

42
43 42. Reduce the \$8,317,000 appropriation for Severndale WTP Filter Rehab by
44 \$3,000,000.

45
46 43. Reduce the \$607,000 appropriation for Tanyard Springs Lane WM Ext by
47 \$358,000.

48
49 44. Reduce the \$346,000 appropriation for Withernsea WTP by \$2,900.

- 1 45. Reduce the \$1,966,361 appropriation for BK-PC-01 by \$386,995.
- 2
- 3 46. Reduce the \$26,881 appropriation for BK-ST-01 by \$26,881.
- 4
- 5 47. Reduce the \$1,710,000 appropriation for Kingsberry Rd Stream Restor. by
- 6 \$100,000.
- 7
- 8 48. Reduce the \$11,121,590 appropriation for LP-OF-03 by \$4,403,500.
- 9
- 10 49. Reduce the \$1,832,200 appropriation for MR-OF-03 by \$36,200.
- 11
- 12 50. Reduce the \$2,366,903 appropriation for MR-OF-04 by \$50,000.
- 13
- 14 51. Reduce the \$1,608,743 appropriation for MR-ST-01 by \$679,383.
- 15
- 16 52. Reduce the \$2,514,200 appropriation for MR-ST-04 by \$172,736.
- 17
- 18 53. Reduce the \$3,635,000 appropriation for New Cut Rd Culvert - Construct by
- 19 \$37,000.
- 20
- 21 54. Reduce the \$6,320,203 appropriation for PN-PP-01 by \$2,337,179.
- 22
- 23 55. Reduce the \$992,900 appropriation for PT-OF-02 by \$42,900.
- 24
- 25 56. Reduce the \$4,657,200 appropriation for PT-ST-01 by \$1,100,000.
- 26
- 27 57. Reduce the \$2,424,943 appropriation for SO-OF-01 by ~~\$329,943~~ \$434,943.
- 28
- 29 58. Reduce the \$18,892 appropriation for SO-OF-06 by \$18,891.
- 30
- 31 59. Reduce the \$1,722,504 appropriation for SO-PC-01 by \$175,441.
- 32
- 33 60. Reduce the \$25,895 appropriation for SO-PP-01 by \$25,895.
- 34
- 35 61. Reduce the \$25,603 appropriation for SO-ST-03 by \$25,602.
- 36
- 37 62. Reduce the \$4,049,661 appropriation for Glen Burnie High Zone by \$1,000,000.
- 38
- 39 63. Reduce the \$3,464,000 appropriation for Dorsey Lime System Upgrade by
- 40 \$200,000.
- 41
- 42 64. Reduce the \$5,776,208 appropriation for Agricultural Preservation Prgm by
- 43 \$1,000,000.
- 44
- 45 65. Reduce the \$147,000 appropriation for New Glen Burnie Library by \$50,000.
- 46
- 47 66. Reduce the \$994,213 appropriation for Dairy Farm by \$215,000.

1 67. Reduce the \$3,978,000 appropriation for Cowhide Branch Retro by \$1,300,000.

2
3 68. Reduce the \$594,300 appropriation for MR-OF-02 by \$70,000.

4
5 69. Reduce the \$3,558,721 appropriation for PN-PC-01 by \$115,000.

6
7 70. Reduce the \$944,531 appropriation for SE-OF-01 by \$195,000.

8
9 71. Reduce the \$4,771,322 appropriation for SE-PC-01 by \$50,000.

10
11 72. Reduce the \$1,801,555 appropriation for Water Proj Planning by \$647,000.

12
13 73. Reduce the \$1,871,007 appropriation for Water Strategic Plan by \$50,000.

14
15 74. Reduce the \$2,316,313 appropriation for Fac Abandonment WW2 by \$396,000.

16
17 75. Reduce the \$3,597,476 appropriation for Wastewater Strategic Plan by \$150,000.

18
19 76. Reduce the \$15,868,632 appropriation for WW Project Planning by \$1,510,000.

20
21 77. Reduce the \$3,114,537 appropriation for WW Service Connections by \$1,050,000.

22
23 78. Reduce the \$4,389,863 appropriation for School Bus Replacement by \$500,000.

24
25 79. Reduce the \$2,674,313 appropriation for Hancocks Hist. Site by \$185,000.

26
27 SECTION 48. *And be it further enacted*, That the Capital Budget and Program for the
28 fiscal years ending June 30, 2023, June 30, 2024, June 30, 2025, June 30, 2026, June 30,
29 2027, and June 30, 2028, is approved as constituting the plan of the County to receive and
30 expend funds for capital projects during those fiscal years, as amended by the following:

31
32 1. Excluding Pleasant Plains Rd Safety Im in the amount of \$114,000 in the fiscal year
33 ending June 30, 2024.

34
35 2. Excluding Duvall/Outing Access Improveme in the amount of \$1,040,000 in the
36 fiscal year ending June 30, 2025.

37
38 3. Including Odenton Library Community Park in the amount of \$500,000 in the fiscal
39 year ending June 30, 2024.

40
41 4. Including Ped Improvement - SHA in the amount of \$500,000 in the fiscal year
42 ending June 30, 2024.

43
44 SECTION 49. *And be it further enacted*, That no capital project set forth in the Capital
45 Budget and Program for the fiscal years ending June 30, 2023, June 30, 2024, June 30,
46 2025, June 30, 2026, June 30, 2027, and June 30, 2028 as having a current estimated project
47 cost shall be deemed abandoned.

1 SECTION 50. *And be it further enacted*, That the monies appropriated as “Other” under
2 Sections 22, 23, 24, 26, 28, 31, 37, and 42 of this Ordinance are those monies accruing to
3 the Tax Increment Fund for taxable year 2023 in excess of the debt service payable on the
4 Bonds issued by the County with respect to the National Business Park-North Special
5 Taxing District Fund, the Nursery Road Tax Increment Fund, Odenton Town Center Tax
6 Increment Fund, the Park Place Tax Increment Fund, the Parole Town Center Development
7 District Tax Increment Fund, the Route 100 Development District Tax Increment Fund,
8 the Village South at Waugh Chapel Tax Increment Fund, and the West County
9 Development District Tax Increment Fund.

10
11 SECTION 51. *And be it further enacted*, That the payments to volunteer fire companies
12 provided for in Section 1, Paragraph 14 of this Ordinance shall be paid to each company
13 only on receipt by the County of an accounting for all income and expenditures of funds
14 received from the County.

15
16 With sufficient stated reason, the Chief Administrative Officer or the designee of the
17 Chief Administrative Officer, on written request, shall have the right to inspect the financial
18 records pertaining to County payments to each company.

19
20 If a company fails to comply with the above, an immediate hearing shall be requested
21 before the Fire Advisory Board to make recommendations to the Chief Administrative
22 Officer or the designee of the Chief Administrative Officer.

23
24 SECTION 52. *And be it further enacted*, That the appropriations made by this
25 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
26 30, 2023, as amended, adopted, and approved by this Ordinance, are conditioned on
27 expenditure in accordance with the departmental personnel summaries in the Current
28 Expense Budget, including Department of Recreation and Parks – addition of one (1)
29 Recreation and Parks Facility Superintendent, addition of one (1) Sports Complex
30 Supervisor, addition of one (1) Office Support Specialist, addition of one (1) Senior
31 Management Assistant, deletion of one (1) Secretary III, and deletion of one (1) Budget &
32 Management Analyst III (as shown on Attachment 1), Office of Central Services – addition
33 of one (1) Deputy Central Services Officer and deletion of one (1) Deputy Central Services
34 Officer (as shown on Attachment 2), and Fire Department – addition of four (4) Fire
35 Communication Operator I (as shown on Attachment 3), provided that this condition shall
36 not apply to appropriations for expenditures for positions in the Miscellaneous Exempt
37 Employees Pay and Benefit Plan.

38
39 SECTION 53. *And be it further enacted*, That the County Council hereby approves the
40 exercises of eminent domain in the acquisition of the parcels described in Capital Budget
41 and Program approved by this Ordinance.

42
43 SECTION 54. *And be it further enacted*, That the County Council hereby approves the
44 acceptance of gifts, grants, and contributions to support appropriations in this Ordinance
45 and those shown as funding sources in the Capital Budget and Program approved by this
46 Ordinance; that it recognizes that the County possesses legal authority to apply for the
47 grant; that it authorizes the filing of grant applications, including all understandings and
48 assurances contained therein; that it directs and authorizes the County Executive or the

1 County Executive's designee to act in connection with the application and to provide such
2 additional information as may be required by the application or the grantor.

3

4 SECTION 55. *And be it further enacted*, That the County Budget for the fiscal year
5 ending June 30, 2023, as finally adopted by this Ordinance, shall take effect on July 1,
6 2022.

AMENDMENTS ADOPTED: June 9 & 14, 2022

READ AND PASSED this 14th day of June, 2022

By Order:



Laura Corby
Administrative Officer

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF
BILL NO. 37-22 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



Laura Corby
Administrative Officer

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

Agency	Character	Object	Proposed
Administrative Hearings	305-Office of Admin.Hearings		
		7001-Personal Services	405,700
		7200-Contractual Services	43,700
		8000-Supplies & Materials	11,000
		8500-Capital Outlay	500
Board of Education			834,741,000
Board of Election Supervisors	480-Brd of Supervisor of Elections		
		7001-Personal Services	2,783,600
		7200-Contractual Services	5,498,100
			<u>4,378,300</u>
		8000-Supplies & Materials	319,800
			<u>294,800</u>
		8400-Business & Travel	37,500
		8500-Capital Outlay	15,000
Board of License Commissioners	475-Board of License Commissnrs		
		7001-Personal Services	896,400
		7200-Contractual Services	110,900
		8000-Supplies & Materials	39,500
		8400-Business & Travel	23,400
Central Services	165-Administration		
		7001-Personal Services	997,800
		7200-Contractual Services	88,700
		8000-Supplies & Materials	4,100
		8500-Capital Outlay	3,000
	170-Purchasing		
		7001-Personal Services	3,185,500
		7200-Contractual Services	81,000
		8000-Supplies & Materials	59,700
		8400-Business & Travel	40,200
		8500-Capital Outlay	5,100
	180-Facilities Management		
		7001-Personal Services	6,837,400
		7200-Contractual Services	14,026,600
			<u>13,986,600</u>
		8000-Supplies & Materials	1,279,400
		8400-Business & Travel	8,300
		8500-Capital Outlay	159,100
	185-Real Estate		
		7001-Personal Services	434,900
		7200-Contractual Services	2,490,100
		8000-Supplies & Materials	2,900
Chief Administrative Office	110-Management & Control		
		7001-Personal Services	1,857,400
		7200-Contractual Services	138,000
		8000-Supplies & Materials	42,500
		8400-Business & Travel	41,000
		8700-Grants, Contributions & Other	1,600,000

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51

Agency	Character	Object	Proposed
	115-Contingency		
		8700-Grants, Contributions & Other	12,000,000
	122-Community Development Svcs Cor		
		8700-Grants, Contributions & Other	4,787,500
	124-Workforce Development Corp.		
		8700-Grants, Contributions & Other	469,700
	107-Police Accountability Board		
		7001-Personal Services	213,300
		7200-Contractual Services	500,000
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	6,096,100
		7200-Contractual Services	760,200
		8000-Supplies & Materials	93,000
		8400-Business & Travel	86,000
Community College			47,427,800
			<u>49,427,800</u>
Cooperative Extension Service			
	485-Cooperative Extension Service		
		7001-Personal Services	9,600
		7200-Contractual Services	233,500
		8000-Supplies & Materials	3,200
		8400-Business & Travel	9,800
County Executive			
	100-County Executive		
		7001-Personal Services	2,965,700
		7200-Contractual Services	50,500
		8000-Supplies & Materials	59,500
		8400-Business & Travel	39,400
		8500-Capital Outlay	2,000
	103-Economic Development Corp		
		7001-Personal Services	246,700
		8700-Grants, Contributions & Other	2,627,500
Department of Aging			
	360-Direction/Administration		
		7001-Personal Services	1,743,000
		7200-Contractual Services	83,600
		8000-Supplies & Materials	77,900
		8400-Business & Travel	6,800
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	24,800
	366-ADA		
		7001-Personal Services	175,200
		7200-Contractual Services	7,300
		8000-Supplies & Materials	6,500
		8400-Business & Travel	1,300

