

Approved Current Expense Budget and Budget Message



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Steve Schuh
County Executive

Approved Current Expense Budget and Budget Message

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Anne Arundel County
Maryland**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

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Budget Message by County Executive Steve Schuh



Office of the County Executive

Slide 1

Good morning.

Mr. Chairman, Mr. Vice-Chairman, and members of the Council, thank you for having me to your chamber this morning, and thank you to everyone here today for joining us.

Would any veterans present please rise...thank you for your service to our Country.

Let me begin by acknowledging the distinguished guests who have joined us today....

From Anne Arundel County: Sheriff Ron Bateman, States Attorney Wes Adams, President Dawn Lindsay, Register of Wills Lauren Parker, and Judges of the Orphans Court Nancy Phelps, Judy Duckett, and Alan Rzepkowski.

Many members of my Cabinet are here today as well.

I would also like to acknowledge leaders from our school system...Board President Stacey Korbaleck, and representatives from the Superintendent's Office.

Dr. Arlotto could not be here today, but I would like to thank him for his continued collaboration.

From the House of Delegates....my former colleagues Ben Barnes, Speaker Mike Busch, Pam Beidle, Ned Carey, Mark Chang, Barbara Frush, Mike Malone, Seth Howard, Minority Leader Nic Kipke, Herb

McMillan, Tony McConkey, Joseline Pena-Melnyk, Sid Saab, Meagan Simonaire, and Ted Sophocleus.

From the State Senate...John Astle, Ed DeGrange, Ed Reilly, Jim Rosapepe, and Bryan Simonaire.

Thank you for your leadership of our County and State.

And finally, thank you to John Hammond and his budget team...for your hard work in preparing this budget.

When I was growing up, Anne Arundel County was a rural backwater. In the last four decades, that has changed.

Our county has grown in population and economic activity, and is now home to most of the State's critical assets, including Ft. Meade, NSA, BWI Thurgood Marshall International Airport, the largest gaming floor in the United States, the US Naval Academy, our State Capital, and 550 miles of shoreline.

Our people, our economy and the presence of so many critical assets have brought Anne Arundel County to the verge of statewide leadership in Maryland.

Slide 2

The budget I am presenting to you today will put our county on a course to be the best place to live, work, and start a business in Maryland and will help lead our state to a brighter future.

Slide 3

Let me begin with a brief overview of the operating and capital budgets.

Our total General Fund budget features a 3 percent cut in property taxes and a fiscally responsible rate of growth of only 1.7 percent -- one of the slowest rates of growth in county history.

Budget Message by County Executive Steve Schuh

Importantly, the cost of county government as a share of household incomes will fall under this budget.

Thanks to our growing economy, we will still be able to offer county employees 2 to 3 percent mid-year pay increases and to add 30 additional public safety personnel.

And, we will fund an all-out assault on heroin.

Slide 4

Our capital budget will make critical investments in education, public safety, the environment and quality of life, including funds for Crofton High School, a health professions building at the Community College, replacement libraries in Annapolis and Rivera Beach, a police academy and central booking facility, a vigorous waterway improvement program, and programs to expand our network of parks, boat ramps and bike trails.

Slide 5

This budget will accelerate our county's progress by implementing the five point plan so many of you have heard me outline before.

- Reduce taxes and fees to make it easier for people to live here and start a business here.
- Improve our system of public education so that every child gets a great education.
- Enhance public safety to assure that every citizens' properties and families are safe.
- Reform county government so that services are delivered promptly and cost-effectively.
- And... protect our most important natural asset by cleaning up the waterways.

This budget asks the Council to reduce the overall burden of government on taxpayers while making unprecedented investments in our public schools, our system of public safety, and our waterways.

Slide 6

Let me begin with tax relief. Our citizens need tax relief....now.

Slide 7

Maryland is the 4th most taxed state in the United States...behind only New York, Connecticut and New Jersey. We are more taxed than Massachusetts and California.

Slide 8

...and Anne Arundel County is the 9th most taxed county in the state. Our taxes are higher than those of Baltimore City, Baltimore County and Prince George's County. We are a high tax county in a high tax state.

Slide 9

And the tax burden is increasing. The cost of county government per household has increased from 4,700 dollars in 2008 to nearly 6,000 dollars today. As a share of family budgets, the cost of county government has increased from 5.5 percent nine years ago to 6.6 percent today. Local government is taking too big a bite out of family budgets.

Slide 10

Property taxes are a major contributor to this increasing burden of government. Despite the property tax revenue cap that we think protects us, property tax bills have increased at an average annual rate of 4 percent over the last 10 years.

The next time someone tells you the tax cap is severely limiting property tax revenue to county government, let that person know that

Budget Message by County Executive Steve Schuh

all new residential and business development is excluded from the cap. As a result, property tax revenue grows consistently faster than the rate of inflation.

Slide 11

Not surprisingly, based on the recent Community College poll, taxes now rank as the number one concern of county residents. That's why reducing taxes is my number one priority.

Our citizens should not have to struggle unnecessarily to live here... to start a business here...or to create jobs here.

Slide 12

Our budget will accelerate economic growth by implementing a 19 million dollar, 3 percent property tax cut that will reverse the tide of ever increasing property tax bills.

This rate reduction is a modest...measured solution to a growing problem.

And this is a *real* tax cut....under our plan, the rate will fall to 90.8 cents per 100 dollars of appraised value, which is 2.8 cents, or 3 percent, below the rate allowed by the property tax revenue cap.

That is an actual 19 million dollar benefit to taxpayers next year....*and every year thereafter.*

Slide 13

This tax cut is affordable. We estimate an increase in funds available next year before the impact of the tax cut of about 62 million dollars. Our tax cut returns about 30 percent of that increase to taxpayers, leaving 43 million dollars to cover increasing costs and other priorities.

But this isn't just about dollars and cents...it is about people and jobs.

I have spoken with countless families throughout our county struggling to make it. Some are older residents living on social security or on a pension. The savings they would see from this plan could help them with that extra prescription cost...or dinner out with the family...or even gifts for the grandkids.

Others are small business owners who could use the extra capital to re-invest in their businesses and create jobs.

This 19 million dollar tax cut will put more money in people's pockets...and in their businesses.

We can help them here and now.

This tax cut is a small but important step in moving our county in a new direction. While other large counties are raising taxes....we are cutting them.

Slide 14

Let's turn now to education.

Slide 15

This budget makes strategic investments to improve an already strong school system. We are blessed to have more than 5,700 highly dedicated teachers.....a student-teacher ratio of 14.5 to 1.... 18 Maryland Blue Ribbon Schools...13 National Blue Ribbon Schools...and an 88 percent college matriculation rate.

Slide: Online Only

But at the same time....we face challenges. We have an achievement gap...where students of different racial backgrounds demonstrate differing levels of achievement.

Slide: Online Only

Budget Message by County Executive Steve Schuh

And we have disparities among schools...where schools in different parts of the county have very different academic outcomes.

This is unacceptable. Every child, regardless of his or her race or neighborhood, should get the same great education.

Slide 16

And we face the problem of overly large high schools. Anne Arundel County high schools have among the largest average enrollment in the United States.

Our schools average 1,850 students, and many of our schools have over 2,000 students.

The average high school enrollment nationally is only about 750 students.

We have not built an incrementally new high school since 1982.

Slide 17

As a result, our high schools are the largest in the entire State of Maryland.

Slide 18

Academic research confirms that overly large schools exhibit a plethora of problems including:

- student anonymity – children become numbers,
- lower academic achievement,
- fewer extracurricular opportunities – whether a school has 700 students or 2,000 students, there is still only one football team and one marching band;
- long commutes;
- more behavioral problems;
- and a less desirable work environment for our educators

Race...neighborhood....and school size should not be impediments to our children's educations.

And I urge the school board to adopt a policy establishing guidelines for maximum school size in our county.

Slide 19

This budget helps address these issues by supporting the school system's operating and capital needs and begins the long-term effort to build smaller, neighborhood high schools in our county.

Our budget includes 78 million dollars for the long-awaited and much-needed Crofton High School. Of course, any decision to move forward with Crofton High School will be up to the Board of Education and will be informed by the results of the MGT study currently underway.

I look forward to working with our School Board and Superintendent Arlotto to make this school a reality.

We have also included 75 million dollars to begin the process of replacing the Old Mill Complex with two middle schools and two neighborhood high schools.

And our operating budget includes the funds needed to support a 1 percent full-year or 2 percent mid-year pay increase for our educators.

Slide 20

Overall, the county's operating support for our public schools will increase by 12 million dollars to 615 million dollars. The county will provide 57 percent of the school system's total operating funds in 2016.

Slide 21

Our capital budget will ensure that we have excellent facilities for our students.

Budget Message by County Executive Steve Schuh

Eight schools will be in the design or construction phases in fiscal year 2016, including Arnold, Benfield, High Point, Jessup, Manor View, Rolling Knolls, and West Annapolis Elementary Schools, as well as Severna Park High School.

Slide 22

Let's now turn our attention to the big kids and talk about our best-in-the-nation community college.

AACC is an institution that serves 50,000 students annually with top notch healthcare and cyber programs, among many other outstanding programs.

But, like our K through 12 system, the community college faces challenges.

Reduced state aid, inadequate laboratory facilities, and a breakdown of its historic funding model threaten to slow the progress of this great institution.

Slide 23

Traditionally, the cost of a community college education was shared one third by the county, one third by the state, and one third by student tuition and fees.

But that funding model has collapsed.

Today, the State is covering only 26 percent of the cost of a community college education, and students are bearing 41 percent.

This is unsustainable.

Slide 24

We will strengthen our community college by increasing operating funding to offset state reductions, providing capital funds for new

building construction, and working with the State Delegation to restore the historical funding model.

Slide 25

Operating support of the community college will increase by 750,000 dollars to about 37 million dollars, representing an increase of more than 2 percent.

The county will provide 34 percent of the college's total operating funds next year.

Slide 26

And the new 85 million dollar Florestano Health Professions Building will help train the next generation of health care leaders.

Slide 27

Finally, enhancing our overall system of education requires that we address the challenges facing our wonderful library system.

We are fortunate to have a strong network of 15 libraries that offer top-notch technology and educational programming to our citizens.

But we face a growing challenge common to any growing county.... a need to strengthen facilities and to assure that every citizen has access to a neighborhood library.

Slide 28

Only 7 of our 15 libraries are serviceable for the long run. 8 will require replacement or refurbishment over the next decade.

Slide 29

Our existing network of libraries provides good service to most of the county.

Budget Message by County Executive Steve Schuh

However, the network has significant gaps in service. Many communities in the central spine of the county and South County are not currently served by a neighborhood library. Everyone in our county pays for our library system and everyone deserves access to it without the inconvenience of traveling long distances.

More importantly, libraries are an indispensable component of our education system, and every child in our county needs a library nearby.

Slide 30

Our budget will provide capital funds to replace the Annapolis and Riviera Beach Libraries and to begin planning for a network expansion that will enable every citizen to have access to a neighborhood library.

Slide 31

We need to embrace a new vision that brings our library system closer to those whom it serves. My hope is to work with the library board to develop a plan to expand service to Crownsville, Davidsonville, Waysons Corner, Harwood, Galesville, Lothian, Millersville, Shadyside, and Woodwardville.

Slide 32

Overall, county operating funds to support the library system will increase by 195,000 dollars to about 19 million dollars, an increase of 1.1 percent. The county will provide more than 83 percent of the library system's total operating funds next year.

Slide 33

For Anne Arundel County to be the BEST place to live, work and start a business in Maryland, we have to be the SAFEST place to live...work... and start a business in Maryland.

Slide 34

Anne Arundel County is a safe place. We have very low rates of crime and calls for fire service as compared to other large counties.

Slide 35

But our county is facing increasing public safety challenges, including gangs, unserved warrants, increasing calls for fires and emergency transport, and growing drug abuse.

Slide 36

Outstanding arrest warrants have increased 16 percent since 2012. There are now over 9,200 law breakers on the streets who must be brought to justice.

Slide 37

Fire Department calls for service have increased 9 percent over the last five years putting additional strain on an already overburdened Fire Department.

Slide 38

And we are currently experiencing an overdose a day and a fatality a week from heroin.

Slide 39

Our budget will strengthen public safety through increased staffing and investments in our public safety infrastructure.

We have allocated funding for 24 additional uniformed police personnel, 2 Sheriff's Deputies and 4 additional personnel in the Office of the State's Attorney.

We are also funding a 3 percent mid-year pay increase for all public safety personnel.

Budget Message by County Executive Steve Schuh

Our capital budget will provide funds for a new police academy. This long overdue 11 million dollar project will give our police force a training environment worthy of the dedicated officers that protect our community.

We will also be creating a 6 million dollar central booking facility and allocating 8 million dollars for 182 new public safety vehicles.

All of these investments will make our county safer....stronger...and better equipped to handle the challenges of this new century.

Let me take this opportunity to acknowledge the bravery and heroism of Corporal Larry Adams, who almost lost his life two weeks ago by intervening in an attempted robbery, and the men and women of our Police and Fire Departments who provided assistance to the City of Baltimore during the recent riots.

I am proud of each and every one of them.

Slide 40

Advancing our county also means ensuring that local government is always focused on our customer...the citizens of Anne Arundel County.

Slide 41

We are fortunate to have a highly skilled and dedicated corps of county employees.

But they are impeded in their work by bureaucratic red tape, inefficient operations and outdated technology.

Citizens expect county services to be delivered quickly, cost-effectively and courteously.

Slide 42

In an effort to improve communications across departments, we have reorganized county government into five core groups that meet regularly to solve problems and address constituent issues.

Slide 43

In our budget, we are emphasizing the importance of efficiency with a hiring freeze and a reduction in departmental operating expenses. These actions have resulted in 4 million dollars in aggregate savings in fiscal year 2016, and we are returning those savings to the taxpayer as part of our tax cut.

We are also making major investments in technology.

To hold the line on expenses, we are keeping headcount flat with the exception of public safety.

Working together, we will make county government more responsive, more efficient, more innovative, and more effective.

Slide 44

Let's turn our attention to the environment. Our budget is designed to effect a major improvement in water quality in our county.

Slide 45

The Chesapeake Bay and its tributaries are the basis of our economy, the focus of our recreation, and basis of our identity as a people.

With over 550 miles of shoreline, we are the stewards of the Bay.

Slide 46

But our waterways face challenges: older, poorly designed development; 127 miles of aging and malfunctioning stormwater pipes; over 1,000 failing culverts and outfalls; and 123 miles of eroded creeks.

Budget Message by County Executive Steve Schuh

Slide 47

With this budget, Anne Arundel County will lead the way in Bay cleanup.

Our capital budget includes 70 million dollars to support critical projects, including:

- 1.5 miles of stormwater pipe repairs,
- over 300 outfall projects,
- 74 stormwater pond retrofits,
- and 9 miles of stream restorations.

These efforts will be concentrated on our most challenged waterways including...

Slide 48

- the Patapsco watershed, which includes Marley, Furnace, and Stoney Creeks, where we will be pursuing 25 projects funded at 24 million dollars.

Slide 49

- The Magothy watershed, where we will be implementing 13 projects funded at 22 million dollars.

Slide 50

- And the South River watershed, where we will be conducting 14 projects funded at 15 million dollars.

I believe these investments will make measurable and substantial improvements in water quality over the next decade....breathing new life into our waterways and jumpstarting ecological activity in the Bay.

Slide 51

This is a budget that does more than invest in the five point plan of my administration.

The budget we are proposing goes further by making strategic investments to improve the quality of life in our county.

Slide 52

One of the great challenges we face as a growing county is assuring that we have a well-maintained road network.

Currently, our roads are in poor condition.

8 percent of our roads are substandard, and we have a 125 million dollar backlog.

And due to underspending on maintenance, the roads are getting worse every year.

To address this challenge, my budget will increase road maintenance to 26 million dollars, which will prevent further deterioration of the system.

And we will work with the State Delegation and the Hogan Administration to restore much needed state support for road maintenance.

Slide 53

To support a growing form of transportation and recreation in our county, my budget will also make investments in our network of bike trails.

Our budget includes funding for a 40 mile expansion of our trail system and – most excitingly – for a bridge over Route 2 linking the B&A and Broadneck trails.

Slide 54

These investments will move us closer to the long-term goal of a fully integrated, connected network of bike trails.

Budget Message by County Executive Steve Schuh

I want our county to be a place where one of our citizens can bike from BWI to Sandy Point to Shadyside with ease and in safety.

I am also pleased to announce the formation of a Bike Commission that will advise the county on achieving that goal.

Slide 55

Another Anne Arundel County pastime is boating.

There are 34,000 registered boats in Anne Arundel County, 14,000 of which are trailered... more than in any other jurisdiction in Maryland.

Any yet, we have only one county-owned boat ramp. Yes, you heard that correctly, only one.

Our capital plan changes that....by launching a program to develop 7-8 additional county-owned boat ramps over the next several years.

Slide 56

Our goal is to ensure boat access from the north and south shores of every major river in the county.

I want our county to be a place where a family can boat up and down our majestic rivers with ease, creating memories and special moments along the way.

Slide 57

We also need to invest in our outstanding network of regional and community parks and recreational facilities.

Right now...our system includes over 150 parks and natural areas, including 3 regional parks, and provides athletic and recreational program opportunities to nearly 400,000 county residents.

Slide 58

But, like our library system, we continue to have underserved areas in the county... particularly in the South County and West County areas.

My budget addresses this shortcoming by initiating a South County regional park, a Millersville tennis center, and a West County regional park.

Each of these projects will ensure a park system that is accessible to all our citizens.

All these investments in schools, parks, libraries, and roads will strengthen our county and pave the way toward a brighter future.

But, one major threat can undo all this good work....

Slide 59

...Heroin. Heroin is Anne Arundel County's number one public safety, health and educational challenge.

Its tentacles reach into every aspect of human existence.

Heroin is the octopus from hell...and this budget seeks to send it back to the depths from which it came.

Let me take this opportunity to thank Speaker Busch and Lt. Governor Rutherford for their leadership on this crucial issue.

Slide 60

To combat heroin, we will be making strategic investments in education, health, and public safety to fight this problem from every angle.

We are working with the School Board to revise the curriculum, raise awareness, and train educators in early identification and intervention.

Budget Message by County Executive Steve Schuh

Our Health Department is expanding treatment options, including 800,000 dollars for a new substance abuse treatment center. We are increasing community grant funding by 33 percent for substance abuse providers.

And our public safety departments and offices will increase staffing focused on narcotics trafficking and prosecution. The budget funds the expanded the use of Narcan and prioritization of drug-related warrants.

As I have said many times, we will not win this battle over night, but I believe this budget will help stem the tide.

Slide 61

To summarize the overall budget...

Slide 62

The General Fund will increase by only 1.7 percent to 1.37 billion dollars. This is among the slowest rates of growth in county history.

Slide 63

The cost of local government to Anne Arundel County residents will fall from 5,858 dollars to 5,850 dollars per household, a slight reduction.

Significantly, as a share of household budgets, the cost of county government will fall from 6.65 percent to 6.55 percent.

This is a small but important change in the direction of local government in our county. This budget reduces the size of county government.

Slide 64

Many of the investments I have outlined this morning are intended to jump start our county's infrastructure.

Our current 120 million dollar general obligation bond program is just not getting the job done.

Slide 65

We face a 2 billion dollar school construction backlog, a 200 million dollar total infrastructure backlog, a deteriorating transportation network, and a lack of funding for quality of life projects.

We have these problems because we are a growing... vibrant county. That is a good thing.

But doing nothing to provide adequate infrastructure.... is not.

We need to accelerate our investments in ourselves by building more schools, roads, public safety facilities, parks, and libraries.

To accomplish these objectives, we need to embrace a financing option that is utilized by more municipalities than any other... 30 year bonds.

Slide 66

This reform will allow us to increase capital spending by 150 million dollars over the next six years without increasing our annual debt service.

Slide 67

30 year bonds are the most common type of municipal bonds. 34 percent of all bonds issued carry a 30 year term.

Slide 68

And all three rating agencies reaffirmed their ratings after being briefed on our new 30 year bond strategy.

Slide 69

30 year bonds will facilitate critical capital improvement projects, including Crofton High School, our road stabilization effort, Riviera Beach Library, a central booking facility, our boat ramp and bike trail initiatives, and the West and South County regional parks.

Budget Message by County Executive Steve Schuh

Jump starting our capital program is about more than just dollars and cents....or bricks and mortar. The return on investment by embarking on this program is substantial and real. It will just be measured in human capital.

Think about it....if you are a job creator....or working family with a promising future....and you can choose between:

- a congested county with giant schools and substandard roads, parks, and bike trails....
- or one with smooth roads, neighborhood schools, beautiful parks, and connected bike trails....which would you choose?

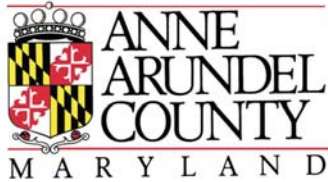
I think the choice is clear.

Slide 70

Our county is on the verge of becoming the best place in Maryland to live, work and start a business.

This budget supports that vision, and I ask for the County Council and the citizens of Anne Arundel County to support this plan. Thank you and God bless.

FISCAL YEAR 2016 BUDGET ADDRESS



1

Operating Budget Highlights

- 3% property tax cut
- Slow growth in General Fund Budget (1.7%)
- Overall reduction in burden of government
- 2-3% pay increases for County employees
- 30 additional public safety personnel
- All-out assault on heroin

3

Objective

To Make
ANNE ARUNDEL COUNTY
the Best Place to Live, Work and
Start a Business in Maryland

2

Capital Budget & 5-Year CIP Highlights

- Crofton High School and Old Mill replacements
- Health professions building at AACC
- Annapolis and Riviera Beach libraries
- Police academy and centralized booking facility
- More than 1,200 waterway improvements
- West County and South County regional parks
- Boat ramps and bike trails

4

5-Point Plan

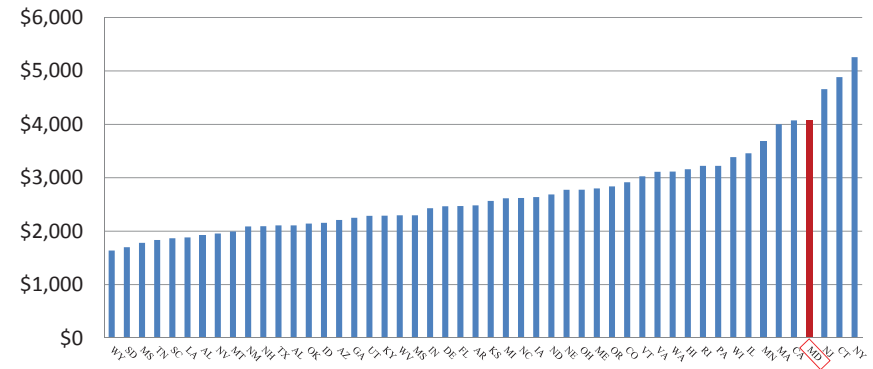
- Reduce taxes and fees
- Improve the education system
- Enhance public safety
- Make County government more efficient and customer-friendly
- Clean up our waterways

5

Tax Burden by State

Maryland is the 4th-most taxed state in the United States.

Tax Burden Per Capita



Source: Tax Foundation 2014. Based on total state and local taxes per capita (excluding D.C.).

7

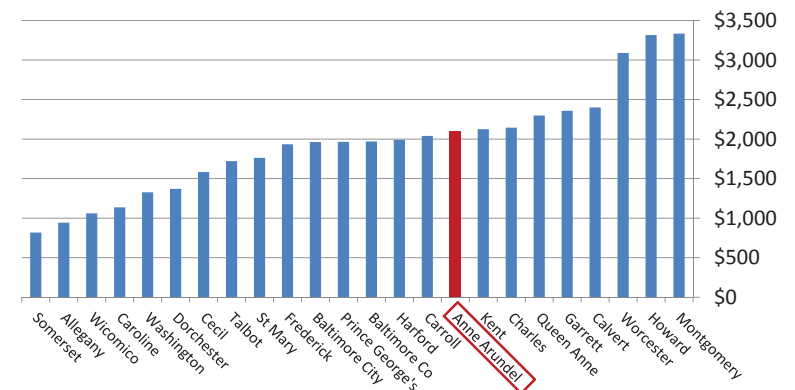
Reduce Taxes and Fees

6

Tax Burden by County

Anne Arundel County is the 9th most taxed county in Maryland.

Tax Burden Per Capita

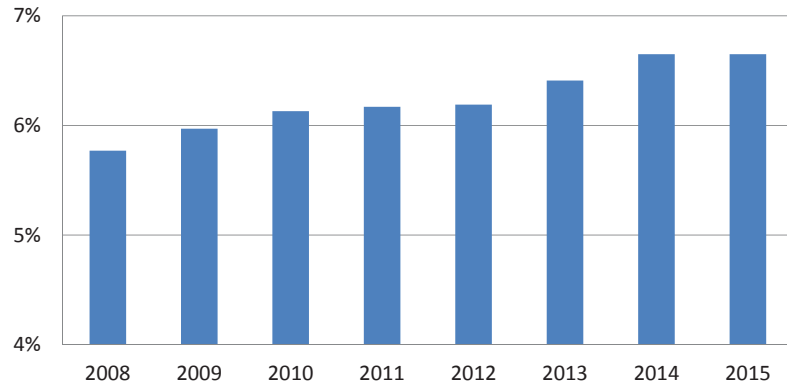


Source: Local Government Finances in Maryland (FY ending 6/1/13).

8

Increasing County Tax Burden

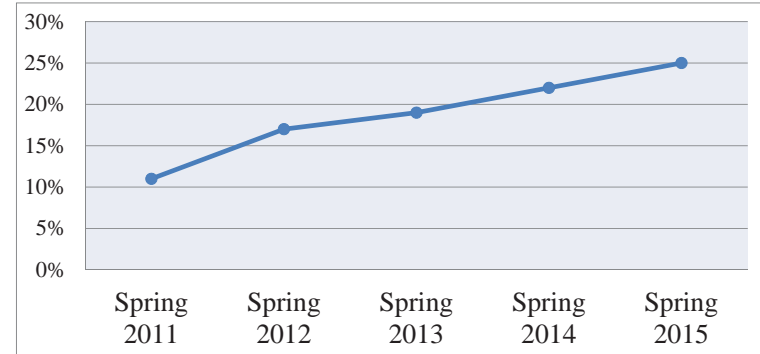
The cost of County government per household has increased from \$4,721 in 2008 to \$5,858 in 2015.



*Note: Based on Total Operating Budget (unduplicated) expenditures as a percentage of median household income.

Concerns of County Residents

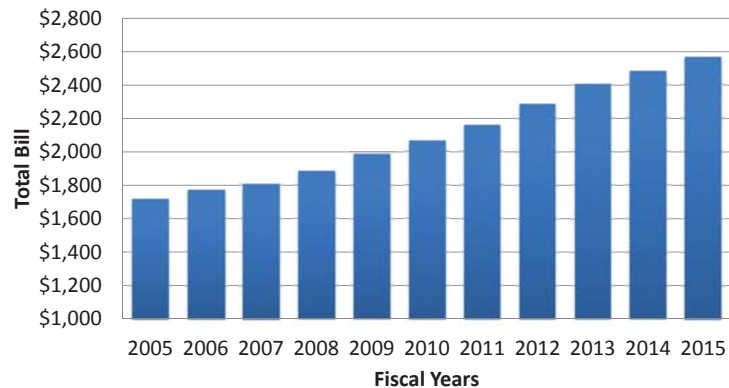
High taxes are the Number-1 concern of County residents.



Source: Anne Arundel County Community College Center for the Study of Local Issues.

Average Property Tax Bills

The average property tax bill has increased from \$1,717 to \$2,569 over the last 10 years, or 4% annually.



Budget Actions to Reduce Taxes

The budget includes a 3% cut in the property tax.

FY2016 Budget	Rate*	Change	Benefit to Taxpayers
Per Cap Formula	93.6 cents	-0.7 cents	\$3.7 million
Proposed	90.8 cents	-2.8 cents	\$19 million

*Per \$100 of assessed value

Impact of Tax Cut on Budget

The tax cut will utilize 29% of the increase in funds available.

	Change FY15 to FY16
Increase in Funds	\$62 million
Tax Cut	(\$19 million)
Available	\$43 million

13

AA Co. Public Schools Strengths

Anne Arundel County has a very strong public school system.

- 5,766 exceptionally dedicated teachers
- Overall student-to-teacher ratio of 14.5 to 1
- Strong academic outcomes:
 - 18 Maryland Blue Ribbon Schools
 - 13 National Blue Ribbon Schools
 - \$136 million in scholarship offers (Class of 2014)
 - 88% college matriculation rate

15

Improve the Education System

14

Size of High Schools

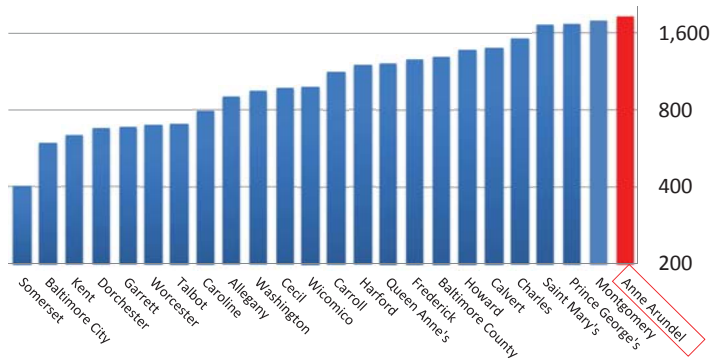
Anne Arundel County high schools are among the largest in the United States.

- Average size of 1,850 versus about 750 nationally
- 6 schools are over 2,000 students
- No incrementally new high school since 1982

16

High School Size by County

Anne Arundel County High Schools have the highest average enrollment in Maryland.



17

Budget Actions to Improve Education

- Capital funds in CIP for Crofton High School (\$78 million)
- Capital funds in CIP to begin replacement of Old Mill complex (\$75 million)
- Operating funds for 1% full-year or 2% mid-year salary increase (\$5.9 million) for educators

19

Consequences of Large High Schools

Academic research shows that large high schools are an impediment to a quality education.

- Student anonymity
- Lower academic achievement
- Fewer extracurricular opportunities
- Long commutes
- More behavioral problems
- Less desirable work environment

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Public Schools Operating Funding

(Dollars in Millions)

	FY15	FY16 (proposed)	Change		Percent of Total
			Dollars	Percent	
County	\$604	\$616	\$12	2.0%	57.0%
State	330	339	9	2.7%	31.3%
Federal	50	57	8	15.6%	5.3%
Board of Ed.	23	57	34	149.1%	5.3%
Food Services	15	12	-3	-17.1%	1.1%
	\$1,020	\$1,080	\$61	5.9%	100%

20

School Construction Priorities

Seven schools will be in the design or construction phases in FY 2016.

New/Replacement Schools

Severna Park High (construction)	\$48.5 million
Rolling Knolls Elementary (construction)	\$15 million
Jessup Elementary (design)	\$2.8 million
Arnold Elementary (design)	\$2.6 million
Manor View Elementary (design)	\$2.3 million

Modernization/Addition

Benfield Elementary (construction)	\$14.5 million
West Annapolis Elementary (construction)	\$9.7 million
High Point Elementary (design)	\$2.8 million

21

Community College Funding Model

The traditional community college funding model has broken down.

	<u>Target</u>	<u>2015</u>
County	33%	33%
State	33%	26%
Tuition/Fees	33%	41%

23

Anne Arundel Community College

Strengths

- One of the best in the nation
- 50,000 students served annually
- Rapidly growing health care and cyber programs

Challenges

- Reduced state aid
- Inadequate laboratory facilities
- Breakdown of historic funding model

22

Budget Actions to Support AACCC

- Increase operating funding to offset State reductions
- Provide funding for new Florestano Health Professions building
- Work with State Delegation to restore Cade funding

24

Community College Funding

(Dollars in Millions)

	FY15	FY16 (proposed)	Change		% of Total
			Dollars	Percent	
County	\$37.6	\$38.4	\$0.8	2.1%	34.3%
State	29.5	28.9	-0.6	-2.0%	25.8%
Tuition/Fees	47.5	44.6	-2.9	-6.1%	39.9%
Total	\$114.6	\$111.9	-\$2.7	-2.4%	100%

Library System

Strengths

- Strong network of 15 neighborhood and community libraries
- Commitment to technology and educational programming

Challenges

- Deteriorating facilities
- Several underserved communities

Florestano Health Professions Bldg.

The Florestano Health Professions building will be a state-of-the-art facility to train future health care leaders (\$84.8 million).



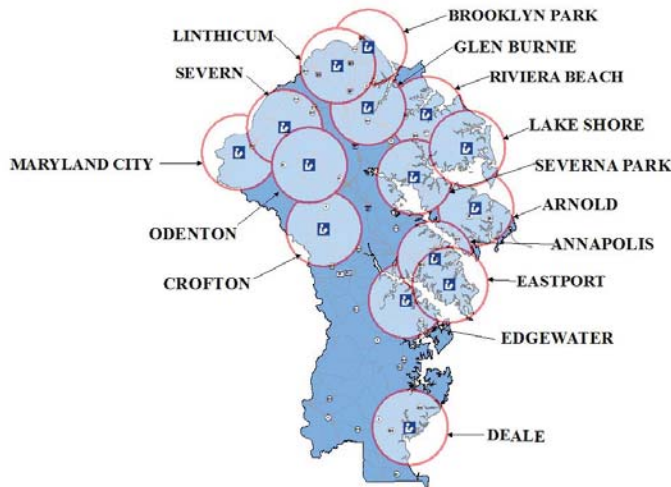
Library Facilities Backlog

Over half of the County's libraries require replacement or refurbishment.

Serviceable Condition	Replacement or Refurbishment Required	
	<i>Near Term</i>	<i>Longer Term</i>
Broadneck	Riviera Beach	Brooklyn Park
Crofton	Annapolis	Eastport
Deale		Glen Burnie
Edgewater		Lake Shore
Severn		Linthicum
Maryland City		Severna Park
Odenton		

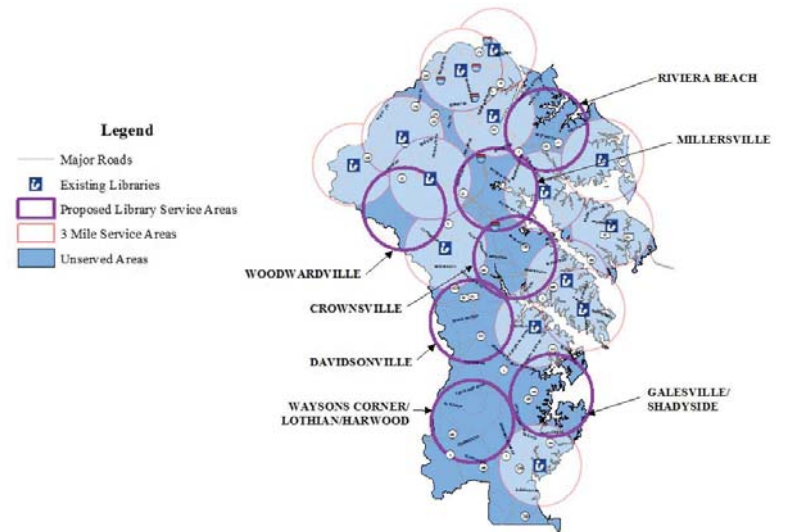
Existing Library Services Areas

The existing network of 15 libraries provides good service to most County residents, but significant gaps exist.



29

Long-Term Vision for Libraries



31

Budget Actions to Support Libraries

- Capital funds in CIP to replace existing facilities
 - Annapolis (\$20.2 million)
 - Riviera Beach (\$21.3 million)
- Develop plans for system expansion
 - 5-6 additional libraries over the next decade

30

Library Funding

(Dollars in Millions)

	FY2015	FY2016	Change \$	Change %	% of Total
County	\$18.6	\$18.8	\$0.19	1.0%	83.9%
State	2.1	2.1	0.0	0.0%	9.4%
Library	0.9	1.0	0.10	11.1%	4.5%
VLT	0.5	0.5	0	0%	2.2%
Total	\$22.4	\$22.4	\$0.0	0.0%	100%

32

Enhance Public Safety

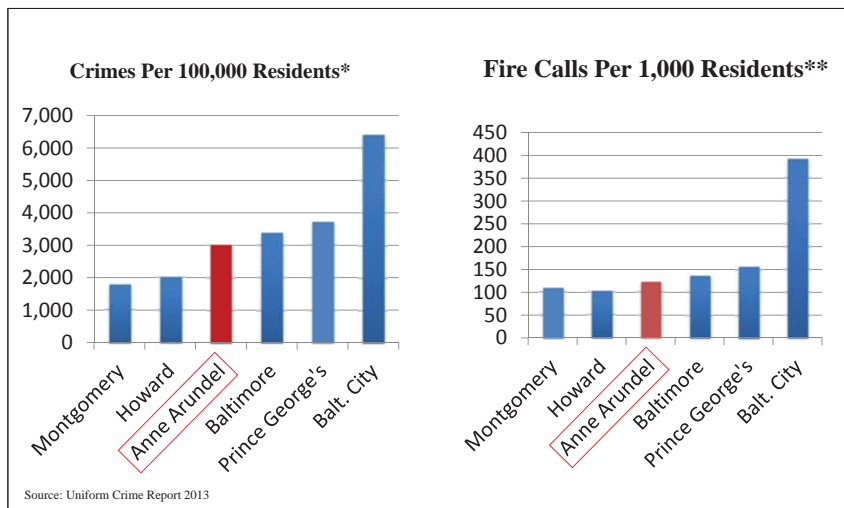
33

Public Safety Challenges

- Expanding gang presence (30 confirmed gangs)
- Growing backlog of arrest warrants
- Escalating demands for fire and emergency medical response
- Increasing drug use

35

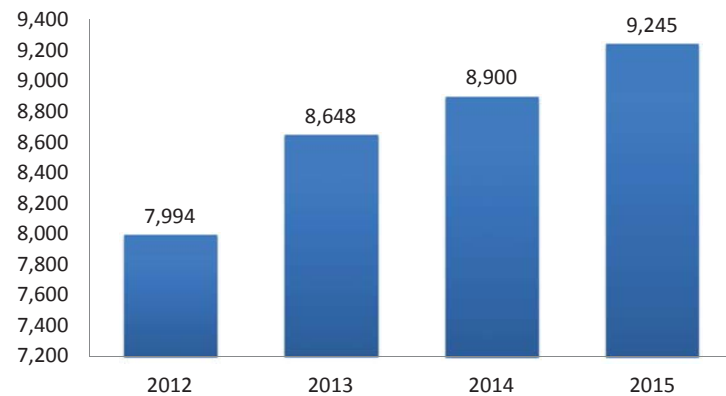
Public Safety Comparison



34

Backlog of Arrest Warrants

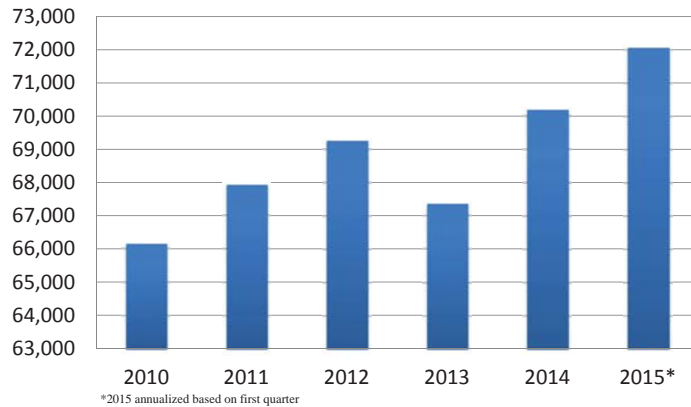
The backlog of arrest warrants has grown by 16% since 2012.



36

Fire Department Calls for Service

Fire and medical calls for service have increased by 9% since 2010.



37

Budget Actions to Improve Public Safety

Operating Funds

- 3% pay increase for all public safety personnel
- 24 additional police officers
- 2 additional Sheriff's deputies
- 4 new positions in State's Attorney's Office
- 182 public safety vehicles (\$8 million)

Capital Funds in CIP

- New police training academy (\$11 million)
- Central booking facility (\$6 million)

39

Opiate Abuse

Anne Arundel County is experiencing an overdose a day and a fatality a week from heroin abuse.

	2014	2015 Annualized*
Overdoses	311	290
Fatalities	47	51

*Based on actual data through April 17, 2015

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More Efficient County Government

40

County Government

Strengths

- Very strong employee base
- High quality services

Challenges

- Organizational silos
- Inefficient operations
- Weak information systems

Budget Actions to Improve Efficiency

- Hiring freeze implemented in late 2014
- Reduction in departmental operating expenses
- \$4 million in aggregate savings in FY 2016
- Substantial increase in technology spending

Government Reorganization

Core groups have been formed to foster communication and collaboration.

Land Use	Education	Human Services	Support
Administrative Hearings	Community College	Aging	Budget
Economic Development	Library	Children, Youth & Families	Central Services
Inspections & Permits	Public Schools	Health	Finance
Planning & Zoning	Public Safety	Human Relations	Grants
Public Works	Detention	Mental Health	Information Technology
Recreation & Parks	Fire	Social Services	Office of Law
	Parole/Probation	Workforce Development	Personnel
	Police		
	Sheriff		
	State's Attorney		

Clean Up the Waterways

Stewards of the Bay

Anne Arundel County has 550 miles of shoreline.



45

Budget Actions to Improve Waterway Health

- Over \$70 million of capital funds to support:
 - 1.5 miles of stormwater pipe upgrades (\$2.7 million)
 - 307 outfall projects (\$41.1 million)
 - 74 stormwater pond retrofit projects (\$14.1 million)
 - 9 miles of stream restorations (\$12.1 million)
- 44 personnel dedicated to waterway improvement program

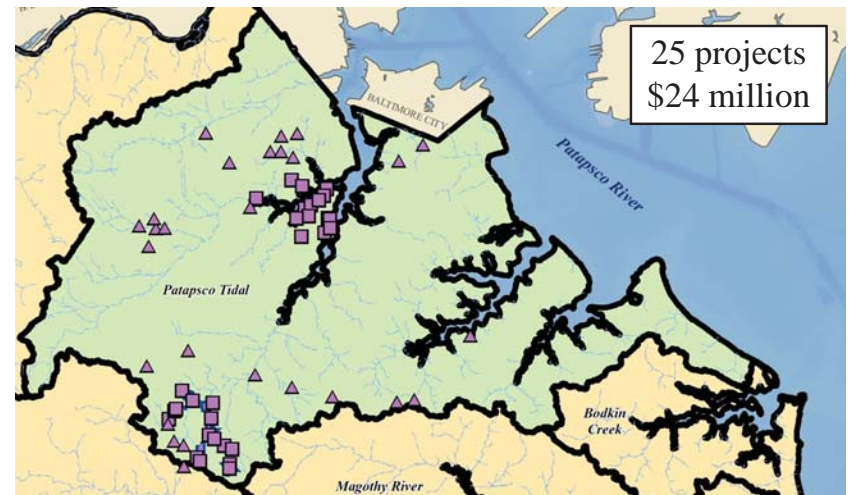
47

Challenges to the Waterways

- Older, poorly designed development
- 127 miles of aging and malfunctioning stormwater pipes
- 1,043 failing culverts and outfalls
- 123 miles of eroded creeks

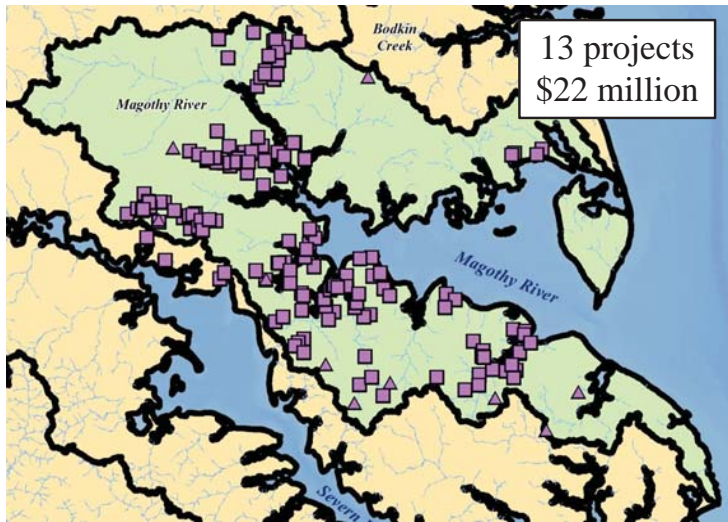
46

Patapsco Watershed



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Magothy Watershed

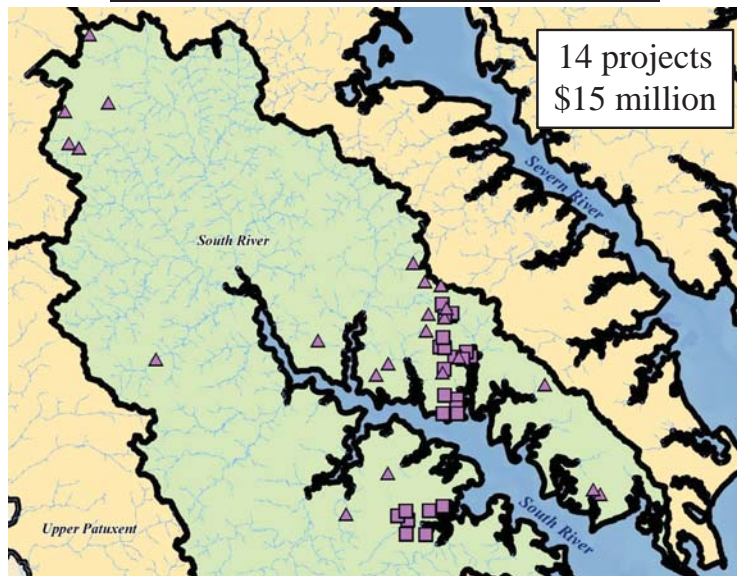


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Other Budget Actions to Enhance Our Quality of Life

51

South River Watershed



50

County Roads

Challenges

- County roads are deteriorating
 - 8% of roads substandard
 - \$125 million backlog of road reconstruction and rehabilitation projects
- Virtually no assistance from the State
- Current levels of spending (\$17 million) are inadequate

Budget Actions

- Increase annual maintenance spending to \$26 million to stabilize system

52

Bicycle Trails

Challenges

- Limited network of disconnected trails

Budget Actions

- 40 miles of network expansion in CIP (\$13.1 million)
- Bridge over Route 2 linking B&A and Broadneck trails in CIP (\$3.3 million)
- Formation of Bike Commission
- Long-term goal of fully integrated network of bike trails

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Water Access

Challenges

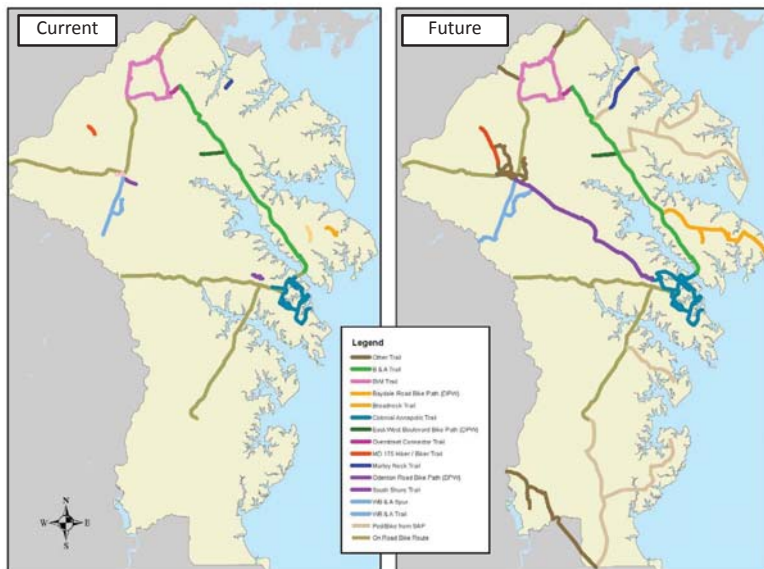
- 34,000 boats -- the most in Maryland
- 14,000 trailered boats
- Only one County-owned public boat ramp

Budget Actions

- Initiate plan for 6-8 additional trailered boat ramps
- \$590,000 in capital funds annually

55

Vision for Bicycle Trails



54

Vision for Boat Ramp Locations



56

County Parks

Anne Arundel County operates an outstanding network of regional and community parks and recreational facilities.

