

Approved Current Expense Budget and Budget Message



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Laura Neuman
County Executive

Approved Current Expense Budget and Budget Message

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Budget Message by County Executive Laura Neuman

Mr. Chairman
Members of the County Council
Cabinet Members
Elected Officials
Honored Guests
Fellow County Employees
and all Citizens of Anne Arundel County

Good Morning!

Just two short months into my administration, it is my pleasure to present to you the Fiscal Year 2014 Operating and Capital Budgets.

The operating budget totals \$1.3 billion and the capital budget totals \$230.2 million. This budget represents a new chapter and a fresh start for Anne Arundel County.

Since this is our first time together since my appointment as county executive, please allow me a moment to say thank you.

Thank you to Chairman Walker and all the members of the County Council for the faith you have demonstrated in me by appointing me to run our great county. And thank you to the many citizens who have reached out directly and offered your support and congratulations!

As I enter my third month on the job, I am so proud of what we have accomplished in such a short period of time. But before we look to the future, I think it's important to understand where we were just 2 short months ago. After my swearing-in, I walked into an office that was sullen and silent, overshadowed by fear.

I witnessed the paralyzing atmosphere myself and I heard many stories that were alarming. One employee shared how, once when she was on the elevator she pushed the wrong button. She pushed 4, rather than 3. She went back to her desk, sitting in fear the remainder of the day. Afraid that she would lose her job for being on the 4th floor, when she wasn't authorized to be there. At some point after that, the 4th floor was locked out by the elevator system. It now required special access.

The atmosphere was not productive. In fact, I felt as if I had stepped back 20 years in time. In addition to the dark mood, there were basic requests that could not be met. We could not locate furniture for my office and, as has been widely reported, my office didn't even have a computer.

I could barely understand the caller on the other end of my first phone call because there was so much static on the phone line. After I hung up from the call, buttons started falling off my phone. All of our furniture is very old and much of it is falling apart. In one instance, we were trying to relocate furniture from one building to another and couldn't for fear it would fall apart during the move. This is in stark contrast to the vast resources and great pride we all have in our county.

Over the last few years, I have had the good fortune to travel all over the state of Maryland and to interact with many local governments. I quickly realized that our county government was way behind: in culture, attitude and investment – investment both in people and in the resources necessary to run an effective government. We have a lot of work to do!

Budget Message by County Executive Laura Neuman

I quickly met with employees, our local delegation, leaders in our community, citizens from all over our county...and with each of you. In every case, I heard the same refrain – “we didn’t have a relationship with the county executive. In fact, we weren’t even allowed on the fourth floor”.

Unfortunately, there are many such stories. Maybe they’re true, maybe they’re not. Either way, the tone needed to change. It is our job to be open and accessible...and to work together.

I am happy to say that this has started to change. Open communication and collaboration are essential to the success of the county. We might not always agree but we must work together for the future of our county.

I am optimistic about what we will achieve in the coming months and years. This county has a dedicated workforce delivering valuable services to our citizens every day. I cannot say enough about how impressive many of our public servants are and what tremendous assets they are to our community.

I’ve enjoyed meeting much of the staff but my greatest joy in this whole experience has been meeting with the citizens of our county who, like our employees, know that we can do better. They want us to work together and think ahead so that prized resources, like the Chesapeake Bay, our strong defense sector, our farms and our history, can be maximized to take our rightful leadership position in the State of Maryland. We can be a model of excellence in the state, and that is my goal.

We have all been through a tough period that has included both economic hardship and political scandal, but we have turned that page. The troubles of our past need to stay in the past, and

we must now set out upon a new course. That new path starts with my Administration, which you can see already looks different.

Today we have a dozen new faces since the last budget presentation. These are people who share my vision of putting our citizens first and setting a path to prosperity. Our top priority is to serve the public, and to do so with transparency, ethics and efficiency.

Please also notice that, in addition to my management team, present today are union representatives, school board members and elected officials. I am joined by Dr. Kevin Maxwell, our Superintendent of Schools as a show of support in working together. Everyone here today recognizes that we begin a fresh start as an interconnected team. I am honored to lead this county but I recognize that success comes from working together, as a team, for the betterment of our county and for all of the citizens who choose to make their home here.

It is rare for me to look back or to comment negatively but the truth is that leadership in county government was lacking for the last several years and it is apparent that very little was done to recover from a struggling economy.

We have a saying around the office that the county was kept together with paper clips and bubble gum. Well, there is a long-time county servant and leader who deserves much credit for keeping us in sound financial shape during a tumultuous time.

His name is John Hammond and I’d like to take a moment to recognize him.

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John is our Budget Officer and has done an amazing job holding what limited resources the county had together over the past several years and ensured that our Bond rating was not negatively impacted.

Trust me when I tell you that it was no small feat. A healthy balance in the Rainy Day Fund strengthens our credibility with bond rating agencies. In fiscal year 2008, the county's fund balance was \$48 million. By fiscal year 2011 \$33 million had been depleted from the fund and reallocated to other areas of the budget. My budget proposal returns \$16 million to the Rainy Day Fund bringing the balance up to \$40 million and ensures our bond rating stays strong.... and hopefully keeps John from holding his breath for this year's rating.

Now we begin the process of moving the county forward and that requires a well-thought out recovery plan that is practical and builds resources so we can use them in the most efficient ways possible. This budget is a roadmap for our path to a better future. It contains the allocation of resources necessary to fulfill three major goals:

Strengthen and expand our delivery of service; modernize our infrastructure, and grow our economy.

You will hear a recurring theme in my message today and that is the necessity to invest in our greatest assets as well as in basic fundamentals: people and infrastructure.

For too long our County has not made investing in people or infrastructure a priority and that has resulted in a deteriorating organization. My priorities for this budget are to reward hard

work by providing incremental salary increases for all county employees and to provide some of the basic equipment for the 21st century.

Information Technology:

Within a couple weeks of taking office it became clear to me that the county's technological resources are outdated and inadequate. There has been a severe lack of investment in our government and most notable is our 1980's era technology. This budget allocates \$5.2 million to begin the road to recovery and rebuild information systems by purchasing basic equipment.

This will include more efficient computer, network and communications hardware and software.

We will begin eliminating IBM mainframes purchased in the late 70's which still require technical support from COBOL programmers (COBOL hasn't been taught as a programming language for 20 years) and to provide training in the advanced systems and technologies that will be introduced.

I want to leverage web and cloud-based technologies to improve efficiency and reduce cost to the county while providing systems that will better support our employees' ability to work smart and better serve our citizens.

I have also included three new positions as part of the funding for technology; two of which will be dedicated to project management and planning. Had the County had professional technology project managers in past years to manage and execute systems efficiently and effectively, the Tiburon

Budget Message by County Executive Laura Neuman

debacle in 2011 may have been avoided. Efficiencies start with a well-thought out plan and effective project management.

The positions I have proposed will begin our ability to effectively develop and execute large complex technology projects while also identifying and eliminating other resource and process deficiencies that exist within the County Information Technology infrastructure.

Again, rebuilding our information and communications systems supports our employees' ability to work smart and improve service delivery. County employees have been working hard with too little for far too long. We stand to lose a valuable resource if we continue to not invest in basic tools for our employees.

Pay Increases:

We also need to invest in our employees...

Frankly, we can no longer ask our non-represented employees to go without pay increase when we are negotiating increases for our union represented employees. Our limited resources must be fairly applied to all. And you should know that in each union negotiation I found complete and universal support for this level of fairness.

If we fail to invest and reward hard work and talent, we will lose a valuable resource. We cannot afford to allow that to happen.

The county has operated under a hiring freeze for several years. When positions were vacated, they were eliminated, without thought to the overall delivery of service.

In almost every department presentation I received requests for increased staffing. Before adding additional staff, we must first ensure that we have maximized the resources we have. With a few exceptions, I have asked each department head to restructure and reorganize their departments before we begin adding positions.

As we begin to rebuild our departments, we must reward hard work, investing in people and having equity for all employees. I do not support providing pay increases for some sectors of our workforce and not others. Non-represented employees have not had pay increases for 4 years and most of our employees were furloughed for 12 days in 2 of those 4 years. The represented employees have not seen a pay increase in 3 years. This budget includes a net 3% pay increase across the board for all employees.

When I walked into my office two months ago, just an hour into the job, I was greeted by 13 open union negotiations. We have 13 unions and every one had an open and unresolved contract. Today, twelve contracts have been resolved amicably and one is in arbitration. Of the 12 finalized contracts, 9 are 2 year terms. This is the first time this has happened since 2008.

Libraries

Our library system enriches the quality of life in our community by supporting: early literacy, providing educational

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resources, and inspiring continued learning for all citizens of this county.

Funding cuts over the past several years have resulted in our library system falling behind other counties in Maryland. Libraries are a learning resource that benefits our entire community and we must support and invest in them.

I have included money in the budget to begin to right the course of our library system. This will allow us to restore library hours of operation back to a full schedule – these expanded hours will include weekend and evening hours.

Further, there is money planned to begin a phased-in approach to upgrade public computers at all library branches and to complete the network infrastructure initiatives that began in 2010. Library employees, like other county employees have not received pay increase since 2009 and were also subjected to two years of furloughs. Again, I believe in equity across all levels of county government. This budget provides a net 3% pay increase for library staff.

Public Safety

This budget begins funding replacement of an aging fleet of equipment and vehicles for our public safety departments. We must ensure that our police officers are in reliable, safe cars so that they can properly protect the public. Our police department has 555 vehicles for 656 sworn officers. Thirty-seven percent of their vehicle fleet has in excess of 100,000 miles and within the year they will have an additional 25% of their vehicles reaching that milestone.

62% of our first response police cars will have over 100,000 miles on them.

I can tell you personally that I was in a police car on the way up route 97 when a rear-view mirror just fell off the car. The police cars I have seen do not have back-up cameras, GPS or even automatic lights that turn on when it gets dark. This is basic equipment!

Repairs and maintenance of an aging vehicle fleet creates down-time and, frankly, a safety issue for our public safety personnel. Based on the mileage, historic repair costs, and age of vehicles, it has been recommended that 273 of the 555 vehicles be replaced.

However, I cannot undo the lack of investment that has occurred over the last several years with this budget. I am proposing that funds be planned to purchase 79 new squad cars for the police department, and black will be the color of choice – saving us \$3,000 per car!

I have also provided funding for six additional full-time police officers to be stationed at Arundel Mills and provide 24 hour security at the Maryland Live! Casino.

Hopefully, in coming years, we can build a new police academy. We welcome new recruits to the police department with a crumbling and aging facility. It is an embarrassment! We conducted a study for a new facility years ago but have not budgeted for this very important need. This year, there was a plan to use \$100,000 to conduct a new study for a facility. I said “NO”. We’ve already studied it. Saying we will study it

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again doesn't take away the need for a new facility. In future years, we need to budget and plan for a new police academy.

We need to invest in basic infrastructure.

In FY2014, I have included another \$5.4 million that will go to relocation and construction of a new Lake Shore Fire Station to provide better response coverage to the communities they serve.

In public safety, our basic communications support for all first response agencies is outdated. There is also \$3.3 million included to modernize the radio system infrastructure used by our public safety sectors. Their current communications system will be at the end of its service life within the next two years. The original system was installed in 2001.

To put this into perspective, our current 800MHz radio is not as advanced as neighboring jurisdictions...and our mobile fire radios do not have the capability to communicate with important neighboring jurisdictions such as Prince Georges County, Baltimore City and Baltimore County, BWI Airport or the State of Maryland.

This is unacceptable, especially in light of recent events throughout our country which require cross-jurisdictional coordination. Therefore, I have allocated \$500,000 in the FY2014 capital budget to begin the upgrade. The total cost to upgrade our communications system over the next 4 years is estimated at \$20 million. Anne Arundel County citizens deserve no less when it comes to public safety.

The upgrade will increase interoperability with our surrounding state and local jurisdictions and ensure that our Fire Department is P25 compliant, meaning it meets the FCC standard for Public Safety voice communications.

Economic Growth:

This is the good news...

I believe we are entering a period of economic recovery – and we are ready for it! Much of our recovery is tied to the very strong defense presence in our county.

We are fortunate to be home to the nation's largest intelligence center, Fort Meade, which also houses the National Security Agency. Extensive growth is projected to continue at Fort Meade in support of Cyber Command, which includes construction of the new NSA East Campus, expansion of adjacent National Business Park, and the planned construction of the Enhanced Use Lease project on the northern edge of the installation.

A significant portion of that growth is likely to occur between 2015 and 2020. As Fort Meade, the nation's epicenter of cyber security and information assurance, continues to grow, communities continue to be favorably impacted by Department of Defense (DoD) actions. Fort Meade is the operational headquarters for both defensive and offensive cyber warfare of the 21st century.

The collective mission of the federal agencies on Fort Meade puts the installation at the forefront of the worldwide struggle for cyber security and information assurance. In response to

Budget Message by County Executive Laura Neuman

continued growth, federal, state, local and private entities are investing nearly \$8 billion and 9.2 million square feet of new construction in and around Fort Meade. This explosion of growth will be instrumental in our economic recovery. Fort Meade and the Department of Defense is a source for high quality jobs for our citizens....and provides a career path for our students.

Education:

We have a strong public school system with premier programs that are a model for the entire state. Anne Arundel County is proud to have 12 nationally recognized Blue Ribbon schools. This budget includes \$596 million for the public school system which represents about 51% of our total budget and adds \$16.9 million dollars over last year's school budget as part of the Maintenance of Effort and Pension Shift mandated by the State in 2012.

This budget provides continuing funding of numerous Board of Education capital projects including:

Severna Park High School
Annapolis Elementary School
Crofton Elementary School
Mills-Parole Elementary School
Rolling Knolls Elementary School
Open space classroom enclosures and
All day kindergarten and pre-kindergarten additions

My budget proposal recommends the allocation of funds to continue to support innovative education programs such as our

STEM (Science, Technology, Engineering and Mathematics) and International Baccalaureate programs.

We have an obligation to educate and prepare our students for expanding industries that are creating thousands of jobs right here in our county in the science, technology, engineering and math disciplines.

This year, 25 percent of Anne Arundel Public School secondary students are enrolled in a magnet program, and in almost all programs, applications exceeded available seats.

Later this year, we will open the first middle school STEM program that will complement the magnet programs at North County and South River High Schools resulting in 8 magnet programs at 16 of our public schools throughout the county.

We are investing in our students and they are succeeding. We are proud of their accomplishments!

Just this week 3 county high school students won the prestigious Gates Millennium Scholarships, which will pay for the bulk of undergraduate, graduate and post-graduate expenses. The Gates Millennium Scholars Program selects 1,000 talented minority students each year to receive a good-through-graduation scholarship to use at any college or university of their choice. All three students have plans to attend college in the fall with double majors. One in molecular biology and biochemistry. The second in journalism and global studies. And the third in political science and Spanish.

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Anne Arundel Community College

We are fortunate to be home to Anne Arundel Community College. As one of the finest community colleges in the nation, Anne Arundel Community College responds to the needs of a diverse community by offering high quality, affordable and accessible learning opportunities.

They have been a leader in developing innovative STEM and Cyber programs to train and educate our students in this growing sector. We have an enormous advantage to be home to a unique partnership between our defense industry, our public school system and our community college. We must continue to support this strong business and public partnership.

Therefore, this budget includes a total of \$35.5 million to fully fund the continuation of STEM and Cyber programs at the community college and also restores historical funding levels for the college that had been cut in recent years.

Like other employees in the county, Anne Arundel Community College employees have not received any type of pay increase for several years. Their faculty salaries rank at the bottom of comparable peer colleges. It is challenging to attract and retain quality personnel if we do not pay them for their talent and hard work. This budget will fund a net 3% pay increase for Anne Arundel Community College employees.

Recreation and Parks

Our award winning park system adds to our well-being and quality of life in our community. Recreation and park facilities

enrich our lives and preserve our natural, cultural and historic resources.

The Department of Recreation and Parks is responsible for 170 parks and sanctuaries, 32 - before and after - school child care centers, three hiking/biking trails, two swim centers, two recreation centers, two golf courses and two ice rinks!

Federal, state and local funding has been made available to invest in a hiking/biking trail for the western portion of the county. Construction of the South Shores Trail will connect with the Colonial Annapolis Maritime Trail and the WB&A Trail.

We will also be adding a turf field in Kinder Farm Park, upgrading the Annapolis Swim Center and beginning construction on the first county public boat ramp - at Fort Smallwood Park. If we want our community to appreciate the bay, then we must make it easier for all of our citizens to get onto the bay.

Planning and Zoning

I have heard a number of comments (okay, we'll call them complaints) about the Office of Planning & Zoning and the Department of Inspections & Permits. We have not done a good job of communicating to the public the process for getting permits in an efficient and straightforward manner.

I have developed a Commission on Excellence that will be looking at every department in the county for ways to improve our service delivery and efficiency. The goal of the Commission on Excellence will be to evaluate our delivery of

Budget Message by County Executive Laura Neuman

service to the community and to provide a set of best practices on how we could improve our service to the community. We have a great county and I want our county to be known for excellence. I will bring pride back to our county!!

The Commission's first order of business will be to evaluate the processes and operations in the Office of Planning and Zoning and the Department of Inspections and Permits.

Years of reduced spending have resulted in a number of positions being eliminated in both departments. And in INP, constant leadership turnover has resulted in a lack of focus on delivery of service to the community.

For my part, I have dedicated funds in this budget to add three positions to the Department of Inspections and Permits and one position for the Office of Planning and Zoning. This is a first step in the process to prepare the departments for the growing demands of a recovering economy.

I have also asked the respective Directors to revisit how they conduct business and find ways to improve response time, streamline the permit intake process and utilize better technology opportunities. Both departments are hampered by the 1980's era technology they are using. The computer system for processing permits has a DOS operating system that is outdated by 20 years and we have almost no electronic records storage.

The Commission on Excellence will be instrumental in making recommendations for these departments. I am asking the Commission to develop a list of best practices for these departments.

State Funding

Over sixty percent of the county's budget is mandated by the state and is supporting many areas of the budget.

The Anne Arundel county delegation has worked to increase state funding and protect the interests and priorities of our county. During the 2013 legislative session, their hard work resulted in a 7% increase in state assistance this year.

This funding provides assistance directly to our public school system, our department of health, Anne Arundel Community College as well as other areas of our budget.

Closing

My proposed spending plan for Fiscal Year 2014 makes significant investments in people and infrastructure and puts us on the path to moving our County forward with a fresh start. It is a new beginning.

We will not be defined by a past of scandal and mediocrity. We have turned a page and begin a new chapter in the history of this great county...and we will restore pride in our county!

We have a lot of hard work ahead of us and we are ready for the challenge. Our citizens expect a government that works hard to provide vital services and they deserve to have that expectation met.

I am excited to lead our county into a brighter future – a future of recovery. We will achieve excellence by working together....

Investing in our people and our infrastructure,
Building our resources, and
Streamlining our services to best serve our citizens.

My proposed Fiscal Year 2014 Operating and Capital Budgets
will accomplish those goals.

Thank you.

Budget Message Long Term Goals

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This section provides an overview to the Anne Arundel County Performance Assessment Initiative. As a first step, a document entitled Long Term Goals, Objectives, and Outcome Indicators has been published on the County's web site (see link below).

<http://www.aacounty.org/Budget/Resources/FY09Performance.pdf>

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 but a few of the many measures used to facilitate the management of the various functions of government. Despite this fact, 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.

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).

<http://www.aacounty.org/PlanZone/LongRange/GDP.cfm>

The GDP is a comprehensive land use plan prepared in compliance with State requirements and guidelines. It is a policy document that is 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, and 1997. The planning process for the 2008 update to the GDP began in the summer of 2007 and extended into the winter of 2009. A Draft GDP was made available for public review in January of 2009, and the plan was approved by the County Council under Bill No. 64-09 on October 19, 2009.

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

Budget Message Long Term Goals

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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 citizens.

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 citizens 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 citizens.

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 Executive	✓	✓	✓	✓	✓	✓	✓	✓
Office of Law				✓				
Admin Hearings			✓	✓				
Chief Admin. Officer	✓	✓	✓	✓	✓	✓	✓	✓
Central Services				✓				
Finance				✓				
Budget	✓	✓	✓	✓	✓	✓	✓	✓
Personnel				✓				
Info Technology	✓	✓	✓	✓	✓	✓	✓	✓
Bd. Of Education	✓			✓			✓	✓
Community College	✓			✓		✓	✓	✓
Libraries	✓			✓				
Planning & Zoning			✓	✓	✓	✓		✓
Inspections & Permits			✓	✓		✓		✓
Public Works	✓		✓	✓	✓	✓	✓	✓
Aging			✓	✓	✓			✓
Recreation & Parks			✓	✓			✓	✓
Health	✓	✓		✓	✓			
Social Services		✓		✓				
Police		✓		✓				
Fire		✓		✓				
Detention		✓		✓				
Circuit Court		✓		✓				
Orphan's Court				✓				
State's Attorney		✓		✓				
Sheriff		✓		✓				
License Commissioners		✓		✓				
Elections				✓				
Coop Extension Service				✓			✓	✓

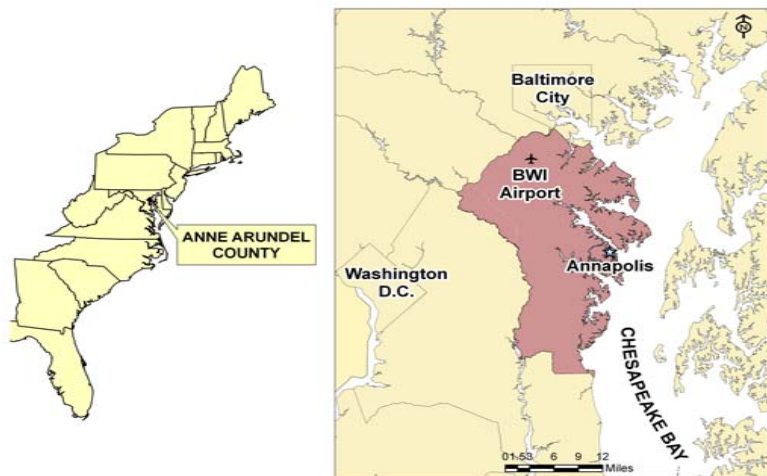
Numeric Key to Goals

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

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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 350 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.

Housing Statistics			
2011			
	Estimate	%	U.S.
Total Housing Units	214,520		
Occupied Housing Units	197,348	92.0%	86.9%
Owner-occupied	147,837	74.9%	
Renter-occupied	49,511	25.1%	
Vacant Housing Units	14,029	6.5%	13.1%
Median Value	\$361,700	N.A.	\$173,600

Source: U.S. Census Bureau, 2009 American Community Survey

Population Characteristics			
2011			
	Estimate	%	U.S.
Total Population	544,403		
Male	265,118	49.4%	49.2%
Female	275,285	50.6%	50.8%
Median Age (years)	38.6	N.A.	37.2
Under 5 years	34,782	6.64	6.5%
18 yrs and over	419,158	77.0%	76.3%
65 years and over	66,021	12.1%	13.3%

Source: U.S. Census Bureau, 2010 Decennial SF1 & 2010 1-yr Est for Median Age

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Some key demographic statistics over the past decade are depicted below:

Demographic Statistics						
Fiscal Year	Population	Per Capita Income	State Per Capita Income	U.S. Per Capita Income	Public School Enrollment	Unempl Rate
1996	467,286	\$28,402	\$27,393	\$24,175	71,824	4.10%
1997	472,356	\$29,990	\$28,666	\$25,334	72,707	3.80%
1998	477,749	\$31,905	\$30,317	\$26,883	73,775	3.70%
1999	484,800	\$33,544	\$31,796	\$27,939	74,663	3.20%
2000	491,347	\$36,464	\$34,256	\$29,843	74,495	2.90%
2001	496,937	\$38,438	\$35,625	\$30,562	75,094	2.80%
2002	502,081	\$39,313	\$36,539	\$30,795	74,798	3.10%
2003	505,205	\$40,440	\$37,361	\$31,466	74,519	3.60%
2004	508,572	\$43,230	\$39,725	\$33,090	74,000	3.40%
2005	510,878	\$45,648	\$41,972	\$34,741	73,633	3.50%
2006	509,300	48,580	43,788	36,714	73,111	3.30%
2007	512,154	51,911	46,763	38,611	73,495	3.00%
2008	512,790	53,354	48,091	39,751	73,658	3.90%
2009	521,209	53,569	48,285	39,138	74,235	6.40%
2010	539,556	54,390	49,025	40,584	75,528	6.80%
2011	544,672	57,964	51,892	41,778	76,606	6.40%
2012	550,488	60,221	53,240	42,862	77,434	6.11%

Fort Meade, including its tenant organizations such as the National Security Agency, Defense Information Schools, the Environmental Protection Agency, etc., is the county's largest employer. 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 than the county's top ten private employers.

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

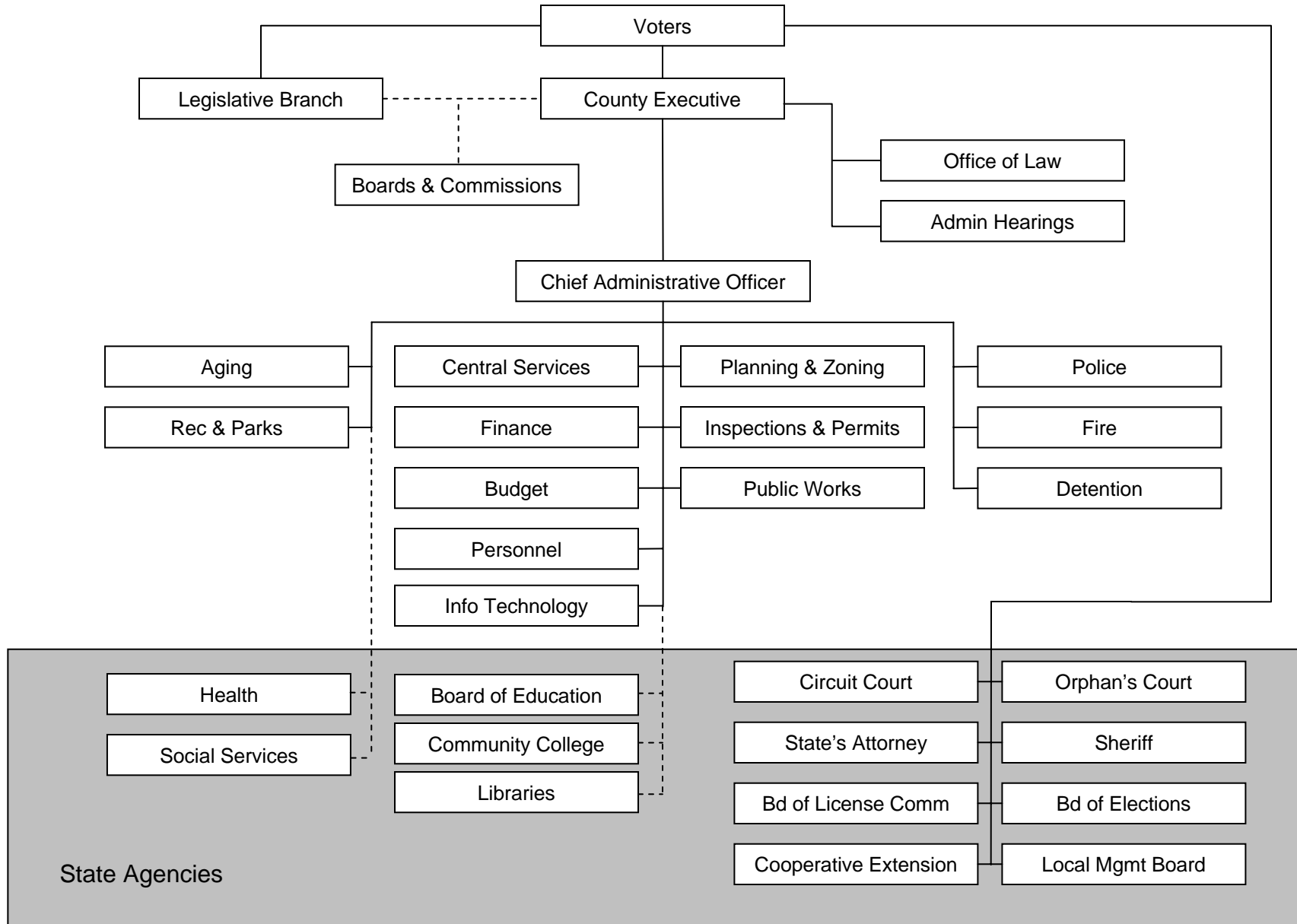
http://www.aedc.org/top_employers.html

Based on the recommendations from the federal Base Realignment and Closure Commission (BRAC), Anne Arundel County expects 9,000 – 14,000 more jobs through the next five plus years connected directly and indirectly to the operations, activities and mission of Fort Meade. Up to 20,000 private contractors could follow thus creating 40,000 to 60,000 jobs in the County. In response, Anne Arundel County established a BRAC Task Force on March 1, 2007. The purpose of the task force is to help Anne Arundel County prepare a plan to address the community impact associated with BRAC.

The County's economic base has broadened with the growth of high technology industries around the Baltimore-Washington International Airport and the Parole areas near Annapolis. Other major employers are shown below. Commercial employment has grown, spurred in part by the construction of large shopping malls and smaller shopping centers.

Northwest Anne Arundel County, anchored by the National Security Agency, BWI Airport, and Fort George G. Meade, is rich with opportunity as companies cluster around the County's strategic assets. These public and private enterprises have fueled tremendous economic growth and represent the heartbeat of the informatics corridor.

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The “form” of the comprehensive budget for FY2014 follows closely the requirements set forth in the County Charter. Section 703 of the Charter defines the comprehensive scope of the budget to include three things: the budget message, the current expense budget, and the capital budget and capital program.

In the comprehensive budget for FY2014, these three things take the form of three separate documents each of which conform to the content requirements set forth in Section 706 of the Charter. In addition to meeting these Charter-mandated content requirements, each document also attempts to meet the awards criteria set forth by the Government Finance Officers Association for their Distinguished Budget Presentation Awards Program. Finally, any additional material required by the County Council as provided for under the Charter that is not otherwise included in these three documents is provided in appendices and/or supplements to these documents.

Therefore, the broad outline of the Comprehensive Budget for FY2014 is as follows:

1. The Budget Message
2. The Current Expense Budget
3. The Capital Budget and Program

In addition to the requirements regarding the content of the County budget, the County Charter also provides, in sections 610, 704 and 705, specific requirements with respect to 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 according to the following four phases:

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

The budget process is designed to encourage citizen input during each phase. The process is described on the following pages, and is summarized in the time-line figure shown at the conclusion of this section.

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 Office of the Budget, collectively steer this phase of the capital budget preparation process. For FY2014, as is typically the case, this phase concluded at the end of January with the transmission by the Budget Officer to the Office of Planning and Zoning an itemized list of the capital projects which each agency proposes to undertake in the ensuing fiscal year and the next succeeding five fiscal years thereafter for review and recommendation by the Planning Advisory Board, comprised of citizens appointed by the County Executive.

Current Expense Budget – December through February

County departments receive overall budget preparation guidance from the Chief Administrative Officer in early December. For FY2014, as is typically the case, departments were required to submit their requests and supporting materials to the Budget Officer by early February. Section 704 of the County Charter requires this to occur no later than 120 days prior to the end of each fiscal year, or about March 1.

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(An exception to this deadline for both the Capital and Current Expense Budgets is made for the Board of Education, for which state law sets a March 1 deadline for 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 that 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 taxpayer 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, comprised of citizens appointed by the County Executive and responsible for review and recommendation of the General Development Plan, related Small Area Plans, and the Water and Wastewater Master Plans, reviews the itemized list of the capital projects which 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 March

The Chief Administrative Officer and the Budget Officer review the department requests, both operating and capital, during the month of February for accuracy, consistency with county goals, need, and affordability. The Chief Administrative Officer with the assistance of the Budget Officer considers the Spending Affordability Committee's recommendations and the Planning Advisory Board's recommendations, and recommends to the County Executive a comprehensive budget including both the Current Expense Budget and the Capital Budget and Program. This recommendation is typically made by early March.

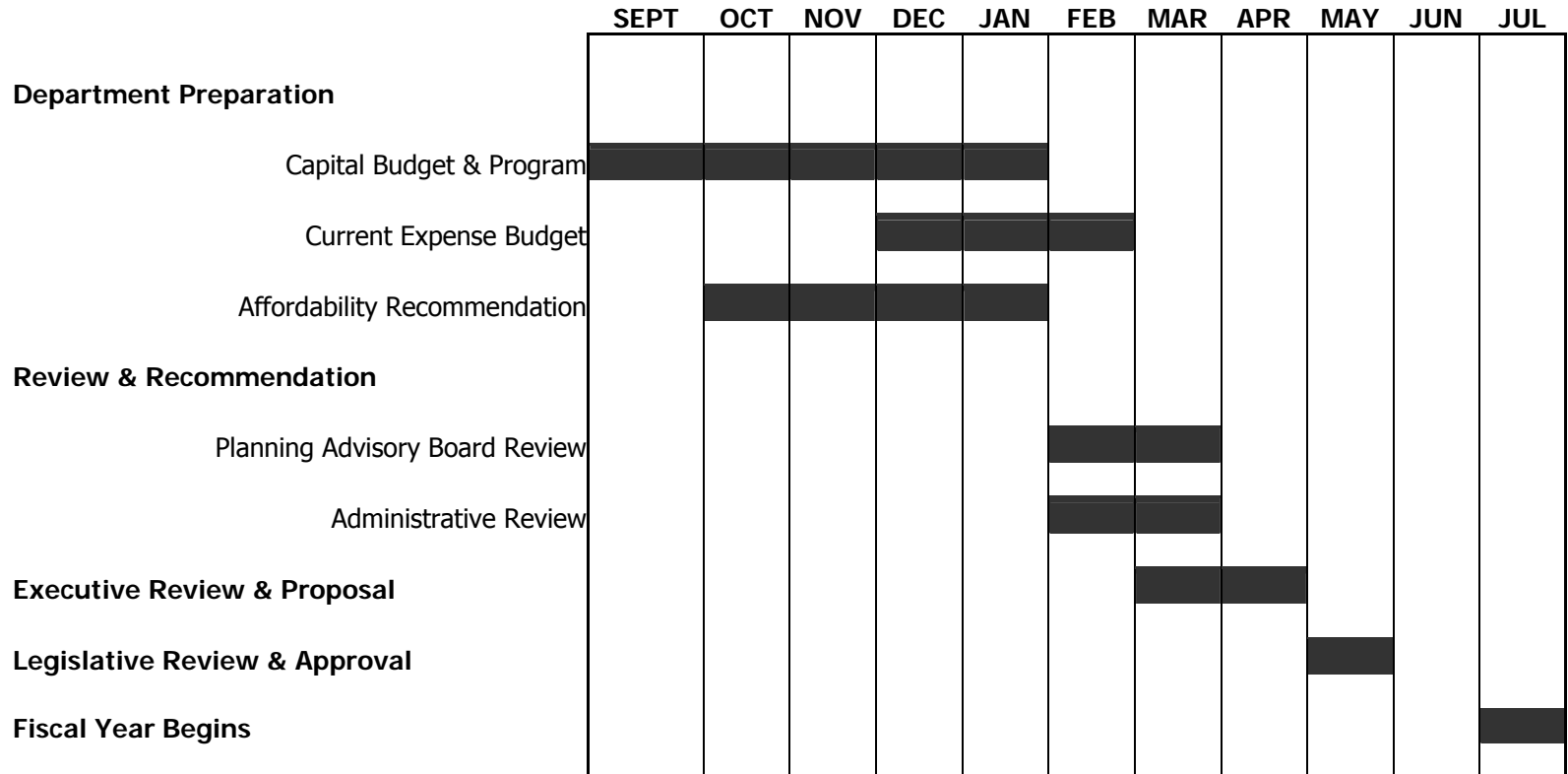
Phase 3: Executive Review and Proposal

From early-March through mid-March, the County Executive holds a series of meetings with budget staff and with 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

Following the presentation by the County Executive of the proposed comprehensive budget on May 1, the County Council holds budget hearings throughout the month of May. By Charter, the County Council can reduce, but not increase, budgets for county departments. An exception is made for the Board of Education budget which can be increased or reduced by the County Council in accordance with state law. However, the total county budget cannot exceed that proposed by the County Executive.

Throughout the month of May, the County Council holds public hearings in different parts of the county to receive citizen input on the proposed budget. The Administration, primarily through the Office of 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 proposed amendments to the County Executive's recommended 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 must adopt the budget no later than June 15th, otherwise the Proposed Comprehensive Budget stands adopted.



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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. It requires separate record keeping for each individual fund a government uses.

All of the County's funds fall into one of three categories: Governmental Funds, Proprietary Funds, and Fiduciary Funds. Within the Governmental Funds category, there are four primary types: the General Fund, Special Revenue funds, Capital Project funds and Debt Service funds. Within the Proprietary Funds category, there are two primary types: Enterprise funds and Internal Service funds. Within the Fiduciary Funds category, there are two primary types: Pension Trust funds and Agency 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's Comprehensive Annual Financial Report (CAFR) 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 capital improvements. Appropriations for expenditure of these resources are made through the Capital Budget.

Impact Fee Fund – This special revenue fund accounts for impact fees collected from developers to pay a share of the cost of school and road capacity improvements necessitated by development. Disbursements are made from these funds to the General County Capital Projects Fund as eligible expenditures are incurred. Appropriations for the expenditure of these resources are made through the Capital Budget.

Agency 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.

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."

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A brief description of the major fund types within which each of these “other funds” are categorized follows:

The **General Fund**: is probably 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 and a host of other activities, including the County’s contribution toward the operation of the County schools, community college and library system. The revenue to support the general fund comes primarily from local property and income taxes.

Special Revenue Funds: a number of County revenues can only be spent for specific purposes. Examples of such special revenue funds include the reforestation, Laurel impact fee, and workforce development funds. Beginning with the FY2009 Budget, all grant revenues are accounted for in a new 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.

Enterprise Funds: some government operations are fully supported by revenues they generate. The water and wastewater utility fund is an example.

Internal Service Funds: Some government departments operate purely to support other local agencies. For example, the self insurance fund provides insurance coverage for County government agencies and charges their respective funds for the cost. Other internal funds include the central garage funds, and the health insurance fund.

These “other funds” and the department to which they are assigned are shown in the chart on the following page.

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	Local Mgmt. Board
Enterprise Funds											
Utility Operations							✓				
Utility Debt Service							✓				
Maryland City Altern. Minimum Tax							✓				
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								✓			
Piney Orchard WW Service							✓				
Partnership for Children, Youth & Families											✓
Laurel Impact Fee	✓										
Inmate Benefit										✓	
Reforestation						✓					
Workforce Development		✓									
Community Development		✓									
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											
Nursery Road Tax Increment				✓							
West County Tax Increment				✓							
Farmington Village Special Tax District				✓							
Park Place Tax Increment				✓							
Arundel Mills Tax Increment				✓							
Parole Tax Increment				✓							
Nat'l Business Park Tax Dist				✓							
Dorchester Special Tax District				✓							

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)

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GAAP Basis of Accounting

The basis of accounting refers to the timing of when revenues and expenditures are reported in financial documents. The County presents financial statements in its Comprehensive Annual Financial Report (CAFR) in accordance with GAAP.

The 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 as being available, except for property taxes, which must be collected within 60 days. Therefore, when revenues have not been received within these availability periods, they have been deferred into a future fiscal year.

The 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 expenditure to a budget appropriation, or when it credits revenue to its Funds for budgeting purposes. Although the County presents financial statements in its CAFR 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.

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

Appropriation Control

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 sub-departments (i.e., character) and seven expense objects including Personal Services, Contractual Services, Supplies & Materials, Business & Travel, Capital Outlay, Debt Service, and Grants, Contributions & Other.

Section 715 prohibits the expenditure of funds in excess of the amounts appropriated under this general classification of expenditure. The specific level of appropriation control is identified in exhibits A, B and C which are part of the Annual Budget and Appropriations Ordinance a copy of which is included in the appendix to the Approved Current Expense Budget.

Amendment to the Budget

The County Charter, Section 711 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, supplementary or emergency appropriations as long as they do not exceed the amount of funds certified as being available by the Controller.

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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 FY2014 Budget is balanced.

One-Time Revenues

One-time revenues are defined as revenue sources that cannot be relied upon over time. One time revenues are generally utilized to fund capital projects or to enhance reserves.

Statement of Contingency Reserves

Under Section 706 (a) 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 FY2014 Budget includes \$20.3 million in this reserve account.

Revenue Reserve Fund

Section 8-107 of the Anne Arundel County Code creates a revenue reserve account 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 8-107(b) the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. This contribution must not cause the balance of this fund to exceed 10% of the estimated average aggregate annual revenue derived from the income tax, real property transfer tax, recordation tax, and investment income of the General Fund in the three fiscal years preceding the fiscal year for which the appropriation is made.

Section 8-107(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. Clearly, strict standards govern the use of this fund.

In FY2009 and FY2010 a total of \$32.5 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012 & \$ 1,083,800 in FY2013.

Budgetary Fund Balance

Fund Balance is the difference between the assets and liabilities of a governmental fund. It is always divided into two separate pieces: a "reserved" piece and an "unreserved" piece. The "unreserved" piece is generally the amount available for new spending. In some instances, a portion of this "unreserved" 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 County's Comprehensive Annual Financial Report (CAFR).

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 FY2012 financial statements.

Certain participants in the State Retirement and Pension Systems (State plans) are required to contribute 5% to 7% of compensation to the plans. The County is required to contribute the remaining amounts necessary to fund the plans, except that the State pays the employer's share of retirement costs on behalf of certain teachers, professional librarians, and related positions for the Board of Education, Library, and Community College, in accordance with State law.

	<u>Employees Plan</u>	<u>Police Plan</u>	<u>Fire Plan</u>	<u>Detention Plan</u>
Contribution rates:				
County	Legislated amount	Legislated amount	Legislated amount	Legislated amount
Plan members				
Tier One	4.00%	5.00% to 7.25%	5.00% to 7.25%	5.00% to 6.75%
Tier Two	-	Not applicable	Not applicable	Not applicable
Annual Pension Cost (APC)	\$18,882,680	\$14,502,900	\$14,580,535	\$5,089,053
Contributions made	\$18,882,680	\$14,502,900	\$14,580,535	\$5,089,053
Actuarial valuation date	January 1, 2011	January 1, 2011	January 1, 2011	January 1, 2011
Actuarial cost method	Projected unit credit	Projected unit credit	Projected unit credit	Projected unit credit
Amortization method	Level % of payroll	Level % of payroll	Level % of payroll	Level % of payroll
Remaining amortization period	Range 24-30 yrs 5-yr smoothed market	Range 24-30 yrs 5-yr smoothed market	Range 23-30 yrs 5-yr smoothed market	Range 24-30 yrs 5-yr smoothed market
Asset valuation method				
Actuarial assumptions:				
Inflation rate	4.50%	4.50%	4.50%	4.50%
Investment rate of return	3.50%	3.50%	3.50%	3.50%
Projected salary increases (graded scale)	Varies by age	Varies by age	Varies by age	Varies by age
Cost of living adjustments:				
Benefits earned prior to 2/97	3.00%	3.50%	3.50%	3.50%
Benefits earned thereafter	2.10%	2.10%	2.10%	2.10%

Source: Comprehensive Annual Financial Report FY2012

For FY2014, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$23,958,375
Police Plan	\$18,934,063
Fire Plan	\$16,409,138
Detention and Sheriffs Plan	\$6,006,849

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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 below. Inactive includes both retirees and those who are terminated and vested.

	<u>Active</u>	<u>Inactive</u>	<u>Total</u>
Primary Government	3,996	2,236	6,232
Board of Education	8,489	3,924	12,413
College	263	272	535
Library	<u>184</u>	<u>129</u>	<u>313</u>
Total	<u>12,932</u>	<u>6,561</u>	<u>19,493</u>

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. For FY2014, the annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$80 million.

The Administration has evaluated the impact of these statements, and in FY2014 is committed to the implementation of a multi-year plan toward funding this accrued liability. The FY2014 budget contributes \$12.5 million to the OPEB Fund.

In addition, the County created the Benefits Collaborative Study Group as a result of 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.

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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 Comprehensive Annual Financial Report (CAFR) for the period ending 6/30/2012:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,351,151,087	\$4,280,857,976
Bonded debt outstanding		
Installment Purchase Agreements	13,645,000	0
Long-term serial bonds	830,133,701	382,899,911
Long-term serial bonds, Solid Waste	28,111,299	0
Tax increment bonds	93,155,000	0
Bond anticipation notes	0	0
	965,045,000	382,899,911
Legal debt margin	\$3,386,106,087	\$3,897,958,065

Statement of Long-Term Outstanding Debt

As of April 2013
(per 6/30/12 CAFR plus May 2013 Bond Issue)

General Improvements Bonds	946,133,701
Solid Waste Bonds	28,111,299
Water and Wastewater Utility Bonds	420,979,911
Installment Purchase Agreements	13,645,000
State & Federal Loans	4,215,062
Tax Increment Bonds	95,330,000
Total Debt Outstanding	1,352,159,973

(Source: Preliminary Official Statement dated March 2013)

Statement of Debt Service Requirements

Funding Source	FY2012 Actual	FY2013 Estimate	FY2014		
			Total	Principal	Interest
General Fund					
- General County	44,064,188	44,189,000	43,426,500	28,908,900	14,517,600
- Board of Education	53,277,339	59,419,100	62,546,500	40,370,500	22,176,000
- Community College	4,475,055	5,323,700	5,630,800	3,622,600	2,008,200
- Golf Course	1,739,419	1,861,000	1,901,000	1,901,000	0
General Fund Total	103,556,000	110,792,800	113,504,800	74,803,000	38,701,800
Enterprise Funds					
Water Debt Service	18,455,576	19,090,700	19,343,300	10,583,500	8,759,800
Wastewater Debt Service	19,406,128	21,858,200	23,636,100	15,248,900	8,387,200
Solid Waste	3,186,564	3,384,000	3,328,100	2,091,900	1,236,200
Watershed Protections and Rest	0	0	348,000	0	348,000
Fiduciary and Special Debt Service Funds					
IPA Debt Service	743,578	749,400	748,300	20,000	728,300
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	172,636	173,000	172,000	85,000	87,000
West Cnty Dev Dist Tax Inc	1,148,063	1,167,000	1,193,000	495,000	698,000
Farmingtn Vlg Spc Tax Dist	514,253	524,700	439,000	245,000	194,000
Rte 100 Dev Dist Tax Inc	2,185,619	2,232,000	2,264,000	850,000	1,414,000
Parole TC Dev Dist Tax Inc	1,050,625	1,051,000	0	0	0
Village South at Waugh Chapel	0	1,000,000	1,000,000	0	1,000,000
National Business Park - North	0	1,811,000	1,811,000	0	1,811,000
Dorchester Specl Tax Dist	1,177,431	1,218,200	982,000	0	982,000
	151,596,472	165,052,000	168,769,600	104,422,300	64,347,300

Budget Message Financial Policies

FY2014 Approved Budget

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 insure 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 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 maximize its property tax realization under the property tax revenue limitation Charter provision.
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 County shall maintain a Revenue Stabilization Fund equal to 10% of the previous three-year average of income tax, recordation tax and transfer tax receipts and investment income. 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 Stabilization Fund may be accessed, every effort to reduce expenditures shall be employed.
3. If the Revenue Stabilization 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 Stabilization Fund.
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 from Standard and Poors, and continue its quest to raise the current rating of Aa1 from Moody's.
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	10.0%	1.0%
Debt to Personal Income	3.0%	0.5%
Debt to Full Value Assess.	1.5%	0.25%
Debt per Capita	\$2,000	\$200
Percentage of Tax-Supported Debt	-----	15%

7. Utility Fund and Solid Waste Fund debt shall first be revenue supported debt, but may utilize a general obligation pledge as a secondary debt service source, however these Funds shall be individually self-supporting.
8. All County debt shall have a component of annual repayment.

Major Changes in Financial Policies and Guidelines

- None

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 a twenty-year maturity, and have an average life of less than ten years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2012 Original	FY2013 Estimate	FY2014 Budget	Inc (Dec) from Orig.
General Fund	\$1,247,299,700	\$1,245,345,100	\$1,319,796,400	\$72,496,700
Other Funds	\$475,327,800	\$409,909,100	\$489,837,200	\$14,509,400
BOE Component Unit	\$977,127,300	\$971,142,800	\$1,004,580,000	\$27,452,700
AACC Component Unit	\$173,986,500	\$173,986,500	\$179,607,000	\$5,620,500
AACPL Component Unit	\$18,966,200	\$18,807,400	\$20,215,000	\$1,248,800
Special Benefit Districts	\$11,575,400	\$11,575,400	\$11,354,900	-\$220,500
Total Operating Budget (with duplication)	\$2,904,282,900	\$2,830,766,300	\$3,025,390,500	\$121,107,600
(See pages 23 & 24)				
Less Duplicate Appropriations				
GF Contr to BOE	\$579,564,200	\$584,579,700	\$596,454,600	\$16,890,400
GF Contr to AACC	32,047,700	32,047,700	31,437,700	-\$610,000
GF Contr to Library	\$16,002,800	\$16,002,800	\$16,558,700	\$555,900
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA Debt Service	\$67,000	\$67,000	\$753,000	\$686,000
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$18,773,800	\$18,731,100	\$19,727,400	\$953,600
- Health Fund	\$99,859,800	\$96,345,600	\$105,006,000	\$5,146,200
- Garage Working Capital Fund	\$16,244,100	\$16,307,600	\$16,682,600	\$438,500
- Garage Vehicle Replacement	\$4,531,700	\$4,343,100	\$4,913,500	\$381,800
Pro Rata Share Charges				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$374,500	\$374,500	\$374,500	\$0
- Utility Opns Fund	\$9,094,000	\$8,887,000	\$9,503,000	\$409,000
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$2,699,500	\$2,684,500	\$2,645,700	-\$53,800
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$590,000	\$3,120,000	\$3,132,000	\$2,542,000
- 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	\$9,800,000	\$10,800,000	\$7,250,000	-\$2,550,000
TIF Districts Contrib to GF	\$23,586,000	\$25,625,000	\$27,761,000	\$4,175,000
Total "Unduplicated" Operating Budget	\$2,089,271,700	\$2,009,074,600	\$2,181,414,700	\$92,143,000

Add FY2014 Capital Budget: \$297,198,765

Less FY2014 PayGo contrib.: \$37,150,000

Total Unduplicated Comprehensive Budget: \$2,441,463,465

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/12	FY2013 Estimate		Fund Balance as of 6/30/13	FY2014 Budget		Fund Balance as of 6/30/14
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	51,045,502	1,255,428,300	1,245,345,100	61,128,700	1,258,667,700	1,319,796,400	0
Revenue Reserve Fund	22,526,083	1,083,800	0	23,609,883	20,300,000	0	43,909,883
Enterprise Funds							
Water & Wstwtr Operating	29,355,919	92,980,800	95,325,700	27,011,000	94,538,500	93,054,700	28,494,800
Water & Wstwtr Sinking Fund	158,493,104	59,587,800	41,688,900	176,392,000	72,590,900	43,759,400	205,223,500
Waste Collection Fund	13,907,571	50,543,600	49,548,800	14,902,400	49,779,900	53,539,000	11,143,300
Watershed Protections and Restoration F	0	0	0	0	13,920,100	12,304,700	1,615,400
Rec & Parks Child Care Fund	1,132,182	4,211,200	4,195,100	1,148,300	4,413,300	4,636,200	925,400
Internal Service Funds							
Self Insurance Fund	886,948	18,923,600	18,731,100	1,079,400	19,650,500	19,727,400	1,002,500
Health Insurance Fund	13,517,235	93,850,000	96,345,600	11,021,600	102,506,000	105,006,000	8,521,600
OPEB Fund	0	2,500,000	0	2,500,000	12,500,000	0	15,000,000
Garage Working Capital Fund	1,313,171	15,843,300	16,307,600	848,900	16,336,200	16,682,600	502,500
Garage Vehicle Replacement	(389,985)	4,962,100	4,343,100	229,000	4,919,000	4,913,500	234,500
Special Debt Service / Fiduciary Funds							
Ag & Wldnd Prsrvtn Sinking Fund	9,072,760	69,000	759,400	8,382,400	755,000	758,300	8,379,100
Special Revenue Funds							
Parking Garage Spec Rev Fund	0	543,800	543,800	0	545,900	529,400	16,500
Developer Street Light Fund	383,609	1,200,000	1,200,000	383,600	1,000,000	1,000,000	383,600
Bond Premium Revenue Fund	15,708,764	15,000,000	0	30,708,800	15,000,000	30,708,800	15,000,000
Forfeit & Asset Seizure Fnd	936,704	240,000	687,000	489,700	250,000	703,200	36,500
Piney Orchard WWS Fund	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0
Partnership Children Yth & Fam	142,613	1,570,100	1,570,100	142,600	1,645,100	1,645,100	142,600
Laurel Race Track Comm Ben	24,310	0	0	24,300	152,000	152,000	24,300
Inmate Benefit Fund	449,297	942,200	959,400	432,100	1,011,700	992,800	451,000
Reforestation Fund	6,788,370	1,100,000	3,623,600	4,264,800	1,050,000	3,731,200	1,583,600
AA Workforce Dev Corp Fund	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0
Community Development Fund	0	5,614,800	5,614,800	0	6,131,100	6,131,100	0
Circuit Court Special Fund	78,054	181,000	181,000	78,100	231,000	231,000	78,100
Video Lottery Impact Aid Fund	0	0	0	0	20,000,000	20,000,000	0
Grants Fund	(2,153,211)	29,214,200	30,958,800	N.A.	31,305,800	31,485,700	N.A.
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	N.A.	33,256,900	33,256,900	N.A.	34,404,900	34,404,900	N.A.
Special Tax Districts	N.A.	1,868,400	1,868,400	N.A.	1,540,200	1,540,200	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	4,586,300	6,989,100	11,575,400	4,469,100	6,885,800	11,354,900	0

Summary of Changes in Budgetary Fund Balance - All Funds

Component Units	Fund Balance as of 6/30/12	FY2013 Estimate		Fund Balance as of 6/30/13	FY2014 Budget		Fund Balance as of 6/30/14
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education (BOE)	27,197,634	962,142,800	971,142,800	18,197,600	986,386,300	1,004,580,000	3,900
Community College (AACC)	9,513,686	170,412,900	173,986,500	5,940,100	178,196,200	179,607,000	4,529,300
Public Libraries (AACPL)	297,797	18,982,400	18,807,400	472,800	20,215,000	20,215,000	472,800
Totals		2,851,442,100	2,830,766,300		2,979,028,100	3,025,390,500	
		(See page 24)	(See pp 21 & 24)		(See page 24)	(See pp 21 & 24)	

Per the County Charter, the General Fund budget must appropriate all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed 3% of the General Fund. This explains why the estimated fund balance as of 6/30/14 is zero.

Over the course of two fiscal years, FY09 & FY10, the Revenue Reserve Fund was drawn upon for a total of \$32.5 million. No such transfer of funds is anticipated for FY11 or FY12. The County Council amended the budget to provide for \$5 million transfer to the Fund to begin the replenishing in FY12. The County Council added \$1,083,800 in FY2013. FY2014 includes \$20.3 million in the Revenue Reserve Fund.

The budget fully funds the actuarially determined Self Insurance Fund reserves. Following the actuarial valuation of claims in November of each year, budgetary adjustments are typically recommended as appropriate in future budgets.

The fund balance in the Health Fund provides a reserve for unanticipated claims. Additionally, in FY2014 there is \$2.5 million recognized as a contribution to the County's OPEB liability attributed to savings from changes to health care benefits.

The Central Garage Operations Fund is managed with the goal of maintaining little to no budgetary fund balance. However, for FY13 and FY14, the remaining fund balance provides a reserve for fuel cost increases.

The Central Garage Replacement Fund, on the other hand, is expected to regularly maintain a fund balance to accommodate the planned replacement of vehicles in the future. However, in recent years a substantial portion of this fund balance has been returned to the General Fund as a result of the freeze on equipment replacements in those years. For FY12, \$3 million was budgeted for return to the General Fund. The County Council amended the FY12 budget to return an additional \$1.5 million to the General Fund, and further reduced the equipment replacement budget by cutting over \$1 million for police cars and ambulances. To address these neglected replacement cycles, FY13 & FY14 funding is provided to replace the aging fleet based on priority.

The Reforestation Fund balance is higher than desired, and staff continue to explore ways in which to utilize this fund balance in a manner consistent with the goals and requirements of the program.

The Tax Increment/Special Tax Funds are managed with a goal of maintaining no budgetary fund balance, the use of which is incorporated into the revenue estimates.

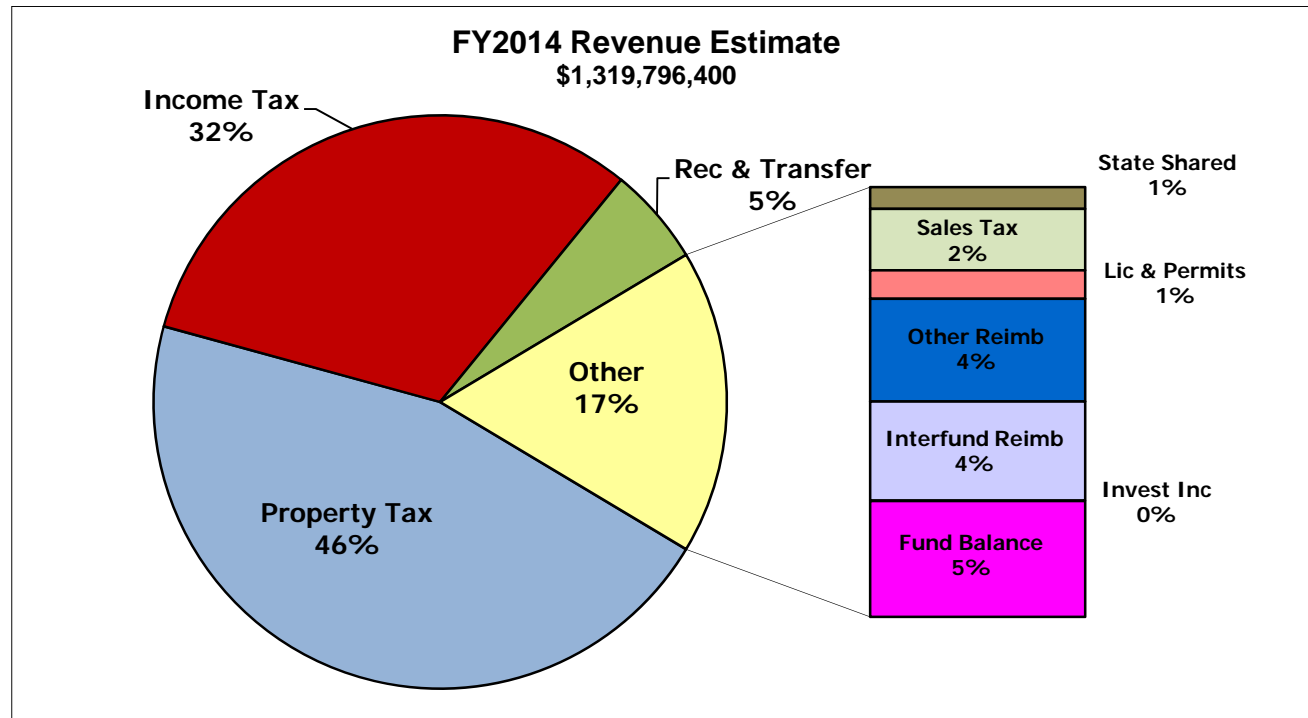
Similarly, the Grants Fund is managed with a goal of maintaining no budgetary fund balance. The negative balance shown in the Grants Fund as of 6/30/12 is expected and reflects receivables for outstanding grant reimbursements.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2012 Actual	FY2013 Original	FY2013 Rev/Est	FY2014 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,188,526,175	1,219,977,200	1,255,428,300	1,258,667,700	38,690,500
Revenue Reserve Fund	5,313,983	1,083,800	1,083,800	20,300,000	19,216,200
Other Funds	448,953,539	410,740,300	436,402,800	508,377,100	97,636,800
BOE - County Contribution	556,105,600	579,564,200	584,579,700	596,454,600	16,890,400
BOE - Local Sources	16,702,162	16,885,000	16,885,000	16,822,000	(63,000)
BOE - State Grants	301,708,958	311,055,900	311,055,900	322,813,600	11,757,700
BOE - Federal Grants	55,611,489	49,622,200	49,622,200	50,296,100	673,900
AACC - County Contribution	28,556,400	32,047,700	32,047,700	31,437,700	(610,000)
AACC - VLT Impact Aid Fund	0	0	0	3,700,000	3,700,000
AACC - State of Maryland	27,464,155	26,848,900	26,848,900	28,308,500	1,459,600
AACC - Tuition & Fees	41,237,429	45,860,000	45,860,000	45,710,000	(150,000)
AACC - Other College	1,440,972	1,465,000	1,465,000	2,508,000	1,043,000
AACC - Auxiliary & Other	43,710,704	64,191,300	64,191,300	66,532,000	2,340,700
Library - County Contribution	14,678,500	16,002,800	16,002,800	16,558,700	555,900
Library - VLT Impact Aid Fund	0	0	0	500,000	500,000
Library - State Aid	1,964,940	1,965,000	2,113,600	2,113,600	148,600
Library - Laurel Race Track	538,100	0	0	0	0
Library - Fees, Fines, Collections	1,040,327	998,400	866,000	1,042,700	44,300
Special Benefit Districts	6,738,800	6,989,100	6,989,100	6,885,800	(103,300)
Total Revenues	2,740,292,232	2,785,296,800	2,851,442,100	2,979,028,100	193,731,300
Expenditures					
Personal Services	481,903,264	512,039,900	503,259,300	531,776,000	19,736,100
Contractual Services	158,876,347	167,627,800	169,579,000	179,436,800	11,809,000
Supplies & Materials	31,115,324	33,169,100	33,633,700	34,509,300	1,340,200
Business & Travel	1,437,997	1,865,300	1,540,000	1,887,900	22,600
Capital Outlay	7,382,181	12,109,000	11,975,400	13,880,200	1,771,200
Debt Service	152,006,424	165,678,100	165,782,000	169,539,600	3,861,500
Grants, Contrib. & Other	730,769,155	830,138,300	769,484,800	878,603,800	48,465,500
BOE Categories	945,128,209	977,127,300	971,142,800	1,004,580,000	27,452,700
AACC Categories	144,490,999	173,986,500	173,986,500	179,607,000	5,620,500
AACPL Categories	18,221,868	18,966,200	18,807,400	20,215,000	1,248,800
Special Benefit Districts	10,775,300	11,575,400	11,575,400	11,354,900	(220,500)
Total Expenditures	2,682,107,070	2,904,282,900	2,830,766,300	3,025,390,500	121,107,600
			(see pp. 21 & 23)	(see pp. 21 & 23)	
Net use of (contribution to)					
Budgetary Fund balance:	(58,185,162)	118,986,100	(20,675,800)	46,362,400	
<i>General Fund</i>	<i>(18,101,267)</i>	<i>26,238,700</i>	<i>(11,167,000)</i>	<i>35,128,700</i>	
<i>All Others</i>	<i>(40,083,896)</i>	<i>92,747,400</i>	<i>(9,508,800)</i>	<i>11,233,700</i>	
Net Use of Fund Balance	(58,185,162)	118,986,100	(20,675,800)	46,362,400	

Comparative Statement of Revenues - General Fund

Funding Source	FY2012 Actual	FY2013 Original	FY2013 Revised	FY2014 Estimate	Inc (Dec) from Orig.
Property Taxes	567,829,147	586,351,000	587,532,000	602,719,000	16,368,000
Local Income Tax	394,480,856	389,400,000	401,400,000	417,300,000	27,900,000
State Shared Revenues	11,720,894	26,357,000	29,357,000	11,542,000	(14,815,000)
Recordation & Transfer Taxes	59,088,413	60,000,000	77,000,000	73,000,000	13,000,000
Local Sales Taxes	32,258,226	32,700,000	32,370,000	32,370,000	(330,000)
Licenses and Permits	15,215,772	15,206,800	14,638,100	15,060,100	(146,700)
Investment Income	212,484	400,000	400,000	400,000	0
Other Reimbursements	54,952,378	51,524,100	54,536,200	54,201,900	2,677,800
Interfund Reimbursements	52,768,004	58,038,300	58,195,000	52,074,700	(5,963,600)
Total County Revenue	1,188,526,175	1,219,977,200	1,255,428,300	1,258,667,700	38,690,500
Fund Balance (Appropriated)	0	27,322,500	0	61,128,700	33,806,200
Total	1,188,526,175	1,247,299,700	1,255,428,300	1,319,796,400	72,496,700



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2012 Actual	FY2013 Approved	FY2013 Estimate	FY2014 Budget	Inc (Dec) from Approved	
					\$	%
Legislative Branch						
Legislative Branch	3,122,971	3,347,300	3,347,300	3,325,600	(21,700)	-0.6%
Executive Branch						
County Executive	3,418,248	4,319,200	4,299,900	5,074,600	755,400	17.5%
Office of Law	3,463,679	3,629,400	3,629,400	3,662,900	33,500	0.9%
Office of Administrative Hearings	248,193	263,900	261,900	277,500	13,600	5.2%
Administrative Core Group						
Chief Administrative Officer	2,779,424	9,048,900	2,493,100	17,022,700	7,973,800	88.1%
Office of Central Services	17,316,774	17,198,100	17,573,000	17,789,100	591,000	3.4%
Office of Finance	6,980,816	7,228,000	7,389,400	7,443,600	215,600	3.0%
* Office of Finance (Non-Departmental)	92,478,863	164,367,200	162,744,400	205,649,500	41,282,300	25.1%
Office of the Budget	844,066	883,300	873,200	1,094,600	211,300	23.9%
Office of Personnel	5,672,412	5,638,900	5,477,700	5,731,400	92,500	1.6%
Office of Information Technology	13,909,405	14,595,500	14,836,200	15,251,200	655,700	4.5%
* Board of Education	609,382,939	579,564,200	584,579,700	596,454,600	16,890,400	2.9%
Community College	28,556,400	32,047,700	32,047,700	31,437,700	(610,000)	-1.9%
Libraries	14,678,500	16,002,800	16,002,800	16,558,700	555,900	3.5%
Land Use and Environment Core Group						
Office of Planning and Zoning	7,709,032	7,965,400	7,406,000	8,058,500	93,100	1.2%
Department of Inspections and Permits	10,912,664	11,246,300	11,248,000	10,913,100	(333,200)	-3.0%
Department of Public Works	35,342,198	35,382,400	36,950,500	31,490,300	(3,892,100)	-11.0%
Human Services Core Group						
Department of Aging and Disabilities	7,532,339	7,720,700	7,878,900	8,642,700	922,000	11.9%
Department of Recreation and Parks	22,108,362	22,394,800	22,014,800	22,082,800	(312,000)	-1.4%
Health Department	30,127,075	31,340,600	29,987,600	32,743,600	1,403,000	4.5%
Department of Social Services	4,325,295	4,389,100	3,925,900	4,627,900	238,800	5.4%
Public Safety Core Group						
Police Department	98,918,075	106,222,100	104,825,200	107,697,500	1,475,400	1.4%
Fire Department	92,502,046	95,777,800	100,783,800	99,023,400	3,245,600	3.4%
Department of Detention Facilities	39,062,067	41,192,100	39,363,000	40,988,300	(203,800)	-0.5%
State Agencies						
Circuit Court	4,538,653	4,691,300	4,782,500	4,924,900	233,600	5.0%
Orphans' Court	120,222	121,500	122,100	123,400	1,900	1.6%
Office of the State's Attorney	8,582,994	9,098,500	9,107,900	9,288,800	190,300	2.1%
Office of the Sheriff	7,040,434	7,587,300	7,422,200	7,706,100	118,800	1.6%
Board of License Commissioners	597,464	645,400	650,600	663,500	18,100	2.8%
Board of Supervisors of Elections	3,071,285	2,994,100	2,924,500	3,629,400	635,300	21.2%
Cooperative Extension Service	223,586	223,800	223,800	238,100	14,300	6.4%
Other						
Ethics Commission	172,410	172,100	172,100	180,400	8,300	4.8%
	1,175,738,891	1,247,299,700	1,245,345,100	1,319,796,400	72,496,700	5.8%

* In FY2013 & FY2014, debt service is not shown as an appropriation to the Board of Education.

In the FY2012 budget, debt service associated with the BOE was shown in the Board of Education in the School Construction Fund and used as part of the Maintenance of Effort calculation.