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57

Agency	Character	Object	Proposed
	375-Senior Centers		
		7001-Personal Services	2,051,500
		7200-Contractual Services	392,700
		8000-Supplies & Materials	227,600
		8400-Business & Travel	5,100
		8500-Capital Outlay	202,700
	380-Aging & Disability Resource Ct		
		7001-Personal Services	1,948,700
			<u>1,933,700</u>
		7200-Contractual Services	180,900
		8000-Supplies & Materials	69,700
		8400-Business & Travel	8,400
	390-Long Term Care		
		7001-Personal Services	1,804,400
		7200-Contractual Services	332,100
		8000-Supplies & Materials	27,400
		8400-Business & Travel	8,400
	Detention Center		
	395-Jennifer Road - Pretrial		
		7001-Personal Services	25,654,700
		7200-Contractual Services	4,184,100
		8000-Supplies & Materials	1,038,700
		8500-Capital Outlay	37,900
	400-Ordinance Road - Inmates		
		7001-Personal Services	15,166,500
		7200-Contractual Services	2,824,000
		8000-Supplies & Materials	713,900
		8500-Capital Outlay	99,500
	405-Admin/Support Service		
		7001-Personal Services	2,571,600
		7200-Contractual Services	164,800
		8000-Supplies & Materials	625,600
		8400-Business & Travel	39,400
	406-CHPC		
		7001-Personal Services	3,735,200
		7200-Contractual Services	600
		8000-Supplies & Materials	11,300
		8500-Capital Outlay	6,700
	Ethics		
	425-Ethics Commission		
		7001-Personal Services	256,200
		7200-Contractual Services	4,400
		8000-Supplies & Materials	4,900
		8400-Business & Travel	3,600
		8700-Grants, Contributions & Other	600
	Fire Department		
	260-Planning & Logistics		
		7001-Personal Services	20,728,800
		7200-Contractual Services	9,704,700
		8000-Supplies & Materials	3,458,800
		8400-Business & Travel	252,100
		8500-Capital Outlay	5,827,100

FY2023 Appropriation Control Schedule

Fund:: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52

Agency	Character	Object	Proposed
	265-Operations		
		7001-Personal Services	112,284,600
		7200-Contractual Services	737,900
		8000-Supplies & Materials	678,300
		8400-Business & Travel	68,000
		8500-Capital Outlay	3,899,100
		8700-Grants, Contributions & Other	4,821,400
Health Department			
	535-Administration & Operations		
		7001-Personal Services	4,362,900
		7200-Contractual Services	406,000
		8000-Supplies & Materials	125,700
		8400-Business & Travel	23,000
		8500-Capital Outlay	5,000
		8700-Grants, Contributions & Other	942,200
	540-Disease Prevention & Mgmt		
		7001-Personal Services	1,958,600
		7200-Contractual Services	148,900
		8000-Supplies & Materials	36,300
		8400-Business & Travel	5,100
	545-Environmental Health Services		
		7001-Personal Services	6,751,100
		7200-Contractual Services	796,400
		8000-Supplies & Materials	240,600
		8400-Business & Travel	27,400
		8500-Capital Outlay	2,700
	550-School Health & Support		
		7001-Personal Services	15,651,200
		7200-Contractual Services	327,900
		8000-Supplies & Materials	156,700
		8400-Business & Travel	91,200
		8500-Capital Outlay	27,000
	551-Behavioral Health Services		
		7001-Personal Services	4,501,500
		7200-Contractual Services	2,167,000
		8000-Supplies & Materials	112,300
		8400-Business & Travel	35,500
		8500-Capital Outlay	10,500
		8700-Grants, Contributions & Other	477,900
	555-Family Health Services		
		7001-Personal Services	2,419,900
		7200-Contractual Services	682,800
		8000-Supplies & Materials	39,600
		8400-Business & Travel	36,000
		8500-Capital Outlay	7,500
	367-Mental Health Agency		
		8700-Grants, Contributions & Other	2,326,400

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50

Agency	Character	Object	Proposed
Information Technology			
	206-Office of Info. Technology		
		7001-Personal Services	13,093,500
		7200-Contractual Services	17,435,800
		8000-Supplies & Materials	92,500
		8400-Business & Travel	79,600
		8500-Capital Outlay	84,900
Inspections and Permits			
	280-Permits Application		
		7001-Personal Services	2,837,400
		7200-Contractual Services	31,000
		8000-Supplies & Materials	40,000
		8400-Business & Travel	1,800
	285-Inspection Services		
		7001-Personal Services	11,705,200
		7200-Contractual Services	499,400
		8000-Supplies & Materials	94,600
		8400-Business & Travel	28,100
		8500-Capital Outlay	500,000
Law Office			
	210-Office of Law		
		7001-Personal Services	4,896,900
		7200-Contractual Services	103,000
		8000-Supplies & Materials	43,000
		8400-Business & Travel	58,300
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	16,300
Legislative Branch			
	410-County Council		
		7001-Personal Services	2,424,200
		7200-Contractual Services	87,400
		8000-Supplies & Materials	23,800
		8400-Business & Travel	69,300
		8500-Capital Outlay	55,000
	415-County Auditor		
		7001-Personal Services	1,825,200
		7200-Contractual Services	325,000
		8000-Supplies & Materials	10,700
		8400-Business & Travel	28,000
		8500-Capital Outlay	5,000
	420-Board of Appeals		
		7001-Personal Services	331,400
		7200-Contractual Services	155,000
		8000-Supplies & Materials	8,200
		8400-Business & Travel	1,000

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60

Agency	Character	Object	Proposed
Office of Emergency Management			
	303-Office of Emergency Mgt		
		7001-Personal Services	976,200
		7200-Contractual Services	232,200
		8000-Supplies & Materials	43,500
		8400-Business & Travel	17,700
		8500-Capital Outlay	25,000
Office of Finance			
	130-Accounting & Control		
		7001-Personal Services	3,525,100
		7200-Contractual Services	1,822,500
		8000-Supplies & Materials	42,300
		8400-Business & Travel	13,200
	135-Billings & Customer Svc		
		7001-Personal Services	4,773,700
		7200-Contractual Services	493,900
			<u>468,900</u>
		8000-Supplies & Materials	647,100
		8400-Business & Travel	6,000
		8500-Capital Outlay	3,200
Office of Finance Non-Departme			
	150-Pay-As-You-Go		
		8700-Grants, Contributions & Other	205,000,000
			<u>204,980,000</u>
	155-Debt Service		
		7200-Contractual Services	557,000
			<u>402,000</u>
			<u>402,000</u>
		8600-Debt Service	152,961,600
			<u>152,876,600</u>
			<u>152,876,600</u>
	156-Mandated Grants		
		8700-Grants, Contributions & Other	3,110,900
	157-Contrib to Parking Garage Fund		
		8700-Grants, Contributions & Other	170,000
	158-Contrib to IPA Fund		
		8700-Grants, Contributions & Other	738,300
	159-Contribution to Self Insur		
		8700-Grants, Contributions & Other	20,089,900
	160-Contrib to Revenue Reserve		
		8700-Grants, Contributions & Other	23,500,000
	162-Contrib to Retiree Health Ins		
		8700-Grants, Contributions & Other	61,357,800
	163-Contrib to Community Dev		
		8700-Grants, Contributions & Other	270,000
	177-Contrib to Other Fund		
		7200-Contractual Services	25,000
		8700-Grants, Contributions & Other	50,673,700
			<u>49,536,200</u>
Office of the Budget			
	145-Budget & Management Analysis		
		7001-Personal Services	1,680,800
		7200-Contractual Services	100,300
		8000-Supplies & Materials	14,300
		8400-Business & Travel	9,000

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55

Agency	Character	Object	Proposed
Office of the Sheriff	435-Office of the Sheriff		
		7001-Personal Services	12,301,700
		7200-Contractual Services	845,700
			<u>817,300</u>
			<u>875,800</u>
		8000-Supplies & Materials	315,700
		8400-Business & Travel	26,600
		8500-Capital Outlay	50,000
			<u>329,000</u>
		8700-Grants, Contributions & Other	160,000
Office of the State's Attorney	430-Office of the State's Attorney		
		7001-Personal Services	14,557,900
		7200-Contractual Services	208,300
		8000-Supplies & Materials	116,100
		8400-Business & Travel	69,000
		8500-Capital Outlay	16,800
		8700-Grants, Contributions & Other	136,000
Office of Transportation	450-Office of Transportation		
		7001-Personal Services	1,406,600
		7200-Contractual Services	3,624,300
		8000-Supplies & Materials	15,100
		8400-Business & Travel	10,900
		8700-Grants, Contributions & Other	992,400
Orphans Court	470-Orphans Court		
		7001-Personal Services	443,300
			<u>127,100</u>
		7200-Contractual Services	100
		8000-Supplies & Materials	2,100
		8400-Business & Travel	5,000
Partnership Children Yth & Fam	630-Partnership Children Yth & Fam		
		8700-Grants, Contributions & Other	370,200
Personnel Office	215-Office of Personnel		
		7001-Personal Services	6,015,600
		7200-Contractual Services	1,892,400
		8000-Supplies & Materials	64,700
		8400-Business & Travel	210,600
Planning and Zoning	290-Administration		
		7001-Personal Services	3,319,200
		7200-Contractual Services	198,600
		8000-Supplies & Materials	154,000
		8400-Business & Travel	27,300
		8500-Capital Outlay	11,200
		8700-Grants, Contributions & Other	151,300

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56

Agency	Character	Object	Proposed
	291-Zoning Division		
		7001-Personal Services	1,957,000
		7200-Contractual Services	69,300
		8000-Supplies & Materials	2,000
		8500-Capital Outlay	57,400
	292-Planning Division		
		7001-Personal Services	1,988,600
		8000-Supplies & Materials	3,000
		8700-Grants, Contributions & Other	75,000
	300-Development		
		7001-Personal Services	2,523,400
Police Department	240-Patrol Services		
		7001-Personal Services	77,204,400
			<u>77,764,400</u>
		7200-Contractual Services	26,900
		8000-Supplies & Materials	167,100
		8400-Business & Travel	20,400
	241-Community Services		
		7001-Personal Services	15,399,400
		7200-Contractual Services	683,300
		8000-Supplies & Materials	97,800
		8400-Business & Travel	2,900
	245-Operations & Investigations		
		7001-Personal Services	32,764,300
		7200-Contractual Services	1,485,800
		8000-Supplies & Materials	709,400
		8400-Business & Travel	84,500
		8500-Capital Outlay	202,000
		8700-Grants, Contributions & Other	140,000
	250-Admin Services		
		7001-Personal Services	32,489,100
		7200-Contractual Services	13,816,500
		8000-Supplies & Materials	2,538,600
		8400-Business & Travel	449,300
		8500-Capital Outlay	3,504,700
Public Libraries			27,299,900
			<u>27,174,900</u>
			<u>27,207,500</u>
Public Works	308-Director's Office		
		7001-Personal Services	654,400
		7200-Contractual Services	11,400
		8000-Supplies & Materials	6,400
		8400-Business & Travel	6,000
	310-Bureau of Engineering		
		7001-Personal Services	6,112,100
		7200-Contractual Services	145,200
		8000-Supplies & Materials	61,900
		8400-Business & Travel	17,800
		8500-Capital Outlay	47,800