- Over 12,000 acres
- 152 parks and natural areas, including 3 regional parks
- 96,000 recreational program participants
- 300,000 youth sports participants
- 2 swim centers and 2 golf courses

57

Heroin Epidemic

Heroin is Anne Arundel County's #1 public safety, health care and educational challenge.

59

Park System Improvements

Challenges

- West and South County are not served by existing regional parks

Budget Actions in CIP

- Develop a South County regional park (\$190,000)
- Establish a Millersville tennis center (\$6.7 million)
- Develop a West County regional park

58

Budget Actions to Combat Heroin

The budget commences an all-out assault on heroin in Anne Arundel County.

Education	Health	Public Safety
<ul style="list-style-type: none">• Revise the curriculum• Raise awareness• Train educators in early identification and intervention	<ul style="list-style-type: none">• New substance abuse treatment center• Additional recovery support services• 33% increase in community grant funding for substance abuse providers	<ul style="list-style-type: none">• Increased staffing in narcotics unit• Expanded use of Narcan• Dedicated prosecutor• Warrant prioritization

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Budget Summary

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Burden of Local Government

	Fiscal Year		Change	
	2015	2016	Dollars	Percent
Taxes & Fees	\$5,858	\$5,850	-\$8	-0.1%
Share of Household Income	6.65%	6.55%	--	-1.5%

Note: Includes property taxes, income taxes, and water and sewer, stormwater and solid waste fees for the average homeowner.

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Rate of General Fund Growth

(Dollars in Millions)

FY 2015	FY 2016	Change	Rate
\$1,349	\$1,372	\$22	1.7%

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Capital Budget

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Capital Budget Challenges

- Current \$120 million G.O. bond budget is inadequate
- \$2 billion school construction backlog
- \$200 million infrastructure backlog for facilities and roads
- Cannot support quality of life projects

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Municipal Bonds by Term

30-year bonds are the most common type of municipal bond.

<u>Term</u>	<u>Percent of Issuers</u>
30 years	34%
25 years	22%
20 years	27%
15 years	11%
10 years	6%

Note: Based on sample of 100 new issues greater than \$50 million (1/6/2015 to 3/31/2015).

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Jumpstart Anne Arundel

Increasing the terms of our bonds will increase our annual bond capacity by \$25 million per year without increasing annual debt service.

	<u>Current</u>	<u>Proposed</u>
Term	20 years	30 years
Annual Debt Service	\$80 million	\$80 million
Annual Bond Capacity	\$120 million	\$145 million
Increase in Annual Capacity	---	\$25 million
Increase Over Next 6 Years	---	\$150 million

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Bond Ratings

All three rating agencies were briefed on the County's proposed bond strategy and reaffirmed their ratings in March.

<u>Agency</u>	<u>Rating</u>
Fitch	AA+
Moody's	Aa1
S&P	AAA

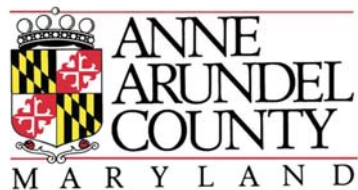
68

Projects in CIP Facilitated by 30-year Bonds

Crofton High School	\$58.1 million
Road Resurfacing/Reconstruction	\$45 million
Riviera Beach Library	\$21.3 million
Public Safety Radio Upgrade	\$10 million
West County Regional Park	\$7 million
Millersville Tennis Center	\$6.8 million
Central Booking Facility	\$5.8 million
Boat Ramps	\$3.5 million
Pedestrian/Bicycle Bridge	\$3.3 million

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The **BEST** Place to Live,
Work and Start a Business in
Maryland.



We **CAN** do it!

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Budget Message Long Term Goals

FY2016 Approved Budget

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

FY2016 Approved Budget

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 Council	✓	✓	✓	✓	✓	✓	✓	✓
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				✓			✓	✓

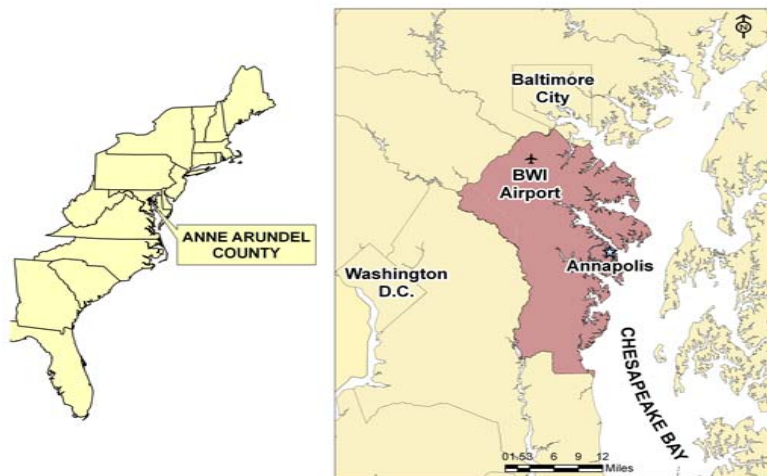
Numeric Key to Goals

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

Budget Message Budget Overview

FY2016 Approved Budget

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



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

For most of its 365 year history, Anne Arundel County consisted of the City of Annapolis and largely rural and agricultural tracts of land. Particularly during the last several decades, the nature of land use has changed in the county and its population has increased. Although much of the County retains a rural and agricultural character, large areas of the County have become suburbs that are closely linked to the Baltimore-Washington metropolitan area.

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

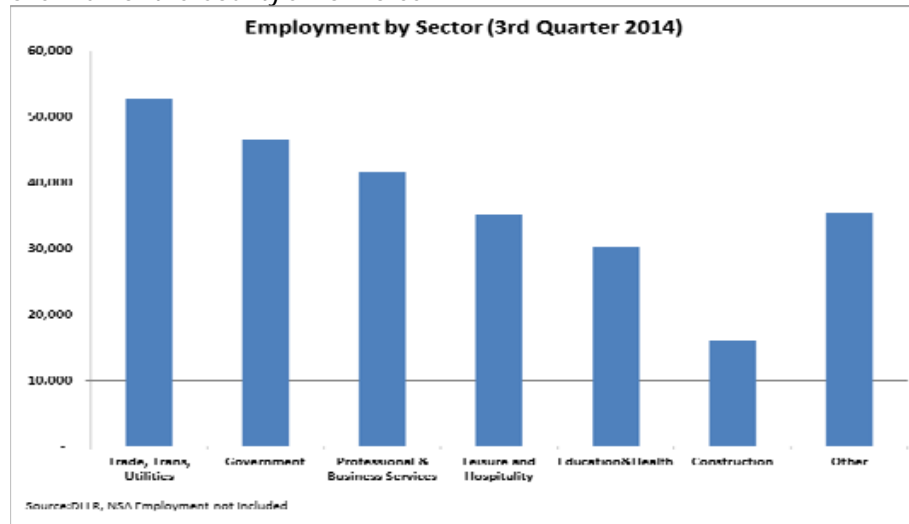
Anne Arundel County Housing and Population Characteristics 2013

	Estimate	%	Maryland	U.S
Total Population	555,743			
Male	275,182	49.5%	48.5%	49.2%
Female	280,561	50.5%	51.5%	50.8%
Median Age (years)	38.2		38.2	37.6
Under 5 years	35,202	6.3%	6.2%	6.3%
18 yrs and over	429,015	77.2%	77.3%	76.7%
65 years and over	72,850	13.1%	13.4%	14.1%
Total Housing Units	217,018		2,404,177	132,486,644
Occupied Housing Units	201,695	92.9%	89.9%	87.5%
Owner-occupied	149,129	68.7%	59.8%	55.7%
Renter-occupied	52,566	24.2%	30.1%	32.0%
Vacant Housing Units	15,323	7.1%	10.1%	12.5%
Median Value	\$ 329,300		\$ 280,200	\$ 173,900

Budget Message Budget Overview

FY2016 Approved Budget

Located at the convergence of the Washington D.C. and the Baltimore metropolitan areas, Anne Arundel County is home to a large and diverse economy. At the forefront of the County's economy is the federal government, which is responsible for not only direct federal jobs but also numerous private sector jobs. As shown in the chart below, Trade, Transportation and Utilities is the largest employment sector, making up over 20 percent of the County's workforce. Total government employment accounts for approximately 18 percent of the County's workforce (note: the National Security Agency (NSA) employment is not included in this figure for national security purposes), followed by a strong presence of 16 percent in professional and business services. Combined these three sectors make up over half of the County's workforce.



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

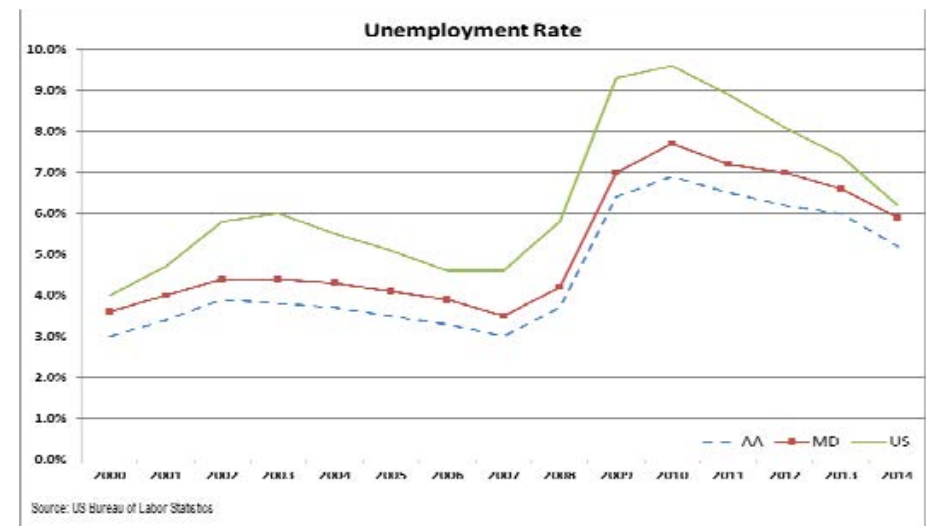
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities.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

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

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

<http://www.aedc.org/business-profile/key-industries/top-employers>

As a result of the strength of the County's economy, the County's unemployment rate has consistently remained under both the State's and the Nation's. As shown in the chart, below, the County's unemployment rate as of December 2014 was 5.2%, 0.6% below the State's.



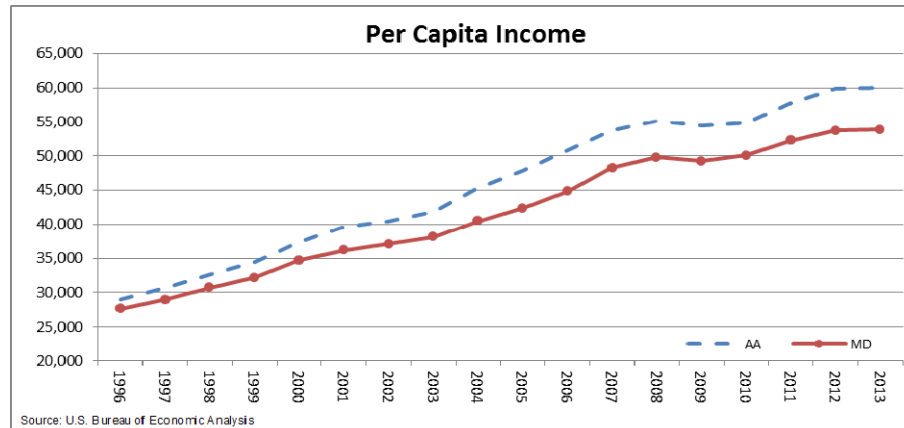
Budget Message Budget Overview

FY2016 Approved Budget

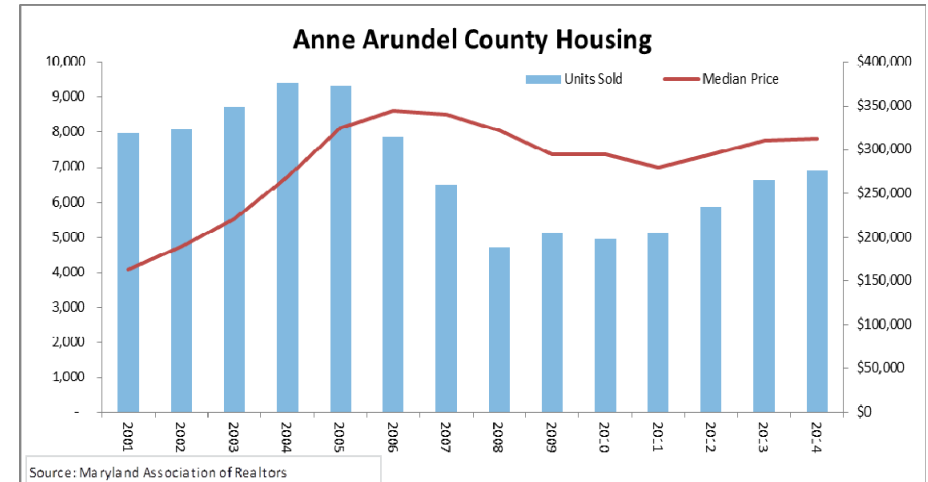
Employment Growth		
	AA	MD
2013Q1	5.0%	1.0%
2013Q2	5.2%	0.9%
2013Q3	4.9%	0.7%
2013Q4	4.2%	0.6%
2014Q1	1.3%	0.2%
2014Q2	0.3%	0.8%
2014Q3	1.5%	1.0%

Although the County benefits from a low unemployment rate, according to the Quarterly Census of Employment and Wages from Maryland's Department of Labor, Licensing and Regulation, the County's employment growth remained muted throughout 2014. However, on average the County continues to see stronger employment growth than the State. Looking forward, the County is expected to return to more historical employment growth. According to the Regional Economic Studies Institute (RESI), Anne Arundel County's employment is expected to grow 3.6% in 2015.

By virtue of a low unemployment rate, an educated workforce, and its proximity to the Washington D.C. and Baltimore labor markets, Anne Arundel County has historically benefited from a higher household income than the State and Nation. As shown in the figure below, Anne Arundel County's per capita income was \$60,064 in 2013, 12% above the State as a whole.

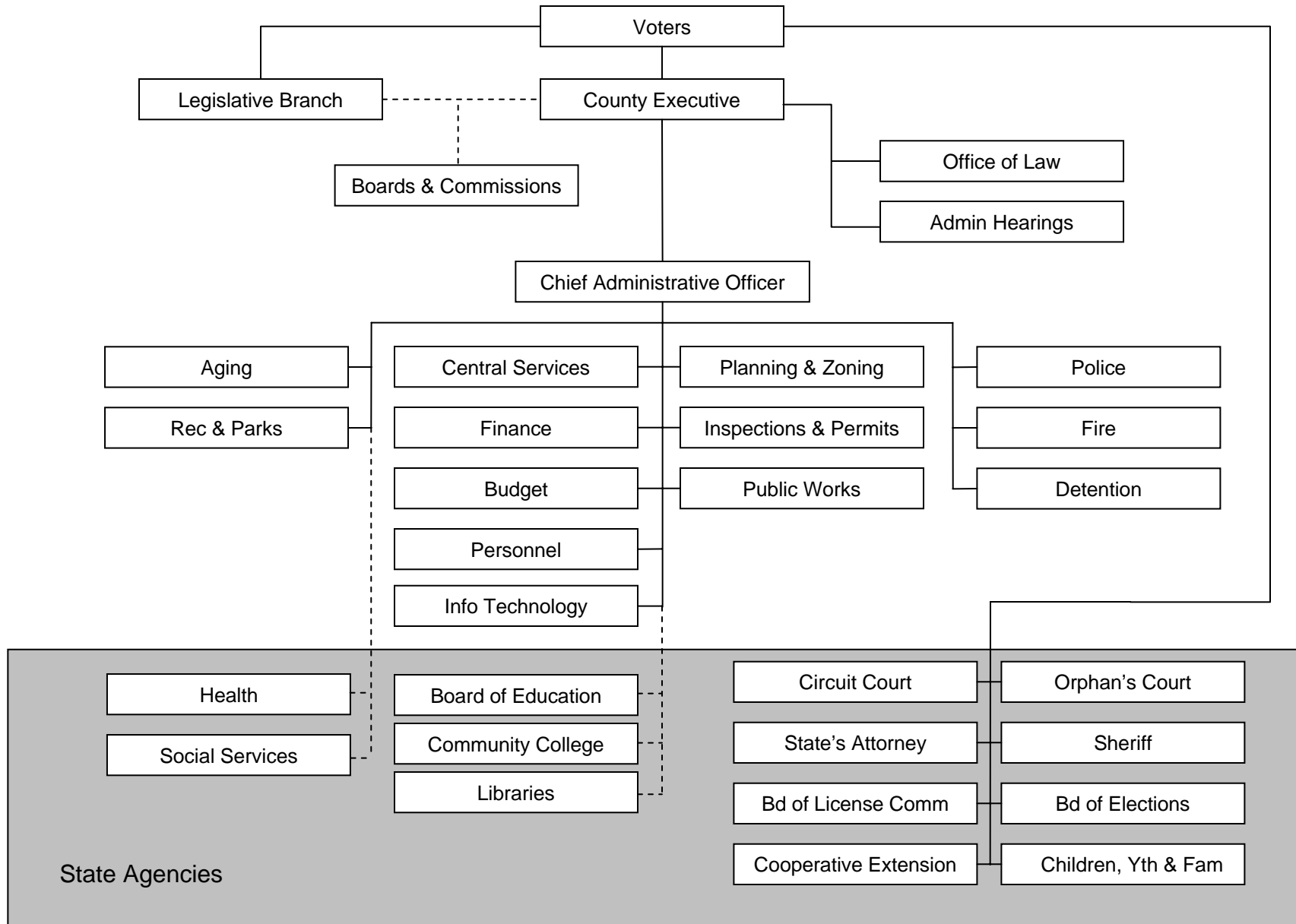


during the Great Recession. Although the County has seen a modest bounce back in units sold, sales still remain well below pre-recession levels. Additionally, median home price has remained relatively flat. Although the County's housing recovery has been tepid, the County's median home price remains 20 percent above the State as a whole.



Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure to the right, the County's housing market took a hit

Anne Arundel County, Maryland



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The “form” of the comprehensive budget for FY2016 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 FY2016, 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 FY2016 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 FY2016, 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 FY2016, 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.

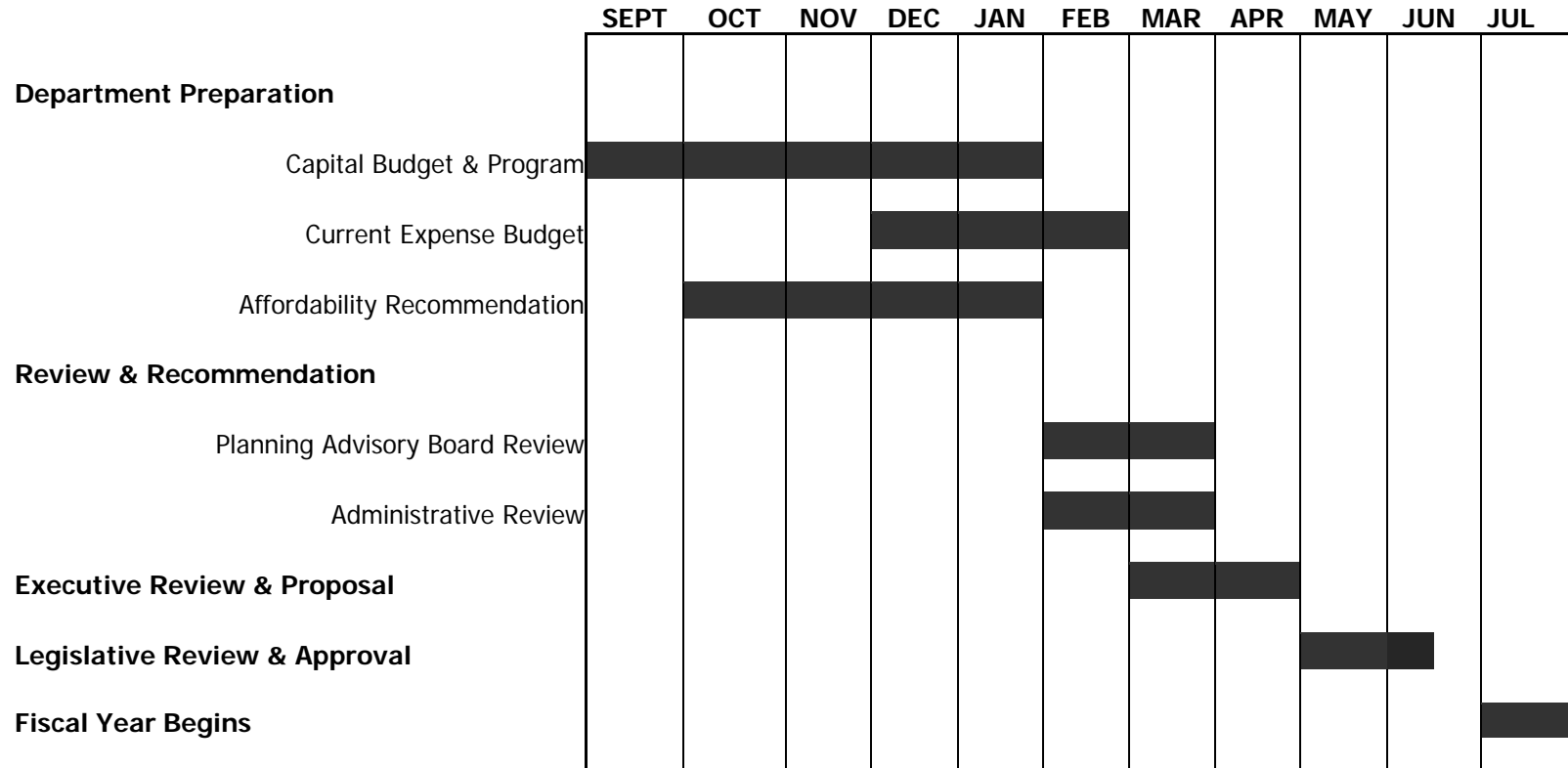
Phase 3: Executive Review and Proposal

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 primary types: Pension Trust funds, Retiree Health Benefits Trust fund 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.

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

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'l)	Personnel	Inspections & Permits	Public Works	Rec & Parks	Police	Detention Facilities	Local Mgmt. Board	Circuit Court
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											✓	
Circuit Court Special Fund												✓
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.											
Energy Loan Revolving Fund		✓										
Watershed Protection and Restoration Fund						✓						
Tax Increment Financing and Special Tax District Funds				✓								

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

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

Board of Education, Community College, and Library

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

Budget Message Budget Overview

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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 basis of accounting are as follows:

- For budgetary purposes, expenditures are recognized when encumbered. Under GAAP, encumbrances are classified as a reservation of fund balance.
- For budgetary purposes, grant revenue is recognized when the grant-related reimbursable expenditures are made. Under GAAP, these revenues are recognized when measurable and available.
- For budgetary purposes, depreciation expense is not appropriated, but capital outlays are. Under GAAP, in the proprietary funds, capital outlay transactions are recorded as an increase in capital assets, and depreciation expense is recognized on an annual basis regardless of when a capital asset is actually replaced.

- For the budgetary purpose, accrued interest for debt service is not appropriated. Under GAAP, accrual for interest payable is recorded if meets certain criteria.

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.

Budget Message Budget Overview

FY2016 Approved Budget

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 FY2016 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 FY2016 Budget includes \$8.3 million in this reserve account, or 0.6% of total General Fund appropriations.

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 \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015 and \$2.0 million in FY2016.

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).

**Budget Message
Budget Overview**

FY2016 Approved Budget

Pension Fund

The County has established a proprietary pension system for County employees and affiliated groups. The employee contribution requirements for each employer defined benefit plan in the Retirement System are set by County legislation. The County's annual contribution is based on annual actuarial valuations. The table below provides the actuarial assumptions, funding methods and contributions related to the FY2014 financial statements.

For FY2016, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$26,415,723
Police Plan	\$20,314,505
Fire Plan	\$14,854,838
Detention and Sheriffs Plan	\$6,526,393

	<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)	\$24,893,955	\$18,805,398	\$15,388,777	\$6,215,127
Contributions made	\$24,893,955	\$18,805,398	\$15,388,777	\$6,215,127
Actuarial valuation date	January 1, 2014	January 1, 2014	January 1, 2014	January 1, 2014
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 20-29 yrs 5-yr smoothed market	Range 20-29 yrs 5-yr smoothed market	Range 20-29 yrs 5-yr smoothed market	Range 20-29 yrs 5-yr smoothed market
Asset valuation method				
Actuarial assumptions:				
Investment rate of return	4.50%	4.50%	4.50%	4.50%
Inflation rate	3.00%	3.00%	3.00%	3.00%
Projected salary increases	Varies by age 3.5% to 6.5%	Varies by age 4.0% to 6.0%	Varies by age 4.0% to 6.5%	Varies by age 4.25% to 6.0%
Cost of living adjustments:				
Benefits earned prior to 2/97	3.00%	3.00%	3.00%	3.00%
Benefits earned thereafter	1.80%	1.80%	1.80%	1.80%

Source: FY2014 Comprehensive Annual Financial Report

**Budget Message
Budget Overview**

FY2016 Approved Budget

Other Post Retirement Funds

Retirees of the Primary Government, Library, and Economic Development continue to receive medical coverage. The Primary Government pays a percentage of the costs. 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	3,685	2,185	5,870
Board of Education	8,569	4,485	13,054
College	299	287	586
Library	<u>172</u>	<u>122</u>	<u>294</u>
Total	<u>12,725</u>	<u>7,079</u>	<u>19,804</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 The annual required contribution to fully fund this accrued liability in conformance with GASB is approximately \$70 million.

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

Bill 13-15 created the Retiree Health Benefits Fund as a "lockbox" for these funds. The FY2016 budget contributes \$20 million to the OPEB Fund as part of a 5-year plan toward funding this accrued liability.

**Budget Message
Budget Overview**

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 6/30/2014:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,148,570,516	\$4,105,315,287
Bonded debt outstanding		
Installment Purchase Agreements	13,605,000	0
Long-term serial bonds	916,204,287	480,300,532
Long-term serial bonds, Solid Waste	35,790,713	0
Tax increment bonds	86,440,000	0
Bond anticipation notes	0	0
	1,052,040,000	480,300,532
Legal debt margin	\$3,096,531,516	\$3,625,014,755

Statement of Long-Term Outstanding Debt

As of April 2015

(per 6/30/14 CAFR plus March 2015 Bond Issue)

General Improvements Bonds	1,105,304,287
Solid Waste Bonds	38,090,713
Water and Wastewater Utility Bonds	557,900,532
Installment Purchase Agreements	13,605,000
State & Federal Loans	3,729,609
Tax Increment Bonds	86,440,000
Total Debt Outstanding	1,805,070,141

(Source: Preliminary Official Statement dated March 2015)

Statement of Debt Service Requirements

Funding Source	FY2014 Actual	FY2015 Estimate	FY2016		
			Total	Principal	Interest
General Fund					
- General County	43,446,015	44,540,500	44,766,700	29,157,700	15,609,000
- Board of Education	62,243,104	67,619,000	69,579,800	41,241,100	28,338,700
- Community College	5,753,358	5,675,200	5,690,900	3,582,000	2,108,900
- Golf Course	1,905,956	1,748,800	1,676,500	905,000	771,500
General Fund Total	113,348,433	119,583,500	121,713,900	74,885,800	46,828,100
Enterprise Funds					
Water Debt Service	19,424,653	20,777,500	21,755,700	12,131,900	9,623,800
Wastewater Debt Service	22,280,253	26,929,800	31,081,700	17,427,700	13,654,000
Solid Waste	3,321,811	3,707,000	4,037,900	2,394,300	1,643,600
Watershed Protection & Restor	0	685,400	1,973,800	369,900	1,603,900
Fiduciary and Special Debt Service Funds					
IPA Debt Service	748,301	747,200	746,100	20,000	726,100
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	171,979	127,500	149,700	90,000	59,700
West Cnty Dev Dist Tax Inc	1,192,900	828,600	1,051,400	590,000	461,400
Farmingtn Vlg Spc Tax Dist	141,225	446,000	456,300	456,300	0
Rte 100 Dev Dist Tax Inc F	2,264,331	1,533,100	1,993,900	1,055,000	938,900
Parole TC Dev Dist Tax Inc	0	0	0	0	0
Village South at Waugh Chapel	400,964	1,000,000	1,000,000	0	1,000,000
National Business Park - North	505,007	1,811,000	1,956,000	145,000	1,811,000
Dorchester Specl Tax Dist	811,870	1,002,700	1,023,900	1,023,900	0
Two Rivers Special Taxing	0	0	2,297,800	2,297,800	0
Arundel Gateway	0	0	620,400	620,400	0
	164,611,726	179,179,300	191,858,500	113,508,000	78,350,500

Budget Message Financial Policies

FY2016 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 generally maximize its property tax realization under the property tax revenue limitation Charter provision without over-burdening the average property taxpayer's annual property tax bill relative to inflation.
7. The County will utilize multi-year forecasts to evaluate the impact of budget decisions.
8. The County will endeavor to maintain a diversified and stable revenue system so as to minimize exposure to economic cycles.

9. The County will aggressively pursue the collection of revenue it is due.
10. The County will regularly review user charges and permit fees so as to keep them in line with actual costs.
11. The County will conservatively estimate revenues.

Fund Balance

1. The 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, or to supplement Pension and Retiree Health Fund contributions above annual required amount as long as these post-employment benefits are not fully funded.
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 at least a AA bond rating.
2. The County will employ a debt affordability model so as to monitor and comply with its debt policies.
3. The guidelines utilized for the debt affordability model are as follows:

Measure	Guideline	
	Tax Supported Debt	Tax Increment, Special Taxing District, And Other Revenue Supported Debt
Debt to Operating Income	10.0%	1.0%
Debt to Personal Income	3.0%	0.5%
Debt to Full Value Assess.	1.5%	0.25%
Debt per Capita	\$3,000	\$300
Percentage of Tax-Supported Debt	-----	15%

4. Commercial paper issued to finance the construction of capital projects shall be limited to a two-year maturity.
5. Tax supported debt issued to finance General County projects shall generally be limited to no more than a thirty-year maturity, and have an average life of less than sixteen years.
6. Capital projects which have an overall estimated useful life of 10 or more years are considered eligible for bond funding.
7. 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

Operating Budget

- #6. The County will **generally** maximize its property tax realization under the property tax revenue limitation Charter provision **without over-burdening the average property taxpayer's annual property tax bill relative to inflation.**

Fund Balance

- #5. Undesignated fund balance shall be utilized as a source of PayGo funding or to fund the Revenue Stabilization Fund, **or to supplement Pension and Retiree Health Fund contributions above annual required amount as long as these post-employment benefits are not fully funded.**

Capital Budget

- #1. The County will endeavor to maintain its ~~AAA~~ **at least a AA** bond rating ~~from Standard and Poors, and continue its quest to raise the current rating of Aa1 from Moody's.~~
- #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 per Capita	\$2,000 \$3,000	\$200 \$300

- #5. Tax supported debt issued to finance General County projects shall generally be limited to a ~~twenty-year~~ **no more than a thirty-year** maturity, and have an average life of less than ~~ten~~ **sixteen** years.

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2014 Original	FY2015 Estimate	FY2016 Budget	Inc (Dec) from Orig.
General Fund	\$1,349,416,700	\$1,345,805,700	\$1,366,527,500	\$17,110,800
Other Funds	\$536,671,300	\$498,296,000	\$549,384,300	\$12,713,000
BOE Component Unit	\$1,019,987,700	\$1,064,365,400	\$1,085,497,700	\$65,510,000
AACC Component Unit	\$173,358,500	\$173,358,500	\$161,957,200	-\$11,401,300
AACPL Component Unit	\$22,404,900	\$21,804,900	\$22,441,100	\$36,200
Special Benefit Districts	\$11,977,800	\$11,977,800	\$12,753,300	\$775,500
Total Operating Budget (with duplication)	\$3,113,816,900	\$3,115,608,300	\$3,198,561,100	\$84,744,200
		(See pages 24 & 25)		
Less Duplicate Appropriations				
GF Contr to BOE	\$603,483,300	\$603,483,300	\$620,575,900	\$17,092,600
GF Contr to AACC	35,937,700	35,937,700	36,687,700	\$750,000
GF Contr to Library	\$18,584,000	\$18,584,000	\$18,779,500	\$195,500
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA Debt Service	\$1,200,000	\$1,200,000	\$953,000	-\$247,000
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$23,368,000	\$21,880,800	\$23,589,400	\$221,400
- Health Fund	\$117,382,500	\$109,332,000	\$88,096,000	-\$29,286,500
- Garage Working Capital Fund	\$17,089,800	\$16,353,600	\$17,310,600	\$220,800
- Garage Vehicle Replacement	\$9,166,100	\$9,181,100	\$9,460,200	\$294,100
Pro Rata Share/Interfund Reimbursements				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$374,500	\$374,500	\$374,500	\$0
- Utility Opns Fund	\$10,346,600	\$10,346,600	\$11,165,700	\$819,100
- Utility Debt Serv Funds	\$6,189,800	\$6,189,800	\$6,189,800	\$0
- Solid Waste Fund	\$2,836,400	\$2,836,400	\$2,690,300	-\$146,100
- Watershed Protections and Res Fund	\$2,341,900	\$1,862,700	\$1,651,900	-\$690,000
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$11,467,500	\$11,467,500	\$5,766,400	-\$5,701,100
- 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	\$8,100,000	\$11,500,000	\$8,500,000	\$400,000
TIF Districts Contrib to GF	\$30,084,000	\$30,719,000	\$31,610,000	\$1,526,000
Total "Unduplicated" Operating Budget	\$2,214,618,700	\$2,223,113,200	\$2,313,914,100	\$99,295,400

Add FY2016 Capital Budget: \$406,023,808
Less FY2016 PayGo/Bond Premium: \$71,065,000
Total Unduplicated Comprehensive Budget: \$2,648,872,908

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/14	FY2015 Estimate		Fund Balance as of 6/30/15	FY2016 Budget		Fund Balance as of 6/30/16
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	54,760,836	1,328,603,000	1,345,805,700	37,558,100	1,348,494,000	1,366,527,500	19,524,600
Revenue Reserve Fund	44,183,320	3,300,000	0	47,483,320	2,000,000	0	49,483,320
Enterprise Funds							
Water & Wstwtr Operating	36,360,638	99,230,600	87,624,500	47,966,700	99,308,100	86,650,600	60,624,200
Water & Wstwtr Sinking Fund	202,064,860	65,169,600	54,482,100	212,752,400	59,283,400	59,527,200	212,508,600
Waste Collection Fund	15,771,342	50,838,900	53,805,500	12,804,700	51,042,400	48,850,500	14,996,600
Watershed Protections and Restoration F	5,763,815	17,207,000	14,562,900	8,407,900	21,380,000	17,590,100	12,197,800
Rec & Parks Child Care Fund	1,249,656	4,491,800	4,514,400	1,227,100	4,866,900	4,971,600	1,122,400
Internal Service Funds							
Self Insurance Fund	(26,197)	23,679,000	21,880,800	1,772,000	23,640,600	23,589,400	1,823,200
Health Insurance Fund	19,493,440	101,700,000	109,332,000	11,861,400	83,096,000	88,096,000	6,861,400
Garage Working Capital Fund	1,671,518	17,191,100	16,353,600	2,509,000	16,809,100	17,310,600	2,007,500
Garage Vehicle Replacement	139,376	9,519,300	9,181,100	477,600	9,464,200	9,460,200	481,600
Special Debt Service / Fiduciary Funds							
Ag & WdlnD Prsrvtn Sinking Fund	8,164,672	1,200,000	747,200	8,617,500	953,000	746,100	8,824,400
Special Revenue Funds							
Parking Garage Spec Rev Fund	(25,629)	535,600	518,000	(8,000)	535,600	527,700	(100)
Bond Premium Revenue Fund	14,987,106	38,824,000	14,815,000	38,996,100	0	38,833,000	163,100
Forfeit & Asset Seizure Fnd	872,436	801,400	480,100	1,193,700	430,000	997,200	626,500
Piney Orchard WWS Fund	0	1,200,000	1,200,000	0	1,300,000	1,300,000	0
Partnership Children Yth & Fam	38,112	1,945,700	1,945,700	38,100	2,083,600	2,083,600	38,100
Laurel Race Track Comm Ben	24,205	357,000	357,000	24,200	357,000	357,000	24,200
Inmate Benefit Fund	611,867	1,042,700	992,700	661,900	1,096,400	1,096,400	661,900
Reforestation Fund	7,694,831	950,000	3,732,100	4,912,700	950,000	3,858,600	2,004,100
AA Workforce Dev Corp Fund	0	1,200,000	1,200,000	0	1,200,000	1,200,000	0
Community Development Fund	0	6,061,700	6,061,700	0	6,782,400	6,782,400	0
Circuit Court Special Fund	106,772	125,000	165,000	66,800	125,000	165,000	26,800
Video Lottery Impact Aid Fund	2,024,742	15,000,000	16,500,000	524,700	16,000,000	15,940,000	584,700
Impact Fee Fund	56,177,565	17,438,100	2,634,300	70,981,400	11,863,800	37,218,300	45,626,900
Grants Fund	22,143	36,344,000	36,585,600	(219,500)	38,479,900	38,479,900	(219,500)
Energy Loan Revolving Fund	274,617	0	0	274,600	0	274,600	0

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/14	FY2015 Estimate		Fund Balance as of 6/30/15	FY2016 Budget		Fund Balance as of 6/30/16
		Revenues	Expenditures		Revenues	Expenditures	
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	5,663,397	37,808,000	37,141,000	6,330,400	39,748,800	38,869,900	7,209,300
Special Tax Districts	N.A.	1,506,000	1,483,700	N.A.	5,063,300	4,608,400	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	4,566,400	7,411,400	11,977,800	4,672,600	8,080,700	12,753,300	0
Component Units							
Board of Education (BOE)	22,172,501	1,044,365,400	1,064,365,400	2,172,500	1,072,997,700	1,085,497,700	(10,327,500)
Community College (AACC)	14,554,798	169,646,200	173,358,500	10,842,500	159,209,200	161,957,200	8,094,500
Public Libraries (AACPL)	309,300	22,085,600	21,804,900	590,000	22,441,100	22,441,100	590,000
Totals		3,126,778,100	3,115,608,300		3,109,082,200	3,198,561,100	
		(See page 25)	(See pg 22 & 25)		(See page 25)	(See pg 22 & 25)	

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. The FY2016 Approved Budget has an estimated ending balance as of 6/30/16 of \$19,524,600.

Over the course of two fiscal years, FY09 & FY10, the Revenue Reserve Fund was drawn upon for a total of \$32.5 million. 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 and \$21.6 million in FY2014. The FY2015 budget included a \$3.3 million transfer and the FY2016 includes a \$2 million transfer to the Revenue Reserve Fund bringing the balance in this fund to the maximum level permitted by County Code.

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 FY2015 & FY2016 there is \$5.0 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 FY15 and FY16, 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, the replacement component of the lease rate has been updated to account for the vehicle price increases over the last 10 years and police vehicle outfitting costs. Updated replacement rate also reflects shorter maximum economic life of public safety vehicles.

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.