Comparative Statement of Revenues - Other Funds

	FY2012 Actual	FY2013 Original	FY2013 Revised	FY2014 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	96,041,774	95,164,600	92,980,800	94,538,500	(626,100)
Water & Wstwtr Sinking Fund	61,005,926	43,213,600	59,587,800	72,590,900	29,377,300
Waste Collection Fund	53,715,888	50,300,300	50,543,600	49,779,900	(520,400)
Watershed Protection and Restorati	0	0	0	13,920,100	13,920,100
Rec & Parks Child Care Fund	4,031,770	4,211,200	4,211,200	4,413,300	202,100
Internal Service Funds					
Self Insurance Fund	21,311,571	20,987,900	18,923,600	19,650,500	(1,337,400)
Health Insurance Fund	91,268,889	97,010,000	93,850,000	102,506,000	5,496,000
OPEB Fund	0	0	2,500,000	12,500,000	12,500,000
Garage Working Capital Fund	15,421,976	15,440,800	15,843,300	16,336,200	895,400
Garage Vehicle Replacement Fnd	4,316,877	4,908,000	4,962,100	4,919,000	11,000
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking Fnd	3,995,663	69,000	69,000	755,000	686,000
Special Revenue Funds					
Parking Garage Spec Rev Fund	554,759	542,500	543,800	545,900	3,400
Developer Street Light Fund	857,538	1,000,000	1,200,000	1,000,000	0
Bond Premium Revenue Fund	21,369,981	0	15,000,000	15,000,000	15,000,000
Forfeit & Asset Seizure Fnd	201,456	240,000	240,000	250,000	10,000
Piney Orchard WWS Fund	927,634	1,000,000	1,000,000	1,000,000	0
Partnership Children Yth & Fam	1,578,956	1,688,300	1,570,100	1,645,100	(43,200)
Laurel Race Track Comm Ben Fnd	1,155	0	0	152,000	152,000
Inmate Benefit Fund	1,071,301	1,011,800	942,200	1,011,700	(100)
Reforestation Fund	868,386	1,350,000	1,100,000	1,050,000	(300,000)
AA Workforce Dev Corp Fund	1,548,301	1,200,000	1,200,000	1,200,000	0
Community Development Fund	7,783,014	5,614,800	5,614,800	6,131,100	516,300
Circuit Court Special Fund	165,389	181,000	181,000	231,000	50,000
Video Lottery Impact Aid Fund	0	0	0	20,000,000	20,000,000
Grants Fund	31,280,234	32,618,400	29,214,200	31,305,800	(1,312,600)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	27,928,607	31,119,700	33,256,900	34,404,900	3,285,200
Special Tax Districts	1,706,494	1,868,400	1,868,400	1,540,200	(328,200)
	448,953,539	410,740,300	436,402,800	508,377,100	97,636,800

Comparative Statement of Expenditures - Other Funds

	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	84,634,896	96,886,400	95,325,700	93,054,700	(3,831,700)
Water & Wstwtr Sinking Fund	38,555,070	41,637,400	41,688,900	43,759,400	2,122,000
Waste Collection Fund	49,624,183	49,829,300	49,548,800	53,539,000	3,709,700
Watershed Protection and Restoration Fund	0	0	0	12,304,700	12,304,700
Rec & Parks Child Care Fund	3,764,850	4,195,100	4,195,100	4,636,200	441,100
Internal Service Funds					
Self Insurance Fund	15,727,916	18,773,800	18,731,100	19,727,400	953,600
Health Insurance Fund	88,253,601	99,859,800	96,345,600	105,006,000	5,146,200
Garage Working Capital Fund	15,483,599	16,244,100	16,307,600	16,682,600	438,500
Garage Vehicle Replacement	5,929,209	4,531,700	4,343,100	4,913,500	381,800
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	753,578	705,000	759,400	758,300	53,300
Special Revenue Funds					
Parking Garage Spec Rev Fund	407,030	418,700	543,800	529,400	110,700
Developer Street Light Fund	829,218	1,000,000	1,200,000	1,000,000	0
Bond Premium Revenue Fund	8,562,900	1,733,400	0	30,708,800	28,975,400
Forfeit & Asset Seizure Fnd	183,780	687,000	687,000	703,200	16,200
Piney Orchard WWS Fund	927,634	1,000,000	1,000,000	1,000,000	0
Partnership Children Yt	1,578,416	1,687,200	1,570,100	1,645,100	(42,100)
Laurel Race Track Comm Ben	743,100	55,000	0	152,000	97,000
Inmate Benefit Fund	1,001,052	959,400	959,400	992,800	33,400
Reforestation Fund	1,781,052	3,623,600	3,623,600	3,731,200	107,600
AA Workforce Dev Corp Fund	1,548,301	1,200,000	1,200,000	1,200,000	0
Community Development Fund	5,962,949	5,614,800	5,614,800	6,131,100	516,300
Circuit Court Special Fund	148,135	181,000	181,000	231,000	50,000
Video Lottery Impact Aid Fund	0	0	0	20,000,000	20,000,000
Grants Fund	32,203,592	32,488,000	30,958,800	31,485,700	(1,002,300)
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	27,434,047	31,289,700	33,256,900	34,404,900	3,115,200
Special Tax Districts	1,713,696	1,868,400	1,868,400	1,540,200	(328,200)
	<u>387,751,803</u>	<u>416,468,800</u>	<u>409,909,100</u>	<u>489,837,200</u>	<u>73,368,400</u>

APPROPRIATION AND REVENUE SUMMARY

District	Original FY2013 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2014	County Funds Aval	FY2014 Funds	Fund Balance	Appropriation FY2014
SPECIAL COMMUNITY BENEFIT DISTRICTS								
Amberley	900001	58,554	182 t.a.	54.95	10,001	10,001	20,557	30,558
Annapolis Roads	900002	466,174	158,354,982	0.214456	339,603	339,603	68,428	408,031
Arundel on the Bay	900003	264,533	165,296,110	0.08155	134,800	134,800	135,459	270,259
Avalon Shores	900004	94,968	584 t.a.	70.94	41,429	41,429	64,342	105,771
Bay Highlands	900005	74,000	43,128,378	0.15442	66,600	66,600	5,000	71,600
Bay Ridge	900006	245,619	463 t.a.	569.93	263,878	263,878	68,955	332,833
Bayside Beach	900072	7,691	80,064,997	0.011241	9,001	9,001		9,001
Beverly Beach	900007	33,210	368 t.a.	97.50	35,880	35,880		35,880
Birchwood	900008	6,882	96	48.00	4,608	200	4,808	4,814
Bittersweet	900057	9,927	11 t.a.	500.00	5,500	5,500	4,223	9,723
Cape Anne	900009	13,250	151 t.a.	50.00	7,550	7,550	6,900	14,450
Capetowne	900069	46,528	98 t.a.	474.09	46,461	46,461		46,461
Cape St. Claire	900010	298,960	2,297 t.a.	110.00	252,670	252,670	92,240	344,910
Carrollton Manor	900047	80,712	536 t.a.	150.00	80,400	80,400	863	81,263
Cedarhurst on the Bay	900011	140,870	79,410,834	0.15791	125,400	125,400	3,000	128,400
Chartwell	900012	77,593	671 t.a.	55.00	36,905	36,905	53,302	90,207
Columbia Beach	900013	117,993	49,492,566	0.26043	128,894	128,894	29,817	158,711
Crofton	900014	1,350,882	1,017,928,114	0.075796	771,552	771,552	610,082	1,381,634
Deale Beach	900066	7,360	182 t.a.	40.00	7,280	1,752	9,032	9,543
Eden Wood	900048	19,355	12 t.a.	400.00	4,800	4,800	18,733	23,533
Epping Forest	900015	587,499	132,551,690	0.183053	242,640	242,640	316,068	558,708
Fairhaven Cliffs	900016	18,714	28 t.a.	150.00	4,200	18,029	22,229	22,229
Felicity Cove	900062	38,095	34 t.a.	379.26	12,895	12,895	28,795	41,690
Franklin Manor	900017	107,000	151,529,504	0.032468	49,200	49,200	76,300	125,500
Gibson Island	900018	465,990	398,198,231	0.078553	312,800	3,000	315,800	494,477
Greenbriar Gardens	900058	22,657	48 t.a.	378.00	18,144	18,144	6,578	24,722
Greenbriar II	900054	28,500	35 t.a.	600.00	21,000	21,000		21,000
Heritage	900065	48,394	101 lots	455.00	45,955	400	46,355	67,717
Hillsmere	900019	282,663	1,225 lots	202.54	248,112	3,400	251,512	291,501
Homewood	900074	8,200	40 t.a.	203.74	8,150	8,150	195	8,345
Hunters Harbor	900020	26,299	108 t.a.	150.00	16,200	16,200	16,017	32,217
Idlewilde	900070	9,775	115 t.a.	85.00	9,775	9,775		9,775
Indian Hills	900021	131,224	65,033,199	0.131394	85,450	1,100	86,550	94,568
Little Magothy River	900060	166,250	102 t.a.	350.00	35,700	22,545	58,245	215,750
Long Point on the Severn	900023	38,002	55 t.a.	250.00	13,750	4,116	17,866	45,102
Magothy Beach	900055	4,915	159 t.a.	25.00	3,975	3,975	1,165	5,140
Magothy Forge	900068	5,284	146 t.a.	31.40	4,584	4,584	1,678	6,263
Manhattan Beach	900024	205,764	618 t.a.	150.00	92,700	100	92,800	284,897
North Beach Park	900025	21,583	87,768,834	0	0	0	21,583	21,583
Owings Beach	900026	71,596	22,208,066	0.036022	8,000	8,000	73,059	81,059
Owings Cliffs	900073	2,200	37 t.a.	100.00	3,700	1,000	4,700	6,082
Oyster Harbor	900027	860,400	127,478,072	0.256797	327,360	327,360	332,899	660,259
Parke West	900028	97,829	421 t.a.	105.00	44,205	44,205	54,723	98,928
Pine Grove Village	900050	24,820	138 t.a.	80.00	11,040	11,040	21,292	32,332
Pines on the Severn	900067	62,962	236 t.a.	203.16	47,946	47,946	18,410	66,356
Provinces	900049	27,096	881 t.a.	12.00	10,572	10,572	15,859	26,431
Queens Park	900029	45,052	447 t.a.	98.38	43,976	100	44,076	51,976
Rockview Beach/Riviera Is	900063	15,779	230 t.a.	42.00	9,660	9,660	11,136	20,796
Selby on the Bay	900030	255,861	859 t.a.	90.00	77,310	77,310	186,631	263,941
Severdale	900032	33,795	131 lots	49.99	6,549	6,549	30,029	36,578
Severn Grove	900071	17,130	111 t.a.	130.00	14,430	14,430	5,760	20,190

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2013 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2014	County Funds Aval	FY2014 Funds	Fund Balance	Appropriation FY2014
Sherwood Forest	900033	1,228,760	340 lots	3614.00	1,228,760		1,228,760		1,228,760
Shoreham Beach	900034	49,040	140 t.a.	360.00	50,400		50,400	3,880	54,280
Snug Harbor	900035	66,655	97 t.a.	129.62	12,573	100	12,673	2,611	15,284
South River Heights	900037	12,158	84 t.a.	139.73	11,737		11,737		11,737
South River Manor	900038	8,453	30 t.a.	150.00	4,500		4,500	2,934	7,434
South River Park	900039	43,561	113 t.a.	300.00	33,900	19,667	53,567	300	53,867
Steedman Point	900040	12,579	16 t.a.	250.00	4,000	12,591	16,591		16,591
Stone Haven	900052	5,399	114 t.a.	44.32	5,052		5,052	1,587	6,639
Sylvan View on the Magotl	900044	17,605	142 t.a.	72.35	10,274		10,274	8,250	18,524
Upper Magothy Beach	900059	33,172	294 t.a.	50.00	14,700		14,700	8,500	23,200
Venice Beach	900042	83,679	22,887,730	0.145492	33,300		33,300	51,488	84,788
Venice on the Bay	900053	14,460	205 t.a.	35.00	7,175		7,175	9,934	17,109
Warthen Knolls	900064	41,114	11	309.09	3,400		3,400	4,347	7,747
Wilelinor	900056	85,771	56 t.a.	400.00	22,400		22,400	63,283	85,683
Woodland Beach	900043	629,091	6238 lots	80.00	499,040	6,200	505,240	142,810	648,050
Woodland Bch. Pasadena	900046	10,009	21 t.a.	300.00	6,300	1040	7,340		7,340
Totals		9,487,892			6,150,699	95,340	6,246,039	3,334,684	9,580,723
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	6,060	210 lots	26.00	5,460			1,200	6,660
Annapolis Landing	900372	3,293	248 t.a.	12.49	3,098			200	3,298
Arundel on the Bay	900303	86,150	165,296,110	0.020387	33,700			60,000	93,700
Bay Ridge	306,406,506	327,615	448,936,170	varies	76,444			206,715	283,159
Cape Anne	900309	37,340	36,330,400	0.027472	9,981			11,900	21,881
Camp Wabana	900308	9,687	1 t.a.	9,687.00	9,687			0	9,687
Cedarhurst on the Bay	900311	106,040	79,410,834	0.066489	52,800			44,500	97,300
Columbia Beach	900313	347,789	49,492,566	0.117148	57,980			166,558	224,538
Elizabeths Landing	900373	13,444	120,493,500	0.011094	13,368			300	13,668
Franklin Manor	900317	185,300	151,529,504	0.040586	61,500			160,000	221,500
Idlewilde	900374	32,346	32,902,566	0.051187	16,842			31,500	48,342
Mason's Beach	900375	155,400	21,790,298	0.183567	40,000			123,641	163,641
North Beach Park	900325	288,909	87,768,834	0.124417	109,200			63,134	172,334
Riviera Beach	900377	241,020	306,567,263	0.032736	100,360			89,700	190,060
Snug Harbor	900335	6,334	97 t.a.	63.13	6,124				6,124
Totals		1,846,727			596,543			959,347	1,555,890
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	5,789	181 t.a.	varies	5,579			200	5,779
Browns Pond	900680	49,580	10.75 shrs	1,018.85	10,953			27,083	38,035
Buckingham Cove	900685	9,170	15 t.a.	610.00	9,150			200	9,350
Cattail Creek	900687	5,400	Varies cu.yd.		5,400			0	5,400
Johns Creek	900681	10,050	9 t.a.	809.33	7,284			400	7,684
Lake Hillsmere II	900688	8,050	14 t.a.	575.00	8,050			0	8,050
Romar Estates	900686	12,959	25 t.a.	519.21	12,980			0	12,980
Snug Harbor	900635	91,200	44 t.a.	1,300.00	57,200			36,000	93,200
Spriggs Pond	900684	27,984	33 t.a.	450.00	14,850			15,306	30,156
Whitehall	900689	8,488	13.5 shrs	525.00	7,088			600	7,688
Totals		228,670			138,533			79,789	218,322

Position Summary

FY2014 Approved Budget

	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
General Fund						
Positions in the County Classified Service	3,296	3,226	3,226	3,226	3,216	-10
Positions Exempt from the County Classified Service	290	289	289	289	289	0
General Fund Total	3,586	3,515	3,515	3,515	3,505	-10
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwr Operating Fund	350	350	350	350	376	26
Waste Collection Fund	87	88	88	88	88	0
Wastewater Protection and Restoration Fund	0	0	0	0	66	66
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	66	66	66	66	67	1
Reforestation Fund	4	4	4	4	5	1
All Funds	4,116	4,046	4,046	4,046	4,130	84

Position Summary

FY2014 Approved Budget

Positions in the County Classified Service

	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
General Fund						
Legislative Branch	12	11	11	11	11	0
Office of Law	30	30	30	30	31	1
Office of Central Services	117	112	112	112	114	2
Office of Finance	71	71	71	71	73	2
Office of the Budget	5	6	6	6	6	0
Office of Personnel	39	38	38	38	38	0
Office of Information Technology	79	79	79	79	84	5
Office of Planning and Zoning	73	71	71	71	72	1
Department of Inspections and Permits	117	117	117	117	119	2
Department of Public Works	268	268	268	268	241	-27
Department of Aging and Disabilities	64	64	64	64	62	-2
Department of Recreation and Parks	88	85	85	85	85	0
Health Department	82	81	81	81	82	1
Department of Social Services	12	11	11	11	11	0
Police Department	893	907	907	907	917	10
Fire Department	853	783	783	783	778	-5
Department of Detention Facilities	397	396	396	396	396	0
Office of the Sheriff	96	96	96	96	96	0
General Fund	3,296	3,226	3,226	3,226	3,216	-10

Position Summary

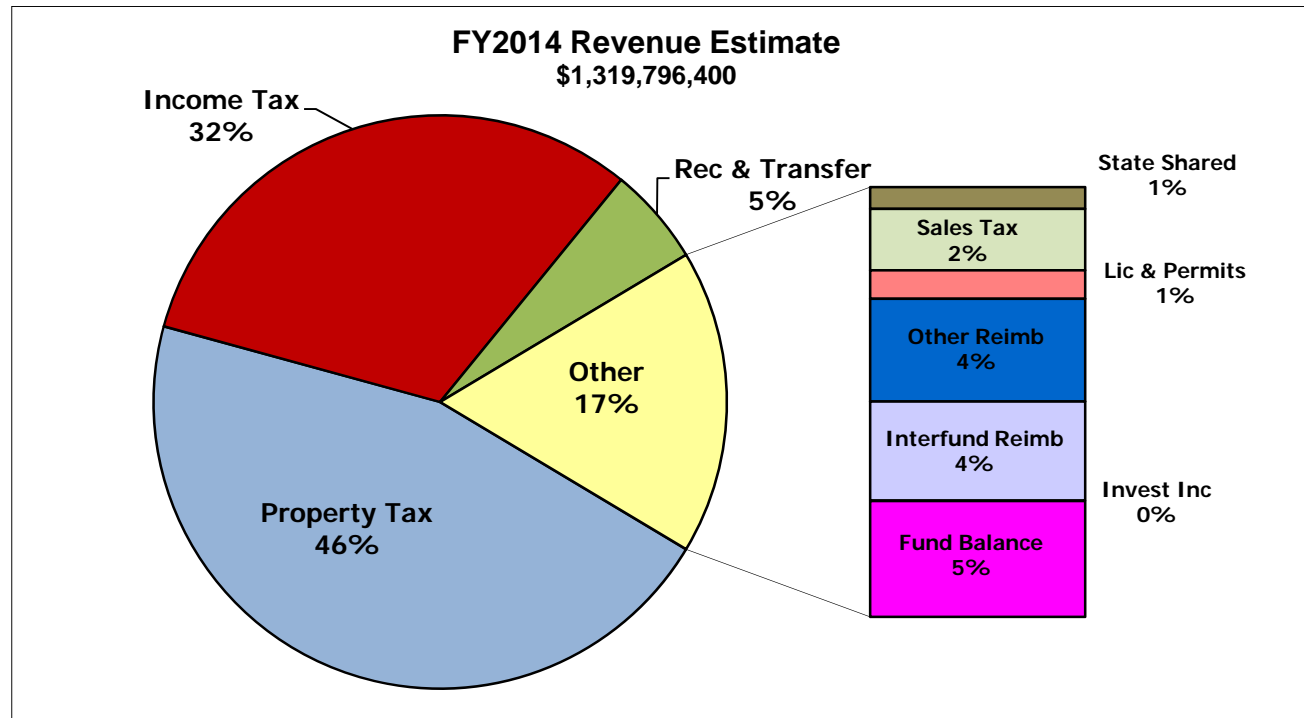
FY2014 Approved Budget

Positions Exempt from the County Classified Service

	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	19	18	18	18	19	1
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	3	3	3	3	2	-1
Office of Central Services	1	1	1	1	1	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 Planning and Zoning	2	2	2	2	2	0
Department of Inspections and Permits	10	10	10	10	9	-1
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	2	2	2	2	2	0
Department of Recreation and Parks	2	2	2	2	2	0
Health Department	1	1	1	1	1	0
Police Department	2	2	2	2	2	0
Fire Department	2	2	2	2	2	0
Department of Detention Facilities	2	2	2	2	2	0
Circuit Court	57	57	57	57	58	1
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	110	110	110	110	112	2
Office of the Sheriff	3	3	3	3	3	0
Board of License Commissioners	27	27	27	27	27	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	290	289	289	289	291	2

Comparative Statement of Revenues - General Fund

Funding Source	FY2012 Actual	FY2013 Original	FY2013 Revised	FY2014 Estimate	Inc (Dec) from Orig.
Property Taxes	567,829,147	586,351,000	587,532,000	602,719,000	16,368,000
Local Income Tax	394,480,856	389,400,000	401,400,000	417,300,000	27,900,000
State Shared Revenues	11,720,894	26,357,000	29,357,000	11,542,000	(14,815,000)
Recordation & Transfer Taxes	59,088,413	60,000,000	77,000,000	73,000,000	13,000,000
Local Sales Taxes	32,258,226	32,700,000	32,370,000	32,370,000	(330,000)
Licenses and Permits	15,215,772	15,206,800	14,638,100	15,060,100	(146,700)
Investment Income	212,484	400,000	400,000	400,000	0
Other Reimbursements	54,952,378	51,524,100	54,536,200	54,201,900	2,677,800
Interfund Reimbursements	52,768,004	58,038,300	58,195,000	52,074,700	(5,963,600)
Total County Revenue	1,188,526,175	1,219,977,200	1,255,428,300	1,258,667,700	38,690,500
Fund Balance (Appropriated)	0	27,322,500	0	61,128,700	33,806,200
Total	1,188,526,175	1,247,299,700	1,255,428,300	1,319,796,400	72,496,700



**Revenue Summary
General Fund**

FY2014 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Real Property Tax	649,416,609	641,864,000	643,456,000	644,479,000	2,615,000
Corporate Property Tax	56,103,829	58,711,000	57,840,000	58,010,000	(701,000)
Personal Property Tax	641,688	687,000	636,000	643,000	(44,000)
Homestead Tax Credit	(135,850,969)	(111,298,000)	(111,204,000)	(96,947,000)	14,351,000
Homeowner Credit - Local	(1,531,679)	(1,562,000)	(1,565,000)	(1,633,000)	(71,000)
Homeowner Credit - State	(3,346,259)	(3,431,000)	(3,511,000)	(3,665,000)	(234,000)
Other Property Tax Credit	(1,201,533)	(1,296,000)	(1,168,000)	(1,199,000)	97,000
State Circuit Breaker Rei	3,345,959	3,431,000	3,511,000	3,665,000	234,000
Prior Year Tax & Credits	(869,327)	(1,925,000)	(1,691,000)	(1,836,000)	89,000
Interest and Penalties	1,120,830	1,170,000	1,228,000	1,202,000	32,000
Total	567,829,147	586,351,000	587,532,000	602,719,000	16,368,000

- FY13 collections are projected to be \$1.1 million more than originally estimated due to higher than expected new construction activity.
- FY14 receipts are estimated to increase 2.6% over the revised estimate for FY13.
- The difference between the estimated growth and that allowed under the Property Tax Cap (1.81% for FY14) is attributable to new construction which is excluded from the limit.
- Declining real property assessments associated with the current housing market do not significantly impact the property tax revenue yield because of the wide gap between assessable values and "taxable" assessable values, the growth in which was limited by the Homestead Credit Program to 2% per year during the housing boom years.

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.

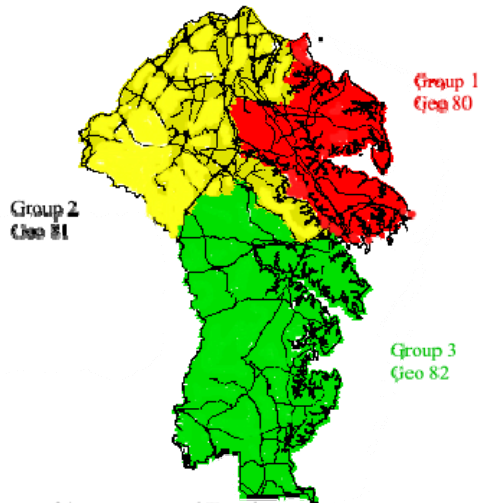
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2014 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:



State Department of Assessments and Taxation
Data as of May 2001

- Group 1 will be reassessed for January 1, 2016
- Group 2 will be reassessed for January 1, 2014
- Group 3 will be reassessed for January 1, 2015

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.

**Revenue Summary
General Fund**

**FY2014 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to decrease by 4% to \$76.4 billion. The real property component of this assessable base is estimated to decrease by 5% while the personal property component is estimated to decrease by 0.3%.

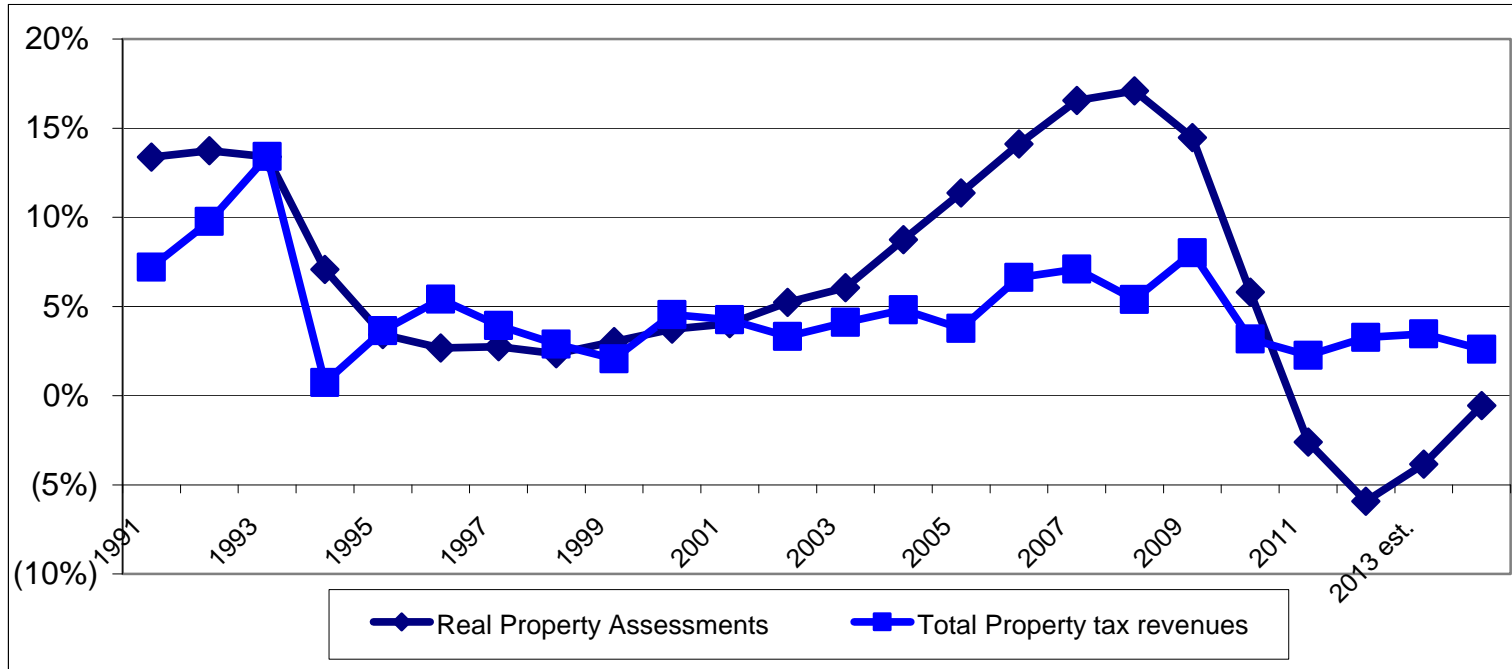
(\$ in millions)

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1990	16,179.8		1,404.4		17,584.3	
1991	18,449.5	14%	1,487.6	6%	19,937.1	13%
1992	21,131.1	15%	1,544.9	4%	22,675.9	14%
1993	23,753.8	12%	1,960.0	27%	25,713.8	13%
1994	25,548.5	8%	1,985.8	1%	27,534.3	7%
1995	26,405.4	3%	2,074.3	4%	28,479.7	3%
1996	27,051.8	2%	2,187.7	5%	29,239.5	3%
1997	27,735.8	3%	2,305.0	5%	30,040.8	3%
1998	28,408.0	2%	2,340.6	2%	30,748.6	2%
1999	29,299.1	3%	2,383.3	2%	31,682.4	3%
2000	30,332.9	4%	2,532.4	6%	32,865.3	4%
2001	31,785.6	5%	2,409.1	(5%)	34,194.7	4%
2002	33,562.1	6%	2,419.7	0%	35,981.7	5%
2003	35,715.6	6%	2,445.0	1%	38,160.6	6%
2004	39,116.3	10%	2,379.4	(3%)	41,495.7	9%
2005	43,803.1	12%	2,406.5	1%	46,209.5	11%
2006	50,253.5	15%	2,478.8	3%	52,732.3	14%
2007	58,870.2	17%	2,589.1	4%	61,459.3	17%
2008	69,445.6	18%	2,518.2	(3%)	71,963.8	17%
2009	79,621.4	15%	2,753.6	9%	82,375.0	14%
2010	84,417.7	6%	2,736.4	(1%)	87,154.1	6%
2011	82,238.1	(3%)	2,642.0	(3%)	84,880.1	(3%)
2012	77,290.1	(6%)	2,553.9	(3%)	79,844.1	(6%)
2013 est.	74,226.7	(4%)	2,553.3	(0%)	76,780.0	(4%)
2014 est.	73,815.7	(1%)	2,536.1	(1%)	76,351.8	(1%)

Rate of Growth: Property Assessments versus Property Tax Revenue

The annual rate of growth estimated for real property assessments in FY2006 and FY2007 had not been so great since FY1992. However, after six straight years of double-digit assessment increases between FY2004 and FY2009, the FY2010 growth rate was dramatically lower, followed by declines of 3% in FY2011 and 6% in FY2012. The estimated decline in FY2013 is 4%. The impact of the property tax cap and the Homestead Credit Program is seen in the wide gap shown in the chart below which provides this revenue category a significant hedge against housing market downturns.

Real 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 (www.dat.state.md.us/sdatweb/homestead.html) 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.

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 (www.dat.state.md.us/sdatweb/htc.html) 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. Rather, 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 98% of all credits.

The following table shows the estimated assessable base for FY2014, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the proposed property tax rates.

Revenue Summary
General Fund

FY2014 Approved Budget
Property Taxes

FY2014 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$63,926,710,000	\$5,713,726,000	\$69,640,436,000
Full Year - New Construction	335,000,000	15,000,000	350,000,000
Half Year - New Construction	142,500,000	7,500,000	150,000,000
Total Real Property	\$64,404,210,000	\$5,736,226,000	\$70,140,436,000
Personal Property			
Unincorporated Businesses	25,658,000	2,357,000	28,015,000
Corporations	1,545,829,000	76,287,000	1,622,116,000
Public Utilities	798,914,000	87,010,000	885,924,000
Total Personal Property	\$2,370,401,000	\$165,654,000	\$2,536,055,000
Total Assessable Base Estimate	\$66,774,611,000	\$5,901,880,000	\$72,676,491,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$64,055,000	\$0	\$64,055,000
Airport Noise Zone Tax Credit	490,000	0	490,000
Civic Association Tax Credit	0	0	0
Community Revitalization Tax Credit	2,000,000	0	2,000,000
Conservation Property Tax Credit	12,391,000	0	12,391,000
Homeowners Tax Credit--Local	155,683,000	27,060,000	182,743,000
Homeowners Tax Credit--State	340,581,000	75,361,000	415,942,000
Homestead Tax Credit (102%)	9,699,356,000	844,025,000	10,543,381,000
Total Real Property Tax Credits	\$10,274,556,000	\$946,446,000	\$11,221,002,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	18,880,000	0	18,880,000
Total Personal Property Tax Credits	18,880,000	0	18,880,000
Total Tax Credits	\$10,293,436,000	\$946,446,000	\$11,239,882,000

Revenue Summary
General Fund

FY2014 Approved Budget
Property Taxes

Assessable Base Less Credits

Real Property Base Less Credits	\$54,129,654,000	\$4,789,780,000	\$58,919,434,000
Personal Property Base Less Credits	2,351,521,000	165,654,000	2,517,175,000
Total Assessable Base Less Credits	56,481,175,000	4,955,434,000	61,436,609,000

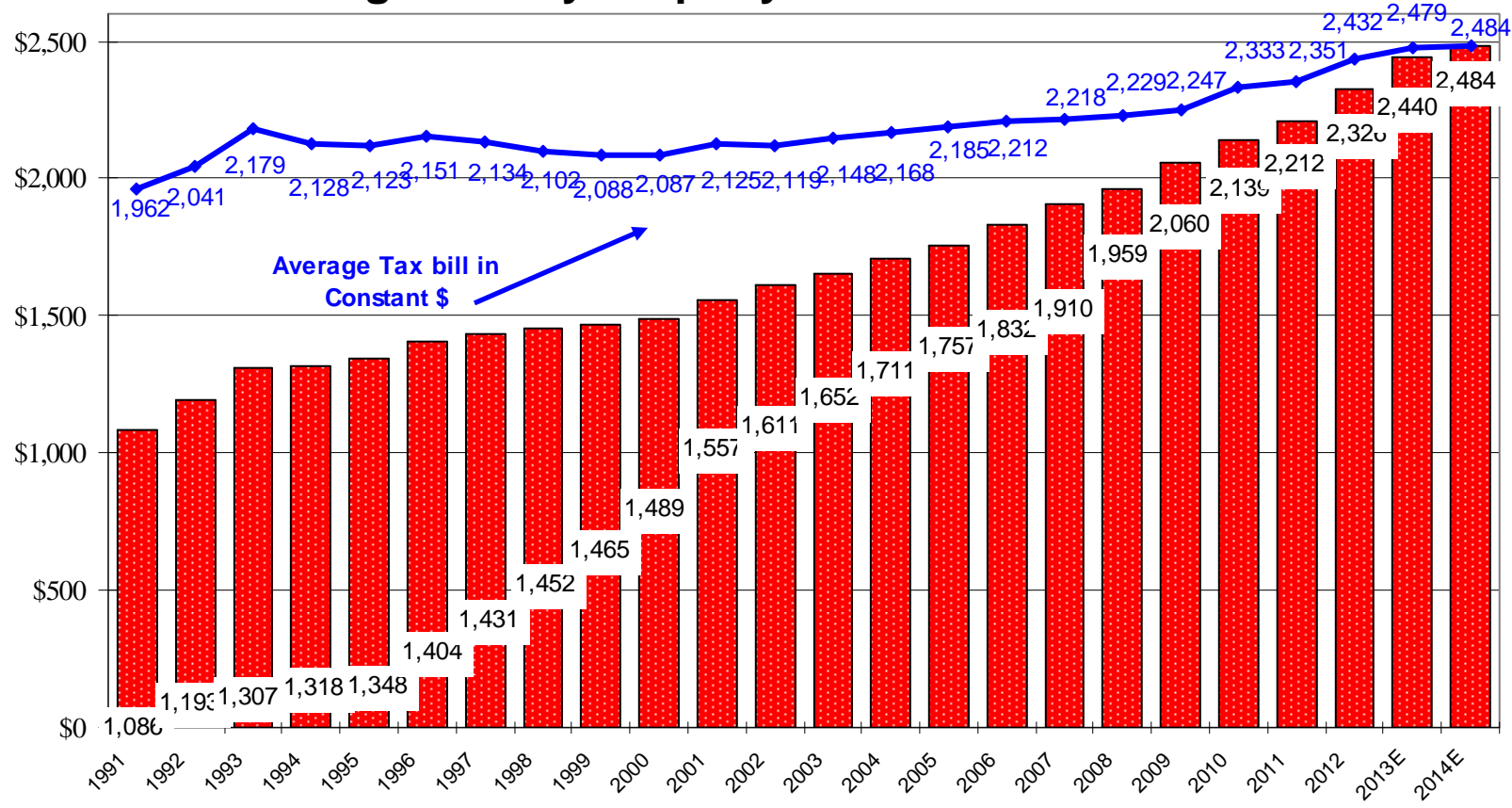
C. Tax Rates and Revenue Yield

Real Property Tax Rate			
Tax Rate	\$0.950	\$0.569	
Total Yield	514,232,000	27,254,000	541,486,000
Personal Property Tax Rate			
Tax Rate	\$2.375	\$1.422	
Total Yield	55,849,000	2,356,000	58,205,000
Total Property Tax Yield	570,081,000	29,610,000	599,691,000

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. FY2013 tax rates (real property / personal property)	\$0.941 / \$2.352	\$0.564 / \$1.410
2. FY2013 tax differential (real property / personal property)		\$0.377 / \$0.942
3. FY2013 average property tax bill for homeowner-occupied property	\$2,440	\$1,484
4. FY2013 property tax yield per penny	\$5,933,500	\$527,500
5. FY2014 tax rates (real property / personal property)	\$0.950 / \$2.375	\$0.569 / \$1.422
6. FY2014 tax differential		\$0.381 / \$0.953
7. FY2014 average property tax bill for homeowner occupied property	\$2,484	\$1,514
8. \$ and percent changes from FY2013 average tax bill	\$44 / 1.8%	\$30 / 2.%
9. FY2014 average full (market) value of homeowner occupied property	\$332,700	\$359,600
10. FY2014 average taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$261,500	\$266,100
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$26 / 1.1%	\$27 / 1.8%
12. FY2014 property tax yield per penny	\$6,034,500	\$529,500

Average County Property Tax Bills -- FY1991-2014



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 2014 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 FY2014 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 Revenue Limit.
- The January 2013 increase of the Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 1.81% over January 2012.
- FY2014 property tax revenues from properties on the tax rolls are allowed to increase by 1.81% over estimated FY2013 revenues. Estimated FY2013 property tax revenues subject to the limit are \$585.4 million. Therefore, before taking revenues from new properties into account, the maximum increase in property tax revenues is \$10.6 million (1.81% of \$585.4 million).
- The estimated amount of FY2014 revenues generated by new construction activity is \$4.7 million. Adding this \$4.7 million of revenues from new properties and the \$10.6 million increase allowed from existing properties results in a total allowable FY2014 increase of \$15.3 million. This is a combined 2.6% increase over FY2013 total estimated revenues.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2014 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 0.8% over FY2013. Absent the limit's provisions and any change in the property tax rate, this would be an increase of about \$4.9 million in revenues. The difference between this amount of increase and the allowable revenue limit increase amount (\$10.6 million) is \$5.7 million.
- In order to bring estimated FY2014 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2014 Anne Arundel County Budget proposes to increase the County real property tax rate outside Annapolis by 0.9 cents and the County real property tax rate within Annapolis by 0.5 cents.

Revenue Summary General Fund

FY2014 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 proposes raising the real property tax rate from \$0.941 to \$0.950 which is 0.7% higher than the constant yield rate of \$0.9435 and will generate \$3.5 million in additional 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.

**Revenue Summary
General Fund**

FY2014 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Local Income Taxes (Inco	394,480,856	389,400,000	401,400,000	417,300,000	27,900,000
Total	394,480,856	389,400,000	401,400,000	417,300,000	27,900,000

- The FY13 revised and FY14 estimate are consistent with an assumed increase in calendar year distributions in 2012, 2013 & 2014, respectively of 4.5%, 4.0% and 4.5%.
- The County Council approved a one-time reduction in the income tax rate from 2.56% to 2.49% effective January 1, 2011. This change resulted in a loss of revenue in FY12 of approximately \$4 million, and will result in a similar revenue loss in FY13.

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 current rate in Anne Arundel County is 2.56%. No change in this rate is proposed for FY2014.

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.

Historically, strong annual income tax growth rates averaged more than 10% throughout most of the 1980's. However, the 1990's saw modest employment and personal income growth, which brought income tax growth rates down dramatically from the 1980's. The few years up until FY2003 exhibited a resurgent healthy growth rate due to capital gains income as a result of the booming stock market and a change in federal income tax treatment of capital gains income.

Local income tax revenues consist of two components: (a) distributions of quarterly withholdings and estimated income tax payments; and (b) other miscellaneous distributions, including penalty and interest payments, delinquent filings, fiduciary returns and previous tax year distributions from tax returns filed on or before April 15th. Over the past several years, the former component has accounted on average for about 85% of total revenues. Furthermore, the second component, though relatively much smaller, has historically shown great variability.

**Revenue Summary
General Fund**

FY2014 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Admissions	9,024,945	8,800,000	8,800,000	8,980,000	180,000
Auto/Boat Rec Fees	1,300	2,000	2,000	2,000	0
Highway User Revenue	1,387,397	2,555,000	2,555,000	2,560,000	5,000
State Aid	1,307,252	15,000,000	18,000,000	0	(15,000,000)
Total	11,720,894	26,357,000	29,357,000	11,542,000	(14,815,000)

- The increase in FY13 is attributable to "video lottery terminal" (VLT) impact aid associated with opening the slots venue at Arundel Mills.
- VLT Impact Aid will be accounted for in a specific revenue fund effective 7/1/2013.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Recordation Tax	28,553,925	30,000,000	39,000,000	36,500,000	6,500,000
Transfer Tax	30,534,488	30,000,000	38,000,000	36,500,000	6,500,000
Total	59,088,413	60,000,000	77,000,000	73,000,000	13,000,000

- This volatile revenue category has gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Sales-Electricity	4,926,883	5,200,000	4,900,000	4,900,000	(300,000)
Sales-Gas	673,178	780,000	760,000	780,000	0
Sales-Telephone	6,339,990	5,900,000	6,300,000	6,300,000	400,000
Sales-Fuel	50,836	50,000	50,000	50,000	0
Sales-Hotel/Motel	13,683,787	14,200,000	13,700,000	13,670,000	(530,000)
Sales-Parking	5,506,338	5,500,000	5,500,000	5,500,000	0
Trailer Park Rental Pmts	921,239	910,000	910,000	910,000	0
Gross Receipt Tax-Hvy Eq	155,977	160,000	250,000	260,000	100,000
Total	32,258,226	32,700,000	32,370,000	32,370,000	(330,000)

**Revenue Summary
General Fund**

FY2014 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Amusements	195,572	233,000	243,000	253,000	20,000
Special Events	5,450	7,000	7,000	7,000	0
Beer, wine, liquor	1,007,035	970,000	970,000	970,000	0
Trade licenses	284,518	277,200	279,500	279,500	2,300
Traders	832,954	800,000	800,000	800,000	0
Permits	8,101,010	8,204,000	7,640,500	8,040,500	(163,500)
Fines	63,291	71,500	59,000	66,000	(5,500)
Mobile Home Parks	31,690	32,600	32,600	32,600	0
Taxicabs	118,514	119,000	117,000	117,000	(2,000)
Animal Control	358,425	340,000	345,000	345,000	5,000
Other	2,364,471	2,277,500	2,286,500	2,291,500	14,000
Health	1,012,777	1,088,000	1,041,000	1,041,000	(47,000)
Public Space Permit Fees	840,065	787,000	817,000	817,000	30,000
Total	15,215,772	15,206,800	14,638,100	15,060,100	(146,700)

Revenue Category: Investment Income

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income-Misc	26,451	0	0	0	0
Invest Inc-Restr-Split IS	98,070	150,000	150,000	150,000	0
Invest Inc-Gen Portfolio	170,505	250,000	250,000	250,000	0
Investment Income Trans	(82,542)	0	0	0	0
Total	212,484	400,000	400,000	400,000	0

**Revenue Summary
General Fund**

FY2014 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Reimbursements	11,695,333	11,800,100	11,338,100	11,863,100	63,000
Rental Income	1,030,349	1,280,000	1,335,000	1,495,000	215,000
Sheriff Fees	78,482	75,000	75,000	75,000	0
Administrative Fees	6,397,581	6,570,000	6,370,000	6,370,000	(200,000)
Health Department Fees	2,367,202	2,323,200	2,227,700	3,746,900	1,423,700
Certification of liens	121,250	140,000	140,000	140,000	0
Sale of Surplus Property	0	50,000	0	0	(50,000)
Developers Fees- Strt Lig	68,852	50,000	70,000	60,000	10,000
Sub-division	1,387,768	1,000,000	1,800,000	1,500,000	500,000
Cable Fees	9,550,069	9,100,000	9,700,000	9,700,000	600,000
Golf Course	4,218,172	4,386,100	5,576,100	4,377,700	(8,400)
Recreation and Parks	6,043,589	6,137,300	6,137,300	6,227,200	89,900
Seized/forfeited funds	302,455	255,000	305,000	305,000	50,000
Fines and fees	621,367	550,000	600,000	600,000	50,000
Miscellaneous "Other"	11,069,909	7,807,400	8,862,000	7,742,000	(65,400)
Total	54,952,378	51,524,100	54,536,200	54,201,900	2,677,800

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$8.3M). These items have stabilized following the loss in FY10 of over \$2 million in police aide and the virtual elimination of the multi-million dollar state prisoner reimbursement program.
- The largest component of the "administrative fees" item is the ambulance transport fee. Estimated at \$6 million for FY13 and FY14.

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Enterprise Recoveries	11,049,300	10,830,000	10,810,000	12,359,600	1,529,600
Internal Service Recoveri	6,666,100	1,265,000	1,355,000	1,395,000	130,000
Capital Projects Recoverie	7,563,884	9,800,000	10,800,000	7,250,000	(2,550,000)
Special Revenue Recoveri	5,184,489	13,185,300	10,205,000	3,691,100	(9,494,200)
Debt Service Recoveries	21,803,927	22,458,000	24,525,000	26,879,000	4,421,000
Fiduciary Recoveries	500,304	500,000	500,000	500,000	0
Total	52,768,004	58,038,300	58,195,000	52,074,700	(5,963,600)

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	26,229	10,000	26,000	26,000	16,000
Other Reimbursements	1,759,600	0	0	0	0
Charges for Services	86,737,248	89,087,300	87,363,700	86,895,700	(2,191,600)
W & S Assessments	820,958	980,000	800,000	800,000	(180,000)
Other	6,560,636	5,087,300	4,791,100	6,816,800	1,729,500
Other Revenue	137,104	0	0	0	0
Total Water & Wstwtr Operating Fun	96,041,774	95,164,600	92,980,800	94,538,500	(626,100)

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	944,148	1,570,000	750,000	750,000	(820,000)
Other Reimbursements	2,934,564	548,000	550,000	550,000	2,000
W & S Assessments	4,255,874	4,150,000	4,030,000	4,030,000	(120,000)
Capital Connections	35,784,980	16,578,000	33,940,200	47,347,900	30,769,900
Other	709,404	615,000	615,000	615,000	0
Environmental Protection Fees	15,966,479	19,674,600	19,674,600	19,220,000	(454,600)
Other Revenue	417,478	78,000	28,000	78,000	0
Total Water & Wstwtr Sinking Fund	61,012,926	43,213,600	59,587,800	72,590,900	29,377,300

Solid Waste Assurance Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	66,029	85,000	85,000	85,000	0
Solid Waste Assurance Fund	721,000	748,800	748,800	750,000	1,200
Total Solid Waste Assurance Fund	787,029	833,800	833,800	835,000	1,200

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	43,810	55,000	74,100	55,000	0
Other Reimbursements	610,992	0	669,200	0	0
Charges for Services	47,798,826	45,468,800	45,500,900	45,826,400	357,600
Landfill Charges	2,880,768	2,828,500	3,308,400	3,280,000	451,500
Other	2,381,492	1,948,000	991,000	618,500	(1,329,500)
Total Waste Collection Fund	53,715,888	50,300,300	50,543,600	49,779,900	(520,400)

Watershed Protection and Restoration Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Interfund Reimbursements	0	0	0	599,200	599,200
Charges for Services	0	0	0	13,320,900	13,320,900
Total Watershed Protection and Rest	0	0	0	13,920,100	13,920,100

Rec & Parks Child Care Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	4,031,770	4,211,200	4,211,200	4,413,300	202,100
Total Rec & Parks Child Care Fund	4,031,770	4,211,200	4,211,200	4,413,300	202,100

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	1,145,299	878,900	878,900	885,400	6,500
Other Reimbursements	15,823	0	0	0	0
Charges for Services	19,829,806	19,909,000	17,658,000	18,565,100	(1,343,900)
Other	320,643	200,000	386,700	200,000	0
Total Self Insurance Fund	21,311,571	20,987,900	18,923,600	19,650,500	(1,337,400)

Health Insurance Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	59,062	0	0	0	0
Other Reimbursements	93,398	0	0	0	0
Medical Premiums	91,095,889	97,010,000	93,850,000	102,506,000	5,496,000
Other	20,540	0	0	0	0
Total Health Insurance Fund	91,268,889	97,010,000	93,850,000	102,506,000	5,496,000

OPEB Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Medical Premiums	0	0	2,500,000	12,500,000	12,500,000
Total OPEB Fund	0	0	2,500,000	12,500,000	12,500,000

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Garage Working Capital Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	2,587	0	0	0	0
Charges for Services	15,391,245	15,426,700	15,812,500	16,305,400	878,700
Other	28,143	14,100	30,800	30,800	16,700
Total Garage Working Capital Fund	15,421,976	15,440,800	15,843,300	16,336,200	895,400

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Interfund Reimbursements	460,000	0	0	0	0
Charges for Services	3,804,630	4,846,000	4,851,600	4,844,000	(2,000)
Other	52,247	62,000	110,500	75,000	13,000
Total Garage Vehicle Replacement F	4,316,877	4,908,000	4,962,100	4,919,000	11,000

- The decrease is attributable to the one-time receipt and use of bond premium for the purchase of replacement equipment in FY11.

Ag & WdlnD Prsrvtn Sinking Fnd

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	2,561,663	2,000	2,000	2,000	0
Other Reimbursements	5,000	0	0	0	0
Contributions	1,429,000	67,000	67,000	753,000	686,000
Total Ag & WdlnD Prsrvtn Sinking Fn	3,995,663	69,000	69,000	755,000	686,000

Parking Garage Spec Rev Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	554,759	542,500	543,800	545,900	3,400
Total Parking Garage Spec Rev Fund	554,759	542,500	543,800	545,900	3,400

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Developer Street Light Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	857,538	1,000,000	1,200,000	1,000,000	0
Total Developer Street Light Fund	857,538	1,000,000	1,200,000	1,000,000	0

Bond Premium Revenue Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	21,369,981	0	0	15,000,000	15,000,000
Interfund Reimbursements	0	0	15,000,000	0	0
Total Bond Premium Revenue Fund	21,369,981	0	15,000,000	15,000,000	15,000,000

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	2,230	0	0	0	0
Other Reimbursements	199,225	240,000	240,000	250,000	10,000
Total Forfeit & Asset Seizure Fnd	201,456	240,000	240,000	250,000	10,000

Piney Orchard WWS Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	927,634	1,000,000	1,000,000	1,000,000	0
Total Piney Orchard WWS Fund	927,634	1,000,000	1,000,000	1,000,000	0

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Partnership Children Yth & Fam

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,578,418	1,618,300	1,500,100	1,575,100	(43,200)
Investment Income	537	0	0	0	0
Fund Balance	0	70,000	70,000	70,000	0
Total Partnership Children Yth & Fa	1,578,956	1,688,300	1,570,100	1,645,100	(43,200)

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	1,155	0	0	0	0
Other Reimbursements	0	0	0	152,000	152,000
Total Laurel Race Track Comm Ben F	1,155	0	0	152,000	152,000

Inmate Benefit Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Investment Income	1,625	1,300	2,200	1,200	(100)
Other Reimbursements	1,069,676	1,010,500	940,000	1,010,500	0
Total Inmate Benefit Fund	1,071,301	1,011,800	942,200	1,011,700	(100)

Reforestation Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	868,386	1,350,000	1,100,000	1,050,000	(300,000)
Total Reforestation Fund	868,386	1,350,000	1,100,000	1,050,000	(300,000)

**Revenue Summary
Other Funds**

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AA Workforce Dev Corp Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,548,301	0	0	0	0
Other Reimbursements	0	1,200,000	1,200,000	1,200,000	0
Total AA Workforce Dev Corp Fund	1,548,301	1,200,000	1,200,000	1,200,000	0

Community Development Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	7,783,014	5,614,800	5,614,800	6,131,100	516,300
Total Community Development Fund	7,783,014	5,614,800	5,614,800	6,131,100	516,300

Circuit Court Special Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Other Reimbursements	165,389	181,000	181,000	231,000	50,000
Total Circuit Court Special Fund	165,389	181,000	181,000	231,000	50,000

Grants Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Grants & Aid - State/Fed	31,296,568	32,518,400	28,820,200	31,210,800	(1,307,600)
Other Reimbursements	(16,334)	100,000	394,000	95,000	(5,000)
Total Grants Fund	31,280,234	32,618,400	29,214,200	31,305,800	(1,312,600)

**Revenue Summary
Other Funds**

FY2014 Approved Budget

Impact Fee Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Impact Fees	20,113,165	0	0	0	0
Investment Income	195,229	0	0	0	0
Total Impact Fee Fund	20,308,395	0	0	0	0

Video Lottery Impact Aid Fund

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
State Shared Revenues	0	0	0	20,000,000	20,000,000
Total Video Lottery Impact Aid Fund	0	0	0	20,000,000	20,000,000

Tax Increment Financing Districts

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Property Taxes	27,878,749	30,916,400	33,074,300	34,336,300	3,419,900
Investment Income	49,858	52,000	31,300	41,200	(10,800)
Fund Balance	0	151,300	151,300	27,400	(123,900)
Total Tax Increment Financing Distri	27,928,607	31,119,700	33,256,900	34,404,900	3,285,200

Special Tax Districts

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Property Taxes	1,677,541	1,707,000	1,707,000	1,485,000	(222,000)
Investment Income	31,031	29,500	29,500	100	(29,400)
Other Reimbursements	(2,078)	27,900	27,900	55,100	27,200
Fund Balance	0	104,000	104,000	0	(104,000)
Total Special Tax Districts	1,706,494	1,868,400	1,868,400	1,540,200	(328,200)

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	649,416,609	641,864,000	643,456,000	644,479,000	2,615,000
Corporate Property Tax					
5015 Corp Prop Current Yr	56,103,829	58,711,000	57,840,000	58,010,000	(701,000)
Personal Property Tax					
5010 Personal Prop Currnt	641,688	687,000	636,000	643,000	(44,000)
Homestead Tax Credit					
5035 Assessable Base 15%	(135,850,969)	(111,298,000)	(111,204,000)	(96,947,000)	14,351,000
Homeowner Credit - Local					
5025 Cty Splmnt Credit Curr	(1,531,679)	(1,562,000)	(1,565,000)	(1,633,000)	(71,000)
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(3,346,259)	(3,431,000)	(3,511,000)	(3,665,000)	(234,000)
Other Property Tax Credits					
5031 Conservation Tax Credit	(116,818)	(124,000)	(113,000)	(118,000)	6,000
5036 Agricultural Tax Credit	(618,411)	(657,000)	(588,000)	(609,000)	48,000
5037 Foreign Trade Zone Prop Tax Cr	(445,609)	(491,000)	(444,000)	(448,000)	43,000
5038 Not in Grand Master	(17,014)	(19,000)	(19,000)	(19,000)	0
5045 County Airport Noise Zone Cred	(3,681)	(5,000)	(4,000)	(5,000)	0
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	3,345,959	3,431,000	3,511,000	3,665,000	234,000
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(1,207,686)	(1,000,000)	(1,600,000)	(1,500,000)	(500,000)
5011 Personal Prop Prior	4,504	(30,000)	5,000	5,000	35,000
5016 Corp Prop Prior Yr	366,021	(750,000)	(50,000)	(200,000)	550,000
5020 Def Rev 50 Yr R.E. Program	8,650	5,000	14,000	9,000	4,000
5042 Prior Year Old Age	(105,566)	(120,000)	(110,000)	(100,000)	20,000
5043 Pr Yr Assess Base	64,751	(30,000)	50,000	(50,000)	(20,000)
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	297,095	221,000	249,000	212,000	(9,000)
5041 R/E Svc Chg - Admin Fee	19,225	20,000	19,000	20,000	0
5044 County Rezone Res Tax PE	0	20,000	0	0	(20,000)

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
5075 Interest and Penalties	804,510	909,000	960,000	970,000	61,000
Total Property Taxes	567,829,147	586,351,000	587,532,000	602,719,000	16,368,000
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	394,480,856	389,400,000	401,400,000	417,300,000	27,900,000
Total Local Income Tax	394,480,856	389,400,000	401,400,000	417,300,000	27,900,000
State Shared Revenues					
Admissions					
5111 Admissions	9,024,945	8,800,000	8,800,000	8,980,000	180,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	1,300	2,000	2,000	2,000	0
Highway User Revenue					
5113 Highway User Revenue	1,387,397	2,555,000	2,555,000	2,560,000	5,000
State Aid					
5114 State Aid	1,307,252	15,000,000	18,000,000	0	(15,000,000)
Total State Shared Revenues	11,720,894	26,357,000	29,357,000	11,542,000	(14,815,000)
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	28,553,925	30,000,000	39,000,000	36,500,000	6,500,000
Transfer Tax					
5752 Transfer Tax	30,534,488	30,000,000	38,000,000	36,500,000	6,500,000
Total Recordation & Transfer Tax	59,088,413	60,000,000	77,000,000	73,000,000	13,000,000
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	4,926,883	5,200,000	4,900,000	4,900,000	(300,000)
Sales-Gas					
5777 Sales-Gas	673,178	780,000	760,000	780,000	0
Sales-Telephone					
5778 Sales-Telephone	6,339,990	5,900,000	6,300,000	6,300,000	400,000
Sales-Fuel					
5779 Sales-Fuel	50,836	50,000	50,000	50,000	0
Sales-Hotel/Motel					

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
5780 Sales-Hotel/Motel	13,683,787	14,200,000	13,700,000	13,670,000	(530,000)
Sales-Parking					
5781 Sales-Parking	5,506,338	5,500,000	5,500,000	5,500,000	0
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	921,239	910,000	910,000	910,000	0
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	155,977	160,000	250,000	260,000	100,000
Total Local Sales Taxes	32,258,226	32,700,000	32,370,000	32,370,000	(330,000)
Licenses and Permits					
Amusements					
5802 Amusements	163,415	200,000	210,000	220,000	20,000
5803 Bingo License	32,157	33,000	33,000	33,000	0
Special Events					
5810 Special Events	5,450	7,000	7,000	7,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	1,007,035	970,000	970,000	970,000	0
Trade licenses					
5821 Electrician Applications	8,195	8,000	8,000	8,000	0
5822 Electrician Exams	50	200	200	200	0
5823 Electrician Licenses	100,985	100,000	100,000	100,000	0
5824 Electrician Other	7,300	7,500	7,500	7,500	0
5825 Gasfitter Applications	825	800	800	800	0
5827 Gasfitter Licenses	9,235	8,000	9,000	9,000	1,000
5828 Gasfitter Other	25	0	0	0	0
5829 Plumbers Applications	5,753	5,000	5,500	5,500	500
5830 Plumbers Licenses	75,920	72,000	73,000	73,000	1,000
5832 Disposal Sys Appl	75	100	100	100	0
5833 Disposal Sys Exams	100	100	100	100	0
5834 Disposal Sys Licenses	2,835	3,000	3,000	3,000	0
5835 Utility Contrctrs Appl	250	500	300	300	(200)
5836 Utility Contrctrs Exams	550	500	500	500	0
5837 Utility Contrctrs Licenses	5,130	4,500	4,500	4,500	0

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
5838 Mechanic Applications	4,525	4,500	4,500	4,500	0
5840 Mechanic Licenses	62,765	62,500	62,500	62,500	0
Traders					
5860 Traders	832,954	800,000	800,000	800,000	0
Permits					
5871 Electrical Perm Applic	288,735	260,000	300,000	300,000	40,000
5872 Electrical Permits	845,880	770,000	900,000	900,000	130,000
5873 Gas Applications	81,200	75,000	100,000	100,000	25,000
5874 Gas Permits	131,060	125,000	150,000	150,000	25,000
5875 Plumbing Applications	174,200	140,000	180,000	180,000	40,000
5876 Water/Sewer Applications	30,275	27,000	30,000	30,000	3,000
5877 Plumbing Permits	420,031	390,000	390,000	390,000	0
5878 Water/Sewer Inspections	60,205	55,000	60,000	60,000	5,000
5879 Septic Tank Applications	11,825	15,000	12,000	12,000	(3,000)
5880 Mechanical Applications	164,274	135,000	150,000	150,000	15,000
5881 Mechanical Permits	468,211	410,000	400,000	400,000	(10,000)
5882 Building Applications	216,721	230,000	210,000	220,000	(10,000)
5883 Building Permits	3,875,649	4,100,000	3,000,000	3,300,000	(800,000)
5884 Grading Applications	8,778	10,000	10,000	10,000	0
5885 Grading Permits	1,149,912	1,330,000	1,600,000	1,700,000	370,000
5886 Cert of Occupancy Fee	49,785	44,000	35,000	40,000	(4,000)
5887 Investigation Fee	10,015	7,000	10,000	10,000	3,000
5888 Reinspection Fee	12,600	10,000	13,000	13,000	3,000
5889 Occupied w/o Cert of Occup Fee	300	1,000	500	500	(500)
5893 Non-Critical Area Forestation	34,260	20,000	30,000	25,000	5,000
5894 Critical Area Forestation Fee	67,094	50,000	60,000	50,000	0
Fines					
5901 Construction Civil Fines	22,302	30,000	18,000	25,000	(5,000)
5902 Grading Civil Fines	40,822	40,000	40,000	40,000	0
5903 License Civil Fines	0	500	500	500	0
5904 Late Fees	167	1,000	500	500	(500)
Mobile Home Parks					

Revenue Detail
General Fund

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Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
5916 Trailer Park License	16,790	16,000	17,000	17,000	1,000
5918 Individual Mobile Home	14,000	16,000	15,000	15,000	(1,000)
5919 Mobile Home Dealer	900	600	600	600	0
Taxicabs					
5926 Taxicab Registration	60,950	60,000	60,000	60,000	0
5927 Taxicab License	55,082	53,000	53,000	53,000	0
5928 Taxicab Other	1,282	2,500	2,000	2,000	(500)
5929 Taxi Duplicate License	1,200	3,500	2,000	2,000	(1,500)
Animal Control					
5941 Dog Licenses	188,582	200,000	180,000	180,000	(20,000)
5942 Animal Control Summons	32,887	30,000	30,000	30,000	0
5943 Spay/Neuter Fees	110,125	90,000	110,000	110,000	20,000
5944 Animal Control Other	26,831	20,000	25,000	25,000	5,000
Other					
5952 Roadside Vendor	14,225	18,500	13,000	13,000	(5,500)
5954 Parade	2,600	2,500	2,500	2,500	0
5956 Pawnbroker	1,750	2,000	2,000	2,000	0
5957 Auctioneer	16,250	20,000	17,000	17,000	(3,000)
5958 Huckster	17,100	13,000	13,000	13,000	0
5959 Multi Dwelling	444,899	406,500	429,500	429,500	23,000
5960 Multi Dwelling Late Fee	6,621	7,000	6,000	6,000	(1,000)
5961 Towing	4,425	5,000	5,000	5,000	0
5962 Scavenger	4,500	4,000	4,000	4,000	0
5963 Scavenger Inspections	18,850	20,000	20,000	20,000	0
5964 Marriage License/Ceremony	213,399	200,000	210,000	210,000	10,000
5965 Zoning Fees	101,451	95,000	95,000	105,000	10,000
5968 Non-Conforming Use	8,500	9,000	9,000	9,000	0
5969 Waiver Requests	144,700	150,000	130,000	125,000	(25,000)
5970 Landscape Screening	9,032	1,000	500	500	(500)
5971 Food Service Facilities	1,325,070	1,300,000	1,300,000	1,300,000	0
5976 Tow License Application Fee	9,000	10,000	10,000	10,000	0
5977 Not in Grand Master	22,100	14,000	20,000	20,000	6,000

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Health					
6001 Occupancy Permits	21,400	23,000	21,000	21,000	(2,000)
6002 Percolation	320,075	350,000	325,000	325,000	(25,000)
6003 Swimming Pool Prmts	147,170	150,000	150,000	150,000	0
6004 Swim Pool Oper Lic	47,715	50,000	50,000	50,000	0
6005 Septic System Permit	138,375	175,000	150,000	150,000	(25,000)
6006 Well Water Tests	3,272	5,000	5,000	5,000	0
6007 Well Drilling Permits	174,165	200,000	180,000	180,000	(20,000)
6008 I&A Non-Conventional Systems	160,605	135,000	160,000	160,000	25,000
Public Space Permit Fees					
6031 Individual Space Permit Fees	479,699	517,000	517,000	517,000	0
6032 Maintenance Space Permit Fees	360,366	270,000	300,000	300,000	30,000
Total Licenses and Permits	15,215,772	15,206,800	14,638,100	15,060,100	(146,700)
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	26,451	0	0	0	0
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	98,070	150,000	150,000	150,000	0
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	170,505	250,000	250,000	250,000	0
Investment Income Transf In					
6157 Investment Income Transf In	(82,542)	0	0	0	0
Total Investment Income	212,484	400,000	400,000	400,000	0
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Polce	125,369	115,000	125,000	125,000	10,000
6177 Extradition Reimbursement	3,696	10,000	10,000	10,000	0
6180 State Pris Hse Reimb	216,000	140,000	180,000	180,000	40,000
6181 DSS Reimb	1,414,757	1,600,000	1,250,000	1,600,000	0
6182 Detention Cr Weekend Fees	42,794	45,000	42,000	42,000	(3,000)
6185 911 Trust Fund Reimb	3,861,330	4,000,000	3,900,000	3,900,000	(100,000)
6198 Hidta Drug Reimb O/T	70,552	60,000	57,000	57,000	(3,000)

Revenue Detail
General Fund

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Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6201 Circuit Court Jury Fees	272,780	210,000	220,000	220,000	10,000
6202 Circuit Court Masters	436,791	442,200	440,000	440,000	(2,200)
6203 DSS Adm	352,257	447,400	225,000	400,000	(47,400)
6204 Health Reimb	453,774	415,500	474,100	474,100	58,600
6205 Fire State Aid	812,952	700,000	800,000	800,000	100,000
6206 Police State Aid	3,619,647	3,600,000	3,600,000	3,600,000	0
6210 State BRF Admin Costs	12,635	15,000	15,000	15,000	0
Rental Income					
6230 Rental Income	1,030,349	1,280,000	1,335,000	1,495,000	215,000
Sheriff Fees					
6235 Sheriff Fees	78,482	75,000	75,000	75,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	100,819	100,000	100,000	100,000	0
6242 Bd of Appeals Fees	20,900	20,000	20,000	20,000	0
6243 Ambulance Fees	6,044,441	6,200,000	6,000,000	6,000,000	(200,000)
6244 False Alarm Fines	231,421	250,000	250,000	250,000	0
Health Department Fees					
6251 Bad Debt Collections	26,608	53,500	24,500	37,500	(16,000)
6252 Self Pay Collections	225,609	285,600	244,100	268,100	(17,500)
6253 Private Insur Collections	24,084	28,500	30,500	30,500	2,000
6254 Medical Assistance Collections	1,867,760	1,685,600	1,673,600	3,155,800	1,470,200
6255 Medicare Collections	21,200	60,000	30,000	30,000	(30,000)
6256 Other Collections	201,941	210,000	225,000	225,000	15,000
Certification of liens					
6280 Certification of liens	121,250	140,000	140,000	140,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	0	50,000	0	0	(50,000)
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	68,852	50,000	70,000	60,000	10,000
Sub-division					
6296 Pub Works Subdivisns	1,387,768	1,000,000	1,800,000	1,500,000	500,000
Cable Fees					

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6300 Cable Fees	9,550,069	9,100,000	9,700,000	9,700,000	600,000
Golf Course					
6306 Golf Course Grn Fees	4,218,172	4,386,100	4,386,100	4,377,700	(8,400)
6314 Golf Crse Sale/Amsmt Tax	0	0	1,190,000	0	0
Recreation and Parks					
6326 Quiet Waters Park	(11,195)	0	0	0	0
6336 Permits-Jug Bay	2,507	0	0	0	0
6337 Parks-Miscellaneous	35,275	0	0	0	0
6348 Aquatics	450	0	0	0	0
6350 Kinder Farm Park Fees	1,813	0	0	0	0
6360 Rec and Park Fees	6,014,739	6,137,300	6,137,300	6,227,200	89,900
Seized/forfeited funds					
6423 Fast - Veh Proceeds	19,969	5,000	5,000	5,000	0
6424 Fast - Forfeited County	282,486	250,000	300,000	300,000	50,000
Fines and fees					
6472 Fines	621,367	550,000	600,000	600,000	50,000
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	912,240	880,000	890,000	890,000	10,000
6497 Sales Tax Pen & Int	35,435	45,000	45,000	45,000	0
6499 Base Maps	19,561	15,000	20,000	17,000	2,000
6500 Ma Personal Care Provider	215,360	380,000	380,000	380,000	0
6503 Tax Sales	289,172	200,000	200,000	200,000	0
6506 Traffic Sign Fees	34,855	29,000	50,000	30,000	1,000
6508 DC Live In Work Out	64,972	60,000	45,000	45,000	(15,000)
6509 DC House Arrest Alt Sent	28,803	35,000	30,000	25,000	(10,000)
6510 Det Ctr Alternative Sent	28,187	25,000	25,000	25,000	0
6511 Development Serv Fee	615,050	600,000	550,000	575,000	(25,000)
6512 Inmate Medical Fees	13,356	15,000	15,000	14,000	(1,000)
6513 Dishonored Check Fee	18,103	20,000	20,000	20,000	0
6514 Zoning Violat. Penal	24,962	22,000	15,000	15,000	(7,000)
6518 State Reimb Inmate Med Fees	112,262	25,000	60,000	60,000	35,000
6522 Parking Fines	178,372	250,000	200,000	200,000	(50,000)

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6523 Circuit Court Fines	52,937	40,000	40,000	40,000	0
6526 State Attorney Revolv Fund	10,126	12,000	12,000	12,000	0
6529 Prior Year Encumb W/O	1,971,653	900,000	900,000	900,000	0
6534 Transfer Station Host Fee	1,097,898	750,000	1,000,000	1,000,000	250,000
6535 Cable TV R/W	62,022	15,000	15,000	15,000	0
6550 Misc. Revenues-All Funds	2,235,065	2,094,400	3,000,000	1,884,000	(210,400)
6553 OBC Suspense Cks	6,582	0	0	0	0
6556 Fed Storm Reimbursement	1,703,549	0	0	0	0
6557 BABs Rebate	1,339,327	1,395,000	1,350,000	1,350,000	(45,000)
6599 Discounts Available	60	0	0	0	0
Total Other Reimbursements	54,952,378	51,524,100	54,536,200	54,201,900	2,677,800
Interfund Reimbursements					
Enterprise Recoveries					
6681 Interest & Sinking	550,000	530,000	530,000	530,000	0
6681 Waste Collection	2,119,300	1,950,000	1,950,000	1,890,000	(60,000)
6681 WPRF Pro Rata Shares	0	0	0	1,069,600	1,069,600
6681 Water & Sewer Operating	8,380,000	8,350,000	8,330,000	8,870,000	520,000
Internal Service Recoveries					
6682 Garage	455,800	450,000	450,000	450,000	0
6682 Garage Replacement	4,542,300	40,000	40,000	40,000	0
6682 Health Insurance Fund	1,390,000	500,000	590,000	630,000	130,000
6682 Self Insurance Fund	278,000	275,000	275,000	275,000	0
Capital Projects Recoveries					
6683 Gen Co Cap Proj	4,078,196	6,800,000	7,800,000	6,450,000	(350,000)
6683 WC Cap Proj	79,539	0	0	0	0
6683 W & S Cap Proj	3,406,149	3,000,000	3,000,000	800,000	(2,200,000)
Special Revenue Recoveries					
6684 Bond Premium	1,812,900	1,000,000	0	0	(1,000,000)
6684 Pro Rata Shares - Child Care	374,500	340,000	370,000	370,000	30,000
6684 Pro Rata Shares-Health	543,064	614,300	690,000	590,000	(24,300)
6684 Impact Fees	2,007,766	11,201,000	9,115,000	2,701,100	(8,499,900)
6684 Pro Rata Shares-Parking Garage	146,259	30,000	30,000	30,000	0

Revenue Detail
General Fund

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6684 Developer Street Light Debt Service Recoveries	300,000	0	0	0	0
6685 Arundel Mills Tax Incrmnt Dist	2,653,524	2,833,000	5,308,000	5,818,000	2,985,000
6685 Parole Tax Incr Fund	10,767,148	10,597,000	10,469,000	11,898,000	1,301,000
6685 Tax Increment Dist	4,508,698	4,848,000	4,584,000	4,786,000	(62,000)
6685 NBP/West County Fiduciary Recoveries	3,874,557	4,180,000	4,164,000	4,377,000	197,000
6686 Pension Fund	500,304	500,000	500,000	500,000	0
Total Interfund Reimbursements	52,768,004	58,038,300	58,195,000	52,074,700	(5,963,600)

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	26,229	10,000	26,000	26,000	16,000
Total Investment Income	26,229	10,000	26,000	26,000	16,000
6529 Prior Year Encumb W/O	1,759,600	0	0	0	0
Total Other Reimbursements	1,759,600	0	0	0	0
6767 Holding Tank Waste	12,180	12,000	6,000	8,000	(4,000)
6783 Reimb-City of Annap-WWTP	2,338,662	2,226,100	2,226,100	2,226,100	0
6766 Septic Tank Chem Waste	78,378	62,500	62,500	62,500	0
6770 Service Fees Wastewater	1,521,477	1,470,000	1,470,000	1,470,000	0
6769 Service Fees Water	1,415,121	1,530,000	1,530,000	1,530,000	0
6781 Alloc. Usage Charges-WW	3,946,728	3,900,000	3,120,000	3,276,000	(624,000)
6782 Alloc. Usage Charges-W	2,252,967	2,000,000	1,780,000	1,869,000	(131,000)
6761 Usage Charges-Water	28,280,574	28,140,000	28,140,000	28,980,000	840,000
6762 Usage Charges-W/Water	47,270,473	50,252,700	50,229,100	49,081,800	(1,170,900)
6764 Usage Credit-W/Water	(1,799,160)	(1,806,000)	(2,500,000)	(2,500,000)	(694,000)
6765 Usage Charge-Mayo	1,419,848	1,300,000	1,300,000	892,300	(407,700)
Total Charges for Services	86,737,248	89,087,300	87,363,700	86,895,700	(2,191,600)
6812 User Connections-Water	530,208	500,000	500,000	500,000	0
6813 User Connections-Wastewater	290,749	480,000	300,000	300,000	(180,000)
Total W & S Assessments	820,958	980,000	800,000	800,000	(180,000)
6905 Develop Svc Fee W/Water	55,816	60,000	75,000	75,000	15,000
6909 Haulers	2,188	2,000	2,500	2,500	500
6901 Leachate	12,747	56,000	40,000	40,000	(16,000)
6949 Miscellaneous Income-All Funds	1,411,883	311,400	150,000	150,000	(161,400)
6895 Other Reimb W/Water	537,818	0	0	0	0
6887 Penalty Charges-W/Water	1,743,834	1,957,000	1,957,000	1,957,000	0
6908 Pretreatment	218,266	160,000	140,000	160,000	0
6891 Reimb Cap Proj-W/Water	58,229	0	0	1,000,000	1,000,000
6892 Reimb Cap Proj-Water	93,027	0	0	1,000,000	1,000,000
6894 Reimb For Damages-WW	0	0	4,500	0	0
6889 Reimb for Lake Shore	67,599	63,000	63,000	63,000	0
6893 Reimburse For Damage-Wtr	39,324	0	31,200	0	0

Revenue Detail
Other Funds

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Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6903 Rental Income-Water	1,779,905	1,937,900	1,787,900	1,823,600	(114,300)
6898 WTR WMS Pro Rata	270,000	270,000	270,000	273,000	3,000
6897 WW WMS Pro Rata	270,000	270,000	270,000	272,700	2,700
Total Other	6,560,636	5,087,300	4,791,100	6,816,800	1,729,500
6985 Discounts Available	738	0	0	0	0
6984 Discounts Lost	(108)	0	0	0	0
6971 Int on W/Water Install	136,474	0	0	0	0
Total Other Revenue	137,104	0	0	0	0
Total Water & Wstwtr Operating	96,041,774	95,164,600	92,980,800	94,538,500	(626,100)
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	877,183	1,400,000	600,000	600,000	(800,000)
6153 Invest Inc-Restr-Split IS	58,689	70,000	70,000	70,000	0
6157 Investment Income Transf In	8,276	100,000	80,000	80,000	(20,000)
Total Investment Income	944,148	1,570,000	750,000	750,000	(820,000)
6550 Misc. Revenues-All Funds	2,386,554	0	0	0	0
6557 BABs Rebate	548,010	548,000	550,000	550,000	2,000
Total Other Reimbursements	2,934,564	548,000	550,000	550,000	2,000
6815 Front Foot Water-Current	751,095	750,000	730,000	730,000	(20,000)
6816 Front Foot Wastewater-Current	3,354,879	3,400,000	3,300,000	3,300,000	(100,000)
6812 User Connections-Water	10,500	0	0	0	0
6813 User Connections-Wastewater	139,400	0	0	0	0
Total W & S Assessments	4,255,874	4,150,000	4,030,000	4,030,000	(120,000)
6821 Capital Connections-Water	15,412,570	7,500,000	14,039,600	20,063,600	12,563,600
6822 Capital Connections-Wastewater	18,985,983	7,000,000	16,825,600	24,209,300	17,209,300
6824 Capital Facility-Water-Current	396,053	400,000	400,000	400,000	0
6825 Capital Facility-Wastewater-Cu	299,969	300,000	300,000	300,000	0
6828 Capital Facility-Mayo	112,366	115,000	115,000	115,000	0
6830 Mayo Serv Avail Chrg-Current	262,823	263,000	260,000	260,000	(3,000)
6832 Capital Fac Recoup Fee	315,217	1,000,000	2,000,000	2,000,000	1,000,000
Total Capital Connections	35,784,980	16,578,000	33,940,200	47,347,900	30,769,900
6949 Miscellaneous Income-All Funds	709,404	615,000	615,000	615,000	0
Total Other	709,404	615,000	615,000	615,000	0

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6951 Enviromental Protect Fee	15,966,479	19,674,600	19,674,600	19,220,000	(454,600)
Total Environmental Protection Fees	15,966,479	19,674,600	19,674,600	19,220,000	(454,600)
6974 Alloc - Interest & Penlty	359,583	50,000	0	50,000	0
6971 Int on W/Water Install	3,329	3,000	8,000	8,000	5,000
6973 W/Water Penalties	54,566	25,000	20,000	20,000	(5,000)
Total Other Revenue	417,478	78,000	28,000	78,000	0
Total Water & Wstwtr Sinking Fu	61,012,926	43,213,600	59,587,800	72,590,900	29,377,300
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	66,029	85,000	85,000	85,000	0
Total Investment Income	66,029	85,000	85,000	85,000	0
6806 Solid Waste Contribution	721,000	748,800	748,800	750,000	1,200
Total Solid Waste Assurance Fund	721,000	748,800	748,800	750,000	1,200
Total Solid Waste Assurance Fun	787,029	833,800	833,800	835,000	1,200
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	10,823	55,000	43,000	55,000	0
6153 Invest Inc-Restr-Split IS	4,345	0	4,600	0	0
6157 Investment Income Transf In	28,642	0	26,500	0	0
Total Investment Income	43,810	55,000	74,100	55,000	0
6529 Prior Year Encumb W/O	557,935	0	0	0	0
6550 Misc. Revenues-All Funds	(5,035)	0	669,200	0	0
6557 BABs Rebate	58,091	0	0	0	0
Total Other Reimbursements	610,992	0	669,200	0	0
6791 Service Chge Full Yr	47,716,279	45,468,800	45,468,800	45,826,400	357,600
6795 WC Int Delinq Fees	82,547	0	32,100	0	0
Total Charges for Services	47,798,826	45,468,800	45,500,900	45,826,400	357,600
6802 Millersvle-Landfil	1,359,392	1,450,400	1,400,000	1,400,000	(50,400)
6801 Sales Salvage Mater	(179,512)	0	0	0	0
6801 Sales Salvage Mater	57,922	53,700	41,200	42,000	(11,700)
6801 Sales Salvage Mater	72,561	47,900	33,600	44,200	(3,700)
6801 Sales Salvage Mater	42,469	29,300	34,300	39,600	10,300
6801 Sales Salvage Mater	18,096	6,800	31,000	37,800	31,000
6801 Sales Salvage Mater	72,427	44,400	79,300	64,000	19,600

Revenue Detail
Other Funds

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Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6801 Sales Salvage Mater	1,202	0	0	0	0
6801 Sales Salvage Mater	1,406,896	1,157,000	1,070,000	1,035,000	(122,000)
6801 Sales Salvage Mater	1,182	0	1,000	1,500	1,500
6801 Sales Salvage Mater	0	8,700	262,400	46,000	37,300
6801 Sales Salvage Mater	0	0	2,300	2,400	2,400
6801 Sales Salvage Mater	28,132	30,300	23,300	22,500	(7,800)
6804 Energy Sales	0	0	330,000	545,000	545,000
Total Landfill Charges	2,880,768	2,828,500	3,308,400	3,280,000	451,500
6914 Cardboard Recycling	2,262,612	1,900,000	800,000	500,000	(1,400,000)
6915 Equipment Buy Backs	27,500	0	168,700	80,500	80,500
6919 Landfill Restitution	1,800	5,000	5,000	5,000	0
6949 Miscellaneous Income-All Funds	89,580	43,000	17,300	33,000	(10,000)
Total Other	2,381,492	1,948,000	991,000	618,500	(1,329,500)
Total Waste Collection Fund	53,715,888	50,300,300	50,543,600	49,779,900	(520,400)
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	4,031,663	4,211,200	4,211,200	4,413,300	202,100
6550 Misc. Revenues-All Funds	107	0	0	0	0
Total Other Reimbursements	4,031,770	4,211,200	4,211,200	4,413,300	202,100
6683 WPRF Cap Proj	0	0	0	599,200	599,200
Total Interfund Reimbursements	0	0	0	599,200	599,200
6785 WPRF Fees	0	0	0	13,320,900	13,320,900
Total Charges for Services	0	0	0	13,320,900	13,320,900
Total Rec & Parks Child Care Fun	4,031,770	4,211,200	4,211,200	18,333,400	14,122,200
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	1,145,299	878,900	878,900	885,400	6,500
Total Investment Income	1,145,299	878,900	878,900	885,400	6,500
6529 Prior Year Encumb W/O	15,823	0	0	0	0
Total Other Reimbursements	15,823	0	0	0	0
6750 AACC Contribution	134,000	217,000	199,000	277,200	60,200
6750 BOE Contribution	6,216,000	6,101,000	5,565,000	5,327,200	(773,800)
6750 Child Care Fund Contrib	19,176	19,000	17,000	32,500	13,500
6750 General Fund Contrib	12,939,000	12,726,000	11,105,000	11,918,000	(808,000)

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6750 Library Contribution	51,000	59,000	54,000	93,300	34,300
6750 Solid Waste Fund Contrib	60,741	176,000	161,000	207,300	31,300
6750 Utility Fund Contrib	409,888	611,000	557,000	709,600	98,600
Total Charges for Services	19,829,806	19,909,000	17,658,000	18,565,100	(1,343,900)
6881 BOE-Vehicle Damage Recpt	8,195	0	0	0	0
6883 BOE-Workers Comp Recpt	87,138	0	(100)	0	0
6876 County Veh Damage Receipt	50,447	200,000	337,600	200,000	0
6878 County Workers Comp Recpt	163,510	0	33,600	0	0
6877 County-Gen Liability Recp	(9)	0	0	0	0
6949 Miscellaneous Income-All Funds	11,355	0	1,500	0	0
6885 Miscellaneous Receipts	7	0	0	0	0
6875 Outside Insurer's Reimb	0	0	14,100	0	0
Total Other	320,643	200,000	386,700	200,000	0
Total Self Insurance Fund	21,311,571	20,987,900	18,923,600	19,650,500	(1,337,400)
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	59,062	0	0	0	0
Total Investment Income	59,062	0	0	0	0
6529 Prior Year Encumb W/O	93,398	0	0	0	0
Total Other Reimbursements	93,398	0	0	0	0
6840 AACC Dental	807,849	0	0	0	0
6840 AACC Employee	1,429,737	0	0	0	0
6840 AACC Employer	9,940,284	12,610,000	11,700,000	13,068,000	458,000
6840 AACC Vision	64,989	0	0	0	0
6840 County Employee	6,053,496	6,555,000	6,000,000	6,941,000	386,000
6840 County Employer	44,742,156	48,200,000	46,200,000	50,900,000	2,700,000
6840 Cobra Payments	112,282	150,000	110,000	150,000	0
6840 Library Employee	0	1,000,000	1,100,000	1,200,000	200,000
6840 Library Employer	2,290,129	2,350,000	2,100,000	2,380,000	30,000
6840 Library Employr Prescrip Card	1,006,363	0	0	0	0
6840 Privatized Agencies	1,029,401	1,100,000	1,200,000	1,200,000	100,000
6840 Retirees Employee	5,805,881	6,135,000	6,540,000	6,667,000	532,000
6840 Retirees Employer	17,813,324	18,910,000	18,900,000	20,000,000	1,090,000

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Total Medical Premiums	91,095,889	97,010,000	93,850,000	102,506,000	5,496,000
6949 Miscellaneous Income-All Funds	20,540	0	0	0	0
Total Other	20,540	0	0	0	0
Total Health Insurance Fund	91,268,889	97,010,000	93,850,000	102,506,000	5,496,000
Fund: OPEB Fund					
6840 OPEB Contribution	0	0	2,500,000	12,500,000	12,500,000
Total Medical Premiums	0	0	2,500,000	12,500,000	12,500,000
Total OPEB Fund	0	0	2,500,000	12,500,000	12,500,000
Fund: Garage Working Capital Fund					
6529 Prior Year Encumb W/O	2,587	0	0	0	0
Total Other Reimbursements	2,587	0	0	0	0
6734 Direct Charges - Non-Fuel	5,144,290	5,146,500	5,500,000	5,413,000	266,500
6740 Leased Vehicle Rev	10,246,955	10,280,200	10,312,500	10,892,400	612,200
Total Charges for Services	15,391,245	15,426,700	15,812,500	16,305,400	878,700
6949 Miscellaneous Income-All Funds	16,053	7,400	15,200	15,200	7,800
6873 Towing/Storage Fees Fast	12,090	6,700	15,600	15,600	8,900
Total Other	28,143	14,100	30,800	30,800	16,700
Total Garage Working Capital Fu	15,421,976	15,440,800	15,843,300	16,336,200	895,400
Fund: Garage Vehicle Replacement Fnd					
6684 Bond Premium	460,000	0	0	0	0
Total Interfund Reimbursements	460,000	0	0	0	0
6741 Leased Vehicle Rev Rep	3,804,630	4,846,000	4,851,600	4,844,000	(2,000)
Total Charges for Services	3,804,630	4,846,000	4,851,600	4,844,000	(2,000)
6874 Auction Revenue	52,247	50,000	100,000	75,000	25,000
6871 Insurance Recoveries	0	12,000	0	0	(12,000)
6911 Lease Vehicle Upgrades	0	0	10,500	0	0
Total Other	52,247	62,000	110,500	75,000	13,000
Total Garage Vehicle Replaceme	4,316,877	4,908,000	4,962,100	4,919,000	11,000
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	2,561,663	2,000	2,000	2,000	0
Total Investment Income	2,561,663	2,000	2,000	2,000	0
6529 Prior Year Encumb W/O	5,000	0	0	0	0