FY2023 Appropriation Control Schedule

Fund: General Fund

1
2
3
4
5
6
7
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

Agency	Character	Object	Proposed
	315-Bureau of Highways		
		7001-Personal Services	14,836,100
		7200-Contractual Services	9,909,400
		8000-Supplies & Materials	1,635,600
		8400-Business & Travel	23,800
		8500-Capital Outlay	1,690,500
	Recreation and Parks		
	325-Director's Office		
		7001-Personal Services	2,925,200
		7200-Contractual Services	324,100
		8000-Supplies & Materials	171,200
		8400-Business & Travel	15,600
		8500-Capital Outlay	1,000
		8700-Grants, Contributions & Other	519,000
	330-Recreation		
		7001-Personal Services	6,048,600
			<u>6,122,900</u>
		7200-Contractual Services	2,109,100
			<u>2,079,100</u>
			<u>2,079,100</u>
		8000-Supplies & Materials	395,200
		8400-Business & Travel	3,400
		8500-Capital Outlay	9,500
		8700-Grants, Contributions & Other	808,000
	335-Parks		
		7001-Personal Services	8,583,500
		7200-Contractual Services	2,698,400
		8000-Supplies & Materials	632,000
		8400-Business & Travel	6,000
		8500-Capital Outlay	468,000
		8700-Grants, Contributions & Other	302,000
	357-Golf Courses		
		7200-Contractual Services	5,671,700
	Social Services		
	500-Adult Services		
		7001-Personal Services	1,471,900
			<u>1,414,400</u>
		7200-Contractual Services	39,900
		8000-Supplies & Materials	22,400
		8400-Business & Travel	2,500
		8700-Grants, Contributions & Other	1,815,700
	505-Family & Youth Services		
		7001-Personal Services	2,901,700
			<u>2,776,700</u>
		7200-Contractual Services	92,200
		8000-Supplies & Materials	29,000
		8400-Business & Travel	10,000
		8700-Grants, Contributions & Other	112,800
	511-Family Preservation		
		7001-Personal Services	163,400
		7200-Contractual Services	1,100

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
01004-Reserve for Perm Public Improv	Office of Finance Non-Departme	121-Permanent Pub Impr Fund	8600-Debt Service	2,639,900
02000-Parking Garage Spec Rev Fund	Central Services	180-Facilities Management	7200-Contractual Services	389,500
			8000-Supplies & Materials	6,100
			8700-Grants, Contributions & Other	30,000
02010-Rec & Parks Child Care Fund	Recreation and Parks	560-Child Care	7001-Personal Services	5,538,900
			7200-Contractual Services	258,100
			8000-Supplies & Materials	466,400
				<u>451,400</u>
			8400-Business & Travel	41,000
			8500-Capital Outlay	6,000
			8700-Grants, Contributions & Other	1,166,100
02020-Opioid Abatement Fund	Detention Center	405-Admin/Support Service	7200-Contractual Services	480,000
	Health Department	551-Behavioral Health Services	8700-Grants, Contributions & Other	50,000
02030-Housing Trust Fund	Chief Administrative Office	122-Community Development Svcs Cor	8700-Grants, Contributions & Other	10,000,000
02110-Forfeit & Asset Seizure Fnd	Office of the Sheriff	621-Sheriff FAST	8500-Capital Outlay	9,400
02120-Community Development Fund	Chief Administrative Office	122-Community Development Svcs Cor	8700-Grants, Contributions & Other	8,872,700
02153-Conference and Visitors	Chief Administrative Office	178-Tourism & Arts	8700-Grants, Contributions & Other	3,030,800
02155-Arts Council	Chief Administrative Office	178-Tourism & Arts	8700-Grants, Contributions & Other	536,300

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105-Laurel Race Track Impact Aid		
			8700-Grants, Contributions & Other	398,000
02460	Video Lottery Local Impact Aid			
	Community College			1,700,000
	County Executive			
		106-VLT Community Grants		
			8700-Grants, Contributions & Other	4,509,600
	Fire Department			
		265-Operations		
			7001-Personal Services	3,398,000
			8500-Capital Outlay	455,700
	Office of Finance Non-Departme			
		176-Video Lottery Impact Aid		
			8700-Grants, Contributions & Other	4,430,800
	Office of Transportation			
		450-Office of Transportation		
			7200-Contractual Services	40,000
	Police Department			
		240-Patrol Services		
			7001-Personal Services	2,326,000
		250-Admin Services		
			7200-Contractual Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	796,000
	Public Libraries			550,000
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	4,000
			8600-Debt Service	151,300
			8700-Grants, Contributions & Other	6,950,700
02801	West Cnty Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	28,500
			8600-Debt Service	1,231,000
			8700-Grants, Contributions & Other	7,986,000
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	43,800
			8600-Debt Service	522,000
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	1,146,000

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02804	Arundel Mills Tax Inc Dist			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	70,200
			8600-Debt Service	2,347,400
			8700-Grants, Contributions & Other	7,792,400
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	17,534,000
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	54,100
			8600-Debt Service	1,176,500
02808	National Business Park - North			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	32,000
			8600-Debt Service	1,762,600
			8700-Grants, Contributions & Other	253,300
02809	Village South at Waugh Chapel			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	40,000
			8600-Debt Service	951,100
			8700-Grants, Contributions & Other	1,549,900
02810	Odenton Town Center			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	19,882,000
02850	Ag & WdlnD Prsrvtn Sinking Fnd			
	Office of Finance Non-Departme			
		164-IPA Debt Service		
			8600-Debt Service	738,300
04000	Water & Wstwtr Operating Fund			
	Public Works			
		310-Bureau of Engineering		
			7001-Personal Services	2,991,600
			7200-Contractual Services	55,600
			8000-Supplies & Materials	22,200
			8400-Business & Travel	4,200
			8500-Capital Outlay	2,000

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
		665-Water & Wstwtr Operations		
			7001-Personal Services	37,199,100
			7200-Contractual Services	33,321,500
				<u>33,221,500</u>
				<u>33,221,500</u>
			8000-Supplies & Materials	10,542,200
			8400-Business & Travel	249,300
			8500-Capital Outlay	1,534,200
			8700-Grants, Contributions & Other	7,302,900
				<u>11,105,900</u>
		670-Water & Wstwtr Finance & Admin		
			7001-Personal Services	2,402,200
			7200-Contractual Services	4,114,500
			8000-Supplies & Materials	112,500
			8400-Business & Travel	6,900
			8500-Capital Outlay	5,000
			8700-Grants, Contributions & Other	14,985,000
	04200-Water & Wstwtr Sinking Fund			
	Public Works			
		675-Water & Wstwtr Debt Service		
			7200-Contractual Services	383,000
				<u>203,000</u>
			8600-Debt Service	73,764,400
				<u>73,629,400</u>
			8700-Grants, Contributions & Other	530,000
	04300-Waste Collection Fund			
	Public Works			
		705-Waste Mgmt. Services		
			7001-Personal Services	9,334,400
			7200-Contractual Services	46,249,500
			8000-Supplies & Materials	880,100
			8400-Business & Travel	21,900
			8500-Capital Outlay	1,818,800
			8600-Debt Service	5,485,600
			8700-Grants, Contributions & Other	7,914,800
	04600-Watershed Protection & Restor			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	1,248,500
			7200-Contractual Services	50,500
			8000-Supplies & Materials	12,600
			8400-Business & Travel	200

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
	Public Works			
		720-Watershed Protection & Restor		
			7001-Personal Services	6,566,500
			7200-Contractual Services	5,750,600
			8000-Supplies & Materials	84,900
			8400-Business & Travel	31,900
			8500-Capital Outlay	5,700
			8600-Debt Service	12,204,900
			8700-Grants, Contributions & Other	1,774,800
05050-Self Insurance Fund	Central Services			
		795-Risk Management		
			7001-Personal Services	1,839,900
			7200-Contractual Services	25,027,600
			8000-Supplies & Materials	116,800
			8400-Business & Travel	16,700
			8500-Capital Outlay	2,000
			8700-Grants, Contributions & Other	278,000
05100-Health Insurance Fund	Personnel Office			
		226-Health Costs		
			7001-Personal Services	101,864,600
			7200-Contractual Services	866,900
			8000-Supplies & Materials	19,600
			8400-Business & Travel	3,800
			8700-Grants, Contributions & Other	8,430,000
05200-Garage Working Capital Fund	Central Services			
		825-Vehicle Operations		
			7001-Personal Services	5,900,000
			7200-Contractual Services	1,789,700
			8000-Supplies & Materials	10,512,200
			8400-Business & Travel	16,700
			8500-Capital Outlay	89,600
			8700-Grants, Contributions & Other	455,800
05300-Garage Vehicle Replacement Fnd	Central Services			
		830-Vehicle Replacement		
			7200-Contractual Services	37,000
			8500-Capital Outlay	13,808,100
				<u>13,780,100</u>
			8700-Grants, Contributions & Other	42,300
06260-Circuit Court Special Fund	Circuit Court			
		460-Disposition of Litigation		
			8400-Business & Travel	165,000

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29

Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06286	Two Rivers Special Taxing Dist			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	103,400
			8600-Debt Service	1,876,700
06287	Arundel Gateway			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	62,400
			8600-Debt Service	704,800
06375	Inmate Benefit Fund			
	Detention Center			
		408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	1,547,700
06550	Reforestation Fund			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	281,400
			7200-Contractual Services	41,900
			8700-Grants, Contributions & Other	260,000
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	2,400,000

FY2023 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Central Services			
	165-Administration		
		8000-Supplies & Materials	1,000
Chief Administrative Office			
	110-Management & Control		
		8700-Grants, Contributions & Other	19,117,800
			<u>21,457,600</u>
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	1,098,700
		7200-Contractual Services	349,300
		8000-Supplies & Materials	125,500
		8400-Business & Travel	69,600
Department of Aging			
	360-Direction/Administration		
		7200-Contractual Services	1,000
	366-ADA		
		7001-Personal Services	45,600
		7200-Contractual Services	229,900
		8000-Supplies & Materials	21,000
		8400-Business & Travel	500
	375-Senior Centers		
		7001-Personal Services	389,500
		7200-Contractual Services	220,100
		8000-Supplies & Materials	1,449,900
		8400-Business & Travel	29,000
	380-Aging & Disability Resource Ct		
		7001-Personal Services	1,256,500
		7200-Contractual Services	330,200
		8000-Supplies & Materials	392,300
		8400-Business & Travel	14,800
	390-Long Term Care		
		7001-Personal Services	215,500
		7200-Contractual Services	1,192,800
		8000-Supplies & Materials	130,500
		8400-Business & Travel	15,300
Detention Center			
	405-Admin/Support Service		
		7001-Personal Services	434,700
		7200-Contractual Services	5,000
		8000-Supplies & Materials	3,000
		8400-Business & Travel	1,000
Fire Department			
	260-Planning & Logistics		
		7001-Personal Services	4,407,600
		8000-Supplies & Materials	201,200

FY2023 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53

Agency	Character	Object	Proposed
	265-Operations		
		7001-Personal Services	2,518,500
		7200-Contractual Services	40,000
		8000-Supplies & Materials	68,500
		8400-Business & Travel	146,000
		8500-Capital Outlay	1,501,000
Health Department			
	535-Administration & Operations		
		7001-Personal Services	4,698,900
			<u>1,937,800</u>
		7200-Contractual Services	207,100
			<u>257,100</u>
		8000-Supplies & Materials	172,800
			<u>182,800</u>
		8400-Business & Travel	13,900
		8700-Grants, Contributions & Other	4,400
			<u>14,500</u>
	540-Disease Prevention & Mgmt		
		7001-Personal Services	41,067,800
			<u>11,402,300</u>
		7200-Contractual Services	4,898,100
			<u>1,938,100</u>
		8000-Supplies & Materials	4,208,300
			<u>1,223,300</u>
		8400-Business & Travel	48,700
			<u>53,400</u>
		8500-Capital Outlay	740,600
		8700-Grants, Contributions & Other	82,400
			<u>177,500</u>
	545-Environmental Health Services		
		7001-Personal Services	414,500
		7200-Contractual Services	196,000
		8000-Supplies & Materials	10,600
		8400-Business & Travel	4,000
		8700-Grants, Contributions & Other	32,700
	550-School Health & Support		
		7001-Personal Services	1,648,300
		7200-Contractual Services	406,200
		8000-Supplies & Materials	12,000
		8400-Business & Travel	20,700
		8700-Grants, Contributions & Other	27,700
	551-Behavioral Health Services		
		7001-Personal Services	5,573,800
		7200-Contractual Services	3,817,300
		8000-Supplies & Materials	395,800
		8400-Business & Travel	154,100
		8500-Capital Outlay	9,300
		8700-Grants, Contributions & Other	2,929,400