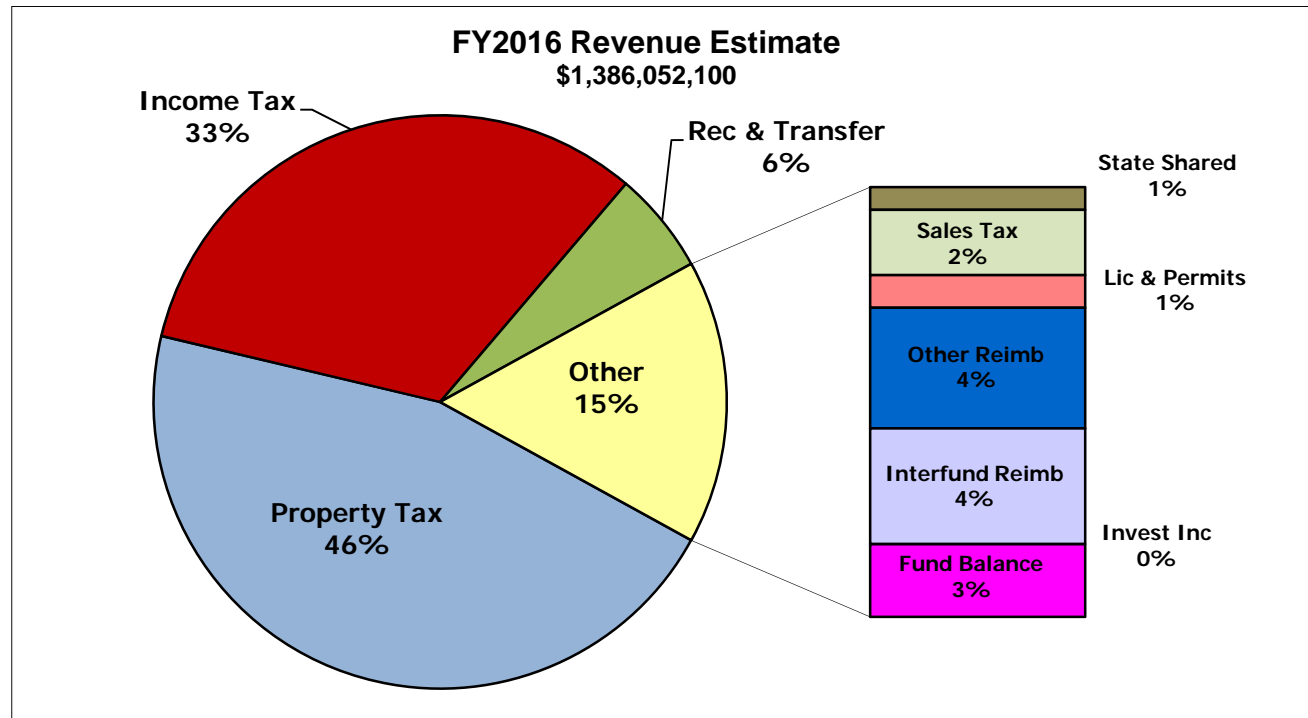
Community College & Public Libraries fund balance includes the contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2014 Actual	FY2015 Original	FY2015 Rev/Est	FY2016 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,287,585,620	1,313,025,700	1,328,603,000	1,348,494,000	35,468,300
Revenue Reserve Fund	21,183,117	3,300,000	3,300,000	2,000,000	(1,300,000)
Other Funds	535,298,208	511,056,600	551,366,500	495,859,500	(15,197,100)
BOE - County Contribution	596,454,600	603,483,300	603,483,300	620,575,900	17,092,600
BOE - Local Sources	42,000,522	17,640,000	56,992,000	56,878,800	39,238,800
BOE - State Grants	325,180,978	329,567,400	329,567,400	338,499,900	8,932,500
BOE - Federal Grants	58,710,079	49,297,000	54,322,700	57,043,100	7,746,100
AACC - County Contribution	31,437,700	35,937,700	35,937,700	36,687,700	750,000
AACC - VLT Impact Aid Fund	3,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	28,411,392	29,522,500	29,522,500	28,915,500	(607,000)
AACC - Tuition & Fees	42,698,077	42,566,000	42,566,000	40,849,000	(1,717,000)
AACC - Other College	1,421,127	1,238,000	1,238,000	980,000	(258,000)
AACC - Auxiliary & Other	44,683,339	58,682,000	58,682,000	50,077,000	(8,605,000)
Library - County Contribution	16,958,700	18,584,000	18,584,000	18,779,500	195,500
Library - VLT Impact Aid Fund	0	500,000	500,000	500,000	0
Library - State Aid	2,125,775	2,100,600	2,100,600	2,100,600	0
Library - Laurel Race Track	0	60,000	60,000	60,000	0
Library - Fees, Fines, Collections	1,338,589	851,000	841,000	1,001,000	150,000
Special Benefit Districts	0	7,411,400	7,411,400	8,080,700	669,300
Total Revenues	3,039,187,822	3,026,523,200	3,126,778,100	3,109,082,200	82,559,000
Expenditures					
Personal Services	521,972,965	560,976,200	548,918,500	547,467,500	(13,508,700)
Contractual Services	174,334,779	191,655,100	194,341,900	193,177,700	1,522,600
Supplies & Materials	36,457,033	39,950,700	41,592,500	35,699,400	(4,251,300)
Business & Travel	1,524,734	2,334,500	2,278,200	2,234,300	(100,200)
Capital Outlay	13,962,583	21,985,700	22,419,000	20,290,400	(1,695,300)
Debt Service	165,607,913	181,607,300	180,342,300	192,676,500	11,069,200
Grants, Contrib. & Other	874,148,836	887,578,500	854,209,300	924,366,000	36,787,500
BOE Categories	1,029,244,445	1,019,987,700	1,064,365,400	1,085,497,700	65,510,000
AACC Categories	149,591,302	173,358,500	173,358,500	161,957,200	(11,401,300)
AACPL Categories	20,578,160	22,404,900	21,804,900	22,441,100	36,200
Special Benefit Districts	0	11,977,800	11,977,800	12,753,300	775,500
Total Expenditures	2,987,422,750	3,113,816,900	3,115,608,300	3,198,561,100	84,744,200
			(see pg. 22 & 24)	(see pg. 22 & 24)	
Net use of (contribution to)					
Budgetary Fund balance:	(51,765,073)	87,293,700	(11,169,800)	89,478,900	
<i>General Fund</i>	8,368,267	33,091,000	13,717,700	35,558,100	
<i>All Others</i>	(60,133,340)	54,202,700	(24,887,500)	53,920,800	
<i>Net Use of Fund Balance</i>	<i>(51,765,073)</i>	<i>87,293,700</i>	<i>(11,169,800)</i>	<i>89,478,900</i>	

Comparative Statement of Revenues - General Fund

Funding Source	FY2014 Actual	FY2015 Original	FY2015 Revised	FY2016 Estimate	Inc (Dec) from Orig.
Property Taxes	603,178,340	622,502,000	627,641,000	633,420,000	10,918,000
Local Income Tax	435,870,098	437,600,000	437,600,000	450,560,000	12,960,000
State Shared Revenues	12,163,216	11,822,000	11,103,200	11,807,000	(15,000)
Recordation & Transfer Taxes	77,535,100	78,000,000	83,000,000	80,000,000	2,000,000
Local Sales Taxes	31,516,776	31,804,000	32,900,000	33,602,000	1,798,000
Licenses and Permits	16,536,662	15,517,500	16,470,500	17,000,000	1,482,500
Investment Income	92,853	400,000	100,000	200,000	(200,000)
Other Reimbursements	58,041,130	58,134,500	58,227,000	62,273,000	4,138,500
Interfund Reimbursements	52,651,446	57,245,700	61,561,300	59,632,000	2,386,300
Total County Revenue	1,287,585,620	1,313,025,700	1,328,603,000	1,348,494,000	35,468,300
Fund Balance	28,668,267	36,391,000	17,017,700	37,558,100	1,167,100
Total	1,316,253,887	1,349,416,700	1,345,620,700	1,386,052,100	36,635,400



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2014 Actual	FY2015 Approved	FY2015 Estimate	FY2016 Budget	Inc (Dec) from Approved	
					\$	%
Legislative Branch						
Legislative Branch	3,348,811	3,610,800	3,538,500	3,710,900	100,100	2.8%
Executive Branch						
County Executive	5,218,822	5,155,500	5,113,800	4,934,000	(221,500)	-4.3%
Office of Law	3,601,114	3,876,000	4,010,000	3,798,000	(78,000)	-2.0%
Office of Administrative Hearings	274,005	293,100	294,100	304,000	10,900	3.7%
Administrative Core Group						
Chief Administrative Officer	2,668,450	13,595,900	2,629,900	6,691,700	(6,904,200)	-50.8%
Office of Central Services	18,498,536	19,496,400	20,412,700	20,268,200	771,800	4.0%
Office of Finance	7,418,234	7,866,500	7,899,400	8,043,700	177,200	2.3%
Office of Finance (Non-Departmental)	205,662,118	194,467,300	194,632,100	194,278,000	(189,300)	-0.1%
Office of the Budget	1,009,142	1,073,100	1,037,600	1,003,200	(69,900)	-6.5%
Office of Personnel	5,338,596	6,022,100	5,879,200	6,013,900	(8,200)	-0.1%
Office of Information Technology	14,894,828	16,837,900	16,847,900	18,230,500	1,392,600	8.3%
Board of Education	596,454,600	603,483,300	603,483,300	620,575,900	17,092,600	2.8%
Community College	31,437,700	35,937,700	35,937,700	36,687,700	750,000	2.1%
Libraries	16,958,700	18,584,000	18,584,000	18,779,500	195,500	1.1%
Land Use and Environment Core Group						
Office of Planning and Zoning	7,826,312	8,440,200	7,992,900	8,448,100	7,900	0.1%
Department of Inspections and Permits	10,896,278	11,490,700	11,072,900	11,338,700	(152,000)	-1.3%
Department of Public Works	39,273,446	33,221,600	40,651,900	31,803,600	(1,418,000)	-4.3%
Human Services Core Group						
Department of Aging and Disabilities	8,422,764	9,316,000	9,289,800	9,613,900	297,900	3.2%
Department of Recreation and Parks	22,351,742	23,342,900	23,640,200	23,447,100	104,200	0.4%
Health Department	30,904,560	33,897,700	32,386,400	33,935,200	37,500	0.1%
Department of Social Services	4,115,694	4,627,300	4,464,100	4,987,200	359,900	7.8%
Public Safety Core Group						
Police Department	112,063,671	120,878,200	121,753,200	121,848,400	970,200	0.8%
Fire Department	99,922,687	102,144,800	103,148,500	104,360,900	2,216,100	2.2%
Department of Detention Facilities	40,469,775	42,842,400	42,390,800	43,672,800	830,400	1.9%
State Agencies						
Circuit Court	5,129,724	5,196,900	5,264,200	5,311,000	114,100	2.2%
Orphans' Court	112,169	118,100	116,900	101,500	(16,600)	-14.1%
Office of the State's Attorney	9,340,338	9,779,700	9,832,000	9,830,700	51,000	0.5%
Office of the Sheriff	8,405,010	8,797,500	8,436,800	9,123,400	325,900	3.7%
Board of License Commissioners	651,009	676,900	726,600	615,100	(61,800)	-9.1%
Board of Supervisors of Elections	3,260,644	3,913,100	3,913,100	4,353,600	440,500	11.3%
Cooperative Extension Service	242,489	246,800	241,700	229,500	(17,300)	-7.0%
Other						
Ethics Commission	173,866	186,300	183,500	187,600	1,300	0.7%
	1,316,345,834	1,349,416,700	1,345,805,700	1,366,527,500	17,110,800	1.3%

Comparative Statement of Revenues - Other Funds

	FY2014 Actual	FY2015 Original	FY2015 Revised	FY2016 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	97,862,255	99,098,400	99,230,600	99,308,100	209,700
Water & Wstwtr Sinking Fund	79,595,814	67,013,200	65,169,600	59,283,400	(7,729,800)
Waste Collection Fund	52,897,722	50,179,100	50,838,900	51,042,400	863,300
Watershed Protection and Restorati	13,348,381	17,790,900	17,207,000	21,380,000	3,589,100
Rec & Parks Child Care Fund	4,668,853	4,738,900	4,491,800	4,866,900	128,000
Internal Service Funds					
Self Insurance Fund	21,055,296	22,957,300	23,679,000	23,640,600	683,300
Health Insurance Fund	100,755,127	103,565,900	101,700,000	83,096,000	(20,469,900)
Garage Working Capital Fund	16,923,312	16,634,000	17,191,100	16,809,100	175,100
Garage Vehicle Replacement Fnd	4,920,920	9,166,100	9,519,300	9,464,200	298,100
Fiduciary & Special Debt Service Funds					
Ag & WdlnD Prsrvtn Sinking Fnd	1,262,311	1,200,000	1,200,000	953,000	(247,000)
Special Revenue Funds					
Parking Garage Spec Rev Fund	517,861	563,100	535,600	535,600	(27,500)
Developer Street Light Fund	2,934,792	0	0	0	0
Bond Premium Revenue Fund	14,815,121	5,000,000	38,824,000	0	(5,000,000)
Forfeit & Asset Seizure Fnd	243,142	250,000	801,400	430,000	180,000
Piney Orchard WWS Fund	1,011,567	1,300,000	1,200,000	1,300,000	0
Partnership Children Yth & Fam	1,459,959	2,718,300	1,945,700	2,083,600	(634,700)
Laurel Race Track Comm Ben Fnd	151,823	357,000	357,000	357,000	0
Inmate Benefit Fund	964,128	1,042,500	1,042,700	1,096,400	53,900
Reforestation Fund	1,184,673	950,000	950,000	950,000	0
AA Workforce Dev Corp Fund	2,448,106	1,200,000	1,200,000	1,200,000	0
Community Development Fund	5,635,850	5,990,100	6,061,700	6,782,400	792,300
Circuit Court Special Fund	186,720	231,000	125,000	125,000	(106,000)
Video Lottery Impact Aid Fund	18,921,352	15,000,000	15,000,000	16,000,000	1,000,000
Impact Fee Fund	26,114,049	8,729,000	17,438,100	11,863,800	3,134,800
Grants Fund	28,184,413	36,173,900	36,344,000	38,479,900	2,306,000
Energy Loan Revolving Fund	274,617	0	0	0	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	34,442,945	37,316,300	37,808,000	39,748,800	2,432,500
Special Tax Districts	2,517,100	1,891,600	1,506,000	5,063,300	3,171,700
	535,298,208	511,056,600	551,366,500	495,859,500	(15,197,100)

Comparative Statement of Expenditures - Other Funds

	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	90,701,327	88,142,000	87,624,500	86,650,600	(1,491,400)
Water & Wstwtr Sinking Fund	42,996,404	54,503,100	54,482,100	59,527,200	5,024,100
Waste Collection Fund	53,172,739	54,577,900	53,805,500	48,850,500	(5,727,400)
Watershed Protection and Restoration Fund	7,584,566	17,378,900	14,562,900	17,590,100	211,200
Rec & Parks Child Care Fund	4,519,599	4,884,000	4,514,400	4,971,600	87,600
Internal Service Funds					
Self Insurance Fund	18,304,375	23,368,000	21,880,800	23,589,400	221,400
Health Insurance Fund	97,646,723	117,382,500	109,332,000	88,096,000	(29,286,500)
Garage Working Capital Fund	16,425,916	17,089,800	16,353,600	17,310,600	220,800
Garage Vehicle Replacement	4,871,764	9,166,100	9,181,100	9,460,200	294,100
Fiduciary & Special Debt Service Funds					
Ag & WdlnD Prsrvtn Sinking	748,301	747,200	747,200	746,100	(1,100)
Special Revenue Funds					
Parking Garage Spec Rev Fund	450,342	550,400	518,000	527,700	(22,700)
Developer Street Light Fund	44,445	0	0	0	0
Bond Premium Revenue Fund	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000
Forfeit & Asset Seizure Fnd	676,680	480,100	480,100	997,200	517,100
Piney Orchard WWS Fund	1,011,567	1,300,000	1,200,000	1,300,000	0
Partnership Children Yt	1,476,947	2,718,300	1,945,700	2,083,600	(634,700)
Laurel Race Track Comm Ben	152,000	357,000	357,000	357,000	0
Inmate Benefit Fund	966,215	1,042,500	992,700	1,096,400	53,900
Reforestation Fund	1,152,284	3,732,100	3,732,100	3,858,600	126,500
AA Workforce Dev Corp Fund	2,448,106	1,200,000	1,200,000	1,200,000	0
Community Development Fund	6,126,827	5,990,100	6,061,700	6,782,400	792,300
Circuit Court Special Fund	180,239	231,000	165,000	165,000	(66,000)
Video Lottery Impact Aid Fund	16,896,610	16,500,000	16,500,000	15,940,000	(560,000)
Impact Fee Fund	9,102,164	25,495,400	2,634,300	37,218,300	11,722,900
Grants Fund	29,338,970	36,262,400	36,585,600	38,479,900	2,217,500
Energy Loan Revolving Fund	0	0	0	274,600	274,600
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	31,958,751	36,865,900	37,141,000	38,869,900	2,004,000
Special Tax Districts	2,009,147	1,891,600	1,483,700	4,608,400	2,716,800
	471,663,009	536,671,300	498,296,000	549,384,300	12,713,000

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2015 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2016	County Funds Aval	FY2016 Funds	Fund Balance	Appropriation FY2016
SPECIAL COMMUNITY BENEFIT DISTRICTS									
Amberley	900001	61,449	182 t.a.	120.88	22,000	0	22,000	21,825	43,825
Annapolis Roads	900002	476,186	159,900,000	0.212	338,988	3,600	342,588	34,728	377,316
Arundel on the Bay	900003	271,916	166,300,000	0.125	207,875	700	208,575	26,832	235,407
Avalon Shores	900004	118,371	585 t.a.	90.00	52,650	0	52,650	90,437	143,087
Bay Highlands	900005	87,500	43,200,000	0.15	64,800	300	65,100	84,725	149,825
Bay Ridge	900006	278,987	463 t.a.	555.77	257,320	22,532	279,852	0	279,852
Bayside Beach	900072	10,052	80,100,000	0.01260	10,108	0	10,108	0	10,108
Beverly Beach	900007	35,880	368 t.a.	100.00	36,800	0	36,800	0	36,800
Birchwood	900008	4,800	96	59.00	5,664	0	5,664	0	5,664
Cape Anne	900009	18,250	151 t.a.	75.00	11,325	0	11,325	12,460	23,785
Capetowne	900069	17,157	98 t.a.	245.08	24,018	0	24,018	214	24,232
Cape St. Claire	900010	292,841	2,302 t.a.	140.00	322,280	500	322,780	9,143	331,923
Carrollton Manor	900047	101,983	535 t.a.	150.00	80,250	0	80,250	68,473	148,723
Cedarhurst on the Bay	900011	153,670	79,800,000	0.17	135,660	50,000	185,660	3,000	188,660
Chartwell	900012	97,648	671 t.a.	52.00	34,622	0	34,622	65,041	99,663
Columbia Beach	900013	141,500	49,600,000	0.0076	3,768	0	3,768	105,520	109,288
Crofton	900014	1,415,811	1,015,700,000	0.089	903,973	0	903,973	554,512	1,458,485
Deale Beach	900066	9,644	180 t.a.	50.00	9,000	2,636	11,636	472	12,108
Eden Wood	900048	31,803	12 t.a.	750.00	9,000	0	9,000	26,513	35,513
Epping Forest	900015	574,899	135,600,000	0.134	181,450	6,900	188,350	338,532	526,882
Fairhaven Cliffs	900016	26,794	28 t.a.	150.00	4,200	26,059	30,259	0	30,259
Felicity Cove	900062	42,716	34 t.a.	350.00	11,900	0	11,900	33,292	45,192
Franklin Manor	900017	165,560	152,400,000	0.04	60,960	0	60,960	71,466	132,426
Gibson Island	900018	492,833	395,300,000	0.236300	934,287	500	934,787	207,238	1,142,025
Greenbriar Gardens	900058	33,938	48 t.a.	378.00	18,144	0	18,144	26,468	44,612
Greenbriar II	900054	21,000	35 t.a.	600.00	21,000	0	21,000	0	21,000
Heritage	900065	69,002	101 lots	455.00	45,955	400	46,355	32,482	78,837
Hillsmere	900019	295,601	1,223 lots	248.00	303,304	3,700	307,004	21,300	328,304
Homewood	900074	8,354	40 t.a.	201.74	8,070	0	8,070	271	8,341
Hunters Harbor	900020	27,615	107 t.a.	150.00	16,200	0	16,200	9,368	25,568
Idlewilde	900070	9,775	115 t.a.	85.00	9,775	0	9,775	0	9,775
Indian Hills	900021	145,366	67,200,000	0.167	112,250	2,000	114,250	35,036	149,286
Little Magothy River	900060	225,909	102 t.a.	350.00	35,700	0	35,700	131,036	166,736
Long Point on the Severn	900023	60,627	55 t.a.	250.00	13,750	6,615	20,365	49,101	69,466
Magothy Beach	900055	7,840	159 t.a.	40.00	6,360	0	6,360	1,255	7,615
Magothy Forge	900068	6,288	147 t.a.	49.84	7,326	0	7,326	3,040	10,366
Manhattan Beach	900024	348,730	618 t.a.	150.00	92,700	0	92,700	328,386	421,086
North Beach Park	900025	21,472	88,900,000	0.00	0	0	0	21,357	21,357
Owings Beach	900026	74,976	22,700,000	0.044	9,988	0	9,988	65,051	75,039
Owings Cliffs	900073	5,302	37 t.a.	50.00	1,850	900	2,750	4,788	7,538
Oyster Harbor	900027	721,294	128,300,000	0.27	346,410	0	346,410	336,338	682,748
Parke West	900028	98,821	421 t.a.	105.00	44,205	0	44,205	82,091	126,296
Pine Grove Village	900050	18,602	138 t.a.	80.00	11,040	0	11,040	10,299	21,339
Pines on the Severn	900067	74,005	237 t.a.	243.67	57,750	0	57,750	32,902	90,652
Provinces	900049	26,857	879 t.a.	18.00	15,822	0	15,822	12,555	28,377
Queens Park	900029	63,865	449 t.a.	143.13	64,265	0	64,265	12,000	76,265
Rockview Beach/Riviera	900063	23,842	230 t.a.	41.93	9,644	0	9,644	8,899	18,543
Selby on the Bay	900030	112,424	851 t.a.	90.00	76,590	0	76,590	39,033	115,623
Severndale	900032	38,979	131 lots	49.99	6,549	0	6,549	34,621	41,169

APPROPRIATION AND REVENUE SUMMARY

District		Original FY2015	Assessable Base,	Tax	Tax Amount	County	FY2016	Appropriation	
		Appropriation	Lots/Tax Accts.	Rate	FY2016	Funds Aval	Funds	Fund Balance	FY2016
Severn Grove	900071	30,005	107 t.a.	135.00	14,445	0	14,445	15,344	29,789
Severna Forest	900031	0	171 t.a.	0.00	0	0	0	3,411	3,411
Sherwood Forest	900033	1,412,360	340 lots	3,728.00	1,267,520	0	1,267,520	0	1,267,520
Shoreham Beach	900034	54,390	140 t.a.	475.00	66,495	0	66,495	19,480	85,975
Snug Harbor	900035	66,111	97 t.a.	126.48	12,269	0	12,269	64,205	76,474
South River Heights	900037	11,737	83 t.a.	141.41	11,737	0	11,737	0	11,737
South River Manor	900038	10,164	30 t.a.	150.00	4,500	0	4,500	6,291	10,791
South River Park	900039	75,082	114 t.a.	300.00	34,200	0	34,200	30,192	64,392
Steedman Point	900040	20,192	16 t.a.	250.00	4,000	0	4,000	19,992	23,992
Stone Haven	900052	9,423	114 t.a.	53.56	6,106	0	6,106	6,327	12,433
Sylvan Shores	900075	0	265	277.72	73,595	0	73,595	25,900	99,495
Sylvan View on the Mag	900044	24,746	142 t.a.	75.00	10,650	0	10,650	7,405	18,055
Upper Magothy Beach	900059	21,528	292 t.a.	50.00	14,600	0	14,600	6,798	21,398
Venice Beach	900042	91,900	22,900,000	0.16	36,640	1,183	37,823	63,482	101,305
Venice on the Bay	900053	11,792	205 t.a.	35.00	7,175	0	7,175	2,595	9,770
Warthen Knolls	900064	5,759	11	294.16	3,236	0	3,236	4,376	7,612
Wilelinor	900056	90,234	56 t.a.	400.00	22,400	0	22,400	82,414	104,814
Woodland Beach	900043	660,685	6250 lots	80.00	500,000	8,900	508,900	242,191	751,091
Woodland Bch, Pasaden:	900046	7,400	22 t.a.	300.00	6,600	0	6,600	5,700	12,300
Totals		10,072,242			7,153,712	137,424	7,291,136	3,658,203	10,949,339
SHORE EROSION CONTROL DISTRICTS									
Annapolis Cove	900371	15,886	210 lots	65.47	13,749			1,500	15,249
Annapolis Landing	900372	3,321	246 t.a.	13.50	3,321			0	3,321
Arundel on the Bay	900303	109,600	166,300,000	0.02	33,260			89,500	122,760
Bay Ridge	306406506	338,464	458,800,000		98,887			277,925	376,812
Cape Anne	900309	38,772	36,300,000	0.027472	9,972			13,300	23,272
Camp Wabana	900308	9,687	1 t.a.	9,687.36	9,687			0	9,687
Cedarhurst on the Bay	900311	129,740	79,800,000	0.08	63,840			10,400	74,240
Columbia Beach	900313	226,874	49,600,000	0.1209	60,000			166,588	226,588
Elizabeths Landing	900373	13,700	120,000,000	0.011	13,268			300	13,568
Franklin Manor	900317	175,340	152,400,000	0.12	182,880			0	182,880
Idlewilde	900374	64,342	31,500,000	0.0535	16,842			63,500	80,342
Mason's Beach	900375	160,331	22,900,000	0.174	39,846			96,420	136,266
North Beach Park	900325	157,736	88,900,000	0.123	109,347			46,055	155,402
Riviera Beach	900377	220,520	296,500,000	0.04	118,600			24,500	143,100
Snug Harbor	900335	8,207	97 t.a.	83.47	8,123			100	8,223
Totals		1,672,519			781,623			790,089	1,571,711
WATERWAY IMPROVEMENT DISTRICTS									
Amberley	900690, 691	5,889	181 t.a.	varies	5,784			0	5,784
Browns Pond	900680	45,310	10.75 shrs	1,116.77	12,005			11,535	23,540
Buckingham Cove	900685	9,300	15 t.a.	620.00	9,300			0	9,300
Cattail Creek	900687	5,400	cu.yd.		5,400			0	5,400
Johns Creek	900681	7,266	9 t.a.	793.55	7,142			2,700	9,842
Lake Hillsmere II	900688	0	14 t.a.	1040.00	14,560			1,300	15,860
Romar Estates	900686	12,826	25 t.a.	509.45	12,736			100	12,836
Snug Harbor	900635	98,200	44 t.a.	1,300.00	57,200			51,000	108,200
Spriggs Pond	900684	32,328	33 t.a.	450.00	14,850			19,651	34,501
Whitehall	900689	6,827	12 shrs	530.00	6,360			600	6,960
Totals		223,346			145,338			86,886	232,224

Position Summary

FY2016 Approved Budget

	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
General Fund						
Positions in the County Classified Service	3,216	3,368	3,368	3,368	3,382	14
Positions Exempt from the County Classified Service	289	290	290	290	295	5
General Fund Total	3,505	3,658	3,658	3,658	3,677	19
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwr Operating Fund	376	378	378	378	380	2
Waste Collection Fund	88	90	90	90	90	0
Wastewater Protection and Restoration Fund	66	65	65	65	65	0
Self Insurance Fund	14	14	14	14	14	0
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	5	5	5	5	5	0
All Funds	4,130	4,286	4,286	4,286	4,307	21

Position Summary

FY2016 Approved Budget

Positions in the County Classified Service

	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
General Fund						
Legislative Branch	11	11	11	11	11	0
Office of Law	31	31	31	31	31	0
Office of Central Services	114	114	114	114	115	1
Office of Finance	73	73	73	73	71	-2
Office of the Budget	6	6	6	6	6	0
Office of Personnel	38	38	38	38	37	-1
Office of Information Technology	84	84	84	84	88	4
Office of Planning and Zoning	72	71	71	71	69	-2
Department of Inspections and Permits	119	120	120	120	119	-1
Department of Public Works	241	241	241	241	240	-1
Department of Aging and Disabilities	62	62	62	62	62	0
Department of Recreation and Parks	85	85	85	85	85	0
Health Department	82	82	82	82	82	0
Department of Social Services	11	11	11	11	11	0
Police Department	917	947	947	947	961	14
Fire Department	778	897	897	897	897	0
Department of Detention Facilities	396	396	396	396	396	0
Office of the Sheriff	96	99	99	99	101	2
General Fund	3,216	3,368	3,368	3,368	3,382	14

Position Summary

FY2016 Approved Budget

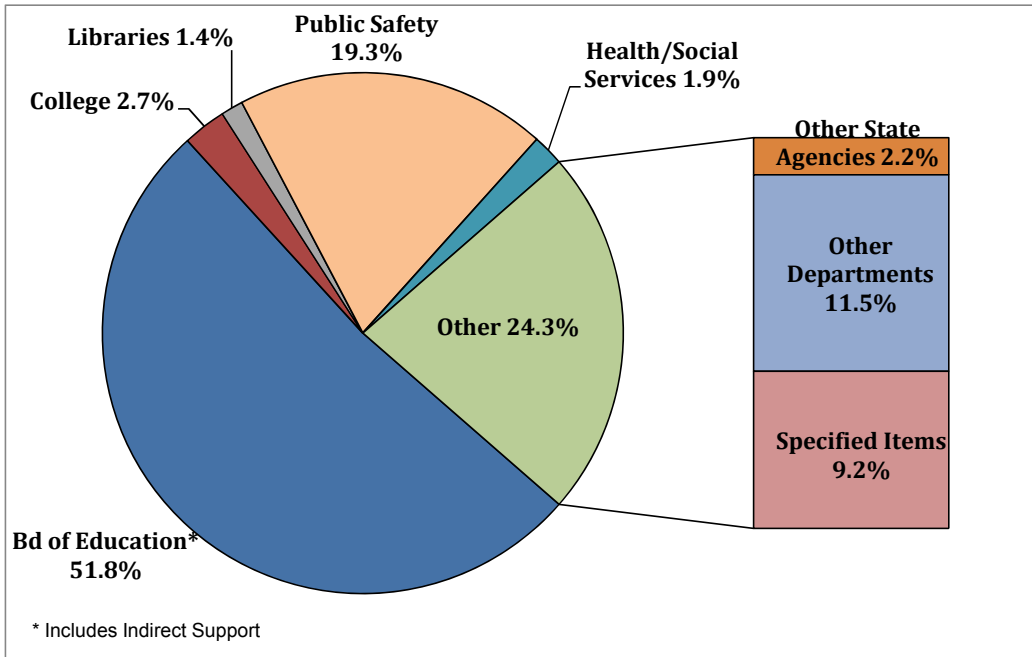
Positions Exempt from the County Classified Service

	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	19	19	19	19	19	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	2	2	2	2	2	0
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	9	9	9	9	9	0
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	4	4	4	4	0
Fire Department	2	4	4	4	4	0
Department of Detention Facilities	2	2	2	2	2	0
Circuit Court	58	58	58	58	59	1
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	110	108	108	108	112	4
Office of the Sheriff	3	2	2	2	2	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	289	290	290	290	295	5

**Budget Message
Operating Budget Highlights**

FY2016 Approved Budget

**General Fund Appropriations
\$1,366,527,500**



Category (% of whole)	FY2015 Original	FY2016 Budget	Inc (Dec)
Bd of Education* (51.8%)	688,983,300	708,175,900	2.8%
College (2.7%)	35,937,700	36,687,700	2.1%
Libraries (1.4%)	18,584,000	18,779,500	1.1%
Public Safety (19.3%)	260,965,400	264,282,100	1.3%
Health/Social Services (1.9%)	25,625,000	26,522,400	3.5%
Other State Agencies (2.2%)	28,729,000	29,564,800	2.9%
Other Departments (11.5%)	155,347,500	157,038,900	1.1%
Specified Items (9.2%)	135,244,800	125,476,200	-7.2%
Total (100%)	1,349,416,700	1,366,527,500	1.3%
Other Departments			
Public Works (2.3%)	33,221,600	31,803,600	-4.3%
Planning & Zoning / Insp & Permits (1.4%)	19,930,900	19,786,800	-0.7%
Recreation & Parks (1.7%)	23,342,900	23,447,100	0.4%
Central Services (1.5%)	19,496,400	20,268,200	4.0%
Office of Information Technology (1.3%)	16,837,900	18,230,500	8.3%
Other (3.2%)	42,517,800	43,502,700	2.3%
Sub-Total (11.5%)	155,347,500	157,038,900	1.1%
Specified Items			
CAO Contingency (0.3%)	10,795,900	3,953,000	-63.4%
PayGo (1.1%)	23,016,500	15,603,000	0.0%
Debt Service (3.8%)	52,128,300	52,113,900	0.0%
Self Insurance (1.0%)	12,942,000	13,755,000	6.3%
Revenue Reserve (0.1%)	3,300,000	2,000,000	-39.4%
Retiree Health (1.5%)	20,000,000	20,000,000	0.0%
OPEB Contribution (1.1%)	10,000,000	15,000,000	0.0%
State Dept of Assess (0.2%)	3,062,100	3,051,300	-0.4%
Sub-Total (9.2%)	135,244,800	125,476,200	-7.2%

Budget Message Capital Budget and Program Highlights

FY2016 Approved Budget

Significant Capital Projects

The presentation above shows that the FY2016 budget provides \$281,550,008 in appropriation authority for General County Capital Projects. This amount of appropriation authority is distributed among a total of 171 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) again applies to the Capital Budget this year. That is, just 18 capital projects (10.5% of the 171 projects) account for \$224,185,400, or 79.6%, of the FY2016 Capital Budget appropriation.

The table in the opposite column lists these 18 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget in that facilities that are beyond their useful life tend to require more maintenance. Give the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) this positive impact is not likely to result in operating budget reductions but rather in improved service delivery.

Virtually all of the non-recurring projects are similar to the recurring projects in that they represent the renovation, rehabilitation or replacement of existing infrastructure. A brief description of these major capital projects is shown on the following pages. More detail regarding these and all the other capital projects can be found in the Capital Budget and Program, which is an integral part of the County's Comprehensive Budget.

Major Capital Projects	
Capital Project	FY2016 Amount
Building Systems Renov	\$20,000,000
Road Resurfacing	\$14,100,000
All Day K & Pre K	\$11,000,000
Road Reconstruction	\$10,700,000
Information Technology Enh	\$8,981,400
Open Space Classrm Encl	\$5,000,000
Maintenance Backlog	\$5,000,000
Bd of Education Overhead	\$4,000,000
Septic System Enhancements	\$2,900,000
Recurring Subtotal	\$81,681,400
Severna Park HS	\$48,471,000
Odenton MARC TOD Dev	\$19,100,000
Rolling Knolls ES	\$15,032,000
Public System Radio Sys Upg	\$15,000,000
Benfield ES	\$14,563,000
Annapolis Community Library	\$9,836,000
West Annapolis ES	\$9,746,000
Fiber Network	\$8,000,000
High Point ES	\$2,756,000
Non-Recurring Subtotal	\$142,504,000
Total	\$224,185,400

Budget Message

Capital Budget and Program Highlights

FY2016 Approved Budget

Severna Park HS (total cost estimate: \$134.2 million)

This project provides for the replacement of Severna Park HS. The current school facility was originally constructed in 1959 with additions and renovations in 1973 and a cafeteria addition in 1982. The existing building is not configured to support the current and future educational program.

Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Highpoint ES (total cost estimate: \$40.5 million) This project provides a modernization for Highpoint ES. The current school facility was originally constructed in 1975. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Jessup ES (total cost estimate: \$39.9 million)

This project provides for the replacement of Jessup ES. This facility was originally constructed in 1955 with additions in 1975 and 1997. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Benfield ES (total cost estimate: \$37.6 million)

This project will provide a modernization of and an addition to Benfield ES. The existing building is not configured to support the current and future educational program. This school was constructed in 1962. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Rolling Knolls ES (total cost estimate: \$36.6 million)

The project provides for the replacement of Rolling Knolls ES. The current school facility was originally constructed in 1963. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the

operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Public Safety Radio Sys Upg (total cost estimate: \$30.5 million)

The Radio System Infrastructure maintenance and support will be at the end of its service life in FY16. Parts and service will not be available for the County system which is critical for Public Safety. The original system installation was in 2001 and has served the County well for 15 years. The impact on the operating budget is indeterminate at this time.

Annapolis Community Library (total cost estimate: \$24.2 million)

This project includes funding for the design and construction of a new building to replace the existing library site on West Street in Annapolis. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

West Annapolis ES (total cost estimate: \$23.9 million)

This project provides a modernization of and an addition to West Annapolis ES. The current facility was originally constructed in 1939 with additions in 1956 and 1984. The existing building is not configured to support the current and future educational program. Although this project provides additional capacity, the impact on the operating budget is not expected to be significant; it is anticipated that the impact on the operating budget could be \$100,000 to \$500,000 per year.

Odenton MARC TOD Dev Ph 1 & 2A (total cost estimate: \$19.1 million)

This Project is to design and construct a parking structure located adjacent to the Odenton MARC Rail Station. The impact on the operating budget is indeterminate at this time.

Fiber Network (total cost estimate: \$8 million)

This project provides funding to connect the remaining 42 schools to the Anne Arundel County Fiber Network. Anne Arundel County operates a fiber optic broadband network delivering high speed data services to over 220 locations in the County. The impact on the operating budget is indeterminate at this time.

Budget Message Capital Budget and Program Highlights

FY2016 Approved Budget

Life Long Learning

Board of Education

- Funds recurring projects totaling \$30.7 million in FY2016
 - Systemic Replacements
 - Student Safety
 - School Furniture Replacement
 - School Bus Replacement
 - Driveway and Parking Lots
 - Roof Replacement
 - Additions
 - Athletic Stadium Improvements
- Provides funding of \$24.8 million in FY2016 for the completion of the following schools with total project costs in excess of \$60.6 million:
 - Rolling Knolls ES (\$15,032,000)
 - West Annapolis ES (\$9,746,000)
- Provides construction funding of \$63 million for the following projects in FY2016 with total project costs of nearly \$171.8 million:
 - Benfield ES (\$14,563,000)
 - Severna Park HS (\$48,471,000)
- FY2016 Budget provides design funding for Manor View ES (\$2.3m), High Point ES (\$2.8m), Jessup ES (\$2.8m) and Arnold ES (\$2.6m). Construction funding provided in the program.
- All Day K and Pre K (\$11 million), Open Space Classroom Enclosures (\$5 million), Relocatable Classrooms (\$1.2m), Maintenance Backlog (\$5m), Auditorium Seating (\$400k) and School Playgrounds (\$300k).

Community College

- Provides funding (\$84.8m) in the program for the renovation and addition to the Health Professions Renovation and Addition.
- Provides funding of \$1m for renovations to the modular facility in FY2016.
- Funding is included for Campus Improvements (\$700k), Walkways, Roads and Parking Lots (\$750k) and Systemics (\$2.5m).

Library

- Provides \$546k for Library Renovations.
- Provides construction funding of \$9.8m for the replacement of the Annapolis Community Library in FY2016 with total project cost of \$24.2m.
- Provides \$119k in planning funding in FY2016 for the Riviera Beach Community Library. Construction funding provided in the program.

Budget Message Capital Budget and Program Highlights

FY2016 Approved Budget

Public Safety

Fire

- Provides funding for the renovations/additions to South Glen Burnie Fire Station (\$954k) and Harmans/Dorsey Fire Station (\$1m) in FY2016.
- Provides design funding (\$530K) for Galesville with construction funding in the program
- Funding provided in the program for the renovation, replacement or relocation of the following fire stations: Jacobsville and Herald Harbor.

Police

- FY2016 Budget provides funding (\$698k) to design the Police Training Academy with construction funding (\$10m) provided in FY2017.
- Provides \$856k in funding to purchase adjoining property to the Police Academy in Davidsonville.

Detention Facilities

- Funding (\$1m) provided in FY2016 to design Centralized Booking at Jennifer Road Detention Center. In addition, funding (\$4.7m) is provided in the program for construction.

General County

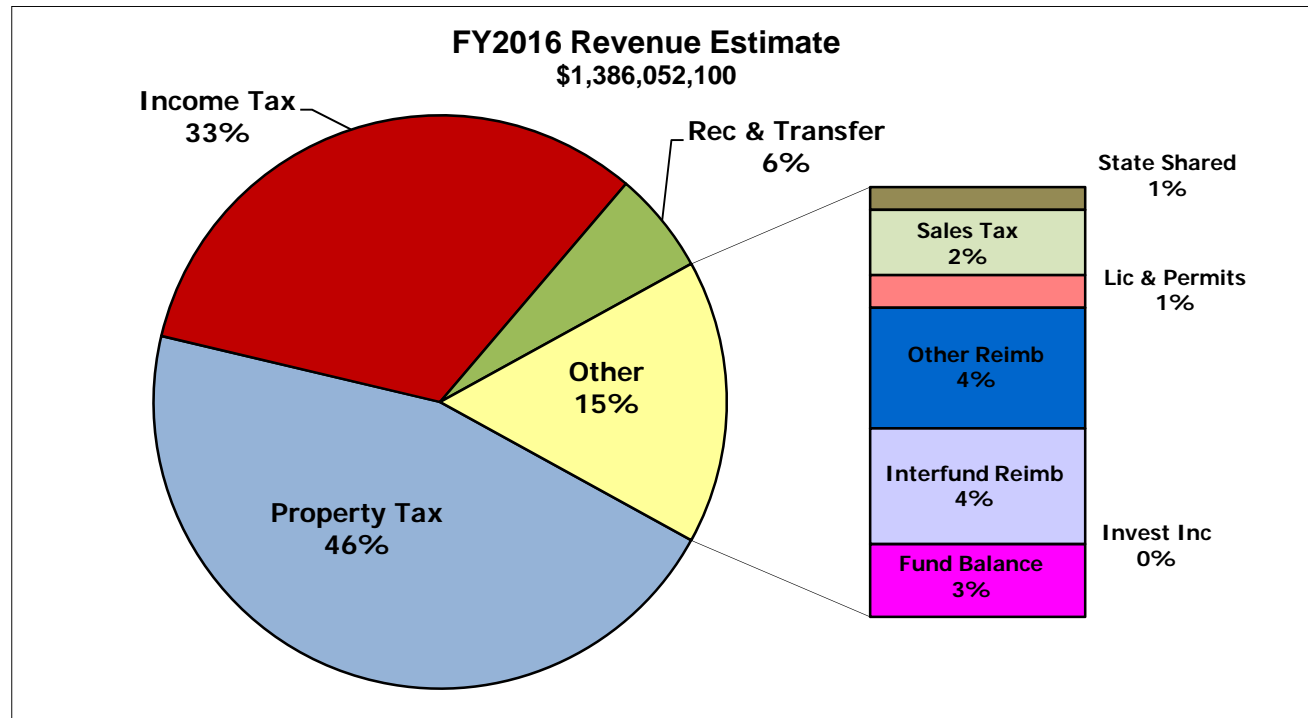
- Planning funding for a new Crofton High School.
- Provides \$9m in funding for Information Technology Enhancements.

General County (continued)

- Continues to provide funding for the County to promote the program to subsidize water treatment systems on approved properties and for lab testing and other services to evaluate groundwater quality
- Continues to provide funding for the Failed Sewage & Private Well program that provides for laboratory, outreach and other services required to assess public health issues related to private wells, septic systems, water treatment systems, and recreational water quality.
- Increased funding to fund the efforts to improve roads in the County.
- Funds the dredging of Rockhold, Pocahontas, Marley and Church Creeks to restore recreational boating to the community with the assistance of Maryland Waterway Improvement Funds.
- Funding provided to construct a single lane boat ramp in FY2016 along with funding in the program to construct one a year.
- Planning money provided for the development of Millersville Park.
- Funds to provide water access facilities for kayaks and canoes.
- Funding provided for continued trail development on the South Shore Trail, WB & A Trail and the Broadneck Peninsula Trail.
- Funding for the South River Regional Parks Master Plan is included in FY2016.
- Provides funding in the program for the development of a West County Park at the Dairy Farm.
- Continue to acquire land through the Greenways, Parkland and Open Space Project to include the preservation of the County's natural resources and the provision of recreation areas for County citizens.

Comparative Statement of Revenues - General Fund

Funding Source	FY2014 Actual	FY2015 Original	FY2015 Revised	FY2016 Estimate	Inc (Dec) from Orig.
Property Taxes	603,178,340	622,502,000	627,641,000	633,420,000	10,918,000
Local Income Tax	435,870,098	437,600,000	437,600,000	450,560,000	12,960,000
State Shared Revenues	12,163,216	11,822,000	11,103,200	11,807,000	(15,000)
Recordation & Transfer Taxes	77,535,100	78,000,000	83,000,000	80,000,000	2,000,000
Local Sales Taxes	31,516,776	31,804,000	32,900,000	33,602,000	1,798,000
Licenses and Permits	16,536,662	15,517,500	16,470,500	17,000,000	1,482,500
Investment Income	92,853	400,000	100,000	200,000	(200,000)
Other Reimbursements	58,041,130	58,134,500	58,227,000	62,273,000	4,138,500
Interfund Reimbursements	52,651,446	57,245,700	61,561,300	59,632,000	2,386,300
Total County Revenue	1,287,585,620	1,313,025,700	1,328,603,000	1,348,494,000	35,468,300
Fund Balance	28,668,267	36,391,000	17,017,700	37,558,100	1,167,100
Total	1,316,253,887	1,349,416,700	1,345,620,700	1,386,052,100	36,635,400



**Revenue Summary
General Fund**

FY2016 Approved Budget

Revenue Category: Property Taxes

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Real Property Tax	646,862,783	649,177,000	652,179,000	657,710,000	8,533,000
Corporate Property Tax	58,228,375	56,049,000	56,505,000	55,298,000	(751,000)
Personal Property Tax	746,553	735,000	801,000	769,000	34,000
Homestead Tax Credit	(98,327,381)	(78,800,000)	(78,245,000)	(76,805,000)	1,995,000
Homeowner Credit - Loca	(1,486,999)	(1,520,000)	(1,444,000)	(1,442,000)	78,000
Homeowner Credit - Stat	(3,392,272)	(3,500,000)	(3,308,000)	(3,304,000)	196,000
Other Property Tax Credit	(1,106,730)	(1,933,000)	(2,146,000)	(2,359,000)	(426,000)
State Circuit Breaker Rei	3,447,659	3,500,000	3,308,000	3,304,000	(196,000)
Prior Year Tax & Credits	(2,756,000)	(2,191,000)	(996,000)	(721,000)	1,470,000
Interest and Penalties	962,352	985,000	987,000	970,000	(15,000)
Total	603,178,340	622,502,000	627,641,000	633,420,000	10,918,000

- FY15 collections are projected to be higher than originally estimated due to better than expected new construction activity and slight increase in the assessable base.
- The FY16 increase is attributable to slight increase in assessable base and new construction.
- The FY16 Estimate is based on a 0% CPI increase (CPI=-0.21%) for the tax cap purposes.

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.

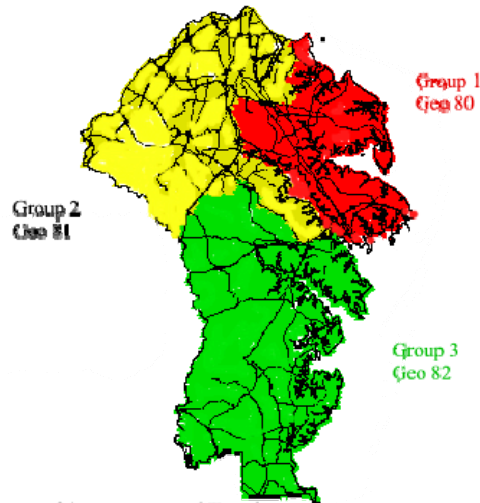
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis tax differential.

Revenue Summary General Fund

FY2016 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, 2017
- Group 3 will be reassessed for January 1, 2018

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**

**FY2016 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 3% to \$80.3 billion. The real property component of this assessable base is estimated to increase by 3% while the personal property component remains flat.

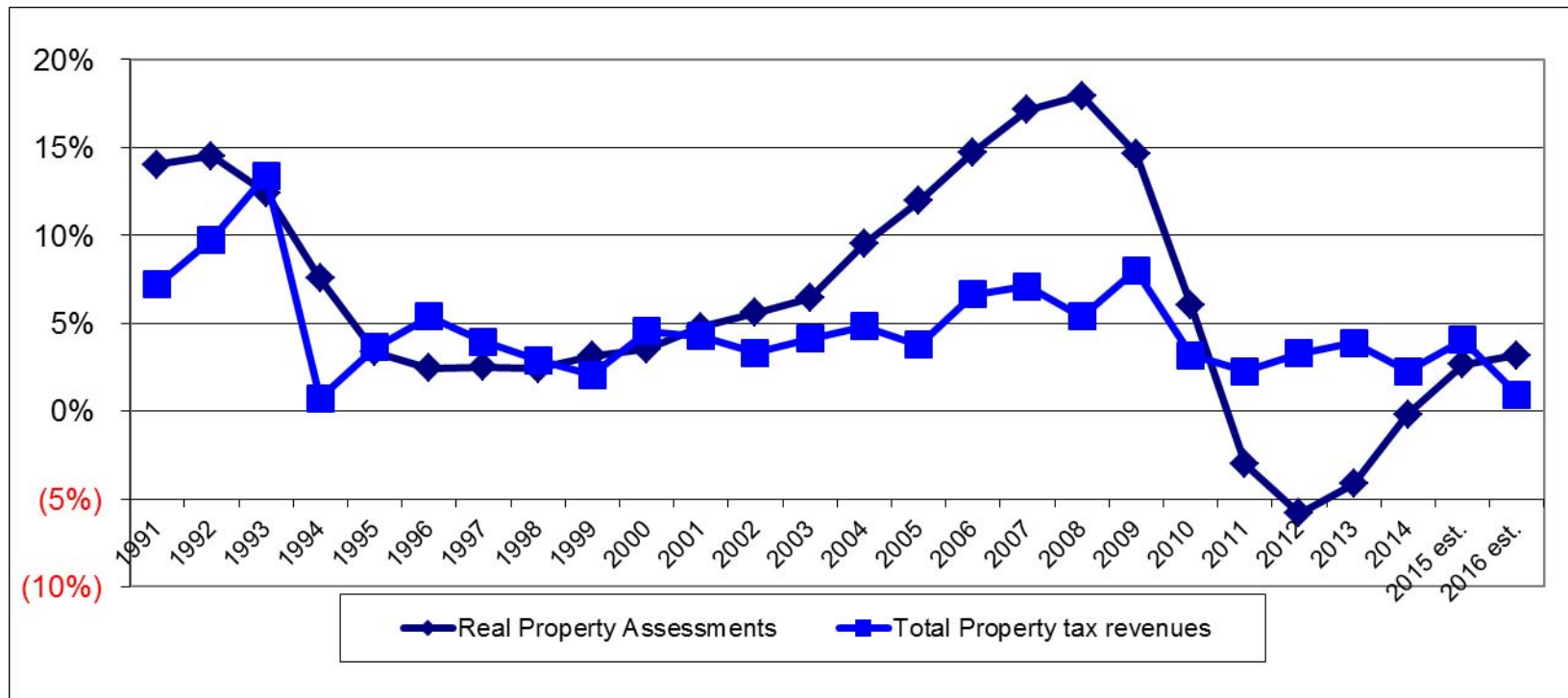
(\$ in millions)

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
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	84,417.2	6%	2,736.4	(1%)	87,153.5	6%
2011	81,878.0	(3%)	2,642.0	(3%)	84,520.0	(3%)
2012	77,115.7	(6%)	2,553.9	(3%)	79,669.7	(6%)
2013	73,927.9	(4%)	2,581.2	1%	76,509.2	(4%)
2014.	73,803.1	0%	2,553.3	(1%)	76,536.5	0%
2015 est.	75,759.5	3%	2,505.9	(2%)	78,252.5	2%
2016 est.	78,178.4	3%	2,504.0	(0%)	80,324.0	3%

Rate of Growth: Property Assessments versus Property Tax Revenue

The annual rate of growth estimated for real property assessments had not been so great since FY1992. However, after six straight years of double-digit assessment increases between FY2004 and FY2009, FY2010's growth rate drastically decreased, and was followed by four consecutive years of declines. The FY2015 real property estimate is for a 3% increase followed by a similar increase for FY2016. Therefore, total property tax revenues are projected be higher. The impact of the property tax cap and the Homestead Tax Credit Program is seen in the wide gap shown in the chart below, which historically has provided this revenue category with a significant hedge against housing market downturns.