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Total Other Reimbursements	5,000	0	0	0	0
6990 Contributions	1,429,000	67,000	67,000	753,000	686,000
Total Contributions	1,429,000	67,000	67,000	753,000	686,000
Total Ag & WdInd Prsrvtm Sinkin	3,995,663	69,000	69,000	755,000	686,000
Fund: Parking Garage Spec Rev Fund					
6529 Prior Year Encumb W/O	1,220	0	0	0	0
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	232,320	232,300	231,500	231,400	(900)
6383 Transient Fees	96,019	85,000	85,000	85,000	0
6384 Misc Receipts	55,200	55,200	57,300	59,500	4,300
Total Other Reimbursements	554,759	542,500	543,800	545,900	3,400
Total Parking Garage Spec Rev F	554,759	542,500	543,800	545,900	3,400
Fund: Developer Street Light Fund					
6411 Devel Streetlight Install	857,199	1,000,000	1,200,000	1,000,000	0
6529 Prior Year Encumb W/O	339	0	0	0	0
Total Other Reimbursements	857,538	1,000,000	1,200,000	1,000,000	0
Total Developer Street Light Fun	857,538	1,000,000	1,200,000	1,000,000	0
Fund: Bond Premium Revenue Fund					
6550 Misc. Revenues-All Funds	21,369,981	0	0	15,000,000	15,000,000
Total Other Reimbursements	21,369,981	0	0	15,000,000	15,000,000
6684 Bond Premium	0	0	15,000,000	0	0
Total Interfund Reimbursements	0	0	15,000,000	0	0
Total Bond Premium Revenue Fu	21,369,981	0	15,000,000	15,000,000	15,000,000
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	2,230	0	0	0	0
Total Investment Income	2,230	0	0	0	0
6422 Fast - Fed	199,225	240,000	240,000	250,000	10,000
Total Other Reimbursements	199,225	240,000	240,000	250,000	10,000
Total Forfeit & Asset Seizure Fnd	201,456	240,000	240,000	250,000	10,000
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	927,634	1,000,000	1,000,000	1,000,000	0
Total Other Reimbursements	927,634	1,000,000	1,000,000	1,000,000	0

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Total Piney Orchard WWS Fund	927,634	1,000,000	1,000,000	1,000,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	1,578,418	1,618,300	1,500,100	1,575,100	(43,200)
Total Grants & Aid - State/Fed	1,578,418	1,618,300	1,500,100	1,575,100	(43,200)
6155 Invest Inc-Gen Portfolio	537	0	0	0	0
Total Investment Income	537	0	0	0	0
6691 Surplus Fund Balances	0	70,000	70,000	70,000	0
Total Fund Balance	0	70,000	70,000	70,000	0
Total Partnership Children Yth &	1,578,956	1,688,300	1,570,100	1,645,100	(43,200)
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	1,155	0	0	0	0
Total Investment Income	1,155	0	0	0	0
6635 Laurel Racetrack Revenue	0	0	0	152,000	152,000
Total Other Reimbursements	0	0	0	152,000	152,000
Total Laurel Race Track Comm B	1,155	0	0	152,000	152,000
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	1,625	1,300	2,200	1,200	(100)
Total Investment Income	1,625	1,300	2,200	1,200	(100)
6441 Commissary Sales	650,007	660,500	600,000	660,500	0
6442 Commissary Commissions	0	30,000	30,000	30,000	0
6443 Telephone Commissions	331,716	320,000	310,000	320,000	0
6529 Prior Year Encumb W/O	87,953	0	0	0	0
Total Other Reimbursements	1,069,676	1,010,500	940,000	1,010,500	0
Total Inmate Benefit Fund	1,071,301	1,011,800	942,200	1,011,700	(100)
Fund: Reforestation Fund					
6550 Misc. Revenues-All Funds	868,386	1,350,000	1,100,000	1,050,000	(300,000)
Total Other Reimbursements	868,386	1,350,000	1,100,000	1,050,000	(300,000)
Total Reforestation Fund	868,386	1,350,000	1,100,000	1,050,000	(300,000)
Fund: AA Workforce Dev Corp Fund					
5132 Grants	32,334	0	0	0	0
5601 Miscellaneous Grants	1,515,967	0	0	0	0
Total Grants & Aid - State/Fed	1,548,301	0	0	0	0

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
6673 Workforce Development Corp.	0	1,200,000	1,200,000	1,200,000	0
Total Other Reimbursements	0	1,200,000	1,200,000	1,200,000	0
Total AA Workforce Dev Corp Fu	1,548,301	1,200,000	1,200,000	1,200,000	0
Fund: Community Development Fund					
6675 ACDS County Revenue	270,000	270,000	270,000	270,000	0
6675 ACDS Federal Revenue	6,649,783	4,746,800	4,746,800	4,945,300	198,500
6675 ACDS Other Revenue	863,231	598,000	598,000	472,000	(126,000)
6675 ACDS State Revenue	0	0	0	443,800	443,800
Total Other Reimbursements	7,783,014	5,614,800	5,614,800	6,131,100	516,300
Total Community Development F	7,783,014	5,614,800	5,614,800	6,131,100	516,300
Fund: Circuit Court Special Fund					
6550 Misc. Revenues-All Funds	165,389	181,000	181,000	231,000	50,000
Total Other Reimbursements	165,389	181,000	181,000	231,000	50,000
Total Circuit Court Special Fund	165,389	181,000	181,000	231,000	50,000
Fund: Grants Fund					
5132 Grants	29,175,947	30,222,700	26,266,800	30,059,400	(163,300)
5133 General Fund Contribution	933,463	951,400	939,800	1,037,100	85,700
5180 Bad Debt Collections	43,525	10,000	30,000	30,000	20,000
5190 Self Pay Collections	47,482	51,800	66,800	66,800	15,000
5200 Private Insurance Collections	628,488	630,500	915,000	500	(630,000)
5210 Medical Assistance	467,663	635,000	601,800	17,000	(618,000)
5240 PASARR	0	17,000	0	0	(17,000)
Total Grants & Aid - State/Fed	31,296,568	32,518,400	28,820,200	31,210,800	(1,307,600)
6241 Adm Fees Spec Assess	13,495	0	0	0	0
6550 Misc. Revenues-All Funds	(29,828)	100,000	394,000	95,000	(5,000)
Total Other Reimbursements	(16,334)	100,000	394,000	95,000	(5,000)
Total Grants Fund	31,280,234	32,618,400	29,214,200	31,305,800	(1,312,600)
Fund: Impact Fee Fund					
6045 Impact Fees	20,113,165	0	0	0	0
Total Impact Fees	20,113,165	0	0	0	0
6155 Invest Inc-Gen Portfolio	195,229	0	0	0	0
Total Investment Income	195,229	0	0	0	0

Revenue Detail
Other Funds

FY2014 Approved Budget

Funding Source	Actual FY2012	Original FY2013	Revised FY2013	Estimate FY2014	Inc (Dec) from Orig.
Total Impact Fee Fund	20,308,395	0	0	0	0
Fund: Video Lottery Impact Aid Fund					
5114 State Aid	0	0	0	20,000,000	20,000,000
Total State Shared Revenues	0	0	0	20,000,000	20,000,000
Total Video Lottery Impact Aid F	0	0	0	20,000,000	20,000,000
Fund: Tax Increment Financing Districts					
5050 Real Property Current	22,855,762	25,528,400	27,703,300	28,727,300	3,198,900
5003 Real Property Current	5,022,987	5,388,000	5,371,000	5,609,000	221,000
Total Property Taxes	27,878,749	30,916,400	33,074,300	34,336,300	3,419,900
6155 Invest Inc-Gen Portfolio	49,858	52,000	31,000	41,000	(11,000)
6152 Investment Income-Misc	0	0	300	200	200
Total Investment Income	49,858	52,000	31,300	41,200	(10,800)
6691 Surplus Fund Balances	0	151,300	151,300	27,400	(123,900)
Total Fund Balance	0	151,300	151,300	27,400	(123,900)
Total Tax Increment Financing D	27,928,607	31,119,700	33,256,900	34,404,900	3,285,200
Fund: Special Tax Districts					
5051 Special Assessment Taxes	1,677,541	1,707,000	1,707,000	1,485,000	(222,000)
Total Property Taxes	1,677,541	1,707,000	1,707,000	1,485,000	(222,000)
6155 Invest Inc-Gen Portfolio	1,407	0	0	0	0
6152 Investment Income-Misc	29,624	29,500	29,500	100	(29,400)
Total Investment Income	31,031	29,500	29,500	100	(29,400)
6550 Misc. Revenues-All Funds	(2,078)	0	0	0	0
6599 Discounts Available	0	27,900	27,900	55,100	27,200
Total Other Reimbursements	(2,078)	27,900	27,900	55,100	27,200
6691 Surplus Fund Balances	0	104,000	104,000	0	(104,000)
Total Fund Balance	0	104,000	104,000	0	(104,000)
Total Special Tax Districts	1,706,494	1,868,400	1,868,400	1,540,200	(328,200)

Legislative Branch

FY2014 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 - Peter Smith
 District 2 - John J. Grasso
 District 3 - Derek Fink
 District 4 - G. James Benoit
 District 5 - Dick Ladd
 District 6 - Chris Trumbauer
 District 7 - Jerry Walker

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	12.00	11.00	11.00	11.00	0.00
Total by Fund	12.00	11.00	11.00	11.00	0.00
Character					
County Council	3.00	3.00	3.00	3.00	0.00
County Auditor	7.00	6.00	6.00	6.00	0.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	12.00	11.00	11.00	11.00	0.00
Barg Unit					
Non-Represented	12.00	11.00	11.00	11.00	0.00
Total-Barg Unit	12.00	11.00	11.00	11.00	0.00

- In addition to the 12 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
- 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,122,971	3,347,300	3,347,300	3,325,600	(21,700)
Total by Fund	3,122,971	3,347,300	3,347,300	3,325,600	(21,700)
Character					
County Council	1,746,210	1,799,700	1,799,700	1,807,500	7,800
County Auditor	1,020,770	1,170,300	1,170,300	1,166,800	(3,500)
Board of Appeals	355,991	377,300	377,300	351,300	(26,000)
Total by Character	3,122,971	3,347,300	3,347,300	3,325,600	(21,700)
Object					
Personal Services	2,669,368	2,854,500	3,347,300	2,824,600	(29,900)
Contractual Services	366,767	402,100	0	408,300	6,200
Supplies & Materials	38,551	37,500	0	37,100	(400)
Business & Travel	48,286	53,200	0	55,600	2,400
Capital Outlay	0	0	0	0	0
Grants, Contributions & Other	0	0	0	0	0
Total by Object	3,122,971	3,347,300	3,347,300	3,325,600	(21,700)

**Legislative Branch
County Council**

FY2014 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 1 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,746,210	1,799,700	1,799,700	1,807,500	7,800
Total by Fund	1,746,210	1,799,700	1,799,700	1,807,500	7,800
Object					
Personal Services	1,640,159	1,693,600	1,799,700	1,695,400	1,800
Contractual Services	42,589	42,900	0	46,400	3,500
Supplies & Materials	24,563	23,500	0	23,500	0
Business & Travel	38,899	39,700	0	42,200	2,500
Grants, Contribution	0	0	0	0	0
Total by Object	1,746,210	1,799,700	1,799,700	1,807,500	7,800

**Legislative Branch
County Auditor**

FY2014 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 Comprehensive Annual Financial Report (CAFR) is audited annually.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,020,770	1,170,300	1,170,300	1,166,800	(3,500)
Total by Fund	1,020,770	1,170,300	1,170,300	1,166,800	(3,500)
Object					
Personal Services	800,872	917,000	1,170,300	913,100	(3,900)
Contractual Services	203,962	233,300	0	233,800	500
Supplies & Materials	6,679	6,900	0	6,900	0
Business & Travel	9,258	13,100	0	13,000	(100)
Capital Outlay	0	0	0	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	1,020,770	1,170,300	1,170,300	1,166,800	(3,500)

**Legislative Branch
Board of Appeals**

FY2014 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 \$50.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	355,991	377,300	377,300	351,300	(26,000)
Total by Fund	355,991	377,300	377,300	351,300	(26,000)
Object					
Personal Services	228,337	243,900	377,300	216,100	(27,800)
Contractual Services	120,216	125,900	0	128,100	2,200
Supplies & Materials	7,309	7,100	0	6,700	(400)
Business & Travel	129	400	0	400	0
Grants, Contribution	0	0	0	0	0
Total by Object	355,991	377,300	377,300	351,300	(26,000)

**Legislative Branch
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0225 Legislative Staff Auditor	LA	1	1	1	1	1	0	-1
0226 Legislative Sr Staff Auditor	LA	2	1	0	0	0	1	1
0227 Legislative Audit Manager	LA	3	2	2	2	2	2	0
0228 Legis Management Asst I	NR	15	0	0	0	0	1	1
0229 Legislative Management Assistant II	NR	17	1	1	1	1	0	-1
0230 Legis Administrative Secretary	NR	12	4	4	4	4	4	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
Fund Summary			12	11	11	11	11	0
Department Summary			12	11	11	11	11	0

**Legislative Branch
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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	3	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	7	0
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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,418,248	4,319,200	4,299,900	5,074,600	755,400
Laurel Race Track Comm Ben Fn	743,100	55,000	0	152,000	97,000
Video Lottery Impact Aid Fund	0	0	0	3,000,000	3,000,000
Total by Fund	4,161,348	4,374,200	4,299,900	8,226,600	3,852,400
Character					
County Executive	1,696,573	1,739,900	1,720,600	2,037,700	297,800
Economic Development Corp	1,721,675	2,579,300	2,579,300	3,036,900	457,600
Laurel Race Track Impact Aid	743,100	55,000	0	152,000	97,000
VLT Community Grants	0	0	0	3,000,000	3,000,000
Total by Character	4,161,348	4,374,200	4,299,900	8,226,600	3,852,400
Object					
Personal Services	1,788,015	1,817,700	1,820,100	2,035,100	217,400
Contractual Services	37,997	43,000	38,800	43,300	300
Supplies & Materials	39,695	50,500	41,000	50,500	0
Business & Travel	2,541	7,000	0	18,000	11,000
Capital Outlay	0	1,000	0	1,000	0
Grants, Contributions & Other	2,293,100	2,455,000	2,400,000	6,078,700	3,623,700
Total by Object	4,161,348	4,374,200	4,299,900	8,226,600	3,852,400

County Executive
County Executive

FY2014 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. The goal being better informed 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,696,573	1,739,900	1,720,600	2,037,700	297,800
Total by Fund	1,696,573	1,739,900	1,720,600	2,037,700	297,800
Object					
Personal Services	1,616,340	1,638,400	1,640,800	1,848,200	209,800
Contractual Services	37,997	43,000	38,800	43,300	300
Supplies & Materials	39,695	50,500	41,000	50,500	0
Business & Travel	2,541	7,000	0	18,000	11,000
Capital Outlay	0	1,000	0	1,000	0
Grants, Contribution	0	0	0	76,700	76,700
Total by Object	1,696,573	1,739,900	1,720,600	2,037,700	297,800

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs. The budget also includes a transfer of one position from the Chief Administrative Office.
- The increase in Business & Travel is for the annual cost of a NACo (National Association of Counties) membership for Anne Arundel County.

County Executive

FY2014 Approved Budget

Economic Development Corp

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,721,675	2,579,300	2,579,300	3,036,900	457,600
Total by Fund	1,721,675	2,579,300	2,579,300	3,036,900	457,600
Object					
Personal Services	171,675	179,300	179,300	186,900	7,600
Grants, Contribution	1,550,000	2,400,000	2,400,000	2,850,000	450,000
Total by Object	1,721,675	2,579,300	2,579,300	3,036,900	457,600

- 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.
- The increase in Grants, Contribution & Other recognizes the one-time use of fund balance.

County Executive

FY2014 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	743,100	55,000	0	152,000	97,000
Total by Fund	743,100	55,000	0	152,000	97,000
Object					
Grants, Contribution	743,100	55,000	0	152,000	97,000
Total by Object	743,100	55,000	0	152,000	97,000

- This budget is for Route 198 beautification and maintenance of the recreation area.

County Executive

FY2014 Approved Budget

VLT Local Impact 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Video Lottery Impac	0	0	0	3,000,000	3,000,000
Total by Fund	0	0	0	3,000,000	3,000,000
Object					
Grants, Contribution	0	0	0	3,000,000	3,000,000
Total by Object	0	0	0	3,000,000	3,000,000

- \$ 150,000 - BWI Partnership Grant
- \$ 250,000 - LDC Community Grant Fund
- \$ 600,000 - Multi-School IT (includes Jessup)
- \$ 500,000 - Peoples Health/Community Center
- \$ 1,500,000 - Transportation/Public Safety Contingency Fund (LDC to provide further detail)

**County Executive
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	7	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	6	0	0	0	0	1	1
0151 Exec Administrative Secretary	EX	13	5	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	4	4	4	4	4	0
0154 Exec Management Assist II	EX	18	2	2	2	2	2	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	3	3	3	3	3	0
Fund Summary			19	18	18	18	19	1
Department Summary			19	18	18	18	19	1

Mission Statement

The Office of Law provides virtually all legal services to the Executive and Legislative branches of County Government and to certain other specified agencies or entities. These services include extensive litigation, contract review, advice, opinions, and the drafting of legislation. The mission of the Office of Law is to provide high quality legal representation on a timely basis to all clients.

Major Accomplishments

- The Office of Law prosecuted 308 code enforcement cases, of which 144 were in the Critical Area and 164 were outside the Critical Area. Total fines levied were \$154,360, of which \$60,525 was in the Critical Area and \$93,835 was outside of the Critical Area.
- Collected \$510,564.86 in personal property taxes for FY12, and from 7/1/12 – 12/31/12 another \$303,706.83. Also collected \$40,668 in bond monies from sureties of principals who defaulted on grading bonds and \$20,281 paid by sureties to bring grading violations into compliance as a result of Office of Law's demand against the bonds.
- Reviewed, negotiated and approved over 3,000 contracts and agreements, keeping County operations running smoothly.
- Netted the County \$401,950 in the sale of the County's ownership interest in a regional compost facility to Howard County.
- Collected \$85,000 in settlement of a dispute with United HealthCare.
- Won a ruling from Circuit Court that all unclaimed money collected from the 1998-2009 Tax Sales are forfeited to the County, resulting in a transfer into the general fund of \$986,604.
- Negotiated the sale of the Bausam property. This sale netted the County \$980,000. It also resulted in the placement of the

property into the MDE's voluntary clean-up program by the property purchaser. In addition, the Pathways property will be expanded and provided with stormwater management at no cost to the County.

- Won important defense verdicts in the cases of Housely v. Anne Arundel County and Washenfeldt v. Anne Arundel County. These cases posed the risk of economic loss in the millions of dollars for the County.
- Recovered \$500,000 from Chartwell County Club to cover a portion of the costs of the reconstruction of St. Andrews Road.
- Won defense verdicts in the cases of Mitchell v. Board of Education and Butler v. Anne Arundel County.

Key Objectives

- Expand collection efforts of debts owed to the County, including the collection of taxes owed by internet based on-line hotel booking companies. Institute innovative means of collection.
- The Office will continue to provide quality legal defenses in actions brought against the County and its employees.
- Aggressively enforce the County's program of code enforcement in the Chesapeake Bay Critical Area.
- The Office will continue to evaluate procedures, equipment, and software in an effort to reduce costs and improve efficiency.
- The Office will continue to provide training and educational opportunities for the attorneys and staff in order to provide increased expertise and assistance in the various areas of law.
- The Office will continue to provide high quality legislation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,463,679	3,629,400	3,629,400	3,662,900	33,500
Watershed Protection & Restor	0	0	0	79,300	79,300
Total by Fund	3,463,679	3,629,400	3,629,400	3,742,200	112,800
Character					
Office of Law	3,463,679	3,629,400	3,629,400	3,742,200	112,800
Total by Character	3,463,679	3,629,400	3,629,400	3,742,200	112,800
Object					
Personal Services	3,329,768	3,503,000	3,503,400	3,615,800	112,800
Contractual Services	57,320	70,300	69,900	70,300	0
Supplies & Materials	56,231	29,300	25,900	29,300	0
Business & Travel	15,908	20,500	25,200	20,500	0
Capital Outlay	589	1,500	800	1,500	0
Grants, Contributions & Other	3,863	4,800	4,200	4,800	0
Total by Object	3,463,679	3,629,400	3,629,400	3,742,200	112,800

Office of Law

FY2014 Approved Budget

Program Statement

The Office of Law provides legal services for the County and its offices, departments, boards, commissions, and agencies.

Litigation – provides representation to the County and its officers and employees in civil litigation. The program includes civil rights actions, employment discrimination claims, premise liability matters, code enforcement, and contract disputes. It also includes bankruptcy and collection matters.

Self-Insurance Fund – represents the County and its officers and employees in civil litigation matters, including Worker's Compensation claims, as mandated by § 3-11-108 of the County Code, and motor vehicle torts. Personnel costs for three Law Office employees, an attorney, a paralegal, and a legal secretary, are funded by the Self Insurance Fund.

Department of Social Services -- State law (Article 88A, Section 7(a)) requires the Office of Law to represent the Anne Arundel County Department of Social Services in Child in Need of Assistance cases before the Circuit Court for Anne Arundel County, sitting as the juvenile court, and in termination of parental rights cases before the Circuit Court. The Office of Law dedicates three attorneys and a legal secretary to this activity. Personnel funding is provided by the State through the Department of Social Services. One of the three attorneys does not appear in the Office of Law's Personal Services Computation but resides in the Department of Social Services' Personal Services Computation.

Legal Advice – encompasses the review of legal papers and the provision of legal opinions for the County and all of its offices, departments, boards, commissions, and agencies, including the County Council. Pursuant to Charter Section 526, the County Attorney approves all contracts and other legal instruments for form and legal sufficiency prior to execution by the County.

Legislation – encompasses reviewing all ordinances passed by the County Council and advising the County Executive as to their legality prior to signing. Additionally, the Office of Law is responsible for drafting ordinances and resolutions.

Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The Personal Services budget also includes 1 new position related to the Watershed Protection and Restoration Fund.

Office of Law

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	27.00	27.00	27.00	28.00	1.00
Total by Fund	27.00	27.00	27.00	28.00	1.00
Character					
Office of Law	27.00	27.00	27.00	28.00	1.00
Total-Character	27.00	27.00	27.00	28.00	1.00
Barg Unit					
Non-Represented	27.00	27.00	27.00	28.00	1.00
Total-Barg Unit	27.00	27.00	27.00	28.00	1.00

- In addition to the above positions, the Department contains a County Attorney and Administrative Secretary that are exempt from the County Classified service.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Office of Law</u>				
Civil Litigation	2,646	2,654	2,700	2,700
Self-Insur. Fund Representation	2,122	2,201	2,285	2,300
Social Service Representation	477	189	200	220
Legislation	162	165	165	168
Legal Advice-Opinions & Doc Rvw	5,425	5,609	5,620	5,625
Bankruptcy Collections (\$)	\$207,450	\$340,196	\$300,000	\$300,000
Personal Property Collections (\$)	\$851,203	\$510,565	\$500,000	\$500,000
Tax Sale Foreclosures (\$)	\$3,159,715	\$3,273,620	\$3,000,000	\$3,000,000

**Office of Law
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0209 Secretary II (NR)	NR	7	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	3	3	3	3	3	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	5	5	5	5	6	1
0520 Senior Assistant Co Attorney	NR	22	5	5	5	5	6	1
0521 Deputy County Attorney	NR	24	2	2	2	2	1	-1
0522 Supervising County Attorney	NR	23	2	2	2	2	2	0
Fund Summary			30	30	30	30	31	1
Department Summary			30	30	30	30	31	1

**Office of Law
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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

Mission Statement

The mission of the Office of Administrative Hearings is to provide the requisite public notice of pending applications, conduct quasi-judicial hearings, and decide pending matters in a timely manner.

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 rising pension costs.

Personnel Summary

There are no positions in the "County Classified Service" within the Administrative Hearings Office. All positions are exempt from the merit system.

The FY2014 Budget includes funding for two positions, including 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 2011	Actual 2012	Estimate 2013	Projected 2014
Variances	218	283	280	285
Special Exceptions	20	16	12	20
Re-zonings	9	2	5	7
Critical Area Reclassification	0	0	0	1
Contract Construction Cases	0	0	1	1

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	248,193	263,900	261,900	277,500	13,600
Total by Fund	248,193	263,900	261,900	277,500	13,600
Character					
Office of Admin.Hearings	248,193	263,900	261,900	277,500	13,600
Total by Character	248,193	263,900	261,900	277,500	13,600
Object					
Personal Services	243,295	255,900	255,900	265,500	9,600
Contractual Services	1,170	2,000	1,000	3,000	1,000
Supplies & Materials	3,728	6,000	5,000	9,000	3,000
Total by Object	248,193	263,900	261,900	277,500	13,600

**Office of Administrative Hearings
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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.

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.

Personnel Summary

There are no positions in the "County Classified Service" within the Chief Administrative 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,779,424	9,048,900	2,493,100	17,022,700	7,973,800
Community Development Fund	5,962,949	5,614,800	5,614,800	6,131,100	516,300
Grant Fund-Chief Adm Office	556,721	426,000	426,000	1,130,500	704,500
Video Lottery Impact Aid Fund	0	0	0	100,000	100,000
AA Workforce Dev Corp Fund	1,548,301	1,200,000	1,200,000	1,200,000	0
Total by Fund	10,847,395	16,289,700	9,733,900	25,584,300	9,294,600
Character					
County Exec-Human Services	10,274	0	0	0	0
Management & Control	2,265,871	1,914,900	1,859,100	2,477,300	562,400
Contingency	0	6,500,000	0	14,615,900	8,115,900
Community Development Svcs C	6,627,949	6,279,800	6,279,800	6,796,100	516,300
Workforce Development Corp.	1,943,301	1,595,000	1,595,000	1,695,000	100,000
Total by Character	10,847,395	16,289,700	9,733,900	25,584,300	9,294,600
Object					
Personal Services	558,627	604,600	550,600	558,600	(46,000)
Contractual Services	18,369	8,300	8,300	9,300	1,000
Supplies & Materials	3,910	8,500	6,000	5,500	(3,000)
Business & Travel	6,160	7,300	10,000	2,000	(5,300)
Capital Outlay	0	2,000	0	2,000	0
Grants, Contributions & Other	10,260,328	15,659,000	9,159,000	25,006,900	9,347,900
Total by Object	10,847,395	16,289,700	9,733,900	25,584,300	9,294,600

**Chief Administrative Officer
Management & Control**

FY2014 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,719,424	1,488,900	1,433,100	1,346,800	(142,100)
Grant Fund-Chief Ad	546,447	426,000	426,000	1,130,500	704,500
Total by Fund	2,265,871	1,914,900	1,859,100	2,477,300	562,400
Object					
Personal Services	558,627	604,600	550,600	558,600	(46,000)
Contractual Services	8,095	8,300	8,300	9,300	1,000
Supplies & Materials	3,910	8,500	6,000	5,500	(3,000)
Business & Travel	6,160	7,300	10,000	2,000	(5,300)
Capital Outlay	0	2,000	0	2,000	0
Grants, Contribution	1,689,078	1,284,200	1,284,200	1,899,900	615,700
Total by Object	2,265,871	1,914,900	1,859,100	2,477,300	562,400

- The decrease in Personal Services is attributable to the transfer of a position to the County Executive's Office. This partially offset by Countywide increases to the pay package and rising pension costs.
- The increase in Grants & Contributions reflects an adjustment of Anne Arundel Economic Development's use of fund balance in previous fiscal years.

Government Grants

	<u>FY2013</u>	<u>FY2014</u>		<u>FY2013</u>	<u>FY2014</u>
AA Conflict Resolution Center	10,000	10,000	Hospice of the Chesapeake	5,000	5,000
AACo. CASA (Court Appointed Special Advocates)	15,000	15,000	Kunta Kinte-Alex Haley Foundation	3,000	3,000
AACo. Commission for Women	2,000	-	Legal Aid Bureau of AA County	22,000	22,000
AACo. Community Action Agency	200,000	200,000	National Alliance on Mental Health Illness	5,000	-
AACo. Food Bank	95,000	95,000	Partners in Care	45,000	45,000
AACo. Mental Health Agency	160,000	150,000	Pets on Wheels	25,000	20,000
American Red Cross	5,000	2,500	Restoration Community Development (Gems & Jewels)	10,000	10,000
Annapolis Area Ministries (Light House Shelter)	50,000	50,000	Robert A. Pascal Youth & Family Services	25,000	20,000
Arundel Habitat for Humanity	5,000	-	Rob's Barbershop Community Foundation	1,000	1,000
Arundel House of Hope	10,000	-	Sarah's House	15,000	15,000
Baltimore Neighborhoods, Inc.	5,000	-	Seeds for Success	-	15,000
Bello Machre Inc.	3,000	3,000	South County Faith Network, Inc.	1,000	1,000
Boys and Girls Clubs Of Annapolis & AA County	-	50,000	The ARC of the Central Chesap. Region	70,000	70,000
Calvary Economic Development	5,000	5,000	The Metropolitan Washington Ear	1,500	1,500
Center for Help	10,000	5,000	Volunteer Center Anne Arundel	30,000	30,000
Chesapeake Youth Dev (JIFY)	30,000	30,000	Wiley H. Bates Legacy Center	7,500	5,000
Cisco Center Foundation, Inc.	15,000	-	Woods Community Center	-	10,000
Creating Communities, Corp	5,000	5,000	YWCA of Annapolis and AACo.	95,000	95,000
Food Link, Inc.	5,000	5,000			
Friends of Arundel Seniors	2,500	2,500	Government Grants Total	996,500	996,500
H.O.P.E. for All (He Opens a Path to Everyone, Inc)	3,000	-	Arts Council of AA Cty (Cultural Arts Found)	260,000	260,000
			(Now funded directly from Hotel Tax)		
				<u>1,256,500</u>	<u>1,256,500</u>

Chief Administrative Officer
Contingency

FY2014 Approved Budget

Program Statement

Appropriations in this Contingency Account are "conditioned" by the Council 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	0	6,500,000	0	14,615,900	8,115,900
Total by Fund	0	6,500,000	0	14,615,900	8,115,900
Object					
Grants, Contribution	0	6,500,000	0	14,615,900	8,115,900
Total by Object	0	6,500,000	0	14,615,900	8,115,900

**Chief Administrative Officer
Community Development Svcs Cor**

FY2014 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)
- Other, non-recurring, Grants

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 would help to increase 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	665,000	665,000	665,000	665,000	0
Community Develop	5,962,949	5,614,800	5,614,800	6,131,100	516,300
Total by Fund	6,627,949	6,279,800	6,279,800	6,796,100	516,300
Object					
Grants, Contribution	6,627,949	6,279,800	6,279,800	6,796,100	516,300
Total by Object	6,627,949	6,279,800	6,279,800	6,796,100	516,300

**Chief Administrative Officer
Workforce Development Corp.**

FY2014 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 also is provided from 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	395,000	395,000	395,000	395,000	0
Video Lottery Impac	0	0	0	100,000	100,000
AA Workforce Dev C	1,548,301	1,200,000	1,200,000	1,200,000	0
Total by Fund	1,943,301	1,595,000	1,595,000	1,695,000	100,000
Object					
Grants, Contribution	1,943,301	1,595,000	1,595,000	1,695,000	100,000
Total by Object	1,943,301	1,595,000	1,595,000	1,695,000	100,000

**Chief Administrative Officer
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0164 Asst To Chief Admin Officer	E	5	1	1	1	1	0	-1
Fund Summary			3	3	3	3	2	-1
Department Summary			3	3	3	3	2	-1

Mission Statement

The mission of the Office of Central Services is to provide efficient and cost effective services to county operating departments. This support consists of centralized purchasing, risk management insurance and safety, facilities management, fleet management and real estate.

Major Accomplishments

- Reduced medical bills paid under workers' compensation claims for a projected savings of over \$350,000 annually.
- Implemented a system to allow workers' compensation benefits to process through the current payroll system, providing better service to County employees and reducing costs.
- Distributed countywide safety reference guide, and completed earthquake preparedness training.
- Renovated space at Arundel Center North for relocation of Utility Bill Paying, Union, and OIT offices from the Hein Building.
- Began renovations on U.S. Naval Academy Dairy Farm Building and 7409-D B&A Blvd to accommodate Maryland Extension Service and Board of Elections, respectively. Completing these two projects will eliminate the Hein Building lease.
- Created web-based video for pCard training.
- Consolidated Mailroom operations and continued reduction of mail delivery & pickup locations.
- Created new vehicle preventive maintenance standards to reduce vehicle downtime and migrated to hours-based maintenance schedules for Fire apparatus.
- Completed Ph III of major mechanical system retrofit at 3 Harry S. Truman Pkwy, which will result in a significant energy reduction.
- The solar energy system at the CSSC facility reduced electricity costs by \$60,000 (55%) when compared to prior years.
- Applied for a State Grant through EOC to replace the generator at Millersville Garage to service the entire building.
- Rebid the parking management contract for the Whitmore Garage for a savings of \$70,000.

Key Objectives

- Continue to explore ways to improve urgent/initial care treatment for injured workers to provide quality and appropriate care to contain claims costs and facilitate an effective return to work.
- Continue to explore software options, as well as fully utilize existing software, to improve claims efficiency.
- Continue working with the Department of Assessment and Taxation to correct Real Property Records to reflect the correct ownership information.
- Expand the pCard program to include Capital Improvement Program payments.
- Research options to use and obtain e-signatures on contracts, leases, etc., in order to create efficiencies in contracting with vendors and satisfy Office of Law requirements.
- Expand vehicle auction program to include miscellaneous equipment/supplies.
- Request capital funding to begin phased program to install security cameras at the County's Senior Centers.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	17,316,774	17,198,100	17,573,000	17,789,100	591,000
Parking Garage Spec Rev Fund	407,030	418,700	543,800	529,400	110,700
Watershed Protection & Restor	0	0	0	118,500	118,500
Self Insurance Fund	15,727,916	18,773,800	18,731,100	19,727,400	953,600
Garage Working Capital Fund	15,483,599	16,244,100	16,307,600	16,682,600	438,500
Garage Vehicle Replacement Fnd	5,929,209	4,531,700	4,343,100	4,913,500	381,800
Total by Fund	54,864,528	57,166,400	57,498,600	59,760,500	2,594,100
Character					
Administration	650,907	642,700	652,000	682,000	39,300
Purchasing	1,756,129	1,798,600	1,790,700	1,990,500	191,900
Risk Management	5	0	0	0	0
Facilities Management	15,078,810	14,885,300	15,385,800	15,475,600	590,300
Real Estate	237,954	290,200	288,300	288,900	(1,300)
Risk Management	15,727,916	18,773,800	18,731,100	19,727,400	953,600
Vehicle Operations	15,483,599	16,244,100	16,307,600	16,682,600	438,500
Vehicle Replacement	5,929,209	4,531,700	4,343,100	4,913,500	381,800
Total by Character	54,864,528	57,166,400	57,498,600	59,760,500	2,594,100
Object					
Personal Services	13,305,307	13,595,200	13,802,900	14,383,600	788,400
Contractual Services	24,591,279	27,060,800	27,643,100	28,411,100	1,350,300
Supplies & Materials	10,227,157	11,172,800	10,912,600	11,237,600	64,800
Business & Travel	21,681	27,200	23,900	25,700	(1,500)
Capital Outlay	1,413,005	4,504,300	4,310,000	4,896,400	392,100
Grants, Contributions & Other	5,306,100	806,100	806,100	806,100	0
Total by Object	54,864,528	57,166,400	57,498,600	59,760,500	2,594,100

Office of Central Services

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	117.00	112.00	112.00	114.00	2.00
Self Insurance Fund	14.00	14.00	14.00	14.00	0.00
Garage Working Ca	66.00	66.00	66.00	67.00	1.00
Total by Fund	197.00	192.00	192.00	195.00	3.00
Character					
Administration	6.00	5.00	5.00	5.00	0.00
Purchasing	21.00	21.00	21.00	23.00	2.00
Facilities Manageme	87.00	83.00	83.00	83.00	0.00
Real Estate	3.00	3.00	3.00	3.00	0.00
Risk Management	14.00	14.00	14.00	14.00	0.00
Vehicle Operations	66.00	66.00	66.00	67.00	1.00
Total-Character	197.00	192.00	192.00	195.00	3.00
Barg Unit					
Labor/Maintenance	116.00	113.00	113.00	114.00	1.00
Non-Represented	62.00	61.00	61.00	63.00	2.00
Office Support	19.00	18.00	18.00	18.00	0.00
Total-Barg Unit	197.00	192.00	192.00	195.00	3.00

- In addition to the positions in the Classified Service shown above, there is one exempt position: the Central Services Officer.
- Two (2) new positions associated with Watershed Protection and Restoration (WPRF) are added to Purchasing Bureau; one (1) new Mechanic III position is added to Garage Working Capital Fund to support Fire Shop night shift.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Purchasing</u>				
P-Card Transactions	68,593	73,082	77,200	80,200
Purchase orders	4,788	4,070	5,000	5,000
Purchasing agreements	250	232	250	250
Direct Payments	8,604	8,479	8,500	8,500
<u>Facilities Management</u>				
FMD work orders requested	6,480	8,170	8,000	8,000
Back log of work orders	278	120	100	100
Emergency call Ins	184	200	200	200
Routine maintenance sq ft per em	63,948	63,948	63,948	63,948
Custodial operations sq ft per em	40,167	40,167	40,167	40,167
<u>Risk Management</u>				
Workers Comp claims	1,686	1,703	1,660	1,650
Vehicle claims	847	788	750	730
General liability claims	169	188	140	130

**Office of Central Services
Administration**

FY2014 Approved Budget

Program Statement

The mission of the Office of Central Services is to provide efficient and cost effective services to county operating departments. This support consists of centralized purchasing, risk management insurance and safety, facilities management, fleet management and real estate. The Administration program's function is to provide support and coordination of the different bureaus and varied activities within the department including the Minority Business Enterprise Program. This program is also responsible for operating the telephone information center.

The Minority Business Enterprise (MBE) Program consists of one (1) MBE Coordinator (full time). Through the MBE Program and MBE Committee, we plan, coordinate and implement a number of special projects designed to identify new business opportunities for local women and other minorities. There are several hundred Woman and Minority-Owned firms successfully conducting business with the Purchasing Office. These firms provide the County with a variety of commodities, supplies, and services at competitively bid prices.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	650,907	642,700	652,000	682,000	39,300
Total by Fund	650,907	642,700	652,000	682,000	39,300
Object					
Personal Services	589,356	581,000	581,500	611,300	30,300
Contractual Services	56,434	54,300	64,800	65,600	11,300
Supplies & Materials	3,214	7,400	5,600	5,100	(2,300)
Business & Travel	1,104	0	100	0	0
Capital Outlay	798	0	0	0	0
Total by Object	650,907	642,700	652,000	682,000	39,300

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

Purchasing

Program Statement

This unit oversees all of Anne Arundel County’s purchasing activities, including the procurement card and assets control programs. The Purchasing Agent and his staff approve non-personnel expenditures to assure that agencies meet the Anne Arundel County Code and Charter requirements for competitive bids and quality assurance.

Purchasing Administration – This program accounts for the Purchasing Agent, Assistant Purchasing Agent, Management Aide and an Office Secretary III. Duties of the Purchasing Agent include those duties as contained in Article 8 of the Anne Arundel County Code and serving as Chairman of the Consultant Selection Committee. The Procurement Card Program is also managed out of this section.

Service and Commodity Buyers – The Service and Commodity Buyers Program is responsible for procuring all equipment, supplies, materials and services required to sustain the County’s operations.

Public Works Buyer Group – The Public Works Buying Group purchases all the Capital Construction and services for projects contained in the Capital Program as well as all purchases required by the Department of Public Works. This also includes administering all of the bid requirements for capital projects, including architectural, engineering and construction contracts.

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,756,129	1,798,600	1,790,700	1,872,000	73,400
Watershed Protectio	0	0	0	118,500	118,500
Total by Fund	1,756,129	1,798,600	1,790,700	1,990,500	191,900
Object					
Personal Services	1,608,500	1,653,100	1,649,000	1,850,600	197,500
Contractual Services	85,233	83,500	82,000	75,000	(8,500)
Supplies & Materials	58,430	56,100	53,700	56,800	700
Business & Travel	3,516	5,900	6,000	8,100	2,200
Capital Outlay	450	0	0	0	0
Total by Object	1,756,129	1,798,600	1,790,700	1,990,500	191,900

- The increase in Personal Services is attributable to two new positions, Countywide increases to the pay package and rising pension costs.
- Two (2) new positions have been added associated with Watershed Protection and Restoration program and they are funded in Watershed Protection and Restoration Fund.

**Office of Central Services
Facilities Management**

FY2014 Approved Budget

Program Statement

Facilities Management Division acknowledges the necessity to proactively plan and implement programs to address security, indoor air quality, building renovations, energy conservation and maintenance management. As a customer service organization, Facilities Management strives to continuously evaluate the services provided as well as the utilization of funding and personnel in the most economical manner and best interest of its internal customers.

Facilities Management is responsible for general operation and maintenance of approximately 220 County buildings, totaling 3.1 million sq ft, 11 miles of highway landscape maintenance, and 5 County Gateways. Of this total, Facilities Management has full maintenance responsibilities for 126 buildings and on-call responsibilities in the remaining 94 buildings.

Administration – Mid level managers are responsible for day-to-day operations, organizational development, supervision, project management, technical review, special projects, contractor coordination and routine contract specification. Clerical staff are responsible for customer service concerns, routine contract compliance, maintaining the work order system, purchasing, paying, receiving, and developing/maintaining the division’s operation data bases.

Mobile Crews – Maintenance and repair of primary building systems is the responsibility of three mobile maintenance crews assigned within three geographical districts. Construction crews are responsible for painting and general office renovations, and overseeing projects to include office modifications, carpet replacement, concrete work, etc. The Horticulture Crew is responsible for grounds maintenance at twenty-three locations and on-call at an additional forty-three locations.

Custodial – The Custodial Operation provides housekeeping at sixteen locations and Security Attendants at six 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	14,671,780	14,466,600	14,842,000	14,946,200	479,600
Parking Garage Spe	407,030	418,700	543,800	529,400	110,700
Total by Fund	15,078,810	14,885,300	15,385,800	15,475,600	590,300
Object					
Personal Services	5,391,523	5,384,900	5,582,300	5,661,500	276,600
Contractual Services	8,821,002	8,762,500	8,929,500	8,916,200	153,700
Supplies & Materials	827,270	707,600	841,800	867,600	160,000
Business & Travel	1,184	300	2,200	300	0
Capital Outlay	7,831	0	0	0	0
Grants, Contribution	30,000	30,000	30,000	30,000	0
Total by Object	15,078,810	14,885,300	15,385,800	15,475,600	590,300

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- Increase in Supplies and Materials is attributable to the increased funding in landscape materials and in-house repair parts and supplies.
- About 70% of Contractual Services costs, or nearly \$7 million are for utilities, including electricity, gas, fuel oil and water/sewer costs. There has been a slight increase in these costs.

Real Estate

Program Statement

The Real Estate Division’s primary mission is to service the needs and reasonable expectations of the County, customers and employees by managing all Real Estate issues in a professional manner, with the County’s best interest always in mind, and to assist all Departments with Space Planning when requested.

Real Estate Administration – The Real Estate Manager, with the assistance of a secretary, is responsible for the administering of all leases, deeds, contracts of sale, etc. The Real Estate Manager oversees all space planning projects, as well as all surplus property activity.

Lease Management – This program handles the preparation and management of all lease agreements between the County and tenant, deeds, contracts of sale, surplus property, sales and conveyance. Currently, there are sixteen (16) rental houses, ten (10) tower sites, 28 antenna leases on water tanks, and 63 lease agreements for office buildings, community centers, senior centers, etc. currently bringing in approximately \$1.7 million in revenue annually.

Surplus Property – A database of over 1,700 County owned properties is maintained within this program. This database contains properties actively being utilized by County Agencies as well as properties that may be deemed surplus by the County Council in the future.

Space Planning – This includes determining the specific needs of the requestor, determining the cost and funding source, providing information and input concerning color choices, fabrics, furniture, etc.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	237,954	290,200	288,300	288,900	(1,300)
Total by Fund	237,954	290,200	288,300	288,900	(1,300)
Object					
Personal Services	226,468	255,400	258,200	269,100	13,700
Contractual Services	4,951	28,000	24,500	13,000	(15,000)
Supplies & Materials	6,515	6,800	5,600	6,800	0
Business & Travel	19	0	0	0	0
Total by Object	237,954	290,200	288,300	288,900	(1,300)

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

Risk Management

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 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.

The commercial policies purchased include Contractor School Bus Liability for the Board of Education; Real & Personal Property coverage; Boiler & Machinery 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 general fund portion is appropriated in the Facilities Management Division.

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	15,727,916	18,773,800	18,731,100	19,727,400	953,600
Total by Fund	15,727,916	18,773,800	18,731,100	19,727,400	953,600
Object					
Personal Services	968,602	1,101,200	1,055,700	1,111,700	10,500
Contractual Services	14,438,453	17,350,100	17,357,000	18,295,100	945,000
Supplies & Materials	28,097	25,500	27,200	24,000	(1,500)
Business & Travel	11,750	11,000	8,900	10,600	(400)
Capital Outlay	3,014	8,000	4,300	8,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	15,727,916	18,773,800	18,731,100	19,727,400	953,600

- The majority of this fund's contractual services are for payments related to workers' compensation, general liability, automobile liability, and vehicle collision claims. Workers' compensation is the largest of these components at over \$16 million which is \$1.2 million higher than FY2013 budgets.

Vehicle Operations

Program Statement

The mission of the Central Garage is to provide the highest quality, economically efficient, environmentally responsive, and safest fleet maintenance and fueling services to our intra-county user agencies that serve the citizens of Anne Arundel County. The Central Garage is responsible for the repair and maintenance of over 4400 vehicles and pieces of equipment.

Fleet Administration – This program accounts for the Fleet Administrator, three Management Assistants, a Warehouse Supervisor, a Secretary III, and an Office Support Assistant. Duties include overseeing and assisting with all fleet maintenance management functions.

Millersville (Truck Side) Garage – This program accounts for Supervisors, Technicians, and a portion of the activities of a Maintenance Manager, and Storekeepers. Duties include managing the services, and repairs for the Fire Department’s fleet of vehicles and equipment.

Millersville (Car Side) Garage – This program accounts for Supervisors, Technicians, and a portion of the activities of a Maintenance Manager, and Storekeepers. Duties include managing the services, and repairs of vehicles and equipment in the central region of the County.

Glen Burnie Garage – This program accounts for Managers, Supervisors, Technicians, and Storekeepers. The duties include managing the services, and repairs for vehicles and equipment in the northern region of the County.

Davidsonville Garage – This program accounts for Managers, Supervisors, Technicians, and Storekeepers. The duties include managing the services, and repairs for vehicles and equipment in the southern region of the County.

Vehicle Replacement – Functions of the program include the cyclic replacement of County vehicles, their subsequent disposal by means of auction, and the inception of new vehicles to the County fleet.

Fuel System – This program accounts for the Fuel System Technician. Duties include managing the operations for the gasoline and diesel fuel inventory, and fuel dispensing systems.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Garage Working Ca	15,483,599	16,244,100	16,307,600	16,682,600	438,500
Total by Fund	15,483,599	16,244,100	16,307,600	16,682,600	438,500
Object					
Personal Services	4,520,857	4,619,600	4,676,200	4,879,400	259,800
Contractual Services	1,182,005	774,400	1,175,300	1,036,200	261,800
Supplies & Materials	9,303,632	10,369,400	9,978,700	10,277,300	(92,100)
Business & Travel	4,103	10,000	6,700	6,700	(3,300)
Capital Outlay	17,203	14,900	14,900	27,200	12,300
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	15,483,599	16,244,100	16,307,600	16,682,600	438,500

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs, as well as the addition of a new position in Garage Operating Fund.
- The majority of the Contractual Services costs relate to subcontracted work not typically handled at the garage. Operating costs associated with outsourced repairs and vehicle parts have increased due to the cost of the County's aging fleet.
- Most of the Supplies & Materials costs relate to the cost of fuel which is subject to extremely high pricing in the current market. Slight decrease is attributable to the estimated decrease in vehicle repair parts as more vehicles are scheduled to be replaced in FY13-14.
- The fund balance remaining represents the first line of contingency funding in the event fuel prices escalate beyond the budgeted capacity.

Vehicle Replacement

Program Statement

The Replacement Fund’s mission is the cyclic replacement of County 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	5,929,209	4,531,700	4,343,100	4,913,500	381,800
Total by Fund	5,929,209	4,531,700	4,343,100	4,913,500	381,800
Object					
Contractual Services	3,200	8,000	10,000	10,000	2,000
Capital Outlay	1,383,709	4,481,400	4,290,800	4,861,200	379,800
Grants, Contribution	4,542,300	42,300	42,300	42,300	0
Total by Object	5,929,209	4,531,700	4,343,100	4,913,500	381,800

- The Capital Outlay appropriation began prioritized replacement of the county fleet in FY13 after two full years of equipment replacement freezes during FY11-FY12.
- Grants, Contributions reflects a one-time interfund transfer of \$4.5 million to the General Fund as a result of FY12 budget actions.

**Office of Central Services
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	4	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	3	3	3	3	4	1
0242 Management Assistant II	NR	17	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
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
0722 Buyer II	NR	13	1	1	1	1	1	0
0723 Buyer III	NR	16	4	4	4	4	5	1
0724 Buyer IV	NR	18	2	2	2	2	2	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
0802 Telephone Clerk	OS	3	3	2	2	2	2	0
2101 Facilities Attendant	LM	1	7	7	7	7	7	0
2111 Custodial Worker	LM	2	26	23	23	23	23	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	10	10	10	10	10	0
2122 Facilities Maintenance Mech II	LM	9	18	18	18	18	18	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	4	0
2141 Fac Construction Supervisor	NR	16	1	1	1	1	1	0
2143 Facilities Maintenance Manager	NR	16	3	3	3	3	3	0
2150 Facilities Administrator	NR	20	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	18	2	1	1	1	1	0
2275 Construction Inspection Supvrsr	NR	17	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	4	4	4	4	4	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			117	112	112	112	114	2

**Office of Central Services
Self Insurance Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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	4	4	4	4	4	0
0851 Safety Coordinator	NR	15	2	2	2	2	2	0
0861 Asst Manager, Safety & Insur	NR	19	1	1	1	1	1	0
0871 Manager, Safety & Insurance	NR	20	1	1	1	1	1	0
Fund Summary			14	14	14	14	14	0

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

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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	1	1	0
0242 Management Assistant II	NR	17	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	3	3	3	3	3	0
2021 Automotive Mechanic I	LM	7	9	9	9	9	9	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	14	14	14	14	15	1
2025 Automotive Machinist	LM	11	2	2	2	2	2	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Administrator	NR	20	1	1	1	1	1	0
Fund Summary			66	66	66	66	67	1
Department Summary			197	192	192	192	195	3

**Office of Central Services
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0125 Central Services Officer	E	7	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 Anne Arundel County Office of Finance bills and collects most of Anne Arundel County's revenues, oversees the expenditure of funds in accordance with approved operating and capital budgets, invests funds, and accounts for all revenues and expenditures. The Office also oversees and coordinates the issuance of debt and provides a range of financial services to County departments. The Office of Finance, headed by the County's Controller, produces Anne Arundel County's Comprehensive Annual Financial Report and the disclosure statements used by the investors who purchase the County's debt issuances.

Major Accomplishments

- Received the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2011.
- The County maintained a AAA Bond Rating from Standard and Poor's (S&P) bond rating service.
- Tested and conducted interim upgrade of MUNIS software to V9.4.
- Commenced collection of County transfer taxes.
- Moved Glen Burnie satellite cashier station into County-owned building to save rental costs.
- Successfully changed lockbox vendors as dictated by new banking services agreement.
- Utilized in-house on-line tax sale system.
- Upgraded Enterprise One to a Web-Based Financial System.

Key Objectives

- Secure the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2012.
- Review and update the Policy and Procedures Manuals for Accounting & Control and Accounts Payable Divisions.
- Upgrade MUNIS software to V10.
- Continue to evaluate the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software, currently scheduled for February 2015.
- Implement stormwater fee on real estate tax bills.
- Reduce the number of vendor payments made through an automated process with Bank of America. The County will receive a rebate associated with these transactions.
- Implement new check printing process.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	6,980,816	7,228,000	7,389,400	7,443,600	215,600
Watershed Protection & Restor	0	0	0	43,100	43,100
Total by Fund	6,980,816	7,228,000	7,389,400	7,486,700	258,700
Character					
Accounting & Control	2,549,687	2,760,300	2,758,200	2,919,900	159,600
Billings & Customer Svc	3,994,473	4,006,100	4,176,800	4,101,800	95,700
Operations	436,656	461,600	454,400	465,000	3,400
Total by Character	6,980,816	7,228,000	7,389,400	7,486,700	258,700
Object					
Personal Services	5,506,730	5,707,500	5,892,800	5,962,200	254,700
Contractual Services	1,001,741	1,019,800	988,600	1,018,600	(1,200)
Supplies & Materials	459,148	486,700	493,500	486,700	0
Business & Travel	10,936	11,700	12,200	16,900	5,200
Capital Outlay	2,260	2,300	2,300	2,300	0
Total by Object	6,980,816	7,228,000	7,389,400	7,486,700	258,700

Office of Finance

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	71.00	71.00	71.00	73.00	2.00
Total by Fund	71.00	71.00	71.00	73.00	2.00
Character					
Accounting & Contr	20.00	20.00	20.00	21.00	1.00
Billings & Customer	44.00	44.00	44.00	45.00	1.00
Operations	7.00	7.00	7.00	7.00	0.00
Total-Character	71.00	71.00	71.00	73.00	2.00
Barg Unit					
Non-Represented	38.00	38.00	38.00	39.00	1.00
Office Support	33.00	33.00	33.00	34.00	1.00
Total-Barg Unit	71.00	71.00	71.00	73.00	2.00

- Two exempt category employees including the Controller and an exempt administrative secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Billings & Customer Svc</u>				
Telephone Inquiries	109,670	104,398	110,000	110,000
Deeds Processed	18,311	17,085	18,000	18,000
Real Estate Bills Annual	46,290	39,395	39,200	39,200
Real Estate Bills Semi Annual	149,701	157,345	158,000	158,000
Real Estate Bills Total	195,991	196,740	197,200	197,200
Electronic Payments Received	10,620	14,300	14,300	14,300
<u>Operations</u>				
Electronic Payments Processed	1,850	1,828	1,826	1,850
Total Payments Processed (paper)	35,000	34,645	34,300	34,500

Office of Finance

FY2014 Approved Budget

Accounting & Control

Program Statement

The Accounting and Control 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 financial affairs of the County including 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 the 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 coordinates 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 assessment and tax increment districts.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,549,687	2,760,300	2,758,200	2,876,800	116,500
Watershed Protectio	0	0	0	43,100	43,100
Total by Fund	2,549,687	2,760,300	2,758,200	2,919,900	159,600
Object					
Personal Services	1,901,681	2,035,700	2,068,300	2,194,300	158,600
Contractual Services	605,943	669,900	639,500	668,700	(1,200)
Supplies & Materials	39,396	47,500	42,800	47,500	0
Business & Travel	2,667	7,200	7,600	9,400	2,200
Total by Object	2,549,687	2,760,300	2,758,200	2,919,900	159,600

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs. This budget also includes 1 new position associated with the Watershed Protection and Restoration Fund.
- Contractual Services includes funds that pay a firm to handle collection of ambulance fees.

Office of Finance

FY2014 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; satellite operations are located at the Heritage Office and in Glen Burnie.

Cashier Operations – collects the vast majority of all County funds. This program controls deposits of County collections, manages lockbox operations and the County mass payment program. Offices are currently maintained in Annapolis, the Heritage Office Complex in Riva and Glen Burnie.

Utility Billing – bills for water and wastewater services for 120,000 customers, as well as front foot, capital facility assessments and installment agreements. The Unit also administers utility credit programs, commercial surcharges, as well as disconnecting and reconnecting delinquent accounts.

Tax Billing – bills for real and personal property taxes for 200,000 accounts for the State, the City of Annapolis and Highland Park, and numerous special community benefit districts. This program also bills 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 remediate utility, tax and waste collection problems. Other important functions handled by customer service is processing deeds, preparing lien certificates and providing support to title and mortgage companies.

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

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,994,473	4,006,100	4,176,800	4,101,800	95,700
Total by Fund	3,994,473	4,006,100	4,176,800	4,101,800	95,700
Object					
Personal Services	3,171,580	3,217,500	3,376,400	3,310,200	92,700
Contractual Services	392,611	345,900	345,600	345,900	0
Supplies & Materials	419,752	436,200	448,200	436,200	0
Business & Travel	8,269	4,200	4,300	7,200	3,000
Capital Outlay	2,260	2,300	2,300	2,300	0
Total by Object	3,994,473	4,006,100	4,176,800	4,101,800	95,700

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs. This budget also includes 1 new position.
- Contractual Services provides funds for a variety of purposes such as lock box services; software contracts; advertising for the property tax sale; and, funds to reimburse the State for calculating the Homestead Property Tax program for the County.
- Supplies & Materials includes a variety of items notably including postage for tax and utility bills.

**Office of Finance
Operations**

FY2014 Approved Budget

Program Statement

The Operations Unit provides 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.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	436,656	461,600	454,400	465,000	3,400
Total by Fund	436,656	461,600	454,400	465,000	3,400
Object					
Personal Services	433,469	454,300	448,100	457,700	3,400
Contractual Services	3,187	4,000	3,500	4,000	0
Supplies & Materials	0	3,000	2,500	3,000	0
Business & Travel	0	300	300	300	0
Total by Object	436,656	461,600	454,400	465,000	3,400

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

**Office of Finance
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
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	1	1	1	1	1	0
0430 Cashier II	NR	8	3	3	3	3	3	0
0431 Cashier I	OS	3	4	4	4	4	4	0
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	13	13	13	13	14	1
0463 Financial Clerk II	NR	11	5	5	5	5	5	0
0471 Accountant I	NR	15	5	5	5	5	5	0
0472 Accountant II	NR	17	2	2	2	2	2	0
0473 Accountant III	NR	19	7	7	7	7	7	0
0482 Financial Reporting Manager	NR	21	3	3	3	3	3	0
0484 Financial Operations Supervisr	NR	16	6	6	6	6	6	0
0501 Paralegal	NR	12	1	1	1	1	1	0
1460 Accountant I	NR	15	0	0	0	0	1	1
Fund Summary			71	71	71	71	73	2
Department Summary			71	71	71	71	73	2

**Office of Finance
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	92,478,863	164,367,200	162,744,400	205,649,500	41,282,300
Ag & Wdln Prsrvtm Sinking Fnd	753,578	705,000	759,400	758,300	53,300
Bond Premium Revenue Fund	8,562,900	1,733,400	0	30,708,800	28,975,400
Grants Fund	0	200,000	0	180,000	(20,000)
Impact Fee Fund	0	57,918,000	57,918,000	31,177,600	(26,740,400)
Video Lottery Impact Aid Fund	0	0	0	3,000,000	3,000,000
Tax Increment Financing District	27,434,047	31,289,700	33,256,900	34,404,900	3,115,200
Special Tax Districts	1,713,696	1,868,400	1,868,400	1,540,200	(328,200)
Total by Fund	130,943,084	258,081,700	256,547,100	307,419,300	49,337,600
Character					
Pay-As-You-Go	0	15,462,500	15,462,500	25,177,000	9,714,500
Debt Service	50,795,428	111,422,900	111,422,900	114,094,900	2,672,000
Mandated Grants	4,152,855	4,255,000	4,253,200	2,970,600	(1,284,400)
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	1,429,000	67,000	67,000	753,000	686,000
Contribution to Self Insur	12,939,000	12,726,000	11,105,000	11,914,000	(812,000)
Contrib to Revenue Reserve	5,000,000	1,083,800	1,083,800	20,300,000	19,216,200
Contrib to Retiree Health Ins	17,722,579	18,910,000	18,910,000	30,000,000	11,090,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Bond Premium	8,562,900	1,733,400	0	30,708,800	28,975,400
Grants-Finance	0	200,000	0	180,000	(20,000)
Tax Increment Districts	27,434,047	31,289,700	33,256,900	34,404,900	3,115,200
Special Tax Districts	1,713,696	1,868,400	1,868,400	1,540,200	(328,200)
Development Impact Fees	0	57,918,000	57,918,000	31,177,600	(26,740,400)
IPA Debt Service	753,578	705,000	759,400	758,300	53,300
Video Lottery Impact Aid	0	0	0	3,000,000	3,000,000
Total by Character	130,943,084	258,081,700	256,547,100	307,419,300	49,337,600

Pay-As-You-Go

Program Statement

Pay-as-you-Go funding for capital projects is utilized in lieu of bond sale proceeds to pay for various capital improvement projects. The result is substantial savings over issuing additional bonded indebtedness. Some projects mandate Pay-as-you-Go funding because they are not eligible for bond funding.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	0	15,462,500	15,462,500	25,177,000	9,714,500
Total by Fund	0	15,462,500	15,462,500	25,177,000	9,714,500
Object					
Grants, Contribution	0	15,462,500	15,462,500	25,177,000	9,714,500
Total by Object	0	15,462,500	15,462,500	25,177,000	9,714,500

- The large amount of PayGo funding in previous years has been 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.

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.

This program also includes an annual payment to the State of Maryland for the county's state pension liability for employees and retirees who were either members of the State Retirement System before 1969 or who remained in the state system after 1969.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	50,795,428	111,422,900	111,422,900	114,094,900	2,672,000
Total by Fund	50,795,428	111,422,900	111,422,900	114,094,900	2,672,000
Object					
Contractual Services	387,709	205,000	205,000	205,000	0
Debt Service	48,805,829	109,451,800	109,451,800	112,123,800	2,672,000
Grants, Contribution	1,601,891	1,766,100	1,766,100	1,766,100	0
Total by Object	50,795,428	111,422,900	111,422,900	114,094,900	2,672,000

- In the FY12 budget, debt service associated with Board of Education capital projects was shown as an appropriation to the Board of Education in the School Construction Fund. State law has now changed disallowing the use of debt service as part of the Maintenance of Effort calculation.

Mandated Grants

Program Statement

Mandated Grants provides for the following payments 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 FY12, the Maryland State Legislature passed on to County's the burden of paying for 90% of the cost of the State Department of Assessments.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	4,152,855	4,255,000	4,253,200	2,970,600	(1,284,400)
Total by Fund	4,152,855	4,255,000	4,253,200	2,970,600	(1,284,400)
Object					
Grants, Contribution	4,152,855	4,255,000	4,253,200	2,970,600	(1,284,400)
Total by Object	4,152,855	4,255,000	4,253,200	2,970,600	(1,284,400)

- The reduction shown in FY2014 reflects a reduction in the portion of costs paid by the County for the State Department of Assessments.

Office of Finance (Non-Departmental)

FY2014 Approved Budget

Contrib to Parking Garage Fund

Program Statement

A private vendor under contract with Anne Arundel County operates the Whitmore Parking 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	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

Contrib to IPA Fund

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,429,000	67,000	67,000	753,000	686,000
Total by Fund	1,429,000	67,000	67,000	753,000	686,000
Object					
Grants, Contribution	1,429,000	67,000	67,000	753,000	686,000
Total by Object	1,429,000	67,000	67,000	753,000	686,000

- The increase in FY2014 is attributable to the one-time draw down of IPA fund balance in FY2013. This fund balance was the result of County funding in prior years that was not used due to a lack of demand for the IPA program.

Contribution to Self Insur

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	12,939,000	12,726,000	11,105,000	11,914,000	(812,000)
Total by Fund	12,939,000	12,726,000	11,105,000	11,914,000	(812,000)
Object					
Grants, Contribution	12,939,000	12,726,000	11,105,000	11,914,000	(812,000)
Total by Object	12,939,000	12,726,000	11,105,000	11,914,000	(812,000)

- The appropriation shown here is the General County General Fund contribution required to adequately fund the Self-Insurance Fund.

Contributions from the Enterprise Funds, and Board of Education, Community College, and Library Funds are made separately under those sections of the budget.

Contrib to Revenue Reserve

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	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	5,000,000	1,083,800	1,083,800	20,300,000	19,216,200
Total by Fund	5,000,000	1,083,800	1,083,800	20,300,000	19,216,200
Object					
Grants, Contribution	5,000,000	1,083,800	1,083,800	20,300,000	19,216,200
Total by Object	5,000,000	1,083,800	1,083,800	20,300,000	19,216,200

- 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.
- The County Council amended the budget to provide for a \$5 million transfer to begin the process of replenishing this Fund in FY12 and added \$1,083,800 in FY2013 budget actions.

Contrib to Retiree Health Ins

Program Statement

Retirees of County government continue to receive medical coverage. The County pays 80% of these costs. These retirees have the option of retaining dental and vision coverage, but must pay the full cost of these benefits.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	17,722,579	18,910,000	18,910,000	30,000,000	11,090,000
Total by Fund	17,722,579	18,910,000	18,910,000	30,000,000	11,090,000
Object					
Grants, Contribution	17,722,579	18,910,000	18,910,000	30,000,000	11,090,000
Total by Object	17,722,579	18,910,000	18,910,000	30,000,000	11,090,000

- The appropriation shown here represents the General Fund contribution to the County's Health Insurance Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree healthcare.
- The increase in FY2014 is attributable to a new County contribution to OPEB of \$10 million.

Contrib to Community Dev

Program Statement

The Community Development Fund 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	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 limited to the local match requirements associated with the State or Federal grants accounted for in this fund.
- The County also makes funding contributions to ACDS, Inc. directly. These contributions are shown under the Chief Administrative Officer's budget.

Bond Premium

Program Statement

Beginning with the FY2011 budget, the practice of "netting" bond premium against interest costs was stopped, and bond premium is now deposited in this newly created Bond Premium Special Revenue Fund. These are restricted funds which may be used to fund capital improvements or pay interest costs associated with the issue from which they were derived.

Bonds are typically sold in the Spring of each year, and the bond premium associated with each issue is deposited in this fund at that time. Those funds are then typically appropriated in the budget of the subsequent fiscal year for transfer to either the General Fund for use in paying interest costs, or to another fund for use in financing a capital improvement.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Bond Premium Reve	8,562,900	1,733,400	0	30,708,800	28,975,400
Total by Fund	8,562,900	1,733,400	0	30,708,800	28,975,400
Object					
Grants, Contribution	8,562,900	1,733,400	0	30,708,800	28,975,400
Total by Object	8,562,900	1,733,400	0	30,708,800	28,975,400

- Due to the passage of the Charter Amendment, the \$1.7 million designated for use to pay interest costs will now be used to finance capital improvements.
- FY2014 appropriation represents the transfer to the capital budget projects of \$15.7 million in bond premium from the June 2012 sale plus an estimated \$15 million from the upcoming bond sale in June of 2013.

Office of Finance (Non-Departmental)

FY2014 Approved Budget

Grants-Finance

Program Statement

Beginning in FY2009, as part of an overall Countywide effort to better manage and control the grants management process, grant revenues began to be accounted for in a new Grants Special Revenue Fund rather than intermingling these restricted funds with the discretionary funds included in the General Fund.

The appropriation shown here represents a contingency reserve to be used in the event the County receives an unanticipated grant during the year which requires a County match. In such an event, a portion of this appropriation would be transferred, within the Grants Fund, to the agency which will administer the unanticipated grant.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Finance-Non Depart	0	200,000	0	180,000	(20,000)
Total by Fund	0	200,000	0	180,000	(20,000)
Object					
Grants, Contribution	0	200,000	0	180,000	(20,000)
Total by Object	0	200,000	0	180,000	(20,000)

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 charges are budgeted for transfer to the General Fund, and are reflected in the revenue estimates under the Inter-fund Reimbursements category.

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.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,684,975	5,039,000	4,767,000	4,968,000	(71,000)
West Cnty Dev Dist	5,030,744	5,398,000	5,377,000	5,616,000	218,000
Park Place Tax Incr	1,046,935	1,100,000	1,100,000	882,000	(218,000)
Rte 100 Dev Dist Ta	4,848,420	5,136,000	7,606,000	8,148,000	3,012,000
Parole TC Dev Dist	11,822,973	11,665,000	11,525,000	11,903,000	238,000
National Business P	0	1,881,900	1,881,900	1,887,900	6,000
Village South at Wa	0	1,069,800	1,000,000	1,000,000	(69,800)
Total by Fund	27,434,047	31,289,700	33,256,900	34,404,900	3,115,200
Object					
Contractual Services	26,243	267,700	197,900	203,900	(63,800)
Debt Service	4,556,943	7,436,000	7,434,000	6,440,000	(996,000)
Grants, Contribution	22,850,862	23,586,000	25,625,000	27,761,000	4,175,000
Total by Object	27,434,047	31,289,700	33,256,900	34,404,900	3,115,200

Special Tax Districts

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 Cedar Hill STD was established in 2010 to provide funding for some public improvements to the Cedar Hill residential development in the Brooklyn Park 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.

Bonds for the Two Rivers, Cedar Hill and Arundel Gateway districts have not yet been sold.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	523,056	565,800	565,800	488,500	(77,300)
Dorchester Specl Ta	1,190,641	1,302,600	1,302,600	1,051,700	(250,900)
Total by Fund	1,713,696	1,868,400	1,868,400	1,540,200	(328,200)
Object					
Contractual Services	22,013	125,500	125,500	119,200	(6,300)
Debt Service	1,691,684	1,742,900	1,742,900	1,421,000	(321,900)
Total by Object	1,713,696	1,868,400	1,868,400	1,540,200	(328,200)

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	753,578	705,000	759,400	758,300	53,300
Total by Fund	753,578	705,000	759,400	758,300	53,300
Object					
Contractual Services	10,000	10,000	10,000	10,000	0
Debt Service	743,578	695,000	749,400	748,300	53,300
Total by Object	753,578	705,000	759,400	758,300	53,300

**Office of Finance (Non-Departmental)
Development Impact Fees**

FY2014 Approved Budget

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 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 being requested. Impact Fees may be used as a cash (i.e., PayGo) funding source to eligible capital projects or to compensate the General Fund for debt service payments incurred on eligible capital projects.

FY2014 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	Gen. Oblig. Bonds	
School District 1	1,400,000	995,100	0	2,395,100
School District 2	800,000	126,500	0	926,500
School District 3	2,200,000	194,800	0	2,394,800
School District 4	0	119,800	0	119,800
School District 5	500,000	10,800	0	510,800
School District 6	1,200,000	10,500	0	1,210,500
School District 7	0	119,000	0	119,000
Transportation District 1	7,896,900	77,800	336,000	8,310,700
Transportation District 2	1,683,700	21,400	0	1,705,100
Transportation District 3	2,538,200	108,600	248,000	2,894,800
Transportation District 4	7,904,800	3,300	0	7,908,100
Transportation District 5	1,124,300	17,600	0	1,141,900
Transportation District 6	0	1,100	0	1,100
Public Safety (Countywide)	1,228,600	310,800	0	1,539,400
Total	28,476,500	2,117,100	584,000	31,177,600

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	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Video Lottery Impac	0	0	0	3,000,000	3,000,000
Total by Fund	0	0	0	3,000,000	3,000,000
Object					
Grants, Contribution	0	0	0	3,000,000	3,000,000
Total by Object	0	0	0	3,000,000	3,000,000

- This appropriation supports the contribution of \$3 million of VLT Impact Aid to the Capital Projects Fund for systems renovations at Meade High School under Capital Project E538200 - Building Systems Renovations. (Amendment No. 52 to Bill No. 46-13 specifically conditions a portion of this Capital Project's appropriation upon the expenditure of funds for this purpose.)

Mission Statement

The mission of the Office of the Budget is to provide a comprehensive range of fiscal, revenue and budgetary management, coordination, planning and analysis functions for County government and to provide fiscal, policy, and management advisory services to the County Executive in order to assure that necessary public services are delivered effectively at least possible cost.

Major Accomplishments

- Coordinated the development and adoption of a balanced operating and capital budget for FY2013.
- Published electronic version of the FY2013 operating and capital budget documents on the County's web site.

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 narrative.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures where 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.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	844,066	883,300	873,200	1,094,600	211,300
Total by Fund	844,066	883,300	873,200	1,094,600	211,300
Character					
Budget & Management Analysis	844,066	883,300	873,200	1,094,600	211,300
Total by Character	844,066	883,300	873,200	1,094,600	211,300
Object					
Personal Services	818,201	851,700	845,400	1,063,000	211,300
Contractual Services	7,913	12,400	10,200	12,400	0
Supplies & Materials	12,662	16,800	14,500	16,800	0
Business & Travel	5,290	2,400	3,100	2,400	0
Capital Outlay	0	0	0	0	0
Total by Object	844,066	883,300	873,200	1,094,600	211,300

Office of the Budget

FY2014 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 and 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 rising pension costs. In addition, the Budget Officer position has been filled.

Office of the Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	5.00	6.00	6.00	6.00	0.00
Total by Fund	5.00	6.00	6.00	6.00	0.00
Character					
Budget & Managem	5.00	6.00	6.00	6.00	0.00
Total-Character	5.00	6.00	6.00	6.00	0.00
Barg Unit					
Non-Represented	5.00	6.00	6.00	6.00	0.00
Total-Barg Unit	5.00	6.00	6.00	6.00	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**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	3	2	2	2	2	0
0247 Assistant Budget Officer	NR	23	1	2	2	2	2	0
0252 Budget Mgmt Analyst III	NR	20	0	1	1	1	1	0
Fund Summary			5	6	6	6	6	0
Department Summary			5	6	6	6	6	0

**Office of the Budget
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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 Office of Personnel is to support the employees of Anne Arundel County Government who provide public services to our citizens. The Office of Personnel provides human resources services that promote a work environment characterized by open communications, personal accountability, and fair treatment of all employees, trust, mutual respect, and equal opportunity for learning and personal growth.

Major Accomplishments

- Negotiated 13 union labor bargaining agreements for FY2013
- Implemented new General Ledger, COBRA, and Benefits Administration Modules to ADP.
- Completed implementation of Self Service access to HRIS for all County employees.
- Developed and completed RFP for prescription benefit and awarded contract.
- Implemented a new retiree pension document imaging system.

Key Objectives

- Implement Medicare connector for over age 65 retiree health care.
- Go Green (paperless) for all direct deposits with the use of Employee Self Service
- Develop and complete RFP for health benefits
- Implement new wellness initiatives
- Negotiate 13 union labor bargaining agreements for FY2014
- Automate recruitment processes to expedite hiring of public safety employees
- Automate other processes to improve efficiencies
- Continue partnership meetings to promote cooperative relationships between the County and its employees

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	5,672,412	5,638,900	5,477,700	5,731,400	92,500
Health Insurance Fund	88,253,601	99,859,800	96,345,600	105,006,000	5,146,200
Pension Fund	89,893,898	8,459,000	8,373,500	8,434,200	(24,800)
Total by Fund	183,819,911	113,957,700	110,196,800	119,171,600	5,213,900
Character					
Office of Personnel	5,672,412	5,638,900	5,477,700	5,731,400	92,500
Health Costs	88,253,601	99,859,800	96,345,600	105,006,000	5,146,200
Pension Admin.	89,893,898	8,459,000	8,373,500	8,434,200	(24,800)
Total by Character	183,819,911	113,957,700	110,196,800	119,171,600	5,213,900
Object					
Personal Services	90,065,910	102,162,500	96,362,500	104,974,200	2,811,700
Contractual Services	9,868,101	10,500,800	10,094,300	10,385,600	(115,200)
Supplies & Materials	118,206	146,100	147,600	150,300	4,200
Business & Travel	6,844	22,800	22,400	29,500	6,700
Grants, Contributions & Other	83,760,850	1,125,500	3,570,000	3,632,000	2,506,500
Total by Object	183,819,911	113,957,700	110,196,800	119,171,600	5,213,900

Office of Personnel

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	39.00	38.00	38.00	38.00	0.00
Total by Fund	39.00	38.00	38.00	38.00	0.00
Character					
Office of Personnel	39.00	38.00	38.00	38.00	0.00
Total-Character	39.00	38.00	38.00	38.00	0.00
Barg Unit					
Non-Represented	39.00	38.00	38.00	38.00	0.00
Total-Barg Unit	39.00	38.00	38.00	38.00	0.00

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

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Office of Personnel</u>				
Announcement Advertisements	191	156	200	220
Examinations	1,774	1,269	2,126	3,870
Internal/External Hires	261	155	307	500
Re-Class & Class Maint. Studies	168	140	102	150
CDS/Alcohol testing	1,411	1,455	1,084	1,728
Personnel Authorizations	16,555	14,840	16,900	17,000
Contract & Temp Empl's Hired	386	317	236	497
ID Badges	545	506	550	750
Payroll Checks	162,499	167,471	163,000	163,500
Retirements	105	148	150	155
Grievance Hearings	35	28	26	27
Enrolled Benefits Participants	7,716	7,823	7,900	7,900

Office of Personnel
Office of Personnel

FY2014 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– This 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	5,672,412	5,638,900	5,477,700	5,731,400	92,500
Total by Fund	5,672,412	5,638,900	5,477,700	5,731,400	92,500
Object					
Personal Services	3,587,240	3,762,500	3,762,500	3,832,700	70,200
Contractual Services	2,037,232	1,806,900	1,644,200	1,829,200	22,300
Supplies & Materials	45,441	67,400	68,900	61,600	(5,800)
Business & Travel	1,999	2,100	2,100	7,900	5,800
Grants, Contribution	500	0	0	0	0
Total by Object	5,672,412	5,638,900	5,477,700	5,731,400	92,500

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- Contractual Services includes:
 - \$949K - Payroll contractor
 - \$309K - Unemployment Insurance
 - \$252K - Drug testing, pre-employment physicals, fitness for duty
 - \$140K - Labor relations and counsel for arbitration
 - \$ 90K - Employee Assistance Program
 - \$ 97K - Employment Testing
 - \$ 24K - Recruitment expenses primarily advertising

Health Costs

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 include current and retired 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	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	88,253,601	99,859,800	96,345,600	105,006,000	5,146,200
Total by Fund	88,253,601	99,859,800	96,345,600	105,006,000	5,146,200
Object					
Personal Services	86,478,670	98,400,000	92,600,000	101,141,500	2,741,500
Contractual Services	349,538	831,000	587,200	683,500	(147,500)
Supplies & Materials	34,569	34,900	34,900	44,900	10,000
Business & Travel	824	3,900	3,500	4,100	200
Grants, Contribution	1,390,000	590,000	3,120,000	3,132,000	2,542,000
Total by Object	88,253,601	99,859,800	96,345,600	105,006,000	5,146,200

- The County health care costs reflect an increase of retiree contribution rates that is consistent with the utilization trends. In addition, \$2.5 million is being transferred from the fund as a contribution to the OPEB fund.
- 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 and Contribution line above.