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
	555-Family Health Services		
		7001-Personal Services	5,144,100
		7200-Contractual Services	407,400
			<u>447,100</u>
		8000-Supplies & Materials	164,000
		8400-Business & Travel	62,300
		8500-Capital Outlay	2,483,900
		8700-Grants, Contributions & Other	266,600
	367-Mental Health Agency		
		7200-Contractual Services	1,000
	Information Technology		
	206-Office of Info. Technology		
		7200-Contractual Services	1,000
	Inspections and Permits		
	285-Inspection Services		
		7200-Contractual Services	1,000
	Office of Emergency Management		
	303-Office of Emergency Mgt		
		7001-Personal Services	877,900
		7200-Contractual Services	310,700
		8000-Supplies & Materials	579,000
		8400-Business & Travel	144,000
		8500-Capital Outlay	1,000
	Office of the Sheriff		
	435-Office of the Sheriff		
		7001-Personal Services	191,600
		7200-Contractual Services	16,200
		8400-Business & Travel	300
		8500-Capital Outlay	30,000
	Office of the State's Attorney		
	430-Office of the State's Attorney		
		7001-Personal Services	847,200
		7200-Contractual Services	23,100
	Office of Transportation		
	450-Office of Transportation		
		7001-Personal Services	311,100
		7200-Contractual Services	7,271,200
		8000-Supplies & Materials	27,500
		8400-Business & Travel	23,500
	Partnership Children Yth & Fam		
	630-Partnership Children Yth & Fam		
		7001-Personal Services	3,633,200
		7200-Contractual Services	2,403,600
		8000-Supplies & Materials	39,900
		8400-Business & Travel	42,900
		8700-Grants, Contributions & Other	545,000
	Planning and Zoning		
	290-Administration		
		7200-Contractual Services	321,000

FY2023 Appropriation Control Schedule

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Police Department			
	240-Patrol Services		
		7001-Personal Services	913,400
		7200-Contractual Services	8,200
		8000-Supplies & Materials	31,300
		8400-Business & Travel	38,300
		8500-Capital Outlay	10,900
	<u>241-Community Services</u>		
		<u>7001-Personal Services</u>	<u>312,200</u>
	250-Admin Services		
		7001-Personal Services	1,215,500
		7200-Contractual Services	113,000
		8000-Supplies & Materials	143,400
		8400-Business & Travel	23,500
		8500-Capital Outlay	225,500
Public Works			
	308-Director's Office		
		8000-Supplies & Materials	45,000
	315-Bureau of Highways		
		7200-Contractual Services	250,000
Recreation and Parks			
	325-Director's Office		
		7200-Contractual Services	501,000
		<u>8000-Supplies & Materials</u>	<u>2,000</u>
		8700-Grants, Contributions & Other	<u>4,000</u>
			<u>38,000</u>
Social Services			
	500-Adult Services		
		7001-Personal Services	34,700
		8700-Grants, Contributions & Other	6,100
	505-Family & Youth Services		
		7001-Personal Services	360,200
		7200-Contractual Services	1,125,000
		8700-Grants, Contributions & Other	5,000

FY2023 Appropriation Control Schedule

Fund: Impact Fee Special Revenue Fund

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53

Agency	Character	Object	Proposed
Office of Finance Non-Departme	2301-Impact Fees-Schools, Dist1		
		8735-Other Inter-Fund Reimbursement	611,800
		8761-Pay-as-you-Go	9,100,000
			<u>2,008,000</u>
	2302-Impact Fees-Schools, Dist2		
		8735-Other Inter-Fund Reimbursement	66,100
		8761-Pay-as-you-Go	2,000,000
			<u>927,000</u>
	2303-Impact Fees-Schools, Dist3		
		8735-Other Inter-Fund Reimbursement	165,600
		8761-Pay-as-you-Go	104,600
	2304-Impact Fees-Schools, Dist4		
		8735-Other Inter-Fund Reimbursement	66,600
	2305-Impact Fees-Schools, Dist5		
		8761-Pay-as-you-Go	4,076,000
	2306-Impact Fees-Schools, Dist6		
		8761-Pay-as-you-Go	3,930,000
	2307-Impact Fees-Schools, Dist7		
		8735-Other Inter-Fund Reimbursement	62,200
		8761-Pay-as-you-Go	480,000
	2308-Impact Fees-Highway, Dist1		
		8735-Other Inter-Fund Reimbursement	103,000
		8761-Pay-as-you-Go	18,073,700
			<u>18,062,600</u>
	2309-Impact Fees-Highway, Dist2		
		8735-Other Inter-Fund Reimbursement	200
		8761-Pay-as-you-Go	2,112,600
			<u>1,569,700</u>
	2310-Impact Fees-Highway, Dist3		
		8735-Other Inter-Fund Reimbursement	144,600
		8761-Pay-as-you-Go	2,610,700
			<u>2,607,200</u>
	2311-Impact Fees-Highway, Dist4		
		8735-Other Inter-Fund Reimbursement	12,100
		8761-Pay-as-you-Go	23,027,400
			<u>21,704,100</u>
	2312-Impact Fees-Highway, Dist5		
		8735-Other Inter-Fund Reimbursement	14,800
		8761-Pay-as-you-Go	513,500
			<u>508,900</u>
	2365-Impact Fees-Highway, Dist 6		
		8735-Other Inter-Fund Reimbursement	1,100
		8761-Pay-as-you-Go	11,850,000
	2400-Impact Fees Public Safety		
		8735-Other Inter-Fund Reimbursement	206,100
		8761-Pay-as-you-Go	1,257,600
			<u>1,224,800</u>

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 1

On page 1 of the proposed bill, in line 28, (Board of Supervisors of Elections), strike "\$8,654,000" and substitute "\$7,509,200".

In Exhibit A, on page 1, in line 16, (Board of Election Supervisors – Brd of Supervisor of Elections – 7200-Contractual Services), strike "5,498,100" and substitute "4,378,300"; and in line 17, (Board of Election Supervisors – Brd of Supervisor of Elections – 8000-Supplies & Materials), strike "319,800" and substitute "294,800".

(Reduces Contractual Services by \$1,119,800 for operating equipment services (\$1,079,800) based on FY22 third and fourth quarter state voting system billings that will be charged to FY22 for the Gubernatorial Primary Election and legal notices (\$40,000) based on election ballot specimens that have already been ordered and will be paid for in FY22 for the Gubernatorial Primary Election. Reduces Supplies & Materials by \$25,000 for public information mailing costs based on election ballot specimens that have already been paid related to the Gubernatorial Primary Election.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 2

On page 2 of the proposed bill, in line 15 (Department of Aging), strike "\$9,387,500" and substitute "\$9,372,500".

In Exhibit A, on page 3, in line 13, (Department of Aging – Aging & Disability Resource Ct – 7001-Personal Services), strike "1,948,700" and substitute "1,933,700".

(Reduces Personal Services by \$15,000 for contractual pay based on expenditure history.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 3

On page 2 of the proposed bill, in line 35, (Office of Finance), strike "\$11,327,000" and substitute "\$11,302,000".

In Exhibit A, on page 6, in line 21, (Office of Finance – Billings & Customer Svc – 7200-Contractual Services), strike "493,900" and substitute "468,900".

(Reduces Contractual Services by \$25,000 for financial/audit services based on expenditure history.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 4

On page 2 of the proposed bill, in line 37 (Office of Finance (Non-Departmental)), strike "\$518,454,200" and substitute "\$518,214,200".

In Exhibit A, on page 6, in line 29, (Office of Finance Non-Departme – Debt Service – 7200-Contractual Services), strike "557,000" and substitute "402,000"; and in line 30, (Office of Finance Non-Departme – Debt Service – 8600-Debt Service), strike "152,961,600" and substitute "152,876,600".

(Reduces Contractual Services by \$155,000 for consultants to eliminate duplicate funds for expenses related to costs and fees for annual bond sale activity and Debt Service by \$85,000 for other costs of issuance related to debt service based on support that substantiated a budget estimate less than the proposed budget request.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 5

On page 2 of the proposed bill, in line 41, (Office of the Sheriff), strike "\$13,699,700" and substitute "\$13,671,300".

In Exhibit A, on page 7, in line 9, (Office of the Sheriff – Office of the Sheriff – 7200-Contractual Services), strike "845,700" and substitute "817,300".

(Reduces Contractual Services by \$28,400 for lease rate tech replacement based on the amount being requested in error.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 6

On page 2 of the proposed bill, in line 47, (Orphans' Court), strike "\$150,500" and substitute "\$134,300".

In Exhibit A, on page 7, in line 31, (Orphans Court – Orphans Court – 7001-Personal Services), strike "143,300" and substitute "127,100".

(Reduces Personal Services by \$16,200 based on the special pays budget included in error.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 7

On page 3, line 7 of the proposed bill, (Department of Public Libraries), strike “\$27,299,900” and substitute “\$27,174,900”.

On page 5, line 29, (Library Fund – Personal Services), strike “\$23,661,400” and substitute “\$23,576,400”; and in line 31, (Library Fund – Contractual Services), strike “\$2,062,600” and substitute “\$2,022,600”.

In Exhibit A, on page 8, in line 41, (Public Libraries), strike “27,299,900” and substitute “27,174,900”.

(Reduces Personal Services by \$85,000 for salaries and wages (\$70,000) to bring six new positions to their applicable starting salary to be consistent with the County's practice of budgeting for new positions and special pays (\$15,000) to remove excess funds based on the support provided. Reduces Contractual Services by \$40,000 for other professional services based on lack of support to substantiate the increased need.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 8

On page 3 of the proposed bill, in line 11, (Department of Recreation and Parks), strike “\$31,691,500” and substitute “\$31,661,500”.

In Exhibit A, on page 9, in line 20, (Recreation and Parks – Recreation – 7200-Contractual Services), strike “2,109,100” and substitute “2,079,100”.

(Reduces Contractual Services by \$30,000 for other services based on expenditure history plus inflation.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 9

On page 3 of the proposed bill, in line 13, (Department of Social Services), strike “\$6,662,600” and substitute “\$6,480,100”.

In Exhibit A, on page 9, in line 36, (Social Services – Adult Services – 7001-Personal Services), strike “1,471,900” and substitute “1,414,400”; and in line 42, (Social Services – Family & Youth Services – 7001-Personal Services), strike “2,901,700” and substitute “2,776,700”.

(Reduces Personal Services by \$182,500 for contractual – pay in the Adult Services Bureau (\$57,500) and the Family & Youth Services Bureau (\$125,000) based on historical expenditures and failing to substantiate the full budget request.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 10

On page 6 of the proposed bill, in line 29, (Recreation and Parks Child Care Fund), strike “\$7,476,500” and substitute “\$7,461,500”.

In Exhibit B, on page 1, in line 21, (Rec & Parks Child Care Fund – Recreation and Parks – Child Care – 8000-Supplies & Materials), strike “466,400” and substitute “451,400”.

(Reduces Supplies & Materials by \$15,000 for other supplies & materials based on expenditure history plus inflation.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 11

On page 8 of the proposed bill, in line 14, (Water and Wastewater Operating Fund), strike "\$114,850,900" and substitute "\$114,750,900".

In Exhibit B, on page 4, in line 8, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "33,321,500" and substitute "33,221,500".

(Reduces Contractual Services by \$100,000 for utility water and sewer purchases based on duplicate budget for unanticipated needs.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 12

On page 8 of the proposed bill, in line 19, (Water and Wastewater Sinking Fund), strike "\$74,677,400" and substitute "\$74,362,400".

In Exhibit B, on page 4, in line 23, (Water & Wstwtr Sinking Fund – Public Works – Water & Wstwtr Debt Service – 7200-Contractual Services), strike "383,000" and substitute "203,000"; and in line 24, (Water & Wstwtr Sinking Fund – Public Works – Water & Wstwtr Debt Service – 8600-Debt Service), strike "73,764,400" and substitute "73,629,400".