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.

Legislation enacted by the 2007 General Assembly Session required homeowners to apply by December 30, 2012 to the State Department of Assessments and Taxation to continue to receive the Homestead Credit. This was extended to December 30, 2013 due to Chapter 25 of the 2013 Session. As a result of the deadline passing or ineligible properties, approximately 14,000 owners in Anne Arundel County became ineligible for the credit. The value of these properties resulted in \$9.8 million of additional property tax payments in FY2015. Given the Property Tax Revenue Cap, however, this did NOT result in the realization of additional property tax revenue but instead put downward pressure on the property tax rate under the tax cap.

The total number of properties receiving credits in FY2016 is estimated to increase by 4.3%, to approximately 96,000. However, FY2016 Homestead Tax credits are projected to decrease to \$76.8 million, or by 1.8%.

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. 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 FY2016, 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

FY2016 Approved Budget
Property Taxes

FY2016 Property Tax Estimate

	County	City	Total
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$67,060,409,000	\$5,931,625,000	\$72,992,034,000
Full Year - New Construction	450,000,000	20,000,000	470,000,000
Half Year - New Construction	185,000,000	5,000,000	190,000,000
Total Real Property	\$67,695,409,000	\$5,956,625,000	\$73,652,034,000
Personal Property			
Unincorporated Businesses	31,850,000	2,450,000	34,300,000
Corporations	1,491,026,000	88,000,000	1,579,026,000
Public Utilities	797,600,000	93,100,000	890,700,000
Total Personal Property	\$2,320,476,000	\$183,550,000	\$2,504,026,000
Total Assessable Base Estimate	\$70,015,885,000	\$6,140,175,000	\$76,156,060,000
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$63,345,000	\$0	\$63,345,000
Airport Noise Zone Tax Credit	749,000	0	749,000
Brownfields Tax Credit	86,674,000	0	86,674,000
Civic Association Tax Credit	0	0	0
Community Revitalization Tax Credit	412,000	0	412,000
Conservation Property Tax Credit	12,875,000	0	12,875,000
Homeowners Tax Credit--Local	142,800,000	22,440,000	165,240,000
Homeowners Tax Credit--State	321,300,000	61,200,000	382,500,000
Homestead Tax Credit (102%)	7,900,197,000	703,977,000	8,604,174,000
Total Real Property Tax Credits	\$8,528,352,000	\$787,617,000	\$9,315,969,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	36,565,000	0	36,565,000
Total Personal Property Tax Credits	36,565,000	0	36,565,000
Total Tax Credits	\$8,564,917,000	\$787,617,000	\$9,352,534,000
Assessable Base Less Credits			

**Revenue Summary
General Fund**

**FY2016 Approved Budget
Property Taxes**

Real Property Base Less Credits	\$59,167,057,000	\$5,169,008,000	\$64,336,065,000
Personal Property Base Less Credits	2,283,911,000	183,550,000	2,467,461,000
Total Assessable Base Less Credits	61,450,968,000	5,352,558,000	66,803,526,000

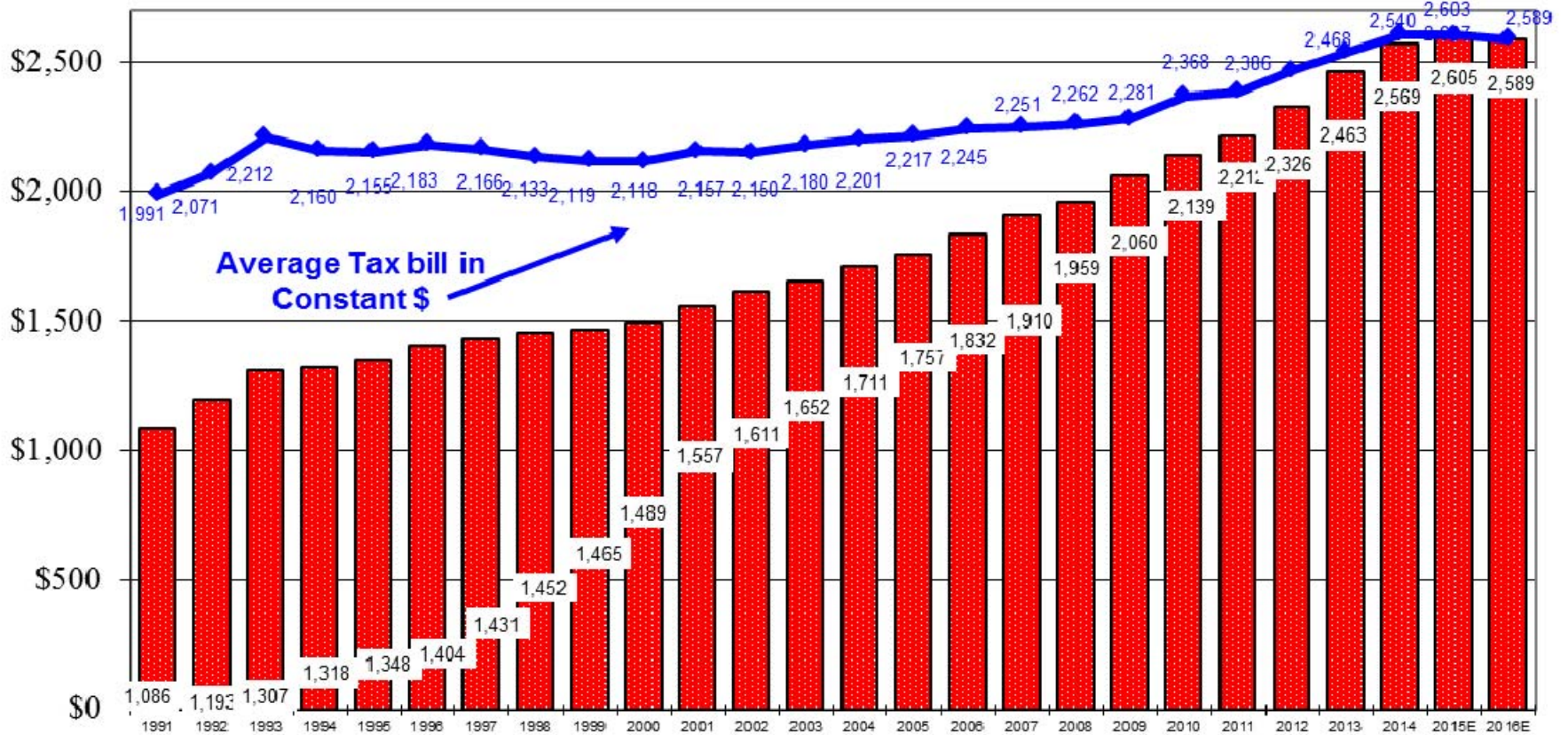
C. Tax Rates and Revenue Yield

Real Property Tax Rate			
Tax Rate	\$0.923	\$0.552	
Total Yield	546,112,000	28,533,000	574,645,000
Personal Property Tax Rate			
Tax Rate	\$2.307	\$1.380	
Total Yield	52,690,000	2,533,000	55,223,000
Total Property Tax Yield	598,802,000	31,066,000	629,868,000

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. FY2015 tax rates (real property / personal property)	\$0.943 / \$2.357	\$0.564 / \$1.410
2. FY2015 tax differential (real property / personal property)		\$0.379 / \$0.947
3. FY2015 avg property tax for homeowner-occupied property	\$2,605	\$1,659
4. FY2015 property tax yield per penny	\$6,324,000	\$564,500
5. FY2016 tax rates (real property / personal property)	\$0.923 / \$2.307	\$0.552 / \$1.380
6. FY2016 tax differential		\$0.371 / \$0.927
7. FY2016 avg property tax for homeowner occupied property	\$2,589	\$1,641
8. \$ and percent changes from FY2015 average tax bill	-\$16 / -.6%	-\$18 / -1.1%
9. FY2016 avg full (market) value of homeowner occupied property	\$350,700	\$400,100
10. FY2016 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$280,500	\$297,200
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$28 / 1.1%	\$30 / 1.8%
12. FY2016 property tax yield per penny	\$6,527,000	\$568,000

Average County Property Tax Bills -- FY1991-2016



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 FY2016 are excluded from the limit. Similarly, certain other revenues including prior year accounts and the State Circuit Breaker Reimbursement are excluded from the limit. Therefore, the percentage growth of total property tax revenues can be greater than the maximum percentage allowable under the limit.
- The January 2015 Washington-Baltimore Area Consumer Price Index for all Urban Consumers was 0.21% less than January 2014.
- FY2016 property tax revenues from properties on the tax rolls are allowed to increase by 0% over estimated FY2015 revenues. Estimated FY2015 property tax revenues subject to the limit are \$625.1 million. Therefore, before taking revenues from new properties into account, there can be no increase in property tax revenues in FY2016.
- The estimated amount of FY2016 revenues generated by new construction activity is \$6.0 million, which is the only increase allowable under the Property Tax Revenue Limitation. This is a 0.96% increase over total FY2015 estimated revenues subject to the Cap.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2016 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 1.9% over FY2015. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$13.2 million in revenues, which would exceed the allowable amount of increase (\$0 million) by \$13.2 million.
- In order to bring estimated FY2016 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2016 would decrease County real property tax rate outside Annapolis by 2 cents (from \$0.943 to \$0.923) and the County real property tax rate within Annapolis by 1.2 cents (from \$0.564 to \$0.552).

Revenue Summary General Fund

FY2016 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.

For this taxable year the adopted real property tax rate is \$0.923. This is \$0.0041 less than the constant yield tax rate of \$0.9271 and will produce less real property tax revenues than would be produced by the constant yield tax rate. Since the proposed property tax rates are less than the constant yield tax rates, no public hearing is required, as State law provides.

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**

FY2016 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Local Income Taxes (Inco	435,870,098	437,600,000	437,600,000	450,560,000	12,960,000
Total	435,870,098	437,600,000	437,600,000	450,560,000	12,960,000

- The FY15 revised and FY16 estimate are consistent with an assumed increase of 4.5%, 4.5% & 4.5% in the income tax distributions attributable to calendar years 2014, 2015 & 2016, respectively.
- The current local income tax rate is 2.56%. FY16 Budget changed the tax rate to 2.50% effective January 1, 2016.

Background

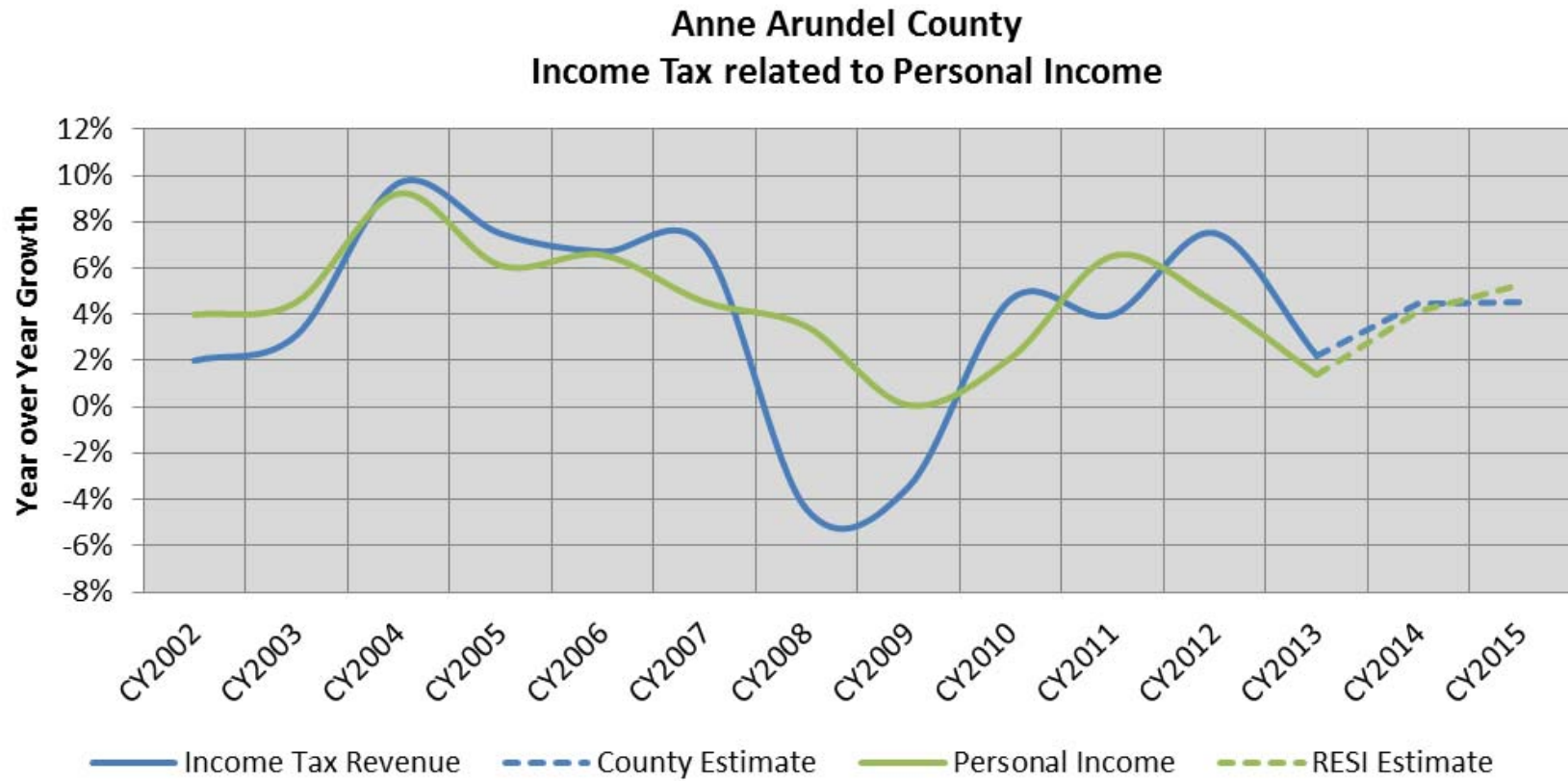
Historically, the income tax rate was stated as a percent of the State tax due. In 1999 State legislative action altered the manner by which income taxes are calculated for counties. This legislation was intended to simplify the calculation of local income taxes by taxpayers when they complete their 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%. During the FY2016 budget process, this rate was changed to 2.50% effective January 1, 2016.

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

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

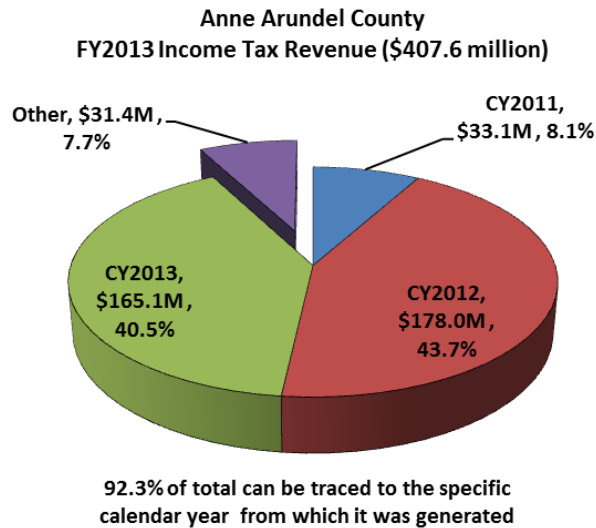
The fundamental relationship between the rate of change in personal income and the rate of change in income tax revenues is shown below.



Revenue Summary General Fund

FY2016 Approved Budget Local Income Tax

While income taxes are generated on a calendar year (CY) basis (Jan. 1 to Dec. 31), the fiscal year (FY) in Anne Arundel County runs from July 1 to June 30. Over 90% of the income tax revenue received in a given fiscal year can be traced back to the specific calendar year from which it was generated. For FY 2013, income tax revenue can be broken-down as shown below.



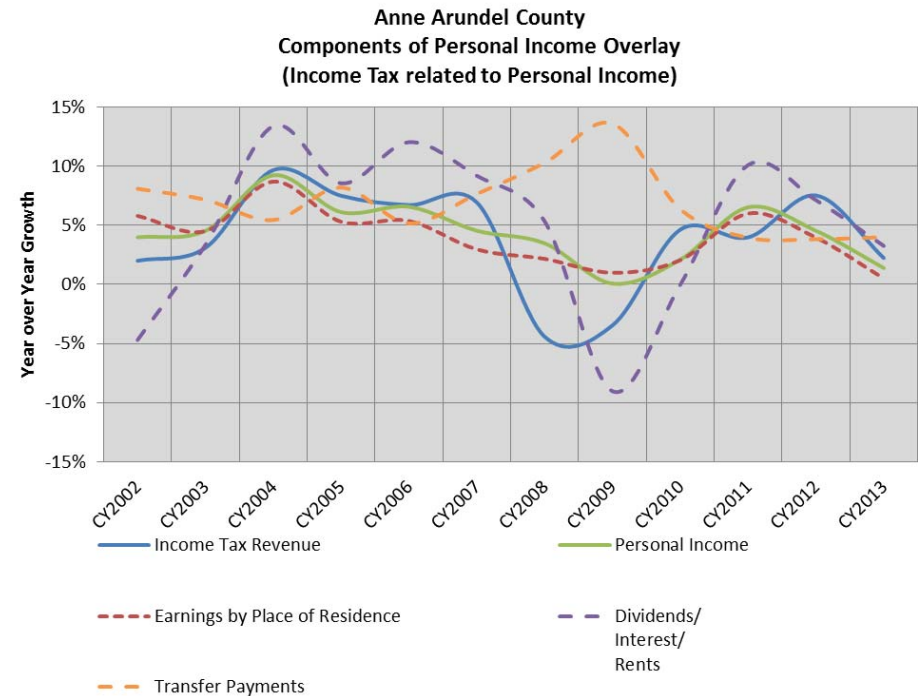
Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 43.7% of FY 2013 income tax revenue was generated from CY 2012. Income tax revenue generated from CY 2012 tax returns totaled \$380.4 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2012	\$155.7	40.9%
FY 2013	\$178.0	46.8%
FY 2014	\$46.7	12.3%
CY 2012 Total	\$380.4	100.0%

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

The Bureau of Economic Analysis's measure of aggregate personal income consists

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



Revenue Summary General Fund

FY2016 Approved Budget Local Income Tax

The Regional Economic Studies Institute (RESI) at Towson University's predicts increases in personal income of 5.3% and 4.6% in CY 2015 and CY 2016, respectively. This translates to a forecasted growth of 4.9% for FY 2016.

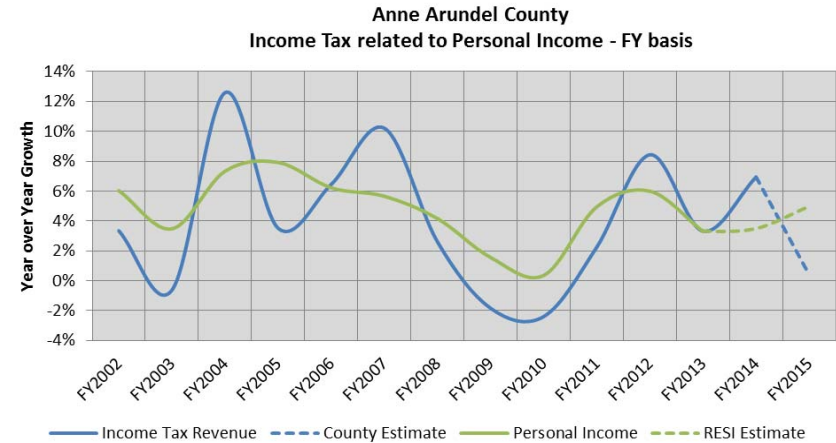
Comparison of Personal Income Forecasts					
		Calendar Year:			
		2013	2014	2015	2016
State of Maryland	Board of Revenue Estimates (Dec)	1.1%	3.3%	3.8%	4.1%
	Sage Policy Group (Nov)	1.1%	3.2%	4.9%	5.0%
	Moody's (Nov)	1.1%	2.7%	5.2%	6.4%
	Global Insight (Aug)	1.1%	3.0%	4.0%	4.8%
	RESI of Towson University (Dec)	1.1%	2.9%	4.2%	3.6%
Anne Arundel County	RESI of Towson University (Dec)	1.3%	4.1%	5.3%	4.6%
		Fiscal Year:			
		2013	2014	2015	2016
Anne Arundel County	RESI of Towson University (Dec)	3.3%	3.5%	5.0%	4.9%

The Anne Arundel County Spending Affordability Committee has previously reported its observation that these forecasted growth rates in personal income tend to be optimistic. This observation, combined with the County's financial policy to "conservatively estimate revenues," explains why the underlying assumptions for growth in personal income used in the County's income tax revenue estimates tend to be slightly lower than those generally forecasted.

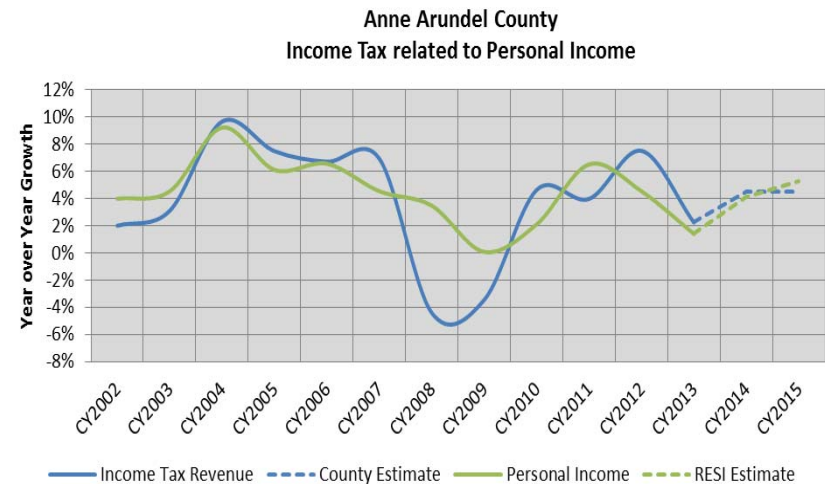
The income tax revenue baseline estimates for FY15 and FY16 are consistent with an assumed increase in personal income in calendar years 2014, 2015, and 2016, of 4.5%, 4.5% and 4.5%, respectively.

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

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



When compared to the chart at the beginning of this section (shown again below), the relationship between personal income and income tax revenue on a **FY-basis is significantly distorted**. This is primarily due to (1) the nature of the statewide income tax distribution process, and (2) the fact that income tax revenue received in a given fiscal year, relates to tax returns from three different calendar years.



**Revenue Summary
General Fund**

FY2016 Approved Budget

Revenue Category: State Shared Revenues

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Admissions	8,680,092	8,980,000	8,320,000	8,980,000	0
Auto/Boat Rec Fees	2,735	2,000	2,000	2,000	0
Highway User Revenue	3,480,389	2,840,000	2,781,200	2,825,000	(15,000)
Total	12,163,216	11,822,000	11,103,200	11,807,000	(15,000)

- Highway User Revenue estimates are from State Highway Administration.

Revenue Category: Recordation & Transfer Taxes

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Recordation Tax	38,552,477	39,000,000	40,000,000	40,000,000	1,000,000
Transfer Tax	38,982,623	39,000,000	43,000,000	40,000,000	1,000,000
Total	77,535,100	78,000,000	83,000,000	80,000,000	2,000,000

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. The FY14 Actual includes \$3 million refund to Raven resulting from a Lawsuit. FY2015 year to date figures indicate a strong real estate market activity.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Sales-Electricity	5,214,371	5,300,000	5,100,000	5,200,000	(100,000)
Sales-Gas	885,554	890,000	880,000	900,000	10,000
Sales-Telephone	6,235,367	6,100,000	6,300,000	6,200,000	100,000
Sales-Fuel	78,263	60,000	70,000	70,000	10,000
Sales-Hotel/Motel	12,449,651	12,944,000	13,840,000	14,532,000	1,588,000
Sales-Parking	5,453,475	5,400,000	5,500,000	5,500,000	100,000
Trailer Park Rental Pmts	910,881	910,000	910,000	900,000	(10,000)
Gross Receipt Tax-Hvy Eq	289,214	200,000	300,000	300,000	100,000
Total	31,516,776	31,804,000	32,900,000	33,602,000	1,798,000

- Slight growth is estimated for FY15 Revised and FY16 as the Conference and Visitors Bureau and Art's Council's % share is stabilized at 20%. Telephone Tax receipts continue to hold steady at \$6.3M which is reflected in FY15 revised estimates. Minimal growth is projected for FY15 in Sales Parking Revenue.

**Revenue Summary
General Fund**

FY2016 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Amusements	180,780	231,500	181,500	191,500	(40,000)
Special Events	5,200	7,000	6,000	7,000	0
Beer, wine, liquor	1,071,995	970,000	970,000	1,000,000	30,000
Trade licenses	255,715	279,500	279,500	279,500	0
Traders	867,714	800,000	800,000	820,000	20,000
Permits	9,366,712	8,514,600	9,518,600	9,980,100	1,465,500
Fines	64,425	66,000	66,000	66,000	0
Mobile Home Parks	30,585	30,600	30,600	30,600	0
Taxicabs	122,469	122,000	122,000	129,000	7,000
Animal Control	302,732	330,000	330,000	320,000	(10,000)
Other	2,408,846	2,308,300	2,308,300	2,318,300	10,000
Health	1,035,475	1,041,000	1,076,000	1,076,000	35,000
Public Space Permit Fees	824,013	817,000	782,000	782,000	(35,000)
Total	16,536,662	15,517,500	16,470,500	17,000,000	1,482,500

- The growth in this category is mostly attributable to the estimated increases in Building Permits revenues. Year to date permit revenues show a sign of stronger building and construction activity. Building and construction activities are highly influenced by nationwide, statewide and countywide economic climate.

Revenue Category: Investment Income

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income-Misc	1,400	0	0	0	0
Invest Inc-Restr-Split IS	75,766	150,000	30,000	70,000	(80,000)
Invest Inc-Gen Portfolio	208,765	250,000	70,000	130,000	(120,000)
Investment Income Trans	(193,077)	0	0	0	0
Total	92,853	400,000	100,000	200,000	(200,000)

- The revenue estimates are down for FY15. This is directly attributable to the low return on General Fund investments. Forecast short term interest rates to remain low but show some upward movement.

**Revenue Summary
General Fund**

FY2016 Approved Budget

Revenue Category: Other Reimbursements

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Reimbursements	14,052,086	14,135,700	13,930,600	15,814,100	1,678,400
Rental Income	1,345,132	1,450,000	1,450,000	1,450,000	0
Sheriff Fees	82,358	70,000	71,500	72,000	2,000
Administrative Fees	5,623,696	7,320,000	7,322,000	9,322,000	2,002,000
Health Department Fees	3,352,345	4,043,200	4,171,000	4,040,100	(3,100)
Certification of liens	167,575	125,000	125,000	125,000	0
Sale of Surplus Property	429,604	0	0	0	0
Developers Fees- Strt Lig	33,349	60,000	60,000	60,000	0
Sub-division	903,343	1,500,000	1,500,000	1,500,000	0
Cable Fees	10,663,480	10,450,000	10,450,000	10,450,000	0
Golf Course	3,831,938	4,420,300	4,420,300	4,420,500	200
Recreation and Parks	6,175,557	6,266,000	6,127,000	6,308,000	42,000
Seized/forfeited funds	247,313	355,000	355,400	355,000	0
Fines and fees	574,781	575,000	575,000	575,000	0
Miscellaneous "Other"	10,558,572	7,364,300	7,669,200	7,781,300	417,000
Total	58,041,130	58,134,500	58,227,000	62,273,000	4,138,500

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$10.7M). The increase in FY16 is attributable to the estimated \$1.5 million reimbursement to the County for providing Ethernet to the Board of Education (\$0.75M from Board of Education and \$0.75M from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is due to expected improvements in the collection of this fee due to the utilization of a 3rd party contractor.

Revenue Category: Interfund Reimbursements

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Enterprise Recoveries	12,359,600	14,139,200	13,660,000	13,950,000	(189,200)
Internal Service Recoveri	1,408,100	1,543,600	1,543,600	1,542,500	(1,100)
Capital Projects Recoverie	8,311,924	8,100,000	11,500,000	8,500,000	400,000
Special Revenue Recoveri	3,745,642	3,758,900	3,643,700	3,529,500	(229,400)
Debt Service Recoveries	26,326,180	29,204,000	30,714,000	31,610,000	2,406,000
Fiduciary Recoveries	500,000	500,000	500,000	500,000	0
Total	52,651,446	57,245,700	61,561,300	59,632,000	2,386,300

- The largest component of this revenue category is "debt service recoveries" which represents incremental real property tax revenue in excess of that required to pay debt service charges in Tax Increment Funds transferred to the General Fund.
- The remaining components represent reimbursement to the General Fund for indirect costs incurred in support of various Other Funds. The largest component consisting of enterprise funds such as the Water & Wastewater Utility, Waste Management, and the new Watershed Protection & Restoration Fund.

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	45,818	26,000	72,000	72,000	46,000
Other Reimbursements	1,316,798	0	0	0	0
Interfund Reimbursements	3,181,918	128,000	128,000	128,000	0
Charges for Services	86,023,266	90,383,300	90,379,000	90,612,000	228,700
W & S Assessments	1,504,943	1,100,000	1,100,000	1,100,000	0
Other	5,802,523	7,461,100	7,447,100	7,396,100	(65,000)
Other Revenue	(13,011)	0	104,500	0	0
Total Water & Wstwtr Operating Fun	97,862,255	99,098,400	99,230,600	99,308,100	209,700

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	991,542	1,356,000	918,600	918,600	(437,400)
Other Reimbursements	6,163,129	6,299,800	6,185,800	6,299,800	0
W & S Assessments	3,946,503	3,900,000	3,900,000	3,900,000	0
Capital Connections	46,633,991	35,258,500	33,670,000	27,651,000	(7,607,500)
Odenton Town Ctr Charge	265,268	0	2,200	0	0
Other	952,443	615,000	900,000	923,000	308,000
Environmental Protection Fees	20,089,019	19,351,000	19,351,000	19,351,000	0
Other Revenue	553,917	232,900	242,000	240,000	7,100
Total Water & Wstwtr Sinking Fund	79,595,814	67,013,200	65,169,600	59,283,400	(7,729,800)

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Solid Waste Assurance Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	54,621	85,000	70,000	85,000	0
Solid Waste Assurance Fund	3,450,000	2,564,300	2,564,300	742,500	(1,821,800)
Total Solid Waste Assurance Fund	3,504,621	2,649,300	2,634,300	827,500	(1,821,800)

Waste Collection Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	57,017	55,000	57,700	57,500	2,500
Other Reimbursements	1,132,028	5,000	11,800	5,000	0
Interfund Reimbursements	(274,617)	0	0	0	0
Charges for Services	46,149,105	46,434,900	46,633,700	46,945,800	510,900
Landfill Charges	3,984,278	3,115,000	3,559,500	3,462,300	347,300
Other	1,849,912	569,200	576,200	571,800	2,600
Total Waste Collection Fund	52,897,722	50,179,100	50,838,900	51,042,400	863,300

Watershed Protection and Restoration Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	21,993	0	19,700	0	0
Interfund Reimbursements	158,034	300,000	287,300	400,000	100,000
Charges for Services	13,168,354	17,490,900	16,900,000	20,980,000	3,489,100
Total Watershed Protection and Rest	13,348,381	17,790,900	17,207,000	21,380,000	3,589,100

- FY2016 is based on a fully implemented (100%) stormwater remediation fee of \$85 per equivalent run-off unit. The stormwater remediation fee was phased in at 60% for FY2014 and 80% for FY2015.

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Rec & Parks Child Care Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	4,668,853	4,738,900	4,491,800	4,866,900	128,000
Total Rec & Parks Child Care Fund	4,668,853	4,738,900	4,491,800	4,866,900	128,000

Self Insurance Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	2,023,239	1,366,900	2,110,300	1,236,300	(130,600)
Other Reimbursements	51,041	0	0	0	0
Charges for Services	18,565,100	21,390,400	21,390,400	22,204,300	813,900
Other	415,916	200,000	178,300	200,000	0
Total Self Insurance Fund	21,055,296	22,957,300	23,679,000	23,640,600	683,300

Health Insurance Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	57,814	0	0	0	0
Other Reimbursements	0	0	0	0	0
Medical Premiums	100,690,879	103,565,900	101,700,000	83,096,000	(20,469,900)
Other	6,433	0	0	0	0
Total Health Insurance Fund	100,755,127	103,565,900	101,700,000	83,096,000	(20,469,900)

**Revenue Summary
Other Funds**

FY2016 Approved Budget

OPEB Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	47,469	0	0	0	0
Medical Premiums	15,000,000	20,700,000	20,700,000	47,000,000	26,300,000
Total OPEB Fund	15,047,469	20,700,000	20,700,000	47,000,000	26,300,000

Garage Working Capital Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	326	0	0	0	0
Charges for Services	16,891,378	16,602,800	17,168,100	16,786,100	183,300
Other	31,608	31,200	23,000	23,000	(8,200)
Total Garage Working Capital Fund	16,923,312	16,634,000	17,191,100	16,809,100	175,100

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Charges for Services	4,896,940	9,091,100	9,310,600	9,389,200	298,100
Other	23,980	75,000	208,700	75,000	0
Total Garage Vehicle Replacement F	4,920,920	9,166,100	9,519,300	9,464,200	298,100

Ag & Wdlnd Prsrvtn Sinking Fnd

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	509,311	0	0	0	0
Other Reimbursements	0	0	0	0	0
Contributions	753,000	1,200,000	1,200,000	953,000	(247,000)
Total Ag & Wdlnd Prsrvtn Sinking Fn	1,262,311	1,200,000	1,200,000	953,000	(247,000)

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Parking Garage Spec Rev Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	517,861	563,100	535,600	535,600	(27,500)
Total Parking Garage Spec Rev Fund	517,861	563,100	535,600	535,600	(27,500)

Developer Street Light Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	2,934,792	0	0	0	0
Total Developer Street Light Fund	2,934,792	0	0	0	0

Bond Premium Revenue Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	14,815,121	5,000,000	38,824,000	0	(5,000,000)
Total Bond Premium Revenue Fund	14,815,121	5,000,000	38,824,000	0	(5,000,000)

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	2,784	0	0	0	0
Other Reimbursements	240,358	250,000	801,400	430,000	180,000
Total Forfeit & Asset Seizure Fnd	243,142	250,000	801,400	430,000	180,000

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Energy Loan Revolving Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Interfund Reimbursements	274,617	0	0	0	0
Total Energy Loan Revolving Fund	274,617	0	0	0	0

Piney Orchard WWS Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	1,011,567	1,300,000	1,200,000	1,300,000	0
Total Piney Orchard WWS Fund	1,011,567	1,300,000	1,200,000	1,300,000	0

Partnership Children Yth & Fam

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Grants & Aid - State/Fed	1,458,434	2,718,300	1,945,700	2,083,600	(634,700)
Investment Income	686	0	0	0	0
Other Reimbursements	839	0	0	0	0
Total Partnership Children Yth & Fa	1,459,959	2,718,300	1,945,700	2,083,600	(634,700)

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	(177)	0	0	0	0
Other Reimbursements	152,000	357,000	357,000	357,000	0
Total Laurel Race Track Comm Ben	151,823	357,000	357,000	357,000	0

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Inmate Benefit Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Investment Income	1,660	1,200	1,700	1,700	500
Other Reimbursements	962,468	1,041,300	1,041,000	1,094,700	53,400
Total Inmate Benefit Fund	964,128	1,042,500	1,042,700	1,096,400	53,900

Reforestation Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	1,184,673	950,000	950,000	950,000	0
Total Reforestation Fund	1,184,673	950,000	950,000	950,000	0

AA Workforce Dev Corp Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Grants & Aid - State/Fed	2,448,106	1,200,000	1,200,000	1,200,000	0
Total AA Workforce Dev Corp Fund	2,448,106	1,200,000	1,200,000	1,200,000	0

Community Development Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	5,635,850	5,990,100	6,061,700	6,782,400	792,300
Total Community Development Fund	5,635,850	5,990,100	6,061,700	6,782,400	792,300

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Circuit Court Special Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Other Reimbursements	186,720	231,000	125,000	125,000	(106,000)
Total Circuit Court Special Fund	186,720	231,000	125,000	125,000	(106,000)

Grants Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Grants & Aid - State/Fed	28,037,631	36,063,900	36,269,000	38,243,900	2,180,000
Other Reimbursements	146,782	110,000	75,000	236,000	126,000
Total Grants Fund	28,184,413	36,173,900	36,344,000	38,479,900	2,306,000

Impact Fee Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Impact Fees	25,983,661	8,595,000	17,304,100	11,729,800	3,134,800
Investment Income	130,388	134,000	134,000	134,000	0
Total Impact Fee Fund	26,114,049	8,729,000	17,438,100	11,863,800	3,134,800

Video Lottery Impact Aid Fund

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
State Shared Revenues	18,924,230	15,000,000	15,000,000	16,000,000	1,000,000
Investment Income	(2,878)	0	0	0	0
Total Video Lottery Impact Aid Fund	18,921,352	15,000,000	15,000,000	16,000,000	1,000,000

**Revenue Summary
Other Funds**

FY2016 Approved Budget

Tax Increment Financing Districts

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Property Taxes	34,167,019	37,107,900	37,745,900	39,698,000	2,590,100
Investment Income	48,687	15,300	62,100	50,800	35,500
Other Reimbursements	227,239	0	0	0	0
Fund Balance	0	193,100	0	0	(193,100)
Total Tax Increment Financing Distri	34,442,945	37,316,300	37,808,000	39,748,800	2,432,500

Special Tax Districts

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Property Taxes	1,484,949	1,505,000	1,505,000	3,090,000	1,585,000
Investment Income	7,155	100	1,000	700	600
Other Reimbursements	1,024,996	27,400	0	1,972,600	1,945,200
Fund Balance	0	359,100	0	0	(359,100)
Total Special Tax Districts	2,517,100	1,891,600	1,506,000	5,063,300	3,171,700

Revenue Detail
General Fund

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Property Taxes					
Real Property Tax					
5003 Real Property Current	646,862,783	649,177,000	652,179,000	657,710,000	8,533,000
Corporate Property Tax					
5015 Corp Prop Current Yr	58,228,375	56,049,000	56,505,000	55,298,000	(751,000)
Personal Property Tax					
5010 Personal Prop Currnt	746,553	735,000	801,000	769,000	34,000
Homestead Tax Credit					
5035 Assessable Base 15%	(98,327,381)	(78,800,000)	(78,245,000)	(76,805,000)	1,995,000
Homeowner Credit - Local					
5025 Cty Splmnt Credit Curr	(1,486,999)	(1,520,000)	(1,444,000)	(1,442,000)	78,000
Homeowner Credit - State					
5032 Homeowner-Tax Credit	(3,392,272)	(3,500,000)	(3,308,000)	(3,304,000)	196,000
Other Property Tax Credits					
5031 Conservation Tax Credit	(102,598)	(107,000)	(118,000)	(119,000)	(12,000)
5036 Agricultural Tax Credit	(583,430)	(597,000)	(580,000)	(585,000)	12,000
5037 Foreign Trade Zone Prop Tax Cr	(404,997)	(413,000)	(837,000)	(844,000)	(431,000)
5038 Not in Grand Master	(10,003)	(10,000)	(4,000)	(4,000)	6,000
5045 County Airport Noise Zone Cred	(5,702)	(6,000)	(7,000)	(7,000)	(1,000)
5046 Brownsfield Credit	0	(800,000)	(600,000)	(800,000)	0
State Circuit Breaker Reimb.					
5033 State Circuit Breaker	3,447,659	3,500,000	3,308,000	3,304,000	(196,000)
Prior Year Tax & Credits					
5004 Real Prop Prior Yr	(2,034,183)	(2,000,000)	(1,200,000)	(1,000,000)	1,000,000
5011 Personal Prop Prior	(144,574)	(10,000)	(5,000)	(5,000)	5,000
5016 Corp Prop Prior Yr	(445,355)	(300,000)	300,000	300,000	600,000
5020 Unearn Rev 50 Yr R.E. Program	17,424	10,000	20,000	20,000	10,000
5042 Prior Year Old Age	(298,339)	(150,000)	(225,000)	(150,000)	0
5043 Pr Yr Assess Base	149,027	259,000	114,000	114,000	(145,000)
Interest and Penalties					
5040 R/E Svc Chg-Lost Int	193,789	165,000	166,000	149,000	(16,000)
5041 R/E Svc Chg - Admin Fee	20,159	20,000	21,000	21,000	1,000

Revenue Detail
General Fund

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
5044 County Rezone Res Tax PE	864	0	0	0	0
5075 Interest and Penalties	747,540	800,000	800,000	800,000	0
Total Property Taxes	603,178,340	622,502,000	627,641,000	633,420,000	10,918,000
Local Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	435,870,098	437,600,000	437,600,000	450,560,000	12,960,000
Total Local Income Tax	435,870,098	437,600,000	437,600,000	450,560,000	12,960,000
State Shared Revenues					
Admissions					
5111 Admissions	8,680,092	8,980,000	8,320,000	8,980,000	0
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	2,735	2,000	2,000	2,000	0
Highway User Revenue					
5113 Highway User Revenue	3,480,389	2,840,000	2,781,200	2,825,000	(15,000)
Total State Shared Revenues	12,163,216	11,822,000	11,103,200	11,807,000	(15,000)
Recordation & Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	38,552,477	39,000,000	40,000,000	40,000,000	1,000,000
Transfer Tax					
5752 Transfer Tax	38,982,623	39,000,000	43,000,000	40,000,000	1,000,000
Total Recordation & Transfer Ta	77,535,100	78,000,000	83,000,000	80,000,000	2,000,000
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	5,214,371	5,300,000	5,100,000	5,200,000	(100,000)
Sales-Gas					
5777 Sales-Gas	885,554	890,000	880,000	900,000	10,000
Sales-Telephone					
5778 Sales-Telephone	6,235,367	6,100,000	6,300,000	6,200,000	100,000
Sales-Fuel					
5779 Sales-Fuel	78,263	60,000	70,000	70,000	10,000
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	12,449,651	12,944,000	13,840,000	14,532,000	1,588,000

Revenue Detail
General Fund

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Sales-Parking					
5781 Sales-Parking	5,453,475	5,400,000	5,500,000	5,500,000	100,000
Trailer Park Rental Pmts					
5786 Trailer Park Rental Pmts	910,881	910,000	910,000	900,000	(10,000)
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	289,214	200,000	300,000	300,000	100,000
Total Local Sales Taxes	31,516,776	31,804,000	32,900,000	33,602,000	1,798,000
Licenses and Permits					
Amusements					
5802 Amusements	149,280	200,000	150,000	160,000	(40,000)
5803 Bingo License	31,500	31,500	31,500	31,500	0
Special Events					
5810 Special Events	5,200	7,000	6,000	7,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	1,071,995	970,000	970,000	1,000,000	30,000
Trade licenses					
5821 Electrician Applications	9,335	8,000	8,000	8,000	0
5822 Electrician Exams	100	200	200	200	0
5823 Electrician Licenses	90,555	100,000	100,000	100,000	0
5824 Electrician Other	10,465	7,500	7,500	7,500	0
5825 Gasfitter Applications	825	800	800	800	0
5827 Gasfitter Licenses	8,175	9,000	9,000	9,000	0
5829 Plumbers Applications	6,100	5,500	5,500	5,500	0
5830 Plumbers Licenses	64,165	73,000	73,000	73,000	0
5832 Disposal Sys Appl	75	100	100	100	0
5833 Disposal Sys Exams	50	100	100	100	0
5834 Disposal Sys Licenses	2,470	3,000	3,000	3,000	0
5835 Utility Contrctrs Appl	125	300	300	300	0
5836 Utility Contrctrs Exams	250	500	500	500	0
5837 Utility Contrctrs Licenses	4,040	4,500	4,500	4,500	0
5838 Mechanic Applications	6,010	4,500	4,500	4,500	0
5840 Mechanic Licenses	52,975	62,500	62,500	62,500	0