Office of Personnel

FY2014 Approved Budget

Pension Admin.

Program Statement

The Anne Arundel County Retirement and Pension System, established to provide benefits for participants in the plans of which it consists, is an agency in the Executive Branch of County Government and has the powers and privileges of a corporation to the extent permitted by law.

The Anne Arundel County Retirement and Pension system consists of

- (1) the Employees' Retirement Plan,
- (2) the Fire Service Retirement Plan,
- (3) the Police Service Retirement Plan and;
- (4) the Pension Plan for Detention Officers and Deputy Sheriffs.

The Pension Trust Fund was established in FY1998 after the passage of Bill 88-96 creating a Board of Trustees with budgetary responsibility for pension assets and expenses. The Pension Trust Fund accounts for all items of expenditure which are related to asset management and retirement administration.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Pension Fund	89,893,898	8,459,000	8,373,500	8,434,200	(24,800)
Total by Fund	89,893,898	8,459,000	8,373,500	8,434,200	(24,800)
Object					
Contractual Services	7,481,331	7,862,900	7,862,900	7,872,900	10,000
Supplies & Materials	38,196	43,800	43,800	43,800	0
Business & Travel	4,021	16,800	16,800	17,500	700
Grants, Contribution	82,370,350	535,500	450,000	500,000	(35,500)
Total by Object	89,893,898	8,459,000	8,373,500	8,434,200	(24,800)

- All of the County employee Personal Services expenses attributable to operating the pension system are reflected in the General Fund portion of the Office of Personnel - Administration budget. The Fund reimburses these costs via a pro-rata share expenditure.
- The Contractual Service expenses represent the costs of management services for the various plans in which County employees participate.
- Actual expenditures include \$81,870,046 in pension benefit payments to retirees that do not require appropriation authority.

**Office of Personnel
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0205 Office Support Asst I (NR)	NR	5	1	1	1	1	1	0
0206 Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR	9	1	1	1	1	1	0
0224 Management Aide	NR	12	0	0	0	0	1	1
0241 Management Assistant I	NR	15	2	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	0	0	0	0	0
0611 Personnel Assistant I	NR	10	2	1	1	1	2	1
0612 Personnel Assistant II	NR	12	11	11	11	11	10	-1
0621 Personnel Analyst I	NR	15	0	1	1	1	0	-1
0623 Personnel Analyst III	NR	19	10	9	9	9	9	0
0624 Senior Personnel Analyst	NR	20	5	6	6	6	6	0
0631 Assistant Personnel Officer	NR	22	4	2	2	2	2	0
0633 Deputy Personnel Officer	NR	23	0	1	1	1	1	0
Fund Summary			39	38	38	38	38	0
Department Summary			39	38	38	38	38	0

**Office of Personnel
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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

It is the mission of the Office of Information Technology (OIT) to provide value and leadership supporting the County Executive and Anne Arundel County key goals by providing safe, secure technology infrastructure and solution support improving County services for our citizens.

Major Accomplishments:

- Strategic Planning initiatives to improve alignment of technology and County business practices.
- Replaced over 400 County PCs, 100 Laptops. Continued efforts to minimize printer replacement while expanding and utilizing multi-function print and scanning devices.
- Replaced approx. 200 Mobile Data Computing devices and improved wireless system connectivity.
- Completed I-Net connections to 10+ anchor sites and 12 major County traffic intersections (to improve traffic flow). Continued BTOP & ICBN Fiber Optic Network project efforts in conjunction with State of Maryland efforts, including CATV project in South County.
- Completed enhancement to County CATV Channel video transport system. Completed other Government and Educational television broadcast system enhancements.
- Public Safety systems enhancements: Completed Records Management system implementation and Police Officer Report Writing system enhancements. Continued efforts to modernize Dispatch systems.
- CountyConnect: Completed implementation of county and departmental portals to enhance information, workflow and collaboration.
- SharePoint: Completed installation of latest version and expanded use in all County departments.

- Inspections and Permits: Completed various enhancements to systems to improve inspections, business licensing and citizen interaction.
- County Website: Completed various enhancements to improve content and access by residents, including MyAnneArundel.
- Technical Business Servers: Completed upgrade enhancements to virtual server infrastructure, streamlined backup processing.

Key Objectives

- **Public Safety Radio System:** *enhance and modernize in accordance with P25 standards.*
- **County Network Enhancements:** Continue expansion of our robust/consolidated County Fiber Optic Broadband Network to County & Board of Education sites, and implement DWDM electronics equipment and other operational enhancements.
- **Employee Productivity:** Continue to implement Mobile and other applications and technologies to improve business processes enabling greater employee efficiency and effectiveness.
- **Resident Access to County Services:** Continue to improve content, mobile and, application availability to citizens.
- **Technology Infrastructure Governance & Replacement:** Enhance & improve governance and controls. Continue automation of monitoring and controls. Continue replacement and modernization of enterprise mission critical technology (voice, data, video & monitoring).
- **Geographic Systems:** Continue efforts to integrate and improve County data and information into business processes.
- **Cyber Security:** Continue efforts to ensure mobile, desktop and other infrastructure is protected against ever-increasing threats.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	13,909,405	14,595,500	14,836,200	15,251,200	655,700
Watershed Protection & Restor	0	0	0	58,300	58,300
Total by Fund	13,909,405	14,595,500	14,836,200	15,309,500	714,000
Character					
Office of Info. Technology	13,909,405	14,595,500	14,836,200	15,309,500	714,000
Total by Character	13,909,405	14,595,500	14,836,200	15,309,500	714,000
Object					
Personal Services	7,873,248	8,296,200	8,139,000	8,676,400	380,200
Contractual Services	5,907,902	6,059,000	6,463,100	6,394,800	335,800
Supplies & Materials	61,651	66,500	65,400	66,500	0
Business & Travel	25,777	33,800	29,700	33,800	0
Capital Outlay	40,827	140,000	139,000	138,000	(2,000)
Total by Object	13,909,405	14,595,500	14,836,200	15,309,500	714,000

Office of Information Technology

FY2014 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 (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 Fire 911 support.

Telecommunications – administers all County Telecommunications functions, such as telephone (wired & wireless), 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, wireless phones as well as representing the County in 911 communication issues.

Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs. This budget also includes 5 new positions of which 1 position is associated with the Watershed Protection and Restoration Fund and 1 position is associated with the Utility Fund.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance.

Office of Information Technology

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	79.00	79.00	79.00	84.00	5.00
Total by Fund	79.00	79.00	79.00	84.00	5.00
Character					
Office of Info. Tech	79.00	79.00	79.00	84.00	5.00
Total-Character	79.00	79.00	79.00	84.00	5.00
Barg Unit					
Non-Represented	78.00	78.00	78.00	83.00	5.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	79.00	79.00	79.00	84.00	5.00

- Two exempt category employees including the Chief Information Officer and an exempt administrative secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,417	1,335	1,250	1,230
Help Ctr Calls resolved-initial cont	91%	91%	91%	91%
CATV Subscriber complnts (mnth)	484	408	408	408
Citizen WEB site hits (monthly)	1,300,000	1,350,000	1,400,000	1,400,000
E911 CAD Dispatch Transact (mnt)	50,000	52,750	56,000	57,000
Business Applications Supported	100	100	102	102
Geographc Data Layers Supported	205	207	220	220
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EMail msgs processed (monthly)	925,000	950,000	975,000	975,000
Network locations supported	90	180	200	200
Network Devices connected	4,500	4,500	4,600	4,600
Computer Servers supported	150	120	120	120
PC's supported	4,500	4,500	4,500	4,500
Printers supported	1,800	1,700	1,600	1,600
Wired Telephones supported	3,000	3,000	3,000	3,000
Wireless Telephones supported	954	960	1,000	1,000
Telephone Systems supported	139	138	137	137
Radio Towers supported	10	10	10	10
800 MHz Radios supported	2,733	2,733	2,733	2,733
Cable TV Franchises Admin'ed	4	4	4	4
Fiber Miles Supported	700	800	850	900

**Office of Information Technology
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	3	3	3	3	3	0
0244 Info System Support Specialist	NR	14	16	16	16	16	18	2
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0335 Computer Operations Supervisor	NR	14	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	8	8	8	8	8	0
0353 Systems Analyst	NR	20	13	13	13	13	14	1
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	11	11	11	11	11	0
0362 Systems Programmer II	NR	19	2	2	2	2	2	0
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0365 Chief, Data Resources	NR	21	1	1	1	1	1	0
0374 Chief, Telecommunication Servcs	NR	21	1	1	1	1	1	0
0384 Chief, Client Support	NR	20	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	1	1	1	1	0
1165 Cable Television Administrator	NR	19	1	1	1	1	1	0
1169 Project Development Administrator	NR	21	0	0	0	0	1	1
1302 Communications Officer	NR	19	3	3	3	3	3	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
9999 Chief, Project Mgt and Planning	NR	23	0	0	0	0	1	1
Fund Summary			79	79	79	79	84	5
Department Summary			79	79	79	79	84	5

**Office of Information Technology
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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

Board of Education

FY2014 Approved Budget

Mission Statement

Anne Arundel County Public Schools (AACPS) will accelerate achievement for all students and minimize the achievement disparities among all groups of students, provide a safe and orderly learning environment that promotes accelerated achievement and establish community collaboration and partnerships to promote accelerated achievement, in a welcoming school environment.

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 (CAFR). Significant policies and statements relative to performance can be found in these documents and other publications found on the BOE website: <http://www.aacps.org/>

Overview of the All Funds Budget

The "All Funding Sources" budget includes \$38.2 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. The \$26.3 million food services fund is also restricted as to its use. A total of \$64.5 of the All Funds Budget is restricted in this way.

The school system's All Funds budget increases by \$27.5 million. This includes an increase of \$673,000 million increase in restricted Federal Funds. The unrestricted operating budget, excluding restricted grant funding, increases \$38.5 million.

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 \$26.3 million.
- Federal aid decreases by \$50,000.
- State aid increases by \$11.5 million.
- The County's appropriation to the BoE, excluding debt service, increases by \$16.9 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE).
- The cost of BoE employee pensions that the State shifted to the Local Jurisdictions totals \$14.6 million, up from the initial shift of \$11.5 million in FY13.
- All of the program enhancements are funded as requested by the BoE, less \$994,000 of adjustments suggested by AACPS staff.
- COLAs and pay raises for BOE employees are funded in accordance with a 2% placeholder for FY14.

Board of Education

FY2014 Approved Budget

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:

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 demonstrate problems which make them at-risk of dropping out of school.

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. Part of the significant increase in FY2013 is the pension cost shifting the State mandated on local governments.

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 FY 2013, the appropriation is made on-behalf of the BoE by the County in the Office of Finance.

**Comparative Statement of Expenditures
All Funding Sources**

General Classification of Expenditure	FY2012 Actuals	FY2013 Original	FY2013 Estimate	FY2014 Approved	Inc (Dec) From Orig
Character					
Administration	24,159,232	24,611,400	25,612,600	27,565,300	2,953,900
Mid-Level Administration	60,802,302	61,511,600	61,841,100	64,047,800	2,536,200
Instructional Salaries	349,998,536	358,969,000	361,779,200	367,940,900	8,971,900
Instructional Supplies	27,379,863	30,148,000	30,150,000	29,910,100	(237,900)
Other Instruction	16,602,758	14,736,800	14,757,100	15,369,000	632,200
Special Education	116,129,937	116,133,900	116,133,900	119,065,400	2,931,500
Pupil Services	6,126,620	6,448,700	6,448,700	6,708,200	259,500
Transportation	48,257,439	52,556,700	52,556,700	53,425,000	868,300
Plant Operations	61,519,115	64,844,200	64,844,200	64,147,300	(696,900)
Maintenance of Plant	14,286,662	13,740,700	13,740,700	16,136,400	2,395,700
Fixed Charges	178,876,105	205,000,700	205,853,000	210,068,700	5,068,000
Community Services	96,037	101,000	101,000	375,000	274,000
Capital Outlay	3,897,287	3,224,600	3,224,600	3,550,900	326,300
Food Services	24,200,662	25,100,000	25,100,000	26,270,000	1,170,000
Total By Character	932,332,555	977,127,300	982,142,800	1,004,580,000	27,452,700
All Funds Budget					
Revenues					
State	301,708,958	311,055,900	311,055,900	322,813,600	11,757,700
Federal	55,611,489	49,622,200	49,622,200	50,296,100	673,900
Board of Education	19,618,252	23,235,000	23,235,000	21,208,700	(2,026,300)
Food Services	12,083,910	13,650,000	13,650,000	13,807,000	157,000
Anne Arundel County	556,105,600	579,564,200	584,579,700	596,454,600	16,890,400
Total by Sources	945,128,209	977,127,300	982,142,800	1,004,580,000	27,452,700

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2012 Actuals	FY2013 Original	FY2013 Estimate	FY2014 Approved	Inc (Dec) From Orig
Character					
Administration	22,254,135	23,290,700	24,291,900	26,246,200	2,955,500
Mid-Level Administration	60,458,626	61,212,200	61,541,700	63,744,600	2,532,400
Instructional Salaries	340,128,880	349,214,400	352,024,600	358,469,800	9,255,400
Instructional Supplies	25,119,648	28,401,900	28,403,900	28,406,800	4,900
Other Instruction	14,524,468	13,836,600	13,856,900	14,657,700	821,100
Special Education	98,421,359	101,186,800	101,186,800	103,761,000	2,574,200
Pupil Services	5,966,026	6,287,300	6,287,300	6,545,600	258,300
Transportation	48,079,858	52,455,200	52,455,200	53,323,100	867,900
Plant Operations	61,510,594	64,844,200	64,844,200	64,139,300	(704,900)
Maintenance of Plant	14,286,662	13,740,700	13,740,700	16,136,400	2,395,700
Fixed Charges	169,718,941	196,080,000	196,932,300	201,324,000	5,244,000
Community Services	93,948	101,000	101,000	102,900	1,900
Capital Outlay	3,897,287	3,224,600	3,224,600	3,300,900	76,300
Food Services	0	0	0	0	0
Total By Character	864,460,432	913,875,600	918,891,100	940,158,300	26,282,700
Unrestricted Revenues					
State	298,938,416	308,926,400	308,926,400	320,395,000	11,468,600
Federal	2,503,811	2,150,000	2,150,000	2,100,000	(50,000)
Board of Education	19,415,369	23,235,000	23,235,000	21,208,700	(2,026,300)
Anne Arundel County	556,105,600	579,564,200	584,579,700	596,454,600	16,890,400
Total by Sources	876,963,196	913,875,600	918,891,100	940,158,300	26,282,700

Mission Statement

The Mission of Anne Arundel Community College (AACC) is to provide high quality, affordable higher education that is accessible and responsive to the needs of our Community.

Accomplishments and Objectives

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

Significant Changes

- State aid increases by \$1.5 million.
- The County's appropriation to the AACC, excluding debt service, increases by \$3.1 million.
- Tuition rate and fee increases proposed for FY14 are offset by expected enrollment decline, resulting in an overall decrease of \$150,000.
- The Unrestricted Operating Budget increases by \$3.3 million, including:
 - \$2.0 million for a 3% compensation increase
 - \$1.3 million for technology improvements
 - \$0.4 million for Student Support ServicesThis was partially offset by \$0.4 million of budget reduction amendments approved by the County Council
- The Community College's debt service is \$5.6 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 Restricted Budget increases by \$2.3 million. These funds are largely federal Department of Labor (DOL) pass-through training-grant dollars to a consortium of community colleges across the nation. They are limited to science, technology, engineering, and mathematics training, and AACC is acting as DOL's fiscal agent with nine colleges.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2012 Actuals	FY2013 Original	FY2013 Estimate	FY2014 Approved	Inc (Dec) From Orig
Instruction	54,429,678	56,657,600	56,657,600	58,147,100	1,489,500
Academic Support	13,198,235	17,259,500	17,259,500	17,769,700	510,200
Student Services	7,922,352	8,931,500	8,931,500	9,473,900	542,400
Plant Operations	10,055,508	10,949,800	10,949,800	10,849,300	(100,500)
Institutional Support	15,174,522	15,996,800	15,996,800	16,835,000	838,200
Subtotal Unrestricted	100,780,295	109,795,200	109,795,200	113,075,000	3,279,800
Auxilliary, Enterprise and Restricted	43,710,704	64,191,300	64,191,300	66,532,000	2,340,700
Total	144,490,999	173,986,500	173,986,500	179,607,000	5,620,500
Revenue Sources					
Anne Arundel County	28,556,400	32,047,700	32,047,700	31,437,700	(610,000)
VLT Impact Aid Fund	-	-	-	3,700,000	3,700,000
State of Maryland	27,464,155	26,848,900	26,848,900	28,308,500	1,459,600
Tuition & Fees	41,237,429	45,860,000	45,860,000	45,710,000	(150,000)
Other College	3,522,311	5,038,600	5,038,600	3,918,800	(1,119,800)
Subtotal Unrestricted	100,780,295	109,795,200	109,795,200	113,075,000	3,279,800
Auxilliary, Enterprise and Restricted	43,710,704	64,191,300	64,191,300	66,532,000	2,340,700
Total	144,490,999	173,986,500	173,986,500	179,607,000	5,620,500

Public Libraries

Mission

The Anne Arundel County Public Library (AACPL) is a public library system with 15 branches ranging in size from 6,100 square feet to 40,000 square feet. In addition to traditional reference and circulation services, the Library also offers Internet access and educational programs.

The Anne Arundel County Public Library provides facilities for the collection and dissemination of educational, informational, cultural, and recreational materials in response to the specific needs of the community it serves. The public library supplies a wide range of opportunities for all persons to develop individually and in groups by providing accurate and reliable information, stimuli for general community and intellectual awareness through programming and exhibits, and a place for a variety of programming activities within the community. The public library has a rich history as one of the most diverse and economically effective institutions organized and designed to provide all people with access to knowledge and information.

The Anne Arundel County Public Library is governed by a self-perpetuating Board of Trustees. The Library is created under 522 of the Code and authorized under the Maryland Education Article, Title 23 et seq.

Major Accomplishments

- Implemented a Small Balance collection program to encourage payment of customer fines and fees between \$10 and \$25 owed to the library system for more than 45 days.
- Added fax service (for a fee) for customers, and began the sale of earbuds and flash drives in response to customer demand. These initiatives should result in additional revenue.
- Made staffing changes to better support efforts to provide online library services 24/7, including restructuring the IT department to provide improved customer support and network services.
- Improved technology infrastructure for patrons and staff in the third year of the library's five-year technology improvement plan. Including increased and faster Internet connectivity, enhanced computer security, upgraded PC hardware and software at four of 15 branches, and improved printer capabilities at all branches.

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- Increased circulation of eBook titles by 71 percent in FY12 over FY11. Circulation as of November 2012 was up another 87 percent.
- Established a Military Family Resource Center at the Provinces Branch Library to provide materials relevant to military families based at Ft. Meade.
- Replaced old video surveillance systems with modern digital surveillance.
- Upgraded the public catalog to provide easier and smarter search capability, integration of social networking sites and improved access to customer accounts.

Key Objectives

- Increase operating schedule at each of 10 community branches by 20 hours/week to provide more opportunity for preschool storytimes, job search assistance and services to seniors.
- Design new service points for Severna Park Library that will enhance staffing efficiency, combine Information and Circulation service desks, and provide multiple self-charge machines.
- Purchase and implement a modern PC-based system that will include new point of sale cash registers that integrate with the automated circulation system, and allow for customers to pay fines online and at branch kiosks.

Personnel Summary

The Library Board has 221 positions authorized and also employs a cadre of part-time staff.

Public Libraries

Performance Measures and Condition Assessment

Growing population - The County population grew nearly 10 percent between 2000 and 2010, with the largest growth coming in the western part of the County. In anticipation of the Defense Base Realignment and Closure (BRAC), which is driving the influx to the Western region, AACPL opened the West County Area Library in 2004.

Aging Population - The largest segment of the County population is the 45-49 year-old age group, and more than half of all County residents are 45 years of age or older. County services need to be adjusted to place a greater emphasis on the needs of older residents, and AACPL has responded to this need by offering more programming targeted towards adults.

Educational Level - Anne Arundel County ranks third in the State in terms of percentage of the population who have earned a Bachelor's Degree or higher, at 35.3 percent. Adults with advanced degrees and their families can be expected to make greater use of Library resources.

Proliferation of Technology - Customers expect the Library to keep pace with the technology explosion, but in older buildings, books compete for space with equipment that didn't exist when those facilities were built. Web access to the Library's resources and services continues to increase significantly, creating additional challenges. The Library will need to make significant investments in technology to continue to provide the service our patrons want and need.

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	FY11 Actual	FY12 Actual	FY13 Estimated	FY2014 Projected
Patron Visits	2,713,703	2,594,997	2,700,000	2,750,000
Active Borrowers	310,966	244,878	275,000	300,000
Circulation	4,722,524	4,705,103	4,900,000	5,000,000

Budget Highlights and Commentary

- Personal Services includes salary and benefits for the Library's merit system staff as well as part-time seasonal staff. The budget provides sufficient appropriation to (1) provide a 3% compensation increase for FY14 and (2) provide for expanded hours as noted under the objectives.
- Supplies and Materials includes \$3 million for Library materials. The remaining funds in this category pay for routine office and building supplies for the 15 branches and headquarters.
- Capital Outlay includes additional funds to support technology enhancements, including the replacement of the outdated public access PCs in all remaining branches not already addressed.

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2012	Original FY2013	Estimate FY2013	Approved FY2014	Inc (Dec) From Orig
Character					
Public Libraries	18,221,868	18,966,200	18,807,400	20,215,000	1,248,800
Total by Character	18,221,868	18,966,200	18,807,400	20,215,000	1,248,800
Object					
Personal Services	13,773,640	14,412,700	14,217,000	15,257,900	845,200
Contractual Services	976,885	983,500	1,015,400	1,094,100	110,600
Supplies & Materials	3,296,449	3,291,900	3,296,900	3,298,900	7,000
Business & Travel	73,480	78,100	78,100	89,100	11,000
Capital Outlay	101,414	200,000	200,000	475,000	275,000
Total by Object	18,221,868	18,966,200	18,807,400	20,215,000	1,248,800
All Funds Budget					
Revenues					
General Fund	14,678,500	16,002,800	16,002,800	16,558,700	555,900
Laurel Race Trk	538,100	-	-	-	-
VLT Impact Aid Fund	-	-	-	500,000	500,000
State Aid	1,964,940	1,965,000	2,113,600	2,113,600	148,600
Fees, Fines Collections	815,277	838,400	866,000	903,000	64,600
Lib Fund Balance		160,000	-	139,700	(200,000)
Total	17,996,817	18,966,200	18,982,400	20,215,000	1,069,100

Mission Statement

The Office of Planning and Zoning (P&Z) is responsible for planning and managing the physical growth and development of the county. P&Z performs its planning responsibility by periodically reviewing and updating the General Development Plan and preparing functional master plans and small area plans. P&Z fulfills its growth management role by administering zoning, subdivision and environmental regulations. In partnership with Inspections and Permits, the Office continues to modify and improve the Permit Information Processing System (PIPS) and Subdivision Tracking System (STS) to accommodate changes due to revised and updated subdivision and development regulations.

Major Accomplishments

- Legislation regarding Open Space Districts and Conservation Overlay Bill 69-12; Tattoo Parlors in W1 Districts Bill 73-12; subdivision and Development-Zoning-Critical Area Bill 93-12.
- Prepared legislation for adoption of County Water/Sewer Master Plan; conduct PAB hearings and Council work session.
- Completed update of Priority Funding Area per State guidelines and submitted to MDP for approval.
- Developed Growth Tier development policy areas in accordance with State requirements.
- Implement procedures for Critical Area Regulations.
- Completed the automated conversion of digital plat submittals to GIS data.
- Conducted a study of the Mountain Road commercial corridor to identify potential improvements.
- Completed update of Pedestrian and Bicycle Master Plan.
- 25 new properties have been added to the AA Inventory of Historic Properties, 10 more anticipated by June 30, 2013.

Key Objectives

- Prepare legislation for changes to Title 15-Non-Conforming Use.
- Prepare Solar Energy/Alternative Energy legislation.
- Prepare legislation for revisions to County's sign code.
- Prepare legislation to update and improve Commercial Revitalization program.
- Develop Designated Places in accordance with State Plan MD requirements.
- Prepare and submit applications to the MD DHCD for designation of three Sustainable Communities.
- Develop recommendations for code revisions to improve the comprehensive zoning process and procedures.
- Obtain Critical Area Commission approval of new County Critical Area Regulations passed in Spring 2013.
- Implement new traffic study guidelines to integrate computer modeling of traffic forecasts.
- Initiate and complete alignment study of Race Road at MD 175.
- Initiate and complete MD177 Commercial Corridor Study.
- Complete all components of the Transportation Functional Master Plan.
- Continue inventory properties through site visits and outreach to private owners and expand AA Inventory of Historic Properties, especially those that have reached the 100 year old threshold (ca. early 20th century).

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	7,709,032	7,965,400	7,406,000	8,058,500	93,100
Grant Fund-Planning & Zoning	762,413	778,700	412,300	730,400	(48,300)
Total by Fund	8,471,446	8,744,100	7,818,300	8,788,900	44,800
Character					
Administration	5,452,697	5,551,700	4,743,600	5,415,500	(136,200)
Development	3,018,748	3,192,400	3,074,700	3,373,400	181,000
Total by Character	8,471,446	8,744,100	7,818,300	8,788,900	44,800
Object					
Personal Services	6,720,695	6,962,800	6,368,100	7,066,200	103,400
Contractual Services	487,967	626,100	315,400	542,700	(83,400)
Supplies & Materials	41,565	52,500	48,400	52,500	0
Business & Travel	4,504	4,900	4,200	4,900	0
Capital Outlay	1,085	0	0	400	400
Grants, Contributions & Other	1,215,629	1,097,800	1,082,200	1,122,200	24,400
Total by Object	8,471,446	8,744,100	7,818,300	8,788,900	44,800

Office of Planning and Zoning

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	73.00	71.00	71.00	72.00	1.00
Total by Fund	73.00	71.00	71.00	72.00	1.00
Character					
Administration	38.00	37.00	37.00	37.00	0.00
Development	35.00	34.00	34.00	35.00	1.00
Total-Character	73.00	71.00	71.00	72.00	1.00
Barg Unit					
Labor/Maintenance	1.00	1.00	1.00	1.00	0.00
Non-Represented	55.00	54.00	54.00	55.00	1.00
Office Support	17.00	16.00	16.00	16.00	0.00
Total-Barg Unit	73.00	71.00	71.00	72.00	1.00

- In addition to the above positions, the Department contains a Planning & Zoning Officer and Administrative Secretary that are exempt from the County Classified service.
- One (1) new Planning Administrator position is added to lead the Regional Team.
- A listing of all positions, by department and by job title, is provided at the end of this section.

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Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Administration</u>				
Site Development Reviews	320	215	230	260
Volunteer hours - Archeology	1,100	2,974	3,000	2,500
Zoning Cases	265	303	318	333
Archaeological Sites Discovered	35	24	40	45
<u>Development</u>				
Building & Grading Permits	6,849	4,000	4,000	4,500
Subdivision - Commrc/Industrl	150	100	110	120
Subdivision - Residential	200	150	120	120
Subdivision Fees (\$)	\$777,608	\$615,050	\$500,000	\$550,000

**Office of Planning and Zoning
Administration**

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Program Statement

The Planning Division provides management control, administration and program direction for the Planning and Zoning Department.

Zoning Division – 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.

Long Range Planning Division – responsible for updating and revising the County’s General Development Plan. 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.

Research & GIS Division – responsible for providing demographic, geographic, and economic information through the collection, maintenance, and analysis of county data. The Division provides Geographic Information System (GIS) services to the Department, other governmental agencies and the public.

Transportation Division – responsible for the coordination of transportation system planning efforts throughout the County. The program consists of identification and prioritization of near term and long-range surface transportation projects, including highway, transit and non-motorized (bicycle and pedestrian) projects.

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

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	4,690,284	4,773,000	4,331,300	4,685,100	(87,900)
Grant Fund-Plannin	762,413	778,700	412,300	730,400	(48,300)
Total by Fund	5,452,697	5,551,700	4,743,600	5,415,500	(136,200)
Object					
Personal Services	3,701,947	3,770,400	3,293,400	3,692,800	(77,600)
Contractual Services	487,967	626,100	315,400	542,700	(83,400)
Supplies & Materials	41,565	52,500	48,400	52,500	0
Business & Travel	4,504	4,900	4,200	4,900	0
Capital Outlay	1,085	0	0	400	400
Grants, Contribution	1,215,629	1,097,800	1,082,200	1,122,200	24,400
Total by Object	5,452,697	5,551,700	4,743,600	5,415,500	(136,200)

- The decrease in Personal Services is attributed to an adjustment to turnover by the County Council, partially offset by Countywide increases to the pay package and rising pension costs.
- Decrease in Contractual Services is in Grant Funds.
- Grants, Contribution and Other represents both County funds and grant funds that are passed through to provide public transit services. The County contribution to two transportation vendors is: \$135,0000 - Annapolis Transit and \$602,500 - Central Maryland Regional Transit. Also, \$116,300 funds the Baltimore Metropolitan Council and \$62,500 is the General fund contribution to the Grant Fund to meet County matching requirements in grants the Department receives.

**Office of Planning and Zoning
Development**

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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 decision on all waivers to the subdivision regulations, as well as waivers for permits being reviewed.

This Division consists of four (4) review teams:

Two geographic teams (North and South) made up of planners, engineers and clerical staff that review residential and commercial projects;

A regional review team made up of planners, engineers and clerical staff that review priority commercial and economic development projects;

A Critical Area Team which concentrates on strict enforcement and consistent interpretation of existing Critical Area regulations.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,018,748	3,192,400	3,074,700	3,373,400	181,000
Total by Fund	3,018,748	3,192,400	3,074,700	3,373,400	181,000
Object					
Personal Services	3,018,748	3,192,400	3,074,700	3,373,400	181,000
Total by Object	3,018,748	3,192,400	3,074,700	3,373,400	181,000

- The increase in Personal Services is attributable to Countywide increases to the pay package, rising pension costs and addition of one new position.

**Office of Planning and Zoning
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0872 GIS Technician	NR	11	1	1	1	1	1	0
0873 GIS Specialist	NR	15	3	3	3	3	3	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	6	5	5	5	5	0
0911 Planner I	NR	15	3	2	2	2	2	0
0912 Planner II	NR	17	15	15	15	15	15	0
0913 Planner III	NR	18	7	7	7	7	8	1
0914 Senior Planner	NR	19	5	5	5	5	4	-1
0921 Planning Administrator	NR	21	7	7	7	7	8	1
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	7	6	6	6	6	0
2344 Senior Engineer	NR	19	0	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			73	71	71	71	72	1
Department Summary			73	71	71	71	72	1

**Office of Planning and Zoning
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0131 Planning & Zoning 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 mission of the Department of Inspections and Permits is to become the most efficient, and cost effective providers of permit issuance, inspection services and enforcement services for the citizens of Anne Arundel County and to assure public safety, health, and welfare insofar as the entire construction and development process affects them. The Department is dedicated to providing the best technological and innovative approaches to protect the citizens of the County as well as expeditious permit processing, efficient review of plans and specifications and prompt, fair and accurate inspections and enforcement.

Major Accomplishments

- The department instituted a new program in conjunction with the Environmental Crimes Unit of the Maryland Attorney General's Office to prosecute selected Critical Area violations. The first case prosecuted by the AG's office resulted in an abatement order, reforestation and fines commensurate with State law.
- The department drafted legislation adopting the International Code Council's 2012 code series and the National Fire Protection Association's 2011 National Electric Code as Anne Arundel County's building code standards. This legislation brings the County into compliance with the Maryland Building Performance Standards and insures the latest building design standards are being followed in the construction of new and renovated buildings and structures in the County.
- Reforestation completed phase 2 of Urban Canopy Tree Assessment project involving mapping overall existing tree cover patterns in the County. This effort was fully funded through a \$35,000 grant awarded by the Chesapeake Bay Trust to map target areas for County reforestation.
- Inspections and Permits, in collaboration with OIT, developed reports to allow better monitoring and management of Zoning Enforcement cases.

- Zoning Certificates of Use have been made available electronically on the internet for public view.
- Inspections and Permits developed a process to coordinate plan reviews with the Office of Planning and Zoning on critical area violations cases and mitigation requirements.
- FEMA Flood Elevations Certificates have been converted to electronic format.
- William Bryant, Code Enforcement Administrator for the Inspection Services division, was elected to the International Code Council's Board of Directors. The International Code Council is dedicated to helping the building safety community and construction industry to provide safe, sustainable and affordable construction through the development of codes and standards used in the design, build and compliance process.
- Adoption of the FEMA flood maps.

Key Objectives

- Complete testing of on-line license renewals for implementation in the upcoming year.
- Continue with closing of historic reforestation files through progressive enforcement and/or default actions in accordance with legislative mandates and audit recommendations.
- Continue to work with P&Z to ensure necessary changes to zoning ordinance are identified and implemented.
- Ensure staff training needs are met through continued in-house training as well as utilization of county sponsored programs.
- Develop and implement a training program for all inspection personnel in disaster assessment.
- Improve the current ISO rating for the department by instituting regular training and certification of inspectors.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	10,912,664	11,246,300	11,248,000	10,913,100	(333,200)
Grant Fund-Insp & Permits	28,773	0	0	0	0
Watershed Protection & Restor	0	0	0	1,001,000	1,001,000
Reforestation Fund	1,781,052	3,623,600	3,623,600	3,731,200	107,600
Total by Fund	12,722,489	14,869,900	14,871,600	15,645,300	775,400
Character					
Permits Application	2,349,204	2,433,800	2,433,400	2,675,600	241,800
Inspection Services	10,373,285	12,436,100	12,438,200	12,969,700	533,600
Total by Character	12,722,489	14,869,900	14,871,600	15,645,300	775,400
Object					
Personal Services	10,502,973	10,774,600	10,779,600	11,324,900	550,300
Contractual Services	2,077,580	3,908,100	3,908,400	4,012,900	104,800
Supplies & Materials	129,167	162,100	161,500	152,700	(9,400)
Business & Travel	12,770	22,100	22,100	22,100	0
Capital Outlay	0	3,000	0	132,700	129,700
Total by Object	12,722,489	14,869,900	14,871,600	15,645,300	775,400

Department of Inspections and Permits

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	117.00	117.00	117.00	119.00	2.00
Watershed Protectio	0.00	0.00	0.00	9.00	9.00
Reforestation Fund	4.00	4.00	4.00	5.00	1.00
Total by Fund	121.00	121.00	121.00	133.00	12.00
Character					
Permits Application	33.00	33.00	33.00	36.00	3.00
Inspection Services	88.00	88.00	88.00	97.00	9.00
Total-Character	121.00	121.00	121.00	133.00	12.00
Barg Unit					
Labor/Maintenance	50.00	50.00	50.00	56.00	6.00
Non-Represented	36.00	36.00	36.00	41.00	5.00
Office Support	35.00	35.00	35.00	36.00	1.00
Total-Barg Unit	121.00	121.00	121.00	133.00	12.00

- In addition to the above positions, the Department contains a Director of Inspections & Permits and Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:
 - 1 Soil Conservation District Secretary (New position in WPRF)
 - 1 Soil Conservation Office Manager
 - 4 Soil Conservation Specialist (includes one new position in WPRF)
 - 2 Sr Soil Conservation Specialist
 - 1 Soil Conservation District Manager
- Eight (8) new positions are added to Watershed Protection and Restoration Fund (WPRF); One (1) new position is added to Reforestation Fund. Three (3) new positions are added to General fund which is offset by one (1) existing Environmental Control Inspector moved from General Fund to WPRF.
- A listing of all positions, by department and by job title, is provided at the end of this section.

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Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Permits Application</u>				
Building Permits	8,346	10,588	7,800	8,500
Electrical Permits	10,214	11,707	12,500	12,500
Grading Permits	323	355	330	360
Mechanical Permits	6,101	6,449	6,300	6,300
Plumbing Permits	8,618	10,256	11,500	11,500
Tank Permits	465	489	500	500
Water/Sewer Permits	894	1,153	1,000	1,000
<u>Inspection Services</u>				
Building Inspections	14,868	18,909	21,806	20,375
Electrical Inspections	16,558	18,037	21,748	19,892
Combination Inspections	25,857	27,736	36,812	32,274
Plumbing/Mechanical Inspections	27,894	30,271	35,712	32,991
Grading Inspections	17,043	16,358	16,010	16,000
Infrastructure Inspections	17,486	15,709	17,500	17,500
Building Violations	2,973	3,426	4,361	4,075
Combination Violations	4,654	4,511	6,626	5,809
Plumbing/Mechanical Violations	3,905	3,932	4,999	4,618
Electrical Violations	2,814	2,887	3,697	3,381
Complaint Investigations	1,074	999	1,000	1,100

Department of Inspections and Permits

FY2014 Approved Budget

Permits Application

Program Statement

The Permit Application Division provides management control, administration and program direction for all divisions within the Permit Application Center (PAC).

Permit Issuance – responsible for processing various construction permit applications. This staff operates at the Heritage Complex in Annapolis. This work program acts as custodian of permit records and distributes permit information to local utilities, state agencies and interested property owners.

Technical Services – responsible for permit applications for building and fire codes, sprinkler systems, and fire alarms and smoke detection as well as commercial hood and duct plans.

Licensing – responsible for receiving, reviewing, issuing and inspecting all license applications required by County Code. This section provides staff and office support to six appointed advisory boards and commissions. They also plan and direct all enforcement activities, which include inspections, violation notices, court proceedings and Board of Appeals hearings and fines.

Subdivision & Agreements – responsible for review of all residential building permits for public works, grading and utility issues. This section also issues all grading permits, processes private storm water management agreements and prepares and executes utility and public development agreements.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,349,204	2,433,800	2,433,400	2,675,600	241,800
Total by Fund	2,349,204	2,433,800	2,433,400	2,675,600	241,800
Object					
Personal Services	2,203,687	2,326,000	2,326,000	2,580,200	254,200
Contractual Services	77,290	25,300	25,500	28,800	3,500
Supplies & Materials	64,602	77,700	77,000	61,700	(16,000)
Business & Travel	3,626	4,800	4,900	4,900	100
Total by Object	2,349,204	2,433,800	2,433,400	2,675,600	241,800

- The increase in Personal Services is attributable to addition of three (3) new positions, Countywide increases to the pay package and rising pension costs.
- Contractual services covers vehicle replacement and operating payments, as well as services to scan documents. Slight increase is attributable to the increase in vehicle operating lease payments.
- Supplies are funds for routine office supplies and photo-copying.

Inspection Services

Program Statement

The Inspection Services Division provides management control, administration and program direction for the Inspection Services, Zoning Enforcement and Infrastructure and Environmental Programs. Funding for the Soil Conservation District grant is included in this program as well.

Inspection Services – responsible for conducting periodic and required inspections to verify compliance with all adopted building, plumbing, mechanical, electrical, state handicapped, flood plain and energy codes and all other related codes and standards that are administered through the permit process. Enforcement activities include visual inspections of all construction operations, civil fines, informal violations or correction requirements.

Zoning Enforcement – responsible for conducting inspections to enforce Anne Arundel County’s Zoning Ordinance.

Infrastructure and Environmental Programs – responsible for the uniform inspections of active construction sites to assure conformance to approved plans, standards and specification; enforcement of the Critical Area program, floodplains, sediment control and storm water management. This division is also responsible for investigating and resolving complaints, violations and other infractions of applicable construction and environmental legislation associated with permitted and non-permitted construction and development activities.

Soil Conservation District – (SCD) was organized in 1946 and is one of 24 districts in Maryland. The district’s purpose is to provide for the conservation of soil and water resources as well as the prevention of soil erosion, both urban and agricultural.

Code Compliance – responsible for inspection and enforcement of non-permitted activities including land use, construction and environmental protection. Inspectors investigate reports of potential violations to determine of Code or permit violations exist.

Forestry – responsible for addressing requirements of the Critical Area Act and replacing areas of forest and woodland lost to development.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	8,563,460	8,812,500	8,814,600	8,237,500	(575,000)
Grant Fund-Insp & Watershed Protectio	28,773	0	0	0	0
Reforestation Fund	0	0	0	1,001,000	1,001,000
	1,781,052	3,623,600	3,623,600	3,731,200	107,600
Total by Fund	10,373,285	12,436,100	12,438,200	12,969,700	533,600
Object					
Personal Services	8,299,286	8,448,600	8,453,600	8,744,700	296,100
Contractual Services	2,000,290	3,882,800	3,882,900	3,984,100	101,300
Supplies & Materials	64,565	84,400	84,500	91,000	6,600
Business & Travel	9,144	17,300	17,200	17,200	(100)
Capital Outlay	0	3,000	0	132,700	129,700
Total by Object	10,373,285	12,436,100	12,438,200	12,969,700	533,600

- The increase in Personal Services is attributable to partial funding of 10 new positions in Watershed Protection and Restoration Fund (WPRF), addition of one (1) new position to Reforestation Fund, Countywide increases to the pay package and rising pension costs.
- Reforestation Fund staff are funded in this bureau and the total salary and benefit cost for them is \$362,000.
- Contractual Services consist of \$3,300,000 of management services related to Reforestation projects in the Reforestation Fund.
- The General Fund portion of Contractual Service covers \$84,000 in telecommunications costs with the balance mostly covering the vehicle operating and replacement payments at \$411,000.
- Capital Outlay is to fund initial purchase of vehicles for new Inspectors in WPRF.

**Department of Inspections and Permits
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	4	0
0212 Office Support Assistant II	OS	4	7	7	7	7	7	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	7	7	7	7	7	0
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0919 Zoning Inspection Supervisor	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	1	1	1	1	1	0
1108 Permits Processor I	OS	6	5	5	5	5	6	1
1114 License Inspector	LM	9	2	2	2	2	2	0
1116 Combination Inspector	NR	16	5	5	5	5	5	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	19	19	19	19	20	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
1140 Code Enforce Administrator	NR	21	3	3	3	3	3	0
1141 Environmental Control Inspectr	LM	12	19	19	19	19	17	-2
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
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1169 Project Development Administrator	NR	21	0	0	0	0	1	1
1191 Asst Director Inspect & Permit	NR	22	2	2	2	2	2	0
2272 Construction Inspector	LM	12	10	10	10	10	10	0
2275 Construction Inspection Supvrs	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	1	1	1	1	2	1
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0

**Department of Inspections and Permits
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
Fund Summary			117	117	117	117	119	2

**Department of Inspections and Permits
Watershed Protection & Restor**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0241 Management Assistant I	NR	15	0	0	0	0	1	1
1141 Environmental Control Inspectr	LM	12	0	0	0	0	1	1
2272 Construction Inspector	LM	12	0	0	0	0	6	6
2275 Construction Inspection Supvsr	NR	17	0	0	0	0	1	1
Fund Summary			0	0	0	0	9	9

**Department of Inspections and Permits
Reforestation Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	2	1
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0912 Planner II	NR	17	1	1	1	1	1	0
Fund Summary			4	4	4	4	5	1
Department Summary			121	121	121	121	133	12

**Department of Inspections and Permits
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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
8701 Soil Conservation Office Asst	ES	1	1	1	1	1	0	-1
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			10	10	10	10	9	-1

**Department of Inspections and Permits
Watershed Protection & Restor**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
8702 Soil Conservation District Secretary	ES	2	0	0	0	0	1	1
8704 Soil Conservation Specialist	ES	4	0	0	0	0	1	1
Fund Summary			0	0	0	0	2	2
Department Summary			10	10	10	10	11	1

Mission Statement

It is the mission of the Department of Public Works to respond promptly to customer service concerns, to safeguard the environment and to constantly respect the cost consciousness of the citizens of Anne Arundel County through providing:

- High quality drinking water.
- Innovative, cost effective, and environmentally sensitive wastewater treatment facilities.
- Comprehensive solid waste reduction, collection, recycling, and disposal.
- Safe, efficient, well maintained roads, bridges, and storm water management systems.
- Innovative design and construction of capital improvement projects that meet the needs of our citizen and business communities.

Major Accomplishments

- Received National Association of Clean Water Agencies (NACWA) Gold, Silver, or Platinum Awards at all water reclamation facilities.
- Extended life of the Millersville Landfill by recycling 140,174 tons of material and diverting 133,424 tons of waste to alternative sites leaving 67,465 tons to be buried at Millersville Landfill.
- Converted to once weekly curbside trash collection and reduced the residential service charge.
- Increased the residential curbside recycling rate to 42%.
- Commenced operation of the 3.2 Megawatt landfill gas-to-electricity facility at the Millersville Landfill and began selling electricity.
- Upgraded / installed 225 street lights for improved security in coordination with Police Department

- Initiated construction of Enhanced Nutrient Removal (ENR) upgrades to Cox Creek Phase II, major upgrades at Mill Creek, Marley, Cinder Cove, and Riviera Beach Sewer Pumping Stations (SPS), Odenton Town Center (OTC) Sewer Interceptor, OTC Water Transmission Main, and Broadcreek Water Treatment Plant expansion.
- Completed construction of ENR upgrades to Cox Creek Phase I, Marley Fire Station, and MD 607 Intersection Improvements.
- Completed construction of two elevated water storage tanks at Disney Road and Elvaton Road that allow greater flexibility and efficiency within the water distribution system.

Key Objectives

- Implement new Watershed Protection and Restoration Fund.
- Implement Forest Drive Automated Control System Project to improve traffic flow along the Forest Drive corridor.
- Continue Pilot program on automated reading of water meters and develop business plan for wider implementation in FY2014.
- Accelerate and complete the distribution of 65-gallon recycling carts by the end of FY 15 based on customer response.
- Initiate construction of the Cell 9 disposal cell at the Millersville Landfill and prepare for Cell 8 closure.
- Complete construction of: ENR upgrades at Annapolis, Broadneck, Broadwater, Maryland City, and Patuxent WRFs; OTC Sewer Interceptor; major upgrades to Marley, Cinder Cover, Mill Creek and Riviera Beach Sewer Pumping Stations; and Eastern District Police Station.
- Initiate construction of expansions to Maryland City and Patuxent WRFs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	35,342,198	35,382,400	36,950,500	31,490,300	(3,892,100)
Developer Street Light Fund	829,218	1,000,000	1,200,000	1,000,000	0
Piney Orchard WWS Fund	927,634	1,000,000	1,000,000	1,000,000	0
Water & Wstwtr Operating Fund	84,634,896	96,886,400	95,325,700	93,054,700	(3,831,700)
Water & Wstwtr Sinking Fund	38,555,070	41,637,400	41,688,900	43,759,400	2,122,000
Waste Collection Fund	49,624,183	49,829,300	49,548,800	53,539,000	3,709,700
Solid Waste Assurance Fund	0	941,000	941,000	0	(941,000)
Watershed Protection & Restor	0	0	0	11,004,500	11,004,500
Total by Fund	209,913,198	226,676,500	226,654,900	234,847,900	8,171,400
Character					
Director's Office	414,670	453,400	454,800	469,600	16,200
Bureau of Engineering	7,704,092	8,244,700	7,702,400	7,922,500	(322,200)
Bureau of Highways	27,223,435	26,684,300	28,793,300	29,128,300	2,444,000
Water & Wstwtr Operations	71,415,961	83,166,200	82,101,800	76,732,000	(6,434,200)
Water & Wstwtr Finance & Admi	13,218,936	13,720,200	13,223,900	14,207,600	487,400
Water & Wstwtr Debt Service	38,555,070	41,637,400	41,688,900	43,759,400	2,122,000
Other DPW Funds	1,756,851	2,000,000	2,200,000	2,000,000	0
Waste Mgmt. Services	49,624,183	50,770,300	50,489,800	53,539,000	2,768,700
Watershed Protection & Restor	0	0	0	7,089,500	7,089,500
Total by Character	209,913,198	226,676,500	226,654,900	234,847,900	8,171,400
Object					
Personal Services	53,564,562	57,135,500	55,665,700	59,240,000	2,104,500
Contractual Services	74,475,337	75,792,500	76,842,300	82,258,200	6,465,700
Supplies & Materials	9,404,288	9,933,400	10,892,100	10,710,200	776,800
Business & Travel	153,501	247,800	206,600	245,500	(2,300)
Capital Outlay	2,337,576	2,917,600	3,382,800	4,189,000	1,271,400
Debt Service	41,191,634	44,491,400	44,542,900	46,905,500	2,414,100
Grants, Contributions & Other	28,786,300	36,158,300	35,122,500	31,299,500	(4,858,800)
Total by Object	209,913,198	226,676,500	226,654,900	234,847,900	8,171,400

Department of Public Works

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	268.00	268.00	268.00	241.00	(27.00)
Water & Wstwtr Op	350.00	350.00	350.00	376.00	26.00
Waste Collection Fu	88.00	88.00	88.00	88.00	0.00
Watershed Protectio	0.00	0.00	0.00	55.00	55.00
Total by Fund	706.00	706.00	706.00	760.00	54.00
Character					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	80.00	80.00	80.00	86.00	6.00
Bureau of Highways	187.00	187.00	187.00	203.00	16.00
Water & Wstwtr Op	331.00	330.00	330.00	337.00	7.00
Water & Wstwtr Fin	19.00	20.00	20.00	20.00	0.00
Waste Mgmt. Servic	88.00	88.00	88.00	88.00	0.00
Watershed Protectio	0.00	0.00	0.00	25.00	25.00
Total-Character	706.00	706.00	706.00	760.00	54.00
Barg Unit					
Labor/Maintenance	452.00	451.00	451.00	465.00	14.00
Non-Represented	202.00	205.00	205.00	244.00	39.00
Office Support	52.00	50.00	50.00	51.00	1.00
Total-Barg Unit	706.00	706.00	706.00	760.00	54.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Director and an Administrative Secretary to the Department Head.
- Decrease in General Fund positions is attributable to moving 18 CIP project managers responsible for Water & Wastewater Capital Projects to Water & Wastewater Operating Fund and moving 10 positions associated with Watershed Protection and Restoration Program to WPRF, offset by adding one (1) new position to Bureau of Highways.
- Water & Wastewater Operating Fund added eight (8) new positions in addition to above mentioned 18 positions moved from General Fund.
- 45 new positions are added to WPRF.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
Bureau of Highways				
Customer requests (roads)	8,778	8,541	8,700	9,000
Miles of roadway	1,778	1,783	1,790	1,800
Right of way permits (individual)	1,900	1,806	1,900	1,950
Right of way permits (maintenanc	14,479	14,800	15,000	15,200
Signals - routine & emergency call	955	1,103	1,130	1,190
Water & Wstwtr Operations				
Calls received to dispatch unit (uti	61,500	64,000	62,500	64,000
Preventive Maint Work Orders (uti	8,100	8,952	9,847	10,832
Corrective Maint Work Orders (util	2,084	2,548	2,802	3,082
Millions of gallons of water produc	11,300	11,400	11,800	11,900
Millions of gallons of water purcha	1,300	1,200	900	800
Millions of gallons of wastewater t	11,378	11,826	12,276	12,726
Waste Mgmt. Services				
Customers at curbside	150,521	151,825	153,365	155,047
% trash of waste stream	61%	60%	59%	56%
Curbside recycling rate	39%	40%	41%	44%

Department of Public Works

FY2014 Approved Budget

Director's Office

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	414,670	453,400	454,800	469,600	16,200
Total by Fund	414,670	453,400	454,800	469,600	16,200
Object					
Personal Services	400,896	434,900	436,000	450,800	15,900
Contractual Services	6,882	7,700	7,700	7,700	0
Supplies & Materials	3,537	6,400	6,400	6,400	0
Business & Travel	3,355	4,400	4,700	4,700	300
Total by Object	414,670	453,400	454,800	469,600	16,200

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

**Department of Public Works
Bureau of Engineering**

FY2014 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/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 Management – core resource for County staff, and other stakeholders on watershed research and land use and environment issues.

Ecosystem Services – administers management programs that address the County’s natural resources and support federal and state mandates to protect the Chesapeake Bay.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	7,704,092	8,244,700	7,702,400	5,208,200	(3,036,500)
Water & Wstwtr Op	0	0	0	2,115,100	2,115,100
Watershed Protectio	0	0	0	599,200	599,200
Total by Fund	7,704,092	8,244,700	7,702,400	7,922,500	(322,200)
Object					
Personal Services	7,410,016	7,840,000	7,324,600	7,468,200	(371,800)
Contractual Services	177,945	231,500	213,100	245,900	14,400
Supplies & Materials	96,866	93,900	87,300	99,900	6,000
Business & Travel	18,933	24,200	22,300	24,200	0
Capital Outlay	333	55,100	55,100	84,300	29,200
Total by Object	7,704,092	8,244,700	7,702,400	7,922,500	(322,200)

- The decrease in Personal Services is attributable to moving seven (7) existing positions associated with Watershed Protection & Restoration programs to Watershed Protection & Restoration Fund (WPRF), offset by Countywide increases to the pay package, rising pension costs and \$215,000 for partially funding 12 new positions in WPRF.
- The increase in Capital Outlay is due to the replacement of mission critical survey equipment.
- Decrease in General Fund support is attributable to moving CIP project managers responsible for Utility and WPRF Capital Projects to those respective funds.

Department of Public Works

FY2014 Approved Budget

Bureau of Highways

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, emergency concrete curb, and sidewalk.

Storm Water Maintenance – manages the inventory, inspection and program development for maintenance of the County’s storm drain/storm water infrastructure.

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 district 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	27,223,435	26,684,300	28,793,300	25,812,500	(871,800)
Watershed Protectio	0	0	0	3,315,800	3,315,800
Total by Fund	27,223,435	26,684,300	28,793,300	29,128,300	2,444,000
Object					
Personal Services	12,592,639	12,911,600	12,793,700	13,812,900	901,300
Contractual Services	13,002,412	11,245,600	13,555,600	12,505,800	1,260,200
Supplies & Materials	1,556,627	1,563,900	1,475,800	1,571,400	7,500
Business & Travel	4,335	25,700	9,800	25,700	0
Capital Outlay	67,422	937,500	958,400	1,212,500	275,000
Total by Object	27,223,435	26,684,300	28,793,300	29,128,300	2,444,000

- The increase in Personal Services is attributable to Countywide increases to the pay package, rising pension costs and \$361,000 for partially funding 15 new positions in Watershed Protection & Restoration Fund (WPRF).
- Included in Contractual Services is \$6.2 million for electricity and other costs related to the operation and maintenance of streetlights. Also included is approximately \$2.5 million for the operation and replacement of the fleet, and approximately \$1.7 million for items such as permanent patch, storm drain design and repair, guardrails, permit inspections, masonry, as well as tree services and gypsy moth control.
- The Increase in Contractual Services is attributable to the new WPRF funding including \$300,000 for street sweeping contracts, \$760,000 for stormwater pond maintenance and 420,000 for other stormwater related professional services.
- The increase in Capital Outlay is due to \$200,000 additional funding for heavy equipment replacement and \$75,000 funding in WPRF for the initial purchase of five vehicles.
- The considerable increase in the FY13 Estimate is due to approximately \$2 million of costs incurred preparing for and dealing with hurricane and tropical storm events.

Department of Public Works
Water & Wstwtr Operations

FY2014 Approved Budget

Program Statement

The Utility Operations Administration – manages the overall bureau including Finance and Administration and the department’s safety program. Also plans, designs, and administers operations.

Wastewater Operations Division – operates and maintains 7 water reclamation facilities and 251 sewage pumping stations, and manages biosolids program.

The Wastewater Collection and Maintenance Division – maintains 1,463 miles of sewer infrastructure for the entire county and the major mechanical, electrical and instrumentation of these facilities. Also maintains 6,672 special systems including individual grinder pumps and septic systems, including the 3,355 in Mayo, as well as 182 backup generators at the facilities and handles all Fleet Maintenance for the Bureau.

Water Operations – operates and maintains all of the publicly owned water facilities within the county, including 12 water treatment plants, 4 self-contained wells, 55 production wells, 17 booster pump stations, and 32 elevated or ground storage tanks. Also maintains over 1,200 miles of water mains, 22,935 valves, and 13,051 fire hydrants, and over 106,000 service connections in the County.

The Technical Support Division is comprised of several programs including Line Marking, Computerized Infrastructure Management System (CIMS), Work Order system, Meter Section and Supervisory Control & Data Acquisition (SCADA) system which monitors the status of all the pump stations, treatment plants and elevated water tanks within the county on a 24/7 basis.

Service Evaluation and Rehabilitation program manages preventive, predictive and reconstruction programs associated with the water distribution system and wastewater collection system, and the Pretreatment program which regulates over 1,500 commercial and industrial discharges to the county sewer and assures compliance with county ordinance and state and federal regulations.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	71,415,961	83,166,200	82,101,800	76,732,000	(6,434,200)
Total by Fund	71,415,961	83,166,200	82,101,800	76,732,000	(6,434,200)
Object					
Personal Services	25,437,959	27,449,700	26,526,200	28,030,100	580,400
Contractual Services	23,311,578	26,766,000	25,676,600	26,949,700	183,700
Supplies & Materials	6,059,782	6,617,000	7,424,500	6,752,200	135,200
Business & Travel	118,343	167,200	144,000	160,900	(6,300)
Capital Outlay	1,078,299	847,300	1,218,500	1,276,100	428,800
Grants, Contribution	15,410,000	21,319,000	21,112,000	13,563,000	(7,756,000)
Total by Object	71,415,961	83,166,200	82,101,800	76,732,000	(6,434,200)

- The increase in Personal Services is attributable to adding eight (8) new positions, countywide increases to the pay package and rising pension costs.
- The bulk of the \$28.5 million in Contractual Services consists of items such as \$8.5 million in electricity, \$8.6 million in sludge disposal, \$2.1 million in water and sewer purchases from other jurisdictions, and \$1.2 million in vehicle related expenses. Increase is mainly attributable to the increase in bio solid due to no winter storage.
- The increase in Supplies & Materials is due primarily to increased cost and volume of chemicals associated with water and wastewater treatment.
- The Grants and Contributions object includes contributions to the Capital Projects Fund of \$12.9 million (i.e., PayGo), and to the Self-Insurance Fund of \$633,000.
- The increase in Capital Outlay is for purchasing 20 large commercial and residential water meters, and new vehicles.

Department of Public Works

FY2014 Approved Budget

Water & Wstwtr Finance & Admin

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 as well as administers all human resource related matters, including liaison 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 web site to educate and inform the public.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	13,218,936	13,720,200	13,223,900	14,207,600	487,400
Total by Fund	13,218,936	13,720,200	13,223,900	14,207,600	487,400
Object					
Personal Services	1,400,680	1,606,600	1,572,900	1,584,200	(22,400)
Contractual Services	3,159,637	3,007,200	2,977,900	3,023,100	15,900
Supplies & Materials	94,204	126,800	120,200	135,200	8,400
Business & Travel	2,813	9,600	9,400	9,600	0
Capital Outlay	171,603	125,000	213,500	70,500	(54,500)
Grants, Contribution	8,390,000	8,845,000	8,330,000	9,385,000	540,000
Total by Object	13,218,936	13,720,200	13,223,900	14,207,600	487,400

- The decrease in Personal Services is attributed to an adjustment to turnover by the County Council, partially offset by Countywide increases to the pay package and rising pension costs.
- In addition to consultant services to provide studies such as utility rates and capital facility rates, the largest part of Contractual Services is related to the purchase of approximately \$2.7 million of water and sewer services.
- The Grants and Contributions object includes the unanticipated needs account of \$515,000 plus the contribution to the General Fund of \$8.9 million (i.e., pro rata share). Estimated pro rata share increased by \$760,000 due to increased expenditures. The pro rata share calculation relies upon the annual cost allocation report prepared in conformance with OMB Circular A-87 by the Office of Finance each year.

**Department of Public Works
Water & Wstwtr Debt Service**

FY2014 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	38,555,070	41,637,400	41,688,900	43,759,400	2,122,000
Total by Fund	38,555,070	41,637,400	41,688,900	43,759,400	2,122,000
Object					
Debt Service	38,005,070	41,107,400	41,158,900	43,229,400	2,122,000
Grants, Contribution	550,000	530,000	530,000	530,000	0
Total by Object	38,555,070	41,637,400	41,688,900	43,759,400	2,122,000

- The increase in debt service is attributable to the significantly increased level of capital activity in recent years combined with increased activity in the near term.
- The Grants/Contributions line reflects the contribution to the General Fund for its share of indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., pro rata share).

Department of Public Works

FY2014 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 allocation of net operating revenues between the developer who built and operates the Piney Orchard wastewater plant and the county Department of Public Works.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Developer Street Lig	829,218	1,000,000	1,200,000	1,000,000	0
Piney Orchard WWS	927,634	1,000,000	1,000,000	1,000,000	0
Total by Fund	1,756,851	2,000,000	2,200,000	2,000,000	0
Object					
Personal Services	6,325	0	0	0	0
Contractual Services	1,450,526	2,000,000	2,200,000	2,000,000	0
Grants, Contribution	300,000	0	0	0	0
Total by Object	1,756,851	2,000,000	2,200,000	2,000,000	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.
- Piney Orchard WWS Fund - The County handles billings and collections for this fund and retains an administrative fee for the service.

Waste Mgmt. Services

Program Statement

Administration – executes the entire operating budget which includes all aspects of waste collection, disposal, management, recycling, and waste reduction. Public facilities requiring operation and maintenance include: three convenience centers, two closed landfills, one central active landfill and a landfill gas-to-electricity facility. Private facilities requiring contract oversight are a solid waste transfer station, two yard waste composting facilities 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 diverting residential solid waste to a private waste disposal facility to prolong the life of the Millersville landfill.

Equipment Maintenance – maintains approximately 300 pieces valued at \$13 million of rolling and fixed stock, the majority of which is specialized for trash and recyclable material transportation, handling, and disposal.

Landfills – maintains the three County landfills:

- Glen Burnie Landfill: this facility was closed in 1980.
- Sudley Landfill: this facility was closed in 1993.
- Millersville Landfill: this is the County’s active landfill.

The program has six main responsibilities – collection, disposal, recycling and resource recovery, post-closure care, yard waste composting, and yard waste mulching and grinding.

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.
- Convenience Centers: provide three locations in Glen Burnie, Millersville, and Deale, for County residents to bring their recyclables and trash.

Recycling – preserves valuable, finite landfill space and maintains a state-mandated recycling rate, as well as self-imposed residential recycling target.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	49,624,183	49,829,300	49,548,800	53,539,000	3,709,700
Solid Waste Assuran	0	941,000	941,000	0	(941,000)
Total by Fund	49,624,183	50,770,300	50,489,800	53,539,000	2,768,700
Object					
Personal Services	6,316,046	6,892,700	7,012,300	6,695,300	(197,400)
Contractual Services	33,366,358	32,534,500	32,211,400	33,531,700	997,200
Supplies & Materials	1,593,273	1,525,400	1,777,900	2,090,900	565,500
Business & Travel	5,722	16,700	16,400	16,800	100
Capital Outlay	1,019,919	952,700	937,300	1,255,500	302,800
Debt Service	3,186,564	3,384,000	3,384,000	3,328,100	(55,900)
Grants, Contribution	4,136,300	5,464,300	5,150,500	6,620,700	1,156,400
Total by Object	49,624,183	50,770,300	50,489,800	53,539,000	2,768,700

- The decrease in Personal Services is attributed to an adjustment to turnover by the County Council, partially offset by Countywide increases to the pay package and rising pension costs.
- At \$23.9 million, curbside trash, yard waste and recycling collection is the majority of this budget’s Contractual Services. An additional \$4.6 million pays for solid waste diversion from disposal at the County landfill. Increase in Contractual Services is attributable to waste diversion price increase and built in increase in residential trash collection contracts.
- Increase in Supplies & Materials is for accelerating the 65 gallon recycling cart distribution to complete by the end of FY 2015.
- The Grants and Contributions includes the unanticipated needs account of \$300,000, pro rata share contributions of \$2.4 million, and contribution to Solid Waste Assurance Fund of \$3.5 million.
- Increase in the Grants and Contributions is attributable to increased contribution to Solid Waste Assurance Fund.
- Increase in Capital Outlay is attributable to purchasing a new trash compactor.

Watershed Protection and Restorati

Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS4) Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed Total Maximum Daily Load, and 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 credits, rebates, and grants; investigates fee appeals; reviews and approves hardship requests, facilitating public education and outreach.

Environmental Restoration Capital Improvement Program – provides management of the County’s capital improvement projects associated with stormwater including natural infrastructure stabilization and storm drain infrastructure rehabilitation to comply with MS-4 NPDES Permit which requires a 20 percent reduction in effective impervious area, and Watershed Implementation Plan which requires adherence to the Bay TMDL pollutant Diet.

MS-4 NPDES Permit Administration - administers all aspects of the County’s compliance with its regulatory obligations to include: annual reporting to 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 Department of Inspections and Permits.

Modeling and Analysis – core resource for technical support associated with stormwater fee assessment and documenting progress toward meeting TMDL load and Wasteload allocations assigned to the County by the State. Develops restoration plans that are executed through the CIP; maintains impervious area database; identifies billing accounts and ERU calculations.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Watershed Protectio	0	0	0	7,089,500	7,089,500
Total by Fund	0	0	0	7,089,500	7,089,500
Object					
Personal Services	0	0	0	1,198,500	1,198,500
Contractual Services	0	0	0	3,994,300	3,994,300
Supplies & Materials	0	0	0	54,200	54,200
Business & Travel	0	0	0	3,600	3,600
Capital Outlay	0	0	0	290,100	290,100
Debt Service	0	0	0	348,000	348,000
Grants, Contribution	0	0	0	1,200,800	1,200,800
Total by Object	0	0	0	7,089,500	7,089,500

- Personal Services is to fund 25 positions including: \$750,000 for seven (7) existing positions and \$454,000 for partially funding 18 new positions.
- Contractual Services include NPDES MS4 Permit program funding of \$3.4 million and \$450,000 for Stream Monitoring.
- Grants, Contribution includes estimated contribution to the General Fund of \$1.2 million (i.e., pro rata share). The pro rata share calculation relies upon the annual cost allocation report prepared in conformance with OMB Circular A-87 by the Office of Finance each year.
- \$348,000 Debt Service is to pay FY14 projected debt service for funding stormwater related capital projects.

**Department of Public Works
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	4	4	4	4	3	-1
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	5	5	5	5	4	-1
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	4	4	4	4	3	-1
0266 Program Specialist II	NR	17	2	2	2	2	2	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
0872 GIS Technician	NR	11	9	9	9	9	9	0
0873 GIS Specialist	NR	15	5	5	5	5	3	-2
0912 Planner II	NR	17	1	1	1	1	0	-1
0914 Senior Planner	NR	19	1	1	1	1	0	-1
0921 Planning Administrator	NR	21	1	1	1	1	0	-1
1105 Space Permits Facilitator	OS	7	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	36	36	36	36	36	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	1	1	1	1	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	2	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	3	3	3	3	3	0
2205 Survey Technician	NR	14	1	1	1	1	1	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	5	5	5	5	4	-1
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0

**Department of Public Works
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2341 Engineer I	NR	16	2	2	2	2	0	-2
2343 Engineer III	NR	18	13	13	13	13	9	-4
2344 Senior Engineer	NR	19	15	15	15	15	7	-8
2345 Engineer Manager	NR	21	6	6	6	6	4	-2
2346 Engineer Administrator	NR	22	2	2	2	2	1	-1
2383 Utility Systems Technician III	LM	10	1	1	1	1	0	-1
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	14	14	14	14	14	0
2412 Maintenance Worker II	LM	5	34	34	34	34	34	0
2414 Traffic Maintenance Technician	LM	8	1	1	1	1	1	0
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	10	10	10	10	10	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
2465 Asst Chief, Road Operations	NR	20	1	1	1	1	1	0
2471 Chief, Road Operations	NR	21	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	19	1	1	1	1	1	0
Fund Summary			268	268	268	268	241	-27

**Department of Public Works
Water & Wstwtr Operating Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	13	13	13	13	13	0
0213 Office Support Specialist	OS	6	6	5	5	5	5	0
0222 Secretary II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	4	4	4	4	5	1
0224 Management Aide	NR	12	5	6	6	6	7	1
0242 Management Assistant II	NR	17	5	7	7	7	7	0
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	2	2	2	2	2	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	19	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	6	7	7	7	7	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	2	2	2	2	2	0
0404 Meter Technician I	LM	4	11	12	12	12	7	-5
0405 Meter Technician II	LM	6	1	0	0	0	5	5
0406 Meter Technician III	LM	7	3	2	2	2	2	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	2	2	2	2	2	0
0425 Financial Analyst	NR	16	2	2	2	2	1	-1
0427 Manager, Util Revenue Admin	NR	19	1	0	0	0	0	0
0462 Financial Clerk I	OS	7	1	0	0	0	0	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	NR	15	0	0	0	0	2	2
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	11	11	11	11	11	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

**Department of Public Works
Water & Wstwtr Operating Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
2252 Laboratory Technician	LM	10	8	7	7	7	7	0
2255 Chemist	NR	17	1	1	1	1	1	0
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	4	1
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2341 Engineer I	NR	16	0	0	0	0	2	2
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
2344 Senior Engineer	NR	19	1	1	1	1	8	7
2345 Engineer Manager	NR	21	0	0	0	0	3	3
2346 Engineer Administrator	NR	22	0	0	0	0	1	1
2381 Utility Systems Technician I	LM	6	3	4	4	4	4	0
2382 Utility Systems Technician II	LM	8	6	7	7	7	7	0
2383 Utility Systems Technician III	LM	10	3	3	3	3	4	1
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
2543 Wastewater Plant Supervisor	NR	16	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	1	1	1	1	2	1
2583 Util Operations Administrator	NR	22	4	4	4	4	5	1
2605 Trades Helper	LM	7	1	0	0	0	0	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	31	32	32	32	34	2
2610 Utilities Special Crew Leader	LM	9	4	4	4	4	5	1
2611 Utilities Maintenance Crew Ldr	LM	8	12	12	12	12	13	1
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	4	4	4	4	4	0
2628 Electrical Technician II	FW	2	9	9	9	9	8	-1
2629 Electrical Technician III	FW	3	3	3	3	3	3	0
2630 Senior Electrical Technician	FW	4	1	1	1	1	2	1
2638 Instrumentation Technician II	FW	2	6	6	6	6	4	-2
2639 Instrumentation Technician III	FW	3	1	1	1	1	3	2

**Department of Public Works
Water & Wstwtr Operating Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
2640 Senior Instrumentation Technician	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	19	19	19	19	19	0
2650 Senior Mechanical Technician	FW	3	1	1	1	1	1	0
2657 Generator Technician I	FW	1	1	1	1	1	0	-1
2658 Generator Technician II	FW	2	1	1	1	1	2	1
2659 Generator Technician III	FW	3	3	3	3	3	3	0
2671 Util Mechanical Mainten Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	18	14	14	14	10	-4
2682 Water/Wastewater Sys Tech II	FW	2	47	51	51	51	57	6
2683 Water/Wastewater Sys Tech III	FW	3	2	1	1	1	1	0
Fund Summary			350	350	350	350	376	26

**Department of Public Works
Waste Collection Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	5	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	3	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021 Automotive Mechanic I	LM	7	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
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	10	10	10	10	10	0
2412 Maintenance Worker II	LM	5	12	12	12	12	12	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
Fund Summary			87	88	88	88	88	0

**Department of Public Works
Watershed Protection & Restor**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	0	0	0	0	1	1
0213 Office Support Specialist	OS	6	0	0	0	0	1	1
0241 Management Assistant I	NR	15	0	0	0	0	2	2
0242 Management Assistant II	NR	17	0	0	0	0	1	1
0264 Program Manager	NR	19	0	0	0	0	1	1
0265 Program Specialist I	NR	15	0	0	0	0	4	4
0266 Program Specialist II	NR	17	0	0	0	0	4	4
0463 Financial Clerk II	NR	11	0	0	0	0	2	2
0873 GIS Specialist	NR	15	0	0	0	0	5	5
0912 Planner II	NR	17	0	0	0	0	1	1
0914 Senior Planner	NR	19	0	0	0	0	1	1
0921 Planning Administrator	NR	21	0	0	0	0	1	1
2006 Vacuum/Rodder Operator	LM	8	0	0	0	0	1	1
2272 Construction Inspector	LM	12	0	0	0	0	7	7
2275 Construction Inspection Supvsr	NR	17	0	0	0	0	2	2
2342 Engineer II	NR	17	0	0	0	0	1	1
2343 Engineer III	NR	18	0	0	0	0	12	12
2344 Senior Engineer	NR	19	0	0	0	0	4	4
2345 Engineer Manager	NR	21	0	0	0	0	3	3
2346 Engineer Administrator	NR	22	0	0	0	0	1	1
Fund Summary			0	0	0	0	55	55
Department Summary			705	706	706	706	760	54

**Department of Public Works
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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 mission of the Department of Aging and Disabilities is to:

Develop and administer services and programs which promote choice, independence and dignity for seniors, adults with disabilities and their families and caregivers; advocate for and protect the rights of vulnerable older persons and adults with disabilities a population that is rising. We will achieve our mission through extensive outreach, leadership, teamwork, professionalism and a commitment to the community we serve.

Major Accomplishments

- The Department of Aging and Disabilities continues to take advantage of all grant opportunities.
- The program facilitated the Virtual Dementia Tour (VDT) training for most the Department of Aging & Disabilities staff during Fiscal Year 2013. In addition, more than 150 family caregivers, 20 long-term care facility management staff, and University of Maryland nursing students and professors completed the two (2) hour VDT Education Program.
- The Medicaid Waiver program changed from a grant funded program to a fee for service reimbursement methodology. The objective of the program is to allow older adults to remain safely in the community rather than in a nursing home. By helping to fund home-based services or assisted living placement, the program offers older adults choice and independence.
- In addition to the services it has always provided, Information & Assistance program now provides assistance with entitlement program applications that previously required visits to other agencies to complete and acts as advocates for people who have had difficulty in the past accessing services from various agencies.

Key Objective

- Provide access to a range of community based services to enable seniors and adults with disabilities to live in the least restrictive environment for as long as possible.
- Increase awareness of the Anne Arundel County Department of Aging and Disabilities as the primary resource for information and guidance on services for seniors, adults with disabilities and their caregivers.
- Continue publicity and outreach to increase community awareness of services for both older and disabled citizens through aggressive promotion efforts of the Department of Aging and Disabilities' Public Information Officer.
- Increase ADA awareness and compliance throughout Anne Arundel County government.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	7,532,339	7,720,700	7,878,900	8,642,700	922,000
Grant Fund-Dept of Aging	3,603,850	4,088,400	3,906,500	3,512,400	(576,000)
Total by Fund	11,136,189	11,809,100	11,785,400	12,155,100	346,000
Character					
Direction/Administration	1,057,290	1,093,900	1,118,900	1,127,300	33,400
Nutrition	1,459,892	1,414,000	1,344,900	1,320,700	(93,300)
Transportation	2,768,255	2,955,100	3,002,600	3,236,800	281,700
Senior Centers	1,544,148	1,647,600	1,647,300	1,760,200	112,600
Outreach & Referral	502,557	638,100	661,400	721,000	82,900
Volunteers & Employment	437,795	458,700	409,300	421,200	(37,500)
Long Term Care	3,366,253	3,601,700	3,601,000	3,567,900	(33,800)
Total by Character	11,136,189	11,809,100	11,785,400	12,155,100	346,000
Object					
Personal Services	5,402,842	5,707,700	5,581,000	5,968,400	260,700
Contractual Services	4,246,447	4,666,200	5,074,800	4,937,800	271,600
Supplies & Materials	1,344,556	1,248,800	1,033,600	1,057,900	(190,900)
Business & Travel	75,012	97,200	88,300	92,000	(5,200)
Capital Outlay	445	7,700	7,700	17,500	9,800
Grants, Contributions & Other	66,887	81,500	0	81,500	0
Total by Object	11,136,189	11,809,100	11,785,400	12,155,100	346,000

Department of Aging and Disabilities

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	53.00	53.00	53.00	55.00	2.00
Grant Fund-Dept of	11.00	11.00	11.00	7.00	(4.00)
Total by Fund	64.00	64.00	64.00	62.00	(2.00)
Character					
Direction/Administra	8.00	9.00	9.00	9.00	0.00
Nutrition	2.00	2.00	2.00	2.00	0.00
Transportation	2.00	3.00	3.00	3.00	0.00
Senior Centers	15.75	15.00	15.00	16.00	1.00
Outreach & Referral	4.25	5.00	5.00	5.00	0.00
Volunteers & Emplo	4.00	3.00	3.00	3.00	0.00
Long Term Care	28.00	27.00	27.00	24.00	(3.00)
Total-Character	64.00	64.00	64.00	62.00	(2.00)
Barg Unit					
Non-Represented	46.00	46.00	46.00	44.00	(2.00)
Office Support	18.00	18.00	18.00	18.00	0.00
Total-Barg Unit	64.00	64.00	64.00	62.00	(2.00)

- In addition to the above positions, the Department contains a Director of Aging & Disabilities and an Administrative Secretary that are exempt from the County Classified service.
- A listing of all positions, by department and by job title, is provided at the end of this section.