(Reduces Contractual Services by \$180,000 for consultants to eliminate duplicate funds for expenses related to costs and fees for annual bond sale activity and Debt Service by \$135,000 for other costs of issue to eliminate the excess amount in the budget estimate based on the support provided by the Office of Finance while allowing for inflation.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 13

On page 4 of the proposed bill, in line 16, (Garage Vehicle Replacement Fund), strike "\$13,887,400" and substitute "\$13,859,400".

In Exhibit B, on page 5, in line 36, (Garage Vehicle Replacement Fnd – Central Services – Vehicle Replacement – 8500-Capital Outlay), strike "13,808,100" and substitute "13,780,100".

(Reduces Capital Outlay by \$28,000 for automotive equipment for including an already budgeted and encumbered replacement vehicle.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 14

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$4,049,661 appropriation for Glen Burnie High Zone by \$1,000,000."

(Prior Council Approval: Reduces prior approved water bonds by \$1,000,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 15

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$3,464,000 appropriation for Dorsey Lime System Upgrade by \$200,000.”

(Prior Council Approval: Reduces prior approved water bonds by \$200,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 16

On page 25 of the proposed bill, in line 44, Brock Bridge Road Sewer Repl strike “\$117,000” and substitute “\$231,000”.

(Prior Council Approval: Reduces prior approved wastewater bonds by an additional \$114,000.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 17

On page 13 of the proposed bill, strike in its entirety line 39, (Cox Creek Grit System Improv) inclusive.

(Capital Budget: Deletes \$536,000 of FY23 wastewater bonds.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 18

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$5,776,208 appropriation for Agricultural Preservation Prgm by \$1,000,000.”.

(Prior Council Approval: Reduces prior approved bonds by \$1,000,000.)

ADOPTED

**AMENDMENTS TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 19

On page 15 of the proposed bill, in line 20, (Add'l Salt Storage Capacity) strike "\$1,092,000" and substitute "\$735,000."

(Capital Budget: Reduces FY23 bonds by \$357,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 20

On page 17 of the proposed bill, in line 23, (Upgrade Various Schools) strike "\$3,800,000" and substitute "\$4,049,906."

(Capital Budget: Increases FY23 other state grants by \$200,000 and increases FY23 Laurel Racetrack by \$49,906.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 21

On page 16 of the proposed bill, in line 35, (Athletic Stadium Improvements) strike "\$3,850,000" and substitute "\$6,450,000".

(Capital Budget: Increases FY23 other state grants by \$2,600,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 22

On page 19 of the proposed bill, in line 33, (Pleasant Plains Rd Safety Im) strike "\$1,832,000" and substitute "\$1,104,000".

(Capital Budget: Reduces FY23 PPI bonds by \$373,000 and deletes \$355,000 of FY23 paygo.)

Amendment No. 23

On page 27, line 12 of the proposed bill, after "years" insert ", as amended by the following:

Excluding Pleasant Plains Rd Safety Im in the amount of \$114,000 in the fiscal year ending June 30, 2024.".

(Capital Program: Reduces PPI bonds by \$114,000 in the fiscal year ending June 30, 2024.)

ADOPTED

**AMENDMENTS TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 24

On page 27 of the proposed bill, in line 12, after “years” insert “, as amended by the following:”

Excluding Duvall/Outing Access Improveme in the amount of \$1,040,000 in the fiscal year ending June 30, 2025.”.

(Capital Program: Reduces bonds by \$957,000 in the fiscal year ending June 30, 2025, and reduces highway impact fees district 2 by \$83,000 in the fiscal year ending June 30, 2025.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 25

On page 20 of the proposed bill, in line 47, (Library Proj Plan) strike “\$250,000” and substitute “\$200,000”.

(Capital Budget: Reduces FY23 bonds by \$50,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 26

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$147,000 appropriation for New Glen Burnie Library by \$50,000.”

(Prior Council Approval: Reduces prior approved bonds by \$50,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 27

On page 22 of the proposed bill, in line 25, (South Shore Trail) strike “\$2,000,000” and substitute “\$1,955,000”.

(Capital Budget: Reduces FY23 bonds by \$45,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 28

On page 22 of the proposed bill, in line 21, (Shoreline Erosion Control) strike "\$1,050,000" and substitute "\$950,000".

(Capital Budget: Reduces FY23 bonds by \$100,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 29

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$944,213 appropriation for Dairy Farm by \$215,000."

(Prior Council Approval: Reduces prior approved bonds by \$215,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 30

On page 21 of the proposed bill, in line 27, (Eisenhower Golf Course) strike "\$599,000" and substitute "\$554,000".

(Capital Budget: Reduces FY23 bonds by \$45,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 31

On page 22 of the proposed bill, in line 5, (Odenton Library Community Park), strike "\$2,000,000" and substitute "\$1,500,000".

(Capital Budget: Reduces FY23 bonds by \$500,000.)

Amendment No. 32

On page 27 of the proposed bill, in line 12, after "years" insert ", as amended by the following:

Including Odenton Library Community Park in the amount of \$500,000 in the fiscal year ending June 30, 2024."

(Capital Program: Increases FY24 bonds by \$500,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 33

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$3,978,000 appropriation for Cowhide Branch Retro by \$1,300,000.”

(Prior Council Approval: Reduces prior approved bonds by \$500,000 and prior approved other federal grants by \$800,000.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 34

On page 23 of the proposed bill, in line 5, (Severn River HW Dredging 2) strike “151,000” and substitute \$75,000.”

(Capital Budget: Reduces FY23 bonds by \$76,000.)

ADOPTED

**AMENDMENTS TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 35

On page 23 of the proposed bill, strike in its entirety line 7, (Yantz & Saltworks Creek Drdg) inclusive.

(Capital Budget: Deletes \$19,000 of FY23 bonds.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 36

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$594,300 appropriation for MR-OF-02 by \$70,000.”.

(Prior Council Approval: Reduces prior approved WPRF bonds by \$70,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 37

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$3,558,721 appropriation for PN-PC-01 by \$115,000.”.

(Prior Council Approval: Reduces prior approved WPRF bonds by \$115,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 38

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$944,531 appropriation for SE-OF-01 by \$195,000.”.

(Prior Council Approval: Reduces prior approved WPRF bonds by \$195,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 39

On page 27 of the proposed bill, after line 7, insert:

“Reduce the \$4,771,322 appropriation for SE-PC-01 by \$50,000.”

(Prior Council Approval: Reduces prior approved WPRF bonds by \$50,000.)

ADOPTED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 40

On page 26 of the proposed bill, in line 49, SO-OF-01 strike “\$329,943” and substitute “\$434,943”.

(Prior Council Approval: Reduces prior approved WPRF bonds by an additional \$105,000.)

ADOPTED

WITHDRAWN

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 41

On page 2 of the proposed bill, in line 3, (Office of Central Services), strike "\$29,703,800" and substitute "\$29,663,800".

In Exhibit A, on page 1, in line 40, (Central Services – Facilities Management – 7200-Contractual Services), strike "14,026,600" and substitute "13,986,600".

(Reduces Contractual Services by \$40,000 for water and sewer based on expenditure history plus inflation, weather volatility, and estimated costs for newly added locations.)

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 42

On page 3 of the proposed bill, in line 11, (Department of Recreation and Parks), strike "\$31,691,500" and substitute "\$31,406,500".

In Exhibit A, on page 9, in line 19, (Recreation and Parks – Recreation – 7001-Personal Services), strike "6,048,600" and substitute "5,908,600"; in line 20, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "2,109,100" and substitute "2,064,100"; and in line 26, (Recreation and Parks – Parks – 7001-Personal Services), strike "8,583,500" and substitute "8,483,500".

(Reduces Personal Services by \$240,000 for temporary pay based on expenditure history and lack of justification for the increased need. Reduces Contractual Services by \$45,000 for maintenance services (\$15,000) and other services (\$30,000) based on expenditure history plus inflation.)

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 43

On page 3 of the proposed bill, in line 13, (Department of Social Services), strike "\$6,662,600" and substitute "\$6,430,100".

In Exhibit A, on page 9, in line 36, (Social Services – Adult Services – 7001-Personal Services), strike "1,471,900" and substitute "1,414,400"; and in line 42, (Social Services – Family & Youth Services – 7001-Personal Services), strike "2,901,700" and substitute "2,726,700".

(Reduces Personal Services by \$232,500 for contractual – pay in the Adult Services Bureau (\$57,500) and the Family & Youth Services Bureau (\$125,000) based on historical expenditures and failing to substantiate the full budget request and for special pays in the Family & Youth Services Bureau (\$50,000) based on historical expenditures.)

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 44

On page 8 of the proposed bill, in line 14, (Water and Wastewater Operating Fund), strike "\$114,850,900" and substitute "\$114,195,900".

In Exhibit B, on page 3, in line 44, (Water & Wstwr Operating Fund – Public Works – Bureau of Engineering – 7001-Personal Services), strike "2,991,600" and substitute "2,957,600"; on page 4, in line 7, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Operations – 7001-Personal Services), strike "37,199,100" and substitute "36,776,100"; in line 8, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Operations – 7200-Contractual Services), strike "33,321,500" and substitute "33,151,500"; and in line 14, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Finance & Admin – 7001-Personal Services), strike "2,402,200" and substitute "2,374,200".

(Reduces Personal Services by \$485,000 for turnover based on historic turnover percentage and Contractual Services by \$170,000 for laboratory testing services (\$70,000) based on actual costs, providing for new testing and sampling, and inflation, and for utility water and sewer purchases (\$100,000) based on duplicate budget for unanticipated needs.)

ADOPTED

DEFEATED

AMENDMENTS TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 45

On page 19 of the proposed bill, strike in its entirety line 31, (Ped Improvement – SHA) inclusive.

(Capital Budget: Deletes \$500,000 of FY23 bonds.)

Amendment No. 46

On page 27 of the proposed bill, in line 12, after “years” insert “, as amended by the following”:

Including Ped Improvement - SHA in the amount of \$500,000 in the fiscal year ending June 30, 2024.”

(Capital Program: Restores bonds of \$500,000 in fiscal year ending June 30, 2024.)

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

Amendment No. 47

On page 2 of the proposed bill, in line 3 (Office of Central Services), strike “\$29,703,800” and substitute “\$29,504,000”.

In Exhibit A, on page 1, in line 33 (Central Services – Purchasing – 7001-Personal Services), strike “3,185,500” and substitute “2,996,500”; in line 34 (Central Services – Purchasing – 7200-Contractual Services), strike “81,000” and substitute “75,300”; and strike in its entirety line 37 (Central Services – Purchasing – 8500-Capital Outlay), inclusive.

(Reduces Personal Services by \$189,000 based on cutting the three new positions from Purchasing, reduces Contractual Services by \$5,700 for computers and phones related to the new positions, and removes Capital Outlay of \$5,100 for furniture costs related to the new positions.)

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

Amendment No. 48

On page 2 of the proposed bill, in line 13, (Office of the County Executive), strike "\$5,991,300" and substitute "\$5,939,300".

In Exhibit A, on page 2, in line 30 (County Executive – County Executive – 7001-Personal Services), strike "2,965,700" and substitute "2,913,700".

(Reduces Personal Services by \$52,000 to remove the new contractual position.)

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler, Ms. Haire, and Mr. Volke

Amendment No. 49

On page 3 of the proposed bill, in line 3, (Office of Planning and Zoning), strike "\$10,537,300" and substitute "\$10,253,500".

In Exhibit A, on page 8, in line 7 (Planning and Zoning – Zoning Division – 7001-Personal Services), strike "1,957,000" and substitute "1,816,000"; in line 9 (Planning and Zoning – Zoning Division – 8000-Supplies & Materials), strike "2,000" and substitute "1,600"; strike in its entirety line 10 (Planning and Zoning – Zoning Division – 8500-Capital Outlay), inclusive; and in line 16 (Planning and Zoning – Development – 7001-Personal Services), strike "2,253,400" and substitute "2,168,400".