Revenue Detail
General Fund

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Traders					
5860 Traders	867,714	800,000	800,000	820,000	20,000
Permits					
5871 Electrical Perm Applic	291,498	318,000	318,000	333,900	15,900
5872 Electrical Permits	741,997	954,000	954,000	1,002,000	48,000
5873 Gas Applications	81,945	106,000	106,000	111,000	5,000
5874 Gas Permits	130,422	159,000	159,000	167,000	8,000
5875 Plumbing Applications	172,480	190,800	190,800	200,000	9,200
5876 Water/Sewer Applications	40,425	31,800	31,800	33,000	1,200
5877 Plumbing Permits	403,677	413,400	413,400	434,000	20,600
5878 Water/Sewer Inspections	89,040	63,600	63,600	67,000	3,400
5879 Septic Tank Applications	10,850	12,700	12,700	13,000	300
5880 Mechanical Applications	155,285	159,000	159,000	167,000	8,000
5881 Mechanical Permits	361,435	424,000	424,000	430,000	6,000
5882 Building Applications	242,986	233,200	233,200	245,000	11,800
5883 Building Permits	4,585,466	3,498,000	4,500,000	4,729,600	1,231,600
5884 Grading Applications	9,394	10,600	10,600	11,000	400
5885 Grading Permits	1,863,244	1,802,000	1,787,000	1,892,000	90,000
5886 Cert of Occupancy Fee	63,105	40,000	55,000	42,000	2,000
5887 Investigation Fee	9,320	10,000	9,000	10,500	500
5888 Reinspection Fee	13,760	13,000	13,000	13,500	500
5889 Occupied w/o Cert of Occup Fee	1,500	500	1,500	600	100
5893 Non-Critical Area Forestation	15,973	25,000	20,000	26,000	1,000
5894 Critical Area Forestation Fee	82,912	50,000	57,000	52,000	2,000
Fines					
5901 Construction Civil Fines	24,271	25,000	24,000	24,000	(1,000)
5902 Grading Civil Fines	40,130	40,000	41,000	41,000	1,000
5903 License Civil Fines	25	500	500	500	0
5904 Late Fees	0	500	500	500	0
Mobile Home Parks					
5916 Trailer Park License	16,785	17,000	17,000	17,000	0
5918 Individual Mobile Home	13,100	13,000	13,000	13,000	0

Revenue Detail
General Fund

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
5919 Mobile Home Dealer	700	600	600	600	0
Taxicabs					
5926 Taxicab Registration	63,760	63,000	63,000	70,000	7,000
5927 Taxicab License	55,590	55,000	55,000	55,000	0
5928 Taxicab Other	2,119	2,000	2,000	2,000	0
5929 Taxi Duplicate License	1,000	2,000	2,000	2,000	0
Animal Control					
5941 Dog Licenses	176,570	180,000	180,000	180,000	0
5942 Animal Control Summons	15,485	25,000	25,000	15,000	(10,000)
5943 Spay/Neuter Fees	92,888	100,000	100,000	100,000	0
5944 Animal Control Other	17,789	25,000	25,000	25,000	0
Other					
5952 Roadside Vendor	11,375	13,000	13,000	13,000	0
5954 Parade	2,775	2,500	2,500	2,500	0
5956 Pawnbroker	2,150	2,000	2,000	2,000	0
5957 Auctioneer	17,750	17,000	17,000	17,000	0
5958 Huckster	10,850	13,000	13,000	13,000	0
5959 Multi Dwelling	434,514	429,500	429,500	429,500	0
5960 Multi Dwelling Late Fee	593	4,000	4,000	4,000	0
5961 Towing	4,325	5,000	5,000	5,000	0
5962 Scavenger	709	4,000	4,000	4,000	0
5963 Scavenger Inspections	23,700	20,000	20,000	20,000	0
5964 Marriage License/Ceremony	255,830	210,000	210,000	220,000	10,000
5965 Zoning Fees	133,710	121,300	121,300	121,300	0
5968 Non-Conforming Use	6,035	9,000	9,000	9,000	0
5969 Waiver Requests	144,551	125,000	125,000	125,000	0
5970 Landscape Screening	3,169	1,000	1,000	1,000	0
5971 Food Service Facilities	1,320,835	1,300,000	1,300,000	1,300,000	0
5976 Tow License Application Fee	9,500	10,000	10,000	10,000	0
5977 Second Hand Dealer	26,475	22,000	22,000	22,000	0
Health					
6001 Occupancy Permits	27,475	21,000	21,000	21,000	0

Revenue Detail
General Fund

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Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6002 Percolation	325,230	325,000	325,000	325,000	0
6003 Swimming Pool Prmts	146,290	150,000	150,000	150,000	0
6004 Swim Pool Oper Lic	46,120	50,000	50,000	50,000	0
6005 Septic System Permit	100,239	150,000	150,000	150,000	0
6006 Well Water Tests	946	5,000	10,000	10,000	5,000
6007 Well Drilling Permits	194,825	180,000	180,000	180,000	0
6008 I&A Non-Conventional Systems	194,350	160,000	190,000	190,000	30,000
Public Space Permit Fees					
6031 Individual Space Permit Fees	530,550	517,000	482,000	482,000	(35,000)
6032 Maintenance Space Permit Fees	293,463	300,000	300,000	300,000	0
Total Licenses and Permits	16,536,662	15,517,500	16,470,500	17,000,000	1,482,500
Investment Income					
Investment Income-Misc					
6152 Investment Income-Misc	1,400	0	0	0	0
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	75,766	150,000	30,000	70,000	(80,000)
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	208,765	250,000	70,000	130,000	(120,000)
Investment Income Transf In					
6157 Investment Income Transf In	(193,077)	0	0	0	0
Total Investment Income	92,853	400,000	100,000	200,000	(200,000)
Other Reimbursements					
Reimbursements					
6172 Bay Ridge Spec Polce	133,464	130,000	130,000	130,000	0
6177 Extradition Reimbursement	3,243	8,000	8,000	8,000	0
6180 State Pris Hse Reimb	131,130	175,000	175,000	175,000	0
6181 DSS Reimb	1,205,401	1,581,700	1,337,300	1,510,800	(70,900)
6182 Detention Cr Weekend Fees	35,051	45,000	45,000	45,000	0
6185 911 Trust Fund Reimb	3,971,557	3,900,000	3,900,000	3,900,000	0
6198 Hidta Drug Reimb O/T	101,178	75,000	90,000	90,000	15,000
6201 Circuit Court Jury Fees	279,120	230,000	230,000	230,000	0
6202 Circuit Court Masters	469,700	440,000	440,000	440,000	0

Revenue Detail
General Fund

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Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6203 DSS Adm	338,539	445,100	300,000	459,400	14,300
6204 Health Reimb	579,622	480,900	500,900	500,900	20,000
6205 Fire State Aid	812,436	810,000	954,000	810,000	0
6206 Police State Aid	5,973,534	5,800,000	5,800,000	6,000,000	200,000
6207 E-Rate BOE Reimb	0	0	0	750,000	750,000
6208 E-Rate Fed Reimb	0	0	0	750,000	750,000
6210 State BRF Admin Costs	18,109	15,000	20,400	15,000	0
Rental Income					
6230 Rental Income	1,345,132	1,450,000	1,450,000	1,450,000	0
Sheriff Fees					
6235 Sheriff Fees	82,358	70,000	71,500	72,000	2,000
Administrative Fees					
6241 Adm Fees Spec Assess	101,635	100,000	102,000	102,000	2,000
6242 Bd of Appeals Fees	15,850	20,000	20,000	20,000	0
6243 Ambulance Fees	5,238,016	7,000,000	7,000,000	9,000,000	2,000,000
6244 False Alarm Fines	268,196	200,000	200,000	200,000	0
Health Department Fees					
6251 Bad Debt Collections	60,351	25,000	25,000	25,000	0
6252 Self Pay Collections	159,131	190,100	163,600	183,100	(7,000)
6253 Private Insur Collections	90,470	95,000	140,200	95,000	0
6254 Medical Assistance Collections	2,929,377	3,473,100	3,582,200	3,477,000	3,900
6255 Medicare Collections	(1,712)	15,000	15,000	15,000	0
6256 Other Collections	114,728	245,000	245,000	245,000	0
Certification of liens					
6280 Certification of liens	167,575	125,000	125,000	125,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	429,604	0	0	0	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	33,349	60,000	60,000	60,000	0
Sub-division					
6296 Pub Works Subdivisns	903,343	1,500,000	1,500,000	1,500,000	0
Cable Fees					

Revenue Detail
General Fund

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Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6300 Cable Fees	10,663,480	10,450,000	10,450,000	10,450,000	0
Golf Course					
6306 Golf Course Revenue	3,831,938	4,420,300	4,420,300	4,420,500	200
Recreation and Parks					
6326 Quiet Waters Park	(11,504)	0	0	0	0
6336 Permits-Jug Bay	135	0	0	0	0
6337 Parks-Miscellaneous	48,036	0	41,000	41,000	41,000
6348 Aquatics	(20)	0	0	0	0
6360 Rec and Park Fees	6,138,910	6,266,000	6,086,000	6,267,000	1,000
Seized/forfeited funds					
6423 Fast - Veh Proceeds	3,450	5,000	5,400	5,000	0
6424 Fast - Forfeited County	243,863	350,000	350,000	350,000	0
Fines and fees					
6469 Copy Reproduction	8,226	0	0	0	0
6472 Fines	566,555	575,000	575,000	575,000	0
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	933,703	830,000	914,800	925,000	95,000
6497 Sales Tax Pen & Int	90,174	50,000	50,000	50,000	0
6499 Base Maps	32,133	17,000	28,900	20,000	3,000
6500 Ma Personal Care Provider	388,140	308,900	375,000	400,000	91,100
6503 Tax Sales	307,271	200,000	200,000	200,000	0
6505 Lip fines	435	0	0	0	0
6506 Traffic Sign Fees	15,608	30,000	29,000	30,000	0
6508 DC Live In Work Out	43,071	50,000	45,000	50,000	0
6509 DC House Arrest Alt Sent	47,452	55,000	35,000	35,000	(20,000)
6510 Det Ctr Alternative Sent	22,105	22,000	22,000	22,000	0
6511 Development Serv Fee	679,917	550,000	550,000	550,000	0
6512 Inmate Medical Fees	15,308	15,000	15,000	15,000	0
6513 Dishonored Check Fee	21,600	20,000	20,000	20,000	0
6514 Zoning Violat. Penal	24,660	15,000	15,000	15,000	0
6518 State Reimb Inmate Med Fees	153,407	55,000	55,000	55,000	0
6522 Parking Fines	251,510	200,000	150,000	190,000	(10,000)

Revenue Detail
General Fund

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6523 Circuit Court Fines	15,822	40,000	20,000	20,000	(20,000)
6526 State Attorney Revolv Fund	8,128	7,000	7,000	7,000	0
6529 Prior Year Encumb W/O	2,531,474	750,000	750,000	750,000	0
6534 Transfer Station Host Fee	1,323,449	1,000,000	1,100,000	800,000	(200,000)
6535 Cable TV R/W	26,490	15,000	119,000	15,000	0
6550 Misc. Revenues-All Funds	2,167,421	1,834,400	1,868,500	2,312,300	477,900
6553 OBC Suspense Cks	(1,466)	0	0	0	0
6555 Suspense Checks	(375)	0	0	0	0
6556 Fed Storm Reimbursement	187,958	0	0	0	0
6557 BABs Rebate	1,235,629	1,250,000	1,250,000	1,250,000	0
6559 Other Reimbursements	37,537	50,000	50,000	50,000	0
6599 Discounts Available	9	0	0	0	0
Total Other Reimbursements	58,041,130	58,134,500	58,227,000	62,273,000	4,138,500
Interfund Reimbursements					
Enterprise Recoveries					
6681 Enterprise Recoveries	12,359,600	14,139,200	13,660,000	13,950,000	(189,200)
Internal Service Recoveries					
6682 Internal Service Recoveries	1,408,100	1,543,600	1,543,600	1,542,500	(1,100)
Capital Projects Recoveries					
6683 Capital Projects Recoveries	8,311,924	8,100,000	11,500,000	8,500,000	400,000
Special Revenue Recoveries					
6684 Special Revenue Recoveries	3,745,642	3,758,900	3,643,700	3,529,500	(229,400)
Debt Service Recoveries					
6685 Debt Service Recoveries	0	0	0	582,000	582,000
6685 Debt Service Recoveries	26,326,180	29,204,000	30,714,000	31,028,000	1,824,000
Fiduciary Recoveries					
6686 Fiduciary Recoveries	500,000	500,000	500,000	500,000	0
Total Interfund Reimbursements	52,651,446	57,245,700	61,561,300	59,632,000	2,386,300

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
6155 Invest Inc-Gen Portfolio	45,818	26,000	72,000	72,000	46,000
Total Investment Income	45,818	26,000	72,000	72,000	46,000
6529 Prior Year Encumb W/O	1,316,798	0	0	0	0
Total Other Reimbursements	1,316,798	0	0	0	0
6683 Capital Projects Recoveries	3,050,718	0	0	0	0
6681 Enterprise Recoveries	131,200	128,000	128,000	128,000	0
Total Interfund Reimbursements	3,181,918	128,000	128,000	128,000	0
6767 Holding Tank Waste	11,018	9,200	9,200	9,200	0
6783 Reimb-City of Annap-WWTP	2,756,090	2,450,000	2,845,300	3,018,300	568,300
6766 Septic Tank Chem Waste	396,917	300,000	260,000	300,000	0
6770 Service Fees Wastewater	1,552,924	1,470,000	1,470,000	1,470,000	0
6769 Service Fees Water	1,436,803	1,530,000	1,530,000	1,530,000	0
6781 Alloc. Usage Charges-WW	2,842,531	3,276,000	3,000,000	3,000,000	(276,000)
6782 Alloc. Usage Charges-W	1,615,205	1,869,000	1,869,000	1,869,000	0
6761 Usage Charges-Water	28,942,371	28,980,000	28,980,000	28,980,000	0
6762 Usage Charges-W/Water	47,040,169	51,999,100	51,915,500	51,935,500	(63,600)
6764 Usage Credit-W/Water	(1,591,863)	(2,500,000)	(2,500,000)	(2,500,000)	0
6765 Usage Charge-Mayo	1,021,101	1,000,000	1,000,000	1,000,000	0
Total Charges for Services	86,023,266	90,383,300	90,379,000	90,612,000	228,700
6812 User Connections-Water	1,035,279	800,000	800,000	800,000	0
6813 User Connections-Wastewater	469,664	300,000	300,000	300,000	0
Total W & S Assessments	1,504,943	1,100,000	1,100,000	1,100,000	0
6905 Develop Svc Fee W/Water	675	75,000	60,000	75,000	0
6909 Haulers	2,600	2,000	2,000	2,000	0
6901 Leachate	44,945	20,000	0	20,000	0
6949 Miscellaneous Income-All Funds	615,426	200,000	200,000	200,000	0
6887 Penalty Charges-W/Water	2,228,398	1,957,000	1,957,000	1,957,000	0
6908 Pretreatment	206,847	160,000	160,000	200,000	40,000
6891 Reimb Cap Proj-W/Water	0	1,083,000	1,083,000	1,089,000	6,000
6892 Reimb Cap Proj-Water	0	1,083,000	1,083,000	1,089,000	6,000
6889 Reimb for Lake Shore	84,484	70,000	70,000	70,000	0

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6893 Reimburse For Damage-Wtr	22,339	0	21,000	0	0
6903 Rental Income-Water	2,051,109	1,878,300	1,878,300	1,915,900	37,600
6898 WTR WMS Pro Rata	273,000	466,400	466,400	389,100	(77,300)
6897 WW WMS Pro Rata	272,700	466,400	466,400	389,100	(77,300)
Total Other	5,802,523	7,461,100	7,447,100	7,396,100	(65,000)
6971 Int on W/Water Install	(13,011)	0	104,500	0	0
Total Other Revenue	(13,011)	0	104,500	0	0
Total Water & Wstwtr Operating	97,862,255	99,098,400	99,230,600	99,308,100	209,700
Fund: Water & Wstwtr Sinking Fund					
6155 Invest Inc-Gen Portfolio	956,847	1,200,000	757,000	757,000	(443,000)
6153 Invest Inc-Restr-Split IS	47,213	40,000	77,000	77,000	37,000
6157 Investment Income Transf In	(12,518)	116,000	84,600	84,600	(31,400)
Total Investment Income	991,542	1,356,000	918,600	918,600	(437,400)
6550 Misc. Revenues-All Funds	5,661,715	5,659,800	5,659,800	5,659,800	0
6557 BABs Rebate	501,415	640,000	526,000	640,000	0
Total Other Reimbursements	6,163,129	6,299,800	6,185,800	6,299,800	0
6815 Front Foot Water-Current	709,457	700,000	700,000	700,000	0
6816 Front Foot Wastewater-Current	3,227,346	3,200,000	3,200,000	3,200,000	0
6812 User Connections-Water	6,300	0	0	0	0
6813 User Connections-Wastewater	3,400	0	0	0	0
Total W & S Assessments	3,946,503	3,900,000	3,900,000	3,900,000	0
6821 Capital Connections-Water	21,202,969	15,668,200	15,000,000	12,500,000	(3,168,200)
6822 Capital Connections-Wastewater	23,196,152	16,515,300	16,000,000	12,481,000	(4,034,300)
6824 Capital Facility-Water-Current	315,953	400,000	300,000	300,000	(100,000)
6825 Capital Facility-Wastewater-Cu	227,025	300,000	200,000	200,000	(100,000)
6828 Capital Facility-Mayo	118,601	115,000	110,000	110,000	(5,000)
6830 Mayo Serv Avail Chrg-Current	136,333	260,000	260,000	260,000	0
6832 Capital Fac Recoup Fee	1,436,960	2,000,000	1,800,000	1,800,000	(200,000)
Total Capital Connections	46,633,991	35,258,500	33,670,000	27,651,000	(7,607,500)
6833 Odenton Town Ctr Chg	265,268	0	2,200	0	0
Total Odenton Town Ctr Charge	265,268	0	2,200	0	0
6949 Miscellaneous Income-All Funds	952,443	615,000	900,000	923,000	308,000

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Total Other	952,443	615,000	900,000	923,000	308,000
6951 Enviromental Protect Fee	20,089,019	19,351,000	19,351,000	19,351,000	0
Total Environmental Protection Fees	20,089,019	19,351,000	19,351,000	19,351,000	0
6974 Alloc - Interest & Penlty	486,122	212,900	220,000	220,000	7,100
6971 Int on W/Water Install	3,209	0	2,000	0	0
6973 W/Water Penalties	64,586	20,000	20,000	20,000	0
Total Other Revenue	553,917	232,900	242,000	240,000	7,100
Total Water & Wstwtr Sinking Fu	79,595,814	67,013,200	65,169,600	59,283,400	(7,729,800)
Fund: Solid Waste Assurance Fund					
6155 Invest Inc-Gen Portfolio	54,621	85,000	70,000	85,000	0
Total Investment Income	54,621	85,000	70,000	85,000	0
6806 Solid Waste Contribution	3,450,000	2,564,300	2,564,300	742,500	(1,821,800)
Total Solid Waste Assurance Fund	3,450,000	2,564,300	2,564,300	742,500	(1,821,800)
Total Solid Waste Assurance Fun	3,504,621	2,649,300	2,634,300	827,500	(1,821,800)
Fund: Waste Collection Fund					
6155 Invest Inc-Gen Portfolio	43,921	55,000	44,000	44,000	(11,000)
6153 Invest Inc-Restr-Split IS	3,495	0	3,500	3,500	3,500
6157 Investment Income Transf In	9,601	0	10,200	10,000	10,000
Total Investment Income	57,017	55,000	57,700	57,500	2,500
6529 Prior Year Encumb W/O	1,031,188	0	0	0	0
6550 Misc. Revenues-All Funds	47,116	5,000	11,800	5,000	0
6557 BABs Rebate	53,723	0	0	0	0
Total Other Reimbursements	1,132,028	5,000	11,800	5,000	0
6684 Special Revenue Recoveries	(274,617)	0	0	0	0
Total Interfund Reimbursements	(274,617)	0	0	0	0
6791 Solid Waste Service Chg	46,066,407	46,359,900	46,600,000	46,867,700	507,800
6795 WC Int Delinq Fees	82,698	75,000	33,700	78,100	3,100
Total Charges for Services	46,149,105	46,434,900	46,633,700	46,945,800	510,900
6804 Energy Sales	1,290,671	550,000	800,000	700,000	150,000
6802 Landfill Fees	1,365,819	1,326,000	1,400,000	1,400,000	74,000
6801 Sales Salvage Material	1,327,788	1,239,000	1,359,500	1,362,300	123,300
Total Landfill Charges	3,984,278	3,115,000	3,559,500	3,462,300	347,300

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6915 Equipment Buy Backs	145,600	0	5,200	0	0
6919 Landfill Restitution	10,126	5,000	8,000	5,000	0
6949 Miscellaneous Income-All Funds	1,105,501	64,200	63,000	66,800	2,600
6914 Single Stream Recycling	588,685	500,000	500,000	500,000	0
Total Other	1,849,912	569,200	576,200	571,800	2,600
Total Waste Collection Fund	52,897,722	50,179,100	50,838,900	51,042,400	863,300
Fund: Watershed Protection and Restoration Fund					
6155 Invest Inc-Gen Portfolio	21,993	0	19,700	0	0
Total Investment Income	21,993	0	19,700	0	0
6683 Capital Projects Recoveries	158,034	300,000	287,300	400,000	100,000
Total Interfund Reimbursements	158,034	300,000	287,300	400,000	100,000
6785 WPRF Fees	13,168,354	17,490,900	16,900,000	20,980,000	3,489,100
Total Charges for Services	13,168,354	17,490,900	16,900,000	20,980,000	3,489,100
Total Watershed Protection and	13,348,381	17,790,900	17,207,000	21,380,000	3,589,100
Fund: Rec & Parks Child Care Fund					
6400 Child Care Fees	4,660,446	4,738,900	4,491,800	4,866,900	128,000
6550 Misc. Revenues-All Funds	8,406	0	0	0	0
Total Other Reimbursements	4,668,853	4,738,900	4,491,800	4,866,900	128,000
Total Rec & Parks Child Care Fun	4,668,853	4,738,900	4,491,800	4,866,900	128,000
Fund: Self Insurance Fund					
6155 Invest Inc-Gen Portfolio	2,023,239	1,366,900	2,110,300	1,236,300	(130,600)
Total Investment Income	2,023,239	1,366,900	2,110,300	1,236,300	(130,600)
6529 Prior Year Encumb W/O	51,041	0	0	0	0
Total Other Reimbursements	51,041	0	0	0	0
6750 Self Insurance	18,565,100	21,390,400	21,390,400	22,204,300	813,900
Total Charges for Services	18,565,100	21,390,400	21,390,400	22,204,300	813,900
6881 BOE-Vehicle Damage Recpt	773	0	0	0	0
6883 BOE-Workers Comp Recpt	11,181	0	8,300	0	0
6876 County Veh Damage Receipt	208,725	200,000	140,000	200,000	0
6878 County Workers Comp Recpt	179,241	0	30,000	0	0
6877 County-Gen Liability Recp	250	0	0	0	0
6949 Miscellaneous Income-All Funds	6,517	0	0	0	0

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6885 Miscellaneous Receipts	3,590	0	0	0	0
6875 Outside Insurer's Reimb	5,638	0	0	0	0
Total Other	415,916	200,000	178,300	200,000	0
Total Self Insurance Fund	21,055,296	22,957,300	23,679,000	23,640,600	683,300
Fund: Health Insurance Fund					
6155 Invest Inc-Gen Portfolio	57,814	0	0	0	0
Total Investment Income	57,814	0	0	0	0
6529 Prior Year Encumb W/O	0	0	0	0	0
Total Other Reimbursements	0	0	0	0	0
6840 AACC Dental	836,348	0	0	0	0
6840 AACC Employee	1,598,766	0	0	2,555,000	2,555,000
6840 AACC Employer	10,199,787	12,300,000	11,800,000	11,500,000	(800,000)
6840 AACC Vision	72,076	0	0	0	0
6840 County Employee	6,452,356	6,705,600	7,600,000	12,700,000	5,994,400
6840 County Employer	49,473,151	53,000,000	50,300,000	50,800,000	(2,200,000)
6840 Cobra Payments	135,430	150,000	100,000	150,000	0
6840 Library Employee	0	1,200,000	1,200,000	1,200,000	0
6840 Library Employer	2,704,667	2,603,000	2,600,000	2,991,000	388,000
6840 Library Employr Prescrip Card	1,205,401	0	0	0	0
6840 Privatized Agencies	1,304,640	1,200,000	1,000,000	1,200,000	0
6840 Retirees Employee	7,024,973	6,407,300	6,700,000	0	(6,407,300)
6840 Retirees Employer	19,683,285	20,000,000	20,400,000	0	(20,000,000)
Total Medical Premiums	100,690,879	103,565,900	101,700,000	83,096,000	(20,469,900)
6949 Miscellaneous Income-All Funds	6,433	0	0	0	0
Total Other	6,433	0	0	0	0
Total Health Insurance Fund	100,755,127	103,565,900	101,700,000	83,096,000	(20,469,900)
Fund: OPEB Fund					
6155 Invest Inc-Gen Portfolio	47,469	0	0	0	0
Total Investment Income	47,469	0	0	0	0
6840 OPEB Contribution	15,000,000	20,700,000	20,700,000	20,000,000	(700,000)
6840 Retirees Employee	0	0	0	7,000,000	7,000,000
6840 Retirees Employer	0	0	0	20,000,000	20,000,000

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Total Medical Premiums	15,000,000	20,700,000	20,700,000	47,000,000	26,300,000
Total OPEB Fund	15,047,469	20,700,000	20,700,000	47,000,000	26,300,000
Fund: Garage Working Capital Fund					
6529 Prior Year Encumb W/O	326	0	0	0	0
Total Other Reimbursements	326	0	0	0	0
6734 Direct Charges - Non-Fuel	5,900,345	5,531,000	6,008,300	6,092,400	561,400
6740 Leased Vehicle Rev	10,991,033	11,071,800	11,159,800	10,693,700	(378,100)
Total Charges for Services	16,891,378	16,602,800	17,168,100	16,786,100	183,300
6871 Insurance Recoveries	2,070	0	0	0	0
6949 Miscellaneous Income-All Funds	22,688	23,800	20,000	20,000	(3,800)
6873 Towing/Storage Fees Fast	6,850	7,400	3,000	3,000	(4,400)
Total Other	31,608	31,200	23,000	23,000	(8,200)
Total Garage Working Capital Fu	16,923,312	16,634,000	17,191,100	16,809,100	175,100
Fund: Garage Vehicle Replacement Fnd					
6741 Leased Vehicle Rev Rep	4,896,940	9,091,100	9,310,600	9,389,200	298,100
Total Charges for Services	4,896,940	9,091,100	9,310,600	9,389,200	298,100
6874 Auction Revenue	0	75,000	100,400	75,000	0
6911 Lease Vehicle Upgrades	23,980	0	108,300	0	0
Total Other	23,980	75,000	208,700	75,000	0
Total Garage Vehicle Replaceme	4,920,920	9,166,100	9,519,300	9,464,200	298,100
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
6155 Invest Inc-Gen Portfolio	509,311	0	0	0	0
Total Investment Income	509,311	0	0	0	0
6529 Prior Year Encumb W/O	0	0	0	0	0
Total Other Reimbursements	0	0	0	0	0
6990 Contributions	753,000	1,200,000	1,200,000	953,000	(247,000)
Total Contributions	753,000	1,200,000	1,200,000	953,000	(247,000)
Total Ag & WdInd Prsrvtn Sinkin	1,262,311	1,200,000	1,200,000	953,000	(247,000)
Fund: Parking Garage Spec Rev Fund					
6529 Prior Year Encumb W/O	0	0	0	0	0
6381 Anne Arundel Co Fees	142,631	170,000	170,000	170,000	0
6382 State of Md Fees	230,820	229,900	232,800	232,800	2,900

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6383 Transient Fees	69,710	89,300	56,500	56,500	(32,800)
6384 Misc Receipts	74,699	73,900	76,300	76,300	2,400
Total Other Reimbursements	517,861	563,100	535,600	535,600	(27,500)
Total Parking Garage Spec Rev F	517,861	563,100	535,600	535,600	(27,500)
Fund: Developer Street Light Fund					
6411 Devel Streetlight Install	377,586	0	0	0	0
6529 Prior Year Encumb W/O	2,267,228	0	0	0	0
6550 Misc. Revenues-All Funds	289,979	0	0	0	0
Total Other Reimbursements	2,934,792	0	0	0	0
Total Developer Street Light Fun	2,934,792	0	0	0	0
Fund: Bond Premium Revenue Fund					
6550 Misc. Revenues-All Funds	14,815,121	5,000,000	38,824,000	0	(5,000,000)
Total Other Reimbursements	14,815,121	5,000,000	38,824,000	0	(5,000,000)
Total Bond Premium Revenue Fu	14,815,121	5,000,000	38,824,000	0	(5,000,000)
Fund: Forfeit & Asset Seizure Fnd					
6155 Invest Inc-Gen Portfolio	2,784	0	0	0	0
Total Investment Income	2,784	0	0	0	0
6422 Fast - Fed	240,358	250,000	801,400	430,000	180,000
Total Other Reimbursements	240,358	250,000	801,400	430,000	180,000
Total Forfeit & Asset Seizure Fnd	243,142	250,000	801,400	430,000	180,000
Fund: Energy Loan Revolving Fund					
6684 Special Revenue Recoveries	274,617	0	0	0	0
Total Interfund Reimbursements	274,617	0	0	0	0
Total Energy Loan Revolving Fun	274,617	0	0	0	0
Fund: Piney Orchard WWS Fund					
6530 Piney Orchard WWS	1,011,567	1,300,000	1,200,000	1,300,000	0
Total Other Reimbursements	1,011,567	1,300,000	1,200,000	1,300,000	0
Total Piney Orchard WWS Fund	1,011,567	1,300,000	1,200,000	1,300,000	0
Fund: Partnership Children Yth & Fam					
5132 Grants	1,458,434	2,718,300	1,945,700	2,083,600	(634,700)
Total Grants & Aid - State/Fed	1,458,434	2,718,300	1,945,700	2,083,600	(634,700)
6155 Invest Inc-Gen Portfolio	686	0	0	0	0

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
Total Investment Income	686	0	0	0	0
6550 Misc. Revenues-All Funds	839	0	0	0	0
Total Other Reimbursements	839	0	0	0	0
Total Partnership Children Yth &	1,459,959	2,718,300	1,945,700	2,083,600	(634,700)
Fund: Laurel Race Track Comm Ben Fnd					
6155 Invest Inc-Gen Portfolio	(177)	0	0	0	0
Total Investment Income	(177)	0	0	0	0
6635 Laurel Racetrack Revenue	152,000	357,000	357,000	357,000	0
Total Other Reimbursements	152,000	357,000	357,000	357,000	0
Total Laurel Race Track Comm B	151,823	357,000	357,000	357,000	0
Fund: Inmate Benefit Fund					
6155 Invest Inc-Gen Portfolio	1,660	1,200	1,700	1,700	500
Total Investment Income	1,660	1,200	1,700	1,700	500
6441 Commissary Sales	682,008	691,300	691,000	734,700	43,400
6442 Commissary Commissions	0	30,000	30,000	40,000	10,000
6443 Telephone Commissions	280,460	320,000	320,000	320,000	0
6529 Prior Year Encumb W/O	0	0	0	0	0
Total Other Reimbursements	962,468	1,041,300	1,041,000	1,094,700	53,400
Total Inmate Benefit Fund	964,128	1,042,500	1,042,700	1,096,400	53,900
Fund: Reforestation Fund					
6550 Misc. Revenues-All Funds	1,184,673	950,000	950,000	950,000	0
Total Other Reimbursements	1,184,673	950,000	950,000	950,000	0
Total Reforestation Fund	1,184,673	950,000	950,000	950,000	0
Fund: AA Workforce Dev Corp Fund					
5601 Miscellaneous Grants	2,448,106	1,200,000	1,200,000	1,200,000	0
Total Grants & Aid - State/Fed	2,448,106	1,200,000	1,200,000	1,200,000	0
Total AA Workforce Dev Corp Fu	2,448,106	1,200,000	1,200,000	1,200,000	0
Fund: Community Development Fund					
6675 Arundel Comm Dev Svcs (ACDS)	5,635,850	5,990,100	6,061,700	6,782,400	792,300
Total Other Reimbursements	5,635,850	5,990,100	6,061,700	6,782,400	792,300
Total Community Development F	5,635,850	5,990,100	6,061,700	6,782,400	792,300
Fund: Circuit Court Special Fund					

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6550 Misc. Revenues-All Funds	186,720	231,000	125,000	125,000	(106,000)
Total Other Reimbursements	186,720	231,000	125,000	125,000	(106,000)
Total Circuit Court Special Fund	186,720	231,000	125,000	125,000	(106,000)
Fund: Grants Fund					
5132 Grants	27,255,600	34,604,300	34,179,100	36,403,100	1,798,800
5133 General Fund Contribution	675,331	1,369,600	1,999,900	1,742,800	373,200
5180 Bad Debt Collections	52,871	40,000	40,000	40,000	0
5190 Self Pay Collections	53,829	50,000	50,000	50,000	0
5601 Miscellaneous Grants	0	0	0	8,000	8,000
Total Grants & Aid - State/Fed	28,037,631	36,063,900	36,269,000	38,243,900	2,180,000
6241 Adm Fees Spec Assess	162	0	0	0	0
6550 Misc. Revenues-All Funds	146,621	110,000	75,000	236,000	126,000
Total Other Reimbursements	146,782	110,000	75,000	236,000	126,000
Total Grants Fund	28,184,413	36,173,900	36,344,000	38,479,900	2,306,000
Fund: Impact Fee Fund					
6045 Impact Fees	25,983,661	8,595,000	17,304,100	11,729,800	3,134,800
Total Impact Fees	25,983,661	8,595,000	17,304,100	11,729,800	3,134,800
6155 Invest Inc-Gen Portfolio	130,388	134,000	134,000	134,000	0
Total Investment Income	130,388	134,000	134,000	134,000	0
Total Impact Fee Fund	26,114,049	8,729,000	17,438,100	11,863,800	3,134,800
Fund: Video Lottery Impact Aid Fund					
5114 VLT-Impact Aid	18,924,230	15,000,000	15,000,000	16,000,000	1,000,000
Total State Shared Revenues	18,924,230	15,000,000	15,000,000	16,000,000	1,000,000
6155 Invest Inc-Gen Portfolio	(2,878)	0	0	0	0
Total Investment Income	(2,878)	0	0	0	0
Total Video Lottery Impact Aid F	18,921,352	15,000,000	15,000,000	16,000,000	1,000,000
Fund: Tax Increment Financing Districts					
5046 Brownsfield Credit	(561,875)	0	0	0	0
5050 Real Property Current	27,853,182	29,893,000	30,546,000	31,231,000	1,338,000
5051 Special Assessment Taxes	1,310,017	780,900	780,900	920,000	139,100
5003 Real Property Current	5,565,695	6,434,000	6,419,000	7,547,000	1,113,000
Total Property Taxes	34,167,019	37,107,900	37,745,900	39,698,000	2,590,100

Revenue Detail
Other Funds

FY2016 Approved Budget

Funding Source	Actual FY2014	Original FY2015	Revised FY2015	Estimate FY2016	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio	48,687	15,000	50,100	45,500	30,500
6152 Investment Income-Misc	0	300	12,000	5,300	5,000
Total Investment Income	48,687	15,300	62,100	50,800	35,500
6550 Misc. Revenues-All Funds	227,239	0	0	0	0
Total Other Reimbursements	227,239	0	0	0	0
6691 Surplus Fund Balances	0	193,100	0	0	(193,100)
Total Fund Balance	0	193,100	0	0	(193,100)
Total Tax Increment Financing D	34,442,945	37,316,300	37,808,000	39,748,800	2,432,500
Fund: Special Tax Districts					
5051 Special Assessment Taxes	1,484,949	1,505,000	1,505,000	3,090,000	1,585,000
Total Property Taxes	1,484,949	1,505,000	1,505,000	3,090,000	1,585,000
6155 Invest Inc-Gen Portfolio	932	0	0	500	500
6152 Investment Income-Misc	6,222	100	1,000	200	100
Total Investment Income	7,155	100	1,000	700	600
6550 Misc. Revenues-All Funds	1,024,996	0	0	1,972,600	1,972,600
6599 Discounts Available	0	27,400	0	0	(27,400)
Total Other Reimbursements	1,024,996	27,400	0	1,972,600	1,945,200
6691 Surplus Fund Balances	0	359,100	0	0	(359,100)
Total Fund Balance	0	359,100	0	0	(359,100)
Total Special Tax Districts	2,517,100	1,891,600	1,506,000	5,063,300	3,171,700

Legislative Branch

FY2016 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 - Andrew C. Pruski
- District 5 - Michael A. Peroutka
- District 6 - Chris Trumbauer
- District 7 - Jerry Walker

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	11	11	11	11	0
Total by Fund	11	11	11	11	0
Character					
County Council	3.00	3.00	3.00	3.00	0.00
County Auditor	6.00	6.00	6.00	6.00	0.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	11.00	11.00	11.00	11.00	0.00
Barg Unit					
Non-Represented	11.00	11.00	11.00	11.00	0.00
Total-Barg Unit	11.00	11.00	11.00	11.00	0.00

- In addition to the 11 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	3,348,811	3,610,800	3,538,500	3,710,900	100,100
Total by Fund	3,348,811	3,610,800	3,538,500	3,710,900	100,100
Character					
County Council	1,838,860	1,938,700	1,920,000	1,936,200	(2,500)
County Auditor	1,175,308	1,298,500	1,243,400	1,371,800	73,300
Board of Appeals	334,642	373,600	375,100	402,900	29,300
Total by Character	3,348,811	3,610,800	3,538,500	3,710,900	100,100
Object					
Personal Services	2,897,035	3,086,500	3,071,700	3,190,300	103,800
Contractual Services	364,254	423,300	373,800	417,800	(5,500)
Supplies & Materials	35,221	39,700	34,700	35,700	(4,000)
Business & Travel	52,301	61,300	58,300	67,100	5,800
Capital Outlay	0	0	0	0	0
Total by Object	3,348,811	3,610,800	3,538,500	3,710,900	100,100

**Legislative Branch
County Council**

FY2016 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,838,860	1,938,700	1,920,000	1,936,200	(2,500)
Total by Fund	1,838,860	1,938,700	1,920,000	1,936,200	(2,500)
Object					
Personal Services	1,742,789	1,814,500	1,821,800	1,828,600	14,100
Contractual Services	32,654	55,400	35,600	43,000	(12,400)
Supplies & Materials	23,259	25,500	20,800	21,000	(4,500)
Business & Travel	40,158	43,300	41,800	43,600	300
Capital Outlay	0	0	0	0	0
Total by Object	1,838,860	1,938,700	1,920,000	1,936,200	(2,500)

**Legislative Branch
County Auditor**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,175,308	1,298,500	1,243,400	1,371,800	73,300
Total by Fund	1,175,308	1,298,500	1,243,400	1,371,800	73,300
Object					
Personal Services	942,281	1,032,900	999,400	1,102,700	69,800
Contractual Services	215,364	240,800	220,700	238,800	(2,000)
Supplies & Materials	5,947	7,300	7,300	7,300	0
Business & Travel	11,715	17,500	16,000	23,000	5,500
Capital Outlay	0	0	0	0	0
Total by Object	1,175,308	1,298,500	1,243,400	1,371,800	73,300

**Legislative Branch
Board of Appeals**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	334,642	373,600	375,100	402,900	29,300
Total by Fund	334,642	373,600	375,100	402,900	29,300
Object					
Personal Services	211,964	239,100	250,500	259,000	19,900
Contractual Services	116,236	127,100	117,500	136,000	8,900
Supplies & Materials	6,015	6,900	6,600	7,400	500
Business & Travel	427	500	500	500	0
Capital Outlay	0	0	0	0	0
Total by Object	334,642	373,600	375,100	402,900	29,300

**Legislative Branch
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0226 Legislative Sr Staff Auditor	LA	2	1	1	1	1	1	0
0227 Legislative Audit Manager	LA	3	2	2	2	2	2	0
0229 Legislative Management Assistant II	NR	17	1	1	1	1	1	0
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			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

**Legislative Branch
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,218,822	5,155,500	5,113,800	4,934,000	(221,500)
Laurel Race Track Comm Ben Fn	152,000	357,000	357,000	357,000	0
Video Lottery Impact Aid Fund	998,610	1,100,000	1,100,000	2,320,000	1,220,000
Total by Fund	6,369,432	6,612,500	6,570,800	7,611,000	998,500
Character					
County Executive	2,232,277	2,116,500	2,063,400	2,022,000	(94,500)
Economic Development Corp	2,986,545	3,039,000	3,050,400	2,912,000	(127,000)
Laurel Race Track Impact Aid	152,000	357,000	357,000	357,000	0
VLT Community Grants	998,610	1,100,000	1,100,000	2,320,000	1,220,000
Total by Character	6,369,432	6,612,500	6,570,800	7,611,000	998,500
Object					
Personal Services	2,131,224	2,198,500	2,172,500	2,138,500	(60,000)
Contractual Services	180,095	37,500	31,100	27,800	(9,700)
Supplies & Materials	25,444	50,500	40,500	50,500	0
Business & Travel	19,802	18,000	18,500	8,500	(9,500)
Capital Outlay	1,197	1,000	1,200	1,200	200
Grants, Contributions & Other	4,011,669	4,307,000	4,307,000	5,384,500	1,077,500
Total by Object	6,369,432	6,612,500	6,570,800	7,611,000	998,500

County Executive
County Executive

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,232,277	2,116,500	2,063,400	2,022,000	(94,500)
Total by Fund	2,232,277	2,116,500	2,063,400	2,022,000	(94,500)
Object					
Personal Services	1,994,679	2,009,500	1,972,100	1,934,000	(75,500)
Contractual Services	180,095	37,500	31,100	27,800	(9,700)
Supplies & Materials	25,444	50,500	40,500	50,500	0
Business & Travel	19,802	18,000	18,500	8,500	(9,500)
Capital Outlay	1,197	1,000	1,200	1,200	200
Grants, Contribution	11,059	0	0	0	0
Total by Object	2,232,277	2,116,500	2,063,400	2,022,000	(94,500)

- The decrease in Personal Services is attributed to the new administration's positions and health insurance savings.
- The decrease in Contractual Services is due to the centralization of phone charges associated with the new VOiP system.
- The decrease in Business & Travel is due to the elimination of the annual NACO membership.

County Executive

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,986,545	3,039,000	3,050,400	2,912,000	(127,000)
Total by Fund	2,986,545	3,039,000	3,050,400	2,912,000	(127,000)
Object					
Personal Services	136,545	189,000	200,400	204,500	15,500
Grants, Contribution	2,850,000	2,850,000	2,850,000	2,707,500	(142,500)
Total by Object	2,986,545	3,039,000	3,050,400	2,912,000	(127,000)

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

County Executive

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	152,000	357,000	357,000	357,000	0
Total by Fund	152,000	357,000	357,000	357,000	0
Object					
Grants, Contribution	152,000	357,000	357,000	357,000	0
Total by Object	152,000	357,000	357,000	357,000	0

- \$ 40,000 - Beautification of Route 198
- \$ 60,000 - Plant Replacement for Route 198
- \$ 187,000 - Maryland City VFD - Replacement of Engine 27
- \$ 55,000 - Maryland City at Russett Library Sunday Hours
- \$ 15,000 - Ox Bow Lake - Viewing Platform

County Executive

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Video Lottery Impac	998,610	1,100,000	1,100,000	2,320,000	1,220,000
Total by Fund	998,610	1,100,000	1,100,000	2,320,000	1,220,000
Object					
Grants, Contribution	998,610	1,100,000	1,100,000	2,320,000	1,220,000
Total by Object	998,610	1,100,000	1,100,000	2,320,000	1,220,000

- \$ 250,000 - LDC Community Grant Fund
- \$ 200,000 - Beautification/Trash Removal
- \$ 150,000 - Transportation/Mills Ride
- \$ 720,000 - Meade HS Athletic Field Improvements/Meade Boosters
- \$1,000,000 - Transportation Contingency

**County Executive
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
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	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	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	19	19	19	19	0
Department Summary			19	19	19	19	19	0

Mission Statement

The Office of Law provides virtually all legal services to the Executive and Legislative branches of County government and, by agreement, to certain other entities supported by the County government. These services include representing the County and its employees in a wide range of litigation, reviewing contracts, drafting legislation, and providing advice to every office and department of County government. The mission of the Office of Law is to provide timely and accurate legal services in a manner that protects the interests of the County and its citizens, and best assists our client agencies in accomplishing their goals.

Major Accomplishments

- Settled a contested claim with Verizon over a phone tax deficiency claim the County asserted, resulting in the collection of \$200,000 in disputed taxes.
- The Office of Law reviewed and/or drafted, and provided advice on, a total of 3,101 contracts in calendar year 2014, which is an increase over 2013. From July 1, 2014 – December 31, 2014, the Office of Law reviewed and/or drafted, and provided advice on, 1,630 contracts, also an increase from the previous similar time period.
- Collected \$504,000 in personal property taxes for FY14, and from 7/1/14 – 12/31/14 another \$270,000. Also collected \$51,465 in bond monies from sureties of principals who defaulted on grading bonds and \$91,717.99 in miscellaneous debt matters, including subrogation of claims for property damage.
- Provided legal assistance for the establishment of the Regional Transit Authority with Howard County, Laurel and Prince George's County, which gives the County control over the delivery of transit services, the use of transit funds, and is projected to result in significant savings over the next several years.
- Obtained decisions favorable to the County from Maryland's appellate courts in County v. Amis (zoning/NCU); Critical Area

Comm'n v. DCW (building/grading/variance); CBF v. Clickner (building/grading/variance); and Reed v. T-Mobile (variance).

- Obtained a verdict in favor of the County from a jury in Circuit Court in a serious automobile tort case. The plaintiff had an intersectional accident with a former member of the County Council and sued the county for failure to erect a stop sign at the intersection to control the right of way. The plaintiff was severely injured and could have obtained a verdict far in excess of our liability cap of \$200,000.