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Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	3,600	3,600	3,709	3,709
Meals served in Nutrition Prgm	250,000	250,000	215,192	215,192
Van Riders (Unduplicated)	3,278	3,336	4,000	4,000
Handy Cab participants (Unduplic)	1,700	1,800	1,800	1,800
Senior Cntr participants (Undupl)	16,138	16,844	14,479	15,387
Participants in Senior Center Plus	100	100	40	40
Unannounced Insp/Invest. in ALF	305	311	296	302
Older Adult Waiver Appl-Nrs Hms	60	60	70	70
Ombudsman cases	300	315	300	325
Friendly Visitor Volunteers	70	70	70	70
Foster Grandparent Volunteers	68	68	64	64

Department of Aging and Disabilities

FY2014 Approved Budget

Direction/Administration

Program Statement

The Administrative Bureau provides overall direction to the Department of Aging. The bureau also provides grants to organizations serving Anne Arundel County's seniors.

The role of administration is to provide leadership, planning, guidance and direction for all programming & staffing to achieve the goals of the administration.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,057,290	1,093,900	1,118,900	1,127,300	33,400
Total by Fund	1,057,290	1,093,900	1,118,900	1,127,300	33,400
Object					
Personal Services	895,069	937,100	962,100	962,400	25,300
Contractual Services	111,182	103,900	103,900	108,800	4,900
Supplies & Materials	47,564	46,000	46,000	45,700	(300)
Business & Travel	3,350	6,900	6,900	3,800	(3,100)
Capital Outlay	125	0	0	6,600	6,600
Total by Object	1,057,290	1,093,900	1,118,900	1,127,300	33,400

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs and is partially offset by an adjustment to turnover by the County Council.

Nutrition

Program Statement

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, remain healthy and live independently in the community. Meals provided are hot lunch, cold breakfast, and emergency shelf stable meals for inclement weather conditions.

In addition to meals, the program provides socialization, consumer information, health and nutrition education, nutrition counseling, direct health and health screening. Many volunteer opportunities are available for seniors in the nutrition program.

Outreach activities strive to reach senior citizens in all areas of the county through the use of congregate and home-delivered meals, the Family Dining Program and Farmer’s Market Coupons for income eligible senior citizens.

All senior citizens over the age of 60 regardless of income are provided the opportunity to receive meals for a voluntary, non-coercive donation. Other senior citizens under the age of 60 may receive a meal, but must pay the full price which currently is \$4.10.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	355,046	363,100	363,100	338,800	(24,300)
Grant Fund-Dept of	1,104,846	1,050,900	981,800	981,900	(69,000)
Total by Fund	1,459,892	1,414,000	1,344,900	1,320,700	(93,300)
Object					
Personal Services	126,542	165,300	165,300	198,200	32,900
Contractual Services	311,823	325,400	431,800	367,100	41,700
Supplies & Materials	1,017,435	919,100	743,600	748,700	(170,400)
Business & Travel	4,091	1,600	1,600	4,100	2,500
Capital Outlay	0	2,600	2,600	2,600	0
Total by Object	1,459,892	1,414,000	1,344,900	1,320,700	(93,300)

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The Supplies & Materials and Contractual Services budgets include the cost of food program purchases and contractor costs for meals handled through the family dining program and the cost of food coupons for purchases made at farmer’s markets.
- The decrease in Supplies & Materials is attributed to reduced grant funding.

Department of Aging and Disabilities
Transportation

FY2014 Approved Budget

Program Statement

The Transportation Bureau transports seniors around Anne Arundel County through two basic programs:

Van transportation provides direct transport for seniors and eligible citizens with disabilities on the County-owned fleet of vans, many of which are wheel chair accessible. There is no cost to the passengers. The vans are operated by a contractor; the vehicles are owned and maintained by the County.

The Handycab program provides seniors transportation by a voucher program wherein seniors purchase discounted coupons to ride taxis.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,664,552	2,489,600	2,585,100	2,834,300	344,700
Grant Fund-Dept of	103,702	465,500	417,500	402,500	(63,000)
Total by Fund	2,768,255	2,955,100	3,002,600	3,236,800	281,700
Object					
Personal Services	192,102	229,300	229,300	243,200	13,900
Contractual Services	2,510,680	2,617,600	2,758,000	2,893,600	276,000
Supplies & Materials	6,217	21,700	10,500	14,400	(7,300)
Business & Travel	2,869	2,200	2,000	2,100	(100)
Capital Outlay	0	2,800	2,800	2,000	(800)
Grants, Contribution	56,387	81,500	0	81,500	0
Total by Object	2,768,255	2,955,100	3,002,600	3,236,800	281,700

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- Contractual Services cover the costs of operating the agency's 39 van fleet. These funds provide vehicle operating expenses, insurance, and contractor reimbursements. The increase is related to a new contract for the operation of the vans.

Department of Aging and Disabilities

FY2014 Approved Budget

Senior Centers

Program Statement

The Senior Center program’s goal is to improve the quality of life of older persons and help them to maintain a vital, healthy and productive lifestyle for longer years, enabling them to live in independent living arrangements appropriate for their daily needs. Senior Centers are the focal point in the community, offering programs and services for older adults that are designed to: enhance the dignity of older persons, support their independence, increase socialization opportunities, provide mentally stimulating educational opportunities, provide cultural awareness and promote health and well-being through physical activities and health programs.

Anne Arundel County’s seven senior centers serve individual adults ranging from ages upwards of 55; centers have served residents of 105 years of age.

The Department, in conjunction with Anne Arundel County College, offers educational programming at the Centers.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,535,132	1,647,600	1,640,300	1,753,200	105,600
Grant Fund-Dept of	9,017	0	7,000	7,000	7,000
Total by Fund	1,544,148	1,647,600	1,647,300	1,760,200	112,600
Object					
Personal Services	1,161,712	1,229,700	1,229,400	1,343,700	114,000
Contractual Services	329,071	352,300	352,300	351,500	(800)
Supplies & Materials	48,979	55,800	55,800	50,800	(5,000)
Business & Travel	4,066	7,500	7,500	7,900	400
Capital Outlay	320	2,300	2,300	6,300	4,000
Total by Object	1,544,148	1,647,600	1,647,300	1,760,200	112,600

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs, as well as the addition of one position.
- Contractual Services provides funding for a variety of services at the centers, including the lease costs for the Pasadena Center, educational services from vendors as well miscellaneous operating expenses.

**Department of Aging and Disabilities
Outreach & Referral**

FY2014 Approved Budget

Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in sufficient numbers to assure that all older individuals within the planning and service area will have reasonably convenient access to such services. In furtherance of this Federal law and with State law requiring a Single Point of Entry, the Outreach and Referral Bureau provides senior citizens or those concerned with the needs of the elderly and disabled adults with reliable information and assistance by:

Linking elderly and disabled residents who are in need of assistance with the support services required to meet their needs.

Providing screening and assessment services for elderly and disabled callers or their representatives to help define problem areas and determine eligibility for needed services.

Advocating for the elderly and assisting with the completion of applications for benefit programs.

Providing on site information, assistance, and guidance to participants at Senior Centers, Nutrition Sites, and Senior Housing complexes and other designated locations.

Assisting the homebound frail elderly to access the necessary services that will allow them to remain in their own homes and communities.

Providing case management for those clients who require on-going assistance. Educating the public about resources available for seniors.

Maintaining a website resource directory for seniors, families & caregivers, and adults with disabilities.

Partnering with local businesses in order to enhance delivery of services.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	201,145	281,400	281,400	306,900	25,500
Grant Fund-Dept of	301,412	356,700	380,000	414,100	57,400
Total by Fund	502,557	638,100	661,400	721,000	82,900
Object					
Personal Services	448,808	564,200	596,200	593,400	29,200
Contractual Services	42,448	43,300	41,900	101,400	58,100
Supplies & Materials	8,064	7,100	6,300	6,800	(300)
Business & Travel	3,237	23,500	17,000	19,400	(4,100)
Total by Object	502,557	638,100	661,400	721,000	82,900

- Outreach & Referral is mostly funded by grants with the exception of three (3) County classified positions that are in the General Fund.
- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

Department of Aging and Disabilities
Volunteers & Employment

FY2014 Approved Budget

Program Statement

The Volunteers and Employment Bureau provides services to the community and seniors through a variety of programs, including:

The Friendly Visitor program is designed to improve the quality of life of homebound seniors. Volunteers are recruited, trained, placed, and monitored in the homes of elderly clients throughout the County. The volunteers make a commitment to visit once-a-week for at least an hour per visit. Program staff monitors the volunteers.

The Foster Grandparent Program (FGP) delivers service to Anne Arundel County's special needs children by placing trained, senior, volunteer Foster Grandparents in outcome-based roles in non-profit childcare institutions, schools, transitional centers, and at-risk youth centers. Approximately 65 volunteers offer one-on-one mentoring, tutoring, and personal care assistance across the County.

The Retired and Senior Volunteer Program (RSVP) volunteers contribute to the quality of life in Anne Arundel County in many venues such as Telephone Reassurance, Food Link, Lifeline, VITA, and Community Policing.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	91,747	75,900	75,900	80,800	4,900
Grant Fund-Dept of	346,048	382,800	333,400	340,400	(42,400)
Total by Fund	437,795	458,700	409,300	421,200	(37,500)
Object					
Personal Services	241,372	209,900	209,800	220,100	10,200
Contractual Services	167,743	210,300	172,500	171,600	(38,700)
Supplies & Materials	9,950	17,100	6,800	7,900	(9,200)
Business & Travel	18,730	21,400	20,200	21,600	200
Total by Object	437,795	458,700	409,300	421,200	(37,500)

- Approximately 81% of Volunteer & Employment bureau is funded by grants.
- The Department's Transportation Bureau assists the Volunteers Programs by providing important transit services to seniors who volunteer for the programs. These programs' operating expenses are funded by this Bureau while the budgeted costs of transporting the volunteers are reflected in the Transportation Bureau's budget.
- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The decrease in Contractual Services and Supplies & Materials is attributable to reduced grant funding.

Long Term Care

Program Statement

The Long Term Care Bureau provides a variety of direct care and support programs for seniors and their families:

The Sheltered Housing program’s main objectives are to oversee the quality of care and services offered in residential assisted living and congregate living facilities. The program recommends licensure renewals to the Maryland Office of Health Care Quality. Additionally, complaints about care, abuse or neglect, and residents rights violations are investigated in tandem with a care team, which could include Ombudsman, Adult Protective Services or Medicaid Waiver Program representatives.

The Ombudsman program advocates for residents of 15 Anne Arundel County nursing homes and 94 assisted living facilities on issues that affect their health, safety and rights. The program works for quality care in these facilities by consulting with administrators and professional staff of facilities and educates the public on the subject of long term care services, resident rights and related concerns.

The Medicaid Waiver for Older Adults allows services that are typically covered by Medicaid only in a Long Term Care Facility to be provided to eligible persons in their own homes or in an assisted living facility.

The Senior Care/Community Care Partnership (CCP) Program aims to delay nursing home placement by offering effective alternatives to the frail elderly in Anne Arundel County. The Adult Evaluation and Review Services Program (AERS) evaluates each client eligible for CCP services who may receive purchased services such as personal care, homemaker services, adult day care, medications, medical supplies and incontinent supplies.

Other programs in the Long Term Care Bureau include the Caregivers Program, the Respite Care Program, the Senior Health Insurance Program, and the Guardianship programs.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,627,427	1,769,200	1,814,200	2,201,400	432,200
Grant Fund-Dept of	1,738,826	1,832,500	1,786,800	1,366,500	(466,000)
Total by Fund	3,366,253	3,601,700	3,601,000	3,567,900	(33,800)
Object					
Personal Services	2,337,237	2,372,200	2,188,900	2,407,400	35,200
Contractual Services	773,499	1,013,400	1,214,400	943,800	(69,600)
Supplies & Materials	206,347	182,000	164,600	183,600	1,600
Business & Travel	38,670	34,100	33,100	33,100	(1,000)
Grants, Contribution	10,500	0	0	0	0
Total by Object	3,366,253	3,601,700	3,601,000	3,567,900	(33,800)

- More than 1/2 of the Long Term Care budget is accounted for by grant funds.
- The increase in Personal Services is attributable to Countywide increases to the pay package, rising pension costs, as well as the addition of one position and is partially offset by an adjustment to turnover by the County Council.
- The decrease in Contractual Services is attributable to reduced grant funding in the Senior Care Program.

**Department of Aging and Disabilities
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	3	2
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	3	3	3	3	3	0
0266 Program Specialist II	NR	17	15	15	15	15	15	0
4015 Human Services Aide I	OS	7	3	3	3	3	3	0
4016 Human Services Aide II	OS	9	4	4	4	4	4	0
4017 Human Services Specialist	NR	15	20	20	20	20	16	-4
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			64	64	64	64	62	-2
Department Summary			64	64	64	64	62	-2

**Department of Aging and Disabilities
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0106 Director of Aging/Disabilities	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 Anne Arundel County Department of Recreation and Parks is essential to the well being and quality of life of every individual, family and community in Anne Arundel County.

Our mission is to enrich the lives of our citizens by offering quality active and passive recreational opportunities and accessible youth and adult services while pursuing the preservation and enhancement of our natural, cultural and historic resources.

Major Accomplishments

- Developed 2013 Land Preservation Parks and Recreation Plan.
- Began the construction of Phase IA of the Broadneck Trail with completion scheduled for Spring 2013.
- Secured \$560,000 grant to design the WB&A Trail bridge over the Patuxent River.
- Completed the Children's Reading Garden at Quiet Waters Park.
- Completed the design of Crofton Park baseball field lights.
- Completed the design of the Adaptive Recreation Track at Lake Waterford Park.

Key Objectives

- Increase water access at existing facilities.
- Continue to replace inadequate field lighting at Crofton Park.
- Open Phase IA of the Broadneck Peninsula Trail.
- Design the WB&A Trail Bridge in cooperation with Price Georges County and Maryland Department of Transportation.

- Construct field lights at Looper Park.
- Construct the Adaptive Recreation Track at Lake Waterford Park.
- Rehabilitate existing parks and structures in the Park Renovation Capital Project.
- Stabilize the shoreline of the Quiet Waters Dog Beach and complete the renovations.
- Complete design and begin Phase I of the Fort Smallwood Park boat ramp.

Significant Changes

- Created new division to focus on marketing and special events.
- Implemented online background checks for volunteers.
- Completed park and facility inventory.
- Relocated Trails headquarters to Jones Green Park.
- Initiated fee structure for special events held in parks by third parties.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	22,108,362	22,394,800	22,014,800	22,082,800	(312,000)
Rec & Parks Child Care Fund	3,764,850	4,195,100	4,195,100	4,636,200	441,100
Grant Fund - Rec & Parks	14,570	15,000	15,000	15,000	0
Recreation Land Fund	404,722	0	0	0	0
Total by Fund	26,292,503	26,604,900	26,224,900	26,734,000	129,100
Character					
Director's Office	681,604	694,000	680,600	2,011,000	1,317,000
Recreation	8,257,827	8,252,200	8,170,000	6,826,000	(1,426,200)
Parks	7,810,348	8,040,700	7,754,700	7,696,400	(344,300)
Golf Courses	5,373,152	5,422,900	5,424,500	5,564,400	141,500
Child Care	3,764,850	4,195,100	4,195,100	4,636,200	441,100
Total by Character	25,887,781	26,604,900	26,224,900	26,734,000	129,100
Object					
Personal Services	13,077,009	13,657,900	13,280,800	13,610,100	(47,800)
Contractual Services	7,859,268	7,762,300	7,763,900	7,778,800	16,500
Supplies & Materials	1,260,250	1,368,400	1,363,900	1,437,500	69,100
Business & Travel	36,354	28,000	28,000	62,400	34,400
Capital Outlay	64,744	48,000	48,000	65,600	17,600
Debt Service	1,739,419	1,861,000	1,861,000	1,901,000	40,000
Grants, Contributions & Other	2,255,459	1,879,300	1,879,300	1,878,600	(700)
Total by Object	26,292,503	26,604,900	26,224,900	26,734,000	129,100

Department of Recreation and Parks

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	88.00	85.00	85.00	85.00	0.00
Rec & Parks Child C	9.00	9.00	9.00	9.00	0.00
Total by Fund	97.00	94.00	94.00	94.00	0.00
Character					
Director's Office	3.00	3.00	3.00	9.00	6.00
Recreation	23.00	23.00	23.00	18.00	(5.00)
Parks	62.00	59.00	59.00	58.00	(1.00)
Child Care	9.00	9.00	9.00	9.00	0.00
Total-Character	97.00	94.00	94.00	94.00	0.00
Barg Unit					
Labor/Maintenance	19.00	17.00	17.00	17.00	0.00
Non-Represented	53.00	53.00	53.00	53.00	0.00
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	15.00	14.00	14.00	14.00	0.00
Total-Barg Unit	97.00	94.00	94.00	94.00	0.00

- Three positions are eliminated.
- Two exempt category employees including the Director and an exempt administrative secretary complement the classified service staffing.
- The School-aged Child Care Fund full-time staff supervises more than 183 part-time child care center directors and assistant directors as well as direct services employees.
- The Department's parks and recreation full-time staff is complemented by a 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.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Director's Office</u>				
Recreation programs-participants	96,000	96,000	96,000	96,000
Multiuse trails-miles	78	79	79	92
Playing fields-maintained	355	361	361	327
Playgrounds-maintained	71	71	71	59
Recreational land-acres	7,120	7,120	7,121	7,188
Natural Resource Lands-acres	4,593	4,717	4,717	5,040
Eisenhower GC-rnds of golf	34,635	37,111	36,873	38,070
Compass Pointe GC-rnds of golf	55,639	61,133	56,260	61,000
Regional Park- visits	1,354,905	1,374,905	1,370,900	1,405,172

Department of Recreation and Parks

FY2014 Approved Budget

Director's Office

Program Statement

The Director's Office provides overall direction, planning, and control at the department level and includes the Director, a Parks Administrator, a Recreation Administrator, and support staff consisting of a Senior Management Assistant and an Administrative Secretary. The Director's Office also includes the functions of the Marketing, Events and Scheduling section.

The Recreation Bureau is responsible for overall planning operations of the department's recreational programming, including basic recreation programs and adult and youth athletic programs. Recreation Administration oversees the before and after School Age Child Care Program funded through the Child Care Fund.

The Parks Bureau is responsible for the day-to-day operation and maintenance of County park facilities and long-range planning for the acquisition, development, and operation of future facilities.

The Director's Office also oversees the Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	681,604	694,000	680,600	2,011,000	1,317,000
Total by Fund	681,604	694,000	680,600	2,011,000	1,317,000
Object					
Personal Services	579,621	582,200	568,800	975,800	393,600
Contractual Services	47,063	51,100	51,100	60,000	8,900
Supplies & Materials	38,078	42,800	42,800	124,700	81,900
Business & Travel	1,125	1,700	1,700	3,200	1,500
Capital Outlay	717	500	500	500	0
Grants, Contribution	15,000	15,700	15,700	846,800	831,100
Total by Object	681,604	694,000	680,600	2,011,000	1,317,000

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs and is partially offset by an adjustment to turnover by the County Council.
- Overall increase in the Director's Office is attributable to the transfer of the Marketing, Events and Scheduling function from the Recreation Bureau.
- Contractual Service and Supplies & Materials fund the routine costs of the headquarters such as telephones, printing, et cetera.
- Grants include \$832,000 to reimburse AACPS for building use by leagues and other community uses; primarily for the purpose of defraying AACPS custodial overtime. This was previously budgeted in the Recreation Bureau.

Department of Recreation and Parks
Recreation

FY2014 Approved Budget

Program Statement

Bureau of Recreation consists of an administrative oversight unit as well as three Divisions including: Recreation programs, Athletic programs, primarily organized sports, and Athletic facilities and complexes.

The Recreation Programs Division manages a wide variety of departmental recreational programs. Funding supports the part-time staff of instructors who run the programs and oversee related supplies and equipment directly dedicated to the programs and participants. Citizens participate in programs ranging from recreation activities at more than 90 sites, to special entertainment-oriented and travel activities, and adaptive recreation programs. Participants pay a fee for all programs.

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. Teams pay a league fee to participate. Individuals pay admission for use of the two swim centers.

The Bureau of Recreation generates about \$4.5 million in revenues against expense of \$6.9 million or about 65% of the cost.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	8,257,827	8,252,200	8,170,000	6,826,000	(1,426,200)
Total by Fund	8,257,827	8,252,200	8,170,000	6,826,000	(1,426,200)
Object					
Personal Services	4,507,713	4,481,200	4,399,000	4,079,000	(402,200)
Contractual Services	2,142,026	2,074,300	2,074,300	1,946,900	(127,400)
Supplies & Materials	444,398	512,000	512,000	446,300	(65,700)
Business & Travel	7,486	2,400	2,400	1,300	(1,100)
Capital Outlay	4,267	7,500	7,500	9,500	2,000
Grants, Contribution	1,151,937	1,174,800	1,174,800	343,000	(831,800)
Total by Object	8,257,827	8,252,200	8,170,000	6,826,000	(1,426,200)

- Overall decrease in the Recreation Bureau is attributable to the transfer of the Marketing, Events and Scheduling function to the Director's Office. In the Personal Services, the decrease is also attributable to an adjustment to turnover by the County Council.
- Contractual Services funds recreation officials and contractors to handle services at recreation facilities not located in the County's primary parks; it also funds electricity as well as water and sewerage expenses for those recreation facilities.
- Supplies includes printing, postage, landscaping materials, and recreational supplies.
- Grants include \$328,000 in maintenance grants funds for sports organizations who typically receive small grants providing a service benefit far in excess of the grant cost.

**Department of Recreation and Parks
Parks**

FY2014 Approved Budget

Program Statement

The Parks Bureau consists of 5 Divisions that operate and maintain County parks and cultural resources.

The Planning and Construction Division identifies land preservation and recreational facility needs, manages Program Open Space, and conducts subdivision reviews.

The Park Operations Divisions (North and South) manage five regional parks, ranging in size from the 244 acre Down’s Park to the 1,400 acre Jug Bay Wetlands Sanctuary, community parks, and the maintenance operation. The Maintenance section is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields to include 58 irrigated fields and associated buildings and structures.

The Trails Division administers 28 miles of greenway as well as surrounding parkland and natural areas. This includes the B&A, BWI, WB&A, Jonas Green, South Shore and Broadneck Trails, totaling approximately 3,620 acres of natural parklands within the park system.

The Cultural Resources Division handles funding to Historic London Town, Hancock’s Resolution, Linthicum Walks and related programs, the Dairy Farm at Gambrills, and various historic properties.

The Parks Bureau generates about \$1.3 million against expenses of \$8 million or about 16% of costs.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	7,795,778	8,025,700	7,739,700	7,681,400	(344,300)
Grant Fund - Rec &	14,570	15,000	15,000	15,000	0
Total by Fund	7,810,348	8,040,700	7,754,700	7,696,400	(344,300)
Object					
Personal Services	5,264,295	5,483,500	5,202,000	5,097,900	(385,600)
Contractual Services	1,809,077	1,837,400	1,837,400	1,848,000	10,600
Supplies & Materials	447,214	445,900	441,400	466,600	20,700
Business & Travel	2,460	3,600	3,600	3,600	0
Capital Outlay	58,002	36,000	36,000	46,000	10,000
Grants, Contribution	229,300	234,300	234,300	234,300	0
Total by Object	7,810,348	8,040,700	7,754,700	7,696,400	(344,300)

- The decrease in Personal Services is attributable to an adjustment to turnover by the County Council, partially offset by Countywide increases to the pay package, rising pension costs and vacancy savings.
- Contractual Services includes \$15,000 in grant funding for Jug-Bay; the General Fund includes:
 \$471,500 - Electricity
 \$251,500 - Leases, primarily to lease the Dairy Farm from the Navy
 \$431,000 - Vehicle costs
 \$415,000 - Mowing, maintenance, waste disposal services and repairs
- A grant is funded to the Londontown Foundation to operate the Londontown Park and Gardens for \$234,300.

Department of Recreation and Parks

FY2014 Approved Budget

Golf Courses

Program Statement

The Department's Golf Courses Bureau provides funding for the County's two professional 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 current operator is Billy Casper Golf, Inc.

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 on land leased from the City of Annapolis. The County constructed the golf course in the mid-1960s and operates it under a lease that expires in 2016.

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 economic development agency, MEDCO, the County began operating Compass Pointe in FY2006.

The courses continue to be the Department's best performing cost recovery recreation activity at greater than 78.7%.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	5,373,152	5,422,900	5,424,500	5,564,400	141,500
Total by Fund	5,373,152	5,422,900	5,424,500	5,564,400	141,500
Object					
Contractual Services	3,633,734	3,561,900	3,563,500	3,663,400	101,500
Debt Service	1,739,419	1,861,000	1,861,000	1,901,000	40,000
Total by Object	5,373,152	5,422,900	5,424,500	5,564,400	141,500

- The County's two golf courses are operated by a contracted vendor and no County employees are employed at either course.
- Contractual Services includes the \$3.6 million payment to the vendor-operator of the two courses and \$107,000 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- The total debt service allotment covers the debt service for Compass Pointe.

Department of Recreation and Parks

FY2014 Approved Budget

Child Care

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 NSACA 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.

Operation of 34 school year locations include before and after school care at 33 elementary school sites and one (1) middle school site.

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. everyday the school is open for students.

Approximately 183 seasonal-temporary staff members work at 34 locations.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	3,764,850	4,195,100	4,195,100	4,636,200	441,100
Total by Fund	3,764,850	4,195,100	4,195,100	4,636,200	441,100
Object					
Personal Services	2,725,381	3,111,000	3,111,000	3,457,400	346,400
Contractual Services	227,369	237,600	237,600	260,500	22,900
Supplies & Materials	330,560	367,700	367,700	399,900	32,200
Business & Travel	25,283	20,300	20,300	54,300	34,000
Capital Outlay	1,758	4,000	4,000	9,600	5,600
Grants, Contribution	454,500	454,500	454,500	454,500	0
Total by Object	3,764,850	4,195,100	4,195,100	4,636,200	441,100

- The School Aged Child Cared Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents. The Approved FY 2014 Budget includes the addition of two elementary school sites.
- Personal Services is comprised of approximately \$604,500 of pay and benefits for County Merit System employees the balance is for part-time seasonal employees spending.
- The budget for Contractual Services, Supplies as well as Business & Travel are for wide ranging expenses to operate before and after school child care at sites co-located in schools through-out the Anne Arundel County Public School system. Examples include, telephones, vehicle costs, ordinary office supplies, as well as items for children.
- Grants and contributions made by the SACC Fund to pay post-retirement health care but primarily to reimburse the County General Fund for overhead services provided by the offices of Finance, Central Services , Personnel and Information Technology as well as the Board of Education for the use of AACPS buildings.

**Department of Recreation and Parks
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0213 Office Support Specialist	OS	6	6	6	6	6	6	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	5	6	6	6	6	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0911 Planner I	NR	15	1	1	1	1	1	0
2001 Equipment Operator I	LM	6	5	5	5	5	5	0
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	11	9	9	9	9	0
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	NR	13	15	14	14	14	0	-14
3001 Park Ranger	R	1	0	0	0	0	14	14
3015 Recreation Supervisor	NR	17	7	7	7	7	7	0
3016 Recreation Specialist	NR	13	2	2	2	2	2	0
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	5	0
3042 District Park Maintenance Supv	NR	14	3	3	3	3	3	0
3043 Sports Complex Supervisor	NR	14	1	1	1	1	1	0
3045 Rec&Parks Facility Superintend	NR	17	8	7	7	7	7	0
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
3071 Turf Maintenance Specialist	NR	16	1	1	1	1	1	0
3083 Chief Of Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			88	85	85	85	85	0

**Department of Recreation and Parks
 Rec & Parks Child Care Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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	1	1	1	1	1	0
3007 Child Care Program Specialist	NR	13	4	4	4	4	4	0
3015 Recreation Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			9	9	9	9	9	0
Department Summary			97	94	94	94	94	0

**Department of Recreation and Parks
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
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			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Health Department's mission is to preserve, protect and promote the health of all county residents. The Health Department is committed to leadership and service to assure that all County residents have access to personal and environmental health services and information. Crucial to achieving this goal are our partnerships with individuals, community groups, health providers and businesses. Our vision is a vital Anne Arundel County in which healthy people reside in healthy communities.

Major Accomplishments

- Established the Healthy Anne Arundel Coalition, which brings together more than 25 public sector providers, health care providers and payers, community-based partners, the business community and academic partners to improve the health of Anne Arundel County residents through planning and community-based activities.
- Completed an agency-wide quality improvement initiative to assure that services are provided efficiently and effectively to County residents.
- Provided colorectal screening to 143 Anne Arundel County residents through the LifeScreen program. One resident was found to have colon cancer and were referred for treatment.
- Approved the installation of 137 nitrogen reducing on-site sewage disposal systems and performed 4,349 food facility inspections.
- In partnership with the Anne Arundel County Mental Health Agency, Inc., provided funding for mental health and substance abuse services for County Veterans of Iraq and Afghanistan.
- Performed more than 80,000 medical treatments in Anne Arundel County's public schools.
- Provided 9,413 dental services to low income County residents.

Key Objectives

- Continue to work with the Healthy Anne Arundel Coalition to prevent and reduce obesity among County residents and address co-occurring mental health and substance abuse disorders. These areas were top priorities identified by Coalition members to reduce the impact of chronic disease and improve the health of County residents.
- Continue installing best available technology nitrogen-reducing on-site sewage disposal units on properties where a repair, replacement or new septic system installation is made in the critical area.
- Monitor developments in health care reform and develop operational plans outlining its roles in the new Maryland Health Connection framework.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	30,127,075	31,340,600	29,987,600	32,743,600	1,403,000
Grant Fund-Health Dept	19,725,691	20,242,100	20,717,600	19,108,700	(1,133,400)
Total by Fund	49,852,766	51,582,700	50,705,200	51,852,300	269,600
Character					
Administration & Operations	3,688,778	3,608,900	3,648,300	3,697,400	88,500
Disease Prevention & Mgmt	6,724,958	7,018,600	6,744,500	7,149,900	131,300
Environmental Health Services	5,852,750	6,249,200	5,974,600	6,601,800	352,600
School Health & Support	12,428,464	11,987,600	12,084,100	12,695,600	708,000
Behavioral Health Services	11,542,933	12,224,000	12,094,000	12,396,000	172,000
Family Health Services	9,614,884	10,494,400	10,159,700	9,311,600	(1,182,800)
Total by Character	49,852,766	51,582,700	50,705,200	51,852,300	269,600
Object					
Personal Services	37,954,265	39,986,700	38,186,200	39,617,500	(369,200)
Contractual Services	8,382,905	8,442,700	9,572,800	9,366,600	923,900
Supplies & Materials	1,278,166	1,439,700	1,200,500	1,183,100	(256,600)
Business & Travel	260,597	288,000	268,700	243,400	(44,600)
Capital Outlay	449,724	46,800	81,900	93,300	46,500
Grants, Contributions & Other	1,527,109	1,378,800	1,395,100	1,348,400	(30,400)
Total by Object	49,852,766	51,582,700	50,705,200	51,852,300	269,600

Health Department

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	61.50	64.00	64.00	69.00	5.00
Grant Fund-Health	20.50	17.00	17.00	13.00	(4.00)
Total by Fund	82.00	81.00	81.00	82.00	1.00
Character					
Disease Prevention	1.00	1.00	1.00	1.00	0.00
Environmental Health	48.00	50.00	50.00	51.00	1.00
School Health & Sup	1.00	1.00	1.00	1.00	0.00
Behavioral Health S	31.00	29.00	29.00	29.00	0.00
Family Health Servic	1.00	0.00	0.00	0.00	0.00
Total-Character	82.00	81.00	81.00	82.00	1.00
Barg Unit					
Non-Represented	80.00	79.00	79.00	80.00	1.00
Office Support	2.00	2.00	2.00	2.00	0.00
Total-Barg Unit	82.00	81.00	81.00	82.00	1.00

- In addition to the 80 Merit employees illustrated above, the Department employs:
 - An Administrative Secretary that is exempt from the County Classified Service
 - 368 Exempt Employees - Non-merit employees hired on a contractual basis
 - 259 State Merit Employees - Salaries partially reimbursed by the State
 - 7 Salary Supplements - County supplements for State salaries
- A listing of all positions, by department and by job title, is provided at the end of this section.

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Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccines	11,308	9,122	10,000	10,000
Colonoscopies/mammograms	1,281	1,283	1,140	1,120
Reportable diseases investigated	1,745	2,070	2,500	2,500
Children in smoking prevention	74,676	75,609	60,000	60,000
<u>Environmental Health Services</u>				
Food facility inspections	4,337	4,359	4,400	4,475
Housing complaints investigated	1,376	1,639	1,450	1,500
Well permits issued	656	596	610	650
<u>School Health & Support</u>				
School health treatments perform	74,673	80,240	80,500	85,330
FluMist vaccinations given in scho	16,023	17,884	20,000	20,000
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	4,157	4,440	4,500	5,640
Adolescent & Family mental health	6,151	6,600	7,000	7,410
Criminal Justice client assessment	2,274	1,892	2,100	2,200
<u>Family Health Services</u>				
Residents enrolled in the REACH P	1,530	1,643	1,600	1,600
Dental patient visits	7,618	9,413	7,690	8,000
Family Planning client visits	5,414	5,225	6,000	6,000
WIC clients certified or recertified	18,327	16,529	17,850	19,280

Health Department

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Administration & Operations

Program Statement

The Administration Bureau provides the Department's overall direction and support functions necessary for the five 'line' bureaus within the Department of Health to complete their missions.

Budget and Finance prepares annual budgets, processes billing, accounts receivable, accounts payable and purchasing for the Department of Health. This entails managing the Department's \$51.9 million plus budget and annually handling over 15,000 financial transactions for purchase requisitions, direct payments, invoices and purchasing card orders.

Central Services provides the logistical, security and communications support necessary to operate the Department's numerous clinical and office sites.

The Human Resources Office supports the agency through recruitment, compensation, employee relations, benefits management, employee development, policy interpretation, and payroll/timekeeping. The Department employs almost 750 people under both State and County Merit System rules and regulations and handles hundreds of temporary, seasonal, contractual and employment agreement employees every year.

The Information Technologies program provides all computer technology services for the Department of Health. The program maintains 27 servers and over 850 computers and auxiliary devices. The Program is also responsible for all software applications used by staff, whether created in-house, purchased from outside vendors or provided the State and County. The program's goal is to provide the Programs and staff within the Department of Health the technology tools they need to meet their individual missions.

The Health Planning and Surveillance Program serves as a resource for information and data for Department of Health initiatives. The Program assists the Department's five operating bureaus in developing goals and objectives based on health indicators and emerging concerns, and in performing data-based assessments of program outcomes. Residents have access to a comprehensive profile of the County's health status on the Department of Health website.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,258,682	3,280,700	3,253,000	3,364,700	84,000
Grant Fund-Health	430,096	328,200	395,300	332,700	4,500
Total by Fund	3,688,778	3,608,900	3,648,300	3,697,400	88,500
Object					
Personal Services	2,659,251	2,660,300	2,660,100	2,748,000	87,700
Contractual Services	883,393	801,000	816,900	799,800	(1,200)
Supplies & Materials	125,925	119,300	145,800	124,200	4,900
Business & Travel	14,961	21,300	22,800	18,400	(2,900)
Capital Outlay	5,247	7,000	2,700	7,000	0
Total by Object	3,688,778	3,608,900	3,648,300	3,697,400	88,500

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

Health Department

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Disease Prevention & Mgmt

Program Statement

The Bureau of Disease Prevention and Management is comprised of five programs. These programs are responsible for providing comprehensive health outreach and communication activities to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents.

Infectious Disease Control includes: community education, evaluation and treatment for persons with TB, anonymous and confidential HIV counseling and testing, STD prevention investigation/ partner notification services, case management for persons with HIV/AIDS and workplace/communicable program to ensure agency compliance with OSHA.

Epidemiology and Immunization Services administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult immunizations are offered by appointment and through walk-in clinics at 3 area health centers, as well as through special clinics throughout the year.

Cancer Screening Services provides free breast and cervical cancer screening for low income eligible ACo women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment. The LifeScreen program provides colonoscopies for eligible low income County residents over 50 years old who have no health insurance to cover this screening.

The Community Education and Health Disparities Program develops health information and programs on age appropriate cancer screenings, tobacco prevention and cessation, cardiovascular health, healthy eating, physical activity, childhood injury prevention and teen reproductive health to encourage healthy behaviors in children and adult Anne Arundel County residents. Health disparities are addressed by coordinating services through a network of community based outreach programs.

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,627,406	2,941,500	2,482,500	3,022,000	80,500
Grant Fund-Health	4,097,552	4,077,100	4,262,000	4,127,900	50,800
Total by Fund	6,724,958	7,018,600	6,744,500	7,149,900	131,300
Object					
Personal Services	4,921,316	5,316,200	4,917,400	5,483,300	167,100
Contractual Services	1,253,887	1,041,600	1,353,500	1,181,400	139,800
Supplies & Materials	462,002	593,300	388,400	412,900	(180,400)
Business & Travel	40,270	28,300	33,600	32,600	4,300
Capital Outlay	8,854	0	8,000	0	0
Grants, Contribution	38,630	39,200	43,600	39,700	500
Total by Object	6,724,958	7,018,600	6,744,500	7,149,900	131,300

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The increase in Contractual Services and decrease in Supplies & Materials is a result of changes in grant funding uses.

Health Department

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Environmental Health Services

Program Statement

The Bureau of Environmental Health 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 and hazards including trash, sewage and wastewater discharges, general nuisances, animal waste, rodents and housing violations.

The Office of Assessment, Planning and Response (OAPR) establishes and maintains a sustained level of response capability for public health emergencies. OAPR continues ongoing efforts to ensure local and regional readiness, interagency collaboration, and preparedness for bioterrorism events, outbreaks of infectious disease, and other public health threats and emergencies.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	5,078,053	5,615,600	5,280,600	5,907,300	291,700
Grant Fund-Health	774,697	633,600	694,000	694,500	60,900
Total by Fund	5,852,750	6,249,200	5,974,600	6,601,800	352,600
Object					
Personal Services	5,386,197	5,789,100	5,388,900	6,003,800	214,700
Contractual Services	280,187	357,400	434,900	410,500	53,100
Supplies & Materials	76,922	70,500	66,600	74,600	4,100
Business & Travel	17,032	12,400	22,700	25,300	12,900
Capital Outlay	68,121	5,800	31,500	60,800	55,000
Grants, Contribution	24,292	14,000	30,000	26,800	12,800
Total by Object	5,852,750	6,249,200	5,974,600	6,601,800	352,600

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The increase in Contractual Services is attributed to an increase in the mosquito control program, operating lease rate adjustment and Public Health Preparedness grants.
- The increases in Business & Travel and Capital Outlay are attributable to the Public Health Preparedness/Emergencies grants.

Health Department

FY2014 Approved Budget

School Health & Support

Program Statement

The Bureau of School Health and Support provides county residents with school health nursing, audiology, and vision and hearing screening.

School Health and Support Administration provides leadership, management direction and support appropriate to individual employees and teams in order to continuously improve performance in the bureau. Emphasis is placed on cost-effectiveness, quality measures, adhering to governmental regulation, and compliance with Health Department policies and procedures. Day-to-day activities include fiscal management, facilities management, and personnel oversight for the three programs.

The School Health Services program preserves, protects and promotes the health of public school children. The program includes school nursing and support services, such as vision and hearing screening, as well as audiology testing primarily for County public school students. These services provide health teaching, counseling, screenings, home visiting, health promotion, case management and coordination of care for special needs students, as well as emergency management, crisis intervention, first aid, and medication administration. The program provides about 80,000 treatments annually in all of Anne Arundel County's schools.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	11,945,016	11,569,900	11,631,400	12,242,900	673,000
Grant Fund-Health	483,448	417,700	452,700	452,700	35,000
Total by Fund	12,428,464	11,987,600	12,084,100	12,695,600	708,000
Object					
Personal Services	11,914,679	11,516,300	11,551,500	12,152,300	636,000
Contractual Services	299,648	274,300	336,700	343,900	69,600
Supplies & Materials	117,451	128,400	121,000	124,800	(3,600)
Business & Travel	92,417	68,600	74,900	71,100	2,500
Capital Outlay	4,269	0	0	3,500	3,500
Total by Object	12,428,464	11,987,600	12,084,100	12,695,600	708,000

- This unit provides direct health care services to the County school system by employing 45 State Merit employees, 265 Contractual employees, and 1 County Merit employee.
- The increase in Personal Services is attributable to Countywide increases to the pay package, rising pension costs and is partially offset by an adjustment to turnover by the County Council.

Health Department

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Behavioral Health Services

Program Statement

The Behavioral Health Bureau assesses mental health and substance abuse problems, promotes behavioral health through education, prevention, and treatment. It 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 the 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 Clinic is the Department of Health's Methadone Program providing assessment, referral and medication-assisted treatment to County residents diagnosed with opiate dependency. The Adult Addiction Clinic collaborates with multiple community and private providers to coordinate patient care, develop policies and problem solving.

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 four programming elements designed to reduce barriers to treatment are: Assessment and Treatment Referral Program; Community Treatment Services Funding Office; Drug Court Clinical Care Monitoring (CCM) Program; and Substance Abuse Services (SAS) Program.

Geriatric Health Services (GHS) serves adults over the age of 55, including Adult Evaluation and Review Services (AERS) and the Medical Assistance Personal Care Program. These programs work closely with the Community Care Partnership Nurse Case Management Program.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,750,135	4,257,000	4,014,100	5,778,900	1,521,900
Grant Fund-Health	7,792,798	7,967,000	8,079,900	6,617,100	(1,349,900)
Total by Fund	11,542,933	12,224,000	12,094,000	12,396,000	172,000
Object					
Personal Services	6,199,906	6,900,400	6,477,500	6,919,100	18,700
Contractual Services	3,912,870	4,048,100	4,461,100	4,308,400	260,300
Supplies & Materials	276,483	299,100	245,700	280,300	(18,800)
Business & Travel	30,889	64,100	28,700	29,700	(34,400)
Capital Outlay	212,058	4,000	13,500	8,000	4,000
Grants, Contribution	910,727	908,300	867,500	850,500	(57,800)
Total by Object	11,542,933	12,224,000	12,094,000	12,396,000	172,000

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The increase in Contractual Services is attributed to two 100% fee supported programs migrating from the Grant Fund to the General Fund.
- Grants, Contributions & Other contains:
 - \$480,000 - General Fund contribution to the Grant Fund to meet County match requirements
 - \$150,400 - Indirect cost allocation to the Grant Fund
 - \$218,000 - Pass-through grants

Health Department
Family Health Services

FY2014 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, Reproductive Health, WIC, Healthy Start, 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.

The Reproductive Health Program consists of Maternity services and the Healthy Teens and Young Adults Program. The program provides reproductive and prenatal health care to low-income and uninsured women, promotes male responsibility and participation in reproductive health issues, provides information and education to prevent or reduce teen pregnancy, and promotes healthy family behaviors to protect infants.

The Special Supplemental Nutrition Program for Women, Infants and Children (WIC) provides low-income women and children up to age 5 who are at nutritional risk healthy foods to supplement diets and information on healthy eating and promotes breastfeeding.

Healthy Start provides home-based case management services to prenatal and postpartum women, 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 enrolled in HealthChoice.

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 transportation to Medicaid-covered health care for eligible Medicaid and Health Choice recipients in Anne Arundel County

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,467,783	3,675,900	3,326,000	2,427,800	(1,248,100)
Grant Fund-Health	6,147,101	6,818,500	6,833,700	6,883,800	65,300
Total by Fund	9,614,884	10,494,400	10,159,700	9,311,600	(1,182,800)
Object					
Personal Services	6,872,916	7,804,400	7,190,800	6,311,000	(1,493,400)
Contractual Services	1,752,920	1,920,300	2,169,700	2,322,600	402,300
Supplies & Materials	219,383	229,100	233,000	166,300	(62,800)
Business & Travel	65,028	93,300	86,000	66,300	(27,000)
Capital Outlay	151,176	30,000	26,200	14,000	(16,000)
Grants, Contribution	553,459	417,300	454,000	431,400	14,100
Total by Object	9,614,884	10,494,400	10,159,700	9,311,600	(1,182,800)

- The decreases in Family Health Services are attributed to a change in Direct State funding to Local Health Departments.

**Health Department
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
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
0264 Program Manager	NR	19	4	4	4	4	4	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0275 Addictions Specialist	NR	14	13	12	12	12	12	0
0276 Director, Public Health Progrms	NR	21	3	3	3	3	3	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1221 Environmental Sanitarian II	NR	15	24	25	25	25	25	0
1222 Environmental Sanitarian III	NR	16	9	9	9	9	9	0
1225 Environmental Sanitarian Supvr	NR	17	8	8	8	8	8	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2342 Engineer II	NR	17	0	0	0	0	1	1
2343 Engineer III	NR	18	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	4	4	4	4	4	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	1	0	0	0	0	0
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			82	81	81	81	82	1
Department Summary			82	81	81	81	82	1

**Health Department
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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 Anne Arundel County Department of Social Services will assist county residents to achieve and maintain self-sufficiency, provide services to strengthen individuals and families, and join our community partners in the protection of vulnerable adults and children.

Major Accomplishments

- Over \$149 million in benefits were provided to County residents in 2012, to be spent in the local economy.
- Monthly, the agency provided Food Stamps to 39,845 households and access to health care to about 43,306 individuals, provided cash assistance to 3,479 families through the Temporary Cash Assistance program and 588 adults through the Temporary Disability Assistance Program.
- Federal requirements measure the rate at which children are subjected to repeat maltreatment. In FY12, the Anne Arundel County rating core for the avoidance of repeat maltreatment was 95%.
- FY 2012, \$180,925 in County Emergency Assistance funds, \$57,900 in State Flex Funds and \$336,995 in State Emergency Assistance funds were made available to County residents to prevent utility shut offs, to provide pharmacy assistance, and to prevent eviction.
- At the Family Support Center, 338 children received child & services care and 119 fathers had enrolled in Young Fathers Program.
- The Work Opportunities Program achieved 1000 job placements for County residents at an average wage of almost \$11 per hour. The Department of Social Services provides over \$900,000 per year to AAWDC to provide job related services.
- Anne Arundel County DSS was the first in the State to establish a home that provides supervised visitation to children who are in State custody. In FY 12, there were 466 supervised visits.
- In FY2012, there were 158 children in out of home care.

- In FY 2012, 41 new resource homes were approved for placement of foster children.
- Our Holiday Sharing Program served 1,454 families at Thanksgiving and 3,295 Families at Christmas. The monetary value of the volunteer time and 396 donations is worth \$876,824.
- Homeless Resource Day was on March 31, 2012. The event cost \$4,000 in county funds. Estimated value of the day is worth over \$250,000 in donated services which assisted 654 homeless individuals.
- The Back to School program, a partnership between DSS and the Board of Education, assisted 4,420 students in county elementary schools. Twelve middle schools received \$1,000 each for school supplies. 599 donors made this possible. Monetary value of this program is \$504,332.
- The federal stimulus program, Homeless Prevention & Rapid Rehousing ended its 3 year grant. New funding in the County will help 30 families with rental assistance.

Key Objectives

- Coordinate a yearly Homeless Resource Day.
- Partner with Board of Education to offer school supplies to 5,000 underprivileged children.
- Prevent homelessness through eviction prevention, utility assistance.
- Provide support and assistance to relative caregivers who are raising children.
- Increase the number of foster homes in the Anne Arundel County.
- Continue job placements for Temporary Cash Assistance customers
- Enhance the parenting skills of parents whose children are in foster care through parent coaching at Harmony House

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	4,325,295	4,389,100	3,925,900	4,627,900	238,800
Grant Fund-Social Services	1,365,974	1,119,200	971,800	1,044,900	(74,300)
Total by Fund	5,691,269	5,508,300	4,897,700	5,672,800	164,500
Character					
Adult Services	2,382,495	2,108,000	1,914,300	2,154,000	46,000
Family & Youth Services	2,994,679	3,109,000	2,733,300	3,214,200	105,200
Family Preservation	314,096	291,300	250,100	304,600	13,300
Total by Character	5,691,269	5,508,300	4,897,700	5,672,800	164,500
Object					
Personal Services	3,997,317	4,084,400	3,555,500	4,248,300	163,900
Contractual Services	102,170	101,700	90,900	102,900	1,200
Supplies & Materials	23,350	29,100	27,700	29,100	0
Business & Travel	1,120	14,000	7,000	14,000	0
Capital Outlay	1,338	0	0	0	0
Grants, Contributions & Other	1,565,974	1,279,100	1,216,600	1,278,500	(600)
Total by Object	5,691,269	5,508,300	4,897,700	5,672,800	164,500

Department of Social Services

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	15.00	14.00	14.00	14.00	0.00
Total by Fund	15.00	14.00	14.00	14.00	0.00
Character					
Family & Youth Serv	15.00	14.00	14.00	14.00	0.00
Total-Character	15.00	14.00	14.00	14.00	0.00
Barg Unit					
Non-Represented	13.00	13.00	13.00	13.00	0.00
Office Support	2.00	1.00	1.00	1.00	0.00
Total-Barg Unit	15.00	14.00	14.00	14.00	0.00

- In addition to the 14 Merit employees illustrated above, the Department is comprised of:
 - 76 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 by the State
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Adult Services</u>				
Adults Housed & Supervised	3	3	3	3
Bed nights - Homeless Shelter	43,500	41,000	41,000	41,000
Meals - Homeless Shelter	30,250	40,000	40,000	40,000
Local Emergency Assistance Client	793	1,159	1,457	1,515
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	20	35	35	42
Emgncy Intake Calls-Child Prot Sv	997	1,269	1,300	1,330
Foster Care Supplements-Children	44	44	44	44
New Foster Home Recruits	39	42	42	43

Department of Social Services

FY2014 Approved Budget

Adult Services

Program Statement

Adult Services includes gap-filling funding for Adult Foster Care, operating costs for Sarah’s House Supportive Housing Program, and local emergency assistance when other resources have been exhausted or are not available 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 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 rates. Many services are provided to assist customers in gaining self- sufficiency.

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 often-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 the Department of Social Services, houses eleven (11) State and community based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	1,401,327	1,441,800	1,304,500	1,496,600	54,800
Grant Fund-Social S	981,167	666,200	609,800	657,400	(8,800)
Total by Fund	2,382,495	2,108,000	1,914,300	2,154,000	46,000
Object					
Personal Services	818,399	880,500	715,200	933,300	52,800
Contractual Services	39,502	40,200	34,600	42,200	2,000
Supplies & Materials	113	1,000	700	1,000	0
Capital Outlay	1,338	0	0	0	0
Grants, Contribution	1,523,142	1,186,300	1,163,800	1,177,500	(8,800)
Total by Object	2,382,495	2,108,000	1,914,300	2,154,000	46,000

- The Adult Services program contains 26 County Exempt Employees hired on a contractual basis.
- The increase in Personal Services is attributed to a revised turnover calculation.
- Grants and Contributions include Federal and State grants and child care for the County’s homeless shelter at Sarah’s House in Fort Meade.

Department of Social Services
Family & Youth Services

FY2014 Approved Budget

Program Statement

The Family & Youth Services Program provides services that protect vulnerable children and their families. It includes Family Support centers, Child Protective Services, Foster Care to Children, Legal Services and Support Services.

Support Services – provides funding for administrative support for agency programs and county projects managed by the Department of Social Services. Two fiscal positions help manage and assist with administrative work related to the county budget, associated revenue and grants and processing requisitions, receiving, and accounts payable through OneWorld.

Family Support Centers – located in Annapolis and Glen Burnie , they offer a variety of services and programs for Anne Arundel County families including: Free on-site childcare for parents receiving services, Transportation to and from the Center within a fifteen minute radius, Developmental screening for infants and toddlers, Parenting classes and support groups, Home Visitation/Parenting and Life Skills Services, Young Fathers Support Network, Building Blocks Youth Program, Computer training classes, Health services, Emergency baby supplies, Adult Education Classes, English As a Second Language, Job Readiness Training, Counseling and Referrals.

Child Protective Services – provides funds for seven workers and one supervisory position who assist police in investigating complaints of child sexual assault and assist families of assaulted children in dealing with the legal system.

Foster Care to Children – funds several training seminars for prospective foster parents. It provides needed materials and supplies to the Foster Parent Association to enable this group to recruit additional foster parents for county children.

Legal Services – provides 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,609,872	2,656,000	2,371,300	2,826,700	170,700
Grant Fund-Social S	384,807	453,000	362,000	387,500	(65,500)
Total by Fund	2,994,679	3,109,000	2,733,300	3,214,200	105,200
Object					
Personal Services	2,873,230	2,916,600	2,592,400	3,012,600	96,000
Contractual Services	54,737	57,500	54,100	58,500	1,000
Supplies & Materials	23,237	28,100	27,000	28,100	0
Business & Travel	1,120	14,000	7,000	14,000	0
Grants, Contribution	42,355	92,800	52,800	101,000	8,200
Total by Object	2,994,679	3,109,000	2,733,300	3,214,200	105,200

- The Family & Youth Services program is comprised of 11 County Merit Employees, plus 3 Attorneys from the Office of Law, 41 County Exempt Employees hired on a contractual basis and 3 State Positions.
- The increase in Personal Services is attributable to Countywide increases to the pay package, rising pension costs and a revised turnover calculation.

Department of Social Services
Family Preservation

FY2014 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	314,096	291,300	250,100	304,600	13,300
Total by Fund	314,096	291,300	250,100	304,600	13,300
Object					
Personal Services	305,688	287,300	247,900	302,400	15,100
Contractual Services	7,930	4,000	2,200	2,200	(1,800)
Grants, Contribution	477	0	0	0	0
Total by Object	314,096	291,300	250,100	304,600	13,300

- There is no county funding associated with this program. The State provides the full amount budgeted.
- Personal Services funds 8 County Exempt positions hired on a contractual basis. The increase is related to a revised turnover calculation.

**Department of Social Services
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0213 Office Support Specialist	OS	6	2	1	1	1	1	0
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	2	2	2	2	2	0
4023 Special Program Manager II	NR	16	3	3	3	3	3	0
Fund Summary			12	11	11	11	11	0
Department Summary			12	11	11	11	11	0

Mission Statement

Every member of the Anne Arundel County Police Department is committed to providing the highest level of police service to our community. We are dedicated to preserving the community's peace, protecting our citizen's constitutional rights, and providing fair and just enforcement of the law while adhering to the highest level of ethical standards and professional conduct.

Major Accomplishments

- Initiated Operation EAGLE which targeted distracted drivers using cell phones and texting. Officers used written warnings, citations and pamphlets as a tool to educate the public.
- Initiated Operation Hang Up and Drive as officers focused on distracted driving offenses during their normal tour of duty. The message of distracted driving was also brought to the classrooms of Eastern District High Schools through the use of PSA read during morning announcements. A Traffic Coordinator visited high schools in the Eastern District during assemblies and lunches to speak to students about the dangers of distracted driving and had them sign a pledge card not to drive distracted and in return for their signed pledge were given food coupons from a local restaurant.
- The School Resource Unit developed and launched a new smartphone application to allow students and parents a method of sending anonymous information to Police Officers. This innovation is the first of its kind in the United States and has drawn media and professional journal attention from across the country.
- Volunteer programs within the department provided over 30,000 hours of service to the taxpayers of the County.
- Special enforcement investigations resulted in the total dismantling of ten drug organizations within the County.

- Seized more than over \$2 million worth of controlled dangerous substances during various investigations.
- Conducted weekly low cost rabies clinics vaccinating 4,152 pets and held monthly microchip clinics implanting 112 microchips this year to increase the success rate of pets reuniting with their owners.

Key Objectives

- Advance the philosophy of Community Oriented Policing/Problem Oriented Policing with the organization. Use alternative and varied patrol techniques to connect with the community and further our crime prevention initiatives.
- Use the Intelligence Led Policing philosophy to efficiently and effectively respond to repeat calls for service, address crime patterns/trends, share information and predict future activity. Develop comprehensive traffic enforcement initiatives and educate the community on roadway safety throughout Anne Arundel County.
- Continue strengthening partnerships with the county public school system, through utilization of School Resource Officers, and all police personnel, in order to provide a safer environment for students and faculty.
- Continue to deploy and implement resources, and use technology that will advance the department's ability to respond to the needs of the communities and support the flow of information.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	98,918,075	106,222,100	104,825,200	107,697,500	1,475,400
Forfeit & Asset Seizure Fnd	183,780	687,000	687,000	703,200	16,200
Grant Fund-Police Dept	817,764	813,400	543,700	725,800	(87,600)
Video Lottery Impact Aid Fund	0	0	0	2,700,000	2,700,000
Total by Fund	99,919,619	107,722,500	106,055,900	111,826,500	4,104,000
Character					
Patrol Services	48,999,593	51,243,100	51,122,300	52,632,500	1,389,400
Special Services	19,218,121	19,810,900	19,083,300	19,039,300	(771,600)
Admin Services	31,518,125	35,981,500	35,163,300	39,451,500	3,470,000
Forfeiture & Asset Seizure Exp	183,780	687,000	687,000	703,200	16,200
Total by Character	99,919,619	107,722,500	106,055,900	111,826,500	4,104,000
Object					
Personal Services	87,403,798	92,783,900	91,225,300	96,623,200	3,839,300
Contractual Services	9,869,059	11,145,600	11,069,600	11,728,300	582,700
Supplies & Materials	1,630,265	1,879,900	1,888,800	1,983,900	104,000
Business & Travel	177,892	212,000	211,900	217,700	5,700
Capital Outlay	779,313	1,575,100	1,540,300	1,153,400	(421,700)
Grants, Contributions & Other	59,292	126,000	120,000	120,000	(6,000)
Total by Object	99,919,619	107,722,500	106,055,900	111,826,500	4,104,000

Police Department

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	892.65	906.60	906.60	916.60	10.00
Total by Fund	892.65	906.60	906.60	916.60	10.00
Character					
Executive Services	33.65	37.60	37.60	0.00	(37.60)
Patrol Services	504.00	503.00	503.00	459.00	(44.00)
Special Services	174.00	173.00	173.00	134.00	(39.00)
Admin Services	181.00	193.00	193.00	323.60	130.60
Total-Character	892.65	906.60	906.60	916.60	10.00
Barg Unit					
Labor/Maintenance	109.00	109.00	109.00	108.00	(1.00)
Non-Represented	72.65	71.60	71.60	73.60	2.00
Office Support	71.00	70.00	70.00	70.00	0.00
Police Lieutenant	31.00	32.00	32.00	32.00	0.00
Police Officers	540.00	552.00	552.00	561.00	9.00
Police Sergeants	69.00	72.00	72.00	72.00	0.00
Total-Barg Unit	892.65	906.60	906.60	916.60	10.00

- As part of a departmental reorganization, the Executive Services Bureau was discontinued and its functions were relocated into the Admin Services Bureau. In addition, Criminal Investigation, Evidence Collection, and Crime Lab were relocated into the Admin Services Bureau from the Special Services Bureau, and Animal Welfare was relocated into Admin Services from Patrol.
- Six uniformed positions to staff the Maryland Live! Casino response area are added in addition to a Latent Print Examiner in Evidence Collection.
- Three school resource officers are added, funded by the Video Lottery Impact Aid Fund.
- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Police Chief and an Administrative Secretary to the Department Head.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Executive Services</u>				
CDS Cases Analyzed	2,560	2,280	2,560	2,600
Traffic Citations Issued	64,109	61,736	61,500	61,500
Auto Theft Cases	90	88	92	92
Extraditions	74	84	75	75
Commercial Vehicles Inspected	536	535	550	550
Narcotics Cases Assigned	320	272	350	350
Narcotics Cases Closed	301	255	350	350
Cases Assigned to Homicide	73	62	65	65
Child Abuse Cases Assigned	219	199	196	200
Robbery Cases Assigned	86	82	88	88
911 Calls Received (Avg)	911	939	953	967
Animals Successfully Adopted	1,652	1,920	2,000	2,050
Incident Reports Processed	50,424	49,742	50,000	50,000
Arrests	19,111	16,914	18,500	18,500

**Police Department
Patrol Services**

FY2014 Approved Budget

Program Statement

Patrol Division – uniform patrol officers are responsible for the immediate response to calls for service including the preliminary investigation of crimes and traffic accidents, the arrest of individuals found to be in violation of state and county laws, and referral of non-enforcement matters to other agencies.

Community Relations – manages and supervises Tactical Patrol, Police and Community Together and Tactical Narcotics teams as well as all activities associated with the Residential Security Program Commercial Security Network, Police Reserve Officer Program, Volunteers in Police Service (VIPS), Chaplains Program, Senior Liaison Program, and False Alarm Project.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	48,678,169	50,926,100	50,859,700	49,636,700	(1,289,400)
Grant Fund-Police D	321,424	317,000	262,600	295,800	(21,200)
Video Lottery Impac	0	0	0	2,700,000	2,700,000
Total by Fund	48,999,593	51,243,100	51,122,300	52,632,500	1,389,400
Object					
Personal Services	48,432,601	50,733,300	50,628,300	52,106,000	1,372,700
Contractual Services	335,549	313,000	321,700	321,900	8,900
Supplies & Materials	157,585	169,800	159,600	172,500	2,700
Business & Travel	10,184	12,000	8,300	17,300	5,300
Capital Outlay	54,003	9,000	4,400	14,800	5,800
Grants, Contribution	9,671	6,000	0	0	(6,000)
Total by Object	48,999,593	51,243,100	51,122,300	52,632,500	1,389,400

- As part of a departmental reorganization, Animal Welfare was relocated to the Admin Services Bureau.
- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs, partially offset by an adjustment to turnover by the County Council.
- Six new Police Officer positions are added to bring 24 hour police coverage to the area in and around the Maryland Live! Casino and Arundel Mills Mall. The cost of the recruit class is budgeted in the Training Academy, located in the Admin Bureau. Other costs related to the new officers such as vehicle purchases and uniforms are also funded there.
- The Police budget includes \$2.7 million in Video Lottery Impact Aid for the staffing of the new posts near Arundel Mills and sustaining services in the communities in immediate proximity to the VLT Facility.
- Contractual Services consists mainly of the prisoner transportation contract.

**Police Department
Special Services**

FY2014 Approved Budget

Program Statement

School Resource Officers – this program works in partnership with the AACo Board of Education. The school resource officers (SRO’s) assist with identifying students at risk for academic failure, truancy, and or involvement in criminal activities.

Special Operations – 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.

K-9 Patrol – the responsibility of the Canine Unit is to provide line support to divisions within the department with specially trained police dogs.

Aviation – serves the police department’s need for aerial search and reconnaissance capability.

Narcotics – responsible for the identification, arrest, and prosecution of individuals and groups involved in the use, possession, manufacture, transportation, and distribution of illegal controlled substances.

Criminal Investigation – detectives assigned to the Criminal Investigation Division conduct investigations of all major crimes reported in the county.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	19,218,121	19,810,900	19,083,300	19,039,300	(771,600)
Total by Fund	19,218,121	19,810,900	19,083,300	19,039,300	(771,600)
Object					
Personal Services	18,253,282	18,786,900	18,078,700	17,900,100	(886,800)
Contractual Services	698,708	735,500	729,300	775,600	40,100
Supplies & Materials	196,132	255,100	243,400	253,300	(1,800)
Business & Travel	5,018	29,200	22,700	26,800	(2,400)
Capital Outlay	64,981	4,200	9,200	83,500	79,300
Total by Object	19,218,121	19,810,900	19,083,300	19,039,300	(771,600)

- As part of a departmental reorganization, Criminal Investigation, Evidence Collection, and Crime Lab were relocated to the Admin Services Bureau.
- As a result of the relocation of several functions out of the Bureau and also an increase in turnover savings approved by Council, Personal Services decreased. The decrease was partially offset by countywide increases relating to the pay package and rising pension costs.
- The majority of Contractual Services is comprised of vehicle maintenance and operations and the Red Light Camera program.
- The increase in Capital Outlay is due to the purchase of miscellaneous equipment including a motorcycle, radar units, a crash mapping workstation, and a polygraph recorder.

**Police Department
Admin Services**

FY2014 Approved Budget

Program Statement

The Admin Services Bureau provides operational support to the rest of the department as follows:

Communications – provides coordination of incoming and outgoing 911 calls for police, fire and EMS service.

Training Academy – recruitment as well as entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

Personnel – responsible for transfer, promotions, terminations, retirements, 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 FBI’s Uniform Crime Reporting Program.

Animal Control – ensuring public safety, the humane treatment of animals, and providing quality professional services to the public.

Evidence Collection – collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Crime Lab – secures and ID’s CDS, serological testing and DNA analysis to support investigations and prosecutions.

Technology & Property – provides research and coordination of technology as well as evidence storage and quartermaster functions.

Management & Planning – oversees management and administrative functions such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	31,021,785	35,485,100	34,882,200	39,021,500	3,536,400
Grant Fund-Police D	496,340	496,400	281,100	430,000	(66,400)
Total by Fund	31,518,125	35,981,500	35,163,300	39,451,500	3,470,000
Object					
Personal Services	20,717,916	23,263,700	22,518,300	26,617,100	3,353,400
Contractual Services	8,834,802	10,097,100	10,018,600	10,485,800	388,700
Supplies & Materials	1,276,548	1,455,000	1,485,800	1,558,100	103,100
Business & Travel	162,689	150,800	160,900	153,600	2,800
Capital Outlay	526,170	1,014,900	979,700	636,900	(378,000)
Total by Object	31,518,125	35,981,500	35,163,300	39,451,500	3,470,000

- As part of a departmental reorganization, the Executive Services Bureau was discontinued and its functions relocated into the Admin Services Bureau. In addition, Criminal Investigation, Evidence Collection, Crime Lab, and Animal Welfare were relocated into the Admin Services Bureau.
- The increase in Personal Services is attributable to the relocation of several functions into Admin Services, and to the pay package and rising pension costs. The increase was partially offset by an adjustment to turnover by the County Council. A Latent Print Examiner position was also added.
- Contractual Services consists mainly of costs related to vehicle maintenance and operations. The budget increase is mainly driven by the increase in the cost of maintaining the vehicle fleet.
- Capital outlays were reduced due to the purchase of new vehicles for six new officers in FY 2014, compared to the purchase of new vehicles for fifteen new officers in FY 2013. The additional officers were hired to provide 24 hour coverage for the Maryland Live! Casino and Arundel Mills Mall.

Police Department

FY2014 Approved Budget

Forfeiture & Asset Seizure Exp

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 these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Prior to FY2010, this Fund was also used to account for forfeiture proceeds arising from the enforcement of State laws. It has recently been determined by the County Office of Law that the various provisions of State law that govern such forfeitures indicate that any money that is forfeited, as well as the proceeds of the sale of other forfeited assets, must go to the County Controller for deposit into the County's General Fund. Therefore, the balance of proceeds related to State forfeitures, or about \$250,000, was transferred from this Fund into the General Fund at the end of FY2009.

As a matter of policy, the County will continue to use these State forfeiture proceeds for the same purposes they have been used for in the past; to provide funding for capital outlay purchases in the Police Department.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	183,780	687,000	687,000	703,200	16,200
Total by Fund	183,780	687,000	687,000	703,200	16,200
Object					
Contractual Services	0	0	0	145,000	145,000
Business & Travel	0	20,000	20,000	20,000	0
Capital Outlay	134,158	547,000	547,000	418,200	(128,800)
Grants, Contribution	49,622	120,000	120,000	120,000	0
Total by Object	183,780	687,000	687,000	703,200	16,200

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services. The additional funds for contractual services are for implementation of video forensic software and an upgrade of mobile digital computers.

**Police Department
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	4	0
0212 Office Support Assistant II	OS	4	16	16	16	16	16	0
0213 Office Support Specialist	OS	6	10	10	10	10	10	0
0222 Secretary II	OS	4	5	5	5	5	5	0
0223 Secretary III	OS	6	2	1	1	1	1	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0241 Management Assistant I	NR	15	6	6	6	6	6	0
0242 Management Assistant II	NR	17	2	2	2	2	3	1
0245 Senior Management Assistant	NR	19	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	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	1	1	1	1	0	-1
0266 Program Specialist II	NR	17	1	1	1	1	2	1
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	1	1	1	1	0
1003 Animal Control Officer	LM	8	10	10	10	10	10	0
1011 Animal Control Technician	LM	9	2	2	2	2	2	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
1511 Latent Print Examiner I	NR	14	1	1	1	1	2	1
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1516 Forensic Chemist II	NR	17	4	4	4	4	4	0
1517 Senior Forensic Chemist	NR	18	2	2	2	2	2	0
1518 Forensic Chemist Supervisor	NR	19	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1525 Crime Scene Technician II	OS	11	12	12	12	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
1532 Booking Officer	OS	7	22	22	22	22	22	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

**Police Department
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
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	29	29	29	29	27	-2
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	52	52	52	52	53	1
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	1	114	111	111	111	130	19
1552 Police Officer First Class	P	1A	80	79	79	79	94	15
1553 Police Corporal	P	1B	346	362	362	362	337	-25
1561 Police Sergeant	P	2	69	72	72	72	72	0
1571 Police Lieutenant	P	3	31	32	32	32	32	0
1581 Police Captain	P	4	9	8	8	8	9	1
1585 Police Major	P	5	3	3	3	3	3	0
1591 Deputy Police Chief	P	6	2	2	2	2	1	-1
2111 Custodial Worker	LM	2	6	6	6	6	6	0
2412 Maintenance Worker II	LM	5	6	6	6	6	6	0
Fund Summary			893	907	907	907	917	10
Department Summary			893	907	907	907	917	10

**Police Department
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0158 Chief Of Police	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 mission of the Anne Arundel County Fire Department is to provide essential emergency and non-emergency services and integrated all-hazard emergency management to the citizens of Anne Arundel County. We are committed to eliminating threats to life, safety and property through education, prevention, and safe, effective response and recovery activity to fire, medical, environmental, natural, or technological emergencies. We will achieve our mission through leadership, teamwork, professionalism and a commitment to the community we serve.

Major Accomplishments

- Construction completed on the new Marley Fire Station – which became operational on July 6, 2012.
- Placed a Basic Life Support Ambulance in service at the Harman's-Dorsey Station as added coverage in response to the opening of the Maryland Live! Casino at the Arundel Mills Mall.
- Over \$19.9 Million collected in Emergency Medical Service (EMS) Transport Fees since program inception.
- Estimate over \$2 million in cost savings through reduction in work-related injuries via Exercise Kinesiology Program Specialist and Wellness and Fitness Program.
- Trained additional staff as Nationally Registered Paramedics to augment EMS Service.
- Completed a Five Year Strategic Plan for Department.

Key Objectives

- Complete the design phase and begin construction of the new Lake Shore Fire Station capital project.
- Review and revise emergency medical responses to ensure the most effective use of available resources.
- Strategic Planning Workgroups are developing goals in accordance with the Strategic Plan.
- Continue to prepare for the impact of Base Realignment and Closure (BRAC) in the Fort Meade area.
- Improve the Wellness and Fitness initiative to continue reduced firefighter injuries.
- Continue to evaluate the "Paramedic Engine" concept to reduce Advance Life Support (ALS) response times.
- Implementation of new Computer Aided Dispatch System.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	92,502,046	95,777,800	100,783,800	99,023,400	3,245,600
Grant Fund-Fire Dept	2,909,132	2,045,900	1,767,800	2,152,700	106,800
Video Lottery Impact Aid Fund	0	0	0	7,000,000	7,000,000
Total by Fund	95,411,178	97,823,700	102,551,600	108,176,100	10,352,400
Character					
Planning & Logistics	16,954,065	18,808,500	18,840,500	21,157,400	2,348,900
Operations	75,232,820	76,537,900	81,510,700	84,406,600	7,868,700
Emergency Management	3,224,293	2,477,300	2,200,400	2,612,100	134,800
Total by Character	95,411,178	97,823,700	102,551,600	108,176,100	10,352,400
Object					
Personal Services	82,887,692	84,199,500	89,222,800	92,436,500	8,237,000
Contractual Services	7,785,580	7,728,700	7,675,700	8,900,900	1,172,200
Supplies & Materials	2,117,982	2,216,900	2,519,700	2,928,700	711,800
Business & Travel	211,374	275,700	114,900	220,600	(55,100)
Capital Outlay	2,184,027	2,774,900	2,390,500	3,061,400	286,500
Grants, Contributions & Other	224,524	628,000	628,000	628,000	0
Total by Object	95,411,178	97,823,700	102,551,600	108,176,100	10,352,400

Fire Department

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	852.30	782.20	782.20	777.20	(5.00)
Grant Fund-Fire Dep	1.05	1.20	1.20	1.20	0.00
Total by Fund	853.35	783.40	783.40	778.40	(5.00)
Character					
Planning & Logistics	92.00	90.00	90.00	89.00	(1.00)
Operations	759.00	691.00	691.00	687.00	(4.00)
Emergency Manage	2.35	2.40	2.40	2.40	0.00
Total-Character	853.35	783.40	783.40	778.40	(5.00)
Barg Unit					
Fire Battalion Chief	17.00	17.00	17.00	17.00	0.00
Fire	787.00	717.00	717.00	712.00	(5.00)
Labor/Maintenance	16.00	16.00	16.00	16.00	0.00
Non-Represented	23.35	23.40	23.40	23.40	0.00
Office Support	10.00	10.00	10.00	10.00	0.00
Total-Barg Unit	853.35	783.40	783.40	778.40	(5.00)

- In addition to the positions in the Classified Service shown above, there are two exempt positions including the Fire Chief and an Administrative Secretary to the Department Head which is currently occupied by a classified Administrative Secretary.
- The Office of Emergency Management is located within the Fire Department's budget but is overseen by a Police Captain. About one half of this Captain's time is charged to the Grant Fund within the Fire Department in order to obtain federal grant reimbursement.
- The FY 2013 budget included five lieutenant positions in the position count that were not funded. For FY 2014, the five lieutenant positions have been removed from the position count.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
Planning & Logistics				
Responses to calls for service	74,775	78,200	80,655	83,400
Repairs to apparatus	2,225	2,300	2,360	2,500
Hazardous materials incidents	92	95	105	120
Inspections performed by FMO	5,355	5,935	5,600	4,464
Inspections performed by Stations	7,034	5,280	5,540	5,623
Fire Investigations	399	370	370	265
Public fire safety educ. classes	70	105	120	120
Arson case closures	31%	26%	25%	25%
Smoke Alarm Outreach	289	150	175	210

**Fire Department
Planning & Logistics**

FY2014 Approved Budget

Program Statement

The Planning Bureau supports the Department mission as follows:

Administration Section -This section is headed by the Bureau Deputy Chief. This section includes human resources and fiscal management.

Records Section - A Management Assistant I is responsible for the administration of Fire and EMS reports generated as a result of emergency responses.

Payroll Section - Three Office Support Specialists receive payroll and leave reports from field timekeepers and re-enter this information into the Time and Attendance System or onto MSA paper time sheets.

Fire Training - provides training of new recruits when necessary 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. 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	16,951,092	18,808,500	18,840,500	21,157,400	2,348,900
Grant Fund-Fire Dep	2,973	0	0	0	0
Total by Fund	16,954,065	18,808,500	18,840,500	21,157,400	2,348,900
Object					
Personal Services	9,557,192	10,000,600	10,043,800	10,487,700	487,100
Contractual Services	6,538,400	6,245,700	6,303,200	7,366,300	1,120,600
Supplies & Materials	652,928	715,500	706,800	1,204,600	489,100
Business & Travel	7,194	1,200	1,200	3,300	2,100
Capital Outlay	195,551	1,845,500	1,785,500	2,095,500	250,000
Grants, Contribution	2,800	0	0	0	0
Total by Object	16,954,065	18,808,500	18,840,500	21,157,400	2,348,900

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.
- The contractual services category includes mostly equipment operations, maintenance, and replacement funding. The increase in this category is due to an increase in the costs of maintaining aging Fire equipment.
- The Supplies and Materials category includes uniforms and safety equipment. The increase is due to a recruit class scheduled to begin in August 2013.
- The Capital Outlay increase reflects the purchase of additional replacement Fire equipment.

Fire Department Operations

FY2014 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County and provides fire suppression and emergency medical services, both basic life support (ambulance) and advanced life support (paramedic):

Suppression – Is responsible for daily staffing at the 31 stations in the County, responding to calls for service involving fire suppression, medical calls as first responder, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls where protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup / transportation.

Advanced Life Support – Provides response to medical emergency calls where protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup / transportation.

EMS Training & Quality Assurance – Provides emergency medical training for both career and volunteer personnel and Quality Assurance of all medical providers thru the use of EMS Supervisors.