(Reduces Personal Services by \$226,000 based on cutting the three new positions; two new positions from the Zoning Division (\$141,000) and one new position from Development (\$85,000), reduces Supplies and Materials by \$400 based on the elimination of the two new positions from the Zoning Division for office supplies, and reduces Capital Outlay by \$57,400 based on the elimination of the two new positions from the Zoning Division related to their vehicle costs.)

DEFEATED

**AMENDMENT TO BILL NO. 37-22
(Operating)**

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 50

On page 2 of the proposed bill, in line 5, (Chief Administrative Officer), strike "\$21,649,400" and substitute "\$17,649,400".

In Exhibit A, on page 2, in line 7 (Chief Administrative Office – Contingency – 8700-Grants, Contributions, & Other), strike "12,000,000" and substitute "8,000,000".

(Reduces Grants, Contributions, & Other by \$4,000,000 based on aligning the contingency account with previous year's expenditures.)

DEFEATED

**AMENDMENT TO BILL NO. 37-22
(Capital)**

June 9, 2022

Introduced by Ms. Fiedler and Ms. Haire

Amendment No. 51

On page 15 of the proposed bill, strike in its entirety line 40, (Crownsville Non Profit Center) inclusive.

(Capital Budget: Deletes \$3,505,000 of FY23 bonds (\$2,500,000) and FY23 pay-go (\$1,005,000).)

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler

Amendment No. 52

On page 3 of the proposed bill, in line 7, (Department of Public Libraries), strike "\$27,299,900" and substitute "\$27,144,000".

On page 5, in line 29, (Library Fund – Personal Services), strike "\$23,661,400" and substitute "\$23,576,400"; in line 31, (Library Fund – Contractual Services), strike "\$2,062,600" and substitute "\$2,022,600"; and in line 33, (Library Fund – Supplies and Materials), strike "\$4,811,900" and substitute "\$4,781,000".

In Exhibit A, on page 8, in line 41, (Public Libraries), strike "27,299,900" and substitute "27,144,000".

(Reduces Personal Services by \$85,000 for salaries and wages (\$70,000) to bring six new positions to their applicable starting salary to be consistent with the County's practice of budgeting for new positions and special pays (\$15,000) to remove excess funds based on the support provided. Reduces Contractual Services by \$40,000 for other professional services based on lack of support to substantiate the increased need. Reduces Supplies and Materials by \$30,900 for building supplies based on removing the female hygiene initiative.)

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Ms. Fiedler

Amendment No. 53

On page 3 of the proposed bill, in line 7, (Department of Public Libraries), strike "\$27,299,900" and substitute "\$27,159,300".

On page 5, in line 29, (Library Fund – Personal Services), strike "\$23,661,400" and substitute "\$23,576,400"; in line 31, (Library Fund – Contractual Services), strike "\$2,062,600" and substitute "\$2,022,600"; and in line 33, (Library Fund – Supplies and Materials), strike "\$4,811,900" and substitute "\$4,796,300".

In Exhibit A, on page 8, in line 41, (Public Libraries), strike "27,299,900" and substitute "27,159,300".

(Reduces Personal Services by \$85,000 for salaries and wages (\$70,000) to bring six new positions to their applicable starting salary to be consistent with the County's practice of budgeting for new positions and special pays (\$15,000) to remove excess funds based on the support provided. Reduces Contractual Services by \$40,000 for other professional services based on lack of support to substantiate the increased need. Reduces Supplies and Materials by \$15,600 for building supplies based on cutting the female hygiene initiative for family and staff restrooms.)

WITHDRAWN

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Mr. Volke

Amendment No. 54

On page 3 of the proposed bill, in line 11, (Department of Recreation and Parks), strike "\$31,691,500" and substitute "\$31,161,500".

In Exhibit A, on page 9, in line 20, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "2,109,100" and substitute "2,079,100"; and in line 27 (Recreation and Parks – Parks – 7200-Contractual Services), strike "2,698,400" and substitute "2,198,400".

(Reduces Contractual Services by \$530,000 for Recreation (\$30,000) for other services based on expenditure history plus inflation and for Parks (\$500,000) for eliminating the consultant services for Green Infrastructure.)

WITHDRAWN

AMENDMENT TO BILL NO. 37-22
(Operating)

June 9, 2022

Introduced by Mr. Volke

Amendment No. 55

On page 2 of the proposed bill, in line 3, (Office of Central Services), strike "\$29,703,800" and substitute "\$29,419,000".

In Exhibit A, on page 1, in line 33 (Central Services – Purchasing – 7001-Personal Services), strike "3,185,500" and substitute "2,996,500"; in line 34 (Central Services – Purchasing – 7200-Contractual Services), strike "81,000" and substitute "75,300"; strike in its entirety line 37 (Central Services – Purchasing – 8500-Capital Outlay), inclusive; and in line 39 (Central Services – Facilities Management – 7001-Personal Services), strike "6,837,400" and substitute "6,752,400".

(Reduces Personal Services by \$274,000 based on cutting the four positions: three new positions from Purchasing (\$189,000) and one new position from Facilities Management (\$85,000); reduces Contractual Services by \$5,700 for computers and phones related to the new positions; and removes Capital Outlay of \$5,100 for furniture costs related to the new positions.)

WITHDRAWN

DEFEATED

AMENDMENT TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Mr. Volke

Amendment No. 56

On page 23 of the proposed bill, after line 17, insert:

“SECTION 45A. *And be it further enacted*, That funds appropriated in the Capital Budget for Capital Project No. H586900 (Jump Hole Rd - MD2-MD177) may not be encumbered or expended unless the County enters into a Memorandum of Understanding (MOU) with Woodholme Circle Community Association, Inc., Creekstone Village Townhouse Owners Association, Inc., and Creekstone Village Townhouse Owners Association II, Inc. to define the timelines, scope, and financial obligations for the ‘Jump Hole Rd - MD2-MD177’ capital project.”

(Capital Budget: Adds qualifying language to the ‘Jump Hole Rd - MD2-MD177’ capital project to prevent spending funds on the project without an MOU between the County and the Woodholme and Creekstone Village Townhouse communities.)

AMENDMENT TO BILL NO. 37-22
(Annual Budget and Appropriation Ordinance of Anne Arundel County)

June 9, 2022

Introduced by Mr. Volke

Amendment No. 57

On page 28 of the proposed bill, after line 12, insert:

“SECTION 54A. *And be it further enacted*, That, except as otherwise prohibited by applicable federal or State law, County funds may not be used for any program prior to inquiring about the citizenship or immigration status of any person served by the program, and no County funds may be expended for or on behalf of any person not having lawful citizenship or immigration status.”

(This amendment adds a prohibition against spending any County funds for any program prior to inquiring about the citizenship or immigration status of any person served by the program, and against expending County funds for or on behalf of any person not having lawful citizenship or immigration status.)

DEFEATED

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(Capital)

June 9, 2022

Introduced by Ms. Lacey

Amendment No. 58

On page 23 of the proposed bill, after line 17, insert:

“SECTION 45A. *And be it further enacted, That funds appropriated in the Capital Budget for Capital Project No. P567500 (Boat Ramp Development) may not be encumbered or expended to fund new public boat ramps except for the benefit of trailered boats subject to the Maryland Boat Tax.*”

(Capital Budget: Adds qualifying language to the ‘Boat Ramp Development’ capital project to restrict the use of funds.)

AMENDMENT TO BILL NO. 37-22
(County Executive’s Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 59

On page 2 of the proposed bill, in line 9, (Anne Arundel Community College), strike “\$47,427,800” and substitute “\$49,427,800”.

On page 5, in line 3, (Higher Education Fund – Anne Arundel Community College – Auxiliary and Other), strike “37,526,700” and substitute “39,526,700”.

In Exhibit A, on page 2, in line 21, (Community College), strike “47,427,800” and substitute “49,427,800”.

(This amendment increases Auxiliary and Other by \$2,000,000 in order to provide one-time pay enhancements to Community College employees.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 60

On page 2 of the proposed bill, in line 41, (Office of the Sheriff), strike "\$13,699,700" and substitute "\$14,008,800".

In Exhibit A, on page 7, in line 9, (Office of the Sheriff – Office of the Sheriff – 7200-Contractual Services), strike "845,700" and substitute "875,800"; and in line 12, (Office of the Sheriff – Office of the Sheriff – 8500-Capital Outlay), strike "50,000" and substitute "329,000".

(This amendment increases Contractual Services by \$30,100, which is the net effect of decreasing by \$28,400 to correct a budgeting error and increasing by \$58,500 for lease operating and replacement costs associated with five new vehicles; and increases Capital Outlay by \$279,000 to provide funding to purchase five new vehicles and associated equipment.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 61

On page 3 of the proposed bill, in line 5, (Police Department), strike "\$181,786,400" and substitute "\$182,346,400".

In Exhibit A, on page 8, in line 19, (Police Department – Patrol Services – 7001-Personal Services), strike "77,204,400" and substitute "77,764,400".

(This amendment increases Personal Services by \$560,000 to provide pay consistent with union negotiations.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 62

On page 3 of the proposed bill, in line 7, (Department of Public Libraries), strike "\$27,299,900" and substitute "\$27,207,500".

On page 5, in line 29, (Library Fund – Personal Services), strike "23,661,400" and substitute "23,587,500"; in line 31, (Library Fund – Contractual Services), strike "\$2,062,600" and substitute "\$2,022,600"; and in line 37, (Library Fund – Capital Outlay), strike "369,200" and substitute "390,700".

In Exhibit A, on page 8, in line 41, (Public Libraries), strike "27,299,900" and substitute "27,207,500".

(This amendment decreases Personal Services by \$73,900, which is the net effect of increasing by \$61,100 to provide funding for a new cyber security position, decreasing by \$50,000 to correct a budgeting error related to Laurel Race Track Local Impact Aid, decreasing by \$70,000 to budget new positions at the base salary, and decreasing by \$15,000 to correct the amount budgeted for special pays; decreases Contractual Services by \$40,000 based on a revised estimate for a risk management audit; and increases Capital Outlay by \$21,500 to correct a budgeting error related to Laurel Race Track Local Impact Aid.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 63

On page 3 of the proposed bill, in line 11, (Department of Recreation and Parks), strike "\$31,691,500" and substitute "\$31,735,800".

On page 27, in line 46, after "Budget" insert ", including Department of Recreation and Parks – addition of one (1) Recreation and Parks Facility Superintendent, addition of one (1) Sports Complex Supervisor, addition of one (1) Office Support Specialist, addition of one (1) Senior Management Assistant, deletion of one (1) Secretary III, and deletion of one (1) Budget & Management Analyst III (as shown on Attachment 1)".

In Exhibit A, on page 9, in line 19, (Recreation and Parks – Recreation – 7001-Personal Services), strike "6,048,600" and substitute "6,122,900"; and in line 20, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "2,109,100" and substitute "2,079,100".

(This amendment adds one Recreation and Parks Facility Superintendent position, converts from part-time contractual to full-time merit one Sports Complex Supervisor position, reclassifies one Secretary III position to an Office Support Specialist position, and reclassifies one Budget Management Analyst III position to a Senior Management Assistant position; increases Personal Services by \$74,300 associated with new positions; and decreases Contractual Services by \$30,000 to reduce funding for bus transportation.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive’s Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 64

On page 4 of the proposed bill, in line 26, (Grants Special Revenue Fund), strike “\$100,040,100” and substitute “\$103,569,400”.

In Exhibit C, on page 1, in line 11, (Chief Administrative Office – Management & Control – 8700-Grants, Contributions & Other), strike “19,117,800” and substitute “21,457,600”.