Key Objectives

- The Office will work with the Office of Information Technology to institute an efficient process for preserving and collecting electronic information to be in compliance with the Public Information Act and federal and State litigation requirements.
- 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 for both the Executive and Legislative branches.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	3,601,114	3,876,000	4,010,000	3,798,000	(78,000)
Watershed Protection & Restor	79,300	79,300	79,300	79,300	0
Total by Fund	3,680,414	3,955,300	4,089,300	3,877,300	(78,000)
Character					
Office of Law	3,680,414	3,955,300	4,089,300	3,877,300	(78,000)
Total by Character	3,680,414	3,955,300	4,089,300	3,877,300	(78,000)
Object					
Personal Services	3,501,162	3,799,200	3,916,800	3,751,200	(48,000)
Contractual Services	89,068	70,300	61,300	46,800	(23,500)
Supplies & Materials	41,536	41,500	45,000	41,500	0
Business & Travel	28,411	38,000	36,700	31,500	(6,500)
Capital Outlay	13,160	1,500	1,500	1,500	0
Grants, Contributions & Other	7,079	4,800	28,000	4,800	0
Total by Object	3,680,414	3,955,300	4,089,300	3,877,300	(78,000)

Office of Law

FY2016 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 decrease in Personal Services is attributable to health insurance savings and large turnover offset by Countywide increases to the pay package.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOiP system and a reduction in legal services.
- The decrease in Business and Travel is attributable to the reduction of professional books and membership fees and dues.

Office of Law

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	28	28	28	28	0
Total by Fund	28	28	28	28	0
Character					
Office of Law	28.00	28.00	28.00	28.00	0.00
Total-Character	28.00	28.00	28.00	28.00	0.00
Barg Unit					
Non-Represented	28.00	28.00	28.00	28.00	0.00
Total-Barg Unit	28.00	28.00	28.00	28.00	0.00

- In addition to the above positions, the Department contains a County Attorney 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.

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Office of Law</u>				
Civil Litigation	2,926	2,874	2,900	2,900
Self-Insur. Fund Representation	2,434	2,531	2,700	2,600
Social Service Representation	282	376	380	350
Legislation	149	153	165	165
Legal Advice-Opinions & Doc Rvw	4,017	4,113	4,500	4,200
Personal Property Collections (\$)	\$570,104	\$504,209	\$500,000	\$500,000
Tax Sale Foreclosures (\$)	\$3,001,324	\$3,377,375	\$3,600,000	\$3,000,000

**Office of Law
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	3	3	3	3	0
0513 Attorney III	NR	21	6	7	7	7	6	-1
0520 Senior Assistant Co Attorney	NR	22	6	6	6	6	7	1
0521 Deputy County Attorney	NR	24	1	1	1	1	1	0
0522 Supervising County Attorney	NR	23	2	2	2	2	2	0
Fund Summary			31	31	31	31	31	0
Department Summary			31	31	31	31	31	0

**Office of Law
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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.

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 FY2016 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 2013	Actual 2014	Estimate 2015	Projected 2016
Variances	265	275	280	290
Special Exceptions	9	25	25	28
Re-zonings	4	5	5	6
Critical Area Reclassification	0	0	1	1
Contract Construction Cases	0	1	1	1

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	274,005	293,100	294,100	304,000	10,900
Total by Fund	274,005	293,100	294,100	304,000	10,900
Character					
Office of Admin.Hearings	274,005	293,100	294,100	304,000	10,900
Total by Character	274,005	293,100	294,100	304,000	10,900
Object					
Personal Services	267,331	281,100	284,500	293,500	12,400
Contractual Services	1,138	3,000	1,500	2,000	(1,000)
Supplies & Materials	3,141	9,000	8,100	8,500	(500)
Capital Outlay	2,395	0	0	0	0
Total by Object	274,005	293,100	294,100	304,000	10,900

**Office of Administrative Hearings
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,668,450	13,595,900	2,629,900	6,691,700	(6,904,200)
Community Development Fund	6,126,827	5,990,100	6,061,700	6,782,400	792,300
Energy Loan Revolving Fund	0	0	0	274,600	274,600
Grant Fund-Chief Adm Office	307,896	420,000	420,000	121,000	(299,000)
Video Lottery Impact Aid Fund	100,000	200,000	200,000	0	(200,000)
AA Workforce Dev Corp Fund	2,448,106	1,200,000	1,200,000	1,200,000	0
Total by Fund	11,651,279	21,406,000	10,511,600	15,069,700	(6,336,300)
Character					
Management & Control	1,916,346	2,160,000	1,989,900	1,815,500	(344,500)
Contingency	0	10,795,900	0	3,953,000	(6,842,900)
Community Development Svcs C	6,791,827	6,655,100	6,726,700	7,722,000	1,066,900
Workforce Development Corp.	2,943,106	1,795,000	1,795,000	1,579,200	(215,800)
Total by Character	11,651,279	21,406,000	10,511,600	15,069,700	(6,336,300)
Object					
Personal Services	349,656	416,400	249,100	319,400	(97,000)
Contractual Services	3,708	5,500	4,000	3,500	(2,000)
Supplies & Materials	912	5,500	6,000	5,500	0
Business & Travel	4,664	2,000	2,200	2,000	0
Capital Outlay	0	2,000	0	2,000	0
Grants, Contributions & Other	11,292,339	20,974,600	10,250,300	14,737,300	(6,237,300)
Total by Object	11,651,279	21,406,000	10,511,600	15,069,700	(6,336,300)

**Chief Administrative Officer
Management & Control**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,608,450	1,740,000	1,569,900	1,694,500	(45,500)
Grant Fund-Chief A	307,896	420,000	420,000	121,000	(299,000)
Total by Fund	1,916,346	2,160,000	1,989,900	1,815,500	(344,500)
Object					
Personal Services	349,656	416,400	249,100	319,400	(97,000)
Contractual Services	3,708	5,500	4,000	3,500	(2,000)
Supplies & Materials	912	5,500	6,000	5,500	0
Business & Travel	4,664	2,000	2,200	2,000	0
Capital Outlay	0	2,000	0	2,000	0
Grants, Contribution	1,557,407	1,728,600	1,728,600	1,483,100	(245,500)
Total by Object	1,916,346	2,160,000	1,989,900	1,815,500	(344,500)

- The decrease in Personal Services is attributable to the Chief Administrative Officer vacancy as well as health insurance savings.
- The decrease in Grants, Contribution & Other is due to the BRAC grant being administered directly through Economic Development.

Government Grants

	<u>FY2015</u>	<u>FY2016</u>		<u>FY2015</u>	<u>FY2016</u>
AA Conflict Resolution Center	10,000	10,000	Light House Shelter	100,000	50,000
AACo. CASA (Court Appointed Special Advocates)	15,000	10,000	Maryland Hall		10,000
AACo. Community Action Agency	200,000	225,000	Maryland Therapeutic Riding	20,000	20,000
AACo. Food Bank	100,000	80,000	Muscular Dystrophy Association	20,000	15,500
AACo. Literacy Council	10,000	8,000	OHLA, Inc		5,000
AACo. Mental Health Agency	150,000	175,000	Opportunities Industrialization Center of AA County	11,000	9,000
American Red Cross	2,500	10,000	Partners in Care	45,000	46,500
Annapolis Wellness Club	30,000	15,000	P.A.W.S Anne Arundel County	20,000	15,000
Arundel House of Hope	10,000		Providence Center	25,000	
Arundel Lodge	28,400	35,000	Restoration Community Development (Gems & Jewels)	10,000	7,500
Assistance League of the Chesapeake	1,500		Rise for Autism	25,500	15,000
Bello Machre Inc.	10,000	10,000	Robert A. Pascal Family Services		25,000
Best Buddies International	15,000	15,000	Rob's Barbershop Community Foundation	1,000	1,000
Big Brothers Big Sisters of the Greater Chesapeake		5,000	Samaritan House	50,000	75,000
Boys and Girls Clubs Of Annapolis & AA County	60,000	25,000	Sarah's House/Associated Catholic Charities	16,000	42,400
Calvary Economic Development Corp	5,000	5,000	Seeds for Success	12,500	10,000
Center for Help	5,000	3,000	The ARC of the Central Chesap. Region	70,000	70,000
Chesapeake Center for Youth Development (YSB)	21,200	21,200	The Metropolitan Washington Ear	1,500	1,500
Chesapeake Center for Youth Development (YSB)		40,000	University of Maryland Medical System Found		50,000
Chrysalis House	10,000	14,500	Volunteer Center Anne Arundel	30,000	30,000
Creating Communities, Corp	5,000	2,500	Wabanna Bible Conference Association	5,000	5,000
Columbia Lighthouse for the Blind		10,000	We Care and Friends		10,000
Emmaus Center	5,000		Wiley H. Bates Legacy Center	7,500	7,500
H.O.P.E. for All (He Opens a Path to Everyone, Inc)	5,000	5,000	Woods Community Center	15,000	
Hospice of the Chesapeake	5,000	5,000	YWCA of Annapolis and AACo.	95,000	95,000
Kunta Kinte-Alex Haley Foundation	3,000		Government Grants Total	1,308,600	1,363,100
Legal Aid Bureau of AA County	22,000	18,000	Arts Council of AA Cty (Cultural Arts Found)	485,400	544,965
			(Now funded directly from Hotel Tax)		
				<u>1,794,000</u>	<u>1,908,065</u>

**Chief Administrative Officer
Contingency**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	0	10,795,900	0	3,953,000	(6,842,900)
Total by Fund	0	10,795,900	0	3,953,000	(6,842,900)
Object					
Grants, Contribution	0	10,795,900	0	3,953,000	(6,842,900)
Total by Object	0	10,795,900	0	3,953,000	(6,842,900)

Chief Administrative Officer
Community Development Svcs Cor

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	665,000	665,000	665,000	665,000	0
Community Develop	6,126,827	5,990,100	6,061,700	6,782,400	792,300
Energy Loan Revolvi	0	0	0	274,600	274,600
Total by Fund	6,791,827	6,655,100	6,726,700	7,722,000	1,066,900
Object					
Grants, Contribution	6,791,827	6,655,100	6,726,700	7,722,000	1,066,900
Total by Object	6,791,827	6,655,100	6,726,700	7,722,000	1,066,900

**Chief Administrative Officer
Workforce Development Corp.**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	395,000	395,000	395,000	379,200	(15,800)
Video Lottery Impac	100,000	200,000	200,000	0	(200,000)
AA Workforce Dev C	2,448,106	1,200,000	1,200,000	1,200,000	0
Total by Fund	2,943,106	1,795,000	1,795,000	1,579,200	(215,800)
Object					
Grants, Contribution	2,943,106	1,795,000	1,795,000	1,579,200	(215,800)
Total by Object	2,943,106	1,795,000	1,795,000	1,579,200	(215,800)

**Chief Administrative Officer
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Office of Central Services

FY2016 Approved Budget

Mission Statement

The mission of the Office of Central Services is to provide efficient services to county operating departments, and the public, through effective leadership of centralized purchasing, risk management, insurance and safety, facilities management, fleet management and real estate, thus providing the residents and business owners of Anne Arundel County maximum value for their tax dollar.

Major Accomplishments

- Increased spend with minority & women-owned businesses by 60% during 2014.
- Installed solar electricity system on Fire HQ roof and also replaced 1965 HVAC system, resulting in substantial energy use & cost reductions.
- Developed Environmental Hazard Policy & Procedures in conjunction with Risk Management to address indoor air quality and other potential environmental hazards in County buildings.
- Improved quality of life and environmental conditions at the Police Academy by replacing leaking roofs, water conditioning system, and erecting new exercise facility.
- Installed new HVAC equipment at Edgewater Senior Center and windows and overhead doors at South Glen Burnie Fire Station through cooperative effort with and grant administered by ACDS.
- Facilitated the award of six (6) task order design services contracts to support the WPRP.
- Awarded three (3) major WPRP Open-End Construction contracts valued at \$3.8 to \$4.8 million annually.
- Expanded the P-Card Program capturing more than \$32 million in spend, earning a rebate to the County of more than \$290,000.
- Completed the comprehensive Emergency Action Plan (EAP) drill and after action meeting for the Arundel Center.
- Worked with OIT to update online claims reporting capabilities.
- Worked with OIT and Purchasing to process purchase of an update of the claims software program.

- Settled three surplus property sales, adding over \$300,000 to the General Fund, and returning the parcels to County tax roll.
- Recovered \$121,000 in back rent owed to the County.
- Successfully negotiated 5 year lease of the Dairy Farm.

Key Objectives

- Expand the P-Card 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.
- Develop process for new SharePoint Heat program developed by OIT to digitize signature routing of agreements for services.
- Enhance County outreach & business promotional efforts by partnering with West AA Co Chamber of Commerce & Women Presidents' Educational Association (WPEO).
- Initiate use of standardized specifications for ceiling tiles and interior and external locks for all new buildings to reduce costs overall, and improve access & security with the locks. Continue program to retrofit all existing buildings with standardized electronic entry lock and key lock box.
- Consolidate all 24/7 operations in centralized building/location to maximize energy efficiencies.
- Implement emergency preparedness training program and drills in the Heritage Complex.
- Update claims software to better utilize existing staff and increase our ability to track performance.
- Utilize new software to create and implement automated reporting feed back for use in departmental safety evaluations.
- Prepare and send information package to Community Associations to create interest in having them accept ownership of Community property held in trust by the County.
- Complete inventory and best use assessment of all County owned property.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	18,498,536	19,496,400	20,412,700	20,268,200	771,800
Parking Garage Spec Rev Fund	450,342	550,400	518,000	527,700	(22,700)
Watershed Protection & Restor	118,500	151,500	151,500	166,400	14,900
Self Insurance Fund	18,304,375	23,368,000	21,880,800	23,589,400	221,400
Garage Working Capital Fund	16,425,916	17,089,800	16,353,600	17,310,600	220,800
Garage Vehicle Replacement Fnd	4,871,764	9,166,100	9,181,100	9,460,200	294,100
Total by Fund	58,669,434	69,822,200	68,497,700	71,322,500	1,500,300
Character					
Administration	665,264	740,400	756,700	806,400	66,000
Purchasing	1,855,214	2,096,200	2,114,200	2,146,300	50,100
Facilities Management	16,284,924	17,100,900	17,918,000	17,699,600	598,700
Real Estate	261,976	260,800	293,300	310,000	49,200
Risk Management	18,304,375	23,368,000	21,880,800	23,589,400	221,400
Vehicle Operations	16,425,916	17,089,800	16,353,600	17,310,600	220,800
Vehicle Replacement	4,871,764	9,166,100	9,181,100	9,460,200	294,100
Total by Character	58,669,434	69,822,200	68,497,700	71,322,500	1,500,300
Object					
Personal Services	14,423,522	15,157,200	15,034,400	15,517,500	360,300
Contractual Services	27,966,508	33,619,100	33,193,300	34,578,500	959,400
Supplies & Materials	10,603,276	10,895,500	10,149,000	10,877,600	(17,900)
Business & Travel	31,559	50,700	46,500	39,400	(11,300)
Capital Outlay	4,838,469	9,293,600	9,268,400	9,503,400	209,800
Grants, Contributions & Other	806,100	806,100	806,100	806,100	0
Total by Object	58,669,434	69,822,200	68,497,700	71,322,500	1,500,300

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	114	114	114	115	1
Self Insurance Fund	14	14	14	14	0
Garage Working Ca	67	67	67	67	0
Total by Fund	195	195	195	196	1
Character					
Administration	5.00	5.00	5.00	6.00	1.00
Purchasing	23.00	23.00	23.00	23.00	0.00
Facilities Manageme	83.00	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	67.00	67.00	67.00	67.00	0.00
Total-Character	195.00	195.00	195.00	196.00	1.00
Barg Unit					
Labor/Maintenance	114.00	114.00	114.00	114.00	0.00
Non-Represented	63.00	63.00	63.00	64.00	1.00
Office Support	18.00	18.00	18.00	18.00	0.00
Total-Barg Unit	195.00	195.00	195.00	196.00	1.00

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Purchasing</u>				
P-Card Transactions	73,507	78,587	79,500	80,700
Purchase orders	4,587	5,133	4,600	5,000
Purchasing agreements	211	215	260	275
Direct Payments	7,904	7,670	7,600	7,600
<u>Facilities Management</u>				
FMD work orders requested	7,969	8,200	8,200	8,200
Back log of work orders	187	227	200	200
Emergency call Ins	251	270	270	270
Routine maintenance sq ft per em	63,948	63,948	64,115	64,573
Custodial operations sq ft per em	40,167	40,167	40,167	40,167
<u>Risk Management</u>				
Workers Comp claims	1,717	1,782	1,720	1,740
Vehicle claims	725	814	820	830
General liability claims	136	128	120	130

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

**Office of Central Services
Administration**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	665,264	740,400	756,700	806,400	66,000
Total by Fund	665,264	740,400	756,700	806,400	66,000
Object					
Personal Services	602,417	663,700	667,800	717,400	53,700
Contractual Services	57,158	69,600	81,800	81,900	12,300
Supplies & Materials	3,492	4,100	5,100	4,100	0
Business & Travel	1,948	3,000	2,000	3,000	0
Capital Outlay	249	0	0	0	0
Total by Object	665,264	740,400	756,700	806,400	66,000

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings. Additionally, Personal Services also includes one new position.
- The increase in contractual services is attributable to both an increase in the rate for record retention services as well as an increase in the utilization of these services.

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,736,714	1,944,700	1,962,700	1,979,900	35,200
Watershed Protectio	118,500	151,500	151,500	166,400	14,900
Total by Fund	1,855,214	2,096,200	2,114,200	2,146,300	50,100
Object					
Personal Services	1,763,147	1,942,000	1,965,200	2,021,900	79,900
Contractual Services	72,189	89,300	83,200	70,900	(18,400)
Supplies & Materials	13,701	55,800	56,700	50,400	(5,400)
Business & Travel	6,177	9,100	9,100	3,100	(6,000)
Total by Object	1,855,214	2,096,200	2,114,200	2,146,300	50,100

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOiP system, and the elimination of the print portal.
- The decrease in Supplies and Materials is attributable to a reduction in general office mailing and data processing supplies.
- The decrease in Business and Travel reflects the elimination of training seminars and courses.

**Office of Central Services
Facilities Management**

FY2016 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 the 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	15,834,582	16,550,500	17,400,000	17,171,900	621,400
Parking Garage Spe	450,342	550,400	518,000	527,700	(22,700)
Total by Fund	16,284,924	17,100,900	17,918,000	17,699,600	598,700
Object					
Personal Services	5,759,686	5,982,900	5,899,400	6,025,900	43,000
Contractual Services	9,595,355	10,137,800	10,835,000	10,507,700	369,900
Supplies & Materials	893,954	926,300	1,129,700	1,112,100	185,800
Business & Travel	872	2,300	2,300	2,300	0
Capital Outlay	5,058	21,600	21,600	21,600	0
Grants, Contribution	30,000	30,000	30,000	30,000	0
Total by Object	16,284,924	17,100,900	17,918,000	17,699,600	598,700

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The increase in Supplies and Materials is attributable to the increased funding for equipment repair parts, to account for an aging fleet.
- About 65% of Contractual Services costs, or nearly \$7 million are for utilities, including electricity, gas, fuel oil and water/sewer costs. The increase in Contractual Services reflects an increase in electricity and gas funding, partially offset by a reduction of one-time funding in other services.
- The increase in Supplies and Materials is attributable to an increase in equipment repair parts.

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 16 rental houses, 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 by the program specialist I. 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	261,976	260,800	293,300	310,000	49,200
Total by Fund	261,976	260,800	293,300	310,000	49,200
Object					
Personal Services	243,657	233,000	265,000	285,500	52,500
Contractual Services	16,407	24,900	25,400	21,600	(3,300)
Supplies & Materials	1,911	2,900	2,900	2,900	0
Business & Travel	0	0	0	0	0
Total by Object	261,976	260,800	293,300	310,000	49,200

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOIP system.

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 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 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	18,304,375	23,368,000	21,880,800	23,589,400	221,400
Total by Fund	18,304,375	23,368,000	21,880,800	23,589,400	221,400
Object					
Personal Services	1,093,391	1,177,800	1,171,100	1,201,800	24,000
Contractual Services	16,880,728	21,860,100	20,377,000	22,055,000	194,900
Supplies & Materials	27,155	39,500	40,600	42,600	3,100
Business & Travel	18,400	10,600	12,100	10,000	(600)
Capital Outlay	6,703	2,000	2,000	2,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	18,304,375	23,368,000	21,880,800	23,589,400	221,400

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The increase in Contractual Services reflects an increase in workers' compensation, general liability, and auto liability, partially offset by decreases in property retention and vehicle collision.
- The increase in Supplies and Materials is attributable to an increase in general office supplies, duplicating machine supplies, and general office mailing.

Office of Central Services

FY2016 Approved Budget

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 4,400 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 introduction 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Garage Working Ca	16,425,916	17,089,800	16,353,600	17,310,600	220,800
Total by Fund	16,425,916	17,089,800	16,353,600	17,310,600	220,800
Object					
Personal Services	4,961,225	5,157,800	5,065,900	5,265,000	107,200
Contractual Services	1,329,226	1,427,400	1,765,900	1,816,400	389,000
Supplies & Materials	9,663,064	9,866,900	8,914,000	9,665,500	(201,400)
Business & Travel	4,162	25,700	21,000	21,000	(4,700)
Capital Outlay	12,440	156,200	131,000	86,900	(69,300)
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	16,425,916	17,089,800	16,353,600	17,310,600	220,800

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- 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 and Materials costs relate to the cost of fuel, projected to decrease.
- The decrease in Capital Outlay is attributable to a decrease in mechanical equipment.

Office of Central Services

FY2016 Approved Budget

Vehicle Replacement

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	4,871,764	9,166,100	9,181,100	9,460,200	294,100
Total by Fund	4,871,764	9,166,100	9,181,100	9,460,200	294,100
Object					
Contractual Services	15,446	10,000	25,000	25,000	15,000
Capital Outlay	4,814,019	9,113,800	9,113,800	9,392,900	279,100
Grants, Contribution	42,300	42,300	42,300	42,300	0
Total by Object	4,871,764	9,166,100	9,181,100	9,460,200	294,100

- Increased Capital Outlay appropriation reflects an updated replacement component of lease rate schedules.
- The increase in Contractual Services is attributable to an increase in other professional services.

**Office of Central Services
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0003 Deputy Central Services Officer	NR	23	0	0	0	0	1	1
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	4	4	4	4	4	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
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	0	0	0	0	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	5	5	5	5	5	0
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	2	2	2	2	2	0
2101 Facilities Attendant	LM	1	7	6	6	6	6	0
2111 Custodial Worker	LM	2	23	23	23	23	23	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	10	11	11	11	11	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	1	1	1	1	1	0
2275 Construction Inspection Supvsr	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

**Office of Central Services
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
Fund Summary			114	114	114	114	115	1

**Office of Central Services
Self Insurance Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	0	-1
0871 Manager, Safety & Insurance	NR	21	0	0	0	0	1	1
Fund Summary			14	14	14	14	14	0

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

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	15	15	15	15	15	0
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			67	67	67	67	67	0
Department Summary			195	195	195	195	196	1

**Office of Central Services
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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

Anne Arundel County Office Finance, headed by the County Controller, 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 issues debt and provides a range of financial services to County departments. The Office of Finance produces Anne Arundel County's Comprehensive Annual Financial Report and the disclosure statements used by investors who purchase the County's debt issuances.

The Office is dedicated to managing the County's finances in an efficient and responsible manner, providing excellent customer service to our citizens, and protecting financial assets. The Office seeks to build partnerships with other County Departments and the public by sharing knowledge and providing clear, timely information concerning financial activities within the County. We deliver customer focused service that is accessible, user friendly, respectful and efficient.

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, 2013.
- The County maintained an AAA Bond Rating from Standard and Poor's (S&P) bond rating service. With a positive outlook by S&P, Moody's and Fitch rating agencies.
- Developed and implemented a Clean Energy Program for commercial properties in conjunction with the Federal Property Assessed Clean Energy (PACE) Program.
- Developed an in-house supported web-based tax sale program to facilitate annual lien auction on properties with delinquent accounts.
- Upgraded Enterprise One to a Web-Based Financial System.

- Continued the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software following a formal analysis of business practices surrounding the utility bill creation and collection.
- Implemented BOA Cash Pro module, reducing manual input, improving accuracy and freeing up time for higher level analysis.
- Implemented credit card acceptance and check scanners at various locations, and remote deposit capture through BOA.
- Obtained a clean audit opinion for Anne Arundel County's Comprehensive Annual Financial Report for the Fiscal Year Ended June 30, 2014.

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, 2014.
- Continue to review and update the Policy and Procedures Manuals for Office of Finance, streamline processes and look for ways to electronically retain data.
- Complete the migration/implementation of the current utility billing software to UB/CIS, currently scheduled for early FY16.
- Work with OIT to create a standardized method for revenue collection across the County Departments following the upgrade of the cashiering software program.
- Work with OIT to create a redesigned County website to facilitate, among other content, inquiry and payment of County bills and the on-line tax sale.
- Reduce the number of vendor payments made through an automated process with Bank of America.
- Finalize updating the 2008 Risk Assessment.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	7,418,234	7,866,500	7,899,400	8,043,700	177,200
Watershed Protection & Restor	43,100	43,100	43,100	43,100	0
Total by Fund	7,461,334	7,909,600	7,942,500	8,086,800	177,200
Character					
Accounting & Control	2,634,083	3,383,300	3,433,600	3,434,300	51,000
Billings & Customer Svc	4,359,486	4,526,300	4,508,900	4,652,500	126,200
Operations	467,765	0	0	0	0
Total by Character	7,461,334	7,909,600	7,942,500	8,086,800	177,200
Object					
Personal Services	6,070,280	6,376,500	6,332,300	6,400,200	23,700
Contractual Services	870,983	1,000,100	1,076,100	1,137,800	137,700
Supplies & Materials	500,025	506,100	507,200	521,900	15,800
Business & Travel	15,390	24,600	24,200	24,600	0
Capital Outlay	4,655	2,300	2,700	2,300	0
Total by Object	7,461,334	7,909,600	7,942,500	8,086,800	177,200

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	73	73	73	71	(2)
Total by Fund	73	73	73	71	(2)
Character					
Accounting & Contr	21.00	27.00	27.00	25.00	(2.00)
Billings & Customer	45.00	46.00	46.00	46.00	0.00
Operations	7.00	0.00	0.00	0.00	0.00
Total-Character	73.00	73.00	73.00	71.00	(2.00)
Barg Unit					
Non-Represented	39.00	39.00	39.00	38.00	(1.00)
Office Support	34.00	34.00	34.00	33.00	(1.00)
Total-Barg Unit	73.00	73.00	73.00	71.00	(2.00)

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Billings & Customer Svc</u>				
Telephone Inquiries	104,314	90,858	93,500	93,000
eMail Inquiries	6,571	8,774	15,000	18,000
Deeds Processed	20,383	20,566	21,000	21,000
Real Estate Bills Annual	39,353	42,993	45,000	47,100
Real Estate Bills Semi Annual	158,349	159,616	159,200	159,100
Real Estate Bills Total	197,699	202,609	204,200	206,200
<u>Operations</u>				
Electronic Payments Received	14,300	14,375	14,400	14,420
Electronic Payments Processed	2,250	2,270	2,300	2,325
Total Payments Processed (paper)	34,300	33,458	33,440	33,430

- 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.
- One Financial Reporting Manager is moved from this department to the Office of Information Technology. Also, one Financial Clerk I position is eliminated.

Office of Finance

FY2016 Approved Budget

Accounting & Control

Program Statement

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

Administering the daily operations of the Office of Finance.

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

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

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

Handling the offering statements for County General Obligation Debt, and 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 assessments and tax increment districts.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,590,983	3,340,200	3,390,500	3,391,200	51,000
Watershed Protectio	43,100	43,100	43,100	43,100	0
Total by Fund	2,634,083	3,383,300	3,433,600	3,434,300	51,000
Object					
Personal Services	2,134,595	2,714,300	2,681,800	2,649,600	(64,700)
Contractual Services	451,784	600,500	689,100	720,400	119,900
Supplies & Materials	35,589	52,100	46,400	47,900	(4,200)
Business & Travel	12,114	16,400	16,300	16,400	0
Capital Outlay	0	0	0	0	0
Total by Object	2,634,083	3,383,300	3,433,600	3,434,300	51,000

- The decrease in Personal Services is attributable to eliminating one Financial Clerk I position, moving a position to Office of Information Technology and health insurance savings offset by Countywide increases to the pay package.
- The increase in Contractual Services is primarily due to the increase in vendor payments for the ambulance fee collection services offset by centralization of phone charges associated with the new VoIP system.

Office of Finance

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	4,359,486	4,526,300	4,508,900	4,652,500	126,200
Total by Fund	4,359,486	4,526,300	4,508,900	4,652,500	126,200
Object					
Personal Services	3,468,436	3,662,200	3,650,500	3,750,600	88,400
Contractual Services	418,683	399,600	387,000	417,400	17,800
Supplies & Materials	464,436	454,000	460,800	474,000	20,000
Business & Travel	3,276	8,200	7,900	8,200	0
Capital Outlay	4,655	2,300	2,700	2,300	0
Total by Object	4,359,486	4,526,300	4,508,900	4,652,500	126,200

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- 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. Slight increase is attributable to State Department of Assessment and Taxation fee increases.
- Supplies & Materials includes a variety of items notably including postage for tax and utility bills. Slight increase is attributable to increase in postage costs.

Office of Finance
 Operations
 Program Statement

FY2016 Approved Budget

The bureau has been combined with the "Accounting & Control" bureau to streamline the office organization.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	467,765	0	0	0	0
Total by Fund	467,765	0	0	0	0
Object					
Personal Services	467,248	0	0	0	0
Contractual Services	516	0	0	0	0
Total by Object	467,765	0	0	0	0

**Office of Finance
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	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	14	14	14	14	13	-1
0463 Financial Clerk II	NR	11	5	5	5	5	5	0
0471 Accountant I	NR	15	6	6	6	6	6	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	2	-1
0484 Financial Operations Supervisr	NR	16	6	6	6	6	6	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			73	73	73	73	71	-2
Department Summary			73	73	73	73	71	-2

**Office of Finance
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	205,662,118	194,467,300	194,632,100	194,278,000	(189,300)
Ag & Wdln Prsrvt Sinking Fnd	748,301	747,200	747,200	746,100	(1,100)
Bond Premium Revenue Fund	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000
Grants Fund	156,600	165,000	0	0	(165,000)
Impact Fee Fund	9,102,164	25,495,400	2,634,300	37,218,300	11,722,900
Video Lottery Impact Aid Fund	3,000,000	2,800,000	2,800,000	2,300,000	(500,000)
Tax Increment Financing District	31,958,751	36,865,900	37,141,000	38,869,900	2,004,000
Special Tax Districts	2,009,147	1,891,600	1,483,700	4,608,400	2,716,800
Total by Fund	283,337,081	277,247,400	254,253,300	316,853,700	39,606,300
Character					
Pay-As-You-Go	25,177,000	23,016,500	23,016,500	15,603,000	(7,413,500)
Debt Service	114,037,232	120,506,700	120,682,100	122,834,500	2,327,800
Pension Admin.	409,655	0	0	0	0
Mandated Grants	3,043,709	3,062,100	3,051,300	3,192,500	130,400
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	753,000	1,200,000	1,200,000	953,000	(247,000)
Contribution to Self Insur	11,918,000	12,942,000	12,942,200	13,755,000	813,000
Contrib to Revenue Reserve	20,300,000	3,300,000	3,300,000	2,000,000	(1,300,000)
Contrib to Retiree Health Ins	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Bond Premium	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000
Grants-Finance	156,600	165,000	0	0	(165,000)
Tax Increment Districts	31,958,751	36,865,900	37,141,000	38,869,900	2,004,000
Special Tax Districts	2,009,147	1,891,600	1,483,700	4,608,400	2,716,800
Development Impact Fees	9,102,164	25,495,400	2,634,300	37,218,300	11,722,900
IPA Debt Service	748,301	747,200	747,200	746,100	(1,100)
Video Lottery Impact Aid	3,000,000	2,800,000	2,800,000	2,300,000	(500,000)
Centrex Phone	0	0	0	500,000	500,000
Total by Character	283,337,081	277,247,400	254,253,300	316,853,700	39,606,300

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	25,177,000	23,016,500	23,016,500	15,603,000	(7,413,500)
Total by Fund	25,177,000	23,016,500	23,016,500	15,603,000	(7,413,500)
Object					
Grants, Contribution	25,177,000	23,016,500	23,016,500	15,603,000	(7,413,500)
Total by Object	25,177,000	23,016,500	23,016,500	15,603,000	(7,413,500)

- The PayGo funding is supported by undesignated fund balance. Consistent with County financial policy, undesignated fund balance is utilized as a source of PayGo funding for the capital budget.
- Detailed descriptions of the projects under these categories can be found in the Capital Budget and Program.

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	114,037,232	120,506,700	120,682,100	122,834,500	2,327,800
Total by Fund	114,037,232	120,506,700	120,682,100	122,834,500	2,327,800
Object					
Contractual Services	325,063	400,000	415,000	500,000	100,000
Debt Service	111,946,084	118,252,300	118,412,700	120,387,400	2,135,100
Grants, Contribution	1,766,085	1,854,400	1,854,400	1,947,100	92,700
Total by Object	114,037,232	120,506,700	120,682,100	122,834,500	2,327,800

- Contractual Services pays for issuance cost and consultant fees.
- Breakdown of \$120,387,400 Debt Service amount in FY2016:
 - General County: \$45,116,700
 - Board of Education: \$69,579,800
 - Community College: \$5,690,900
- Amount in Grants, Contribution object represents the County's payment to the State Retirement and Pension System for withdrawn liability.

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.

State also mandates that 20% of the hotel tax collected in the County shall be distributed to the Annapolis and Anne Arundel County Conference and Visitors Bureau (17%) and Arts Council of Anne Arundel County, Inc. (3%). As these two agencies' 20% portion is withheld before the County receives the hotel tax revenue, there is no appropriation needed to meet this mandate.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	3,043,709	3,062,100	3,051,300	3,192,500	130,400
Total by Fund	3,043,709	3,062,100	3,051,300	3,192,500	130,400
Object					
Grants, Contribution	3,043,709	3,062,100	3,051,300	3,192,500	130,400
Total by Object	3,043,709	3,062,100	3,051,300	3,192,500	130,400

- The increase shown in FY2016 is primarily attributable for increase in the portion of costs paid by the County for the State Department of Assessments.

Office of Finance (Non-Departmental)

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	753,000	1,200,000	1,200,000	953,000	(247,000)
Total by Fund	753,000	1,200,000	1,200,000	953,000	(247,000)
Object					
Grants, Contribution	753,000	1,200,000	1,200,000	953,000	(247,000)
Total by Object	753,000	1,200,000	1,200,000	953,000	(247,000)

- The decrease is due to the lower 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	11,918,000	12,942,000	12,942,200	13,755,000	813,000
Total by Fund	11,918,000	12,942,000	12,942,200	13,755,000	813,000
Object					
Grants, Contribution	11,918,000	12,942,000	12,942,200	13,755,000	813,000
Total by Object	11,918,000	12,942,000	12,942,200	13,755,000	813,000

- The appropriation shown here is the 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 funds; their FY2016 contributions are shown below as a reference:
 - Board of Education: \$ 6,771,000
 - Community College: \$238,000
 - Library Fund: \$125,800
 - Utility Operating Fund: \$1,015,700
 - Solid Waste Fund: \$294,100
 - Child Care Fund: \$4,700

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	20,300,000	3,300,000	3,300,000	2,000,000	(1,300,000)
Total by Fund	20,300,000	3,300,000	3,300,000	2,000,000	(1,300,000)
Object					
Grants, Contribution	20,300,000	3,300,000	3,300,000	2,000,000	(1,300,000)
Total by Object	20,300,000	3,300,000	3,300,000	2,000,000	(1,300,000)

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- The County Council amended the budget to provide for a \$5 million transfer to begin the process of replenishing this Fund in FY12, added \$1,083,800 in FY2013, \$20.3 million in FY2014 and \$3.3 million in FY2015.
- FY2016 contribution of \$2 million maximizes the contribution allowed under the County Code to the Revenue Reserve Fund.

Contrib to Retiree Health Ins

Program Statement

Retirees of County government continue to receive medical, dental and vision coverage.

Per Bill 85-13, the County pays 80% of these costs for retirees prior to January 1, 2016. After January 1, 2016 the County % is based on the years of service at the time of retirement.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Total by Fund	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Object					
Grants, Contribution	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000
Total by Object	29,583,522	30,000,000	30,000,000	35,000,000	5,000,000

- \$20 million of the appropriation shown in FY2016 represents the General Fund contribution to the County's Retiree Health Benefits Fund necessary to pay retiree healthcare costs in the upcoming year. This is known as the "Pay-as-you-Go" costs associated with retiree health benefits.
- \$15 million of the FY2016 appropriation represents a contribution to the reserve fund for the Retiree Health Benefits. County's five year plan to reach the Annual Required Contribution calls for an annual increased contribution of \$5 million through FY2019.

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Bond Premium Reve	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000
Total by Fund	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000
Object					
Grants, Contribution	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000
Total by Object	30,700,000	14,815,000	14,815,000	38,833,000	24,018,000

- FY2014 appropriation represents the transfer to the capital budget projects of \$15.7 million in bond premium from the June 2012 sale plus a \$15 million from the bond sale in June of 2013.
- FY2015 appropriation represents the utilization of the bond premium from the March 2014 bond sale for Capital Projects. FY2016 appropriation represents the utilization of the bond premium from the March 2015 bond sale for Capital Projects.

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.

Per Bill #18-15, unanticipated grant matches will be made by the Agency administering the grant through sufficient funds in either the general fund or grant special revenue fund.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Finance-Non Depart	156,600	165,000	0	0	(165,000)
Total by Fund	156,600	165,000	0	0	(165,000)
Object					
Grants, Contribution	156,600	165,000	0	0	(165,000)
Total by Object	156,600	165,000	0	0	(165,000)

- In FY2016 there will no longer be a contingency in the Grants Special Revenue Fund.

Office of Finance (Non-Departmental)

FY2016 Approved Budget

Tax Increment Districts

Program Statement

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

Any incremental real property taxes revenue in excess of that required to pay debt service 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.

Odenton Town Center TIF was established in 2014 with a base assessment of \$549,794,326 on 1/1/13.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	4,594,117	4,903,000	5,097,000	4,901,700	(1,300)
West Cnty Dev Dist	5,616,000	6,438,000	6,410,000	7,554,400	1,116,400
Park Place Tax Incr	880,621	880,000	880,000	894,500	14,500
Rte 100 Dev Dist Ta	8,488,000	8,845,000	8,787,100	8,815,900	(29,100)
Parole TC Dev Dist	11,474,043	12,859,000	13,025,000	13,078,000	219,000
National Business P	400,964	1,887,900	1,888,900	2,027,400	139,500
Village South at Wa	505,007	1,053,000	1,053,000	1,598,000	545,000
Odenton Town Cent	0	0	0	0	0
Total by Fund	31,958,751	36,865,900	37,141,000	38,869,900	2,004,000
Object					
Contractual Services	191,357	258,900	241,800	214,400	(44,500)
Debt Service	4,560,592	6,523,000	5,300,200	6,151,000	(372,000)
Grants, Contribution	27,206,801	30,084,000	31,599,000	32,504,500	2,420,500
Total by Object	31,958,751	36,865,900	37,141,000	38,869,900	2,004,000

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 Cedar Hill and Arundel Gateway districts have not yet been sold.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Farmingt n Vlg Spc	158,227	512,000	446,000	517,900	5,900
Dorchester Specl Ta	1,850,920	1,379,600	1,037,700	1,081,800	(297,800)
Two Rivers Special	0	0	0	2,352,300	2,352,300
Arundel Gateway	0	0	0	656,400	656,400
Total by Fund	2,009,147	1,891,600	1,483,700	4,608,400	2,716,800
Object					
Contractual Services	31,087	442,200	35,000	210,000	(232,200)
Debt Service	953,095	1,449,400	1,448,700	4,398,400	2,949,000
Grants, Contribution	1,024,965	0	0	0	0
Total by Object	2,009,147	1,891,600	1,483,700	4,608,400	2,716,800

- Two Rivers Special Tax District appropriation reflects its FY2016 debt service cost and administrative expenses which will be supported by \$1,590,000 Special Tax revenue and Capitalized Interest.
- Arundel Gateway Special Tax District appropriation reflects its FY2016 debt service cost and administrative expenses fully supported by Capitalized Interest.

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Ag & WdInd Prsrvtn	748,301	747,200	747,200	746,100	(1,100)
Total by Fund	748,301	747,200	747,200	746,100	(1,100)
Object					
Debt Service	748,301	747,200	747,200	746,100	(1,100)
Total by Object	748,301	747,200	747,200	746,100	(1,100)

**Office of Finance (Non-Departmental)
Impact Fee Fund**

FY2016 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.

FY2016 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	272,000	952,000	0	1,224,000
School District 2	468,000	120,400	0	588,400
School District 3	2,756,000	193,200	0	2,949,200
School District 4	300,000	116,600	0	416,600
School District 5	2,184,000	10,100	0	2,194,100
School District 6	2,250,000	9,800	0	2,259,800
School District 7	0	113,200	0	113,200
Transportation District 1	9,673,300	74,400	271,200	10,018,900
Transportation District 2	3,180,300	20,400	0	3,200,700
Transportation District 3	1,852,200	104,000	248,500	2,204,700
Transportation District 4	7,720,100	3,200	0	7,723,300
Transportation District 5	1,107,400	16,800	0	1,124,200
Transportation District 6	1,905,000	1,000	0	1,906,000
Public Safety (Countywide)	1,000,000	295,200	0	1,295,200
Total	34,668,300	2,030,300	519,700	37,218,300

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Video Lottery Impac	3,000,000	2,800,000	2,800,000	2,300,000	(500,000)
Total by Fund	3,000,000	2,800,000	2,800,000	2,300,000	(500,000)
Object					
Grants, Contribution	3,000,000	2,800,000	2,800,000	2,300,000	(500,000)
Total by Object	3,000,000	2,800,000	2,800,000	2,300,000	(500,000)

- This appropriation supports the contribution of \$2.3 million of VLT Impact Aid to the Capital Projects Fund for:
 - Arundel Mills LDC Road Improvements: \$500,000
 - Harmans-Dorsey Bay Expansion: \$1,000,000
 - Matthewstown-Harmans Park Improvement: \$500,000
 - Northwest Area Park Improvements: \$300,000

FY2016 VLT Local impact Aid Spending Plan

	<u>LDC</u>	<u>FY2016</u>	<u>Budget Book Pages</u>	
	<u>Recommendations</u>	<u>Approved Budget</u>	<u>Current Expense</u>	<u>Capital</u>
<i>Police</i>				
Operations sustainment (annual)	2,700,000	2,700,000	271 & 273	
Police Capital Request	522,000	522,000	273	
<i>Fire</i>				
Operations/Maintenance	5,898,000	5,898,000	282	
Harmans-Dorsey Bay Expansion	1,000,000	1,000,000	156	43 A & B
<i>Transportation/Road Improvements</i>				
Operations/Maintenance	500,000	500,000		121 A & B
Mills Ride (annual)	150,000	150,000	98	
Transportation Contingency (TBD)	1,000,000	1,000,000	98	
<i>Park Improvements</i>				
Matthewstown-Harmans Park	500,000	500,000	156	81 A & B
Northwest Area Park Improvements	300,000	300,000	156	80 A & B
<i>Public Library</i>	500,000	500,000	188	
<i>Community College</i>	1,700,000	1,700,000	185	
<i>Meade High School Athletic Field Improvements</i>	720,000	720,000	98	
<i>Beautification/Trash Removal</i>	200,000	200,000	98	
<i>Community Grants</i>	250,000	250,000	98	
<i>Reserves</i>	60,000	60,000		
Subtotal	16,000,000	16,000,000		

Office of Finance (Non-Departmental)

FY2016 Approved Budget

Centrex Phone

Program Statement

In FY2016, General Fund Centrex Phone costs are centralized in this Bureau to realize the estimated savings from converting County-wide Centrex phones to Voice Over Internet Phones (VoIP).

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	500,000	500,000
Total by Fund	0	0	0	500,000	500,000
Object					
Contractual Services	0	0	0	500,000	500,000
Total by Object	0	0	0	500,000	500,000

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 FY2015.
- Published electronic version of the FY2015 operating and capital budget documents on the County's web site.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2015 budget.

Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narratives.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures 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.
- Receive the GFOA Distinguished Budget Award for the FY2016 budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,009,142	1,073,100	1,037,600	1,003,200	(69,900)
Total by Fund	1,009,142	1,073,100	1,037,600	1,003,200	(69,900)
Character					
Budget & Management Analysis	1,009,142	1,073,100	1,037,600	1,003,200	(69,900)
Total by Character	1,009,142	1,073,100	1,037,600	1,003,200	(69,900)
Object					
Personal Services	988,635	1,045,500	1,011,300	977,600	(67,900)
Contractual Services	6,201	10,900	9,400	8,900	(2,000)
Supplies & Materials	4,713	14,300	10,800	14,300	0
Business & Travel	3,679	2,400	2,600	2,400	0
Capital Outlay	5,915	0	3,500	0	0
Total by Object	1,009,142	1,073,100	1,037,600	1,003,200	(69,900)

Office of the Budget

FY2016 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 decrease in Personal Services is attributable to the increase in turnover and health insurance savings offset by Countywide increases to the pay package.
- The decrease in the Contractual Services is due to the savings associated with the conversion of Centrex phone to VoIP system.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	6	6	6	6	0
Total by Fund	6	6	6	6	0
Character					
Budget & Managem	6.00	6.00	6.00	6.00	0.00
Total-Character	6.00	6.00	6.00	6.00	0.00
Barg Unit					
Non-Represented	6.00	6.00	6.00	6.00	0.00
Total-Barg Unit	6.00	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**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0224 Management Aide	NR	12	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	2	2	2	2	2	0
0247 Assistant Budget Officer	NR	23	2	2	2	2	2	0
0252 Budget Mgmt Analyst III	NR	20	1	1	1	1	1	0
Fund Summary			6	6	6	6	6	0
Department Summary			6	6	6	6	6	0

**Office of the Budget
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 12 union labor bargaining agreements for FY 2016.
- Implemented expanded employee wellness initiatives.
- Developed and released Request for Proposals (RFPs) for employee health benefits including post 65 retiree health benefits. Awarded new vendor contracts.
- Implemented changes mandated by approval of County health care legislation (Bill 85-13) and of the federal Patient Protection Affordable Care Act (PPACA) which affects health benefits administration.
- Implemented changes mandated by approval of County pension legislation (Bill 97-13).
- Promoted employee development through developing career related training programs and tuition reimbursement.
- Implemented prescription Employer Group Waiver Plan (EGWP) for post 65 retirees.
- Oversaw the consolidation of two bargaining units (Police Supervisors & Police Lieutenants) into a single bargaining unit.
- Oversaw the decertification and recertification of the Fire Department Battalion Chiefs bargaining unit.