Volunteer Coordinator – One full-time employee provides coordination between management and volunteer companies. This includes managing the volunteer certification database, coordinating quarterly training with Training Division Staff, managing CDS testing for volunteers and other matters as needed.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	75,123,117	76,537,900	81,510,700	77,406,600	868,700
Grant Fund-Fire Dep	109,704	0	0	0	0
Video Lottery Impac	0	0	0	7,000,000	7,000,000
Total by Fund	75,232,820	76,537,900	81,510,700	84,406,600	7,868,700
Object					
Personal Services	72,553,552	73,396,600	78,402,900	80,933,600	7,537,000
Contractual Services	740,509	764,700	740,200	779,700	15,000
Supplies & Materials	1,054,153	1,129,100	1,125,500	1,301,100	172,000
Business & Travel	115,183	107,100	104,100	106,800	(300)
Capital Outlay	547,699	512,400	510,000	657,400	145,000
Grants, Contribution	221,724	628,000	628,000	628,000	0
Total by Object	75,232,820	76,537,900	81,510,700	84,406,600	7,868,700

- The increase in Personal Services is attributable to a pay increase for staff who shift from the four shift to the three shift configuration, rising pension costs, and increased overtime costs to cover vacancies while a recruit class is underway.
- It should be noted that there was a Matter of Interest Arbitration between the County and the IAFF regarding the change from four shifts to three shifts. After the FY 14 budget was approved, the Arbitrator ruled in favor of the IAFF, and staff will remain on a four shift configuration.
- The Fire Budget includes \$7,000,000 in Video Lottery Impact Aid for the continued staffing of a new ambulance unit at the Harmans-Dorsey Station newly created in FY 13 and sustaining services in the communities in immediate proximity to the VLT Facility.
- Approximately half of the Supplies & Materials costs are for medical supplies, with most of the balance used to purchase uniforms and safety equipment. The increase is due to the replacement of antidote kits in FY 2014.
- The increase in capital outlay is due to the restoration of funding levels for the replacement of Fire/Rescue Operations equipment and Advanced Life Support Equipment to pre-recession levels.

**Fire Department
Emergency Management**

FY2014 Approved Budget

Program Statement

The role of the Office of Emergency Management (OEM) of the Anne Arundel Fire Department, Emergency Management Bureau 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 their emergency preparedness, response, and recovery efforts while providing a crucial link for accessing State/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 the management of numerous Federal and State Department of Homeland Security Grants.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	427,837	431,400	432,600	459,400	28,000
Grant Fund-Fire Dep	2,796,456	2,045,900	1,767,800	2,152,700	106,800
Total by Fund	3,224,293	2,477,300	2,200,400	2,612,100	134,800
Object					
Personal Services	776,949	802,300	776,100	1,015,200	212,900
Contractual Services	506,670	718,300	632,300	754,900	36,600
Supplies & Materials	410,900	372,300	687,400	423,000	50,700
Business & Travel	88,997	167,400	9,600	110,500	(56,900)
Capital Outlay	1,440,777	417,000	95,000	308,500	(108,500)
Total by Object	3,224,293	2,477,300	2,200,400	2,612,100	134,800

- The majority of grant funding received in the Fire Department is managed by the Office of Emergency Management. The increase in the FY 2014 grant funded budget stems from the fact that the duration of the grants has generally decreased from three years to two years.
- The level of General Fund support for this Office focuses on personnel and those contractual costs related primarily to emergency communications.
- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs. In addition, due to the reduction in the duration of grants, the Department intends to hire additional contractual employees and speed up projects in FY 2014.
- A listing of all the grants for which appropriation is requested is provided in the Current Expense Appendix.

**Fire Department
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0242 Management Assistant II	NR	17	2	2	2	2	2	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
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400 Fire Communication Operator	LM	10	9	9	9	9	9	0
1402 Fire Fighter II	F	1	215	183	183	183	163	-20
1403 Fire Fighter III	F	2	176	159	159	159	167	8
1404 FF Emergency Med Tech-Intermed	F	3	40	25	25	25	30	5
1405 FF Emergency Medical Tech - PM	F	4	199	194	194	194	201	7
1411 Fire Lieutenant	F	5	127	126	126	126	121	-5
1421 Fire Captain	F	6	30	30	30	30	30	0
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	11	11	11	11	11	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			853	783	783	783	778	-5
Department Summary			853	783	783	783	778	-5

**Fire Department
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0170 Fire Chief	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 mission of the Anne Arundel County Department of Detention Facilities is to provide for public safety through the detention and confinement of pre-trial detainees and convicted offenders in safe and secure institutions, and by offering alternatives to incarceration as well as services to prepare inmates for re-entry into the community.

Major Accomplishments

- Fully implemented new County-wide IMS system for Public Safety providing easier access to key arrest data and incarceration records for inmates.
- Integrated Attorneys from the Public Defenders' Office to participate in daily Bail Reviews at JRDC having a positive impact by increasing the number of inmates released from custody pending further judicial hearings and/or trial.
- Continued to expand pre-test counseling and HIV testing for inmates during their 14 day physical to better identify those who are at high risk. Initiative has increased testing by over 75%.
- Initiated partnership with Health Department to provide Methadone maintenance program to incarcerated inmates having drug abuse problems with opiates. Program has resulted in an 8 month success rate of 96%.
- In cooperation with District Court, maintained an average of 400 defendants referred to Pre-Trial Supervised Release Program. Many would continue as in-custody inmates if not for increased use of program.
- Security enhancements include advanced video monitoring/recording system that fully complies with DOJ Standards governing Prison Rape Elimination Act (PREA).
- Provided essential Mental Health services through a Mental Health Director who monitors entry screening, program participation, medical treatment and discharge planning through Case Management.

- Inmate re-entry program expanded to include vocational, substance abuse, transportation and housing resources for inmates prior to and upon discharge from the ORCC to their communities. Program is exceeding expectations with a three year recidivism rate below 40%.
- Maryland Commission on Correctional Standards awarded the Jennifer Road Detention Center a Certificate of Compliance for 100% in 2012.

Key Objectives

- Continue to improve Jail Diversion at the Jennifer Road Detention Center to recommend community alternatives at Bail Review for inmates who quality and where community services would be more appropriate.
- Implement full use of a new Management Information System to maximize benefit of system and share information with key Public Safety partners.
- Enhance recording of inmate phone calls by assigning individual PIN numbers.
- Ensure compliance with new Department of Justice (DOJ) mandates required by (PREA) legislation effective March, 2012.
- Continue to provide Judges with data supporting sentences to the Maryland Division of Corrections rather than Anne Arundel County due to the elimination of state reimbursement for sentences longer than 18 months.
- Replace Fire Alarm system at the Jennifer Road Detention Center.
- Complete the State's Facility Program Part I to ensure all projections and requirements comply with Maryland Capital Jail Construction Project Schedule.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	39,062,067	41,192,100	39,363,000	40,988,300	(203,800)
Grant Fund-Detention Center	128,896	125,000	95,300	319,700	194,700
Inmate Benefit Fund	1,001,052	959,400	959,400	992,800	33,400
Total by Fund	40,192,015	42,276,500	40,417,700	42,300,800	24,300
Character					
Jennifer Road - Pretrial	22,602,748	23,517,900	22,717,300	23,568,100	50,200
Ordinance Road - Inmates	14,218,085	15,327,200	14,368,500	15,009,000	(318,200)
Admin/Support Service	2,370,130	2,472,000	2,372,500	2,730,900	258,900
Inmate Benefit Fnd Expenditure	1,001,052	959,400	959,400	992,800	33,400
Total by Character	40,192,015	42,276,500	40,417,700	42,300,800	24,300
Object					
Personal Services	30,558,572	32,321,000	30,548,500	31,976,400	(344,600)
Contractual Services	6,390,437	6,701,600	6,632,100	7,025,000	323,400
Supplies & Materials	2,163,030	2,242,500	2,226,000	2,223,300	(19,200)
Business & Travel	4,699	14,400	14,100	31,700	17,300
Capital Outlay	81,610	37,600	37,600	51,600	14,000
Grants, Contributions & Other	993,666	959,400	959,400	992,800	33,400
Total by Object	40,192,015	42,276,500	40,417,700	42,300,800	24,300

Department of Detention Facilities

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	397.00	396.00	396.00	396.00	0.00
Total by Fund	397.00	396.00	396.00	396.00	0.00
Character					
Jennifer Road - Pret	240.00	240.00	240.00	243.00	3.00
Ordnance Road - In	141.00	140.00	140.00	137.00	(3.00)
Admin/Support Serv	16.00	16.00	16.00	16.00	0.00
Total-Character	397.00	396.00	396.00	396.00	0.00
Barg Unit					
Correctional Spec.	34.00	34.00	34.00	34.00	0.00
Detention Officers	245.00	245.00	245.00	245.00	0.00
Detention Sergeants	23.00	23.00	23.00	23.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	44.00	44.00	44.00	44.00	0.00
Office Support	44.00	43.00	43.00	43.00	0.00
Total-Barg Unit	397.00	396.00	396.00	396.00	0.00

- Two exempt category employees including the Superintendent and an exempt administrative secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	1,081	921	854	958
Inmates tested for drugs	4,323	3,884	2,978	3,431
Medical clinic visits	19,716	21,546	22,192	22,192
Mental health referrals	3,797	4,113	4,105	4,135
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,565	1,502	1,824	1,915
Inmates tested for drugs	7,960	7,536	7,608	7,975
Medical clinic visits	13,562	16,121	16,505	17,000
Mental health referrals	458	461	475	489
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	553	552	560	565
Substance abuse program particip	680	520	718	753
House arrest intakes	213	209	248	225
Education program participation	251	230	240	250
GEDs acquired	43	49	50	50
New Weekenders	1,261	1,180	1,055	1,110

Department of Detention Facilities

FY2014 Approved Budget

Jennifer Road - Pretrial

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 - Security staff at the Jennifer Road Detention Center are responsible for maintaining the safety of the public, staff and inmate population. Security duties include supervising the inmate population in their housing units and program activities, and transporting inmates to and from court hearings and medical appointments.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmates. For pretrial inmates, Case Management centers on offering assistance in understanding and navigating the criminal justice process.

Pretrial Services Program - The function of Pretrial Services is two fold: to make release recommendations at bail hearings and to monitor compliance with the conditions of release for defendants released to the program's supervision pending trial.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self help programs to inmates.

Records – The Records Division is 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 – DDF offers a system of mental health service delivery that begins with assessment following intake, continues with treatment, and concludes with aftercare and case management services upon release.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	22,602,748	23,517,900	22,717,300	23,568,100	50,200
Total by Fund	22,602,748	23,517,900	22,717,300	23,568,100	50,200
Object					
Personal Services	18,114,596	19,036,100	18,277,100	18,996,900	(39,200)
Contractual Services	3,641,784	3,572,700	3,535,000	3,642,800	70,100
Supplies & Materials	845,778	881,600	878,000	898,400	16,800
Business & Travel	591	2,500	2,200	3,300	800
Capital Outlay	0	25,000	25,000	26,700	1,700
Total by Object	22,602,748	23,517,900	22,717,300	23,568,100	50,200

- The decrease in Personal Services is attributed to an adjustment to turnover by the County Council, partially offset by Countywide increases to the pay package and rising pension costs.
- The increase in Contractual Services is primarily the result of a cost increase in the inmate medical contract.
- The increase in Supplies reflects the increased costs of safety equipment and building maintenance supplies.

**Department of Detention Facilities
Ordnance Road - Inmates**

FY2014 Approved Budget

Program Statement

The Ordnance Road Correctional Center (ORCC) was designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months, and women of all classifications who are detained pending trial and who are appropriate for the direct supervision style of correctional management.

Security Operations – Security Staff at the Ordnance Road Correctional Center are responsible for maintaining the safety of the public, staff, and inmate population.

Case Management - The Department employs a Case Management approach to delivering classification and program services to the inmate population. The elements of Case Management include advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation. For sentenced inmates, Case Management focuses on preparing them for successful return to the community, starting the day the sentence is imposed.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – A form of restitution where participants "pay" for their misconduct by providing uncompensated hours of service to the community.

Work Release – Allows eligible inmates to maintain regular employment while serving their sentences, facilitating payment of family support, fines, court costs, taxes and restitution.

People Acquiring Skills for Success (PASS) – Provides job readiness coaching and placement services.

Inmate Work Program – Assigns qualified inmates to work details which serve other County Departments and agencies including Public Works, Animal Control, Inspections and Permits, Landfill, and Food Bank.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	14,218,085	15,327,200	14,368,500	15,009,000	(318,200)
Total by Fund	14,218,085	15,327,200	14,368,500	15,009,000	(318,200)
Object					
Personal Services	11,104,981	11,891,000	10,934,900	11,559,000	(332,000)
Contractual Services	2,369,550	2,656,100	2,656,000	2,705,000	48,900
Supplies & Materials	741,194	761,700	759,200	714,900	(46,800)
Business & Travel	2,359	5,800	5,800	5,200	(600)
Capital Outlay	0	12,600	12,600	24,900	12,300
Total by Object	14,218,085	15,327,200	14,368,500	15,009,000	(318,200)

- The decrease in Personal Services is attributed to an adjustment to turnover by the County Council, partially offset by Countywide increases to the pay package and rising pension costs.
- The increase in Contractual Services is primarily the result of a cost increase in the inmate medical contract.
- The decrease in Supplies and Materials reflects a decrease in the cost of inmate meals due to a decline in the number of inmates.

Department of Detention Facilities

FY2014 Approved Budget

Admin/Support Service

Program Statement

General Department Administration provides interdepartmental support for the operations of the two facilities and the programs operated at each location. Responsibilities include procurement; budgeting and expenditure control; inmate accounting and commissary; contract monitoring; personnel and payroll; correctional standards compliance; information technology; and training.

Budget Summary

General Class of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	2,241,235	2,347,000	2,277,200	2,411,200	64,200
Grant Fund-Detenti	128,896	125,000	95,300	319,700	194,700
Total by Fund	2,370,130	2,472,000	2,372,500	2,730,900	258,900
Object					
Personal Services	1,338,995	1,393,900	1,336,500	1,420,500	26,600
Contractual Services	379,104	472,800	441,100	677,200	204,400
Supplies & Materials	568,672	599,200	588,800	610,000	10,800
Business & Travel	1,750	6,100	6,100	23,200	17,100
Capital Outlay	81,610	0	0	0	0
Total by Object	2,370,130	2,472,000	2,372,500	2,730,900	258,900

- The increase in Personal Services is attributed to Countywide increases to the pay package and rising pension costs, partially offset by an adjustment to turnover by the County Council.
- Contractual Services include the cost of telecommunications and data process contracts as well as polygraph testing. The increase is primarily due to the inclusion of unused SCAAP grant funding in the budget.
- Supplies & Materials includes an increase to restore budgeted expenditures for uniform replacement to reflect actual expenditures.
- Business & Travel includes the cost of training for Detention Center Staff.

Department of Detention Facilities

FY2014 Approved Budget

Inmate Benefit Fnd Expenditure

Program Statement

This special revenue fund is used to account 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 including snacks, reading materials, etc. to inmates who are able to purchase them; 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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,001,052	959,400	959,400	992,800	33,400
Total by Fund	1,001,052	959,400	959,400	992,800	33,400
Object					
Supplies & Materials	7,386	0	0	0	0
Grants, Contribution	993,666	959,400	959,400	992,800	33,400
Total by Object	1,001,052	959,400	959,400	992,800	33,400

- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.
- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.

**Department of Detention Facilities
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	19	18	18	18	18	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	4	4	4	4	5	1
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	1	1	1	1	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	205	205	205	205	205	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	23	23	23	23	23	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	2	2	2	2	2	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	14	14	14	14	14	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	8	8	8	8	7	-1
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	5	5	5	5	5	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			397	396	396	396	396	0
Department Summary			397	396	396	396	396	0

**Department of Detention Facilities
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
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 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

- Continued hearing cases within Case Time Standards, which contributed to Anne Arundel County's ranking as the most efficient of the "big five" counties in Maryland.
- Began committee work and planning stages to implement State-wide electronic case management system call MDEC which means Maryland Electronic Courts. Anne Arundel County is the initial roll-out county for this historic project.
- Continued successful "Ask-A-Lawyer-In-The-Library" Program to assist the general public with Civil Non-Family Law issues.
- Implemented in-house Foreclosure ADR Program which helps resolve foreclosure cases without costly litigation and enables many homeowners in Anne Arundel County to create workable solutions in their cases.

Key Objectives

- Continue to reduce the time from filing to disposition in all cases.
- Increase the number of participants served in drug treatment programs.
- Enhance web-based information on Family Law education and resources.

Personnel Summary

All employees of the Circuit Court are in the exempt service and are not subject to the County's personnel laws and policies.

The FY2014 Approved Budget includes funding for 49 positions including the Court Administrator, management assistants and aides, court reporters as well as a variety of positions to provide court scheduling, paralegal service; a cadre of bailiffs are employed on per diem basis.

The State funds all of the costs of the Courts Judges and Law Clerks and assumed the costs of the Court Masters. For those (3) Court masters opting to remain in the County benefit plan the State reimburse the County. Finally, the Court also employs 9 grant-funded positions principally in the family law and drug-courts for adults as well as juveniles. The State also fully reimburses for County for all Juror fees.

These exempt employees are not subject to the 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 estimated costs associated with these exempt positions, together with other positions of a "contractual" nature have been used to build this budget.

A listing of all positions, by department and job title, is provided in the Current Expense Budget Appendix.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package, rising pension costs, a revised turnover calculation and a new position.
- Contractual Services includes \$220,000 in General Fund expenditures to pay juror fees, for which the county receives a 100% reimbursement. The State of Maryland reimburses the County on a quarterly based on actual juror fee payouts.
- \$231,000 from the Circuit Court Special Fund is State-dedicated appearance and related fees; the Court uses this and \$70,000 from the General Fund for law library expenses such as books and data base licensing fees.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	4,538,653	4,691,300	4,782,500	4,924,900	233,600
Grant Fund-Circuit Court	1,023,239	1,327,000	1,021,400	1,326,300	(700)
Circuit Court Special Fund	148,135	181,000	181,000	231,000	50,000
Total by Fund	5,710,027	6,199,300	5,984,900	6,482,200	282,900
Character					
Disposition of Litigation	5,710,027	6,199,300	5,984,900	6,482,200	282,900
Total by Character	5,710,027	6,199,300	5,984,900	6,482,200	282,900
Object					
Personal Services	4,808,315	5,094,000	5,114,800	5,315,800	221,800
Contractual Services	530,117	677,100	475,100	674,300	(2,800)
Supplies & Materials	138,157	120,400	113,500	137,500	17,100
Business & Travel	228,175	301,800	275,500	348,600	46,800
Capital Outlay	5,263	6,000	6,000	6,000	0
Total by Object	5,710,027	6,199,300	5,984,900	6,482,200	282,900

**Circuit Court
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
8624 Ct Program Specialist I	NR	15	0	0	0	0	0	0
8625 Ct Program Specialist II	NR	17	1	1	1	1	1	0
8626 Ct Program Manager	NR	19	1	1	1	1	1	0
8629 Court Social Worker	NR	16	8	8	8	8	8	0
8632 Court Clerk III	NR	6	1	1	1	1	1	0
8640 Court Administrative Secretary	NR	11	1	1	1	1	1	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	2	2	2	2	2	0
8647 Court Reporter I	NR	12	3	3	3	3	3	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	13	13	13	13	13	0
8656 Court Management Asst II	NR	17	5	5	5	5	6	1
8658 Deputy Jury Commissioner	NR	14	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	11	0	0	0	0	0	0
8669 Court Assignment Clerk	NR	12	3	3	3	3	3	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	14	1	1	1	1	1	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			57	57	57	57	58	1
Department Summary			57	57	57	57	58	1

Orphans' Court

FY2014 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 budget for the Orphans' Court changes to reflect the cost of changes in health insurance.

The State's 2006 legislative action mandated an unfunded salary increase to be phased in over two years, effective 1 January 2007.

Each judge also receives an expense allowance up to \$150 per month for personal expenses incidental to their duties.

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	120,222	121,500	122,100	123,400	1,900
Total by Fund	120,222	121,500	122,100	123,400	1,900
Character					
Orphans Court	120,222	121,500	122,100	123,400	1,900
Total by Character	120,222	121,500	122,100	123,400	1,900
Object					
Personal Services	112,892	114,300	114,900	116,200	1,900
Contractual Services	1,480	1,800	1,800	1,800	0
Supplies & Materials	1,784	1,500	1,500	1,500	0
Business & Travel	4,067	3,900	3,900	3,900	0
Total by Object	120,222	121,500	122,100	123,400	1,900

**Orphans' Court
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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 Office of the State's Attorney is responsible for the prosecution of individuals charged with crimes committed in Anne Arundel County, ranging from traffic offenses to capital murder. The operations are divided between the Circuit, Juvenile, and both District Courts located in Annapolis and Glen Burnie. Additionally, a civil unit operates to seize and impose forfeiture for property obtained through illegal drug activities. The Office strives to provide educational and informative programs to better serve the residents of Anne Arundel County.

Major Accomplishments

- Formed a partnership with the County's Office of Law to criminally charge and prosecute cases involving the violation of environmental laws, County Code and State Critical Area Laws. The first case prosecuted resulted in the collection of a \$10,125 fine.
- Collected a cumulative \$3 million in restitution through the Bad Check Unit.
- Continued training for the Internet Crimes Against Children (ICAC) program. The ICAC program provides seminars on Internet and electronic communication based issues facing our County's youth.
- Further expansion of the Gang Related Investigation and Prosecutions (GRIP) program. This program provides valuable information on fighting gang activity to parents and school administrators in the County.

Key Objectives

- Successful prosecution of those charged with crimes in Anne Arundel County to make certain justice is served.
- Keep recidivism rates low.
- Continue to develop and provide new programs and services to the residents of Anne Arundel County.
- Commitment to partnership efforts with law enforcement agencies and other agencies for a better dialogue and concerted effort in the overall mission of criminal justice.
- Increase technology within the office.

Personnel Summary

All employees of the State's Attorney of the County are in the exempt service and are not subject to the County's personnel laws and policies. The FY2014 Approved Budget includes funding for 112 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two Deputies and Assistant State's Attorney positions; staffing for Victim/Witness Programs ; Case Managers; Cases Coordinators; Paralegals/Law Clerks ; Investigators, Mediators, a Public Information Officer, Management Assistants, a Court Systems Programmer, Office Support Assistants, and an Executive Secretary.

These exempt employees are not subject to the 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.

A listing of all positions, by department and job title, is provided in the Current Expense Appendix.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package, rising pension costs, funding for two new positions and is offset by an adjustment to turnover by the County Council.
- Business and Travel funds the Office's publications needs as well as transportation requirements for staff and trial witnesses.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	8,582,994	9,098,500	9,107,900	9,288,800	190,300
Grant Fund-State's Attorney	474,721	518,400	354,900	408,600	(109,800)
Total by Fund	9,057,715	9,616,900	9,462,800	9,697,400	80,500
Character					
Office of the State's Attorney	9,057,715	9,616,900	9,462,800	9,697,400	80,500
Total by Character	9,057,715	9,616,900	9,462,800	9,697,400	80,500
Object					
Personal Services	8,682,687	9,210,000	9,064,700	9,298,800	88,800
Contractual Services	125,476	133,900	128,900	129,400	(4,500)
Supplies & Materials	150,636	124,000	129,000	129,000	5,000
Business & Travel	46,465	67,200	67,200	67,200	0
Capital Outlay	0	7,300	7,300	7,300	0
Grants, Contributions & Other	52,451	74,500	65,700	65,700	(8,800)
Total by Object	9,057,715	9,616,900	9,462,800	9,697,400	80,500

**Office of the State's Attorney
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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
8101 Assistant to States Attorney	SA	6	0	0	0	0	0	0
8103 S/A Investigator I	SA	3	3	3	3	3	3	0
8104 S/A Investgator II	SA	4	0	0	0	0	0	0
8104 S/A Investgator II	SA	5	1	1	1	1	1	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	44	44	44	44	45	1
8121 S/A Office Support Assistant	SA	1	5	5	5	5	3	-2
8122 S/A Case Coordinator	SA	2	18	18	18	18	20	2
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	8	8	8	9	1
8125 S/A Vic/Witness Advocate	SA	3	13	13	13	13	13	0
8126 S/A Case Manager	SA	3	2	2	2	2	2	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	1	1	1	1	1	0
8131 S/A Mediator	SA	4	2	2	2	2	2	0
8133 S/A Public Information Officer	SA	4	0	0	0	0	0	0
8133 S/A Public Information Officer	SA	5	1	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	1	1	1	1	1	0
8135 S/A Director Vic/Witness Progs	SA	6	1	1	1	1	1	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			110	110	110	110	112	2
Department Summary			110	110	110	110	112	2

Mission Statement

To serve the citizens of Anne Arundel County and advance the Criminal Justice System and the public safety of Anne Arundel County by providing professional and uncompromising service through teamwork and a commitment to excellence and to preserve and maintain the safety and dignity of the Circuit Court and of all individuals through fair and impartial performance of duty.

Major Accomplishments

- Continue the successful, previously utilized, Warrant Initiative Program. In conjunction with the Governor's Office of Crime Control and Prevention, completed a twelve day warrant sweep, with continued overtime funding, 180 warrants served and 340 warrants cleared
- Partnering with the Annapolis City Police Department in the Capital City Safe Streets Initiative.
- Working with the Governor's Office of Crime Control and Prevention, the bureau was able to sustain a perfect data entry level for domestic violence Peace and Protective Orders, meeting all bench marks.
- Teaming with the Maryland Department of Motor Vehicles, coordinated and maintained our very successful program of suspending wanted persons driver's licenses.
- Spearheaded the initiative with the State of Maryland's Comptroller's Office to link individuals with open warrants and tax refund checks.

Key Objectives

- Oversee and monitor the initiative with the State of Maryland's Comptroller's Office to link individuals with open warrants and tax refund checks.
- Streamline the process from intake to service of civil process documents. Maintain the exceptional service rate on the ever increasing civil documents attributed to the population growth and economic fluctuations within Anne Arundel County.
- Obtain full or increased staffing levels for all units in the bureau. Initiating a Transportation Unit to increase Warrant Team efficiency.
- Work with several county agencies in the planning /research feasibility process of instituting a central booking facility in Anne Arundel County.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	7,040,434	7,587,300	7,422,200	7,706,100	118,800
Grant Fund-Sheriff's Office	791,848	788,900	726,500	830,700	41,800
Total by Fund	7,832,281	8,376,200	8,148,700	8,536,800	160,600
Character					
Office of the Sheriff	7,832,281	8,376,200	8,148,700	8,536,800	160,600
Total by Character	7,832,281	8,376,200	8,148,700	8,536,800	160,600
Object					
Personal Services	6,902,767	7,413,400	7,157,600	7,533,100	119,700
Contractual Services	530,199	529,700	562,800	561,600	31,900
Supplies & Materials	111,118	113,500	117,300	116,700	3,200
Business & Travel	12,342	14,000	18,100	11,800	(2,200)
Capital Outlay	19,673	30,900	18,200	53,200	22,300
Grants, Contributions & Other	256,182	274,700	274,700	260,400	(14,300)
Total by Object	7,832,281	8,376,200	8,148,700	8,536,800	160,600

Office of the Sheriff

FY2014 Approved Budget

Program Statement

Administrative Division coordinates the direction of the office, sets goals, establishes objectives, and handles daily administrative functions.

Security Division is comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center. These include:

Courts and Facilities – is responsible for the security in and adjacent to the Anne Arundel County Circuit judicial complex located in Annapolis.

Detention Command Center – monitors incarcerated defendants at trial and in a temporary holding area located in the Circuit Court; the unit also transports prisoners between the Detention Center and the Circuit Court.

Building Command Center –operates the complex electronic access controls and video surveillance equipment, monitoring and controlling pedestrian traffic in and around the facility and responding to alarms within Courthouse.

Warrants Teams are responsible for executing warrants as well as transporting defendants arrested in other counties of the State back to Anne Arundel County for processing. They are divided among 3 teams that operate 7 days a week.

Domestic Violence – the goal is to make every responsible effort to serve each domestic violence order post-haste. Domestic Violence Orders are issued by the District Court and the Circuit Court.

Record management –handles data entry and handles a large volume of records.

Domestic Relations - this is the Child Support Unit. The program is reimbursed 66% through a cooperative reimbursement agreement.

Civil Process – papers range from witness summonses and subpoenas for documents, to executing judgments (i.e., the seizure of property), and handling landlord-tenant matters such as ejectments and evictions.

Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs and is partially offset by an adjustment to turnover by the County Council.
- Contractual Services primarily funds more than \$465,000 of automobile cost and a variety of items required to operate the office such as telephones. The increase in Contractual Services is primarily attributed to an operating lease rate adjustment.
- Supplies cover a variety of items ranging from general office supplies to uniform purchases.
- Business and Travel expenses includes training costs.
- Grants represent the County's cost of matching grants, the largest one of which is the domestic relations/ child support enforcement program.
- The increase in Capital Outlay spending is to purchase scheduled automotive safety items.

Office of the Sheriff

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2012	Approved FY2013	Adjusted FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	87.00	87.00	87.00	87.00	0.00
Grant Fund-Sheriff's	9.00	9.00	9.00	9.00	0.00
Total by Fund	96.00	96.00	96.00	96.00	0.00
Character					
Office of the Sheriff	96.00	96.00	96.00	96.00	0.00
Total-Character	96.00	96.00	96.00	96.00	0.00
Barg Unit					
Labor/Maintenance	8.00	9.00	9.00	9.00	0.00
Non-Represented	9.00	8.00	8.00	8.00	0.00
Office Support	13.00	13.00	13.00	13.00	0.00
Deputy Sheriffs	58.00	58.00	58.00	58.00	0.00
Sheriff Sergeants	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	96.00	96.00	96.00	96.00	0.00

- Three exempt category employees including the Sheriff, the Chief Deputy and an exempt class administrative secretary complement the classified service staffing.
- A listing of all positions, by department and by job title, is provided at the end of this section.

FY2014 Approved Budget

Performance Measures

Measure	Actual FY2011	Actual FY2012	Estimate FY2013	Estimate FY2014
<u>Office of the Sheriff</u>				
Number of court sessions held	6,327	5,819	6,139	6,200
Number of court cases heard	31,545	29,046	30,586	30,892
Number of prisoner transports for	6,432	3,290	3,643	3,679
Prisoners held in custody	5,470	4,337	5,362	5,416
Circuit Court warrants served/clrd	1,469	1,749	1,412	1,511
Dist. Court warrants served/clrd	11,298	11,092	9,280	9,930
Ex Parte Peace Orders served	1,157	1,211	1,344	1,384
Ex Parte Protective Orders served	1,668	1,581	1,760	1,813
Domestic Relations arrest warrant	269	227	296	305
Domestic Relations summonses	1,411	1,406	1,250	1,288
Criminal summons-charging docs	2,271	2,368	3,378	3,479
Failure to pay rent petitions srvd	47,647	41,042	45,506	45,642
Summonses/subpoenas served	24,910	22,950	26,704	27,505
Warrants served-restit & possess	14,701	13,889	14,712	15,153

**Office of the Sheriff
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0224 Management Aide	NR	12	2	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	8	9	9	9	9	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	58	58	58	58	58	0
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary			96	96	96	96	96	0
Department Summary			96	96	96	96	96	0

**Office of the Sheriff
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	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

The Board 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.

Article 2B of the Annotated Code of Maryland, governs the Board's powers. The Board of License Commissioners is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State Comptroller.

Personnel Summary

The Board consists of three commissioners. There are three full-time staff, an attorney, and effective July 2007, 20 part-time inspectors.

Commentary

- Personal Services includes the pay package for three full-time staff that are paid, under statute, within County pay schedules.
- Personal Services changes are entirely attributable to pension and health insurance for the same staff.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	597,464	645,400	650,600	663,500	18,100
Total by Fund	597,464	645,400	650,600	663,500	18,100
Character					
Board of License Commissnrs	597,464	645,400	650,600	663,500	18,100
Total by Character	597,464	645,400	650,600	663,500	18,100
Object					
Personal Services	504,654	522,000	522,000	531,400	9,400
Contractual Services	60,091	88,600	93,600	92,600	4,000
Supplies & Materials	28,869	22,000	22,200	23,700	1,700
Business & Travel	3,850	12,800	12,800	15,800	3,000
Capital Outlay	0	0	0	0	0
Total by Object	597,464	645,400	650,600	663,500	18,100

**Board of License Commissioners
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	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	1	1	1	1	0
8416 Inspector Bd License Comm	ET	7	18	18	18	18	18	0
8499 Administrator Bd of Licnse Com	NR	16	2	2	2	2	2	0
8500 Secretary Bd License Comm	NR	13	1	1	1	1	1	0
Fund Summary			27	27	27	27	27	0
Department Summary			27	27	27	27	27	0

Mission Statement

The mission of the Anne Arundel County Board of Elections is to provide all eligible citizens of Anne Arundel County convenient access to voter registration; to provide all registered voters accessible locations in which they may exercise their right to vote; to ensure uniformity of election practices; to promote fair and equitable elections; and to maintain registration records, and other election-related data accurately and in a form that is accessible to the public.

The office of the Board of Elections is a State Agency totally funded by the County. The activities of the Board of Elections are driven by the demands of a four-year election cycle:

- Year one – 2014 Gubernatorial Primary Election (FY2014)
- Year two – 2014 Gubernatorial General Election (FY2015)
- Year three – 2016 Presidential Primary Election (FY2016)
- Year four – 2016 Presidential General Election (FY2017)

Major Accomplishments

- Anne Arundel County has over 370,966 active, inactive, and pending registered voters.
- Added approximately 35,059 new registrants to the voter rolls.
- Performed maintenance to 72,396 voter registration records.
- Conducted the 2012 Presidential General Election and Early Voting in FY13, including hiring and training 3,500 election officials, locating and managing 161 polling places, programming 1,643 voting units and 566 electronic pollbooks.
- In accordance with Joint Resolution 1 of the 2012 Legislative session, revised 153 precincts in order to complete Congressional Redistricting.
- Incorporated the new statewide Online Voter Registration (OLVR) procedures into the daily business practices for registering voters.
- Introduced expanded online training resources to assist with the training of 3,500 election officials.
- Processed approximately 50,000 returned specimen ballots in accordance with the National Voter Registration Act from the 2012 Primary and General Elections.

Key Objectives

- Prepare for the 2014 Gubernatorial Primary and General Elections by hiring and training 75 temporary election clerks, locating 161 facilities to serve as polling places, locating facilities to serve as early voting sites, recruiting, hiring, and training 3,500 election officials, processing and mailing approximately 13,010 absentee ballots, and registering approximately 25,000 new voters.
- Complete redistricting of precinct boundary lines in accordance with changes due to new Legislative, Councilmanic and Municipal district boundaries.
- Integrating MDVOTERS Street Files with Geographic Information Systems (GIS) database resources to streamline the transfer of geographic information between the Board of Elections and GIS.
- Preparing for changes to Early Voting and Voter Registration procedures based on legislative changes introduced during the 2013 Session of the Maryland General Assembly.
- Coordinating with other county agencies to complete the office's relocation to a county-owned facility.

Personnel Summary

All of employees of the County Board of Elections (15 positions) are State Employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also three Board members, two alternates as well as an appointed attorney.

Commentary

- There is one election during FY2014 as well as Early Voting.
- Personal services costs reflect three types of costs including the Board, the State employees, and; a cadre of temporary, hourly employees hired to handle the logistics of preparing for and conducting the election.
- Contractual Services, in part ,includes:
 - \$816,000 - to reimburse the State one half of the cost of elections equipment and services supporting that equipment.
 - \$586,600 - to pay election officials a per diem ranging from \$150 to \$200 for about a 12 hour day to work at 189 polling places during the primary as well as at 5 polling places handling Early Voting.
- Supplies & Materials includes funds for printing and mailing elections materials, such as voter registration sample ballots.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	3,071,285	2,994,100	2,924,500	3,629,400	635,300
Total by Fund	3,071,285	2,994,100	2,924,500	3,629,400	635,300
Character					
Brd of Supervisor of Elections	3,071,285	2,994,100	2,924,500	3,629,400	635,300
Total by Character	3,071,285	2,994,100	2,924,500	3,629,400	635,300
Object					
Personal Services	1,896,948	1,558,100	1,513,500	1,645,300	87,200
Contractual Services	858,555	1,153,400	1,144,500	1,635,300	481,900
Supplies & Materials	288,607	221,500	205,400	280,500	59,000
Business & Travel	26,473	58,100	58,100	60,700	2,600
Capital Outlay	703	3,000	3,000	7,600	4,600
Total by Object	3,071,285	2,994,100	2,924,500	3,629,400	635,300

**Board of Supervisors of Elections
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012	FY2013	FY2013	FY2013	FY2014	Variance
			Approved	Request	Approved	Adjusted	Budget	
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 mission of Maryland Cooperative Extension (MCE), University of Maryland is to extend life-long, continuing educational opportunities to the residents of the state in areas that support the state's agricultural industry, protect its valuable natural resources, enhance the well being of families and individuals and foster the development of strong, stable communities.

The MCE provides sustainable production, economics and marketing service, nutrient management programming and related service to agriculture.

The service also provides family and consumer science education programming concerning food and nutrition benefiting families and youths in particular.

4H programming as well as master gardener education programs are presented throughout the County.

Commentary

The Personal Services budget includes funds to defray the increasing cost of employee benefits paid to the university system employees.

There are no County employees and the budgeted funds cover the cost of reimbursing the University of Maryland's for the services provided to Anne Arundel County residents.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	223,586	223,800	223,800	238,100	14,300
Total by Fund	223,586	223,800	223,800	238,100	14,300
Character					
Cooperative Extension Service	223,586	223,800	223,800	238,100	14,300
Total by Character	223,586	223,800	223,800	238,100	14,300
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	206,304	196,500	196,500	210,800	14,300
Supplies & Materials	7,728	7,500	7,500	7,500	0
Business & Travel	9,555	10,000	10,000	10,000	0
Total by Object	223,586	223,800	223,800	238,100	14,300

Mission Statement

The mission of the Anne Arundel County Ethics Commission is to carry out the legislative policy expressed in Article 7, §7-1-102, the Public Ethics Law. The Commission collects, reviews, and maintains financial disclosure and lobbying information, and enforces the minimum standards of ethical conduct imposed upon county employees and volunteers by the ethics law. The Commission initiates investigations of possible ethics law violations, and responds to requests to investigate allegations of violations, and may file complaints against alleged violators. The Commission holds confidential evidentiary hearings on complaints that are filed. The Commission also provides advice, upon request, to county employees and others, and provides educational material and training about the ethics law to all interested people.

Major Accomplishments

- The Commission logged in and reviewed 65 lobbying registrations and 99 activity reports.
- The Commission updated its website with current lobbying information and newly issued advisory opinions twice every month.
- The Commission received and reviewed 185 financial and conflict of interest disclosure forms.
- The Commission achieved 100% compliance with all filing requirements and collected \$500 in late fees.
- The Commission provided ethics training on a voluntary basis to 97 employees.
- The Commission responded to 95 requests for advice or allegations of ethics law violations.
- The Commission resolved two violations of the ethics law with consent orders.

Key Objectives

- Maintain current level of services.
- Bring the county's Public Ethics Law into full compliance with the State law.
- Increase the number of employees attending ethics training.

Commentary

- The increase in Personal Services is attributable to Countywide increases to the pay package and rising pension costs.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2014 Budget includes funding for two part-time positions, including the Executive Director and a Secretary.

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 FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
General Fund	172,410	172,100	172,100	180,400	8,300
Total by Fund	172,410	172,100	172,100	180,400	8,300
Character					
Ethics Commission	172,410	172,100	172,100	180,400	8,300
Total by Character	172,410	172,100	172,100	180,400	8,300
Object					
Personal Services	154,199	160,900	160,900	169,200	8,300
Contractual Services	11,169	3,100	3,100	3,100	0
Supplies & Materials	4,564	5,200	5,200	5,200	0
Business & Travel	2,072	2,300	2,300	2,300	0
Grants, Contributions & Other	405	600	600	600	0
Total by Object	172,410	172,100	172,100	180,400	8,300

**Ethics Commission
General Fund**

FY2014 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2012 Approved	FY2013 Request	FY2013 Approved	FY2013 Adjusted	FY2014 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 provides leadership to improve the quality of life for all children and their families in Anne Arundel County. The Partnership:

- Emphasizes child-centered, family-driven solutions
- Promotes collaboration among all public and private partners
- Plans a wide array of services
- Acquires, allocates and coordinates resources
- Monitors and evaluates effectiveness
- Raises awareness and advocates for children and families

Major Accomplishments

- In an effort to combat the rising tide of teenage suicides in Anne Arundel County, the Partnership worked with the Core Service Agency to establish the Youth Suicide Awareness (YSA) Action Team. This group of over 60 members is an active coalition of County agencies, community organizations and individual volunteers that interact with our youth population on a regular basis and/or have the resources, expertise and ability to have a positive impact on this problem; the group also acts as the steering committee for the Garret Lee Smith Youth Suicide Prevention Grant awarded to CSA and Anne Arundel County Public Schools in 2010. In 2011, we increased the number of certified QPR Trainers to nearly 100 and rolled-out a two-year plan to train all staff members in Anne Arundel County Public Schools. This initiative was organized and implemented in partnership with Anne Arundel Community College's TEACH Institute. By the end of FY2012, over 10,000 people in Anne Arundel County had been trained as gatekeepers in the QPR method, including all middle and high school staff members, DSS caseworkers and foster parents, several community groups, athletic coaches, and other county residents.
- The Anne Arundel County Public School System has joined with us in a new collaboration that unites their Community Resource Initiative with our Network of Care. The result is a comprehensive early intervention and resource program for children and families in need of help with basic needs. Our

System of Care for Anne Arundel County includes a web-based resource guide, a help-line, family navigation services and a community resource team of human service professionals.

Key Objectives

The Partnership for Children, Youth and Families and its partners work together to identify and prioritize human service needs in each jurisdiction, utilizing the most current available data and field information. Roles and responsibilities include collaborative planning and decision-making with regard to the following:

- Advocating for all children
- Collecting and analyzing data to assess community need
- Serving as a neutral convener for interagency program coordination
- Bridging community service gaps
- Maximizing and leveraging federal, state and private resources
- Monitoring community initiatives using the results-based accountability model

Significant Changes

- The budget decrease relates primarily to a reduction of funding to the Partnership Administrative Budget. The Partnership employees are State, Federal, and Private Grant funded positions; no County money is involved.
- The Partnership for Children, Youth & Families continues through grant writing and community collaboration to seek out new sources of revenue in order to diversify and increase their overall grant funding level.

Personnel Summary

The Partnership employees are State, Federal, and Private Grant funded positions; no County money is involved.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2012	Original FY2013	Estimate FY2013	Budget FY2014	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	1,578,416	1,687,200	1,570,100	1,645,100	(42,100)
Total by Fund	1,578,416	1,687,200	1,570,100	1,645,100	(42,100)
Character					
Partnership Children Yth & Fam	1,578,416	1,687,200	1,570,100	1,645,100	(42,100)
Total by Character	1,578,416	1,687,200	1,570,100	1,645,100	(42,100)
Object					
Personal Services	612,608	694,600	667,700	685,900	(8,700)
Contractual Services	53,015	44,400	34,000	51,900	7,500
Supplies & Materials	8,501	3,300	2,200	3,300	0
Business & Travel	27,771	22,000	16,600	26,400	4,400
Grants, Contributions & Other	876,520	922,900	849,600	877,600	(45,300)
Total by Object	1,578,416	1,687,200	1,570,100	1,645,100	(42,100)

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.

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's 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 CAFR in accordance with 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's 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 Department 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. It includes all services and programs planned, their

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.

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.

FUND BALANCE: the difference between the assets and liabilities of a governmental fund.

GENERAL FUNDS: The majority of current expenses for normal county operations which provide services that are generally available to everyone.

GENERAL OBLIGATION BONDS: Bonds for whose payment the full faith and credit of the issuing body are pledged.

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.

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 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 would include inventories, stock and mail operations, print shop and garage activities. They are financed by sales and services to user departments and must be self-supporting.

MERIT EMPLOYEE: An employee afforded the protections of the county personnel system. Merit employees receive all benefits including insurance and pension.

MISCELLANEOUS OUTLAY: An object of operating budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

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.

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, 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.

PERSONAL SERVICES: An object of operating budget expenditure that includes the salary and benefit costs of all employees.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

SELF-INSURANCE: 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 FUNDS: 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 in 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 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/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.

**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, 2012 was \$29.4 million. The estimated revenue for fiscal year 2013 is \$93.0 million. This is \$2.2 million, or about 2.3%, less than the amount projected in the approved budget. With actual expenditures for fiscal year 2013 projected to be \$95.3 million, or about \$1.6 million less than the amount projected in the approved budget, the County will use \$2.3 million of fund balance in fiscal year 2013. The fund balance at the end of the current fiscal year is projected to be \$27.0 million.

For fiscal year 2014, revenues are projected at \$94.5 million. The increase in revenue for fiscal year 2014 is due to an approved 3% rate increase effective July 1, 2013 which is reduced by approximately \$2.5 million in revenue attributable to changing the basis for the unmetered wastewater charge from 24,000 gallons/per quarter to 16,000 gallons per quarter. The rate increase will change the water rate per thousand gallons from \$2.68 to \$2.76 and the wastewater rate per thousand gallons from \$4.71 to \$4.85. The approved operating budget book provides the support for the fiscal year 2014 approved budget of \$93 million. This amount is less than the estimated revenue and projects the addition of \$1.5 million of fund balance.

The projected fund balance at the end of fiscal year 2014 is \$28.5 million (\$27.0 million balance at the end of fiscal year 2013 plus the addition of \$1.5 million from fiscal year 2014 operations). The calculated two-month fund balance requirement is approximately \$17.2 million. The projected balance at the end of fiscal year 2014 is sufficient to cover any reasonably unexpected shortfall in this fund.

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
911 Phone Equipment Maintenance Contract	Verizon Select Services Inc	8129	09/27/13	0
Actuarial Services	AMI Risk Consultants Inc	8911	06/30/14	1
Adult Co-Ed Softball Officials Services	Maryland Softball Umpires Association Inc	8356	02/28/14	1
Adult Softball Officiating Services	Golden Triangles Officials Assoc Pending Sig.	7854	07/30/13	0
Adaptive Boating	Annapolis Community Boating Inc	8593	04/30/14	2
Administrative Grant for Londontown	Londontowne Foundation	5884	06/30/14	5
Aerobic Exerise Classes	BioFitness LLC	9043	12/31/13	4
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	08/31/13	1
AIM Maintenance	Saber Corporation	7422	06/30/14	1
Alarm Monitoring Services	Stanley Convergent Security Solutions Inc	8971	07/31/13	0
Ambutrak Inventory and Asset Management Software	EMS Technology Solutions LLC	9052	12/31/13	4
AMS Software Upgrade/Methadone Program at Adult Addictions	Netsmart Technologies Inc	8452	06/30/14	1
AMS Software Upgrade/Methadone Program at Correctional Center	Netsmart Technologies Inc	8453	06/30/14	1
Anne Arundel County Pension Plan	Connecticut General Life Insurance Company	6006	09/01/13	1
Anne Arundel County Retirement & Pension System	Newstone Capital Partners LP	7818	06/22/14	0
Anne Arundel County Retirement & Pension System	DuPont Capital Management	7819	06/29/14	0
Anne Arundel County Retirement & Pension System	TCW Crescent Mezzanine IV LLC	7817	08/15/13	1
Anne Arundel County Retirement and Pension System	Sands Capital Management Inc	6033	08/04/13	0
Annual Drinking Water Quality Report Printing & Distribution	Omni Print Inc	8379	06/30/14	1
Applicant Mgmt Services - Online Serv Agrmt	Government Jobs.Com Inc	7037	06/30/14	1
Application for Reaccrediation	Commission on Accreditation for Law Enforcement	7681	07/01/13	1
Archaeological Services	Jessica Grow	7679	06/30/14	1
Archaeological Services	Kille (John)	5056	06/30/14	1
Archaeological Services	Sharpe Shawn	5076	06/30/14	1
Archaeological Services	Gryczkowski (Carolyn)	5053	06/30/14	1
Archaeological Services for Lost Towns Project	Sperling (Stephanie)	7737	06/30/14	1
Armored Car Service	Dunbar Armored Inc	7674	12/06/13	1
Art Program	Maryland Artworks Co dba Kidzart	8798	02/28/14	3
Auction Services	Kahn Enterprises Inc t/a Colonial Auction	7761	03/31/14	0
Audit Services	Clifton Larson Allen LLP	8378	06/30/14	1
Auto CAD Map 3D - DPW	DLT Solutions LLC	8588	02/06/14	2
AutoCAD Map 3D 2013 - P & Z	DLT Solutions LLC	9015	10/31/13	1
Automated Data Processing Services	ARINC Inc	7179	06/30/14	1
Automatic Sprinkler Testing Maintenance New Installation and Repairs	Advanced Fire Protection Systems LLC	8793	11/30/13	3
Basinet Project Management System	Florida Assn of Healthy Start	7842	11/04/13	1
Beast Barcode System Support	Porter Lee Corporation	9017	04/30/14	3
Beast Barcode System Support	Porter Lee Corporation	8923	04/30/14	1
Benefit Pay Plan	Wellington Trust Company	7564	12/22/13	1
Benefit Pay Plan	Penn Capital Management Company Inc	7565	12/27/13	1
Benefit Pay Plan	AETNA Life Insurance Company	6000	01/01/14	1

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Bike Track Severn Danza Park	Chesapeake BMX	8016	12/31/13	1
Blackberry Software	CAS Severn Inc	8834	11/20/13	3
Board of Education Vehicle Maintenance (Revenue Generating)	Board of Education	8481	06/30/14	1
Boat Rental Concession (revenue generating)	GKW Ventures Inc dba Paddle or Pedal	8805	12/31/13	7
Bond Issue Advisory Services	Public Resources Adv Group Inc	7421	06/30/14	1
Bond Sale Services	McKennon Shelton & Henn LLP	7385	10/01/13	1
BRCPC Gas Supply Contract	Constellation New Energy-Gas Division LLC	8846	04/30/14	3
BRCPC Memorandum of Agreement	BRCPC	7979	10/07/13	1
BRCPC Office Furniture & Equipment Blanket	Douron Inc	8045	12/31/13	2
BRCPC Office Furniture & Equipment Blanket	Glover Equipment Sales Group LLC	8236	12/31/13	2
CAD 911 System Report Network	Presynct Technologies	9050	11/30/13	1
CassWorks Maintenance and Support	RJN Group Inc	7599	06/30/14	0
Channel Service	Avaya	7341	04/30/14	0
Chess Instruction	Silver Knights Chess LLC	8420	06/30/14	1
Cigna Vision Insurance	Cigna Vision & Dental Care	5944	12/31/13	1
Client Investment Account	Alliance Capital Management LP	6005	12/01/13	1
Coin Operated Vending Machines (Revenue Generated)	Compass Group USA Inc	8954	06/30/14	3
Collection Agency Services	Unique Management Services Inc.	8721	05/31/14	2
Comcast Business Class Service Order	Comcast Cable Communications	9011	10/31/13	1
Comcast Internet Service Annapolis West St	Comcast of Maryland	8680	06/30/14	0
Comcast Internet Service Annapolis West St	Comcast of Maryland	8680	06/30/14	0
Comcast Internet Service Broadneck Green Holly Dr	Comcast of Maryland	8681	06/30/14	0
Comcast Internet Service Deale Library	Comcast of Maryland	8679	06/30/14	0
Comcast Internet Service Harry Truman Pkway	Comcast of Maryland	8683	06/30/14	0
Comcast Internet Service Hillsmere Drive	Comcast of Maryland	8682	06/30/14	0
Comcast Internet Service Laurel MDC Branch	Comast of Maryland	8676	06/30/14	0
Comcast Internet Service Pasadena Mountain Rd	Comcast of Maryland	8677	06/30/14	0
Comcast Internet Service RIV Library Branch	Comcast of Maryland	8678	06/30/14	0
Comcast Internet Severn Library	Comcast Of Maryland	8675	06/30/14	0
Comcast Service Agreement for 2666 Riva Road #310	Comcast of Maryland Inc	8244	12/04/13	1
Comcast Service Agreement for 3 Harry S Truman Parkway	Comcast of Maryland Inc	8243	12/04/13	1
Commerical Paper Notes	J P Morgan Securities Inc	7605	01/26/14	1
Commissary Services (Revenue Generated)	Keefe Commissary Network	8157	06/30/14	3
Communication System Fire/EMS Paging	Motorola Solutions Inc	9007	10/16/13	0
Community Use of Public Schools	Board of Education	8783	06/30/14	1
Complete Streets Applications	URS Corporation	9000	10/31/13	0
Comprehensive Telecommunications Services	PaeTec Communications, Inc	9016	08/15/13	1
Computer Modeling Software	Bentley Systems Incorporated	7074	06/30/14	1
Conduit Pole Rental Etc	Verizon	8732	06/30/14	1
Confidentiality Agreement	Dryden Procurement Technologies LLC	8961	08/05/13	0
Cons1ting and Technical Services	First Information Technology Services Inc	7410	06/30/14	0

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Cooking & Refrigeration Equipment Maintenance	EMR Service Division	8883	03/31/14	3
County Code Book Publication	American Legal Publishing Corp	7000	06/30/14	3
Courier Services	U S Pack Logistics LLC	8761	12/31/13	3
Credit Card Convenience Fees	Official Payments Corp	7899	05/16/14	1
Crime Insurance	RCM&D Inc	8912	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Inc	7247	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection	Ecology Services Anne Arundel County Cartage Llc	7526	06/30/14	2
Curbside Recycling Yard Waste & Trash Collection SA11	Goode Trash Removal Inc	8235	06/30/14	3
Curbside Recycling Yard Waste & Trash Collection SA13	Gunther Refuse Service Inc	8010	07/31/13	5
Curbside Recycling Yard Waste & Trash Collection Serv areas 3,9,12,14 & 15	Ecology Services Anne Arundel County Cartage LLC	7529	06/30/14	2
Curbside Recycling Yard Waste & Trash Collection Service	Ecology Services Anne Arundel County Cartage LLC	7525	06/30/14	2
Curbside Recycling Yard Waste & Trash Collection Service Area 1	Ecology Services Inc	7246	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection Service Area 6	Bates Trucking Company Inc	7245	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection Service Area 7	Ecology Services Inc	7248	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection Service Area 8	Ecology Services Inc	7249	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection Service Areas 10 & 11	Uneeda Disposal Service Inc	7762	07/31/13	4
Curbside Recycling Yard Waste & Trash Collection Service Areas 4	Gunther Refuse Service Inc	7278	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection Service Areas 5	Ecology Services Inc	7251	06/30/14	1
Curbside Recycling Yard Waste & Trash Collection Services	Ecology Services Anne Arundel County Cartage LLC	7527	06/30/14	2
Curbside Recycling Yard Waste Trash SA 11	The Goode Companies Inc	8769	06/30/14	8
Curbside Recycling Yard Waste Trash SA 14	Bates Trucking Company Inc	8768	06/30/14	8
Curbside Recycling Yard Waste Trash SA13	Gunther Refuse Service Inc	8779	06/30/14	8
Custodial Services Brooklyn Park Senior Center	J & H Maintenance Services Corp	8544	02/28/14	2
Custodial Services for Health Centers and Other County Depts	Abacus Corporation	8878	06/30/14	3
Custodial Services for Health Centers and Other County Depts	J & H Maintenance Services Corporation	8877	06/30/14	3
Custodial Services for the N Arundel Aquatic Center	J & H Maintenance Services Corporation	8754	10/31/13	3
Dairy Farm Lease USNA	Naval Academy Business Service Division	7924	07/31/13	0
Database for Online Legal Research	LexisNexis A Div of Reed Elsevier Inc	8648	03/31/14	2
Dedicated VPN Line	Comcast of MD Inc	8257	01/04/19	1
Dedicated VPN Line for Arundel Mills Substation	Comcast of Maryland Inc.	7926	01/14/17	1
Digital Recording Maintenance Agreement	Courtsmart Digital System Inc	9071	06/30/14	0
Disk Xtender Maintenance & Support	NMS Imaging Inc.	7893	08/22/13	0
DocStar Electronic Record Management Support	Micrographic Equipment Design Inc	9022	06/30/14	3
Drug Abuse Testing for Inmates	Siemens Healthcare Diagnostics Inc	8940	07/31/13	4
Dynamic Report System	Levi Ray & Shoup Inc	7386	10/19/13	1
E Time Collection Software and Service	ADP Inc	6075	01/03/16	0
Early Retiree Reimbursement Program (Revenue Neutral)	CareFirst BlueCross BlueShield	8494	09/02/13	0

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Economic Analysis Government Arbitration Svcs	Public Financial Management Inc	8790	06/30/14	2
Educational Programs at Multiple Rec & Parks Locations	Educational Resource Group LLC	8839	06/30/14	3
Electricity Supply Contract	Washington Gas Energy Services Inc	8729	12/31/13	3
Electronic Materials Collection & Recycling Services (Revenue Generating)	Creative Recycling Services Inc	8589	12/31/13	1
Electronic Security System Maintenance	Stanley Convergent Security Solutions Inc	8631	06/30/14	3
Elevator Maintenance Inspection and Repair	Schindler Elevator Corporation	8733	08/31/13	3
Emergency Vehicle Operation Training	MD Police and Correctional Training Commissions	8960	07/29/13	4
Energy Consulting Services	EnerNOC	8770	10/31/13	8
Enterprise Latent Print Workflow Imaging System for Forensics	Mideo Systems Inc	8764	12/26/13	4
Environmental Compliance Tracking System	Northeast MD Waste Disposal Authority	8917	06/30/14	3
Epping Forest Reforestation Project	Patriot Land & Wildlife Management Service Inc	8962	06/30/14	3
ESP System Maintenance Agreement	Priority Dispatch Corporation	8199	06/30/14	1
ESRI Master License Agreement	ESRI	7716	12/17/13	1
Exhaust Systems Maintenance and Repairs	Wood Stear and LeDoux Inc t/a Air Cleaning Tech	8493	08/31/13	2
Extended Warranty and Support Systems	B I Incorporated	8958	06/30/14	1
EZ IO Intraosseous System	Vidacare Corporation	8806	01/10/14	1
False Alarm Program Management (Revenue Generated)	AOT Public Safety Corporation	8242	10/31/13	2
Family Law Pro SE Project	Legal Aid Bureau	5699	06/30/14	1
Fiber Optic Upgrades for Dept of Health	Verizon Select Services Inc	8876	06/30/17	0
Fiber Optic Upgrades for Dept of Health	Verizon Select Services Inc	8876	06/30/17	0
Fidelity Group Trust for Employee Benefit Plans	Fidelity Management Trust Company	7065	06/19/14	1
Financial Software Package	Sungard Treasury Systems	5563	06/30/15	0
Fire Eye Software	ITSolutions Net Inc	8933	12/28/13	1
Fire Safety Equipment Inspection Maintenance Upgrades	Fireline Corporation	8881	04/30/14	3
Fitness Classes	Elaine W Farr	8714	06/30/14	2
Fleet Mgmt Information System Annual Software Maintenance	CCG Systems Inc	7215	04/21/14	1
Floor Coverings with Related Supplies Equipment & Services	Interface Americas Inc	8898	03/19/14	3
Food Concession at Quiet Waters Park	Happy George T/A Pit Boys	8647	03/31/14	2
Fundamentals of Sports	Krazy Kidz Sports and Fitness LLC dba Jump Bunch	8880	06/30/14	3
Google Apps for Government	SADA Systems Inc	8994	09/30/13	1
Government Software License Agreement (revenue neutral)	BRP US Inc	8719	04/12/20	1
Groundwater & Landfill Gas Monitoring Sands RD	Maryland Environmental Service	8506	06/30/14	1
Heat Maintenance Services	Frontrange Heat Division Inc	7419	10/31/13	0
Highway Capacity Software	McTrans Center	8935	05/31/14	1
Humane Educator	Marjorie Nilsson Inc	8686	06/30/14	2
HVAC Maintenance ORDC	Siemens Industry Inc	8698	06/30/14	0
IBM Master Agreement	IBM Corporation	7922	06/30/14	1
ICBN Outside Plant Construction Services	Southern Maryland Cable Inc.	9040	08/31/13	1

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Ice Rink Compressor Maintenance Quiet Waters	Arctic Refrigeration Inc	8777	03/31/14	0
Ice Rink Management at Glen Burnie Town Center	Tristate Ice Management at Glen Burnie LLC	8730	09/30/13	3
Ice Skating Instruction at Quiet Waters Park	Amir K Haan	8450	07/31/13	2
Images and Licenses for Pictometry Software	Pictometry International Corp	8723	07/10/13	0
In Building Communications Enhancements	Cell1ar Specialties Inc	10-027R	08/31/13	2
Infant-Elementary Aged Educational Programs	Innovative & Creative Education Inc	8355	05/31/14	1
Inmate Account Systems Support/Maintenance	Inmate Money Cons1ting and Software Inc	8007	10/15/13	0
Insight Comprehensive Clinical Management Software Support	Netsmart Technologies Inc	8473	06/30/14	1
Insurance Claims Database	Insurance Services Office, Inc.	7585	07/02/13	0
Insurance Property & Liability Coverage - Various	CBIZ Insurance Services Inc	8699	06/30/14	0
Internet Based Auctioning of Invoiced Property	Property Room.com Inc	8585	03/07/14	2
Internet Service State of Maryland DOIT	State of MD Comptroller of the Treasury	8857	06/30/14	0
Investment Cons1tant	New England Pension Cons1tants	6015	05/13/14	0
Investment Management	ING Investment Management Co	7289	09/21/13	1
Job Order Contracting	North Point Builders Inc	8941	06/30/14	3
Jurisdiction Contribution To Northeast MD Waste Disposal Authority	Northeast MD Waste Disposal Authority	7377	06/30/14	1
Labor and Employee Relations Cons1ting Services	Venable LLP	8283	11/10/13	0
Lawn Services for County Health Centers	LMC Landscaping Inc	8604	03/31/14	2
Lease Agreements (for tracking purpose)	Xerox Corporation	7697	09/30/13	0
Legal Council Liquor Board Commission	Sara H Arthur Esq	8482	06/30/14	1
Legal Services	Ward Pratz & Associates PA	7921	06/30/14	0
LFG System Monitoring Maintenance and Routing Operation Services	Shaw Environmental & Infrastructure Inc	8992	10/31/13	4
Library Maintenance Agreement	West Thomson Reuters	8864	03/31/14	3
Lifepak 12	Physio Control Inc	8524	08/31/13	0
Lifepak 15 Service Agreement	Physio Control Inc	8367	11/04/14	0
Lifepak 15 Service Agreement	Physio Control Inc	8459	05/03/15	0
Live Link	Quality Associates	9039	09/30/13	0
LMS Complete Version Online Training	CentreLearn Solutions LLC	8449	07/31/13	1
Lucas Chest Compression System	Physio Control Inc	8513	02/09/14	0
M1tivendor Information Tech Recovery Services	IBM Corporation	8542	12/31/13	0
Magic Carnival Act Clown Lessons	Christopher Bowers dba Mystery Academy	8368	03/31/14	1
Mailroom Equipment	Neopost USA Inc dba Hasler	8918	07/31/15	0
Mainframe Operating Systems Support Services for OIT	Jacob & Sundstrom Inc	7388	06/30/14	1
Maint Service Washers Dryers at Ordnance Rd Det Ctr	FMB Laundry Inc	8520	11/30/13	3
Maintenance and Support for Digital Photo System	Dataworks Plus LLC	9051	08/31/13	0
Maintenance Support for Stratus Server Systems	Stratus Technologies Ireland LTD	8957	09/30/13	3
Managing, Operating and Maintaining Golf Course	Billy Casper Golf LLC	7855	12/31/13	0
Martial Arts & Fitness Lessons	Vuong's Tae Kwon Do Center Ltd	8331	05/31/14	1
Master Purchase Agr For GIS Software, Data, Web Services, etc	Environmental Systems Research / ESRI	7809	06/30/14	1
Maternity Program	Anne Arundel Medical Center Inc	8874	06/30/14	1
Median Landscape Maintenance	Greenlink Incorporated	8837	02/28/14	3

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Medical Plan Administration	CareFirst Inc dba Carefirst BC/BS	8046	12/31/13	2
Merchant Services for Library	Bank of America Merchant Services	7977	08/31/13	1
Mill Creek Headwaters Restoration Water Quality Monitoring	AACC Environmental Center	8625	12/31/16	0
Millersville Landfill Scoop and Load Project	Maryland Environmental Services	8759	10/11/13	1
Mobile Device Connection	Verizon Wireless	7229	06/30/14	1
Mobile Licenses, Mapping & Training Services	Enroute Emergency Systems Inc	7470	06/30/14	0
Modifications Updates Enhancement to Cass Works	RJN Group Inc	8332	12/31/13	2
Monitoring & Testing Services Alarms	Burtel Security Division of D J Enterprises	7976	06/30/14	0
Monitoring of Security Systems Remote	Security Associates Inc	8288	01/31/14	1
Morning Masters Swim	Michelle Faurot	9067	12/31/13	0
MOU Mental Health and Trauma Services for Detention Center	AA Co Mental Health Agency Inc	8970	10/18/13	1
Mowing Services Storm Water Management Ponds	David Lee Poe dba Chesapeake Lawn Maintenance	8717	03/31/14	4
MSDS Management Services	MSDSOnline Inc	8965	07/31/13	4
Munis Online for Tax & Utility Billing	Tyler Technologies Inc	7493	09/29/13	1
Munis Software Annual Support & License	Tyler Technologies Inc	7491	09/29/13	1
Musical Compositions and Sound Recording	Universal Music - MGB NA LLC dba Killer Tracks	9042	06/30/14	1
National Cooperative Purchasing Alliance	NCPA	9103	02/28/14	1
Netmail Archive Proposal	Messaging Architects	9104	02/22/14	0
Nicolet FT-IR Support Plan	Thermo Electron North America LLC	8959	07/16/13	0
Nintex Software	Quality Associates Inc	8850	04/30/14	3
NPDES Water Quality Analysis	QC Labs Inc aka QC Inc dba Atlantic Coast Laboratories	8996	10/31/13	4
Office Furniture and Equipment (Blanket)	Price Modern LLC	8476	12/31/13	2
Office Supplies	Staples Inc & Subsidiaries	8467	08/01/13	1
Officials Field Hockey	Game Guardians LLC	8653	04/30/14	2
Officials Youth Basketball	Game Guardians	8685	07/31/13	3
Officials Youth Football	Mid Atlantic Officials Alliance Inc dba Champion	8672	06/30/14	2
Officials Youth Soccer	Capital Area Soccer Referees Association	8620	07/31/13	4
Officials, Girls Lacrosse	See Agreement 9101	9101	02/28/14	0
Oil & Antifreeze Sale of Used (Revenue Generating)	Mid States Oil Refining Company	8347	02/28/14	1
On Line Auctioning Services	The Public Group	8603	01/31/14	1
One World Const1tant	First Information Technology Inc.	6076	06/30/14	0
Online Tax Sale Auctioneering Services	Realauction.com LLC	8844	05/05/15	7
Online Web Services	Pictometry International Corp	8193	08/31/15	0
Oracle Maintenance Renewal	Mythics, Inc.	9014	10/31/13	0
OSDBA Support for OS Database	Tyler Technologies Inc aka Munis	7713	09/29/13	1
Outside Legal Counsel	Smith & Downey	7707	06/30/14	0
Patching Services Hot Mix Asphalt	Bravo Equip & Constr Co Inc	8975	01/31/14	2
Payroll System Implementation	ADP Inc	5171	12/16/16	0

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Pension Actuarial Validation	Bolton Partners Inc	8750	10/31/13	2
Pension Consulting Services	New England	5302	08/01/13	1
Pension Investment Manager	Chartwell Investment Partners	6007	03/31/14	0
Pension Investment Manager	Southeastern Asset Management Inc	6013	03/31/14	1
Pension Investment Manager	Prudential Insurance Company of America	6018	06/23/14	0
Pension Investment Manager	Buckhead Capital Investment Counsel	6021	08/10/13	0
Pension Investment Manager	Grantham Mayo Van Otterloo & Co LLC	6020	09/10/13	0
Pension Investment Manager	Pacific Financial Research	6010	09/29/13	1
Pension Investment Manager	Mariner investment Group Inc	6019	10/01/13	1
Pension Investment Manager	Capital Guardian Trust Company	6002	12/31/13	0
Pension Investment Manager	Marvin & Palmer Associates Inc	6009	01/17/14	1
Pension Management Fees	Westwood Management Corp	7258	12/20/13	0
Performance Camp	Davidsonville United Methodist Church Inc	8804	02/28/14	3
Pet CPR & First Aid	Best Friends Forever Pet Services	8741	06/30/14	2
Pet Waste Collection & Disposal	Doody Calls Fairfax VA LLC	8885	06/30/14	3
Phone Only Support Coverage & Platinum Hardware Maintenance	Zeacom Inc	8508	04/30/14	0
Picture Link Imaging System Maintenance	Dynamic Imaging Systems Inc	8337	04/30/14	1
Pre Competitive Swimming-Weekday	Susan P Dennis	8419	07/31/13	3
Preventative Maintenance and Repair of Generators	Johnson & Towers Inc	8418	04/30/14	2
Preventive Medicine Residency Rotation	Johns Hopkins Univ Schl of Hygiene & Public Health	8701	06/30/15	0
Preventive Medicine Residency Rotation	Johns Hopkins Univ Schl of Hygiene & Public Health	8701	06/30/15	0
Process Server Services	Jim's Process Serving	7827	06/30/14	0
Professional Legal Services	Best Best & Krieger LLP	8767	06/30/14	1
Proofpoint Software	Shi International Corp	8943	07/01/13	1
Public Safety Systems Upgrade Project	RCC Constlants Inc	8979	06/30/14	2
Radio Comm for Public Safety - Increase Coverage for SE AAC	Motorla Solutions Inc	8621	06/30/14	1
Radio System Maintenance and Repair	Motorola Inc	8183	06/30/14	0
Remote Security Monitoring and Reporting Services	ASG Security Group LLC	8537	03/09/14	0
Retirement and Pension System	K2 Investment Partners II LLC	6089	10/01/13	1
Reverse 911 System Service	Verizon Business Network Services Inc	7561	11/01/13	2
Risk Management Info System Annual Maintenance	CS Stars	7972	07/31/15	0
Routing for Transportation Vehicles - Aging Software Maint & Tech Support	Route Match Software Inc	8069	01/31/14	1
Sage HRMS Software	Dresser and Associates Inc	8937	08/31/13	0
Science Instruction Various Schools	Taylor II Inc dba Mad Science of Central MD	8434	06/30/14	1
Seagrave Fire Truck - 2005 Grant	Odenton Volunteer Fire Dept	7001	12/31/13	7
Security Monitoring Services for AA Co Libraries	ADT Security Services Inc	8013	07/31/13	1
Security System Monitoring Fee	Shafer Security Services LLC	8261	11/30/13	1
Service Agreement for Dry Printer	Noritsu America Corporation	9001	11/13/13	0
Sexual Assault Crisis & Hotline Services	YWCA	8253	12/31/13	1

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Sharp Interactive Displays	Communications Engineering Inc	8938	07/31/13	0
Site Executive Software Maint	Systems Alliance Inc	7435	09/30/13	1
Software Milestones SAAS Migration	Sirsi Corporation	8540	06/16/17	0
Software Programs & Maintenance License Fee	Computer Associates Intl Inc	7067	06/30/14	0
Software Services and Data Reports	Davis (Michael) Cons1ting Inc	7430	06/30/14	0
Solid Waste Disposal Service	Northeast MD Waste Disposal Authority	4801	04/11/14	1
Stancil Logging Recorder	Synergon Solutions Inc dba Stancil Solutions	8964	09/30/13	0
Subfinder Software Maintenance	CRS Inc	8023	06/30/14	1
Symago Software Maintenance	Symago LLC	8925	06/30/14	3
Symantec Software & Maintenance	En Pointe Technologies Sales Inc	8828	01/27/14	1
Tandberg 3000 MXP Codec Tandberg Centric 1700 MXP	IVCI LLC	7865	09/24/13	0
Taxi Voucher Program	Taz Inc dba Checker Cab of Anne Arundel County	9035	06/30/14	0
Taxi Voucher Program Reimbursement D/P	Checker Cab of Anne Arundel County	8137	06/30/14	4
Taxi Voucher Program Reimbursement D/P	Stoney Creek Passenger Service	8135	06/30/14	0
Taxi Voucher Program Reimbursement D/P	Associated Cab Co Inc	8141	06/30/14	0
Taxi Voucher Program Reimbursement D/P	Annapolis Bay Area Cab Co	8139	06/30/14	0
Taxi Voucher Program Reimbursement D/P	A A Taxi Service LLC	8136	06/30/14	0
Taxi Voucher Program Reimbursement D/P	Towson Sedan Inc dba City Line Sedan	8138	06/30/14	4
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Anne Arundel County Inc.	8469	10/12/13	1
Taxi Voucher Program Reimbursement D/P	Pasadena Passenger Service	8172	06/01/15	0
Taxi Voucher Program Reimbursement D/P	New Harbor Transport Inc	8173	06/30/15	0
Taxi Voucher Program Reimbursement D/P	United Cab Co of Anne Arundel Ct LLC	8197	06/30/15	0
Taxi Voucher Program Reimbursement D/P	Annapolis Yellow Cab Inc	8179	06/30/15	0
Taxi Voucher Program Reimbursement D/P	Bruce Thomason	8186	06/30/15	0
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Annapolis Inc	8166	06/30/15	0
Taxi Voucher Program Reimbursement D/P	Yellow Cab of A.A.County Inc	8181	06/30/15	0
Taxi Voucher Program Reimbursement D/P	Neet N Klean Taxi Co	8428	06/30/15	0
Taxi Voucher Program Reimbursement D/P	ABC Green Taxi Cab Services	8427	06/30/15	0
Taxi Voucher Program Reimbursement D/P	Reliable Cab Dispatch Services	8180	08/31/15	0
Taxicab Voucher Reimbursement Program D/P Aging/OE	Michael Aaron Sugar dba Road Pilot Cabs	8854	06/30/14	1
Taxicab Voucher Reimbursement Program D/P Aging/OE	AA Cab Connection LLC	8853	06/28/16	1
Taxicab Voucher Reimbursement Program D/P DOH/OE	A A Cab Connection LLC	8763	01/20/16	1
TCPN Membership	The Cooperative Purchasing Network (TCPN)	8590	01/20/16	1
Technical Assistance for S River Watershed	US Fish & Wildlife Service	8749	07/10/16	0
Tenant Lease Agreement - Police	Cons1dated Laurel LLC	7630	03/31/16	0
Tenant Lease Agreement Police	Brooklyn Park Section II LLC	7631	06/30/21	0
Test Development Services	Darany and Associates	8539	12/31/13	2
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	Tiburon Inc	8430	05/15/14	3
Transit Service for Odenton Marc/Piney Orchard	Central Maryland Regional Transit Corp	8584	01/31/14	2
Tree Trimming & Removal Services	Lewis Tree Service Inc	8789	07/31/13	3

Current Expense Budget Long Term Contracts (FY14)

DESCRIPTION	VENDOR	CONTRACT#	EXPIRATION DATE	RENEWAL AVAILABLE
Tree Trimming & Removal Services	Asplundh Tree Expert Co	8788	07/31/13	2
Trust Agreement Assest Custody Services	State Street Bank	6011	01/01/14	0
Two Way Radio Equipment Consoles and Service	Brekford Corporation	7756	12/31/13	0
Upgrade & Training for Sole Executive 2012	System Alliance Inc	9002	10/31/13	0
Utility Fund Rates Financial Services	Management & Financial Services Group LLC	8371	03/31/14	1
Verizon Fios Internet Service Agreement	Verizon Business Network Services Inc	8521	11/03/13	1
Veterinary Services	Animal Birth Control LLC	8956	06/30/14	3
Veterinary Services	Howard (Melvin D) DVM	5636	06/30/14	1
Video Remote Sign Language Interpreting	Purple Language Services Co	8993	08/31/13	0
Virtual Partner Engine Quickvoive	Advanced Public Safety Inc	7727	08/31/13	1
Vmware Software Support/Subscription	Tech Depot	8966	04/30/14	2
Voluntary Benefits Program Management Services	SF&C Select Benefits Comm Group LLC	5879	09/03/13	1
Water Service Baltimore City	Baltimore City Water Dept	7847	06/30/14	1
WebEOC	ESI Acquisition Inc	8510	06/30/14	1
Whitmore Parking Garage Management	PMS Parking Inc	8920	06/30/14	3
Winterization and Refurbish Air Atomized Truck Mounted Paint Striper	JCL Equipment Co Inc	8987	08/31/13	2
Wireless Services	Cellco Partnership dba Verizon Wireless	8913	10/31/13	0
Wireless Services Accessories and Equipment	Sprint Solutions Inc	8977	10/31/15	1
Yoga Instruction	Lynn Matthews	8517	09/30/13	2
Yoga Instructor	Claire Spencer	8382	06/30/14	1
YW Regional Facility Operation	Maryland Environmental Service	7108	07/31/13	1
Zip Enhancements	Deborah Clarke dba Ctech Software Solutions	9038	06/30/14	3

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
Chief Administrative Office						
	101-County Exec-Human Services					
		GCA007-Debris Removal Trop Storm Lee	7,873	0	0	0
		GCA009-MD Derelict Boat & Debris Prgm	2,402	0	0	0
	101-County Exec-Human Services Total		10,274	0	0	0
	110-Management & Control					
		GCA002-Community Economic Adjustment	525,001	406,000	406,000	1,110,500
		GCA003-Emergency Food Assistance Prog	21,446	20,000	20,000	20,000
	110-Management & Control Total		546,447	426,000	426,000	1,130,500
Chief Administrative Office Total			556,721	426,000	426,000	1,130,500
Circuit Court						
	460-Disposition of Litigation					
		GCC001-Drug Treatment Court Commissio	0	0	0	0
		GCC002-Drug Treatment Court Commissio	243,418	340,500	238,000	325,700
		GCC004-Edward Byrne Memorial Justice	67,442	79,400	56,600	79,400
		GCC005-Family Services Program	679,993	870,700	674,400	867,800
		GCC007-Mediation & Conflict Resolutio	32,387	36,400	52,400	53,400
	460-Disposition of Litigation Total		1,023,239	1,327,000	1,021,400	1,326,300
Circuit Court Total			1,023,239	1,327,000	1,021,400	1,326,300
Department of Aging						
	365-Nutrition					
		GAG008-Nutrition Services Incentive	192,902	228,500	160,000	160,000
		GAG205-IIIC-1 Nutrition	520,420	464,100	463,300	463,300
		GAG206-IIIC-2 Home Delivered Meals	274,358	233,400	233,700	233,700
		GAG207-IIID Preventative Health	13,450	21,200	21,100	21,200
		GAG306-BG-Nutrition	103,716	103,700	103,700	103,700
	365-Nutrition Total		1,104,846	1,050,900	981,800	981,900
	370-Transportation					
		GAG004-STWide Special Transpo Assist	103,702	465,500	417,500	402,500
	370-Transportation Total		103,702	465,500	417,500	402,500
	375-Senior Centers					
		GAG001-Senior Center Operating Grant	9,017	0	7,000	7,000
	375-Senior Centers Total		9,017	0	7,000	7,000
	380-Outreach & Referral					
		GAG010-Maryland Access	39,584	37,000	37,000	37,000