In Exhibit C, on page 2, in line 14, (Health Department – Administration & Operations – 7001-Personal Services), strike “1,698,900” and substitute “1,937,800”; in line 15, (Health Department – Administration & Operations – 7200-Contractual Services), strike “207,100” and substitute “257,100”; in line 16, (Health Department – Administration & Operations – 8000-Supplies & Materials), strike “172,800” and substitute “182,800”; in line 18, (Health Department – Administration & Operations – 8700-Grants, Contributions & Other), strike “4,400” and substitute “14,500”; in line 20, (Health Department – Disease Prevention & Mgmt – 7001-Personal Services), strike “11,067,800” and substitute “11,402,300”; in line 21, (Health Department – Disease Prevention & Mgmt – 7200-Contractual Services), strike “1,898,100” and substitute “1,938,100”; in line 22, (Health Department – Disease Prevention & Mgmt – 8000-Supplies & Materials), strike “1,208,300” and substitute “1,223,300”; in line 23, (Health Department – Disease Prevention & Mgmt – 8400-Business & Travel), strike “48,700” and substitute “53,400”; in line 25, (Health Department – Disease Prevention & Mgmt – 8700-Grants, Contributions & Other), strike “82,400” and substitute “177,500”; and in line 47, (Health Department – Family Health Services – 7200-Contractual Services), strike “407,100” and substitute “447,100”.

In Exhibit C, on page 3, after line 51, (Police Department), insert:

“241-Community Services
7001-Personal Services 312,200”.

In Exhibit C, on page 4, after line 19, (Recreation and Parks – Director’s Office), insert:

“8000-Supplies & Materials 2,000”; and

in line 20, (Recreation and Parks – 325-Director’s Office – 8700-Grants, Contributions & Other), strike “1,000” and substitute “38,000”.

Attachment 1

ADOPTED

Department of Recreation and Parks
General Fund **FY2023 Proposed Budget**

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0173 Deputy Director, Recreation&Parks	NR	23	0	1	1	1	1	0
0213 Office Support Specialist	OS	6	6	6	6	6	7	1
0223 Secretary III	OS	6	1	1	1	1	0	-1
0224 Management Aide	NR	12	5	5	5	5	2	-3
0241 Management Assistant I	NR	15	1	1	1	1	7	6
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	7	7	7	7	7	0
0266 Program Specialist II	NR	17	4	4	4	4	5	1
0875 GIS Specialist II	NR	17	0	1	1	1	1	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	5	5	5	5	5	0
2002 Equipment Operator III	LM	7	0	0	0	0	2	2
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	14	14	14	14	15	1
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	0	-1
3001 Park Ranger	R	1	20	21	21	21	22	1
3015 Recreation Supervisor	NR	17	8	8	8	8	8	0
3016 Recreation Specialist	NR	13	2	2	2	2	1	-1
3023 Parks Administrator	NR	22	1	1	1	1	1	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3040 Park Maintenance Supervisor	NR	13	5	5	5	5	6	1
3042 District Park Maintenance Supv	NR	14	3	3	3	3	4	1
3043 Sports Complex Supervisor	NR	14	3	3	3	3	4	1
3045 Rec&Parks Facility Superintend	NR	17	9	9	9	9	10	1
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3083 Chief, Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			105	108	108	108	118	10

ADOPTED

ADOPTED

(This amendment increases the appropriation in the Grants Special Revenue Fund by \$3,529,300 to add American Rescue Plan funding for projects in the Chief Administrative Office, Health Department, and Police Department and add other new grant funding for the Health Department and Department of Recreation and Parks.)

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 65

On page 7 of the proposed bill, in line 21, (School Current Expense Fund – Board of Education – Operation of Plant), strike “\$89,498,600” and substitute “\$90,178,900”.

(This amendment increases Operation of Plant by \$680,300 to correct a budgeting error related to erate revenue.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 66

On page 8 of the proposed bill, in line 14, (Water and Wastewater Operating Fund), strike "\$114,850,900" and substitute "\$118,553,900".

In Exhibit B, on page 4, in line 8, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Operations – 7200-Contractual Services), strike "33,321,500" and substitute "33,221,500"; and in Exhibit B, on page 4, in line 12, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Operations – 8700-Grants, Contributions & Other), strike "7,302,900" and substitute "11,105,900".

(This amendment decreases Contractual Services in the Water and Wastewater Operating Fund by \$100,000 for utility water and sewer purchases; and increases Grants, Contributions & Other by \$3,803,000 to appropriate prior approved American Rescue Plan funding.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 67

On page 12 of the proposed bill, after line 27, insert:

"Capetowne SCBD _____ \$69,524".

(This amendment adds an appropriation for the Capetowne Special Community Benefit District from community held fund balance.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 68

On page 12 of the proposed bill, after line 27, insert:

"Stone Haven SCBD _____ \$9,707".

(This amendment adds an appropriation for the Stone Haven Special Community Benefit District from community held fund balance.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 69

On page 27 of the proposed bill, in line 46, after "Budget" insert "including Office of Central Services – addition of one (1) Deputy Central Services Officer and deletion of one (1) Deputy Central Services Officer (as shown on Attachment 2)".

(This amendment changes the pay grade of the Deputy Central Services Officer from NR22 to NR23 in the Office of Central Services.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 70

On page 27 of the proposed bill, in line 46, after "Budget" insert "including Fire Department – addition of four (4) Fire Communication Operator I (as shown on Attachment 3)".

(This amendment adds four Fire Communication Operator I positions in the Fire Department.)

Attachment 2

ADOPTED

**Office of Central Services
General Fund**

FY2023 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0113 Deputy Central Services Officer	NR	23	0	0	0	0	1	1
0212 Office Support Assistant II	OS	4	1	1	1	1	2	1
0213 Office Support Specialist	OS	6	2	1	1	1	1	0
0224 Management Aide	NR	12	5	6	6	6	8	2
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	3	3	3	3	4	1
0245 Senior Management Assistant	NR	19	1	1	1	1	2	1
0264 Program Manager	NR	19	1	2	2	2	2	0
0265 Program Specialist I	NR	15	1	1	1	1	2	1
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0719 Buyer's Assistant	OS	5	3	0	0	0	0	0
0721 Buyer I	NR	9	0	4	4	4	4	0
0722 Buyer II	NR	13	0	4	4	4	4	0
0723 Buyer III	NR	16	4	4	4	4	4	0
0724 Buyer IV	NR	18	3	3	3	3	3	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0859 Procurement Strategy Manager	NR	20	1	2	2	2	2	0
0860 Procurement Category Mgmt Manager	NR	20	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	0	0	0	0	0
2101 Facilities Attendant	LM	1	5	5	5	5	3	-2
2111 Custodial Worker	LM	2	19	19	19	19	18	-1
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	14	14	14	14	15	1
2122 Facilities Maintenance Mech II	LM	9	18	17	17	17	17	0
2123 Facilities Maintenance Mech III	LM	11	0	1	1	1	1	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2143 Facilities Maintenance Manager	NR	17	3	3	3	3	4	1
2150 Facilities Manager	NR	21	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	19	1	1	1	1	1	0
2276 Fac Construction & Plan Coord	NR	18	2	2	2	2	3	1

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 71

Replace personnel summary pages from the FY23 Proposed Current Expense Budget related to:

Department of Detention Facilities, page 291 (as shown in Attachment 4); and
Office of the Sheriff, page 314 (as shown in Attachment 5).

(This amendment replaces personnel summary pages for the Department of Detention Facilities and the Office of the Sheriff in order to correct FY22 position count errors.)

Attachment 3

ADOPTED

**Fire Department
General Fund**

FY2023 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0223 Secretary III	OS	6	4	3	3	3	3	0
0224 Management Aide	NR	12	2	3	3	3	3	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	3	3	3	3	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0712 Storekeeper II	LM	5	1	1	1	1	1	0
1305 Comm Systems Support Specials	NR	13	1	1	1	1	1	0
1397 Fire Communication Operator I	LM	10	0	28	28	0	0	0
1400 Fire Communication Operator I	LM	11	0	0	0	28	32	4
1400 Fire Communication Operator	LM	10	28	0	0	0	0	0
1402 Fire Fighter II	F	1	384	360	360	370	370	0
1403 Fire Fighter III	F	2	136	139	139	141	141	0
1404 FF Emergency Med Tech-Intermed	F	3	17	16	16	11	11	0
1405 FF Emergency Medical Tech - PM	F	4	204	203	203	196	196	0
1411 Fire Lieutenant	F	5	146	146	146	146	150	4
1421 Fire Captain	F	6	36	36	36	36	36	0
1431 Fire Battalion Chf	F	7	17	20	20	20	20	0
1441 Fire Division Chief	F	8	8	8	8	8	8	0
1451 Fire Deputy Chief	F	9	2	2	2	2	2	0
1461 Fire Inspector	LM	12	3	3	3	3	3	0
2023 Automotive Mechanic III	LM	11	2	2	2	2	2	0
Fund Summary			1,005	987	987	987	995	8
Department Summary			1,005	987	987	987	995	8

Attachment 4

ADOPTED

**Department of Detention Facilities
General Fund** **FY2023 Proposed Budget**

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	8	7	7	7	7	0
0213 Office Support Specialist	OS	6	18	17	17	17	17	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	3	5	5	5	5	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	2	2	2	2	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	1	1	1	1	1	0
0712 Storekeeper II	LM	6	2	2	2	2	2	0
1201 Detention Officer	D	1	211	206	206	206	206	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	28	32	32	32	32	0
1204 Detention Lieutenant	D	5	9	10	10	10	10	0
1206 Detention Captain	D	6	3	3	3	3	3	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	13	13	13	0	0	0
1216 Correctional Records Clerk I	OS	7	0	0	0	12	12	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1530 Senior Booking Officer	OS	9	1	1	1	1	1	0
1532 Booking Officer	OS	7	23	22	22	22	22	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	3	2	2	1	1	0
2123 Facilities Maintenance Mech III	LM	11	2	3	3	4	4	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
9006 Correctional Records Clerk II	OS	9	0	0	0	1	1	0
Fund Summary			432	432	432	432	432	0
Department Summary			432	432	432	432	432	0

Attachment 5

ADOPTED

**Office of the Sheriff
General Fund** **FY2023 Proposed Budget**

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2021 Approved	FY2022 Request	FY2022 Approved	FY2022 Adjusted	FY2023 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	0	0	0	1	1	0
0266 Program Specialist II	NR	17	0	0	0	1	1	0
1513 Crime Analyst	OS	10	0	0	0	0	1	1
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	41	39	39	40	40	0
1595 Deputy Sheriff IV	S	4	2	2	2	2	2	0
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	27	33	33	33	33	0
1598 Deputy Sheriff II	S	2	8	8	8	8	7	-1
1599 Deputy Sheriff III	S	3	2	2	2	2	3	1
Fund Summary			108	112	112	115	116	1
Department Summary			108	112	112	115	116	1

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 72

On page 13 of the proposed bill, in line 17, (Water Proj Planning), strike "\$350,000" and substitute "\$997,000".

(Capital Budget – This amendment increases FY23 ARP Grants for X764300 – Water Proj Planning by \$647,000 to correct the designation of prior approved funds.)

Amendment No. 73

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$1,801,555 appropriation for Water Proj Planning by \$647,000."

(Prior Council Approval – This amendment decreases prior approved Water PayGo for X764300 – Water Proj Planning by \$647,000 to correct the designation of prior approved funds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 74

On page 13 of the proposed bill, in line 21, (Water Strategic Plan), strike "\$50,000" and substitute "\$100,000".

(Capital Budget – This amendment increases FY23 ARP Grants for W778800 – Water Strategic Plan by \$50,000 to correct the designation of prior approved funds.)

Amendment No. 75

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$1,871,007 appropriation for Water Strategic Plan by \$50,000."

(Prior Council Approval – This amendment decreases prior approved Water PayGo for W778800 – Water Strategic Plan by \$50,000 to correct the designation of prior approved funds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 76

On page 13 of the proposed bill, in line 47, (Fac Abandonment WW2), strike "\$294,000" and substitute "\$690,000".

(Capital Budget – This amendment increases FY23 ARP Grants for S792700 – Fac Abandonment WW2 by \$396,000 to correct the designation of prior approved funds.)

Amendment No. 77

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$2,316,313 appropriation for Fac Abandonment WW2 by \$396,000."

(Prior Council Approval – This amendment decreases prior approved WasteWater PayGo for S792700 – Fac Abandonment WW2 by \$396,000 to correct the designation of prior approved funds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 78

On page 14 of the proposed bill, in line 25, (Wastewater Strategic Plan), strike "\$150,000" and substitute "\$300,000".