- Developed and awarded two (2) Invitation for Bids (IFB) for drug and alcohol testing and temporary workers.

Key Objectives

- Implement new employee health benefit plans including post 65 retirees based upon FY 15 procurement process.
- Negotiate 12 union labor bargaining agreements for FY 2017
- Continue to update automation processes to improve efficiencies.
- Continue to expand employee wellness initiatives.
- Revise and update Employee Relations Manual (ERM).
- Review Public Safety hiring and promotional processes.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,338,596	6,022,100	5,879,200	6,013,900	(8,200)
Health Insurance Fund	97,646,723	117,382,500	109,332,000	88,096,000	(29,286,500)
OPEB Fund	0	0	0	500,000	500,000
Pension Fund	106,008,479	9,327,200	9,327,200	9,327,200	0
Total by Fund	208,993,798	132,731,800	124,538,400	103,937,100	(28,794,700)
Character					
Office of Personnel	5,338,596	6,022,100	5,879,200	6,013,900	(8,200)
Health Costs	97,646,723	117,382,500	109,332,000	88,096,000	(29,286,500)
Pension Admin.	106,008,479	9,327,200	9,327,200	9,327,200	0
OPEB Costs	0	0	0	500,000	500,000
Total by Character	208,993,798	132,731,800	124,538,400	103,937,100	(28,794,700)
Object					
Personal Services	94,848,091	108,038,700	99,920,300	85,031,900	(23,006,800)
Contractual Services	14,021,957	12,311,200	12,236,200	12,286,100	(25,100)
Supplies & Materials	119,379	168,300	168,300	176,600	8,300
Business & Travel	11,025	246,100	246,100	176,100	(70,000)
Grants, Contributions & Other	99,993,346	11,967,500	11,967,500	6,266,400	(5,701,100)
Total by Object	208,993,798	132,731,800	124,538,400	103,937,100	(28,794,700)

Office of Personnel

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	38	38	38	37	(1)
Total by Fund	38	38	38	37	(1)
Character					
Office of Personnel	38.00	38.00	38.00	37.00	(1.00)
Total-Character	38.00	38.00	38.00	37.00	(1.00)
Barg Unit					
Non-Represented	38.00	38.00	38.00	37.00	(1.00)
Total-Barg Unit	38.00	38.00	38.00	37.00	(1.00)

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

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Office of Personnel</u>				
Announcement Advertisements	106	284	300	250
Examinations	1,789	3,348	2,150	2,000
Internal/External Hires	170	348	195	200
Re-Class & Class Maint. Studies	179	155	125	150
CDS/Alcohol testing	949	1,178	1,050	1,100
Personnel Authorizations	16,921	21,547	22,000	20,000
Contract & Temp Empl's Hired	82	272	335	300
ID Badges	516	675	700	700
Payroll Checks	162,328	167,199	165,000	165,000
Retirements	155	139	185	175
Grievance Hearings	19	27	25	25
Enrolled Benefits Participants	7,541	7,796	8,150	8,200

Office of Personnel
Office of Personnel

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,338,596	6,022,100	5,879,200	6,013,900	(8,200)
Total by Fund	5,338,596	6,022,100	5,879,200	6,013,900	(8,200)
Object					
Personal Services	3,619,478	3,928,200	3,820,300	4,052,400	124,200
Contractual Services	1,662,437	1,793,800	1,758,800	1,728,200	(65,600)
Supplies & Materials	52,475	75,600	75,600	78,800	3,200
Business & Travel	4,206	224,500	224,500	154,500	(70,000)
Total by Object	5,338,596	6,022,100	5,879,200	6,013,900	(8,200)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings. In addition, one position has been eliminated.
- Contractual Services includes:
 - \$960K - Payroll contractor
 - \$250K - Unemployment Insurance
 - \$171K - Drug testing, pre-employment physicals, fitness for duty
 - \$110K - Labor relations and counsel for arbitration
 - \$ 90K - Employee Assistance Program
 - \$ 60K - Employee Testing
 - \$ 26K - Recruitment expenses primarily advertising
- The decrease in Business & Travel is due to the elimination of tuition reimbursement. The remaining balance accounts for Countywide employee training.

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 are current employees of Anne Arundel County Government, the Library and the Community College. The fund will account for both employee and employer premium costs as well as account for the costs of staff and expenses to administer the plans. The fund, although not legally established like the Pension Trust Fund, operates in a similar manner with respect to the costs of health insurance.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Health Insurance Fu	97,646,723	117,382,500	109,332,000	88,096,000	(29,286,500)
Total by Fund	97,646,723	117,382,500	109,332,000	88,096,000	(29,286,500)
Object					
Personal Services	91,228,613	104,110,500	96,100,000	80,979,500	(23,131,000)
Contractual Services	746,796	1,751,500	1,711,500	1,292,000	(459,500)
Supplies & Materials	37,319	48,900	48,900	54,000	5,100
Business & Travel	1,995	4,100	4,100	4,100	0
Grants, Contribution	5,632,000	11,467,500	11,467,500	5,766,400	(5,701,100)
Total by Object	97,646,723	117,382,500	109,332,000	88,096,000	(29,286,500)

- The health care costs reflect the January 2015 rate. In addition, \$5 million is being transferred from the fund as a contribution to the OPEB fund as a result of plan design changes.
- 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 Grant.

Office of Personnel

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Pension Fund	106,008,479	9,327,200	9,327,200	9,327,200	0
Total by Fund	106,008,479	9,327,200	9,327,200	9,327,200	0
Object					
Contractual Services	11,612,724	8,765,900	8,765,900	8,765,900	0
Supplies & Materials	29,585	43,800	43,800	43,800	0
Business & Travel	4,825	17,500	17,500	17,500	0
Grants, Contribution	94,361,346	500,000	500,000	500,000	0
Total by Object	106,008,479	9,327,200	9,327,200	9,327,200	0

- 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 expenditures.
- The Contractual Service expenses represent the costs of management services for the various plans in which County employees participate.
- Actual expenditures include \$89,515,393 in pension benefit payments to retirees that do not require appropriation authority.
- The FY2016 Budget includes \$68,111,459 budgeted for the employer's contribution to Pension consistent with the actuarial recommended contribution.

Office of Personnel

FY2016 Approved Budget

OPEB Costs

Program Statement

The Retiree Health Benefits Fund was established through the passage of Bill 13-15 as a reserve fund for "other post-employee benefits" (OPEB).

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
OPEB Fund	0	0	0	500,000	500,000
Total by Fund	0	0	0	500,000	500,000
Object					
Contractual Services	0	0	0	500,000	500,000
Total by Object	0	0	0	500,000	500,000

- In FY2016, the OPEB Fund will be responsible for retiree health claims. These payments do not require appropriation authority.
- The Contractual Service expenses represent the anticipated costs associated with the management of the Trust Fund.

**Office of Personnel
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0205 Office Support Asst I (NR)	NR 5	1	1	1	1	0	-1
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	1	1	1	1	1	0
0241 Management Assistant I	NR 15	3	1	1	1	1	0
0242 Management Assistant II	NR 17	1	2	2	2	2	0
0611 Personnel Assistant I	NR 10	2	1	1	1	1	0
0612 Personnel Assistant II	NR 12	10	11	11	11	11	0
0620 Human Resource Records Manager	NR 16	0	1	1	1	1	0
0623 Personnel Analyst III	NR 19	9	9	9	9	9	0
0624 Senior Personnel Analyst	NR 20	6	6	6	6	6	0
0631 Assistant Personnel Officer	NR 22	2	2	2	2	2	0
0633 Deputy Personnel Officer	NR 23	1	1	1	1	1	0
Fund Summary		38	38	38	38	37	-1
Department Summary		38	38	38	38	37	-1

**Office of Personnel
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 to provide value, leadership and support that facilitate the identification, implementation and use of technology to support the Citizens while enhancing the effectiveness and quality of service provided by the Anne Arundel County Government.

Major Accomplishments:

- Strategic Planning initiatives to improve alignment of technology and County business practices.
- Replaced antiquated County email system with cloud-based Google Mail and Drive.
- Established the Public Safety Technology Board consisting of representatives of Police, Fire, Detention, Sheriff and OIT for the purpose of defining unified technology strategy and plans.
- Established the Land Management Technology Board consisting of representatives of Planning and Zoning, Permits and Inspections, Central Services, DPW and OIT.
- Replaced over 900 County PCs, 100 Laptops. Continued efforts to minimize printer replacement while expanding and utilizing multi-function print and scanning devices.
- Replaced approx. 120 Mobile Data Computing devices and improved wireless system connectivity. Deployed tablets and iPads where appropriate. Initiated trials for lower-cost Mobile Data Computers for Public Safety use.
- Completed BTOP/ICBN fiber network build-out. Partnered with Broadstripe to provide historically unserved South County with broadband and cable television.
- Expanded the secure enterprise-wide Wi-Fi system to Public Hot Spots for Public Safety and county facilities to provide employee access and Secure Guest Access.
- Public Safety Systems Enhancements: Upgraded current CAD software to the latest vendor version. Initiated trial of 3 Generation "windows" based CAD system.
- Inspections and Permits: Completed various enhancements to systems to improve inspections, business licensing and citizen interaction.
- Completed installation of new 911 telephone system.
- Completed Maryland Digital Electronic Court (MDEC) project.
- Completed Phase I of the Optical (DWDM) project upgrade to the County's backbone network.
- Mobile Device Management/Security solution implemented to provide internal and remote network security for use of County and non-county mobile devices to County resources.
- Data center re-vitalization at the Arundel Center and EOC, implemented Nexus Switching providing 10G (10 times bandwidth enhancement) to user resources. Implement Disaster/Recovery and redundancy of County Services.

Key Objectives:

- Enhance and modernize the Public Safety Radio System in accordance with P25 standards.
- Continue network Infrastructure and VOIP upgrades to realize cost savings, improve employee efficiency, technological advancements and bandwidth/performance enhancements. This includes Optical to provide 5 times bandwidth in private cloud.
- Increase Internet Security, Monitoring and Bandwidth for technological growth and expansion of Cloud utilization. Introduction of Hybrid Cloud configuration for access to Cloud data storage and network infrastructure/tools.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	14,894,828	16,837,900	16,847,900	18,230,500	1,392,600
Watershed Protection & Restor	58,300	58,300	58,300	58,300	0
Total by Fund	14,953,128	16,896,200	16,906,200	18,288,800	1,392,600
Character					
Office of Info. Technology	14,953,128	16,896,200	16,906,200	18,288,800	1,392,600
Total by Character	14,953,128	16,896,200	16,906,200	18,288,800	1,392,600
Object					
Personal Services	8,017,696	9,145,500	8,950,500	10,118,600	973,100
Contractual Services	6,712,863	7,460,400	7,572,400	7,880,400	420,000
Supplies & Materials	47,782	66,500	65,600	66,000	(500)
Business & Travel	27,153	63,800	56,700	63,800	0
Capital Outlay	147,635	160,000	261,000	160,000	0
Total by Object	14,953,128	16,896,200	16,906,200	18,288,800	1,392,600

Office of Information Technology

FY2016 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 the addition of three new positions, moving a Financial Reporting Manager position from Office of Finance to this department, increased funding in contractual employees, adding six internship positions and Countywide increases to the pay package offset by health insurance savings.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance. Increases in this category can be attributed to the increased funding in professional services such as desktop support, network support, contractual Network Engineers, etc.

Office of Information Technology

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	84	84	84	88	4
Total by Fund	84	84	84	88	4
Character					
Office of Info. Tech	84.00	84.00	84.00	88.00	4.00
Total-Character	84.00	84.00	84.00	88.00	4.00
Barg Unit					
Non-Represented	83.00	83.00	83.00	87.00	4.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	84.00	84.00	84.00	88.00	4.00

- 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.
- One Financial Reporting Manager is moved from Office of Finance to this Department. Also three new positions are added in FY16 Budget:
 - Info Technology Sr Project Mgr
 - Systems Programmer II
 - Management Assistant I

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,250	1,230	1,230	1,609
Help Ctr Calls resolved-initial cont	91%	91%	91%	91%
CATV Subscriber complnts (mnth)	408	408	400	400
Citizen WEB site hits (monthly)	894,372	861,780	860,000	860,000
E911 CAD Dispatch Transact (mnt)	56,000	57,000	50,000	48,000
Business Applications Supported	122	126	125	126
Geographc Data Layers Supporte	250	370	380	385
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EEmail msgs processed (monthly)	975,000	975,000	1,563,000	2,200,000
Network locations supported	200	200	265	275
Network Devices connected	4,600	4,600	4,650	2,800
Computer Servers supported	120	120	210	210
PC's supported	4,500	4,500	4,500	4,500
Printers supported	1,600	1,600	1,800	1,800
Wired Telephones supported	3,000	3,000	3,000	3,000
Wireless Telephones supported	1,000	1,000	1,000	2,030
Telephone Systems supported	137	137	137	137
Radio Towers supported	10	10	10	10
800 MHz Radios supported	2,733	2,733	2,733	2,800
Cable TV Franchises Admin'ed	4	4	4	4

**Office of Information Technology
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0004 Chief, Information Technology Operations	NR	23	0	0	0	0	1	1
0005 Chief, Network and Cyber Security	NR	23	0	0	0	0	1	1
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	3	1
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	18	18	18	18	18	0
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	14	14	14	14	13	-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	3	1
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0365 Chief, Data Resources	NR	21	1	1	1	1	0	-1
0366 Info Technology Sr Project Mgr	NR	21	1	1	1	1	3	2
0374 Chief, Telecommunication Servcs	NR	21	1	1	1	1	0	-1
0374 Chief, Telecommunication Servcs	NR	23	0	0	0	0	1	1
0384 Chief, Client Support	NR	20	1	1	1	1	0	-1
0387 Chief, Project Mgmt & Planning	NR	23	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0482 Financial Reporting Manager	NR	21	0	0	0	0	1	1
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
1302 Communications Officer	NR	19	3	3	3	3	3	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			84	84	84	84	88	4
Department Summary			84	84	84	84	88	4

**Office of Information Technology
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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

FY2016 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 achievement and establish community collaboration and partnerships to promote 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 \$37.1 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and or functions. The \$29.6 million food services fund is also restricted as to its use. In addition, the FY2016 budget recognizes \$44.6 million for Health Care as required by the State Board opinion #14-16.

The school system's All Funds budget increases by \$65.5 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 \$18.3 million.
- State aid increases by \$8.7 million.
- The County's appropriation to the BOE, excluding debt service, increases by approximately \$17.1 million. This amount exceeds 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 \$18.7 million, up from the initial shift of \$11.5 million in FY13.
- County funding includes \$750,000 for the E-rate program.
- The County Councils added \$5.1 million of County funds, including \$1,340,800 for the school transportation initiative and \$3,762,200 for the Monarch Academy. In addition, the County Council moved \$1.3 million from the Fixed Charges category to fund employee compensation.

Board of Education

FY2016 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. In FY2013, the State mandated shift of pension costs to the local government. In addition, the State Board opinion in 2014 required the full budgeting of all health care revenue.

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

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

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

Debt Service includes the cost of interest and the repayment of principal for building school facilities. All counties handle debt for all local Boards of Education in Maryland. As discussed above, effective 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	FY2014 Actuals	FY2015 Original	FY2015 Estimate	FY2016 Approved	Inc (Dec) From Orig
Character					
Administration	28,294,073	28,868,500	28,981,400	29,429,800	561,300
Mid-Level Administration	63,276,398	66,186,600	66,352,300	66,306,300	119,700
Instructional Salaries	365,972,531	382,779,096	383,193,696	389,799,300	7,020,204
Instructional Supplies	30,763,320	31,097,000	32,283,900	29,355,300	(1,741,700)
Other Instruction	17,904,180	15,842,500	16,002,500	16,628,100	785,600
Special Education	121,049,125	124,729,300	124,729,300	127,206,500	2,477,200
Pupil Services	6,703,530	6,973,300	6,973,300	7,097,700	124,400
Transportation	49,855,910	53,377,100	53,417,100	53,793,500	416,400
Plant Operations	64,252,162	64,450,800	64,458,800	68,024,800	3,574,000
Maintenance of Plant	17,112,744	17,348,600	17,348,600	18,043,200	694,600
Fixed Charges	234,457,015	196,155,004	238,444,604	246,350,900	50,195,896
Community Services	416,202	373,100	373,100	360,300	(12,800)
Capital Outlay	3,232,798	3,636,800	3,636,800	3,552,000	(84,800)
Food Services	25,954,457	28,170,000	28,170,000	29,550,000	1,380,000
Total By Character	1,029,244,445	1,019,987,700	1,064,365,400	1,085,497,700	65,510,000
All Funds Budget Revenues					
State	325,180,978	329,567,400	329,567,400	338,499,900	8,932,500
Federal	58,710,079	49,297,000	54,322,700	57,043,100	7,746,100
Board of Education	49,443,724	23,015,000	62,367,000	57,253,800	34,238,800
Food Services	10,750,498	14,625,000	14,625,000	12,125,000	(2,500,000)
Anne Arundel County	596,454,600	603,483,300	603,483,300	620,575,900	17,092,600
Total by Sources	1,040,539,879	1,019,987,700	1,064,365,400	1,085,497,700	65,510,000

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2014 Actuals	FY2015 Original	FY2015 Estimate	FY2016 Approved	Inc (Dec) From Orig
Character					
Administration	26,955,940	27,908,700	27,908,700	28,498,200	589,500
Mid-Level Administration	62,919,849	65,865,800	65,865,800	66,014,500	148,700
Instructional Salaries	356,455,607	374,160,296	374,160,296	381,252,700	7,092,404
Instructional Supplies	28,125,152	29,023,800	29,023,800	28,256,400	(767,400)
Other Instruction	16,669,936	15,111,900	15,111,900	16,065,700	953,800
Special Education	104,577,397	109,096,100	109,096,100	111,341,600	2,245,500
Pupil Services	6,536,081	6,825,500	6,825,500	6,991,200	165,700
Transportation	49,637,614	53,267,000	53,267,000	53,696,200	429,200
Plant Operations	64,242,907	64,450,800	64,450,800	68,016,800	3,566,000
Maintenance of Plant	17,112,744	17,348,600	17,348,600	18,043,200	694,600
Fixed Charges	195,977,821	189,120,504	189,120,504	192,356,700	3,236,196
Community Services	92,699	101,900	101,900	104,500	2,600
Capital Outlay	3,232,798	3,636,800	3,636,800	3,552,000	(84,800)
Food Services	0	0	0	0	0
Total By Character	932,536,545	955,917,700	955,917,700	974,189,700	18,272,000
Unrestricted Revenues					
State	321,654,290	327,069,400	327,069,400	335,748,700	8,679,300
Federal	2,518,994	2,350,000	2,350,000	2,350,000	0
Board of Education	22,448,010	23,015,000	23,015,000	15,515,100	(7,499,900)
Anne Arundel County	596,454,600	603,483,300	603,483,300	620,575,900	17,092,600
Total by Sources	943,075,894	955,917,700	955,917,700	974,189,700	18,272,000

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 decreased in FY2015 by \$607K.
- The County's appropriation to the AACC, excluding debt service, increases by \$750K.
- Tuition rate and fee increases proposed for FY16 are offset by expected enrollment decline, resulting in an overall decrease of \$1.7 million.
- The Unrestricted Operating Budget decreases by \$2.8 million. This is primarily due to cost containment measures like a decrease in Adjunct Faculty and increased turnover. A 2% mid-year compensation package is included in the FY2016 budget.
- The Community College's debt service is \$5.7 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 decreases by \$8.6 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	FY2014 Actuals	FY2015 Original	FY2015 Estimate	FY2016 Approved	Inc (Dec) From Orig
Instruction	53,642,888	59,126,200	59,126,200	56,289,200	(2,837,000)
Academic Support	16,127,076	17,194,700	17,194,700	16,846,000	(348,700)
Student Services	8,689,244	9,692,100	9,692,100	10,071,000	378,900
Plant Operations	10,799,963	11,226,100	11,226,100	11,202,000	(24,100)
Institutional Support	15,648,792	17,437,400	17,437,400	17,472,000	34,600
Subtotal Unrestricted	104,907,963	114,676,500	114,676,500	111,880,200	(2,796,300)
Auxilliary, Enterprise and Restrict	44,683,339	58,682,000	58,682,000	50,077,000	(8,605,000)
Total	149,591,302	173,358,500	173,358,500	161,957,200	(11,401,300)
Revenue Sources					
Anne Arundel County	31,437,700	35,937,700	35,937,700	36,687,700	750,000
VLT Impact Aid Fund	3,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	28,411,392	29,522,500	29,522,500	28,915,500	(607,000)
Tuition & Fees	42,698,077	42,566,000	42,566,000	40,849,000	(1,717,000)
Other College	(1,339,206)	4,950,300	4,950,300	3,728,000	(1,222,300)
Subtotal Unrestricted	104,907,963	114,676,500	114,676,500	111,880,200	(2,796,300)
Auxilliary, Enterprise and Restrict	44,683,339	58,682,000	58,682,000	50,077,000	(8,605,000)
Total	149,591,302	173,358,500	173,358,500	161,957,200	(11,401,300)

Public Libraries

FY2016 Approved Budget

MISSION STATEMENT

Anne Arundel County Public Library provides high-quality public education for all residents of all ages.

BRAND PROMISE

Life Expanded. The Library expands life's possibilities by sharing resources for knowledge, entertainment and community engagement. We provide discovery tools and innovative spaces to expand minds and create learning opportunities from early childhood through adulthood.

MAJOR ACCOMPLISHMENTS

- In September, the Library Board of Trustees adopted a three- year strategic plan, ***Life Expanded: Renewing our Public Libraries.*** The plan aims to fulfill the brand promise through the five strategic initiatives:
 - Ensure school readiness through early literacy;
 - Foster community engagement;
 - Connect county residents to technology;
 - Create welcoming, functional spaces and
 - Market library services and programs to every county resident.
- The new Annapolis Regional Library, a 32,500-square-foot-facility, will be built at the library's current location of 1410 West Street. As of January 2015, the project is in the architectural selection phase.
- The Library rolled out the first phase of a modern ***Smart Pay*** system allowing customers an easier way to pay fines and conduct business.
- With the expansion of the Library's Early Literacy Initiative of year-round, research-based classes, Library staff taught more than 10,000 local children helping prepare them for Kindergarten.

KEY OBJECTIVES FOR THE UPCOMING YEAR

- Increase market penetration through increased visits, checkouts, computer usage and class attendance.
- Increase materials, technology resources.
- Increase Library's visibility to all county residents.
- Move toward creating a 21st century library system.

PERSONNEL SUMMARY

The Library system has 252 positions authorized and also employs about 150 part-time, hourly staff.

PROGRAM STATEMENTS, PERFORMANCE MEASURES

Education

AACPL is committed to public education for all. Therefore the majority of the system's programs are education-focused including:

- **Early Literacy**
Getting children ready for school is one of the key goals of the Library. The system's expansion of its early literacy efforts in 2014 included offering weekly classes by trained specialists, reaching more than 10,000 young children.

- **STEM Education**

The Library expanded its system-wide STEM education initiative to reach more residents across the county. More than 4,500 people attended nearly 80 STEM classes in the first six months of 2014 alone.

- **Bridging the Summer Learning Gap**
The Summer Reading program saw 15% jump in participation in 2014 with over 18,000 children joining.
- **Homework and Research Assistance**
Connecting customers with the information they need continues to be in the forefront of the Library's mission. In 2014, nearly 10,000 students got homework help through the Library's popular program called Brainfuse.

Technology and Community Engagement

The Library improves the communities it serves by providing vital resources and services.

Public Libraries

- **Technology Resources**

The Library provides critical and life-changing access to technology for county residents every day. Free computer and WiFi usage helps residents find employment, perform research and connect with others. In 2014, residents carried out more than 130,000 computer sessions.

- **Access to Services and Community Gathering Spaces**

The Library provides access, for all citizens, to countless government and non-profit services. Additionally, libraries offer free and reduced cost space to community groups and county organizations, filling a critical need.

Recreation

Libraries also offer a much-needed entertainment and cultural experiences for the community.

- **Materials**

Books magazines and journals, CDs and DVDs continue to be the number one reason why many customers come through library doors. Keeping collections current and in line with the needs of customers is critical to ensure traffic into the libraries.

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STATISTICS

Attendance at Library classes, check outs, computer usage and visitor counts are critical performance measures for AACPL. While staff are already seeing increases of Library usage for FY 2015 as a result of new programs, only with a dedicated commitment to modernizing the public libraries can we truly provide the services the community deserves.

	FY 13 Actual	FY 14 Actual	FY 15 Estimated	FY16 Projected
Visits	2,535,519	2,510,207	2,700,000	3,000,000
Borrowers	254,257	246,140	275,000	300,000
Check outs	4,959,373	4,769,777	5,000,000	5,500,000
Comp. Sessions	479,435	1,101,968	1,300,000	1,500,000
Classes	70,689	105,751	110,000	115,000

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2014	Original FY2015	Estimate FY2015	Approved FY2016	Inc (Dec) From Orig
Character					
Public Libraries	20,578,160	22,404,900	21,949,700	22,441,100	36,200
Total by Character	20,578,160	22,404,900	21,949,700	22,441,100	36,200
Object					
Personal Services	15,654,991	17,425,100	16,761,500	17,184,400	(240,700)
Contractual Services	1,035,116	1,193,500	1,177,800	1,470,400	276,900
Supplies & Materials	3,326,225	3,304,900	3,333,300	3,304,900	-
Business & Travel	96,829	138,900	138,900	138,900	-
Capital Outlay	464,969	342,500	538,200	342,500	-
Total by Object	20,578,160	22,404,900	21,949,700	22,441,100	36,200
All Funds Budget					
Revenues					
General Fund	16,958,700	18,584,000	18,584,000	18,779,500	195,500
State Aid	2,125,775	2,100,600	2,100,600	2,100,600	-
Laurel Race Trk	-	60,000	60,000	60,000	-
VLT Impact Aid Revenue	-	500,000	500,000	500,000	-
Fees, Fines Collections	1,338,589	851,000	841,000	1,001,000	150,000
Lib Fund Balance	-	309,300	-	-	(309,300)
Total	20,423,064	22,404,900	22,085,600	22,441,100	36,200

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

- Prepared, submitted and received approval of application to the MD DHCD for designation of the Odenton Severn sustainable Community.
- Completed preliminary and final draft of OTC Master Plan.
- Completed a summary report and recommendations on Commercial Revitalization Districts and Program.
- Zoning section participated in research and preparation of legislation for the following bills: Bill 7-14, 16-14, 21-14, 38-14, 44-14 and 58-14.
- Coordinated with Administrative Hearing Officer on the implementation of attaching zoning petitions (site plan and application) to the Admin. Hearing calendar for public access.
- Implemented recommendations from the Commission on Excellence process: Improved accessibility to staff; reduced review time frames for major projects from 45 calendar days to 30, and permits from 20 working days to 15; created Engineering Team to improve consistency among engineer reviews; and created Permit Expedite Group to focus on single family dwelling permits and provide consistency of reviews.

- Partnered with Howard County to initiate the Regional Transit Agency of Central Maryland.
- Drafted and received County Council acknowledgement of a Complete Streets Policy for Anne Arundel County.
- Finalize the Transit Oriented Development Plan for the Odenton Town Center.

Key Objectives

- Initiate steps to implement Sustainable Community Action Plans.
- Prepare legislation to implement recommendations from commercial Revitalization Program summary report.
- Finalize draft legislation for review for changes to Title 15 Non-Conforming Use and to Title 3-Sign Code.
- Organize zoning changes/updates in preparation for future Zoning Code revision legislation.
- Work with MBIA and citizens groups to amend Adequacy of Facilities Regulations with emphasis on Impact Fee Credit Agreements.
- Implement the recommendations from the County Executive's Transition Team.
- Implement technology upgrades stemming from FY15 Budget and recommendations from Land Use Technology Board.
- Conduct systematic review of the existing Cultural Resources programs and legislation for draft Historic Preservation Master Plan.
- Update and enhance GIS databases with recent survey and documentation data on the County Inventory of Historic Places, Historic Districts, Archaeological Sites and Cemeteries.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	7,826,312	8,440,200	7,992,900	8,448,100	7,900
Grant Fund-Planning & Zoning	640,531	1,249,100	1,966,300	2,685,300	1,436,200
Total by Fund	8,466,842	9,689,300	9,959,200	11,133,400	1,444,100
Character					
Administration	5,230,295	6,240,300	6,553,300	7,636,100	1,395,800
Development	3,236,547	3,449,000	3,405,900	3,497,300	48,300
Total by Character	8,466,842	9,689,300	9,959,200	11,133,400	1,444,100
Object					
Personal Services	6,935,500	7,433,700	6,957,300	7,236,300	(197,400)
Contractual Services	360,001	495,200	291,400	740,000	244,800
Supplies & Materials	43,181	52,500	51,500	50,500	(2,000)
Business & Travel	3,376	4,900	3,600	3,900	(1,000)
Capital Outlay	1,781	11,400	12,400	400	(11,000)
Grants, Contributions & Other	1,123,004	1,691,600	2,643,000	3,102,300	1,410,700
Total by Object	8,466,842	9,689,300	9,959,200	11,133,400	1,444,100

Office of Planning and Zoning

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	72	71	71	69	(2)
Total by Fund	72	71	71	69	(2)
Character					
Administration	37.00	37.00	37.00	35.00	(2.00)
Development	35.00	34.00	34.00	34.00	0.00
Total-Character	72.00	71.00	71.00	69.00	(2.00)
Barg Unit					
Labor/Maintenance	1.00	1.00	1.00	1.00	0.00
Non-Represented	55.00	55.00	55.00	54.00	(1.00)
Office Support	16.00	15.00	15.00	14.00	(1.00)
Total-Barg Unit	72.00	71.00	71.00	69.00	(2.00)

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Administration</u>				
Site Development Reviews	216	220	238	230
Volunteer hours - Archeology	3,359	3,000	3,325	3,500
Zoning Cases	297	314	320	341
Archaeological & Historical Sites	28	25	29	25
<u>Development</u>				
Building & Grading Permits	3,191	4,375	4,000	4,000
Subdivision - Commrc/Industrl	85	48	40	50
Subdivision - Residential	116	134	55	75
Subdivision Fees (\$)	\$480,450	\$679,917	\$510,000	\$500,000

- In addition to the above positions, the Department contains a Planning & Zoning Officer and an Administrative Secretary that are exempt from the County Classified service.
- Elimination of 1 Planning Technician II and 1 Planner II.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of Planning and Zoning
Administration**

FY2016 Approved Budget

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	4,589,764	4,991,200	4,587,000	4,950,800	(40,400)
Grant Fund-Plannin	640,531	1,249,100	1,966,300	2,685,300	1,436,200
Total by Fund	5,230,295	6,240,300	6,553,300	7,636,100	1,395,800
Object					
Personal Services	3,698,953	3,984,700	3,551,400	3,739,000	(245,700)
Contractual Services	360,001	495,200	291,400	740,000	244,800
Supplies & Materials	43,181	52,500	51,500	50,500	(2,000)
Business & Travel	3,376	4,900	3,600	3,900	(1,000)
Capital Outlay	1,781	11,400	12,400	400	(11,000)
Grants, Contribution	1,123,004	1,691,600	2,643,000	3,102,300	1,410,700
Total by Object	5,230,295	6,240,300	6,553,300	7,636,100	1,395,800

- The decrease in Personal Services is attributable to health insurance savings and the elimination of two vacant positions partially offset by Countywide increases to the pay package.
- The increase in Contractual Services is in Grant Funds, partially offset by the centralization of phone charges associated with the new VOiP system.
- Capital Outlay removes the replacement cost of a Plotter/Printer in the GIS & Research section from FY2015.
- 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: \$385,000 - Annapolis Transit and \$602,500 - Central Maryland.

**Office of Planning and Zoning
Development**

FY2016 Approved Budget

Program Statement

The Development Division is responsible for the review and approval of all commercial and residential subdivisions, grading permits, Board of Education projects, Capital Projects, and major projects that support economic development. Additionally, the Development Division is responsible for the review, tracking and 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	3,236,547	3,449,000	3,405,900	3,497,300	48,300
Total by Fund	3,236,547	3,449,000	3,405,900	3,497,300	48,300
Object					
Personal Services	3,236,547	3,449,000	3,405,900	3,497,300	48,300
Total by Object	3,236,547	3,449,000	3,405,900	3,497,300	48,300

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.

**Office of Planning and Zoning
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	5	4	4	4	3	-1
0911 Planner I	NR	15	2	2	2	2	2	0
0912 Planner II	NR	17	15	15	15	15	14	-1
0913 Planner III	NR	18	8	8	8	8	8	0
0914 Senior Planner	NR	19	4	4	4	4	4	0
0921 Planning Administrator	NR	21	8	8	8	8	8	0
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	6	6	6	6	6	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
2345 Engineer Manager	NR	21	1	1	1	1	1	0
Fund Summary			72	71	71	71	69	-2
Department Summary			72	71	71	71	69	-2

**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	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 protect public health, safety, the shared natural and built environment, and the general welfare of Anne Arundel County citizens through the issuance of permits, through the application of law and appropriate building codes, and through prompt and fair inspection and enforcement services. The Department is dedicated to demonstrating consistently high levels of customer service and implementing innovative approaches to permit and inspection services.

Major Accomplishments

- Reinstated EZ Tenant Permits which improves the process of obtaining interior tenant permits in existing buildings the same day.
- Updated handouts and online forms to reflect code changes to 2012 IRC, IBC and NFPA Codes.
- Developed and implemented a contextualized customer service training program for all Inspections and Permits personnel.
- Forestry Section was able to identify and purchase an environmentally valuable 19 acre Critical Area parcel in the Southern County utilizing fee-in-lieu forestation funds. Currently, a 54 acre property within the South River Greenway has been appraised for conservation purchase and an offer tendered to the owner through the Department of Public Works/Right of Way Division.
- Continued partnership with DPW for implementation of the Inspections and Permits portion of the Watershed Protection and Restoration Program.
- Certification of all first line supervisors within the Inspection Services division for Incident Command Structure (ICS 100, 200, 700).

- The department travelled over 500,000 miles conducting inspections without suffering a loss of time accident.
- Participated in the International Code Council's 2015 Code Development Hearings and the ICC's Green Code Development Process.

Key Objectives

- The County has executed a Cooperative Agreement with the Chesapeake Bay Trust to oversee reforestation small grant administration to community groups, environmental organizations and non-profits for the next three years utilizing County forestation fee-in-lieu funds. Expected to commence spring 2015.
- Continue implementation and refinement of the I&P portion of the Watershed Protection and Restoration Program
- Continue ICS training (ICS 100, 200, 700) for all managers and supervisors.
- Improve the current ISO rating for the department by instituting regular training and certification of inspectors.
- Implement self-service kiosks to improve customer service and minimize waiting times.
- Draft bill for the adoption of the 2015 IBC Codes.
- Plan Review Staff will attend training seminars for the 2015 IBC Codes.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	10,896,278	11,490,700	11,072,900	11,338,700	(152,000)
Watershed Protection & Restor	804,175	1,302,000	1,227,300	1,282,500	(19,500)
Reforestation Fund	1,152,284	3,732,100	3,732,100	3,858,600	126,500
Total by Fund	12,852,737	16,524,800	16,032,300	16,479,800	(45,000)
Character					
Permits Application	2,395,393	2,778,400	2,531,900	2,786,300	7,900
Inspection Services	10,457,344	13,746,400	13,500,400	13,693,500	(52,900)
Total by Character	12,852,737	16,524,800	16,032,300	16,479,800	(45,000)
Object					
Personal Services	11,047,097	12,166,200	11,690,100	12,311,300	145,100
Contractual Services	1,550,445	4,051,200	4,056,700	3,985,600	(65,600)
Supplies & Materials	118,288	154,400	162,400	139,800	(14,600)
Business & Travel	12,311	45,000	44,500	43,100	(1,900)
Capital Outlay	124,596	108,000	78,600	0	(108,000)
Grants, Contributions & Other	0	0	0	0	0
Total by Object	12,852,737	16,524,800	16,032,300	16,479,800	(45,000)

Department of Inspections and Permits

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	119	120	120	119	(1)
Watershed Protectio	9	9	9	9	0
Reforestation Fund	5	5	5	5	0
Total by Fund	133	134	134	133	(1)
Character					
Permits Application	36.00	37.00	37.00	37.00	0.00
Inspection Services	97.00	97.00	97.00	96.00	(1.00)
Total-Character	133.00	134.00	134.00	133.00	(1.00)
Barg Unit					
Labor/Maintenance	56.00	56.00	56.00	55.00	(1.00)
Non-Represented	41.00	41.00	41.00	41.00	0.00
Office Support	36.00	37.00	37.00	37.00	0.00
Total-Barg Unit	133.00	134.00	134.00	133.00	(1.00)

- 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 (WPRF); 1 Soil Conservation Office Manager; 4 Soil Conservation Specialist (1 in WPRF); 2 Sr Soil Conservation Specialist; 1 Soil Conservation District Manager
- 1 Environmental Control Inspector eliminated, 1 Environmental Control Inspector reclassified as a Construction Code Inspector
- 2 positions split 50/50 between Reforestation Fund and General Fund

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Permits Application</u>				
Building Permits	8,885	9,702	10,002	9,993
Electrical Permits	13,210	11,681	11,964	12,031
Grading Permits	385	389	384	401
Mechanical Permits	6,520	6,161	6,364	6,346
Plumbing Permits	11,765	10,050	10,248	10,351
Tank Permits	487	455	475	469
Water/Sewer Permits	1,457	1,618	1,432	1,475
<u>Inspection Services</u>				
Building Inspections	21,005	21,012	21,386	22,027
Electrical Inspections	22,117	22,332	25,580	26,347
Combination Inspections	36,252	33,458	26,084	26,866
Plumbing/Mechanical Inspections	36,373	37,792	37,582	38,709
Grading Inspections	15,123	14,965	15,000	15,000
Infrastructure Inspections	11,106	14,897	15,000	15,000
Building Violations	3,942	3,929	3,999	4,119
Combination Violations	6,448	5,687	4,616	4,755
Plumbing/Mechanical Violations	6,600	6,840	6,652	6,967
Electrical Violations	5,227	5,136	5,883	6,059
Complaint Investigations	649	610	700	700

Department of Inspections and Permits

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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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,395,393	2,778,400	2,531,900	2,786,300	7,900
Total by Fund	2,395,393	2,778,400	2,531,900	2,786,300	7,900
Object					
Personal Services	2,317,719	2,689,600	2,435,100	2,700,100	10,500
Contractual Services	32,849	29,200	33,700	28,000	(1,200)
Supplies & Materials	40,104	54,700	56,000	54,700	0
Business & Travel	1,882	4,900	4,700	3,500	(1,400)
Capital Outlay	2,839	0	2,400	0	0
Total by Object	2,395,393	2,778,400	2,531,900	2,786,300	7,900

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOIP system, and the reduction of legal notices.
- The decrease in Business and Travel is attributable to a decrease in professional books.

Department of Inspections and Permits

FY2016 Approved Budget

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 if 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	8,500,886	8,712,300	8,541,000	8,552,400	(159,900)
Watershed Protectio	804,175	1,302,000	1,227,300	1,282,500	(19,500)
Reforestation Fund	1,152,284	3,732,100	3,732,100	3,858,600	126,500
Total by Fund	10,457,344	13,746,400	13,500,400	13,693,500	(52,900)
Object					
Personal Services	8,729,378	9,476,600	9,255,000	9,611,200	134,600
Contractual Services	1,517,596	4,022,000	4,023,000	3,957,600	(64,400)
Supplies & Materials	78,184	99,700	106,400	85,100	(14,600)
Business & Travel	10,429	40,100	39,800	39,600	(500)
Capital Outlay	121,757	108,000	76,200	0	(108,000)
Grants, Contribution	0	0	0	0	0
Total by Object	10,457,344	13,746,400	13,500,400	13,693,500	(52,900)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings, the elimination of one position, and the splitting of two positions to the Reforestation Fund.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOiP system, and the reduction of vehicle operating lease rates.
- The decrease in Supplies and Materials is attributable to a reduction in general mailing and other supplies and materials.
- The reduction of Capital Outlay is attributable to the reduction of automotive and communications equipment in the WPRF Fund.

**Department of Inspections and Permits
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	8	8	8	8	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	6	6	6	6	6	0
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	20	20	20	20	21	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	17	17	17	17	15	-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 Administra	NR	21	1	1	1	1	1	0
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 Supvsvr	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	2	2	2	2	2	0
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**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
Fund Summary			119	120	120	120	119	-1

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

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0241 Management Assistant I	NR	15	1	1	1	1	1	0
1141 Environmental Control Inspectr	LM	12	1	7	7	7	7	0
1142 Envirn Contrl Inspection Supvr	NR	17	0	1	1	1	1	0
2272 Construction Inspector	LM	12	6	0	0	0	0	0
2275 Construction Inspection Supvsr	NR	17	1	0	0	0	0	0
Fund Summary			9	9	9	9	9	0

**Department of Inspections and Permits
Reforestation Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	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
0912 Planner II	NR	17	1	1	1	1	1	0
Fund Summary			5	5	5	5	5	0
Department Summary			133	134	134	134	133	-1

**Department of Inspections and Permits
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0132 Director Inspections & Permits	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8703 Soil Conservation Office Mangr	ES	3	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	3	3	3	3	3	0
8705 Sr Soil Conservation Specialist	ES	5	2	2	2	2	2	0
8706 Soil Conservation District Mgr	ES	6	1	1	1	1	1	0
Fund Summary			9	9	9	9	9	0

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

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
8702 Soil Conservation District Secretary	ES	2	1	0	0	0	0	0
8702 Soil Conservation District Sec	ES	2	0	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			11	11	11	11	11	0

Mission Statement

The mission of the Department of Public Works is to maintain a high quality of life for Anne Arundel County citizens by providing essential public services and infrastructure. Services include safe drinking water; enhanced wastewater treatment; efficient recycling, trash collection, and waste disposal; a well maintained road and bridge network; and innovative environmental restoration projects.

Major Accomplishments

- Extended the life of the Millersville Landfill by recycling 132,509 tons of material, using a private facility for disposal of 121,576 tons of trash outside of Anne Arundel County, and landfilling 61,572 tons of solid waste at the Millersville Landfill.
- Increased the residential curbside recycling rate to 44% toward our opportunity rate of 60%. Studies show that we can reach 60% if residents recycle everything that our program allows. Earned \$1.9 million in gross sales revenue from the Landfill Gas to Energy Facility. Upgraded / installed 250 street lights for improved security in coordination with Police Department.
- Completed 60 miles of road rehabilitation, 80,000 linear feet of curb and gutter replacement, and 300,000 square feet of sidewalk replacement in FY14 (estimated).
- Completed third year of LED Conversion Program. Approximately 300 mercury vapor luminaires are being converted to light emitting diode (LED) fixtures. This will eliminate a hazardous waste problem and reduce ongoing energy and maintenance costs.
- Forest Drive Adaptive Control Signal System installed and activated.
- Completed conversion of all County pedestrian signals to "countdown" heads and all pedestrian pushbuttons to tactile buttons (for the visually impaired).
- Began program to replace signs on a planned program, based on age, in order to assure adequate retro-reflectivity levels.
- Contractually upgraded, repaired or replaced failing closed storm drain or culvert components at 87 locations throughout the County.
- Highways responded to flooding issues related to the August 12th Flash Flood Event.
- Received National Association of Clean Water Agencies (NACWA) Platinum Awards at Broadneck and Broadwater water reclamation

facilities (WRF). Received NACWA Gold Award for Cox Creek, Maryland City, and Mayo WRF.

- Installed and implemented an automated septage receiving station at Annapolis WRF.
- Implemented program and system of fees to support compliance with State and Federal stormwater discharge permits.
- Completed Enhanced Nutrient Removal (ENR) upgrades at Annapolis, Broadwater, Patuxent, and Maryland City Water Reclamation Facilities, providing a higher quality effluent with reduced nutrient loading to the bay.