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
		GAG201-IIIB Public Relations/Admin IA	153,182	215,000	207,000	235,000
		GAG202-IIIB Legal Aid Bureau IA	39,500	30,000	40,000	52,500
		GAG203-IIIB Telephone Reassurance IA	9,086	15,200	15,200	8,800
		GAG300-BG-Information & Assistance	46,631	46,100	46,100	46,100
		GAG307-BG-Vulnerable Elderly	13,429	13,400	34,700	34,700
	380-Outreach & Referral	Total	301,412	356,700	380,000	414,100
	385-Volunteers & Employment					
		GAG002-Foster Grandparent Program	239,712	237,400	237,400	237,400
		GAG003-Retired Senior Volunteer Prgm	55,458	52,000	52,000	52,000
		GAG009-Ctrs for Medicare/caid Service	39,317	55,100	37,100	37,100
		GAG204-IIIB Friendly Visitor	11,560	38,300	6,900	13,900
	385-Volunteers & Employment	Total	346,048	382,800	333,400	340,400
	390-Long Term Care					
		GAG005-Curb Abuse Medicare/caid SMP	10,441	20,000	16,900	16,900
		GAG006-Medical Assist Personal Care	72,830	0	0	0
		GAG007-Medicaid Waiver	0	353,500	284,000	0
		GAG200-IIIB Senior Care	92,655	80,000	88,000	80,000
		GAG208-IIIE National Family Caregiver	168,147	168,800	180,100	180,100
		GAG209-VII Ombudsman	32,402	28,700	7,200	28,900
		GAG210-VII Elderly Abuse	2,262	0	0	0
		GAG301-BG-Senior Care	414,110	567,200	496,900	496,900
		GAG302-BG-Guardianship	9,064	9,100	9,100	9,100
		GAG304-BG-Housing	397,884	418,200	453,600	453,600
		GAG305-BG-Ombudsman	75,343	75,200	81,000	81,000
		GAG307-BG-Vulnerable Elderly	308,033	0	0	0
		GAG308-Money Follows the Person	139,719	91,800	150,000	0
		GAG309-Chronic Disease Self Mngt	15,936	20,000	0	0
		GAG310-Chronic Disease Self Mngt	0	0	20,000	20,000
	390-Long Term Care	Total	1,738,826	1,832,500	1,786,800	1,366,500
	Department of Aging Total		3,603,850	4,088,400	3,906,500	3,512,400
	Detention Center					
	405-Admin/Support Service					
		GDC002-SCAAP	127,156	125,000	95,300	319,700
		GDC003-Byrne Justice Recovery Act	1,740	0	0	0
	405-Admin/Support Service	Total	128,896	125,000	95,300	319,700

**Grants Special Revenue Fund
Grants Listing**

Department					
Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
Detention Center Total		128,896	125,000	95,300	319,700
Fire Department					
260-Planning & Logistics					
	GFR047-MD/DC ACT Grant	2,973	0	0	0
260-Planning & Logistics Total		2,973	0	0	0
265-Operations					
	GFR008-Advanced Life Support	76,082	0	0	0
	GFR045-MIEMSS Radio Grant	33,621	0	0	0
265-Operations Total		109,704	0	0	0
278-Emergency Management					
	GFR001-Citizens Corps	10,908	14,400	8,500	9,000
	GFR002-EMPG-State & Local Assistance	188,229	180,800	92,000	174,700
	GFR003-HMEP	0	3,900	0	5,000
	GFR005-Local Emergency Planning	8,869	16,000	0	7,500
	GFR006-State Homeland Security	1,509,068	476,300	482,000	648,400
	GFR007-Urban Area Security Initiative	24,627	27,400	25,000	20,300
	GFR010-Emergency Management Support	150,380	145,400	132,000	210,000
	GFR012-Homeland Sec-Incident Mgt Trai	155,250	211,100	165,000	191,200
	GFR013-Homeland Sec-Vol Mobilization	44,290	42,500	25,500	30,500
	GFR014-Homeland Sec-HAZMAT Support	100,612	102,100	65,600	80,500
	GFR015-Buffer Zone Protection	21,219	0	0	0
	GFR018-UASI-WEB-EOC	8,767	0	0	0
	GFR021-UASI-Tactical Equipment	83,412	195,000	88,500	195,000
	GFR023-UASI-CCTV	184,217	260,000	160,000	196,000
	GFR024-UASI-Conference	2,097	12,200	9,600	2,600
	GFR025-UASI-Ambulance Buses	798	120,000	55,000	108,500
	GFR027-Hazard Mitigation	0	2,800	1,000	0
	GFR029-Port Security Program	101,142	13,000	95,000	0
	GFR031-UASI Aviation Equipment	10,150	0	0	0
	GFR034-UASI ENS/Reverse 911/Geocoding	10,000	155,000	155,000	160,000
	GFR035-UASI Hospital Training & Exerc	5,121	0	0	0
	GFR036-UASI High School Education	11,142	0	0	0
	GFR037-UASI Intelligence Equipment	15,830	0	0	0
	GFR038-UASI K-9 & Training	5,326	0	0	0
	GFR039-UASI Quick Response Training	350	0	0	0

**Grants Special Revenue Fund
Grants Listing**

Department		FY2012	FY2013	FY2013	FY2014
Bureau	Grant	Actual	Original	Estimate	Budget
	GFR041-UASI Tech Training WEB EOC	8,495	31,200	36,200	45,700
	GFR042-UASI - Sheltering	136,154	36,800	171,900	67,800
	278-Emergency Management Total	2,796,456	2,045,900	1,767,800	2,152,700
Fire Department Total		2,909,132	2,045,900	1,767,800	2,152,700
Health Department					
	535-Administration & Operations				
	GHL492-CPHF-Planning & Surveillance	430,096	328,200	395,300	332,700
	535-Administration & Operations Total	430,096	328,200	395,300	332,700
	540-Disease Prevention & Mgmt				
	GHL258-ARRA - Immunization	30,000	0	0	0
	GHL422-CPHF-Adult Immunization	380,513	443,200	443,200	432,800
	GHL423-CPHF-Communicable Disease	568,222	697,200	697,200	697,400
	GHL487-CPHF-Breast & Cervical Cancer	101,633	91,200	91,200	91,400
	GHL488-CPHF-Health Information	599,390	438,600	438,600	438,600
	GHL632-ABC Ryan White I Grant	262,966	258,500	258,600	258,600
	GHL676-B&C Cancer Diagnosis Grant	233,891	220,900	217,600	217,600
	GHL679-Cardiovascular Risk Reduction	1,536	0	0	0
	GHL683-Community Based Injury Control	9,484	4,900	0	0
	GHL714-B&C Cancer Outreach Grant	156,990	162,500	162,500	162,500
	GHL740-TB Control Grant	1,500	2,000	2,100	2,000
	GHL741-STD Grant	33,240	33,300	33,200	33,200
	GHL748-Immunization Grant	113,500	113,600	114,700	114,700
	GHL763-RW II Health Support Services	355,388	373,100	370,400	373,600
	GHL765-Counseling, Testing & Referral	188,000	188,000	190,900	192,400
	GHL901-CRF Cancer: Non-Clinical	214,774	205,500	218,500	218,500
	GHL902-CRF Cancer: Clinical	400,654	403,700	416,100	416,100
	GHL903-CRF Cancer: Administrative	39,906	40,000	40,900	40,900
	GHL920-CRF Tobacco: Community Based	82,794	83,500	81,400	81,400
	GHL930-CRF Tobacco: School Based	52,428	51,000	46,800	46,800
	GHL950-CRF Tobacco: Cessation	54,250	43,000	43,000	43,000
	GHL667-B&C Cancer Case Mgt Grant	144,796	102,000	123,600	123,600
	GHL744-HIV Partner Services	11,050	11,100	11,100	11,100
	GHL602-Personal Responsibility Ed Prg	10,343	36,400	37,000	37,000
	GHL760-AIDS Case Management	50,305	73,900	69,000	69,000
	GHL639-Maryland Million Hearts	0	0	149,800	21,100

**Grants Special Revenue Fund
Grants Listing**

Department					
Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
	GHL641-B&C Cancer Screening & Prev.	0	0	4,600	4,600
540-Disease Prevention & Mgmt	Total	4,097,552	4,077,100	4,262,000	4,127,900
545-Environmental Health Services					
	GHL311-Oral Rabies Vaccine Project	77,700	0	0	0
	GHL335-PHP Emergency Preparedness	368,567	369,200	391,800	392,000
	GHL344-PHP Cities Readiness	107,056	107,000	104,500	104,700
	GHL466-CPHF-Food Control	221,374	157,400	156,900	157,000
	GHL573-Public Hlth Emerg Preparedness	0	0	40,800	40,800
545-Environmental Health Services	Total	774,697	633,600	694,000	694,500
550-School Health & Support					
	GHL417-CPHF-School Health	483,448	417,700	417,700	417,700
	-	0	0	35,000	0
	GHL675-Challenging Behaviors	0	0	0	35,000
550-School Health & Support	Total	483,448	417,700	452,700	452,700
551-Behavioral Health Services					
	GHL416-CPHF-Childrens Mental Health	30,000	30,000	30,000	82,200
	GHL616-High Intensity Drug Traffickin	152,588	178,500	178,500	134,500
	GHL617-ARRA Strengthening Families	45,000	45,000	45,000	45,000
	GHL618-DUI-Justice Assistance Grant	138,850	148,500	141,900	142,200
	GHL619-BJAG-Circuit Court Drug Court	33,978	73,400	73,400	73,400
	GHL620-Hot Spots-Drug Free Schools	21,000	21,000	0	0
	GHL720-Geriatric Evaluation Services	449,800	622,000	539,800	0
	GHL840-Ft. Meade Disaster Relief Fund	2,986,954	2,877,000	2,103,700	2,103,700
	GHL841-Prevention Project Grant	324,759	279,800	254,000	279,500
	GHL357-Addictions third Party PAC	677,444	640,000	964,500	0
	GHL430-CPHF-Personal Care	157,667	190,000	190,000	190,000
	GHL854-Drug Court Treatment Services	96,417	96,300	96,300	96,300
	GHL315-BJAG Recidivism Reduction	50,855	61,600	50,000	50,000
	GHL843-Addictions Project Grant	2,521,529	2,598,000	2,537,400	2,547,400
	GHL865-TCA Addictions Program Special	72,483	72,500	75,800	73,100
	GHL842-Strategic Prevention Framework	33,475	33,400	33,400	33,500
	GHL859-Recovery Support Services	0	0	766,200	766,300
551-Behavioral Health Services	Total	7,792,798	7,967,000	8,079,900	6,617,100
555-Family Health Services					
	GHL418-CPHF-Maternity	29,760	36,000	36,000	36,000

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
		GHL421-CPHF-Dental Health	108,670	109,300	109,300	109,700
		GHL426-CPHF-Cancer	38,741	45,500	43,800	45,500
		GHL427-CPHF-Home Visiting	273,282	237,800	237,800	191,400
		GHL429-CPHF-Eligibility & Enrollment	266,234	301,000	301,000	301,000
		GHL538-Breastfeeding Peer Counselor	109,626	153,000	82,300	82,300
		GHL559-WIC Training & Temp Staffing	324,599	500,000	591,300	591,300
		GHL564-Healthy Start	400,000	400,000	400,000	400,000
		GHL691-Family Planning Grant	380,353	399,300	314,600	316,400
		GHL693-Healthy Teens Grant	261,829	265,100	263,700	263,500
		GHL696-Improved Pregnancy Outcome	39,343	41,300	41,300	41,300
		GHL705-Women, Infants & Children	1,299,636	1,445,000	1,493,000	1,493,000
		GHL730-Admin. Care Coordination	399,724	410,000	410,000	410,000
		GHL731-PWC Eligibility Grant	937,081	988,300	920,500	988,400
		GHL738-MA Transportation Grant	1,278,223	1,486,900	1,577,800	1,602,700
		GHL543-Oral Disease & Inj Prevent	0	0	11,300	11,300
		555-Family Health Services Total	6,147,101	6,818,500	6,833,700	6,883,800
		Health Department Total	19,725,691	20,242,100	20,717,600	19,108,700
		Inspections and Permits				
		285-Inspection Services				
		GIP001-Arundel Urban Tree Canopy	28,773	0	0	0
		285-Inspection Services Total	28,773	0	0	0
		Inspections and Permits Total	28,773	0	0	0
		Office of Finance Non-Departme				
		169-Grants-Finance				
		-	0	200,000	0	180,000
		169-Grants-Finance Total	0	200,000	0	180,000
		Office of Finance Non-Departme Total	0	200,000	0	180,000
		Office of the Sheriff				
		435-Office of the Sheriff				
		GSH001-Child Support Enforce-Reimb	728,564	722,600	690,100	773,200
		GSH002-Child Support Enforce-Incentiv	7,988	3,900	0	3,000
		GSH003-Domestic Violence Protective	25,638	30,000	21,400	30,000
		GSH004-Byrne Justice Recovery Act	19,527	16,200	0	0
		GSH005-Byrne Mem Justice Assis	10,131	16,200	15,000	24,500
		435-Office of the Sheriff Total	791,848	788,900	726,500	830,700

**Grants Special Revenue Fund
Grants Listing**

Department Bureau Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
Office of the Sheriff Total	791,848	788,900	726,500	830,700
Office of the State's Attorney				
430-Office of the State's Attorney				
GST001-Collaborative Supervision	61,346	0	0	0
GST002-Drug Treatment Court Commissio	112,248	117,300	0	119,800
GST003-Edward Byrne Memorial Justice	39,661	46,200	0	0
GST007-Victims of Crime Assistance	136,546	153,800	153,800	98,800
GST009-Danger Assessment Advocate	60,014	65,800	65,800	52,400
GST011-St Cap Cities Safe Str Initiat	64,907	67,600	67,600	68,800
-	0	0	0	0
GST013-Safe Streets	0	67,700	67,700	68,800
430-Office of the State's Attorney Total	474,721	518,400	354,900	408,600
Office of the State's Attorney Total	474,721	518,400	354,900	408,600
Planning and Zoning				
290-Administration				
GPZ001-Critical Area	9,000	9,000	9,000	9,000
GPZ003-Federal Transit Formula	193,397	193,400	193,400	193,400
GPZ004-Federal Transit Metro Planning	548,388	526,300	209,900	515,500
GPZ010-MD Chesapeake & Coastal Prgm	11,628	0	0	0
GPZ011-Four Rivers Heritage Area	0	50,000	0	0
GPZ013-CMAQ Application for Bike Rack	0	0	0	12,500
290-Administration Total	762,413	778,700	412,300	730,400
Planning and Zoning Total	762,413	778,700	412,300	730,400
Police Department				
240-Patrol Services				
GLM019-CP-Communities Mobilizing	0	12,000	20,500	23,000
GPD001-CSAFE-Brooklyn Heights	94,134	0	0	0
GPD004-Community Traffic Safety	89,568	127,800	134,500	149,800
GPD008-MD Victims of Crime-Reaching O	0	2,000	0	0
GPD012-School Bus Safety Enforcement	21,358	25,000	18,000	20,000
GPD013-Sex Offender Compliance Enf MD	36,947	35,000	38,200	35,000
GPD014-Viper XIII Vehicle Theft Preve	43,217	40,000	37,100	45,000
GPD018-Violence Against Women Act	0	2,000	0	0
GPD025-ARRA Port Security	36,200	0	4,900	0
GPD036-Safe Streets	0	73,200	0	0

**Grants Special Revenue Fund
Grants Listing**

Department	Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
		GPD037-MCSAP	0	0	9,400	23,000
	240-Patrol Services	Total	321,424	317,000	262,600	295,800
	250-Admin Services					
		GPD005-Edward Byrne Memorial Justice	42,319	53,600	38,800	33,500
		GPD006-Forensic Casework DNA Backlog	171,763	216,800	111,400	236,000
		GPD010-Paul Coverdell Forensic Scienc	0	50,000	0	60,000
		GPD011-Paul Coverdell Forensic Scienc	41,960	8,500	0	7,000
		GPD015-Teen Court with LMB Dpt	(903)	0	0	0
		GPD017-STOP Gun Violence Grant	17,072	42,000	41,000	41,000
		GPD022-Byrne Justice Recovery Act	89,351	0	20,100	0
		GPD023-Hiring Civ Anal Byrne Reco Act	14,565	0	0	0
		GPD034-MD ICAC Task Force	18,523	0	8,800	10,000
		GPD026-Technology Enhancements	29,336	10,000	26,000	42,500
		GPD035-BJAG - Crime Alalysts PROTECT	58,279	80,200	0	0
		GPD039-Repeat Offender Crime Analyst	0	35,300	35,000	0
		GPD040-Byrne - Warrant Apphension	14,074	0	0	0
		GPD041-Bike Safety Maryland	0	0	0	0
	250-Admin Services	Total	496,340	496,400	281,100	430,000
Police Department Total			817,764	813,400	543,700	725,800
	Recreation and Parks					
	335-Parks					
		GRP004-Jug Bay Sanct Enhancement III	5,000	0	0	0
		GRP002-Jug Bay Sanctuary Enhancement	0	10,000	10,000	10,000
		GRP003-Jug Bay Sanct Enhancement II	5,000	5,000	5,000	5,000
		GRP006-Jug Bay Marsh Boardwalk	4,570	0	0	0
	335-Parks	Total	14,570	15,000	15,000	15,000
Recreation and Parks Total			14,570	15,000	15,000	15,000
	Social Services					
	500-Adult Services					
		GSS001-Community Economic Adj Plannin	786,190	416,000	416,000	417,000
		GSS002-Emergency & Transitional Housi	101,621	111,600	101,800	101,800
		GSS004-Homeless Women-Crisis Shelter	73,673	73,700	73,700	73,700
		GSS006-Service Linked Housing Program	18,345	18,300	18,300	18,300
		GSS014-Mental Health Care Provider	1,338	46,600	0	46,600
	500-Adult Services	Total	981,167	666,200	609,800	657,400

**Grants Special Revenue Fund
Grants Listing**

Department					
Bureau	Grant	FY2012 Actual	FY2013 Original	FY2013 Estimate	FY2014 Budget
	505-Family & Youth Services				
	GSS007-Temp Assistance-Needy Families	249,990	250,000	250,000	267,400
	GSS008-Young Fathers Employment Prgm	78,630	120,000	112,000	120,100
	GSS010-Homeless Prev Rapid Rehousing	25,149	0	0	0
	GSS011-Kinship Connections Matter	31,037	83,000	0	0
	<u>505-Family & Youth Services</u> Total	384,807	453,000	362,000	387,500
Social Services	Total	1,365,974	1,119,200	971,800	1,044,900
Grand Total		32,203,592	32,488,000	30,958,800	31,485,700

FINAL

AMENDED
May 31 and June 4, 2013

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2013, Legislative Day No. 13

Bill No. 46-13

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

By the County Council, May 6, 2013

Introduced and first read on May 6, 2013
Public Hearings set for May 13 and 23, 2013
Bill AMENDED May 31 and June 4, 2013
Bill VOTED on June 4, 2013

By Order: Elizabeth E. Jones, 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
5 Budget for the fiscal year ending June 30, 2014, the Capital Budget for the fiscal year
6 ending June 30, 2014, the Capital Program for the fiscal years ending June 30, 2014,
7 June 30, 2015, June 30, 2016, June 30, 2017, June 30, 2018, and June 30, 2019; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2013,
9 and ending June 30, 2014.

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County,*
12 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2014, as
13 amended by this Ordinance, is hereby approved and finally adopted for such fiscal year;
14 and funds for all expenditures for the purposes specified in the Current Expense Budget
15 beginning July 1, 2013, and ending June 30, 2014, are hereby appropriated in the
16 amounts hereinafter specified and will be used by the respective departments and major
17 operating units thereof and by the courts, bureaus, commissions, offices, agencies, and
18 special taxing districts of the County in the sums itemized in said budget and summarized
19 in Exhibit A, hereby adopted and made part of this Ordinance, for the principal objectives
20 and purposes thereof; and the total sum of General Fund appropriations herein provided
21 for the respective departments and major operating units thereof and by the courts,
22 bureaus, commissions, offices, agencies, and special taxing districts as are set out
23 opposite each of them as follows:

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	1. Office of Administrative Hearings	\$ 277,500	
2			
3	2. Board of Education	\$ 596,454,600	
4			
5	3. Board of Supervisors of Elections	\$ 3,629,400	
6			
7	4. Board of License Commissioners	\$ 663,500	
8			
9	5. Office of Central Services	\$ 17,998,500	<u>\$ 17,880,000</u>
10			<u>\$ 17,789,100</u>
11			
12	6. Chief Administrative Officer	\$ 6,406,800	\$ 6,306,800
13			<u>\$ 6,406,800</u>
14			<u>\$ 17,022,700</u>
15			
16	7. Circuit Court	\$ 4,924,900	
17			
18	8. Anne Arundel Community College	\$ 35,547,700	\$ 31,847,700
19			<u>\$ 35,137,700</u>
20			<u>\$ 31,437,700</u>
21			
22	9. Cooperative Extension Service	\$ 238,100	
23			
24	10. Office of the County Executive	\$ 5,074,600	
25			
26	11. Department of Aging	\$ 8,737,700	<u>\$ 8,642,700</u>
27			
28	12. Office of Information Technology	\$ 15,324,500	<u>\$ 15,266,200</u>
29			<u>\$ 15,251,200</u>
30			
31	13. Office of Detention Facilities	\$ 42,168,300	<u>\$ 40,988,300</u>
32			
33	14. Ethics Commission	\$ 180,400	
34			
35	15. Fire Department	\$ 106,123,400	<u>\$ 99,123,400</u>
36			<u>\$106,023,400</u>
37			<u>\$ 99,023,400</u>
38			
39	16. Department of Health	\$ 32,778,600	<u>\$ 32,743,600</u>
40			
41	17. Department of Inspections and Permits	\$ 11,661,300	<u>\$ 11,255,100</u>
42			<u>\$ 10,913,100</u>
43			
44	18. Office of Law	\$ 3,742,200	<u>\$ 3,662,900</u>
45			
46	19. Legislative Branch	\$ 3,448,600	<u>\$ 3,325,600</u>

1	20. Office of Finance	\$ 7,556,700	\$ 7,513,600
2			\$ <u>7,443,600</u>
3			
4	21. Office of Finance (Non-Departmental)	\$ 213,502,500	\$ 213,472,500
5			\$ <u>205,649,500</u>
6			
7	22. Office of the Budget	\$ 1,094,600	
8			
9	23. Office of the Sheriff	\$ 7,946,100	\$ <u>7,706,100</u>
10			
11	24. Office of the State's Attorney	\$ 9,323,800	\$ <u>9,223,800</u>
12			\$ <u>9,288,800</u>
13			
14	25. Orphan's Court	\$ 123,400	
15			
16	26. Office of Personnel	\$ 5,861,400	\$ <u>5,731,400</u>
17			
18	27. Office of Planning and Zoning	\$ 8,268,500	\$ <u>8,058,500</u>
19			
20	28. Police Department	\$ 111,992,500	\$ 109,292,500
21			\$ <u>110,397,500</u>
22			\$ <u>107,697,500</u>
23			
24	29. Department of Public Libraries	\$ 17,358,700	\$ 16,858,700
25			\$ <u>17,058,700</u>
26			\$ <u>16,558,700</u>
27			
28	30. Department of Public Works	\$ 33,110,300	\$ <u>31,785,300</u>
29			\$ <u>31,490,300</u>
30			
31	31. Department of Recreation and Parks	\$ 22,679,800	\$ <u>22,082,800</u>
32			
33	32. Department of Social Services	\$ 4,627,900	
34			

35 SECTION 2. *And be it further enacted,* That funds in the amount of \$43,759,400 are
 36 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
 37 July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted
 38 and made part of this Ordinance.

39
 40 SECTION 3. *And be it further enacted,* That funds in the amount of \$103,304,700
 41 \$93,054,700 are appropriated for the Water and Wastewater Operating Fund during the
 42 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
 43 Exhibit B, adopted and made part of this Ordinance.

44
 45 SECTION 4. *And be it further enacted,* That funds in the amount of \$16,682,600 are
 46 appropriated for the Garage Working Capital Fund during the fiscal year beginning July
 47 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and
 48 made part of this Ordinance.

1
2 SECTION 5. *And be it further enacted*, That funds in the amount of \$3,731,200 are
3 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2013, and
4 ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and made part of
5 this Ordinance.

6
7 SECTION 6. *And be it further enacted*, That funds in the amount of \$1,200,000 are
8 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
9 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
10 Exhibit B, adopted and made part of this Ordinance.

11
12 SECTION 7. *And be it further enacted*, That funds in the amount of \$882,000 are
13 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
14 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and
15 made part of this Ordinance.

16
17 SECTION 8. *And be it further enacted*, That funds in the amount of \$992,800 are
18 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2013,
19 and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and made part
20 of this Ordinance.

21
22 SECTION 9. *And be it further enacted*, That funds in the amount of \$529,400 are
23 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
24 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
25 adopted and made part of this Ordinance.

26
27 SECTION 10. *And be it further enacted*, That funds in the amount of ~~\$52,034,000~~
28 ~~\$50,839,000~~ \$53,539,000 are appropriated for the Waste Collection Fund during the
29 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
30 Exhibit B, adopted and made part of this Ordinance.

31
32 SECTION 11. *And be it further enacted*, That funds in the amount of \$20,000,000 are
33 appropriated for the Video Lottery Impact Aid Fund during the fiscal year beginning July
34 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and
35 made part of this Ordinance.

36
37 SECTION 12. *And be it further enacted*, That funds for the purposes herein specified
38 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
39 2013, and ending June 30, 2014 as follows:

40
41 Anne Arundel Community College

42			
43	1. Instruction	\$ 58,437,100	\$ <u>58,147,100</u>
44			\$ <u>58,147,100</u>
45			
46	2. Academic Support	\$ 17,824,700	\$ <u>17,769,700</u>
47			\$ <u>17,769,700</u>
48			
49	3. Student Services	\$ 9,513,900	\$ <u>9,473,900</u>

1			<u>\$ 9,473,900</u>
2			
3	4. Plant Operations	\$ 10,874,300	<u>\$ 10,849,300</u>
4			<u>\$ 10,849,300</u>
5			
6	5. Institutional Support	\$ 16,835,000	
7			
8	6. Auxiliary and Other	\$ 66,532,000	
9			

10 SECTION 13. *And be it further enacted*, That funds for the purposes herein specified
 11 are appropriated for the School Current Expense Fund during the fiscal year beginning
 12 July 1, 2013, and ending June 30, 2014, as follows:

13	Board of Education		
14			
15	1. Administration	\$ 27,565,300	
16			
17	2. Mid-Level Administration	\$ 64,047,800	
18			
19	3. Instructional Salaries and Wages	\$ 367,940,900	
20			
21	4. Other Instructional Costs	\$ 15,369,000	
22			
23	5. Textbooks and Classroom Supplies	\$ 29,910,100	
24			
25	6. Pupil Services	\$ 6,708,200	
26			
27	7. Pupil Transportation	\$ 53,425,000	
28			
29	8. Operation of Plant	\$ 64,147,300	
30			
31	9. Maintenance of Plant	\$ 16,136,400	
32			
33	10. Fixed Charges	\$ 210,068,700	
34			
35	11. Community Services	\$ 375,000	
36			
37	12. Capital Outlay	\$ 3,550,900	
38			
39	13. Special Education	\$ 119,065,400	
40			
41	14. Food Services	\$ 26,270,000	
42			
43			

44 SECTION 14. *And be it further enacted*, That funds in the amount of \$4,968,000 are
 45 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 46 July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted
 47 and made part of this Ordinance.

1 SECTION 15. *And be it further enacted*, That funds in the amount of \$4,636,200 are
2 appropriated for the Recreation and Parks Child Care Fund during the fiscal year
3 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
4 adopted and made part of this Ordinance.

5
6 SECTION 16. *And be it further enacted*, That funds in the amount of \$1,000,000 are
7 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
8 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and
9 made part of this Ordinance.

10
11 SECTION 17. *And be it further enacted*, That funds in the amount of \$1,000,000 are
12 appropriated for the Developer Streetlight Fund during the fiscal year beginning July 1,
13 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and
14 made part of this Ordinance.

15
16 SECTION 18. *And be it further enacted*, That funds in the amount of \$703,200 are
17 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
18 year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
19 Exhibit B, adopted and made part of this Ordinance.

20
21 SECTION 19. *And be it further enacted*, That funds in the amount of \$19,727,400 are
22 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2013,
23 and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and made part
24 of this Ordinance.

25
26 SECTION 20. *And be it further enacted*, That funds in the amount of \$1,645,100 are
27 appropriated for the Partnership for Children, Youth & Families Special Fund during the
28 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
29 Exhibit B, adopted and made part of this Ordinance.

30
31 SECTION 21. *And be it further enacted*, That funds in the amount of \$105,006,000
32 are appropriated for the Health Insurance Fund during the fiscal year beginning July 1,
33 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and
34 made part of this Ordinance.

35
36 SECTION 22. *And be it further enacted*, That funds in the amount of \$5,616,000 are
37 appropriated for the West County Development District Tax Increment Fund during the
38 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
39 Exhibit B, adopted and made part of this Ordinance.

40
41 SECTION 23. *And be it further enacted*, That funds for the purposes herein specified
42 are appropriated for the Library Fund during the fiscal year beginning July 1, 2013, and
43 ending June 30, 2014, as follows:

44

45	1. Personal Services	\$	15,557,900	<u>\$ 15,257,900</u>
46				<u>\$ 15,257,900</u>
47				
48	2. Contractual Services	\$	1,094,100	
49				

1	3. Supplies and Materials	\$	3,298,900
2			
3	4. Business and Travel	\$	89,100
4			
5	5. Capital Outlay	\$	475,000
6			

7 SECTION 24. *And be it further enacted*, That funds in the amount of \$5,561,100
8 \$6,131,100 are appropriated for the Community Development Fund during the fiscal year
9 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
10 adopted and made part of this Ordinance.

11
12 SECTION 25. *And be it further enacted*, That funds in the amount of \$488,500 are
13 appropriated for the Farmington Village Special Taxing District Fund during the fiscal
14 year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
15 Exhibit B, adopted and made part of this Ordinance.

16
17 SECTION 26. *And be it further enacted*, That funds in the amount of \$11,903,000 are
18 appropriated for the Parole Town Center Development District Tax Increment Fund
19 during the fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes
20 set forth in Exhibit B, adopted and made part of this Ordinance.

21
22 SECTION 27. *And be it further enacted*, That funds in the amount of \$8,148,000 are
23 appropriated for the Route 100 Development District Tax Increment Fund during the
24 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
25 Exhibit B, adopted and made part of this Ordinance.

26
27 SECTION 28. *And be it further enacted*, That funds in the amount of \$758,300 are
28 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
29 fiscal year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
30 Exhibit B, adopted and made part of this Ordinance.

31
32 SECTION 29. *And be it further enacted*, That funds in the amount of \$152,000 are
33 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
34 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
35 adopted and made part of this Ordinance.

36
37 SECTION 30. *And be it further enacted*, That funds in the amount of \$1,051,700 are
38 appropriated for the Dorchester Special Taxing District during the fiscal year beginning
39 July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted
40 and made part of this Ordinance.

41
42 SECTION 31. *And be it further enacted*, That funds in the amount of \$4,913,500 are
43 appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning
44 July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted
45 and made part of this Ordinance.

46
47 SECTION 32. *And be it further enacted*, That funds in the amount of \$231,000 are
48 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year

1 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
2 adopted and made part of this Ordinance.

3
4 SECTION 33. *And be it further enacted*, That funds in the amount of \$8,434,200 are
5 appropriated for the Pension Fund during the fiscal year beginning July 1, 2013, and
6 ending June 30, 2014, for the purposes set forth in Exhibit B, adopted and made part of
7 this Ordinance.

8
9 SECTION 34. *And be it further enacted*, That funds in the amount of \$30,708,800 are
10 appropriated for the Bond Premium Special Revenue Fund during the fiscal year
11 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
12 adopted and made part of this Ordinance.

13
14 SECTION 35. *And be it further enacted*, That funds in the amount of \$1,887,900 are
15 appropriated for the National Business Park - North Fund during the fiscal year beginning
16 July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B, adopted
17 and made part of this Ordinance.

18
19 SECTION 36. *And be it further enacted*, That funds in the amount of \$1,000,000 are
20 appropriated for the Village South at Waugh Chapel Fund during the fiscal year
21 beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in Exhibit B,
22 adopted and made part of this Ordinance.

23
24 SECTION 37. *And be it further enacted*, That funds in the amount of ~~\$12,892,700~~
25 \$12,304,700 are appropriated for the Watershed Protection and Restoration Fund
26 (WPRF) during the fiscal year beginning July 1, 2013, and ending June 30, 2014, for the
27 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

28
29 SECTION 38. *And be it further enacted*, That funds in the amount of \$31,485,700 are
30 appropriated for the Grants Special Revenue Fund during the fiscal year beginning July 1,
31 2013, and ending June 30, 2014, for the purposes set forth in Exhibit C, adopted and
32 made part of this Ordinance.

33
34 SECTION 39. *And be it further enacted*, That funds in the amount of ~~\$42,907,800~~
35 \$31,177,600 are appropriated for the Impact Fee Special Revenue Fund during the fiscal
36 year beginning July 1, 2013, and ending June 30, 2014, for the purposes set forth in
37 Exhibit D, adopted and made part of this Ordinance.

38
39 SECTION 40. *And be it further enacted*, That funds for the purposes herein specified
40 are appropriated for the respective Special Taxing District Funds during the fiscal year
41 beginning July 1, 2013, and ending June 30, 2014, as follows:

42

43	1. Amberley SCBD	\$	30,558
44			
45	2. Annapolis Roads SCBD	\$	408,031
46			
47	3. Arundel-on-the-Bay SCBD	\$	270,259
48			
49	4. Avalon Shores SCBD	\$	105,771

1			
2	5. Bay Highlands SCBD	\$	71,600
3			
4	6. Bay Ridge SCBD	\$	332,833
5			
6	7. Bayside Beach SCBD	\$	9,001
7			
8	8. Beverly Beach SCBD	\$	35,880
9			
10	9. Birchwood SCBD	\$	4,814
11			
12	10. Bittersweet SCBD	\$	9,723
13			
14	11. Cape Anne SCBD	\$	14,450
15			
16	12. Cape St. Claire SCBD	\$	344,910
17			
18	13. Capetowne SCBD	\$	46,461
19			
20	14. Carrollton Manor SCBD	\$	81,263
21			
22	15. Cedarhurst-on-the-Bay SCBD	\$	128,400
23			
24	16. Chartwell SCBD	\$	90,207
25			
26	17. Columbia Beach SCBD	\$	158,711
27			
28	18. Crofton SCBD	\$	1,381,634
29			
30	19. Deale Beach SCBD	\$	9,543
31			
32	20. Eden Wood SCBD	\$	23,533
33			
34	21. Epping Forest SCBD	\$	558,708
35			
36	22. Fair Haven Cliffs SCBD	\$	22,229
37			
38	23. Felicity Cove SCBD	\$	41,690
39			
40	24. Franklin Manor SCBD	\$	125,500
41			
42	25. Gibson Island SCBD	\$	494,477
43			
44	26. Greenbriar Gardens SCBD	\$	24,722
45			
46	27. Greenbriar II SCBD	\$	21,000
47			
48	28. Heritage SCBD	\$	67,717

1			
2	29. Hillsmere Estates SCBD	\$	291,501
3			
4	30. Homewood Community Association SCBD	\$	8,345
5			
6	31. Hunters Harbor SCBD	\$	32,217
7			
8	32. Idlewilde SCBD	\$	9,775
9			
10	33. Indian Hills SCBD	\$	94,568
11			
12	34. Little Magothy River SCBD	\$	215,750
13			
14	35. Long Point on the Severn SCBD	\$	45,102
15			
16	36. Magothy Beach SCBD	\$	5,140
17			
18	37. Magothy Forge SCBD	\$	6,263
19			
20	38. Manhattan Beach SCBD	\$	284,897
21			
22	39. North Beach Park SCBD	\$	21,583
23			
24	40. Owings Beach SCBD	\$	81,059
25			
26	41. Owings Cliffs SCBD	\$	6,082
27			
28	42. Oyster Harbor SCBD	\$	660,259
29			
30	43. Parke West SCBD	\$	98,928
31			
32	44. Pine Grove Village SCBD	\$	32,332
33			
34	45. Pines on the Severn SCBD	\$	66,356
35			
36	46. The Provinces SCBD	\$	26,431
37			
38	47. Queens Park SCBD	\$	51,976
39			
40	48. Rockview Beach/Riviera Isles SCBD	\$	20,796
41			
42	49. Selby on the Bay SCBD	\$	263,941
43			
44	50. Severndale SCBD	\$	36,578
45			
46	51. Severn Grove SCBD	\$	20,190
47			
48	52. Sherwood Forest SCBD	\$	1,228,760
49			

1	53. Shoreham Beach SCBD	\$	54,280
2			
3	54. Snug Harbor SCBD	\$	15,284
4			
5	55. South River Heights SCBD	\$	11,737
6			
7	56. South River Manor SCBD	\$	7,434
8			
9	57. South River Park SCBD	\$	53,867
10			
11	58. Steedman Point SCBD	\$	16,591
12			
13	59. Stone Haven SCBD	\$	6,639
14			
15	60. Sylvan View on the Magothy SCBD	\$	18,524
16			
17	61. Upper Magothy Beach SCBD	\$	23,200
18			
19	62. Venice Beach SCBD	\$	84,788
20			
21	63. Venice on the Bay SCBD	\$	17,109
22			
23	64. Warthen Knolls SCBD	\$	7,747
24			
25	65. Wilelinor SCBD	\$	85,683
26			
27	66. Woodland Beach SCBD	\$	648,050
28			
29	67. Woodland Beach (Pasadena) SCBD	\$	7,340
30			
31	68. Annapolis Cove SECD	\$	6,660
32			
33	69. Annapolis Landing SECD	\$	3,298
34			
35	70. Arundel-on-the-Bay SECD	\$	93,700
36			
37	71. Bay Ridge SECD	\$	283,159
38			
39	72. Camp Wabanna SECD	\$	9,687
40			
41	73. Cape Anne SECD	\$	21,881
42			
43	74. Cedarhurst-on-the-Bay SECD	\$	97,300
44			
45	75. Columbia Beach SECD	\$	224,538
46			
47	76. Elizabeth's Landing SECD	\$	13,668
48			

1	77. Franklin Manor SECD	\$	221,500
2			
3	78. Idlewilde SECD	\$	48,342
4			
5	79. Mason's Beach SECD	\$	163,641
6			
7	80. North Beach Park SECD	\$	172,334
8			
9	81. Riviera Beach SECD	\$	190,060
10			
11	82. Snug Harbor SECD	\$	6,124
12			
13	83. Amberley WID	\$	5,779
14			
15	84. Brown's Pond WID	\$	38,035
16			
17	85. Buckingham Cove WID	\$	9,350
18			
19	86. Cattail Creek & Upper Magothy River WID	\$	5,400
20			
21	87. Johns Creek WID	\$	7,684
22			
23	88. Lake Hillsmere II WID	\$	8,050
24			
25	89. Romar Estates WID	\$	12,980
26			
27	90. Snug Harbor WID	\$	93,200
28			
29	91. Spriggs Pond WID	\$	30,156
30			
31	92. Whitehall WID	\$	7,688
32			

SECTION 41. *And be it further enacted,* That funds for expenditures for the projects hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund for the various items and Capital Projects listed below during the fiscal year beginning July 1, 2013, and ending June 30, 2014.

A. WATER

39			
40	16" Reidel to Rte 3	\$425,000	
41			
42	Cape St Claire Rd TM	\$116,000	
43			
44	Elevated Water Storage	\$14,217,000	
45			
46	Exist Well Redev/Repl	\$1,600,000	
47			
48	Fire Hydrant Rehab	\$350,000	
49			

1	Gibson Island WTP Upgr	\$235,000	
2			
3	Routine Water Extensions	\$200,000	
4			
5	Water Fac Emerg Generators	\$4,632,000	
6			
7	Water Main Repl/Recon	\$4,200,000	
8			
9	<u>Water Proj Planning</u>	<u>\$1,210,000</u>	
10			
11	Water Storage Tank Painting	\$803,000	
12			
13	Water Strategic Plan	\$50,000	
14			
15	WTR Infrastr Up/Retro	\$500,000	
16			
17	<u>B. WASTEWATER</u>		
18			
19	Broadwater WRF Headworks	\$190,000	
20			
21	<u>Brushwood Sewer Ext</u>	<u>\$91,000</u>	
22			
23	Chesapeake Bch WWTP	\$1,235,000	
24			
25	Cox Creek WRF Non-ENR	\$1,556,000	
26			
27	Dewatering Facilities	\$6,802,000	
28			
29	Maryland City WRF Exp	\$10,646,600	
30			
31	Mayo Collection Sys Upgrade	\$500,000	
32			
33	Parole SPS Upgrade	\$400,000	
34			
35	Patuxent WRF Exp	\$5,759,000	
36			
37	Regional Sludge Facility	\$327,000	
38			
39	Riva Woods PS Upg	\$58,500	
40			
41	Rolling Knolls ES Sewer Ext	\$845,000	
42			
43	Sewer Main Repl/Recon	\$12,400,000	<u>\$ 12,400,000</u>
44			
45	SPS Fac Gen Replace	\$3,653,000	<u>\$ 4,653,000</u>
46			
47	Upgr/Retrofit SPS	\$1,775,000	
48			

1	WRF Infrastr Up/Retro	\$1,000,000
2		
3	WW Service Connections	\$1,600,000
4		

5 SECTION 42. *And be it further enacted,* That funds for expenditures for the Capital
6 Projects hereinafter specified are appropriated for the County Capital Construction Fund
7 during the fiscal year beginning July 1, 2013, and ending June 30, 2014, and the funds for
8 expenditures specified in Subsection D of this Section are specifically appropriated to the
9 School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated
10 Code of Maryland, for the fiscal year beginning July 1, 2013, and ending July 1, 2014;
11 provided that the remainder of funds for those projects set forth under Subsection D of
12 this Section are appropriated, contingent upon funding of these projects by the State of
13 Maryland pursuant to § 5-301 of the Education Article, Annotated Code of Maryland;
14 and further provided that, if the State does not provide its share of funding as finally
15 shown in the applicable Bond Authorization Ordinance for any project set forth under
16 Subsection D, the Board of Education shall resubmit the State-funded portion of the
17 project to the County Executive and County Council for fiscal or funding review and
18 future authority and, if the Board of Education or County Council does not approve (as
19 necessary, by the adoption or amendment of a Bond Authorization Ordinance) the
20 expenditure of County funds for that portion of such project which the State does not
21 fund, or if the Board of Education does not resubmit the State-funded portion of the
22 project for fiscal and funding review and further authority, the appropriation for such
23 portion shall lapse.

24
25 A. General County

26		
27	<u>800 MHz Radio System</u>	<u>\$97,000</u>
28		
29	Agricultural Preservation Prgm	\$1,100,000
30		
31	Bd of Education Overhead	\$4,000,000
32		
33	CATV PEG	\$1,680,000
34		
35	County Facilities & Sys Upgrad	\$3,350,000
36		
37	Demo Bldg Code/Health	\$60,000
38		
39	Facility Renov/Reloc	\$800,000
40		
41	Failed Sewage&Private Well Fnd	\$60,000
42		
43	Gen Co Project Plan	\$30,000
44		
45	Information Technology Enhance	\$5,250,000 <u>\$ 7,250,000</u>
46		
47	Reforest Prgm-Land Acquisition	\$25,000
48		
49	Rock Creek Aerator	\$163,000 <u>\$ 153,000</u>

1			
2	<u>School Facilities Study</u>	<u>\$750,000</u>	
3			
4	Septic System Enhancements	\$2,900,000	
5			
6	Undrgrd Storage Tank Repl	\$415,000	
7			
8	<u>B. School Off-Sites</u>		
9			
10	School Sidewalks	\$250,000	
11			
12	<u>C. Stormwater Runoff Controls</u>		
13			
14	Buena Vista Outfall Restor.	\$468,000	
15			
16	New Cut Rd Cul Rep	\$2,286,000	
17			
18	Selby On The Bay SD	\$45,000	
19			
20	<u>D. Board of Education</u>		
21			
22	Additions	\$12,618,000	<u>\$ 12,618,000</u>
23			
24	Aging Schools	\$570,000	<u>\$ 636,600</u>
25			
26	All Day K and Pre K	\$11,000,000	
27			
28	Annapolis ES	\$11,209,000	
29			
30	<u>Arnold ES</u>	<u>\$177,000</u>	
31			
32	Asbestos Abatement	\$100,000	
33			
34	Athletic Stadium Improvements	\$2,500,000	<u>\$ 2,550,000</u>
35			
36	Barrier Free	\$250,000	
37			
38	Benfield ES	\$5,000,000	
39			
40	Building Systems Renov	\$12,000,000	<u>\$ 15,308,000</u>
41			
42	Crofton ES	\$12,944,000	<u>\$ 14,840,000</u>
43			
44	Drvwy & Park Lots	\$500,000	
45			
46	Energy Efficiency Init. (EEI)	\$125,000	
47			
48	<u>George Cromwell ES</u>	<u>\$177,000</u>	

1			
2	Health & Safety	\$500,000	
3			
4	Health Room Modifications	\$100,000	
5			
6	<u>Jessup ES</u>	<u>\$212,000</u>	
7			
8	Lothian ES	\$8,643,000	
9			
10	Maintenance Backlog	\$4,100,000	<u>\$ 1,100,000</u>
11			
12	Mills-Parole ES	\$8,852,000	<u>\$ 11,934,000</u>
13			
14	Open Space Classrm. Enclosures	\$8,500,000	
15			
16	Phoenix Annapolis	\$2,522,000	<u>\$ 2,522,000</u>
17			
18	Rolling Knolls ES	\$2,500,000	
19			
20	Roof Replacement	\$2,000,000	
21			
22	School Bus Replacement	\$800,000	
23			
24	School Furniture	\$500,000	
25			
26	Security Related Upgrades	\$4,900,000	
27			
28	Severna Park HS	\$18,500,000	<u>\$ 18,500,000</u>
29			
30	TIMS Electrical	\$300,000	
31			
32	Upgrade Various Schools	\$400,000	
33			
34	Vehicle Replacement	\$350,000	
35			
36	<u>West Annapolis ES</u>	<u>\$500,000</u>	
37			
38	E. <u>Fire and Police</u>		
39			
40	Detention Center Renovations	\$250,000	
41			
42	Fire Suppression Tanks	\$250,000	
43			
44	Lake Shore Fire Station	\$4,000,000	
45			
46	<u>New Eastern PS</u>	<u>\$700,000</u>	
47			
48	Public Safety Radio Sys Upg	\$500,000	
49			

1	Rep/Ren Volunteer FS	\$100,000	
2			
3	F. <u>Roads and Bridges</u>		
4			
5	Brock Bridge/MD 198	\$1,494,000	
6			
7	<u>Edwin Raynor Blvd</u>	<u>\$430,000</u>	
8			
9	Hospital Drive Extension	\$621,000	
10			
11	Hwy Sfty Improv (HSI)	\$350,000	
12			
13	Jessup-Wigley Imprvmt	\$266,000	
14			
15	Masonry Reconstruction	\$1,000,000	
16			
17	MD 214 @ MD 468 Impr	\$840,000	
18			
19	Mjr Bridge Rehab (MBR)	\$400,000	
20			
21	O'Connor Rd / Deep Run	\$74,000	
22			
23	Rd Reconstruction	\$11,000,000	
24			
25	Riva Bridge Pile Repairs	\$1,681,000	
26			
27	Road Resurfacing	\$5,000,000	
28			
29	Sands Rd Bridge Repl	\$290,000	
30			
31	Sands Rd/Stocketts Run	\$84,000	
32			
33	Sidewalk/Bikeway Fund	\$75,000	
34			
35	Trans Facility Planning	\$300,000	
36			
37	G. <u>Traffic Control</u>		
38			
39	Guardrail	\$60,000	
40			
41	New Streetlighting	\$75,000	
42			
43	New Traffic Signals	\$300,000	
44			
45	Nghborhd Traf Con	\$200,000	<u>\$ 150,000</u>
46			
47	State Highway Proj	\$100,000	
48			

1	Streetlight Conversion	\$289,000	
2			
3	Traffic Signal Mod	\$250,000	
4			
5	<u>H. Community College</u>		
6			
7	Administration Bldg Renovation	\$749,000	
8			
9	Campus Improvements	\$700,000	
10			
11	Walkways, Roads & Parking Lots	\$500,000	
12			
13	<u>I. Library</u>		
14			
15	Annapolis Regional Library	\$3,504,000	
16			
17	Library Renovation	\$490,000	<u>\$ 420,000</u>
18			
19	<u>J. Recreation and Parks</u>		
20			
21	Andover Park Storage Addition	\$221,000	
22			
23	Arundel Swim Center Reno	\$364,000	
24			
25	Bates Heritage Park Turf Fld	\$200,000	
26			
27	Facility Lighting	\$436,000	
28			
29	Fort Smallwood Park	\$3,406,000	
30			
31	Greenways, Parkland&OpenSpace	\$1,068,000	
32			
33	Looper Park Improvements	\$198,000	
34			
35	Park Renovation	\$1,500,000	
36			
37	R. & P Project Plan	\$100,000	
38			
39	School Outdoor Rec Facilities	\$300,000	
40			
41	Shoreline Erosion Contrl	\$350,000	
42			
43	South Shore Trail	\$3,255,000	
44			
45	Southern MS Field Lighting	\$44,000	
46			
47	Turf Fields in Regional Parks	\$1,600,000	
48			
49	<u>K. Water Quality Improvements</u>		

1			
2	Barrensdale Outfall Restor	\$814,000	
3			
4	Old County Road Swm Bmp	\$504,000	
5			
6	Picture Spring Branch Str Rest	\$100,000	
7			
8	<u>Ruppert Ravine Phase 2</u>	<u>\$162,000</u>	
9			
10	L. <u>Dredging</u>		
11			
12	DMP Site Management	\$150,000	
13			
14	Duvall Creek Dredging	\$156,000	
15			
16	SAV Monitoring	\$50,000	
17			
18	Upper West River Dredging	\$1,382,000	
19			
20	M. <u>Solid Waste</u>		
21			
22	Cell 9 Disposal Area	\$1,353,000	
23			
24	Solid Waste Renovations	\$1,450,000 <u>\$ 895,000</u>	
25			
26	Sudley CC Upgrade	\$58,000	
27			
28	SECTION 43. <i>And be it further enacted,</i> That funds for expenditures for the projects		
29	hereinafter specified are appropriated for the Watershed Protection and Restoration Fund		
30	Capital Project Fund for the various items and Capital Projects listed below during the		
31	fiscal year beginning July 1, 2013, and ending June 30, 2014.		
32			
33	BK-PC-01	\$2,641,800	
34			
35	Culvert and Closed SD Rehab	\$4,766,600	
36			
37	Emergency Storm Drain	\$600,000	
38			
39	LP-PC-01	\$2,285,800	
40			
41	MR-PC-01	\$2,638,500	
42			
43	MR-ST-01	\$658,600	
44			
45	MR-ST-02	\$452,500	
46			
47	MR-ST-04	\$1,018,000	
48			

1	PN-OF-01	\$7,884,200
2		
3	PN-PC-01	\$3,158,100
4		
5	PT-OF-01	\$5,047,700
6		
7	PT-OF-04	\$6,617,100
8		
9	PT-OF-08	\$4,656,300
10		
11	PT-PC-01	\$7,236,200
12		
13	PT-ST-01	\$5,723,000
14		
15	PT-ST-02	\$3,319,100
16		
17	PT-ST-03	\$2,181,600
18		
19	SE-PC-01	\$8,122,600
20		
21	SE-ST-05	\$293,400
22		
23	SO-PC-01	\$3,245,900
24		
25	Storm Drainage/SWM Infrastr	\$1,000,000
26		
27	Stormwater Project Management	\$2,600,000
28		
29	UP-OF-01	\$274,100
30		
31	UP-PC-01	\$235,700
32		

SECTION 44. *And be it further enacted*, That the Capital Budgets for the fiscal years 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81, 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90, 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99, 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, 2011-12 and 2012-13 be and they are amended by reduction of the following appropriations in the projects hereinafter set forth:

1. Reduce the \$2,286,258 appropriation for Drvwy & Park Lots by \$61,000.
2. Reduce the \$18,279,000 appropriation for Belle Grove ES by \$1,535,000.
3. Reduce the \$22,207,000 appropriation for Folger McKinsey ES by \$1,144,000.
4. Reduce the \$22,333,000 appropriation for Germantown ES by \$1,529,000.
5. Reduce the \$18,308,000 appropriation for Overlook ES by \$1,001,000.

- 1 6. Reduce the \$21,596,000 appropriation for Pershing Hill ES by \$825,000.
- 2
- 3 7. Reduce the \$53,692,000 appropriation for Severna Park MS by \$158,000.
- 4
- 5 8. Reduce the \$24,037,000 appropriation for Southgate ES by \$1,173,000.
- 6
- 7 9. Reduce the \$4,460,000 appropriation for Marley Fire Station Replace by ~~\$320,000~~ \$417,000.
- 8
- 9 10. Reduce the \$1,096,000 appropriation for Dicus Mill/Severn Run by \$57,000.
- 10
- 11 11. Reduce the \$785,000 appropriation for Edwin Raynor Blvd Ext by ~~\$318,000~~ \$748,000.
- 12
- 13 12. Reduce the \$2,998,000 appropriation for Forest Drive by \$55,000.
- 14
- 15 13. Reduce the \$955,000 appropriation for Freetown Rd Sidewalk by \$66,000.
- 16
- 17 14. Reduce the \$2,351,000 appropriation for MD173/MD607 Improvements by \$61,000.
- 18
- 19 15. Reduce the \$300,000 appropriation for Homeport Farms Park Develop. by \$120,000.
- 20
- 21 16. Reduce the \$142,000 appropriation for Beacrane Road Bog Rehab by ~~\$68,000~~ \$113,000.
- 22
- 23 17. Reduce the \$1,487,000 appropriation for Crofton Trib Restoration by \$100,000.
- 24
- 25 18. Reduce the \$1,442,435 appropriation for Evergreen Road Outfall Rehab by \$725,435.
- 26
- 27 19. Reduce the \$299,000 appropriation for N Carolina Wetland Rec Phase 2 by \$15,000.
- 28
- 29 20. Reduce the \$509,000 appropriation for Riverdale Outfall Rehab by \$140,000.
- 30
- 31 21. Reduce the \$1,086,000 appropriation for Rockhold Crk Fed Chanl Dredg by \$59,000.
- 32
- 33 22. Reduce the \$362,000 appropriation for Saltworks Creek Dredging by \$208,000.
- 34
- 35 23. Reduce the \$420,000 appropriation for SAV Mitig & Uplnd Ret by \$182,000.
- 36
- 37 24. Reduce the \$1,520,000 appropriation for Severn River HW Dredging by \$776,000.
- 38
- 39 25. Reduce the \$26,322,000 appropriation for Broadneck WRF ENR by \$2,149,000.
- 40
- 41 26. Reduce the \$1,200,000 appropriation for Brushwood Sewer Ext by ~~\$1,109,300~~ \$1,200,300.
- 42
- 43 27. Reduce the \$179,491,000 appropriation for Cox Creek WRF ENR by \$37,405,000.
- 44
- 45 28. Reduce the \$3,178,000 appropriation for Deale Road Sewer by \$1,104,000.
- 46
- 47 29. Reduce the \$1,307,000 appropriation for Edgewater Beach Sewer by \$1,307,000.
- 48
- 49 30. Reduce the \$19,821,000 appropriation for Patuxent WRF ENR by ~~\$4,921,000~~ \$5,921,000.
- 50
- 51 31. Reduce the \$315,000 appropriation for Edgewater Beh Wtr Ext by \$315,000.
- 52

- 1 32. Reduce the \$1,811,000 appropriation for Woodland Beach Water by \$1,811,000.
- 2
- 3 33. Reduce the \$2,335,000 appropriation for Det Center Fire Alarms by \$175,000.
- 4
- 5 34. Reduce the \$4,264,000 appropriation for Lake Shore Complex Expan by \$300,000.
- 6
- 7 35. Reduce the \$5,001,890 appropriation for NPDES Permit Program by \$1,050,000.
- 8
- 9 36. Reduce the \$3,027,788 appropriation for NPDES SD Retrofits by \$150,000.
- 10
- 11 37. Reduce the \$714,000 appropriation for Ruppert Ravine Phase 2 by \$162,000.
- 12
- 13 38. Reduce the \$1,393,937 appropriation for Stream Monitoring by \$815,000.
- 14
- 15 39. Reduce the \$6,480,328 appropriation for Solid Waste Renovations by \$950,000.
- 16
- 17 40. Reduce the \$25,004,800 appropriation for Balto. County Sewer Agreement by \$3,400,000.
- 18
- 19 41. Reduce the \$16,151,000 appropriation for Cayuga Farms PS & FM by \$250,000.
- 20
- 21 42. Reduce the \$5,052,000 appropriation for Sylvan Shores WW Collect Sys by \$1,200,000.
- 22
- 23 43. Reduce the \$10,775,000 appropriation for Jennifer Road PS Upg by \$500,000.
- 24
- 25 44. Reduce the \$6,129,000 appropriation for Marley SPS Upgrade by \$1,000,000.
- 26
- 27 45. Reduce the \$5,700,000 appropriation for Sylvan Shores Water by \$1,200,000.
- 28
- 29 46. Reduce the \$1,214,423 appropriation for Water Proj Planning by \$1,210,000.
- 30
- 31 47. Reduce the \$9,284,000 appropriation for New Eastern PS by \$930,000.
- 32

33 SECTION 45. *And be it further enacted*, That the Capital Budget and Program for the
34 fiscal years ending June 30, 2014, June 30, 2015, June 30, 2016, June 30, 2017, June 30,
35 2018, and June 30, 2019, is approved as constituting the plan of the County to receive
36 and expend funds for capital projects during those fiscal years, as amended by the
37 following.

- 38
- 39 1. Excepting Building System Renov in the amount of \$0 in the fiscal year ending June 30,
40 2015.
- 41
- 42 2. Excepting Additions in the amount of \$0 in the fiscal year ending June 30, 2015.
- 43
- 44 3. Excepting Crofton ES in the amount of \$1,896,000 in the fiscal year ending June 30, 2015.
- 45
- 46 4. Excepting Mills Parole ES in the amount of \$3,082,000 in the fiscal year ending June 30,
47 2015.
- 48
- 49 5. Excepting Rolling Knolls ES in the amount of \$0 in the fiscal year ending June 30, 2015 and
50 \$0 in the fiscal year ending June 30, 2016.
- 51
- 52 6. Excepting Benfield ES in the amount of \$16,862,000 in the fiscal year ending June 30, 2015
53 and \$10,234,000 in the year ending June 30, 2016 and including Benfield ES in the amount of

- 1 \$10,697,000 in the fiscal year ending June 30, 2015, \$12,500,000 in the fiscal year ending June
2 30, 2016, and \$3,899,000 in the year ended June 30, 2017.
3
- 4 7. Excepting West Annapolis Elementary School in the amount of \$9,417,000 in the fiscal year
5 ending June 30, 2015, \$8,355,000 in the year ending June 30, 2016, and \$2,540,000 in the year
6 ended June 30, 2017 and including West Annapolis ES in the amount of \$7,546,000 in the fiscal
7 year ending June 30, 2015, \$9,217,000 in the fiscal year ending June 30, 2016, and \$3,049,000 in
8 the year ended June 30, 2017.
9
- 10 8. Excepting Severna Park High School in the amount of \$0 in the fiscal year ending June 30,
11 2015, and \$0 in the fiscal year ending June 30, 2017.
12
- 13 9. Excepting Manor View ES in the amount of \$1,970,000 in the fiscal year ending June 30,
14 2016, and \$1,560,000 in the fiscal year ending June 30, 2017” and including Manor View ES in
15 the amount of \$3,530,000 in the fiscal year ending June 30, 2018.
16
- 17 10. Excepting Highpoint ES in the amount of \$2,835,000 in the fiscal year ending June 30, 2016
18 and \$12,131,821 in the fiscal year ending June 30, 2017 and including Highpoint ES in the
19 amount of \$200,000 in the fiscal year ending June 30, 2015, \$8,685,821 in the fiscal year ending
20 June 30, 2018, and \$6,081,000 in the fiscal year ending June 30, 2019.
21
- 22 ~~11. Excepting Annapolis Regional Library in the amount of \$19,345,000 in the fiscal year ending~~
23 ~~June 30, 2016, and including Annapolis Regional Library in the amount of \$19,345,000 in the~~
24 ~~fiscal year ending June 30, 2018.~~
25
- 26 11. Excepting Annapolis Regional Library in the amount of \$19,345,000 in the fiscal year ending
27 June 30, 2016, and including Annapolis Regional Library in the amount of \$19,345,000 in the
28 fiscal year ending June 30, 2017.
29
- 30 12. Excepting Rock Creek Aerator in the amount of \$30,000 in the fiscal year ending June 30,
31 2015.
32
- 33 13. Excepting Brock Bridge/MD 198 in the amount of \$725,000 in the fiscal year ending June
34 30, 2016.
35
- 36 14. Excepting Dragun Building Renovations in the amount of \$766,000 in the fiscal year ending
37 June 30, 2018.
38
- 39 15. Excepting George Cromwell ES in the amount of \$2,222,000 in the fiscal year ending June
40 30, 2016, and \$12,251,000 in the fiscal year ending June 30, 2017, and \$10,859,000 in the fiscal
41 year ending June 30, 2018, and \$3,243,000 in the fiscal year ending June 30, 2019.
42
- 43 16. Excepting Jessup ES in the amount of \$2,605,000 in the fiscal year ending June 30, 2017,
44 and \$14,802,000 in the fiscal year ending June 30, 2018, and \$13,073,000 in the fiscal year
45 ending June 30, 2019.
46
- 47 17. Excepting Arnold ES in the amount of \$2,231,000 in the fiscal year ending June 30, 2017,
48 and \$12,353,000 in the fiscal year ending June 30, 2018, and \$10,984,000 in the fiscal year
49 ending June 30, 2019.
50
- 51 18. Excepting Turf Fields in Regional Parks in the amount of \$2,000,000 in the fiscal year ending
52 June 30, 2017 and \$0 in fiscal year ending June 30, 2018.

1
2 19. Including Dairy Farm in the amount of \$3,022,000 in the fiscal year ending June 30, 2017.

3
4 20. Including School Facilities Study (as shown on Attachment A).

5
6 and it is hereby confirmed that no capital project set forth in the Capital Budget and
7 Program for those fiscal years as having a current estimated project cost shall be deemed
8 abandoned.

9
10 SECTION 46. *And be it further enacted,* That the monies appropriated as "Other"
11 under Sections 14, 22, 26, and 27 of this Ordinance are those monies accruing to the Tax
12 Increment Fund for taxable year 2014 in excess of the debt service payable on the Bonds
13 issued by the County with respect to the Nursery Road Tax Increment Fund, the West
14 County Development District Tax Increment Fund, the Parole Town Center Development
15 District Tax Increment Fund, the Route 100 Development District Tax Increment Fund.

16
17 SECTION 47. *And be it further enacted,* That the payments to volunteer fire
18 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each
19 company only on receipt by the County of an accounting for all income and expenditures
20 of funds received from the County.

21
22 With sufficient stated reason, the Chief Administrative Officer or the designee of the
23 Chief Administrative Officer, on written request, shall have the right to inspect the
24 financial records pertaining to County payments to each company.

25
26 If a company fails to comply with the above, an immediate hearing shall be requested
27 before the Fire Advisory Board to make recommendations to the Chief Administrative
28 Officer or the designee of the Chief Administrative Officer.

29
30 SECTION 48. *And be it further enacted,* That the appropriations made by this
31 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
32 30, 2014, as amended, adopted, and approved by this Ordinance, are conditioned on
33 expenditure in accordance with the departmental personnel summaries in the Current
34 Expense Budget; provided that this condition shall not apply to appropriations for
35 expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.

36
37 SECTION 49. *And be it further enacted,* That the County Council hereby approves
38 the exercises of eminent domain in the acquisition of the parcels described in Capital
39 Budget and Program approved by this Ordinance.

40
41 SECTION 50. *And be it further enacted,* That the County Council hereby approves
42 the acceptance of gifts, grants, and contributions to support appropriations in this
43 Ordinance and those shown as funding sources in the Capital Budget and Program
44 approved by this Ordinance; that it recognizes that the County possesses legal authority
45 to apply for the grant; that it authorizes the filing of grant applications, including all
46 understandings and assurances contained therein; that it directs and authorizes the County
47 Executive or the County Executive's designee to act in connection with the application
48 and to provide such additional information as may be required by the application or the
49 grantor.

1 SECTION 51. *And be it further enacted*, That the appropriation for the Annapolis
2 Regional Library under Section 41, Subsection I. of this Ordinance is contingent upon
3 approval of the building site by the governing body of the County, and, if the building
4 site is not approved by the governing body of the County, the appropriation for Annapolis
5 Regional Library under Section 41, Subsection I. of this Ordinance shall be null and void
6 without further action of the County Council.


7
8 SECTION 52. *And be it further enacted*, That \$5,000,000 of the appropriation for
9 Building Systems Renov, Capital Project No. E538200, under Section 41, Subsection D
10 of this Ordinance, is conditioned upon the expenditure of such funds for building systems
11 renovations at Meade Senior High School.

12
13 SECTION ~~52.~~ 53. *And be it further enacted*, That the County Budget for the fiscal
14 year ending June 30, 2014, as finally adopted by this Ordinance, shall take effect on July
15 1, 2013.

AMENDMENTS ADOPTED: May 31 and June 4, 2013

READ AND PASSED this 4th day of June, 2013

By Order:


Elizabeth E. Jones
Administrative Officer

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
46-13, THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.