(Capital Budget – This amendment increases FY23 ARP Grants for S776700 – Wastewater Strategic Plan by \$150,000 to correct the designation of prior approved funds.)

Amendment No. 79

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$3,597,476 appropriation for Wastewater Strategic Plan by \$150,000."

(Prior Council Approval – This amendment decreases prior approved WasteWater PayGo for S776700 – Wastewater Strategic Plan by \$150,000 to correct the designation of prior approved funds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 80

On page 14 of the proposed bill, in line 29, (WW Project Planning), strike "\$4,430,000" and substitute "\$5,940,000".

(Capital Budget – This amendment increases FY23 ARP Grants for X764200 – WW Project Planning by \$1,510,000 to correct the designation of prior approved funds.)

Amendment No. 81

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$15,868,632 appropriation for WW Project Planning by \$1,510,000."

(Prior Council Approval – This amendment decreases prior approved WasteWater PayGo for X764200 – WW Project Planning by \$1,510,000 to correct the designation of prior approved funds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 82

On page 14 of the proposed bill, after line 29, insert:

"WW Service Connections _____ \$1,050,000".

(Capital Budget – This amendment increases FY23 ARP Grant funding for X741200 – WW Service Connections by \$1,050,000 to correct the designation of prior approved funds.)

Amendment No. 83

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$3,114,537 appropriation for WW Service Connections by \$1,050,000."

(Prior Council Approval – This amendment decreases prior approved PayGo for X741200 – WW Service Connections by a total of \$1,050,000, including a decrease of \$541,000 in WasteWater PayGo and a decrease of \$509,000 in Water PayGo, to correct the designation of prior approved funds.)

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 84

On page 17 of the proposed bill, in line 15, (School Bus Replacement), strike "\$900,000" and substitute "\$1,400,000".

(Capital Budget – This amendment increases FY23 Bd of Ed PayGo for E538800 – School Bus Replacement by \$500,000 to correct an administrative error related to the closure of a child project in 2015.)

Amendment No. 85

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$4,389,863 appropriation for School Bus Replacement by \$500,000."

(Prior Council Approval – This amendment decreases prior approved Bond Premium for E538800 – School Bus Replacement by \$500,000 to correct an administrative error related to the closure of a child project in 2015.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 86

On page 19 of the proposed bill, in line 31, (Ped Improvement - SHA), strike "\$500,000" and substitute "\$0".

(Capital Budget – This amendment revises the description for capital project H563700 – Ped Improvement – SHA as shown in Attachment A, and deletes \$500,000 of FY23 bonds. Prior adopted Amendment No. 46 restores bonds of \$500,000 in the fiscal year ending June 30, 2024.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 87

On page 21 of the proposed bill, in line 21, (Crownsville Memorial Park), strike "\$26,000,000" and substitute "\$26,100,000".

(Capital Budget – This amendment increases FY23 Other State Grant funding for P588400 – Crownsville Memorial Park by \$100,000 to appropriate a grant for the Crownsville Hospital Patient Memorial.)

Attachment A

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

H563700 Ped Improvement - SHA **Class: Roads & Bridges** **FY2023** **County Executive Request**

Project Status

- 1. Current Status Of This Project: Active
- 2. Action Taken In Current Fiscal Year: Multi-Year
- 3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

- 1. Change in Name or Description: Delete the second paragraph of the project description of H563700, and replace it with the following: Sidewalk projects may be identified in the County's Priority Letter to the Maryland Department of Transportation (MDOT), and may also include other priority projects identified by the County to pursue on State roads throughout the County without State assistance.
- 2. Change in Total Project Cost: Added FY28 funding.
- 3. Change in Scope: None
- 4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2015 \$1,500,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2021	\$449,289	\$399,151	\$848,440
April 1, 2022	\$420,222	\$411,544	\$831,767

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
					FY2024	FY2025	FY2026	FY2027	FY2028	
\$4,754,262	General County Bonds	\$5,254,262	\$2,254,262	\$500,000	\$500	\$500	\$500	\$500	\$500	
\$4,754,262	Total	\$5,254,262	\$2,254,262	\$500,000	\$500	\$500	\$500	\$500	\$500	
More (Less) Than Prior Year Program:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	Multi-Yr

ADOPTED

AMENDMENTS TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 88

On page 21 of the proposed bill, in line 41, (Hancocks Hist. Site), strike "\$158,000" and substitute "\$343,000".

(Capital Budget – This amendment increases FY23 General Fund PayGo for P482400 – Hancocks Hist. Site by \$185,000 to correct an administrative error related to the closure of a child project in 2016.)

Amendment No. 89

On page 27 of the proposed bill, after line 7, insert:

"Reduce the \$2,674,313 appropriation for Hancocks Hist. Site by \$185,000."

(Prior Council Approval – This amendment decreases prior approved Miscellaneous funding for P482400 – Hancocks Hist. Site by \$185,000 to correct an administrative error related to the closure of a child project in 2016.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 90

On page 21 of the proposed bill, in line 47, (London Town Parking Lot Exp), strike "\$60,000" and substitute "\$200,000".

(Capital Budget – This amendment increases FY23 General County Bonds for P576400 – London Town Parking Lot Exp by \$140,000 based on a revised fiscal analysis of required onsite walkway improvements.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 91

On page 22 of the proposed bill, in line 9, (Park Renovation), strike "\$9,000,000" and substitute "\$10,154,000".

(Capital Budget – This amendment increases FY23 Other State Grant funding for P479800 - Park Renovation by a total of \$1,154,000 to appropriate grants for the Corkran Middle School Concession Stand (\$1,000,000), Bachman Bathrooms (\$100,000), and miscellaneous improvements (\$54,000).)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 92

On page 22 of the proposed bill, after line 15, insert:

"R & B Project Plan _____ \$150,000".

(Capital Budget – This amendment increases FY23 General Fund PayGo funding for H545900 – R & B Project Plan by \$150,000 for a feasibility study related to Bruce Avenue.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 93

On page 22 of the proposed bill, strike in its entirety line 45, (Cox Creek Dredging 2), inclusive.

(Capital Budget – This amendment decreases FY23 General County Bonds for Q577300 – Cox Creek Dredging 2 by \$14,000 based on a revised fiscal analysis.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 94

On page 22 of the proposed bill, after line 46, insert:

“Dividing Creek Dredging 2 _____ \$146,000”.

(Capital Budget – This amendment increases FY23 Other State Grants by \$70,000 and FY23 General County Bonds by \$76,000 for Q585100 – Dividing Creek Dredging 2 in order to complete the capital project.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 95

On page 23 of the proposed bill, after line 10, insert:

"Landfill Buffer EXP _____ \$1,153,000".

(Capital Budget – This amendment increases FY23 Solid Waste Bond funding for N535400 – Landfill Buffer EXP by \$1,153,000 for demolition of existing structures at 134 Gambrills Road.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 96

On page 22 of the proposed bill, after line 45, insert:

"Deep Creek HW & Cove Dredging _____ \$32,000".

(Capital Budget – This amendment increases FY23 General County Bonds for Q582200 - Deep Creek HW & Cove Dredging by \$32,000 to add funding for an environmental mitigation payment.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 97

Remove project pages from the FY23 Proposed Capital Budget and Program related to E522200 Benfield ES.

(This amendment removes pages for a project was administratively closed June 30, 2021, and was inadvertently included in the FY23 Proposed Capital Budget and Program.)

ADOPTED

AMENDMENT TO BILL NO. 37-22
(County Executive's Supplemental Budget - Capital)

June 14, 2022

Introduced by Ms. Rodvien
(by request of the County Executive)

Amendment No. 98

On page 18 of the proposed bill, in line 49, (Jump Hole Rd - MD2-MD177), strike "\$707,000" and substitute "\$707,000".

(Capital Budget – This amendment revises the description for capital project H586900 – Jump Hole Rd - MD2-MD177 as shown in Attachment B.)

AMENDMENT TO BILL NO. 37-22
(Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair
(by request of the County Executive)

Amendment No. 99

On page 2 of the proposed bill, in line 37, (Office of Finance (Non-Departmental)), strike “\$518,454,200” and substitute “\$517,056,700”.

In Exhibit A, on page 6, in line 27, (Office of Finance Non-Departme – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike “205,000,000” and substitute “204,980,000”; in line 29, (Office of Finance Non-Departme – Debt Service – 7200-Contractual Services), strike “557,000” and substitute “402,000”; in line 30, (Office of Finance Non-Departme – Debt Service – 8600-Debt Service), strike “152,961,600” and substitute “152,876,600”; and in line 47, (Office of Finance Non-Departme – Contrib to Other Funds – 8700-Grants, Contributions & Other), strike “50,673,700” and substitute “49,536,200”.

(This amendment decreases Contractual Services by \$155,000 for consultants related to annual bond sale activity, Debt Service by \$85,000 for other costs of issuance related to debt service, and Grants, Contributions & Other by a total of \$1,157,500 for PayGo (\$20,000) and the contribution to the Pension Trust Fund (\$1,137,500).)

Attachment B

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

H586900 **Jump Hole Rd - MD2-MD177** **Class: Roads & Bridges** **FY2023** **County Executive Request**

Project Status	Change from Prior Year
1. Current Status Of This Project: New Project	1. Change in Name or Description: Revise to "This project will provide intersection improvements at the Jumpers Hole Road intersections with MD 2 (Riche Highway), MD 177 (Mountain Road), and Evening Star Drive / Ashberry Lane, as well as access improvements for the Woodholme community, and bicycle and pedestrian improvements along Jumpers Hole Road. Project components will include relief access points to a controlled intersection for both sides of the Woodholme Circle community. This project is 100% eligible for use of impact fees in District 2."
2. Action Taken In Current Fiscal Year: New Project	2. Change in Total Project Cost: New Project
3. Action Required To Complete This Project: New Project	3. Change in Scope: New Project
	4. Change in Timing: New Project

Estimated Operating Budget Impact:

<u>Initial Total Project Cost Estimate</u>		<u>Financial Activity</u>			
FY 0	\$0	Expended	Encumbered	Total	
		April 1, 2021	\$0	\$0	\$0
		April 1, 2022	\$0	\$0	\$0

Prior Year	Funding	Project Total	Prior Approval	Budget FY2023	Capital Program (\$000)					Beyond 6 Years
Project Total					FY2024	FY2025	FY2026	FY2027	FY2028	
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$707,000	\$0	\$707,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$8,707,000	\$0	\$0	\$491	\$8,216	\$0	\$0	\$0	\$0
\$0	Total	\$9,414,000	\$0	\$707,000	\$491	\$8,216	\$0	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$9,414,000	\$0	\$707,000	\$491	\$8,216	\$0	\$0	\$0	\$0

ADOPTED

AMENDMENT TO BILL NO. 37-22
(Operating)

June 14, 2022

Introduced by Ms. Rodvien, Chair

Amendment No. 100

On page 5 of the proposed bill, in line 10, (Impact Fee Special Revenue Fund), strike "\$77,290,000" and substitute "\$65,951,100".

In Exhibit D, in line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike "9,100,000" and substitute "2,008,000"; in line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike "2,000,000" and substitute "927,000"; strike in its entirety line 19, (Office of Finance Non-Departme – Impact Fees-Schools, Dist5 – 8761- Pay-as-you-Go), inclusive; strike in its entirety line 24, (Office of Finance Non-Departme – Impact Fees-Schools, Dist7 – 8761-Pay-as-you-Go), inclusive; in line 27, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike "18,073,700" and substitute "18,062,600"; in line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike "2,112,600" and substitute "1,569,700"; in line 33, (Office of Finance Non-Departme – Impact Fees-Highway, Dist3 – 8761-Pay-as-you-Go), strike "2,610,700" and substitute "2,607,200"; in line 36, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike "23,027,100" and substitute "21,704,100"; in line 39, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike "513,500" and substitute "508,900"; and in line 45, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike "1,257,600" and substitute "1,224,800".

(This amendment reduces the amounts appropriated by \$11,338,900 from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)