Elizabeth E. Jones
Administrative Officer

FY2014 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
Administrative Hearings				
	305-Office of Admin.Hearings			
		7001-Personal Services	265,500	
		7200-Contractual Services	3,000	
		8000-Supplies & Materials	9,000	
Board of Education			596,454,600	
Board of Election Supervisors				
	480-Brd of Supervisor of Elections			
		7001-Personal Services	1,645,300	
		7200-Contractual Services	1,635,300	
		8000-Supplies & Materials	280,500	
		8400-Business & Travel	60,700	
		8500-Capital Outlay	7,600	
Board of License Commissioners				
	475-Board of License Commissnrs			
		7001-Personal Services	531,400	
		7200-Contractual Services	92,600	
		8000-Supplies & Materials	23,700	
		8400-Business & Travel	15,800	
Central Services				
	165-Administration			
		7001-Personal Services	611,300	
		7200-Contractual Services	65,600	
		8000-Supplies & Materials	5,100	
		8400-Business & Travel	2,900	0
		8500-Capital Outlay	0	
	170-Purchasing			
		7001-Personal Services	1,850,600	<u>1,732,100</u>
				<u>1,732,100</u>
		7200-Contractual Services	75,000	
		8000-Supplies & Materials	56,800	
		8400-Business & Travel	8,100	
		8500-Capital Outlay	0	
	175-Risk Management			
		8400-Business & Travel	0	
	180-Facilities Management			
		7001-Personal Services	5,661,500	
		7200-Contractual Services	8,475,900	<u>8,427,900</u>
		8000-Supplies & Materials	881,500	<u>856,500</u>
		8400-Business & Travel	300	
		8500-Capital Outlay	0	
	185-Real Estate			
		7001-Personal Services	269,100	
		7200-Contractual Services	28,000	<u>13,000</u>

FY2014 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
		8000-Supplies & Materials	6,800	
		8400-Business & Travel	0	
Chief Administrative Office				
	110-Management & Control			
		7001-Personal Services	331,500	
		7200-Contractual Services	9,300	
		8000-Supplies & Materials	5,500	
		8400-Business & Travel	2,000	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	996,500	
	115-Contingency			
		8700-Grants, Contributions & Other	4,000,000	<u>14,615,900</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	665,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	395,000	<u>295,000</u>
				<u>395,000</u>
Circuit Court				
	460-Disposition of Litigation			
		7001-Personal Services	4,386,400	
		7200-Contractual Services	335,000	
		8000-Supplies & Materials	110,000	
		8400-Business & Travel	87,500	
		8500-Capital Outlay	6,000	
Community College			35,547,700	<u>31,847,700</u>
				<u>35,137,700</u>
				<u>31,437,700</u>
Cooperative Extension Service				
	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	210,800	
		8000-Supplies & Materials	7,500	
		8400-Business & Travel	10,000	
County Executive				
	100-County Executive			
		7001-Personal Services	1,848,200	
		7200-Contractual Services	43,300	
		8000-Supplies & Materials	50,500	
		8400-Business & Travel	18,000	
		8500-Capital Outlay	1,000	
		8700-Grants, Contributions & Other	76,700	
	103-Economic Development Corp			
		7001-Personal Services	186,900	
		8700-Grants, Contributions & Other	2,850,000	
Department of Aging				
	360-Direction/Administration			
		7001-Personal Services	992,400	<u>962,400</u>
		7200-Contractual Services	108,800	
		8000-Supplies & Materials	45,700	
		8400-Business & Travel	3,800	
		8500-Capital Outlay	6,600	

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Fund: : General Fund

Agency	Character	Object	Proposed	
	365-Nutrition			
		7001-Personal Services	141,000	
		7200-Contractual Services	92,800	
		8000-Supplies & Materials	101,300	
		8400-Business & Travel	1,100	
		8500-Capital Outlay	2,600	
	370-Transportation			
		7001-Personal Services	177,100	
		7200-Contractual Services	2,569,100	
		8000-Supplies & Materials	2,700	
		8400-Business & Travel	1,900	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	81,500	
	375-Senior Centers			
		7001-Personal Services	1,336,700	
		7200-Contractual Services	351,500	
		8000-Supplies & Materials	50,800	
		8400-Business & Travel	7,900	
		8500-Capital Outlay	6,300	
	380-Outreach & Referral			
		7001-Personal Services	295,300	
		7200-Contractual Services	0	
		8000-Supplies & Materials	0	
		8400-Business & Travel	11,600	
	385-Volunteers & Employment			
		7001-Personal Services	63,300	
		7200-Contractual Services	17,500	
		8400-Business & Travel	0	
	390-Long Term Care			
		7001-Personal Services	2,137,300	<u>2,072,300</u>
		7200-Contractual Services	76,300	
		8000-Supplies & Materials	34,700	
		8400-Business & Travel	18,100	
		8500-Capital Outlay	0	
	Detention Center			
	395-Jennifer Road - Pretrial			
		7001-Personal Services	19,546,900	<u>18,996,900</u>
		7200-Contractual Services	3,682,800	<u>3,642,800</u>
		8000-Supplies & Materials	933,400	<u>898,400</u>
		8400-Business & Travel	3,300	
		8500-Capital Outlay	26,700	

FY2014 Appropriation Control Schedule

Fund: : General Fund

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Agency	Character	Object	Proposed	
	400-Ordinance	Road - Inmates		
		7001-Personal Services	12,039,000	11,559,000
		7200-Contractual Services	2,705,000	
		8000-Supplies & Materials	729,900	714,900
		8400-Business & Travel	5,200	
		8500-Capital Outlay	24,900	
	405-Admin/Support	Service		
		7001-Personal Services	1,440,500	1,420,500
		7200-Contractual Services	373,500	363,500
		8000-Supplies & Materials	640,000	610,000
		8400-Business & Travel	17,200	
		8500-Capital Outlay	0	
Ethics				
	425-Ethics	Commission		
		7001-Personal Services	169,200	
		7200-Contractual Services	3,100	
		8000-Supplies & Materials	5,200	
		8400-Business & Travel	2,300	
		8700-Grants, Contributions & Other	600	
Fire Department				
	260-Planning & Logistics			
		7001-Personal Services	10,587,700	10,487,700
				10,487,700
		7200-Contractual Services	7,366,300	
		8000-Supplies & Materials	1,204,600	
		8400-Business & Travel	3,300	
		8500-Capital Outlay	2,095,500	
		8700-Grants, Contributions & Other	0	
	265-Operations			
		7001-Personal Services	80,933,600	73,933,600
				73,933,600
		7200-Contractual Services	779,700	
		8000-Supplies & Materials	1,301,100	
		8400-Business & Travel	106,800	
		8500-Capital Outlay	657,400	
		8700-Grants, Contributions & Other	628,000	
	278-Emergency	Management		
		7001-Personal Services	154,500	
		7200-Contractual Services	271,600	
		8000-Supplies & Materials	33,300	
Health Department				
	535-Administration & Operations			
		7001-Personal Services	2,574,100	
		7200-Contractual Services	641,700	
		8000-Supplies & Materials	124,200	
		8400-Business & Travel	17,700	
		8500-Capital Outlay	7,000	
	540-Disease Prevention & Mgmt			

FY2014 Appropriation Control Schedule

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Agency	Character	Object	Proposed	
		7001-Personal Services	2,463,300	
		7200-Contractual Services	235,000	
		8000-Supplies & Materials	318,400	
		8400-Business & Travel	5,300	
		8500-Capital Outlay	0	
	545-Environmental Health Services			
		7001-Personal Services	5,462,900	
		7200-Contractual Services	365,400	
		8000-Supplies & Materials	61,800	
		8400-Business & Travel	17,200	
		8500-Capital Outlay	0	
	550-School Health & Support			
		7001-Personal Services	41,769,600	11,734,600
		7200-Contractual Services	308,900	
		8000-Supplies & Materials	124,800	
		8400-Business & Travel	71,100	
		8500-Capital Outlay	3,500	
	551-Behavioral Health Services			
		7001-Personal Services	3,582,900	
		7200-Contractual Services	1,470,000	
		8000-Supplies & Materials	61,600	
		8400-Business & Travel	8,600	
		8500-Capital Outlay	4,000	
		8700-Grants, Contributions & Other	651,800	
	555-Family Health Services			
		7001-Personal Services	2,037,300	
		7200-Contractual Services	313,000	
		8000-Supplies & Materials	53,500	
		8400-Business & Travel	19,000	
		8500-Capital Outlay	5,000	
		8700-Grants, Contributions & Other	0	
	Information Technology			
	206-Office of Info. Technology			
		7001-Personal Services	8,691,400	8,633,100
				8,618,100
		7200-Contractual Services	6,394,800	
		8000-Supplies & Materials	66,500	
		8400-Business & Travel	33,800	
		8500-Capital Outlay	138,000	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	2,625,200	2,580,200
		7200-Contractual Services	28,800	
		8000-Supplies & Materials	76,700	61,700
		8400-Business & Travel	4,900	
	285-Inspection Services			
		7001-Personal Services	8,250,400	7,844,200
				7,569,200

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Agency	Character	Object	Proposed	
		7200-Contractual Services	578,000	<u>571,000</u>
		8000-Supplies & Materials	79,100	
		8400-Business & Travel	15,200	
		8500-Capital Outlay	3,000	
Law Office				
	210-Office of Law			
		7001-Personal Services	3,615,800	<u>3,536,500</u>
		7200-Contractual Services	70,300	
		8000-Supplies & Materials	29,300	
		8400-Business & Travel	20,500	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	4,800	
Legislative Branch				
	410-County Council			
		7001-Personal Services	1,737,400	<u>1,695,400</u>
		7200-Contractual Services	46,400	
		8000-Supplies & Materials	23,500	
		8400-Business & Travel	42,200	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	415-County Auditor			
		7001-Personal Services	970,100	<u>913,100</u>
		7200-Contractual Services	233,800	
		8000-Supplies & Materials	6,900	
		8400-Business & Travel	13,000	
		8700-Grants, Contributions & Other	0	
	420-Board of Appeals			
		7001-Personal Services	240,100	<u>216,100</u>
		7200-Contractual Services	128,100	
		8000-Supplies & Materials	6,700	
		8400-Business & Travel	400	
		8700-Grants, Contributions & Other	0	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	2,194,300	<u>2,151,200</u>
		7200-Contractual Services	668,700	
		8000-Supplies & Materials	47,500	
		8400-Business & Travel	9,400	
	135-Billings & Customer Svc			
		7001-Personal Services	3,380,200	<u>3,310,200</u>
		7200-Contractual Services	345,900	
		8000-Supplies & Materials	436,200	
		8400-Business & Travel	7,200	
		8500-Capital Outlay	2,300	
	140-Operations			
		7001-Personal Services	457,700	
		7200-Contractual Services	4,000	

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Agency	Character	Object	Proposed	
		8000-Supplies & Materials	3,000	
		8400-Business & Travel	300	
Office of Finance Non-Departme	150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	33,000,000	<u>25,177,000</u>
	155-Debt Service			
		7200-Contractual Services	205,000	
		8600-Debt Service	112,123,800	
		8700-Grants, Contributions & Other	1,766,100	
	156-Mandated Grants			
		8700-Grants, Contributions & Other	2,970,600	
	157-Contrib to Parking Garage Fund			
		8700-Grants, Contributions & Other	170,000	
	158-Contrib to IPA Fund			
		8700-Grants, Contributions & Other	753,000	
	159-Contribution to Self Insur			
		8700-Grants, Contributions & Other	41,944,000	<u>11,914,000</u>
				<u>11,914,000</u>
	160-Contrib to Revenue Reserve			
		8700-Grants, Contributions & Other	20,300,000	
	162-Contrib to Retiree Health Ins			
		8700-Grants, Contributions & Other	30,000,000	
	163-Contrib to Community Dev			
		8700-Grants, Contributions & Other	270,000	
Office of the Budget	145-Budget & Management Analysis			
		7001-Personal Services	1,063,000	
		7200-Contractual Services	12,400	
		8000-Supplies & Materials	16,800	
		8400-Business & Travel	2,400	
		8500-Capital Outlay	0	
Office of the Sheriff	435-Office of the Sheriff			
		7001-Personal Services	6,998,500	<u>6,773,500</u>
		7200-Contractual Services	492,000	
		8000-Supplies & Materials	115,200	
		8400-Business & Travel	11,800	
		8500-Capital Outlay	68,200	<u>53,200</u>
		8700-Grants, Contributions & Other	260,400	
	-Blank is Valid			
		8000-Supplies & Materials	0	
Office of the State's Attorney	430-Office of the State's Attorney			
		7001-Personal Services	8,925,200	<u>8,825,200</u>
				<u>8,890,200</u>
		7200-Contractual Services	129,400	
		8000-Supplies & Materials	129,000	
		8400-Business & Travel	67,200	

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Agency	Character	Object	Proposed	
		8500-Capital Outlay	7,300	
		8700-Grants, Contributions & Other	65,700	
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	116,200	
		7200-Contractual Services	1,800	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	3,900	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	3,887,700	<u>3,832,700</u>
		7200-Contractual Services	1,894,200	<u>1,829,200</u>
		8000-Supplies & Materials	74,600	<u>61,600</u>
		8400-Business & Travel	7,900	
		8700-Grants, Contributions & Other	0	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	3,738,300	<u>3,578,300</u>
		7200-Contractual Services	132,700	
		8000-Supplies & Materials	52,500	
		8400-Business & Travel	4,900	
		8500-Capital Outlay	400	
		8700-Grants, Contributions & Other	916,300	
	300-Development			
		7001-Personal Services	3,423,400	<u>3,373,400</u>
Police Department				
	240-Patrol Services			
		7001-Personal Services	52,696,500	<u>51,846,500</u>
				<u>49,146,500</u>
		7200-Contractual Services	318,900	
		8000-Supplies & Materials	162,800	
		8400-Business & Travel	2,500	
		8500-Capital Outlay	6,000	
	245-Special Services			
		7001-Personal Services	17,975,100	<u>17,900,100</u>
				<u>17,900,100</u>
		7200-Contractual Services	775,600	
		8000-Supplies & Materials	253,300	
		8400-Business & Travel	26,800	
		8500-Capital Outlay	83,500	
	250-Admin Services			
		7001-Personal Services	27,015,100	<u>26,345,100</u>
				<u>26,345,100</u>
		7200-Contractual Services	10,485,800	
		8000-Supplies & Materials	1,548,300	
		8400-Business & Travel	149,400	
		8500-Capital Outlay	492,900	
Public Libraries			17,358,700	<u>16,858,700</u>
				<u>17,058,700</u>
				<u>16,558,700</u>
Public Works				
	308-Director's Office			
		7001-Personal Services	450,800	

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Agency	Character	Object	Proposed	
		7200-Contractual Services	7,700	
		8000-Supplies & Materials	6,400	
		8400-Business & Travel	4,700	
	310-Bureau of Engineering			
		7001-Personal Services	4,840,400	<u>4,771,900</u>
		7200-Contractual Services	233,900	
		8000-Supplies & Materials	93,900	
		8400-Business & Travel	24,200	
		8500-Capital Outlay	84,300	
	315-Bureau of Highways			
		7001-Personal Services	43,678,000	<u>42,352,000</u>
				<u>12,126,500</u>
		7200-Contractual Services	10,958,900	
		8000-Supplies & Materials	1,563,900	
		8400-Business & Travel	25,700	
		8500-Capital Outlay	1,137,500	
	Recreation and Parks			
	325-Director's Office			
		7001-Personal Services	4,125,800	<u>975,800</u>
		7200-Contractual Services	60,000	
		8000-Supplies & Materials	124,700	
		8400-Business & Travel	3,200	
		8500-Capital Outlay	500	
		8700-Grants, Contributions & Other	846,800	
	330-Recreation			
		7001-Personal Services	4,191,000	<u>4,079,000</u>
		7200-Contractual Services	1,946,900	
		8000-Supplies & Materials	446,300	
		8400-Business & Travel	1,300	
		8500-Capital Outlay	9,500	
		8700-Grants, Contributions & Other	343,000	
	335-Parks			
		7001-Personal Services	5,432,900	<u>5,097,900</u>
		7200-Contractual Services	1,833,000	
		8000-Supplies & Materials	466,600	
		8400-Business & Travel	3,600	
		8500-Capital Outlay	46,000	
		8700-Grants, Contributions & Other	234,300	
	357-Golf Courses			
		7200-Contractual Services	3,663,400	
		8600-Debt Service	1,901,000	
	Social Services			
	500-Adult Services			
		7001-Personal Services	890,200	
		7200-Contractual Services	42,200	
		8000-Supplies & Materials	1,000	

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Fund: : General Fund

Agency	Character	Object	Proposed
		8700-Grants, Contributions & Other	563,200
	505-Family & Youth Services		
		7001-Personal Services	2,638,300
		7200-Contractual Services	58,500
		8000-Supplies & Materials	28,100
		8400-Business & Travel	14,000
		8700-Grants, Contributions & Other	87,800
	511-Family Preservation		
		7001-Personal Services	302,400
		7200-Contractual Services	2,200
		8700-Grants, Contributions & Other	0

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02000-Parking Garage Spec Rev Fund	Central Services	180-Facilities Management		
			7200-Contractual Services	488,300
			8000-Supplies & Materials	11,100
			8700-Grants, Contributions & Other	30,000
02010-Rec & Parks Child Care Fund	Recreation and Parks	560-Child Care		
			7001-Personal Services	3,457,400
			7200-Contractual Services	260,500
			8000-Supplies & Materials	399,900
			8400-Business & Travel	54,300
			8500-Capital Outlay	9,600
			8700-Grants, Contributions & Other	454,500
02100-Developer Street Light Fund	Public Works	685-Other DPW Funds		
			7200-Contractual Services	1,000,000
02105-Bond Premium Revenue Fund	Office of Finance Non-Departme	173-Bond Premium		
			8700-Grants, Contributions & Other	30,708,800
02110-Forfeit & Asset Seizure Fnd	Police Department	620-Forfeiture & Asset Seizure Exp		
			7200-Contractual Services	145,000
			8400-Business & Travel	20,000
			8500-Capital Outlay	418,200
			8700-Grants, Contributions & Other	120,000
02120-Community Development Fund	Chief Administrative Office	122-Community Development Svcs Cor		
			8700-Grants, Contributions & Other	5,561,100 <u>6,131,100</u>
02180-Piney Orchard WWS Fund	Public Works	685-Other DPW Funds		
			7200-Contractual Services	1,000,000
02200-Partnership Children Yth & Fam	Partnership Children Yth & Fam	630-Partnership Children Yth & Fam		
			7001-Personal Services	685,900
			7200-Contractual Services	51,900
			8000-Supplies & Materials	3,300
			8400-Business & Travel	26,400
			8700-Grants, Contributions & Other	877,600

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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	152,000
02460-Video Lottery Impact Aid Fund	County Executive	106-VLT Community Grants	8700-Grants, Contributions & Other	3,000,000
		176-Video Lottery Impact Aid		
		<u>150 Pay-As-You-Go</u>	8700-Grants, Contributions & Other	17,000,000 <u>3,000,000</u>
	<u>Chief Administrative Officer</u>	<u>124-Workforce Development</u>	8700-Grants, Contributions & Other	<u>100,000</u>
	<u>Anne Arundel Community College</u>			<u>3,700,000</u>
	<u>Fire Department</u>	<u>265-Operations</u>	<u>7001-Personal Services</u>	<u>7,000,000</u>
	<u>Police Department</u>	<u>240-Patrol Services</u>	<u>7001-Personnel Services</u>	<u>2,700,000</u>
	<u>Public Libraries</u>			<u>500,000</u>
02800-Nursery Rd Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	10,000
			8600-Debt Service	172,000
			8700-Grants, Contributions & Other	4,786,000
02801-West Cnty Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	46,000
			8600-Debt Service	1,193,000
			8700-Grants, Contributions & Other	4,377,000
02802-Farmingtn Vlg Spc Tax Dist Fnd	Office of Finance Non-Departme	152-Special Tax Districts	7200-Contractual Services	49,500
			8600-Debt Service	439,000
02803-Park Place Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts	8700-Grants, Contributions & Other	882,000
02804-Rte 100 Dev Dist Tax Inc Fund	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	66,000
			8600-Debt Service	2,264,000
			8700-Grants, Contributions & Other	5,818,000
02805-Parole TC Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	5,000
			8600-Debt Service	0
			8700-Grants, Contributions & Other	11,898,000
02807-Dorchester Specl Tax Dist Fund	Office of Finance Non-Departme			

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Fund: Other Funds

Fund		
Agency	Character Object	Proposed
	152-Special Tax Districts	
	7200-Contractual Services	69,700
	8600-Debt Service	982,000
02808-National Business Park - North		
Office of Finance Non-Departme		
	151-Tax Increment Districts	
	7200-Contractual Services	76,900
	8600-Debt Service	1,811,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
02809-Village South at Waugh Chapel	Office of Finance Non-Departme	151-Tax Increment Districts			
			7200-Contractual Services	0	
			8600-Debt Service	1,000,000	
02850-Ag & WdInd Prsrvtn Sinking Fnd	Office of Finance Non-Departme	164-IPA Debt Service			
			7200-Contractual Services	10,000	
			8600-Debt Service	748,300	
04000-Water & Wstwtr Operating Fund	Public Works	310-Bureau of Engineering			
			7001-Personal Services	2,215,100	<u>2,115,100</u>
		665-Water & Wstwtr Operations			
			7001-Personal Services	29,080,100	<u>28,030,100</u>
			7200-Contractual Services	28,449,700	<u>26,949,700</u>
			8000-Supplies & Materials	6,752,200	
			8400-Business & Travel	160,900	
			8500-Capital Outlay	1,276,100	
			8700-Grants, Contributions & Other	21,113,000	<u>13,563,000</u>
		670-Water & Wstwtr Finance & Admin			
			7001-Personal Services	1,634,200	<u>1,584,200</u>
			7200-Contractual Services	3,023,100	
			8000-Supplies & Materials	135,200	
			8400-Business & Travel	9,600	
			8500-Capital Outlay	70,500	
			8700-Grants, Contributions & Other	9,385,000	
04200-Water & Wstwtr Sinking Fund	Public Works	675-Water & Wstwtr Debt Service			
			8600-Debt Service	43,229,400	
			8700-Grants, Contributions & Other	530,000	
04300-Waste Collection Fund	Public Works	705-Waste Mgmt. Services			
			7001-Personal Services	7,175,300	<u>6,695,300</u>
					<u>6,695,300</u>
			7200-Contractual Services	33,641,700	<u>33,531,700</u>
					<u>33,531,700</u>
			8000-Supplies & Materials	2,140,900	<u>2,090,900</u>
					<u>2,090,900</u>
			8400-Business & Travel	16,800	
			8500-Capital Outlay	1,255,500	
			8600-Debt Service	3,328,100	
			8700-Grants, Contributions & Other	4,475,700	<u>3,920,700</u>
					<u>6,620,700</u>

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Fund	Agency	Character	Object	Proposed	
04600-WPRF					
	Office of Central Services				
		170-Purchasing			
			7001-Personal Services	118,500	
	Office of Information Technology				
		206-Office of Info. Technology			
			7001-Personal Services	58,300	
	Office of Law				
		206-Office of Law			
			7001-Personal Services	79,300	
	Office of Finance				
		130-Accounting & Control			
			7001-Personal Services	43,100	
	Inspections and Permits				
		285-Inspection Services			
			7001-Personal Services	457,900	803,200
			7200-Contractual Services	87,800	
			8000-Supplies & Materials	5,000	
			8500-Capital Outlay	105,000	
	Public Works				
		310-Bureau of Engineering			
			7001-Personal Services	667,200	581,200
			7200-Contractual Services	12,000	
			8000-Supplies & Materials	6,000	
			8500-Capital Outlay	0	
		315-Bureau of Highways			
			7001-Personal Services	369,400	1,686,400
			7200-Contractual Services	1,546,900	
			8000-Supplies & Materials	7,500	
			8500-Capital Outlay	75,000	
		720-Watershed Protection & Restor			
			7001-Personal Services	1,241,600	1,198,500
			7200-Contractual Services	6,115,500	3,994,300
			8000-Supplies & Materials	54,200	
			8400-Business & Travel	3,600	
			8500-Capital Outlay	290,100	
			8600-Debt Service	348,000	
			8700-Grants, Contributions & Other	1,500,000	1,200,800
05050-Self Insurance Fund					
	Central Services				
		795-Risk Management			
			7001-Personal Services	1,111,700	
			7200-Contractual Services	18,295,100	
			8000-Supplies & Materials	24,000	
			8400-Business & Travel	10,600	
			8500-Capital Outlay	8,000	
			8700-Grants, Contributions & Other	278,000	
05100-Health Insurance Fund					
	Personnel Office				
		226-Health Costs			
			7001-Personal Services	101,141,500	
			7200-Contractual Services	683,500	
			8000-Supplies & Materials	44,900	
			8400-Business & Travel	4,100	
			8700-Grants, Contributions & Other	3,132,000	
05200-Garage Working Capital Fund					
	Central Services				
		825-Vehicle Operations			

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Fund: Other Funds				
Fund	Agency	Character	Object	Proposed
			7001-Personal Services	4,879,400
			7200-Contractual Services	1,036,200
			8000-Supplies & Materials	10,277,300
			8400-Business & Travel	6,700
			8500-Capital Outlay	27,200
			8700-Grants, Contributions & Other	455,800

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
05300	Garage Vehicle Replacement Fnd			
	Central Services			
		830	Vehicle Replacement	
			7200-Contractual Services	10,000
			8500-Capital Outlay	4,861,200
			8700-Grants, Contributions & Other	42,300
06050	Pension Fund			
	Personnel Office			
		227	Pension Admin.	
			7200-Contractual Services	7,872,900
			8000-Supplies & Materials	43,800
			8400-Business & Travel	17,500
			8700-Grants, Contributions & Other	500,000
06260	Circuit Court Special Fund			
	Circuit Court			
		460	Disposition of Litigation	
			8400-Business & Travel	231,000
06375	Inmate Benefit Fund			
	Detention Center			
		408	Inmate Benefit Fnd Expenditure	
			8000-Supplies & Materials	0
			8700-Grants, Contributions & Other	992,800
06550	Reforestation Fund			
	Inspections and Permits			
		285	Inspection Services	
			7001-Personal Services	372,300
			7200-Contractual Services	3,325,300
			8000-Supplies & Materials	6,900
			8400-Business & Travel	2,000
			8500-Capital Outlay	24,700
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124	Workforce Development Corp.	
			8700-Grants, Contributions & Other	1,200,000

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Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
Chief Administrative Office	110-Management & Control		
		GCA002-Community Economic Adjustment	1,110,500
		GCA003-Emergency Food Assistance Prog	20,000
Circuit Court	460-Disposition of Litigation		
		GCC002-Drug Treatment Court Commissio	325,700
		GCC004-Edward Byrne Memorial Justice	79,400
		GCC005-Family Services Program	867,800
		GCC007-Mediation & Conflict Resolutio	53,400
Department of Aging	365-Nutrition		
		GAG008-Nutrition Services Incentive	160,000
		GAG205-IIIC-1 Nutrition	463,300
		GAG206-IIIC-2 Home Delivered Meals	233,700
		GAG207-IIID Preventative Health	21,200
		GAG306-BG-Nutrition	103,700
	370-Transportation		
		GAG004-STWide Special Transpo Assist	402,500
	375-Senior Centers		
		GAG001-Senior Center Operating Grant	7,000
	380-Outreach & Referral		
		GAG010-Maryland Access	37,000
		GAG201-IIIB Public Relations/Admin IA	235,000
		GAG202-IIIB Legal Aid Bureau IA	52,500
		GAG203-IIIB Telephone Reassurance IA	8,800
		GAG300-BG-Information & Assistance	46,100
		GAG307-BG-Vulnerable Elderly	34,700
	385-Volunteers & Employment		
		GAG002-Foster Grandparent Program	237,400
		GAG003-Retired Senior Volunteer Prgm	52,000
		GAG009-Ctrs for Medicare/caid Service	37,100
		GAG204-IIIB Friendly Visitor	13,900
	390-Long Term Care		
		GAG005-Curb Abuse Medicare/caid SMP	16,900
		GAG200-IIIB Senior Care	80,000
		GAG208-IIIE National Family Caregiver	180,100
		GAG209-VII Ombudsman	28,900
		GAG301-BG-Senior Care	496,900
		GAG302-BG-Guardianship	9,100
		GAG304-BG-Housing	453,600
		GAG305-BG-Ombudsman	81,000
		GAG310-Chronic Disease Self Mngt	20,000
Detention Center	405-Admin/Support Service		
		GDC002-SCAAP	319,700

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Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
Fire Department		278-Emergency Management	
		GFR001-Citizens Corps	9,000
		GFR002-EMPG-State & Local Assistance	174,700
		GFR003-HMEP	5,000
		GFR005-Local Emergency Planning	7,500
		GFR006-State Homeland Security	648,400
		GFR007-Urban Area Security Initiative	20,300
		GFR010-Emergency Management Support	210,000
		GFR012-Homeland Sec-Incident Mgt Trai	191,200
		GFR013-Homeland Sec-Vol Mobilization	30,500
		GFR014-Homeland Sec-HAZMAT Support	80,500
		GFR021-UASI-Tactical Equipment	195,000
		GFR023-UASI-CCTV	196,000
		GFR024-UASI-Conference	2,600
		GFR025-UASI-Ambulance Buses	108,500
		GFR034-UASI ENS/Reverse 911/Geocoding	160,000
		GFR041-UASI Tech Training WEB EOC	45,700
		GFR042-UASI - Sheltering	67,800
Health Department		535-Administration & Operations	
		GHL492-CPHF-Planning & Surveillance	332,700
		540-Disease Prevention & Mgmt	
		GHL258-ARRA - Immunization	0
		GHL422-CPHF-Adult Immunization	432,800
		GHL423-CPHF-Communicable Disease	697,400
		GHL487-CPHF-Breast & Cervical Cancer	91,400
		GHL488-CPHF-Health Information	438,600
		GHL632-ABC Ryan White I Grant	258,600
		GHL676-B&C Cancer Diagnosis Grant	217,600
		GHL714-B&C Cancer Outreach Grant	162,500
		GHL740-TB Control Grant	2,000
		GHL741-STD Grant	33,200
		GHL748-Immunization Grant	114,700
		GHL763-RW II Health Support Services	373,600
		GHL765-Counseling, Testing & Referral	192,400
		GHL901-CRF Cancer: Non-Clinical	218,500
		GHL902-CRF Cancer: Clinical	416,100
		GHL903-CRF Cancer: Administrative	40,900
		GHL920-CRF Tobacco: Community Based	81,400
		GHL930-CRF Tobacco: School Based	46,800
		GHL950-CRF Tobacco: Cessation	43,000
		GHL667-B&C Cancer Case Mgt Grant	123,600
		GHL744-HIV Partner Services	11,100
		GHL602-Personal Responsibility Ed Prg	37,000
		GHL760-AIDS Case Management	69,000
		GHL639-Maryland Million Hearts	21,100
		GHL641-B&C Cancer Screening & Prev.	4,600
		545-Environmental Health Services	
		GHL335-PHP Emergency Preparedness	392,000
		GHL344-PHP Cities Readiness	104,700
		GHL466-CPHF-Food Control	157,000
		GHL573-Public Hlth Emerg Preparedness	40,800

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Fund: Grants Special Revenue Fund

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Agency	Character	Itemized Grant	Proposed
	550-School Health & Support		
		GHL417-CPHF-School Health	417,700
		GHL675-Challenging Behaviors	35,000
	551-Behavioral Health Services		
		GHL416-CPHF-Childrens Mental Health	82,200
		GHL616-High Intensity Drug Traffickin	134,500
		GHL617-ARRA Strengthening Families	45,000
		GHL618-DUI-Justice Assistance Grant	142,200
		GHL619-BJAG-Circuit Court Drug Court	73,400
		GHL840-Ft. Meade Disaster Relief Fund	2,103,700
		GHL841-Prevention Project Grant	279,500
		GHL430-CPHF-Personal Care	190,000
		GHL854-Drug Court Treatment Services	96,300
		GHL315-BJAG Recidivism Reduction	50,000
		GHL843-Addictions Project Grant	2,547,400
		GHL865-TCA Addictions Program Special	73,100
		GHL842-Strategic Prevention Framework	33,500
		GHL859-Recovery Support Services	766,300
	555-Family Health Services		
		GHL418-CPHF-Maternity	36,000
		GHL421-CPHF-Dental Health	109,700
		GHL426-CPHF-Cancer	45,500
		GHL427-CPHF-Home Visiting	191,400
		GHL429-CPHF-Eligibility & Enrollment	301,000
		GHL538-Breastfeeding Peer Counselor	82,300
		GHL559-WIC Training & Temp Staffing	591,300
		GHL564-Healthy Start	400,000
		GHL691-Family Planning Grant	316,400
		GHL693-Healthy Teens Grant	263,500
		GHL696-Improved Pregnancy Outcome	41,300
		GHL705-Women, Infants & Children	1,493,000
		GHL730-Admin. Care Coordination	410,000
		GHL731-PWC Eligibility Grant	988,400
		GHL738-MA Transportation Grant	1,602,700
		GHL543-Oral Disease & Inj Prevent	11,300
	Office of Finance Non-Departme		
	169-Grants-Finance		
		- .	180,000
	Office of the Sheriff		
	435-Office of the Sheriff		
		GSH001-Child Support Enforce-Reimb	773,200
		GSH002-Child Support Enforce-Incentiv	3,000
		GSH003-Domestic Violence Protective	30,000
		GSH005-Byrne Mem Justice Assis	24,500
	Office of the State's Attorney		
	430-Office of the State's Attorney		
		GST002-Drug Treatment Court Commissio	119,800
		GST007-Victims of Crime Assistance	98,800
		GST009-Danger Assessment Advocate	52,400
		GST011-St Cap Cities Safe Str Initiat	68,800
		GST013-Safe Streets	68,800
	Planning and Zoning		
	290-Administration		
		GPZ001-Critical Area	9,000
		GPZ003-Federal Transit Formula	193,400
		GPZ004-Federal Transit Metro Planning	515,500
		GPZ013-CMAQ Application for Bike Rack	12,500

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Fund: Grants Special Revenue Fund

Agency	Character	Itemized Grant	Proposed
Police Department			
	240-Patrol Services		
		GLM019-CP-Communities Mobilizing	23,000
		GPD004-Community Traffic Safety	149,800
		GPD012-School Bus Safety Enforcement	20,000
		GPD013-Sex Offender Compliance Enf MD	35,000
		GPD014-Viper XIII Vehicle Theft Preve	45,000
		GPD037-MCSAP	23,000
	250-Admin Services		
		GPD005-Edward Byrne Memorial Justice	33,500
		GPD006-Forensic Casework DNA Backlog	236,000
		GPD010-Paul Coverdell Forensic Scienc	60,000
		GPD011-Paul Coverdell Forensic Scienc	7,000
		GPD017-STOP Gun Violence Grant	41,000
		GPD034-MD ICAC Task Force	10,000
		GPD026-Technology Enhancements	42,500
Recreation and Parks			
	335-Parks		
		GRP002-Jug Bay Sanctuary Enhancement	10,000
		GRP003-Jug Bay Sanct Enhancement II	5,000
Social Services			
	500-Adult Services		
		GSS001-Community Economic Adj Plannin	417,000
		GSS002-Emergency & Transitional Housi	101,800
		GSS004-Homeless Women-Crisis Shelter	73,700
		GSS006-Service Linked Housing Program	18,300
		GSS014-Mental Health Care Provider	46,600
	505-Family & Youth Services		
		GSS007-Temp Assistance-Needy Families	267,400
		GSS008-Young Fathers Employment Prgm	120,100

FY2014 Appropriation Control Schedule

Fund: Impact Fee Special Revenue Fund

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Agency	Character	Object	Proposed	
Office of Finance Non-Departme				
	2301-Impact Fees-Schools, Dist1			
		8735-Other Inter-Fund Reimbursement	995,100	
		8761-Pay-as-you-Go	5,800,000	<u>1,400,000</u>
	2302-Impact Fees-Schools, Dist2			
		8735-Other Inter-Fund Reimbursement	126,500	
		8761-Pay-as-you-Go	3,100,000	<u>800,000</u>
	2303-Impact Fees-Schools, Dist3			
		8735-Other Inter-Fund Reimbursement	194,800	
		8761-Pay-as-you-Go	3,100,000	<u>2,200,000</u>
	2304-Impact Fees-Schools, Dist4			
		8735-Other Inter-Fund Reimbursement	119,800	
		8761-Pay-as-you-Go	0	
	2305-Impact Fees-Schools, Dist5			
		8735-Other Inter-Fund Reimbursement	10,800	
		8761-Pay-as-you-Go	0	<u>500,000</u>
	2306-Impact Fees-Schools, Dist6			
		8735-Other Inter-Fund Reimbursement	10,500	
		8761-Pay-as-you-Go	2,350,000	<u>1,200,000</u>
	2307-Impact Fees-Schools, Dist7			
		8735-Other Inter-Fund Reimbursement	119,000	
		8761-Pay-as-you-Go	0	
	2308-Impact Fees-Highway, Dist1			
		8735-Other Inter-Fund Reimbursement	413,800	
		8761-Pay-as-you-Go	7,731,500	<u>7,896,900</u>
	2309-Impact Fees-Highway, Dist2			
		8735-Other Inter-Fund Reimbursement	21,400	
		8761-Pay-as-you-Go	2,449,900	<u>1,683,700</u>
	2310-Impact Fees-Highway, Dist3			
		8735-Other Inter-Fund Reimbursement	356,600	
		8761-Pay-as-you-Go	3,325,400	<u>2,538,200</u>
	2311-Impact Fees-Highway, Dist4			
		8735-Other Inter-Fund Reimbursement	3,300	
		8761-Pay-as-you-Go	6,817,200	<u>7,904,800</u>
	2312-Impact Fees-Highway, Dist5			
		8735-Other Inter-Fund Reimbursement	17,600	
		8761-Pay-as-you-Go	3,159,300	<u>1,124,300</u>
	2365-Impact Fees-Highway, Dist 6			
		8735-Other Inter-Fund Reimbursement	1,100	
		8761-Pay-as-you-Go	643,400	<u>0</u>
	2400-Impact Fees Public Safety			
		8735-Other Inter-Fund Reimbursement	310,800	
		8761-Pay-as-you-Go	1,730,000	<u>1,228,600</u>

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 1

On page 14, in line 38 (Aging Schools), strike “\$570,000” and substitute “\$636,600”.

(Increases FY14 IAC by \$66,600.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 2

On page 14, in line 46 (Athletic Stadium Improvements), strike “\$2,500,000” and substitute “\$2,550,000”.

(Increases State funding by \$50,000 in FY14.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 3

On page 15, in line 3 (Building System Renov), strike “\$12,000,000” and substitute “\$15,308,000”.

(Increases FY14 bonds by \$4,800,000, decreases FY14 IAC funding by \$4,492,000, increase VLT pay-as-you-go by \$3,000,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 4

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Building System Renov in the amount of \$0 in the fiscal year ending June 30, 2015.”

and in the same line, strike “and it” and substitute “I”

(Decreases bonds by \$3,200,000 and increases IAC funding by \$3,200,000 in FY15.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 5

On page 14, in line 36, (Additions), strike \$12,618,000 and substitute \$12,618,000".

(Increases FY14 bonds by \$55,000 and decreases FY14 IAC funding by \$55,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 6

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Additions in the amount of \$0 in the fiscal year ending June 30, 2015.”

and in the same line, strike “and it” and substitute “It”.

(Reduces County bonds by \$55,000 and increases IAC funding by \$55,000 in FY15.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 7

On page 15, in line 5 (Crofton ES), strike “\$12,944,000” and substitute “\$14,840,000”.

(Increases FY14 IAC funding by \$1,896,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 8

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Crofton ES in the amount of \$1,896,000 in the fiscal year ending June 30, 2015.”

and in the same line, strike “and it” and substitute “It”.

(Reduces IAC funding by \$1,896,000 in FY15.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 9

On page 15, in line 19 (Mills Parole ES), strike “\$8,852,000” and substitute “\$11,934,000”.

(Increases FY14 IAC funding by \$3,082,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 10

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Mills Parole ES” in the amount of \$3,082,000 in the fiscal year ending June 30, 2015.”

and in the same line, strike “and it” and substitute “It”.

(Reduces IAC funding by \$3,082,000 in FY15.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 11

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Rolling Knolls ES in the amount of \$0 in the fiscal year ending June 30, 2015 and \$0 in the fiscal year ending June 30, 2016.”

and in the same line, strike “and it” and substitute “It”

(Increases County bonds by \$3,950,000 and reduces IAC funding by \$3,950,000 in FY15. Reduces County bonds by \$3,950,000 and increases IAC funding by \$3,950,000 in FY16.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 12

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Benfield ES in the amount of \$16,862,000 in the fiscal year ending June 30, 2015 and \$10,234,000 in the year ending June 30, 2016 and including Benfield ES in the amount of \$10,697,000 in the fiscal year ending June 30, 2015, \$12,500,000 in the fiscal year ending June 30, 2016, and \$3,899,000 in the year ended June 30, 2017.”

and in the same line, strike “and it” and substitute “It”.

*(Reduces bonds by \$6,165,000 in FY15. Increases bonds by \$2,266,000 in FY16.
Increases bonds by \$3,899,000 in FY17.)*

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 13

On page 15, following line 41, add the following:

“West Annapolis ES \$500,000.”

(Increases FY14 bonds by \$500,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 14

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting West Annapolis Elementary School in the amount of \$9,417,000 in the fiscal year ending June 30, 2015, \$8,355,000 in the year ending June 30, 2016, and \$2,540,000 in the year ended June 30, 2017 and including West Annapolis ES in the amount of \$7,546,000 in the fiscal year ending June 30, 2015, \$9,217,000 in the fiscal year ending June 30, 2016, and \$3,049,000 in the year ended June 30, 2017.”

and in the same line, strike “and it” and substitute “I”

*(Reduces bonds by \$1,871,000 in FY15. Increases bonds by \$862,000 in FY16.
Increases bonds by \$509,000 in FY17.)*

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Trumbauer

Amendment No. 15

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Severna Park High School in the amount of \$0 in the fiscal year ending June 30, 2015, and \$0 in the fiscal year ending June 30, 2017.”

and in the same line, strike “and it” and substitute “It”

(Increases bonds and decreases IAC funding by \$8,879,000 in FY15. Decreases bonds and increases IAC funding by \$8,879,000 in FY17.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduce by Mr. Trumbauer

Amendment No. 16

On page 15, in line 35 (Severna Park HS), strike “\$18,500,000” and substitute “\$18,500,000”.

(Increase FY14 bonds by \$8,000,000 and decrease FY14 pay-go by \$8,000,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 17

On page 21, in line 6, after “years,” ” insert “as amended by the following:”

Excepting Manor View ES in the amount of \$1,970,000 in the fiscal year ending June 30, 2016, and \$1,560,000 in the fiscal year ending June 30, 2017” and including Manor View ES in the amount of \$3,530,000 in the fiscal year ending June 30, 2018.”

and in the same line, strike “and it” and substitute “It”.

*(Decrease bonds by \$4,970,000 and increase IAC funding by \$3,000,000 in FY16.
Increase bonds by \$1,440,000 and decrease IAC funding by \$3,000,000 in FY17.
Increase bonds by \$3,530,000 in FY18.)*

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 18

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Highpoint ES in the amount of \$2,835,000 in the fiscal year ending June 30, 2016 and \$12,131,821 in the fiscal year ending June 30, 2017 and including Highpoint ES in the amount of \$200,000 in the fiscal year ending June 30, 2015, \$8,685,821 in the fiscal year ending June 30, 2018, and \$6,081,000 in the fiscal year ending June 30, 2019.”

and in the same line, strike “and it” and substitute “It”.

*(Increases bonds by \$200,000 in FY15. Decreases bonds by \$2,835,000 in FY16.
Decreases bonds by \$12,131,821 in FY17. Increases bonds by \$8,685,821 in FY18.
Increases bonds by \$6,081,000 in FY19.)*

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 19

On page 21, in line 6, after “years” ” insert “as amended by the following:

Excepting Annapolis Regional Library in the amount of \$19,345,000 in the fiscal year ending June 30, 2016, and including Annapolis Regional Library in the amount of \$19,345,000 in the fiscal year ending June 30, 2018.”

and in the same line, strike “and it” and substitute “It”.

(Decreases bonds by \$19,345,000 in FY16. Increases bonds by \$19,345,000 in FY17.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 20

On page 15, in line 23, (Phoenix Annapolis) strike “\$2,522,000” and substitute “\$2,522,000.”

(Increases Education District 1 impact fees by \$400,000; increases Education District 3 impact fees by \$200,000; decreases Education District 2 impact fees by \$200,000; and decreases Education District 6 impact fees by \$400,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 21

On page 14, line 15, (Rock Creek Aerator) strike “\$163,000” and substitute “\$153,000.”

(Reduces FY14 bonds by \$10,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 22

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Rock Creek Aerator in the amount of \$30,000 in the fiscal year ending June 30, 2015.”

and in the same line, strike “and it” and substitute “It”.

(Reduces bonds by \$30,000 in FY15.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 23

On page 20, line 8, (Marley Fire Station Replace), strike “\$320,000” and substitute
“\$417,000.”

(Removes an additional \$97,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 24

On page 21, following line 1, add the following:

“Reduce the \$2,335,000 appropriation for Det Center Fire Alarms by \$175,000.”

(Reduces \$175,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 25

On page 16, following line 9, add the following:

“Edwin Raynor Blvd \$430,000”

(Adds \$430,000 of FY14 pay-go.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 26

On page 20, line 12, (Edwin Raynor Blvd) strike “\$318,000” and substitute “\$748,000.”

(Removes \$242,000 Highway District 2 impact fee bonds and an additional \$188,000 of Highway District 2 impact fees.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 27

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Brock Bridge/MD 198 in the amount of \$725,000 in the fiscal year ending June 30, 2016.”

and in the same line, strike “and it” and substitute “It”.

(Reduces Highway District 4 impact fees by \$725,000 in FY16.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 28

On page 16, line 47, (Nghborhd Traf Con) strike “\$200,000” and substitute “\$150,000.”

(Reduces FY14 pay-go by \$50,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 29

On page 21 in line 6, after “years,” insert “as amended by the following:”

Excepting Dragun Building Renovations in the amount of \$766,000 in the fiscal year ending June 30, 2018.”

and in the same line, strike “and it” and substitute “It”.

(Reduces bonds by \$383,000 and MHEC funding by \$383,000 in FY18.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 30

On page 17, line 18, (Library Renovation) strike “\$490,000” and substitute “\$420,000.”

(Reduces FY14 other State grants by \$70,000.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 31

On page 21, following line 1, add the following:

“Reduce the \$4,264,000 appropriation for Lake Shore Complex Expan by \$300,000.”

(Removes \$300,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 32

On page 21, following line 1, add the following:

“Reduce the \$5,001,890 appropriation for NPDES Permit Program by \$1,050,000.”

(Removes \$1,050,000 of prior approved pay-go.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 33

On page 21, following line 1, add the following:

“Reduce the \$3,027,788 appropriation for NPDES SD Retrofits by \$150,000.”

(Removes \$150,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 34

On page 20, line 22, (Beacrane Road Bog Rehab) strike “\$68,000” and substitute “\$113,000”.

(Removes \$45,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 35

On page 21, following line 1, add the following:

“Reduce the \$714,000 appropriation for Ruppert Ravine Phase 2 by \$162,000.”

(Removes \$162,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 36

On page 18, following line 8, add the following:

“Ruppert Ravine Phase 2 \$162,000”

(Increases FY14 State grants by \$162,000.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 37

On page 21, following line 1, add the following:

“Reduce the \$1,393,937 appropriation for Stream Monitoring by \$815,000.”

(Removes \$815,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31,

Introduced by Mr. Walker

Amendment No. 38

On page 21, following line 1, add the following:

“Reduce the \$6,480,328 appropriation for Solid Waste Renovations by \$950,000.”

(Removes \$950,000 of prior approved solid waste pay-go.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 39

On page 18, line 25, (Solid Waste Renovations) strike “\$1,450,000” and substitute “\$895,000.”

(Reduces FY14 solid waste pay-go by \$555,000.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 40

On page 21, following line 1, add the following:

“Reduce the \$25,004,800 appropriation for Balto. County Sewer Agreement by \$3,400,000.”

(Reduces prior approved utility pay-go by \$3,400,000.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 41

On page 21, following line 1, add the following:

“Reduce the \$16,151,000 appropriation for Cayuga Farms PS & FM by \$250,000.”

(Removes \$250,000 of prior approved wastewater bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 42

On page 21, following line 1, add the following:

“Reduce the \$5,052,000 appropriation for Sylvan Shores WW Collect Sys by \$1,200,000.”

(Reduces \$1,200,000 of prior approved wastewater bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 43

On page 20, line 50, (Patuxent WRF ENR) strike “\$4,921,000” and substitute
“5,921,000.”

(Removes an additional \$1,000,000 of prior approved wastewater bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 44

On page 21, following line 1, add the following:

“Reduce the \$10,775,000 appropriation for Jennifer Road PS Upg by \$500,000.”

(Reduces \$500,000 of prior approved wastewater bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 45

On page 20, line 42, (Brushwood Sewer Ext) strike “\$1,109,300” and substitute “\$1,200,300.”

(Removes an additional \$91,000 of prior approved wastewater bonds.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 46

On page 12, following line 38, add the following:

“Brushwood Sewer Ext \$91,000.”

(Increases FY14 utility pay-go by \$91,000.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 47

On page 21, following line 1, add the following:

“Reduce the \$6,129,000 appropriation for Marley SPS Upgrade by \$1,000,000.”

(Reduces prior approved wastewater bonds by \$1,000,000.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 48

On page 21, following line 1, add the following:

“Reduce the \$5,700,000 appropriation for Sylvan Shores Water by \$1,200,000.”

(Reduces \$1,200,000 of prior approved wastewater bonds.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 49

On page 21, following line 1, add the following:

“Reduce the \$1,214,423 appropriation for Water Proj Planning by \$1,210,000.”

(Reduce prior approved water bonds by \$1,210,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 50

On page 12, following line 28, add the following:

“Water Proj Planning \$1,210,000.”

(Increase utility pay-go by \$1,210,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 51

On page 13, line 11, (Sewer Main Repl/Recon) strike “\$12,400,000” and substitute “\$12,400,000.”

(Increases FY14 wastewater bonds by \$6,451,000 and reduce FY14 utility pay-go by \$6,451,000.)

AMENDMENT TO BILL NO. 46-13
(Annual Budget and Appropriation Ordinance of Anne Arundel County)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 52

On page 22 of the proposed bill, after line 8, insert

“SECTION 52. And be it further enacted, That \$5,000,000 of the appropriation for Building Systems Renov, Capital Project No. E538200, under Section 41, Subsection D of this Ordinance, is conditioned upon the expenditure of such funds for building systems renovations at Meade Senior High School.”;

and in line 10, strike “52.” And substitute “53.”

(This amendment conditions \$5,000,000 of the appropriation for Capital Project No. E538200 on their expenditure for systems renovations at Meade High School.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 53

On page 15, line 17, (Maintenance Backlog) strike "\$4,100,000" and substitute "\$1,100,000."

(Decreases FY14 bonds by \$3,000,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 54

On page 15, strike line 27, (Roof Replacement) in its entirety.

(Decreases FY14 bonds by \$2,000,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 55

On page 15, following line 9, add the following:

“George Cromwell ES \$177,000.”

(Increases FY14 bonds by \$177,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 56

On page 15, following line 13, add the following:

“Jessup ES \$212,000.”

(Increases FY14 bonds by \$212,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 57

On page 14, following line 42, add the following:

“Arnold ES \$177,000.”

(Increases FY14 bonds by \$177,000.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 58

On page 21, in line 6, after “years,” ” insert “as amended by the following:”

Excepting George Cromwell ES in the amount of \$2,222,000 in the fiscal year ending June 30, 2016, and \$12,251,000 in the fiscal year ending June 30, 2017, and \$10,859,000 in the fiscal year ending June 30, 2018, and \$3,243,000 in the fiscal year ending June 30, 2019.”

and in the same line, strike “and it” and substitute “It”.

(Decreases bonds by \$2,222,000 in FY16. Decreases bonds by \$12,251,000 in FY17. Decreases bonds by \$7,496,000 and IAC funding by \$3,363,000 in FY18. Decreases bonds by \$1,001,000 and IAC funding by \$2,242,000 in FY19.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 59

On page 21, in line 6, after “years” ” insert “as amended by the following:

Excepting Jessup ES in the amount of \$2,605,000 in the fiscal year ending June 30, 2017, and \$14,802,000 in the fiscal year ending June 30, 2018, and \$13,073,000 in the fiscal year ending June 30, 2019.”

and in the same line, strike “and it” and substitute “It”.

(Decreases bonds by \$2,605,000 in FY17. Decreases bonds by \$14,802,000 in FY18. Decreases bonds by \$8,971,000 and IAC funding by \$4,102,000 in FY19.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 60

On page 21, in line 6, after “years,” ” insert “as amended by the following:”

Excepting Arnold ES in the amount of \$2,231,000 in the fiscal year ending June 30, 2017, and \$12,353,000 in the fiscal year ending June 30, 2018, and \$10,984,000 in the fiscal year ending June 30, 2019.”

and in the same line, strike “and it” and substitute “It”.

(Decreases bonds by \$2,231,000 in FY17. Decreases bonds by \$12,353,000 in FY18. Decreases bonds by \$7,202,000 and IAC funding by \$3,782,000 in FY19.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Smith

Amendment No. 61

On page 2, line 7, (Chief Administrative Officer), strike “\$6,406,800” and substitute “\$6,306,800”.

On page 2, line 11, (Anne Arundel Community College), strike “\$35,547,700” and substitute “\$31,847,700”.

On page 2, line 25, (Fire Department), strike “\$106,123,400” and substitute “\$99,123,400”.

On page 3, line 2, (Police Department), strike “\$111,992,500” and substitute “\$109,292,500”.

On page 3, line 4, (Department of Public Libraries), strike “\$17,358,700” and substitute “\$16,858,700”.

On Exhibit A, page 2, line 21, (Chief Administrative Office – Workforce Development Corp. – 8700-Grants, Contributions & Other), strike “\$395,000” and substitute “\$295,000”.

On Exhibit A, page 2, line 29, (Community College), strike “\$35,547,700” and substitute “\$31,847,700”.

On Exhibit A, page 4, line 34, (Fire Department – Operations – 7001-Personal Services), strike “\$80,933,600” and substitute “\$73,933,600”.

On Exhibit A, page 8, line 33, (Police Department – Patrol Services – 7001-Personal Services), strike “\$52,696,500” and substitute “\$49,996,500”.

On Exhibit A, page 8, line 50, (Public Libraries), strike “\$17,358,700” and substitute “\$16,858,700”.

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Smith

Amendment No. 61 CONTINUED

On Exhibit B, page 2, line 13, strike “176-Video Lottery Impact Aid” and substitute “150 Pay-As-You-Go” and on line 14, strike “\$17,000,000” and substitute \$3,000,000”.

On Exhibit B, page 2, after line 14, add the following:

“Chief Administrative Officer

124 – Workforce Development

8700 – Grants, Contributions & Other \$100,000

Anne Arundel Community College \$ 3,700,000

Fire Department

265 – Operations

7001-Personal Services \$ 7,000,000

Police Department

240 – Patrol Services

7001-Personal Services \$ 2,700,000

Public Libraries \$ 500,000”

(This amendment appropriates Video Lottery impact aid directly in the VLT Fund.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 62

On page 8, line 6, (Impact Fee Special Revenue Fund), strike “\$42,907,800” and substitute “\$31,177,600”.

On Exhibit D, page 1, line 9, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 1– 8761-Pay-as-you-Go), strike “\$5,800,000” and substitute “\$1,400,000”.

On Exhibit D, page 1, line 12, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 2– 8761-Pay-as-you-Go), strike “\$3,100,000” and substitute “\$800,000”.

On Exhibit D, page 1, line 15, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 3– 8761-Pay-as-you-Go), strike “\$3,100,000” and substitute “\$2,200,000”.

On Exhibit D, page 1, line 21, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 5– 8761-Pay-as-you-Go), strike “\$0” and substitute “\$500,000”.

On Exhibit D, page 1, line 24, (Office of Finance Non-Departmental – Impact Fees-Schools, Dist 6– 8761-Pay-as-you-Go), strike “\$2,350,000” and substitute “\$1,200,000”.

On Exhibit D, page 1, line 30, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 1– 8761-Pay-as-you-Go), strike “\$7,731,500” and substitute “\$7,896,900”.

On Exhibit D, page 1, line 33, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 2– 8761-Pay-as-you-Go), strike “\$2,449,900” and substitute “\$1,683,700”.

On Exhibit D, page 1, line 36, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 3– 8761-Pay-as-you-Go), strike “\$3,325,400” and substitute “\$2,538,200”.

On Exhibit D, page 1, line 39, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 4– 8761-Pay-as-you-Go), strike “\$6,817,200” and substitute “\$7,904,800”.

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 62 CONTINUED

On Exhibit D, page 1, line 42, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 5– 8761-Pay-as-you-Go), strike “\$3,159,300” and substitute “\$1,124,300”.

On Exhibit D, page 1, line 45, (Office of Finance Non-Departmental – Impact Fees-Highway, Dist 6– 8761-Pay-as-you-Go), strike “\$643,400” and substitute “\$0”.

On Exhibit D, page 1, line 48, (Office of Finance Non-Departmental – Impact Fees-Public Safety – 8761-Pay-as-you-Go), strike “\$1,730,000” and substitute “\$1,228,600”.

(Reduces the amounts appropriated from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 63

On page 2, line 25, (Fire Department), strike “\$106,123,400” and substitute “\$106,023,400”.

On Exhibit A, page 4, line 27, (Fire Department – Planning & Logistics – 7001-Personal Services), strike “\$10,587,700” and substitute “\$10,487,700”.

(Reduces the appropriation for personal services by \$100,000 to eliminate funding for a new contractual Medical Director position currently staffed by a volunteer.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 64

On page 7, line 44, (Watershed Protection and Restoration Fund (WPRF)), strike “\$12,892,700” and substitute “\$12,304,700”.

On page 2, line 5, (Office of Central Services), strike “\$17,998,500” and substitute “\$17,880,000”.

On page 2, line 19, (Office of Information Technology), strike “\$15,324,500” and substitute “\$15,266,200”.

On page 2, line 29, (Department of Inspections and Permits), strike “\$11,661,300” and substitute “\$11,255,100”.

On page 2, line 31, (Office of Law), strike “\$3,742,200” and substitute “\$3,662,900”.

On page 2, line 35, (Office of Finance), strike “\$7,556,700” and substitute “\$7,513,600”.

On page 3, line 6, (Department of Public Works), strike “\$33,110,300” and substitute “\$31,785,300”.

On Exhibit A, page 1, line 33, (Central Services - Purchasing – 7001-Personal Services), strike “\$1,850,600” and substitute “\$1,732,100”.

On Exhibit A, page 5, line 39, (Information Technology - Office of Info. Technology – 7001-Personal Services), strike “\$8,691,400” and substitute “\$8,633,100”.

On Exhibit A, page 5, line 51, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$ 8,250,400” and substitute “\$7,844,200”.

On Exhibit A, page 6, line 12, (Law Office – Office of Law – 7001-Personal Services), strike “\$3,615,800” and substitute “\$3,536,500”.

On Exhibit A, page 6, line 40, (Office of Finance – Accounting & Control – 7001-Personal Services), strike “\$2,194,300” and substitute “\$2,151,200”.

On Exhibit A, page 9, line 16, (Pubic Works – Bureau of Highways – 7001-Personal Services), strike “\$13,678,000” and substitute “\$12,353,000”.

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 64 CONTINUED

On Exhibit B, page 4, after line 6, (04600-WPRF) add the following:

Office of Central Services –

170-Purchasing –

7001-Personal Services \$118,500.

Office of Information Technology –

206-Office of Info. Technology –

7001-Personal Services \$58,300.

Office of Law

210-Office of Law –

7001-Personal Services \$79,300.

Office of Finance

130-Accounting & Control

7001-Personal Services \$43,100.

On Exhibit B, page 4, line 9, (04600-WPRF – Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$457,900” and substitute “\$803,200”.

On Exhibit B, page 4, line 15, (04600-WPRF – Bureau of Engineering – 7001-Personal Services), strike “\$667,200” and substitute “\$581,200”.

On Exhibit B, page 4, line 20, (04600-WPRF – Public Works – Bureau of Highways – 7001-Personal Services), strike “\$369,400” and substitute “\$1,686,400”.

On Exhibit B, page 4, line 25, (04600-WPRF – Public Works – Watershed Protection & Restor – 7001-Personal Services), strike “\$1,241,600” and substitute “\$1,198,500”.

On Exhibit B, page 4, line 26, (04600-WPRF – Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike “\$6,115,500” and substitute “\$3,994,300”.

On Exhibit B, page 4, line 31, (04600-WPRF – Public Works – Watershed Protection & Restor – 8700-Grants, Contributions & Other), strike “\$1,500,000” and substitute “\$1,200,800”.

AMENDMENTS TO BILL NO. 46-13

(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 64 CONTINUED

(Reduces the appropriations in the General Fund \$299,200 related to the five new positions working full-time on behalf of the WPRF; reduces the appropriations in the General Fund \$1,731,200 related to other General Fund employees working part-time on behalf of the WPRF; in the WPRF, transfers appropriations of \$1,731,200 from Contractual Services and \$299,200 from Pro Rata Shares to the Personal Services appropriations; and reduces WPRF appropriations by \$588,000 for 18 positions and contractual services.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 65

On page 2, line 5, (Office of Central Services), strike “\$17,998,500” and substitute “\$17,789,100”.

On Exhibit A, page 1, line 30, (Central Services – Administration – 8400-Business and Travel), strike “\$2,900” and substitute “\$0”.

On Exhibit A, page 1, line 33, (Central Services - 170-Purchasing – 7001-Personal Services), strike “\$1,850,600” and substitute “\$1,732,100”.

On Exhibit A, page 1, line 42, (Central Services – Facilities Management – 7200-Contractual Services), strike “\$8,475,900” and substitute “\$8,427,900”.

On Exhibit A, page 1, line 43, (Central Services – Facilities Management – 8000-Supplies & Materials), strike “\$881,500” and substitute “\$856,500”.

On Exhibit A, page 1, line 48, (Central Services – Real Estate – 7200-Contractual Services), strike “\$28,000” and substitute “\$13,000”.

(Reduces the appropriation for business & travel by \$2,900, reduces the appropriation for personal services by \$118,500 for the two new positions moved to the WPRF, reduces the appropriation for contractual services by \$48,000 to match the Administration’s revised estimate for water & sewer costs and by \$15,000 based on expenditure history, and reduces the appropriation for supplies and materials by \$25,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 66

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$213,502,500” and substitute “\$213,472,500”.

On Exhibit A, page 7, line 22, (Office of Finance Non-Departme – Contribution to Self Insur – 8700-Grants, Contributions & Other), strike “\$11,944,000” and substitute “\$11,914,000”.

(Reduces the appropriation for grants, contributions and other by \$30,000 to correct an error in the allocation of the contributions to the Self Insurance Fund.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 67

On page 2, line 21, (Office of Detention Facilities), strike “\$42,168,300” and substitute “\$40,988,300”.

On Exhibit A, page 3, line 42, (Detention Center – Jennifer Road - Pretrial – 7001-Personal Services), strike “\$19,546,900” and substitute “\$18,996,900”.

On Exhibit A, page 3, line 43, (Detention Center – Jennifer Road - Pretrial – 7200-Contractual Services), strike “\$3,682,800” and substitute “\$3,642,800”.

On Exhibit A, page 3, line 44, (Detention Center – Jennifer Road - Pretrial – 8000-Supplies & Materials), strike “\$933,400” and substitute “\$898,400”.

On Exhibit A, page 4, line 7, (Detention Center – Ordnance Road - Inmates – 7001-Personal Services), strike “\$12,039,000” and substitute “\$11,559,000”.

On Exhibit A, page 4, line 9, (Detention Center – Ordnance Road - Inmates – 8000-Supplies & Materials), strike “\$729,900” and substitute “\$714,900”.

On Exhibit A, page 4, line 13, (Detention Center – Admin/Support Service – 7001-Personal Services), strike “\$1,440,500” and substitute “\$1,420,500”.

On Exhibit A, page 4, line 14, (Detention Center – Admin/Support Service – 7200-Contractual Services), strike “\$373,500” and substitute “\$363,500”.

On Exhibit A, page 4, line 15, (Detention Center – Admin/Support Service – 8000-Supplies & Materials), strike “\$640,000” and substitute “\$610,000”.

(Increases the appropriation for turnover by \$1,050,000 based on 5-year average turnover. Reduces the appropriation for contractual services by \$50,000 based on expenditure history, the agreed-upon medical services contract price, and a 2% growth in inmate population. Reduces the appropriation for supplies and materials by \$80,000 based on expenditure history, the agreed-upon food service contract price, and 2% growth in inmate population.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 68

On page 2, line 17, (Department of Aging), strike “\$8,737,700” and substitute “\$8,642,700”.

On Exhibit A, page 2, line 49, (Department of Aging – Direction/Administration – 7001-Personal Services), strike “\$992,400” and substitute “\$962,400”.

On Exhibit A, page 3, line 35, (Department of Aging – Long Term Care – 7001-Personal Services), strike “\$2,137,300” and substitute “\$2,072,300”.

(Increases the appropriation for turnover by \$95,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 69

On page 3, line 17, (Water and Wastewater Operating Fund), strike "\$103,304,700" and substitute "\$ 93,054,700".

On Exhibit B, page 3, line 19, (Water & Wstwtr Operating Fund – Public Works – Bureau of Engineering – 7001-Personal Services), strike "\$2,215,100" and substitute "\$2,115,100".

On Exhibit B, page 3, line 21, (Water and Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 7001-Personal Services), strike "\$29,080,100" and substitute "\$28,030,100".

On Exhibit B, page 3, line 22, (Water and Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$28,449,700" and substitute "\$26,949,700".

On Exhibit B, page 3, line 26, (Water and Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 8700 Grants, Contributions & Other), strike "\$21,113,000" and substitute "\$13,563,000".

On Exhibit B, page 3, line 28, (Water and Wstwtr Operating Fund – Public Works – Water & Wstwtr Finance & Admin – 7001-Personal Services), strike "\$1,634,200" and substitute "\$1,584,200".

(Increases the appropriation for turnover by \$1,200,000 based on 5-year average turnover, reduces contractual services by \$1,500,000 based on expenditure history, and reduces grants, contributions & other to reflect a net reduction to pay-as-you-go contributions of \$7,550,000.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 70

On page 3, line 4, (Department of Public Libraries), strike “\$17,358,700” and substitute “\$17,058,700”.

On page 6, line 18, (Library Fund – Personal Services), strike “\$15,557,900” and substitute “\$15,257,900”.

On Exhibit A, page 8, line 50, (Public Libraries), strike “\$17,358,700” and substitute “\$17,058,700”.

(Increases the appropriation for turnover by \$300,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 71

On page 4, line 4, (Waste Collection Fund), strike "\$52,034,000" and substitute "\$50,839,000".

On Exhibit B, page 3, line 42, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,175,300" and substitute "\$6,695,300".

On Exhibit B, page 3, line 43, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 7200-Contractual Services), strike "\$33,641,700" and substitute "\$33,531,700".

On Exhibit B, page 3, line 44, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8000-Supplies & Materials), strike "\$2,140,900" and substitute "\$2,090,900".

On Exhibit B, page 3, line 48, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike "\$4,475,700" and substitute "\$3,920,700".

(Increases the appropriation for turnover by \$480,000 based on 5-year average turnover, reduces contractual services by \$110,000 based on expenditure history and allows for insurance costs per Risk Management allocation, reduces supplies and materials by \$50,000 based on expenditure history, and reduces grants, contributions and other by \$555,000 to delete the pay-as-you-go contribution to N526900 – Solid Waste Renovations capital project.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 72

On page 2, line 43, (Office of the State’s Attorney), strike “\$9,323,800” and substitute “\$9,223,800”.

On Exhibit A, page 7, line 48, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “\$8,925,200” and substitute “\$8,825,200”.

(Increases the appropriation for turnover by \$100,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 73

On page 2, line 41, (Office of the Sheriff), strike “\$7,946,100” and substitute “\$7,706,100”.

On Exhibit A, page 7, line 38, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “\$6,998,500” and substitute “\$6,773,500”.

On Exhibit A, page 7, line 42, (Office of the Sheriff – Office of the Sheriff – 8500-Capital Outlay), strike “\$68,200” and substitute “\$53,200”.

(Increases the appropriation for turnover by \$225,000 based on 5-year average turnover and reduces the appropriation for capital outlay by \$15,000 to fund equipment for 11 vehicles rather than 15.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 74

On page 3, line 8, (Department of Recreation and Parks), strike “\$22,679,800” and substitute “\$22,082,800”.

On Exhibit A, page 9, line 23, (Recreation and Parks – Director’s Office – 7001-Personal Services), strike “\$1,125,800” and substitute “\$975,800”.

On Exhibit A, page 9, line 30, (Recreation and Parks – Recreation – 7001-Personal Services), strike “\$4,191,000” and substitute “\$4,079,000”.

On Exhibit A, page 9, line 37, (Recreation and Parks – Parks – 7001-Personal Services), strike “\$5,432,900” and substitute “\$5,097,900”.

(Increases the appropriation for turnover by \$585,000 based on 5-year average turnover, and reduces the appropriation by \$12,000 to correct an error in the calculation of FICA.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 75

On page 3, line 6, (Department of Public Works), strike “\$33,110,300” and substitute “\$31,490,300”.

On Exhibit A, page 9, line 10, (Public Works – Bureau of Engineering – 7001-Personal Services), strike “\$4,840,400” and substitute “\$4,771,900”.

On Exhibit A, page 9, line 16, (Public Works – Bureau of Highways – 7001-Personal Services), strike “\$13,678,000” and substitute “\$12,126,500”.

(Increases the appropriation for turnover by \$295,000 based on 5-year average turnover and reduces the appropriation for personal services by \$1,325,000 for personal services costs moved to the WPRF.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 76

On page 2, line 19, (Office of Information Technology), strike “\$15,324,500” and substitute “\$15,251,200”.

On Exhibit A, page 5, line 39, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike “\$8,691,400” and substitute “\$8,618,100”.

(Reduces the appropriation for personal services by \$58,300 for the new position that was moved to the WPRF and increases the appropriation for turnover by \$15,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 77

On page 2, line 35, (Office of Finance), strike “\$7,556,700” and substitute “\$7,443,600”.

On Exhibit A, page 6, line 40, (Office of Finance – 130-Accounting & Control – 7001-Personal Services), strike “\$2,194,300” and substitute “\$2,151,200”.

On Exhibit A, page 6, line 45, (Office of Finance – Billings & Customer Service – 7001-Personal Services), strike “\$3,380,200” and substitute “\$3,310,200”.

(Decreases the appropriation for personal services by \$43,100 for the new position that was moved to the WPRF and increases the appropriation for turnover by \$70,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 78

On page 2, line 47, (Office of Personnel), strike “\$5,861,400” and substitute “\$5,731,400”.

On Exhibit A, page 8, line 16, (Personnel Office – Office of Personnel - 7001-Personal Services), strike “\$3,887,700” and substitute “\$3,832,700”.

On Exhibit A, page 8, line 17, (Personnel Office – Office of Personnel - 7200-Contractual Services), strike “\$1,894,200” and substitute “\$1,829,200”.

On Exhibit A, page 8, line 18, (Personnel Office – Office of Personnel – 8000-Supplies & Materials), strike “\$71,600” and substitute “\$61,600”.

(Increases the appropriation for turnover by \$55,000 based on 5-year average turnover, reduces the appropriation for contractual services by \$65,000 to reflect tests for expected police recruits, and reduces the appropriation for supplies and materials by \$10,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 79

On page 2, line 49, (Office of Planning and Zoning), strike “\$8,268,500” and substitute “\$8,058,500”.

On Exhibit A, page 8, line 23, (Planning and Zoning – Administration – 7001-Personal Services), strike “\$3,738,300” and substitute “\$3,578,300”.

On Exhibit A, page 8, line 30, (Planning and Zoning – Development – 7001-Personal Services), strike “\$3,423,400” and substitute “\$3,373,400”.

(Increases the appropriation for turnover by \$210,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 80

On page 2, line 29, (Department of Inspections and Permits), strike “\$11,661,300” and substitute “\$10,913,100”.

On Exhibit A, page 5, line 46, (Inspections and Permits – Permits Application – 7001-Personal Services), strike “\$2,625,200” and substitute “\$2,580,200”.

On Exhibit A, page 5, line 48, (Inspections and Permits – Permits Application – 8000-Supplies & Materials), strike “\$76,700” and substitute “\$61,700”.

On Exhibit A, page 5, line 51, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “\$8,250,400” and substitute “\$7,569,200”.

On Exhibit A, page 6, line 6, (Inspections and Permits – Inspection Services – 7200-Contractual Services), strike “\$578,000” and substitute “\$571,000”.

(Increases the appropriation for turnover by \$320,000 based on 5-year average turnover, reduces the appropriation for personal services by \$406,200 for personal services costs moved to the WPRF, reduces the appropriation for supplies and materials by \$15,000 based on expenditure history, and reduces the appropriation for contractual services by \$7,000 based on current monthly charges.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 81

On page 3, line 2, (Police Department), strike “\$111,992,500” and substitute “\$110,397,500”.

On Exhibit A, page 8, line 33, (Police Department – Patrol Services – 7001-Personal Services), strike “\$52,696,500” and substitute “\$51,846,500”.

On Exhibit A, page 8, line 39, (Police Department – Special Services – 7001-Personal Services), strike “\$17,975,100” and substitute “\$17,900,100”.

On Exhibit A, page 8, line 45, (Police Department – Admin Services – 7001-Personal Services), strike “\$27,015,100” and substitute “\$26,345,100”.

(Increases the appropriation for turnover by \$1,595,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 82

On page 2, line 33, (Legislative Branch), strike “\$3,448,600” and substitute “\$3,325,600”.

On Exhibit A, page 6, line 20, (Legislative Branch – County Council – 7001-Personal Services), strike “\$1,737,400” and substitute “\$1,695,400”.

On Exhibit A, page 6, line 27, (Legislative Branch – County Auditor – 7001-Personal Services), strike “\$970,100” and substitute “\$913,100”.

On Exhibit A, page 6, line 33, (Legislative Branch – Board of Appeals – 7001-Personal Services), strike “\$240,100” and substitute “\$216,100”.

(Increases the appropriation for turnover by \$123,000 based on 5-year average turnover.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

WITHDRAWN

Introduced by Mr. Trumbauer

Amendment No. 83

On page 2, line 11, (Anne Arundel Community College), strike “\$35,547,700” and substitute “\$34,922,700”.

On page 4, line 20, (Anne Arundel Community College – Instruction), strike “\$58,437,100” and substitute “\$58,147,100”.

On page 4, line 22, (Anne Arundel Community College – Academic Support), strike “\$17,824,700” and substitute “\$17,769,700”.

On page 4, line 24, (Anne Arundel Community College – Student Services), strike “\$9,513,900” and substitute “\$9,258,900”.

On page 4, line 26, (Anne Arundel Community College – Plant Operations), strike “\$10,874,300” and substitute “\$10,849,300”.

On Exhibit A, page 2, line 29, (Community College), strike “\$35,547,700” and substitute “\$34,922,700”.

(Reduces the appropriation to the Community College for health insurance by \$470,000, reduces the appropriation for schedule printing and postage by \$215,000 and increases the appropriation for the College’s contribution to the Self Insurance Fund by \$60,000.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 84

On page 2, line 11, (Anne Arundel Community College), strike “\$35,547,700” and substitute “\$35,137,700”.

On page 4, line 20, (Anne Arundel Community College – Instruction), strike “\$58,437,100” and substitute “\$58,147,100”.

On page 4, line 22, (Anne Arundel Community College – Academic Support), strike “\$17,824,700” and substitute “\$17,769,700”.

On page 4, line 24, (Anne Arundel Community College – Student Services), strike “\$9,513,900” and substitute “\$9,473,900”.

On page 4, line 26, (Anne Arundel Community College – Plant Operations), strike “\$10,874,300” and substitute “\$10,849,300”.

On Exhibit A, page 2, line 29, (Community College), strike “\$35,547,700” and substitute “\$35,137,700”.

(Reduces the appropriation to the Community College for health insurance by \$470,000 and increases the appropriation for the College’s contribution to the Self Insurance Fund by \$60,000.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 85

On page 2, line 27, (Department of Health), strike “\$32,778,600” and substitute “\$32,743,600”.

On Exhibit A, page 5, line 18, (Health Department – School Health & Support – 7001-Personal Services), strike “\$11,769,600” and substitute “\$11,734,600”.

(Reduces the appropriation for personal services by \$35,000 for audiological services that are duplicated in contractual services.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 86

On page 2, line 25, (Fire Department), strike “\$106,123,400” and substitute “\$99,023,400”.

On Exhibit A, page 4, line 27, (Fire Department – Planning & Logistics – 7001-Personal Services), strike “\$10,587,700” and substitute “\$10,487,700”.

On Exhibit A, page 4, line 34, (Fire Department – Operations – 7001-Personal Services), strike “\$80,933,600” and substitute “\$73,933,600”.

(Reduces the appropriation for personal services by \$100,000 to eliminate funding for a new contractual Medical Director position currently staffed by a volunteer and moves \$7,000,000 in appropriation from the General Fund to the VLT Fund.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman

Amendment No. 87

On page 3, line 4, (Department of Public Libraries), strike “\$17,358,700” and substitute “\$16,558,700”.

On page 6, line 18, (Library Fund – Personal Services), strike “\$15,557,900” and substitute “\$15,257,900”.

On Exhibit A, page 8, line 50, (Public Libraries), strike “\$17,358,700” and substitute “\$16,558,700”.

(Increases the appropriation for turnover by \$300,000 based on 5-year average turnover and reduces the General Fund appropriation by \$500,000 for funding now provided by the VLT Fund.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Benoit

Amendment No. 88

On page 3, line 2, (Police Department), strike “\$111,992,500” and substitute “\$107,697,500”.

On Exhibit A, page 8, line 33, (Police Department – Patrol Services – 7001-Personal Services), strike “\$52,696,500” and substitute “\$49,146,500”.

On Exhibit A, page 8, line 39, (Police Department – Special Services – 7001-Personal Services), strike “\$17,975,100” and substitute “\$17,900,100”.

On Exhibit A, page 8, line 45, (Police Department – Admin Services – 7001-Personal Services), strike “\$27,015,100” and substitute “\$26,345,100”.

(Increases the appropriation for turnover by \$1,595,000 based on 5-year average turnover and reduces the General Fund appropriation by \$2,700,000 for funding now provided by the VLT Fund.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman

Amendment No. 89

On page 2, line 11, (Anne Arundel Community College), strike “\$35,547,700” and substitute “\$31,437,700”.

On page 4, line 20, (Anne Arundel Community College – Instruction), strike “\$58,437,100” and substitute “\$58,147,100”.

On page 4, line 22, (Anne Arundel Community College – Academic Support), strike “\$17,824,700” and substitute “\$17,769,700”.

On page 4, line 24, (Anne Arundel Community College – Student Services), strike “\$9,513,900” and substitute “\$9,473,900”.

On page 4, line 26, (Anne Arundel Community College – Plant Operations), strike “\$10,874,300” and substitute “\$10,849,300”.

On Exhibit A, page 2, line 29, (Community College), strike “\$35,547,700” and substitute “\$31,437,700”.

(Reduces the appropriation to the Community College for health insurance by \$470,000, increases the appropriation for the College’s contribution to the Self Insurance Fund by \$60,000 and decreases the General Fund contribution by \$3,700,000 for funding now provided by the VLT Fund.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 90

On page 21 in line 6, after “years,” insert “as amended by the following:

Excepting Turf Fields in Regional Parks in the amount of \$2,000,000 in the fiscal year ending June 30, 2017 and \$0 in fiscal year ending June 30, 2018.”

and in the same line, strike “and it” and substitute “It.”

(Reduces bonds by \$1,794,000 and POS funding by \$206,000 in FY17. Increases bonds by \$1,294,000 in FY18 and decreases POS funding by \$1,294,000 in FY18.)

AMENDMENTS TO BILL NO. 46-13
(Capital Budget)

May 31, 2013

Introduced by Walker

Amendment No. 91

On page 16, following line 1, add the following:

“New Eastern PS \$700,000”.

(Adds \$700,000 of FY14 bond premium.)

AMENDMENTS TO BILL NO. 46-13
(Prior Council Approval)

May 31, 2013

Introduced by Mr. Walker

Amendment No. 92

On page 21, following line 1, add the following:

“Reduce the \$9,284,000 appropriation for New Eastern PS by \$930,000”.

(Removes \$930,000 of prior approved bonds.)

AMENDMENTS TO BILL NO. 46-13

(Capital Budget)

May 16, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 93

On page 21 in line 6, after “years” insert “as amended by the following:”

Including Dairy Farm in the amount of \$3,022,000 in the fiscal year ending June 30, 2017”.

(Adds FY17 bonds of \$2,816,000 and FY17 POS – Development of \$206,000, and deletes \$1,200,000 of bonds and substitutes \$1,200,000 of POS – Development funding in FY18.)

AMENDMENTS TO BILL NO. 46-13

(Capital Budget)

May 16, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 94

On page 14, line 11 (Info Tech Enhancement), strike “\$5,250,000” and substitute “\$7,250,000”.

(Adds \$2,000,000 of “Miscellaneous” funding in FY14 from the State’s Emergency Numbers Board.)

AMENDMENTS TO BILL NO. 46-13

(Capital Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 95

On page 13, following line 42, add the following:

“800 MHz Radio System \$97,000”

(Adds \$97,000 of FY14 County PayGo.)

AMENDMENTS TO BILL NO. 46-13

(Capital Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 96

On page 14, following line 16, add the following:

“School Facilities Study \$750,000”

(Creates a new capital project for School Facilities Studies with \$750,000 of FY14 County PayGo.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

May 31, 2013

Introduced by

Amendment No. 97

On page 21 in line 6, after “years,” insert “as amended by the following:”

Including School Facilities Study (as shown on Attachment A)”.

(Creates a new project for the purpose of funding a study of the condition and educational suitability of school facilities to aid in determining school construction priorities)

Anne Arundel County, Maryland

Capital Budget and Program

C562200 School Facilities Study

Class: Board of Education

FY2014 Executive Request (Revised)

Description

The purpose of this projects is to fund a study of the condition and educational suitability of school facilities to aid in determining school construction priorities.

The Board of Education may request a transfer of these funds to a project within the Board of Education Class of projects.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	Other	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

Anne Arundel County, Maryland

Capital Budget and Program

C562200 School Facilities Study

Class: General County

FY2014

Executive Request (Revised)

Project Status

1. Current status of this project: New Project
2. Action taken in Current Fiscal Year: New Project
3. Action required to complete this project: New Project

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2012	\$0	\$0
April 1, 2013	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2014	Capital Program (\$000)					Beyond 6 Years
					FY2015	FY2016	FY2017	FY2018	FY2019	
	General Fund PayGo	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
\$0	Total	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0

AMENDMENTS TO BILL NO. 46-13

(Operating Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 98

On page 2, line 7 (Chief Administrative Officer), strike “\$6,406,800” and substitute “\$ 6,406,800”.

On Exhibit A, page 2, line 11 (Chief Administrative Office – Workforce Development Corp – 8700-Grants, Contributions & Other), strike “\$395,000” and substitute “\$ 395,000”.

(Increases the Workforce Development Fund by \$100,000 to correct an error.)

AMENDMENTS TO BILL NO. 46-13

(Operating Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 99

On page 2, line 43 (Office of the States Attorney), strike “\$9,323,800” and substitute “\$ 9,288,800”.

On Exhibit A, page 6, line 55 (Office of the States Attorney – 7001-Personal Services), strike “\$8,945,200” and substitute “\$ 9,075,200”.

(Increases the States Attorney by \$65,000 to fund 2 positions that lost grant funding in FY2014 less \$100,000 of turnover.)

AMENDMENTS TO BILL NO. 46-13

(Operating Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 100

On page 6, line 28 (Community Development Fund), strike “\$5,561,100” and substitute “\$ 6,131,100”.

On Exhibit B, page 1, line 39 (Community Development Fund – Chief Administrative Office – Community Development Svcs Cor – 8700-Grants, Contributions & Other), strike “\$5,561,100” and substitute “\$ 6,131,100”.

(Increases the Community Development Fund by \$570,000 to recognize additional federal funding.)

AMENDMENTS TO BILL NO. 46-13

(Operating Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 101

On page 4, line 4 (Waste Collection Fund), strike “\$52,034,000” and substitute “\$ 54,734,000”.

On Exhibit B, page 3, line 48 (Public Works – Waste Mgmt. Services – 8700-Grants, Contribution & Other), strike “\$4,475,700” and substitute “\$ 7,175,700”.

(Increases the Solid Waste Fund by \$2.7 million to transfer un-appropriated fund balance in the Solid Waste Fund to the Solid Waste Assurance Fund.)

AMENDMENTS TO BILL NO. 46-13

(Capital Budget)

May 31, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 102

On page 13, line 13 (SPS Fac Gen Replace), strike “\$3,653,000” and substitute
“\$4,653,000”.

(Adds \$1,000,000 of Utility PayGo.)

AMENDMENTS TO BILL NO. 46-13

(Operating Budget)

June 4, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 103

On page 2, line 43 (Office of the States Attorney), strike “\$9,323,800” and substitute “\$ 9,288,800”.

On Exhibit A, page 6, line 55 (Office of the States Attorney – 7001-Personal Services), strike “\$8,925,200” and substitute “\$ 8,890,200”.

(Increases the States Attorney by \$65,000 to fund 2 positions that lost grant funding in FY2014.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

June 4, 2013

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 104

On page 4, line 4, (Waste Collection Fund), strike "\$52,034,000" and substitute "\$53,539,000".

On Exhibit B, page 3, line 42, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,175,300" and substitute "\$6,695,300".

On Exhibit B, page 3, line 43, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 7200-Contractual Services), strike "\$33,641,700" and substitute "\$33,531,700".

On Exhibit B, page 3, line 44, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8000-Supplies & Materials), strike "\$2,140,900" and substitute "\$2,090,900".

On Exhibit B, page 3, line 48, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike "\$4,475,700" and substitute "\$6,620,700".

(Increases the appropriation for turnover by \$480,000 based on 5-year average turnover, reduces contractual services by \$110,000 based on expenditure history and allows for insurance costs per Risk Management allocation, reduces supplies and materials by \$50,000 based on expenditure history, and reduces grants, contributions and other by \$555,000 to delete the pay-as-you-go contribution to N526900 – Solid Waste Renovations capital project and increases grants, contributions and other by \$2.7 million to transfer un-appropriated fund balance in the Solid Waste Fund to the Solid Waste Assurance Fund.)

AMENDMENTS TO BILL NO. 46-13
(Capital Program)

June 4, 2013

Introduced by Mr. Walker, Chairman

Amendment No. 105

On page 21, in line 6 after “years” insert “as amended by the following:”

Excepting Annapolis Regional Library in the amount of \$19,345,000 in the fiscal year ending June 30, 2016, and including Annapolis Regional Library in the amount of \$19,345,000 in the fiscal year ending June 30, 2017.”

(Decreases bonds by \$19,345,000 in FY16. Increases bonds by \$19,345,000 in FY17. This supersedes Amendment No. 19 to reflect the correct fiscal year in which the bonds are increased.)

AMENDMENTS TO BILL NO. 46-13
(Operating Budget)

June 4, 2013

Introduced by Mr. Walker, Chairman

Amendment No. 106

On page 2, line 7, (Chief Administrative Officer), strike “\$6,406,800” and substitute “\$17,022,700”.

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$213,502,500” and substitute “\$205,649,500.”

On Exhibit A, page 2, line 17, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “\$4,000,000” and substitute “\$14,615,900.”

On Exhibit A, page 7, line 10, (Office of Finance Non-Departmental – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike “\$33,000,000” and substitute “\$25,177,000.”

On Exhibit A, page 7, line 22, (Office of Finance Non-Departmental – Contribution to Self Insur – 8700-Grants, Contributions & Other), strike “\$11,944,000” and substitute “\$11,914,000.”

(Reduces the appropriation for pay-go by \$7,823,000 to account for reductions to pay-go funding in the capital budget and the addition of pay-go funding for the 800 MHZ radio system and the BOE facility study. Reduces the appropriation by \$30,000 to account for a formula error in the calculation of contributions to the Self Insurance Fund. Increases the appropriation by \$10,615,900 in the Chief Administrative Office Contingency Fund. Increases the General Fund appropriation for the Chief Administrative Office- Workforce Development Corp. by \$100,000 from General Fund revenues and decreases the General Fund appropriation for the Chief Administrative Office – Workforce Development Corp by \$100,000 that will be appropriated directly in the Video Lottery Fund.)