Key Objectives

- Continue successful implementation of Watershed Protection and Restoration Fund.
- Completed distribution of 65-gallon recycling carts to customers receiving County curbside collection service.
- Continue construction of the first subcell in the Cell 9 disposal area at the Millersville Landfill and prepare for Cell 8 closure and the transition of operations to Cell 9.
- Minimize the cost of curbside collection through healthy competition during the competitive bid process and maintain a low, affordable residential service charge.
- Continue progress on ENR upgrades at Broadneck, Cox Creek, and Mayo WRF.
- Continue plant expansion projects at Maryland City and Patuxent Water Reclamation Facilities to increase capacity to support growth and development.
- Continue to identify cost effective solutions for biosolids management.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	39,273,446	33,221,600	40,651,900	31,803,600	(1,418,000)
Developer Street Light Fund	44,445	0	0	0	0
Developer Street Light CP	0	0	0	0	0
Piney Orchard WWS Fund	1,011,567	1,300,000	1,200,000	1,300,000	0
Water & Wstwtr Operating Fund	90,701,327	88,142,000	87,624,500	86,650,600	(1,491,400)
Water & Wstwtr Sinking Fund	42,996,404	54,503,100	54,482,100	59,527,200	5,024,100
Waste Collection Fund	53,172,739	54,577,900	53,805,500	48,850,500	(5,727,400)
Watershed Protection & Restor	6,481,192	15,744,700	13,003,400	15,960,500	215,800
Total by Fund	233,681,120	247,489,300	250,767,400	244,092,400	(3,396,900)
Character					
Director's Office	494,982	496,400	499,800	511,200	14,800
Bureau of Engineering	7,304,889	9,108,200	8,356,300	9,168,600	60,400
Bureau of Highways	37,016,996	32,106,200	39,489,200	30,898,100	(1,208,100)
Water & Wstwtr Operations	74,453,176	70,569,100	70,203,500	68,522,100	(2,047,000)
Water & Wstwtr Finance & Admi	14,157,248	15,264,900	15,111,500	15,784,900	520,000
Water & Wstwtr Debt Service	42,996,404	54,503,100	54,482,100	59,527,200	5,024,100
Other DPW Funds	1,056,012	1,300,000	1,200,000	1,300,000	0
Waste Mgmt. Services	53,172,739	54,577,900	53,805,500	48,850,500	(5,727,400)
Watershed Protection & Restor	3,028,674	9,563,500	7,619,500	9,529,800	(33,700)
Total by Character	233,681,120	247,489,300	250,767,400	244,092,400	(3,396,900)
Object					
Personal Services	58,596,991	64,804,800	63,158,100	65,630,800	826,000
Contractual Services	81,662,201	82,964,900	85,647,600	78,756,400	(4,208,500)
Supplies & Materials	13,400,890	11,380,200	14,163,600	10,426,600	(953,600)
Business & Travel	151,469	269,100	308,500	346,200	77,100
Capital Outlay	3,874,285	5,713,900	6,180,000	5,522,100	(191,800)
Debt Service	45,493,885	52,734,400	52,684,700	59,317,100	6,582,700
Grants, Contributions & Other	30,501,400	29,622,000	28,624,900	24,093,200	(5,528,800)
Total by Object	233,681,120	247,489,300	250,767,400	244,092,400	(3,396,900)

Department of Public Works

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	241	241	241	240	(1)
Water & Wstwtr Op	376	379	379	380	1
Waste Collection Fu	88	90	90	90	0
Watershed Protectio	55	54	54	54	0
Total by Fund	760	764	764	764	0
Character					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	86.00	86.00	86.00	86.00	0.00
Bureau of Highways	203.00	202.00	202.00	202.00	0.00
Water & Wstwtr Op	337.00	338.00	338.00	340.00	2.00
Water & Wstwtr Fin	20.00	22.00	22.00	21.00	(1.00)
Waste Mgmt. Servic	88.00	90.00	90.00	90.00	0.00
Watershed Protectio	25.00	25.00	25.00	24.00	(1.00)
Total-Character	760.00	764.00	764.00	764.00	0.00
Barg Unit					
Labor/Maintenance	465.00	467.00	467.00	469.00	2.00
Non-Represented	244.00	247.00	247.00	247.00	0.00
Office Support	51.00	50.00	50.00	48.00	(2.00)
Total-Barg Unit	760.00	764.00	764.00	764.00	0.00

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Bureau of Highways</u>				
Customer requests (roads)	8,023	8,890	9,000	9,000
Miles of roadway (centerline)	1,790	1,795	1,800	1,805
Right of way permits (individual)	1,527	1,283	1,400	1,400
Right of way permits (maintenanc	13,837	12,374	12,500	12,500
Signals - routine & emergency call	1,125	1,175	900	1,200
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	62,500	62,900	57,000	60,000
Preventive Maint Work Orders (uti	6,741	6,798	7,560	7,938
Corrective Maint Work Orders (util	2,714	2,938	2,194	2,300
Millions of gallons of water produc	12,948	13,000	12,000	12,500
Millions of gallons of water purcha	522	506	450	400
Millions of gallons of wastewater t	11,569	11,600	11,900	11,900
<u>Waste Mgmt. Services</u>				
Customers at curbside	153,097	155,163	156,864	158,513
% trash of waste stream	57%	56%	55%	54%
Curbside recycling rate	43%	44%	45%	46%

- 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.
- Water & Wastewater Operating Fund added two (2) new positions: One Utilities Special Crew Leader and one Utilities Support Worker II.
- General Fund moved one Engineer III position to Watershed Protection and Restoration Fund. Watershed Protection and Restoration Fund eliminated two Program Specialist I positions and added a Water Quality Specialist Position.

Department of Public Works

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	494,982	496,400	499,800	511,200	14,800
Total by Fund	494,982	496,400	499,800	511,200	14,800
Object					
Personal Services	479,369	470,800	476,500	489,200	18,400
Contractual Services	7,101	14,200	12,800	10,900	(3,300)
Supplies & Materials	2,290	6,400	5,400	6,000	(400)
Business & Travel	6,135	5,000	5,100	5,100	100
Capital Outlay	87	0	0	0	0
Total by Object	494,982	496,400	499,800	511,200	14,800

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOIP system.

**Department of Public Works
Bureau of Engineering**

FY2016 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 Restoration and Protection - provides management of the County's capital improvement projects associated with stormwater

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	4,852,164	5,618,100	5,118,100	5,317,300	(300,800)
Water & Wstwtr Op	2,090,903	2,308,000	2,309,500	2,343,600	35,600
Watershed Protectio	361,823	1,182,100	928,700	1,507,700	325,600
Total by Fund	7,304,889	9,108,200	8,356,300	9,168,600	60,400
Object					
Personal Services	6,938,018	8,362,800	7,713,600	8,790,800	428,000
Contractual Services	202,274	444,700	375,100	220,000	(224,700)
Supplies & Materials	69,517	123,900	96,700	112,100	(11,800)
Business & Travel	7,100	30,000	25,400	24,900	(5,100)
Capital Outlay	87,980	146,800	145,500	20,800	(126,000)
Total by Object	7,304,889	9,108,200	8,356,300	9,168,600	60,400

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily attributable the \$127,000 reduction is Professional Services and centralization of phone charges associated with the new VOIP system.
- The decrease in Capital Outlay is due to elimination of FY2015 General Fund one-time funding of \$41,000 for survey equipment replacement and \$105,000 Watershed Protection and Restoration Fund funding for Vehicle Purchases.

**Department of Public Works
Bureau of Highways**

FY2016 Approved Budget

Program Statement

Highway Administration – plans, designs, administers and provides budgetary oversight of all activities related to road and drainage maintenance within County rights of way, and all programs within the bureau.

Pavement Maintenance – manages the inventory, inspection and program development for maintenance of the County's highway infrastructure. Performs, through management of both contractual and County forces, various patching, sealing, surfacing and road construction activities.

Roadside Maintenance – maintains drainage, safety, appearance, shoulders, mowing, trimming, cutting or removing vegetation to eliminate safety hazards and control impediments to visibility, road sweeping, and litter pickup. Also repairs and upgrades guardrail, concrete curb, and sidewalk.

Storm Water Maintenance – manages the inventory, inspection and program development for maintenance of the County's storm drain/storm water infrastructure. Activities to include pipe cleaning and repair, machine cleaning drainage structures, and ditch cleaning by hand and machine.

Other Programs – manage snow and ice control operations, streetlights, County participation in State gypsy moth control, right of way management (space permit program), weeded lots, and work for others.

Support Services – performs regular maintenance and minor repairs, paints and services equipment, and maintains 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	33,926,301	27,107,100	35,034,000	25,975,100	(1,132,000)
Watershed Protectio	3,090,695	4,999,100	4,455,200	4,923,000	(76,100)
Total by Fund	37,016,996	32,106,200	39,489,200	30,898,100	(1,208,100)
Object					
Personal Services	14,493,101	15,103,200	15,771,600	15,604,800	501,600
Contractual Services	17,251,831	13,029,300	16,913,400	12,011,100	(1,018,200)
Supplies & Materials	4,069,434	1,578,400	4,350,800	1,591,400	13,000
Business & Travel	24,047	27,800	21,200	40,900	13,100
Capital Outlay	1,178,583	2,367,500	2,432,200	1,649,900	(717,600)
Total by Object	37,016,996	32,106,200	39,489,200	30,898,100	(1,208,100)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- 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 \$1.5 million in Watershed Protection and Restoartion Fund contractual expenditures.
- The decrease in Contractual Services is attributable to \$150,000 reduction in State/County intersection signal electricity cost, moving \$370,000 road permanent patch funding to CIP, as well as elimination of General Fund one-time funding of \$160,000 for Automated Vehicle Location equipment and \$150,000 for heavy equipment maintenance.
- The decrease in Capital Outlay is due to the reduction of \$167,000 in heavy equipment replacement in the General Fund and the elimination of \$500,000 one-time funding in the WPRF for the purchase of vacuum rodder truck.
- The considerable increase in the FY15 Estimate is due to approximately \$7 million of costs incurred for snow removal.

Department of Public Works
Water & Wstwtr Operations

FY2016 Approved Budget

Program Statement

Utility Operations Administration – manages the overall Bureau and plans, designs, and administers the various operational divisions.

Wastewater Operations Division – operates and maintains 7 water reclamation facilities, 257 sewage pumping stations, and the Bio-Solids Program.

Infrastructure Division – maintains 1,463 miles of sanitary sewer system infrastructure and 1,260 miles of water distribution system infrastructure, 1,000+ valves (sanitary sewer system) and more than 200,000 water/sewer service connections countywide.

Water Operations Division – operates and maintains 120 water production, distribution, and storage facilities throughout the entire county. This includes 12 water treatment plants, 4 self-contained wells, 55 production wells, 17 water booster pump stations, and 32 water storage tanks. This division also maintains 12,000+ water distribution valves and 13,000+ fire hydrants.

Technical Support Division – is comprised of several programs, including Meter Services, Line Location, SCADA (Supervisory Control and Data Acquisition) System Operations, which monitors the status of Bureau facilities within the county 24/7/365, Emergency Services, and the Bureau's Dispatch/Control Center Operations.

Business Management – this division is comprised of the Safety Program, Security Program, and Pretreatment Program, which regulates more than 1,500 commercial and industrial dischargers into the County's sanitary sewer system, Backflow Prevention Program, Technology Coordination Program, Regulatory Compliance Program, and the EXCEL/ Training Program.

Central Maintenance - provides mechanical and electrical repair and maintenance to over 350 utility facilities throughout the County. Manages and programs all facility process control equipment.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	74,453,176	70,569,100	70,203,500	68,522,100	(2,047,000)
Total by Fund	74,453,176	70,569,100	70,203,500	68,522,100	(2,047,000)
Object					
Personal Services	27,152,625	29,741,000	28,474,000	29,515,900	(225,100)
Contractual Services	25,706,808	27,218,800	27,483,400	27,914,500	695,700
Supplies & Materials	6,769,601	7,587,500	7,773,200	7,749,500	162,000
Business & Travel	87,447	176,800	223,100	223,700	46,900
Capital Outlay	1,104,095	1,248,400	1,653,200	2,102,800	854,400
Grants, Contribution	13,632,600	4,596,600	4,596,600	1,015,700	(3,580,900)
Total by Object	74,453,176	70,569,100	70,203,500	68,522,100	(2,047,000)

- The decrease in Personal Services is attributable to increased turnover and health insurance savings offset by Countywide increases to the pay package.
- The bulk of the \$28 million in Contractual Services consists of items such as \$8.7 million in electricity, \$9.2 million in sludge disposal and \$2.4 million in vehicle related expenses and \$2.4 million for water purchase from Baltimore City. The increase is mainly attributable to \$300,000 new funding for grinder pump repairs and \$350,000 increase in water purchase.
- The increase in Supplies & Materials is due primarily to increased cost and volume of chemicals associated with water and wastewater treatment, and increased cost in equipment repair parts.
- The Grants and Contributions object includes contribution to the Self-Insurance Fund. This Object decreases as there is no PayGo funding in FY16.

Department of Public Works

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	14,157,248	15,264,900	15,111,500	15,784,900	520,000
Total by Fund	14,157,248	15,264,900	15,111,500	15,784,900	520,000
Object					
Personal Services	1,751,197	1,922,700	1,854,800	1,843,800	(78,900)
Contractual Services	3,284,414	2,960,200	3,388,600	2,880,200	(80,000)
Supplies & Materials	114,468	89,500	89,900	244,000	154,500
Business & Travel	3,582	4,200	4,900	5,500	1,300
Capital Outlay	133,587	143,300	143,300	146,400	3,100
Grants, Contribution	8,870,000	10,145,000	9,630,000	10,665,000	520,000
Total by Object	14,157,248	15,264,900	15,111,500	15,784,900	520,000

- The decrease in Personal Services is attributable to moving two positions from this bureau to Water and Wastewater Operations bureau and health insurance savings offset by Countywide increases to the pay package.
- 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 \$2.6 million of water and sewer services from other jurisdictions which decreases by \$80,000 in FY2016.
- The Grants and Contributions object increase is due to a \$520,000 increase in the contribution to the General Fund (i.e. pro rata share).

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

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	42,996,404	54,503,100	54,482,100	59,527,200	5,024,100
Total by Fund	42,996,404	54,503,100	54,482,100	59,527,200	5,024,100
Object					
Contractual Services	294,330	0	0	0	0
Debt Service	42,172,074	48,313,300	48,292,300	53,337,400	5,024,100
Grants, Contribution	530,000	6,189,800	6,189,800	6,189,800	0
Total by Object	42,996,404	54,503,100	54,482,100	59,527,200	5,024,100

- 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) and the appropriation of Bond Premium which was realized in prior bond sale.

Department of Public Works

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Developer Street Li	44,445	0	0	0	0
Developer Street Li	0	0	0	0	0
Piney Orchard WWS	1,011,567	1,300,000	1,200,000	1,300,000	0
Total by Fund	1,056,012	1,300,000	1,200,000	1,300,000	0
Object					
Personal Services	24,765	0	0	0	0
Contractual Services	1,031,247	1,300,000	1,200,000	1,300,000	0
Grants, Contribution	0	0	0	0	0
Total by Object	1,056,012	1,300,000	1,200,000	1,300,000	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. Starting FY2015 developer street light fund activities will be handled in the Capital Improvement Program (CIP).
- 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 reduction, waste collection and disposal, marketing and recycling. Public facilities requiring operation and maintenance include: three recycling centers, two closed landfills, one active landfill and a landfill gas-to-electricity facility. Private facilities requiring contract oversight 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 transferring residential solid waste to an out-of-county disposal facility to prolong the life of the Millersville landfill.

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

Landfills – maintains the three County landfills: Glen Burnie Landfill which was closed in 1980; Sudley Landfill which was closed in 1993; Millersville Landfill which is the County's active landfill. The program has five main responsibilities – receiving materials from customers, providing recycling and resource recovery opportunities, environmental monitoring, caring for closed landfills, and selling electricity produced using landfill gas.

Community Services – includes four main responsibilities:

- Bulk Metal Collection: curbside collection of appliances and other metal items.
- Community Cleanup: provides dumpsters in neighborhoods.
- Curbside Collection: administers day-to-day operations for curbside collection of residential recyclables, yard waste, and trash.
- Recycling Centers: provide three locations in Glen Burnie, Severn, and Deale, for County residents to bring their recyclables and trash.

Recycling and Waste Reduction – preserves valuable, finite landfill space and insures we exceed the state-mandated recycling rate, as well as meet a self-imposed residential recycling target of at least 50%.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	53,172,739	54,577,900	53,805,500	48,850,500	(5,727,400)
Total by Fund	53,172,739	54,577,900	53,805,500	48,850,500	(5,727,400)
Object					
Personal Services	6,927,572	7,300,200	7,303,800	7,282,600	(17,600)
Contractual Services	32,982,202	34,062,600	33,173,900	31,181,700	(2,880,900)
Supplies & Materials	2,354,306	1,887,600	1,764,800	652,300	(1,235,300)
Business & Travel	22,425	19,800	24,400	25,000	5,200
Capital Outlay	1,296,423	1,263,400	1,485,800	1,132,200	(131,200)
Debt Service	3,321,811	3,695,600	3,707,000	4,005,900	310,300
Grants, Contribution	6,268,000	6,348,700	6,345,800	4,570,800	(1,777,900)
Total by Object	53,172,739	54,577,900	53,805,500	48,850,500	(5,727,400)

- The decrease in Personal Services is attributable to health insurance savings and increase in turnover offset by Countywide increases to the pay package.
- At \$21.8 million, curbside trash, yard waste and recycling collection are the majority of this budget's Contractual Services. An additional \$4 million pays for solid waste diversion from disposal at the County landfill. The \$2.8 million decrease in Contractual Service is mainly attributable to trash collection contract savings in recent competitive sealed bids.
- The FY2016 decrease in Supplies & Materials is attributable to the completion of the 65 gallon recycling cart distribution project by the end of FY2015.
- Grants and Contributions includes the unanticipated needs account of \$300,000, pro rata share contributions of \$2.4 million, contribution to Self-Insurance Fund of \$294,100, Paygo contribution to Capital Projects of \$655,000 and a contribution to Solid Waste Assurance Fund of \$742,500.
- The decrease in the Grants and Contributions is attributable to a decreased contribution to the Solid Waste Assurance Fund.

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, as well as stormwater watershed implementation plans.

Administration and Finance – administers all aspects of the program and dedicated revenue fund. Develops and executes annual operating budget to support the program; tracks expenditures and revenues collected; maintains rate model to ensure fund balance and rate stabilization; administers Stormwater Fee credit, rebate and grant programs; investigates fee appeals; reviews and approves hardship requests, facilitates public education and outreach efforts in support of permit requirements.

Environmental Restoration Capital Improvement Program – provides management of the County's 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 including: 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 documentation of progress toward meeting TMDL and load and waste load allocations assigned to the County by the State. This section develops restoration plans that are executed through the CIP, maintains impervious area database, classifies billing accounts, and performs ERU calculations.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Watershed Protectio	3,028,674	9,563,500	7,619,500	9,529,800	(33,700)
Total by Fund	3,028,674	9,563,500	7,619,500	9,529,800	(33,700)
Object					
Personal Services	830,344	1,904,100	1,563,800	2,103,700	199,600
Contractual Services	901,994	3,935,100	3,100,400	3,238,000	(697,100)
Supplies & Materials	21,273	106,900	82,800	71,300	(35,600)
Business & Travel	734	5,500	4,400	21,100	15,600
Capital Outlay	73,530	544,500	320,000	470,000	(74,500)
Debt Service	0	725,500	685,400	1,973,800	1,248,300
Grants, Contribution	1,200,800	2,341,900	1,862,700	1,651,900	(690,000)
Total by Object	3,028,674	9,563,500	7,619,500	9,529,800	(33,700)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services include National Pollutant Discharge Elimination System (NPDES) permit program funding of \$3 million which is decreased from FY15.
- Grants, Contribution includes an estimated contribution to the General Fund and Utility fund of \$1.65 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.
- \$1.65 million Debt Service is to pay debt service for funding stormwater related capital projects.

**Department of Public Works
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
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	4	4	4	4	4	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
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	3	3	3	3	3	0
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	0	0	0	0	0
2022 Automotive Mechanic II	LM	9	3	5	5	5	5	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	4	4	4	4	4	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
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

**Department of Public Works
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
2343 Engineer III	NR	18	9	9	9	9	8	-1
2344 Senior Engineer	NR	19	7	7	7	7	7	0
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
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	0	0	0	0	0
2418 Roads Maintenance Crew Leader	LM	10	7	8	8	8	8	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			241	241	241	241	240	-1

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

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
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	5	5	5	5	4	-1
0222 Secretary II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	5	5	5	5	4	-1
0224 Management Aide	NR	12	7	7	7	7	7	0
0241 Management Assistant I	NR	15	0	3	3	3	3	0
0242 Management Assistant II	NR	17	7	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	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	19	1	0	0	0	0	0
0256 Manager PW Personnel Admin	NR	20	0	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	1	1	1	1	0
0264 Program Manager	NR	19	5	5	5	5	5	0
0265 Program Specialist I	NR	15	7	7	7	7	6	-1
0266 Program Specialist II	NR	17	1	1	1	1	2	1
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	7	7	7	7	5	-2
0405 Meter Technician II	LM	6	5	6	6	6	8	2
0406 Meter Technician III	LM	7	2	1	1	1	1	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	2	1	1	1	1	0
0425 Financial Analyst	NR	16	1	1	1	1	1	0
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	2	2	2	2	2	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	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**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
2252 Laboratory Technician	LM	10	7	6	6	6	6	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	4	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2341 Engineer I	NR	16	2	1	1	1	1	0
2342 Engineer II	NR	17	1	2	2	2	2	0
2343 Engineer III	NR	18	3	3	3	3	4	1
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	2	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	4	4	4	4	5	1
2382 Utility Systems Technician II	LM	8	7	7	7	7	7	0
2383 Utility Systems Technician III	LM	10	4	4	4	4	3	-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	0	0	0	0	0
2577 Utilities Team Manager	NR	19	12	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	2	2	2	2	2	0
2583 Util Operations Administrator	NR	22	5	5	5	5	5	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	34	34	34	34	36	2
2610 Utilities Special Crew Leader	LM	9	5	5	5	5	6	1
2611 Utilities Maintenance Crew Ldr	LM	8	13	13	13	13	13	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	2	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	4	4	4	4	4	0
2628 Electrical Technician II	FW	2	8	8	8	8	8	0
2629 Electrical Technician III	FW	3	3	4	4	4	4	0
2630 Senior Electrical Technician	FW	4	2	2	2	2	2	0
2638 Instrumentation Technician II	FW	2	4	5	5	5	5	0
2639 Instrumentation Technician III	FW	3	3	3	3	3	3	0
2640 Senior Instrumentation Techician	LM	04	0	0	0	0	1	1

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

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
2640 Senior Instrumentation Technician	FW	4	1	1	1	1	0	-1
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0
2647 Mechanical Technician I	FW	1	2	3	3	3	2	-1
2648 Mechanical Technician II	FW	2	19	19	19	19	20	1
2650 Senior Mechanical Technician	FW	3	1	0	0	0	0	0
2658 Generator Technician II	FW	2	2	2	2	2	2	0
2659 Generator Technician III	FW	3	3	3	3	3	3	0
2671 Util Mechanical Maintenanc Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	10	13	13	13	14	1
2682 Water/Wastewater Sys Tech II	FW	2	57	56	56	56	55	-1
2683 Water/Wastewater Sys Tech III	FW	3	1	1	1	1	1	0
Fund Summary			376	378	378	378	380	2

**Department of Public Works
Waste Collection Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0212 Office Support Assistant II	OS	4	6	6	6	6	6	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	3	5	5	5	5	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			88	90	90	90	90	0

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

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0001 Water Quality Compliance Specialist	NR	18	0	0	0	0	1	1
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	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
0265 Program Specialist I	NR	15	4	4	4	4	2	-2
0266 Program Specialist II	NR	17	4	4	4	4	4	0
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0873 GIS Specialist	NR	15	5	5	5	5	5	0
0912 Planner II	NR	17	1	1	1	1	1	0
0914 Senior Planner	NR	19	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	1	1	1	1	0
2006 Vacuum/Rodder Operator	LM	8	1	2	2	2	2	0
2272 Construction Inspector	LM	12	7	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2343 Engineer III	NR	18	12	14	14	14	15	1
2344 Senior Engineer	NR	19	4	4	4	4	4	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
Fund Summary			55	54	54	54	54	0
Department Summary			760	763	763	763	764	1

**Department of Public Works
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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

- SHIP acts as the “local” Medicare office for Anne Arundel County’s 82,828 Medicare-eligible persons. There is no other place where Medicare-eligible people can receive face-to-face, expert advice on Medicare issues. SHIP is the only entity available to navigate through the complexities of Medicare, Medical Assistance (as related to Medicare), employer-group/COBRA insurance (as related to Medicare), State programs (e.g., subsidies, entitlements, etc.), and/or Federal program (e.g., changes to Medicare rules, regulations and statute) to provide a working solution to an individual’s insurance issue.
- I & A participated in state-sponsored pilot programs on Federal Financial Participation (FFP) and Options Counseling training and served on state-sponsored workgroups to help shape transitions in Information & Assistance that will replace the revenue loss of the MAP Expansion Grant.
- Provided mandatory trainings for hundreds of Assisted Living caregivers in order to standardize and monitor training compliance and make training more affordable. Created a partnership with the Anne Arundel County Fire Department to offer “live” fire extinguisher training and with the Anne Arundel Medical Center to offer food production/presentation training.

- Successfully participated in the Seventh Annual Homeless Resource Day. The department transported homeless citizens from various areas of the County to Annapolis High School to receive services from the various local, state, and private agencies. This was the 1st year for this event at Annapolis High School. We also transported people from the High School to the DMV in Annapolis so that they could obtain an identification card. Transportation was also provided from to Social Security Administration and Health Department in Annapolis so that people could obtain birth certificates. The department will be participating in the 8th Annual Homeless Resource Day.

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.
- Increase community awareness of services for both older and disabled citizens through aggressive promotion efforts.
- Provide educational and support services in order to reduce caregivers’ stress; Assist caregivers in obtaining respite care or supplemental services to aid them in the care of their loved ones.
- Launch new user-friendly website.
- Implement a reorganization to provide more efficient customer service.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	8,422,764	9,316,000	9,289,800	9,613,900	297,900
Grant Fund-Dept of Aging	3,410,088	3,645,600	2,950,700	3,794,300	148,700
Total by Fund	11,832,852	12,961,600	12,240,500	13,408,200	446,600
Character					
Direction/Administration	1,168,193	1,248,600	1,262,700	1,278,900	30,300
Nutrition	1,240,828	1,302,800	1,089,200	1,497,300	194,500
Transportation	2,931,142	3,253,600	3,262,600	3,414,200	160,600
Senior Centers	1,705,204	1,851,700	1,853,800	1,881,200	29,500
Outreach & Referral	754,766	939,800	830,800	907,400	(32,400)
Volunteers & Employment	438,638	523,800	281,600	424,200	(99,600)
Long Term Care	3,594,082	3,841,300	3,659,800	4,005,000	163,700
Total by Character	11,832,852	12,961,600	12,240,500	13,408,200	446,600
Object					
Personal Services	6,144,093	6,733,100	6,527,200	7,120,500	387,400
Contractual Services	4,390,302	4,852,500	4,529,300	4,679,600	(172,900)
Supplies & Materials	1,213,942	1,184,800	1,010,300	1,432,300	247,500
Business & Travel	74,592	96,900	81,400	83,800	(13,100)
Capital Outlay	2,014	12,800	10,800	10,500	(2,300)
Grants, Contributions & Other	7,909	81,500	81,500	81,500	0
Total by Object	11,832,852	12,961,600	12,240,500	13,408,200	446,600

Department of Aging and Disabilities

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	55	57	57	57	0
Grant Fund-Dept of	7	5	5	5	0
Total by Fund	62	62	62	62	0
Character					
Direction/Administr	9.00	9.00	9.00	10.00	1.00
Nutrition	2.00	2.00	2.00	2.00	0.00
Transportation	3.00	3.00	3.00	3.00	0.00
Senior Centers	16.00	16.00	16.00	16.00	0.00
Outreach & Referral	5.00	6.00	6.00	6.00	0.00
Volunteers & Emplo	3.00	3.00	3.00	3.00	0.00
Long Term Care	24.00	23.00	23.00	22.00	(1.00)
Total-Character	62.00	62.00	62.00	62.00	0.00
Barg Unit					
Non-Represented	44.00	44.00	44.00	44.00	0.00
Office Support	18.00	18.00	18.00	18.00	0.00
Total-Barg Unit	62.00	62.00	62.00	62.00	0.00

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Direction/Administration</u>				
Meal participants (Unduplicated)	3,934	3,468	3,934	3,934
Meals served in Nutrition Prgm	215,320	196,246	215,000	215,000
Van Riders (Unduplicated)	3,150	4,000	4,000	4,000
Handy Cab participants (Unduplic)	1,700	2,100	3,000	3,300
Senior Cntr participants (Undupl)	12,418	12,907	14,697	15,605
Participants in Senior Center Plus	35	52	60	60
Unannounced Insp/Invest. in ALF	296	143	225	300
Older Adult Waiver Appl-Nrs Hms	138	258	358	415
Ombudsman cases	240	102	175	225
Friendly Visitor Volunteers	327	338	345	0
Foster Grandparent Volunteers	63	64	67	62

- 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.

Department of Aging and Disabilities

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,168,193	1,248,600	1,262,700	1,278,900	30,300
Total by Fund	1,168,193	1,248,600	1,262,700	1,278,900	30,300
Object					
Personal Services	981,849	1,071,300	1,090,400	1,128,600	57,300
Contractual Services	118,863	116,300	114,400	93,300	(23,000)
Supplies & Materials	49,319	48,700	47,500	47,700	(1,000)
Business & Travel	15,643	7,300	7,400	6,300	(1,000)
Capital Outlay	2,519	5,000	3,000	3,000	(2,000)
Total by Object	1,168,193	1,248,600	1,262,700	1,278,900	30,300

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings. Additionally, Personal Services also includes one new position.
- The decrease in Contractual Services is primarily due to centralization of phone charges associated with the new VOiP system.

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 lunches, cold breakfasts, 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 \$4.17.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	329,569	347,900	347,100	351,800	3,900
Grant Fund-Dept of	911,259	954,900	742,100	1,145,500	190,600
Total by Fund	1,240,828	1,302,800	1,089,200	1,497,300	194,500
Object					
Personal Services	309,865	356,800	304,300	354,400	(2,400)
Contractual Services	43,098	47,300	38,600	44,900	(2,400)
Supplies & Materials	879,129	892,000	739,600	1,089,800	197,800
Business & Travel	8,736	6,700	6,700	8,200	1,500
Total by Object	1,240,828	1,302,800	1,089,200	1,497,300	194,500

- 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 increase in Supplies & Materials is attributed to increased grant funding.

Department of Aging and Disabilities

FY2016 Approved Budget

Transportation

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 and 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,655,025	2,836,100	2,834,900	2,866,400	30,300
Grant Fund-Dept of	276,117	417,500	427,700	547,800	130,300
Total by Fund	2,931,142	3,253,600	3,262,600	3,414,200	160,600
Object					
Personal Services	252,250	253,300	262,300	293,700	40,400
Contractual Services	2,648,593	2,894,800	2,894,800	3,013,100	118,300
Supplies & Materials	21,360	20,300	20,300	22,100	1,800
Business & Travel	1,030	1,900	1,900	2,000	100
Capital Outlay	0	1,800	1,800	1,800	0
Grants, Contribution	7,909	81,500	81,500	81,500	0
Total by Object	2,931,142	3,253,600	3,262,600	3,414,200	160,600

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services cover the costs of operating the agency's 42 van fleet. These funds provide vehicle operating expenses, insurance, and contractor reimbursements.
- The increase in Contractual Services is attributed to increased grant funding.

Department of Aging and Disabilities

FY2016 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 more 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 Community College, offers educational programming at the Centers.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,698,204	1,844,700	1,846,800	1,875,700	31,000
Grant Fund-Dept of	7,000	7,000	7,000	5,500	(1,500)
Total by Fund	1,705,204	1,851,700	1,853,800	1,881,200	29,500
Object					
Personal Services	1,290,351	1,427,200	1,429,300	1,456,500	29,300
Contractual Services	359,386	362,400	361,400	363,300	900
Supplies & Materials	51,748	49,800	50,800	50,100	300
Business & Travel	3,970	6,300	6,300	5,600	(700)
Capital Outlay	(251)	6,000	6,000	5,700	(300)
Total by Object	1,705,204	1,851,700	1,853,800	1,881,200	29,500

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services provides funding for a variety of services at the centers, including the lease costs for the Pasadena Center, educational services from vendors, and miscellaneous operating expenses.

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

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	283,304	535,600	535,200	519,100	(16,500)
Grant Fund-Dept of	471,462	404,200	295,600	388,300	(15,900)
Total by Fund	754,766	939,800	830,800	907,400	(32,400)
Object					
Personal Services	644,830	724,700	683,700	744,700	20,000
Contractual Services	92,837	182,400	123,500	72,900	(109,500)
Supplies & Materials	8,348	10,900	5,400	60,500	49,600
Business & Travel	8,751	21,800	18,200	29,300	7,500
Total by Object	754,766	939,800	830,800	907,400	(32,400)

- Outreach & Referral is mostly funded by grants with the exception of five (5) County classified positions that are in the General Fund.
- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily attributed to the elimination of the MAP grant award for FY16 that supports funding for contractual services.

Department of Aging and Disabilities
Volunteers & Employment

FY2016 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.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	80,007	85,500	84,800	77,500	(8,000)
Grant Fund-Dept of	358,631	438,300	196,800	346,700	(91,600)
Total by Fund	438,638	523,800	281,600	424,200	(99,600)
Object					
Personal Services	243,007	284,400	174,200	249,000	(35,400)
Contractual Services	167,718	204,400	90,000	155,700	(48,700)
Supplies & Materials	11,359	12,600	6,700	9,800	(2,800)
Business & Travel	16,554	22,400	10,700	9,700	(12,700)
Total by Object	438,638	523,800	281,600	424,200	(99,600)

- The Volunteer & Employment Bureau is primarily 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's Bureau's budget.
- The decreases reflected in the Volunteers & Employment bureau are primarily a result of the Retired and Senior Volunteer Program grant ending.

Department of Aging and Disabilities

FY2016 Approved Budget

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 104 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,208,463	2,417,600	2,378,300	2,644,500	226,900
Grant Fund-Dept of	1,385,619	1,423,700	1,281,500	1,360,500	(63,200)
Total by Fund	3,594,082	3,841,300	3,659,800	4,005,000	163,700
Object					
Personal Services	2,421,941	2,615,400	2,583,000	2,893,600	278,200
Contractual Services	959,806	1,044,900	906,600	936,400	(108,500)
Supplies & Materials	192,680	150,500	140,000	152,300	1,800
Business & Travel	19,909	30,500	30,200	22,700	(7,800)
Capital Outlay	(254)	0	0	0	0
Total by Object	3,594,082	3,841,300	3,659,800	4,005,000	163,700

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings and the elimination of one position.
- In addition, contractual pay for the Medicaid Waiver and Money Follows the People fee reimbursable programs contributed to the increase in Personal Services.
- The decrease in Contractual Services is as a result of reduced grant funding.

**Department of Aging and Disabilities
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0002 Deputy Director, Aging and Disabilities	NR	23	0	0	0	0	1	1
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	3	3	3	3	3	0
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	16	16	16	16	15	-1
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
Fund Summary			62	62	62	62	62	0
Department Summary			62	62	62	62	62	0

**Department of Aging and Disabilities
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
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

- Completed Bates Heritage Park Synthetic Turf Field
- Replaced field lights at Crofton Park and Edward Looper Park
- Commenced construction of the Fort Smallwood Boating Facility
- Installed two synthetic turf fields at Kinder Farm Park
- Completed the acquisition of the Magothy Bog parcels
- Partnered with AACO Police and Bike AAA to host a successful *Lifeline Century Bike Ride* raising funds for three charities
- Completed the Community Park Renovations county-wide to include:
 - Bestgate Park baseball field and playground renovations
 - Sawmill Creek Park 90 foot baseball field fencing replacement
 - Havenwood Park baseball field fencing replacement
 - Pleasantville Park baseball field and basketball court fencing replacement
 - Downs Park pavilion parking lot resurfacing

Key Objectives

- Commence construction on the South Shore Trail Phase I which extends from Maryland Route 3 to Waterbury Road.
- Continue to improve water access at existing parks.
- Install new lights on a multi-purpose field at Southern Middle School to facilitate after school programming.
- Construct new pavilions at North Arundel Aquatics Center, Jug Bay, Provinces Park and Jessup Park.
- Construct new playgrounds at Generals Highway Corridor Park, Jessup, Jessup/Dorsey, Provinces, & Bodkin and Dell Street Parks.
- Complete the feasibility study for an indoor/outdoor tennis facility
- Upgrade Department technology software.
- Increase revenue via special events and sports tournaments
- Implementation of the Commission for Accreditation of Parks and Recreation Agencies

Significant Changes

- Audit and Reaccreditation of Recreation Organizations for facility usage.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	22,351,742	23,342,900	23,640,200	23,447,100	104,200
Rec & Parks Child Care Fund	4,519,599	4,884,000	4,514,400	4,971,600	87,600
Grant Fund - Rec & Parks	0	0	0	25,000	25,000
Total by Fund	26,871,341	28,226,900	28,154,600	28,443,700	216,800
Character					
Director's Office	2,002,913	2,267,200	2,312,800	2,242,000	(25,200)
Recreation	7,148,969	7,161,900	7,493,200	7,441,800	279,900
Parks	7,861,375	8,286,900	8,359,500	8,360,900	74,000
Recreation Programs	0	0	0	25,000	25,000
Golf Courses	5,338,486	5,626,900	5,474,700	5,402,400	(224,500)
Child Care	4,519,599	4,884,000	4,514,400	4,971,600	87,600
Total by Character	26,871,341	28,226,900	28,154,600	28,443,700	216,800
Object					
Personal Services	14,219,877	14,807,800	14,983,800	15,418,900	611,100
Contractual Services	7,591,191	7,921,300	7,890,100	7,817,700	(103,600)
Supplies & Materials	1,331,901	1,398,200	1,410,200	1,423,800	25,600
Business & Travel	59,501	58,800	41,900	69,800	11,000
Capital Outlay	70,160	261,200	261,200	259,200	(2,000)
Debt Service	1,905,956	1,901,000	1,748,800	1,676,500	(224,500)
Grants, Contributions & Other	1,692,756	1,878,600	1,818,600	1,777,800	(100,800)
Total by Object	26,871,341	28,226,900	28,154,600	28,443,700	216,800

Department of Recreation and Parks

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	85	85	85	85	0
Rec & Parks Child C	9	9	9	9	0
Total by Fund	94	94	94	94	0
Character					
Director's Office	9.00	9.00	9.00	9.00	0.00
Recreation	18.00	18.00	18.00	18.00	0.00
Parks	58.00	58.00	58.00	58.00	0.00
Child Care	9.00	9.00	9.00	9.00	0.00
Total-Character	94.00	94.00	94.00	94.00	0.00
Barg Unit					
Labor/Maintenance	17.00	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	14.00	14.00	14.00	14.00	0.00
Total-Barg Unit	94.00	94.00	94.00	94.00	0.00

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Director's Office</u>				
Recreation programs-participants	96,000	96,000	96,000	96,000
Multiuse trails-miles	79	92	93	92
Playing fields-maintained	361	327	329	328
Playgrounds-maintained	71	59	66	67
Recreational land-acres	7,121	7,188	7,231	7,240
Natural Resource Lands-acres	4,717	5,040	5,062	5,070
Eisenhower GC-rnds of golf	38,377	38,325	41,200	42,000
Compass Pointe GC-rnds of golf	55,481	50,868	53,300	55,000
Regional Park- visits	1,370,900	1,405,172	1,407,099	1,430,000

- 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 200 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 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.

Department of Recreation and Parks

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,002,913	2,267,200	2,312,800	2,242,000	(25,200)
Total by Fund	2,002,913	2,267,200	2,312,800	2,242,000	(25,200)
Object					
Personal Services	1,207,803	1,253,000	1,298,300	1,323,300	70,300
Contractual Services	59,593	62,600	62,900	47,900	(14,700)
Supplies & Materials	71,681	100,000	100,000	100,000	0
Business & Travel	2,412	4,300	4,300	24,300	20,000
Capital Outlay	0	500	500	500	0
Grants, Contribution	661,424	846,800	846,800	746,000	(100,800)
Total by Object	2,002,913	2,267,200	2,312,800	2,242,000	(25,200)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Both Contractual Services and Supplies & Materials categories fund the daily operational needs, such as advertising, printing and general office supplies. The decrease in Contractual Service expenses is primarily due to the centralization of phone charges associated with the new VOiP system.
- Business and Travel increased \$20,000 for national accreditation from the Commission for Accreditation of Park and Recreation Agencies (CAPRA).
- Grants, Contributions includes reimbursements to Anne Arundel County Public School system for the use of school facilities by leagues and other community groups. Expenses declined \$100,000 as the demand by these groups also declined.

Department of Recreation and Parks

FY2016 Approved Budget

Recreation

Program Statement

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

The Recreation Programs Division manages a wide variety of departmental recreational programs and facilities. Funding supports the part-time staff of instructors who manage the programs and cover related supplies and equipment directly dedicated to each program and their participants. Citizens pay a fee to participate in programs at more than 90 sites, including admission to use two County swim centers.

The Athletic Programs Division oversees the department's youth and adult sports programs. Funding supports the direct operating expenses of these programs, including officiating fees and supplies. Teams pay a league fee to participate in these programs.

The Athletic Facilities Division is responsible for the department's youth and adult sports programs held at regional complexes, where teams pay a league fee to participate.

The Bureau of Recreation generates about \$4.6 million in revenues against expenses of \$7.4 million or about 62.1% cost recovery.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	7,148,969	7,161,900	7,493,200	7,441,800	279,900
Total by Fund	7,148,969	7,161,900	7,493,200	7,441,800	279,900
Object					
Personal Services	4,394,113	4,375,300	4,706,800	4,687,500	312,200
Contractual Services	1,993,980	1,992,300	1,988,500	1,978,100	(14,200)
Supplies & Materials	406,997	439,500	443,800	422,100	(17,400)
Business & Travel	2,970	2,300	1,600	1,600	(700)
Capital Outlay	8,377	9,500	9,500	9,500	0
Grants, Contribution	342,532	343,000	343,000	343,000	0
Total by Object	7,148,969	7,161,900	7,493,200	7,441,800	279,900

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings as well as temporary pay increases as required by State minimum wage laws, effective July 1, 2015.
- Contractual Services funds recreation officials and contractors to handle these services at recreational facilities not located in the County's primary parks. This category also funds electricity, water and sewerage related expenses for these recreational facilities.
- Supplies and Materials include printing, postage, landscaping materials, and recreational supplies.
- Grants, Contribution provide \$328,000 in maintenance funding to sports organizations.

Department of Recreation and Parks

FY2016 Approved Budget

Parks

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 as well as a number of community parks.

The Maintenance section is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields, including 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 \$1.2 million in revenues against expenses of \$8.4 million or about 14.3% costs recovery.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	7,861,375	8,286,900	8,359,500	8,360,900	74,000
Total by Fund	7,861,375	8,286,900	8,359,500	8,360,900	74,000
Object					
Personal Services	5,292,881	5,491,500	5,589,300	5,611,300	119,800
Contractual Services	1,852,264	1,850,900	1,826,500	1,805,900	(45,000)
Supplies & Materials	420,317	459,600	458,700	458,700	(900)
Business & Travel	6,705	4,600	4,700	4,700	100
Capital Outlay	54,908	246,000	246,000	246,000	0
Grants, Contribution	234,300	234,300	234,300	234,300	0
Total by Object	7,861,375	8,286,900	8,359,500	8,360,900	74,000

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services includes payments for electricity, the lease agreement for the Dairy Farm from the US Navy, vehicle lease rates, mowing, maintenance, and waste disposal services. A decline in contractual pay and the centralization of phone charges associated with the new VOiP system drive this category's decrease.
- Capital Outlay expenses replace large equipment needed for park maintenance.
- The London Town Foundation's operation of the London Town Park and Gardens continues to be supported through grants and contributions.

Department of Recreation and Parks

FY2016 Approved Budget

Golf Courses

Program Statement

The Department's Golf Courses Bureau provides funding for the County's two public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The 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 calendar year 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 81.5%.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,338,486	5,626,900	5,474,700	5,402,400	(224,500)
Total by Fund	5,338,486	5,626,900	5,474,700	5,402,400	(224,500)
Object					
Contractual Services	3,432,530	3,725,900	3,725,900	3,725,900	0
Debt Service	1,905,956	1,901,000	1,748,800	1,676,500	(224,500)
Total by Object	5,338,486	5,626,900	5,474,700	5,402,400	(224,500)

- Contractual Services includes a \$3.6 million payment to the vendor-operator of the two courses and \$145,000 to the City of Annapolis for the profit sharing lease agreement at Eisenhower Golf Course.
- Debt service covers bond repayments for Compass Pointe, which declined due to bond refinancing in 2015.

Department of Recreation and Parks

FY2016 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 NAA 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, one (1) middle school site, and the South County Recreational Center. The Department will add a 36th cite at Brookland Park in January 2016.

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.

More than 200 seasonal-temporary staff members work at 35 locations.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	4,519,599	4,884,000	4,514,400	4,971,600	87,600
Total by Fund	4,519,599	4,884,000	4,514,400	4,971,600	87,600
Object					
Personal Services	3,325,080	3,688,000	3,389,400	3,783,800	95,800
Contractual Services	252,825	289,600	286,300	259,900	(29,700)
Supplies & Materials	432,906	399,100	407,700	431,000	31,900
Business & Travel	47,414	47,600	31,300	39,200	(8,400)
Capital Outlay	6,874	5,200	5,200	3,200	(2,000)
Grants, Contribution	454,500	454,500	394,500	454,500	0
Total by Object	4,519,599	4,884,000	4,514,400	4,971,600	87,600

- The School Aged Child Care Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents.
- Personal Services supports the wages and benefits of County Merit and part-time seasonal employees. This category increased in tandem with Countywide increases to the pay package offset by health insurance savings.
- The budget for Contractual Services, Supplies and Materials, and Business & Travel are for a wide range of expenses to operate before and after school child care at sites located in public schools through-out the Anne Arundel County Public School system.
- Grants, Contribution expenses are provided to AACPS for the use of school buildings.

**Department of Recreation and Parks
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	6	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	9	9	9	9	9	0
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	R	1	14	14	14	14	14	0
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	7	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, Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			85	85	85	85	85	0

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

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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			94	94	94	94	94	0

**Department of Recreation and Parks
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 mission of the Department of Health is to preserve, promote and protect the health of all people who live, work, and play in Anne Arundel County. The Department's strategic leadership, management and guidance ensures fulfillment of the core public health functions: community health and health needs assessment, health promotion and policy development, and assurance of quality health services and regulatory compliance. Critical to the work of the Department are strong, sustainable collaborative relationships with public sector agencies, community-based organizations, faith institutions, health care providers and payers, academic institutions, businesses and individual community leaders.

Major Accomplishments

- Provided guidance and leadership in local behavioral health integration to develop a system of integrated care for individuals with co-occurring serious mental illness and substance abuse issues, including working with the County's Mental Health Agency and behavioral health providers to address areas of concern to them.
- Working through the Healthy Anne Arundel Coalition, coordinated the first Healthy Anne Arundel Month, which highlighted the healthy activities of over 120 county agency and community organizations
- Expanded use of the Bay Restoration (Septic) grant program to connect 43 County households to public sewer and reduce total nitrogen discharged from septic systems to the Chesapeake Bay.
- Distributed 85,740 baits and implemented a County-wide Oral Rabies Vaccination (ORV) program to reduce the incidence and exposure to the rabies virus.
- Successfully transitioned the last 61 clients from the Maternity Program to a private health care provider, Bay Area Midwifery.
- Collaborated with AACPS's executive leadership team on the development of a Traumatic Brain Injury Policy & Regulation and presented this new policy to AACPS's Board of Education members

for approval, and educated recently hired principals and assistant principals.

Key Objectives

- Continue to engage and support local and state agencies and organizations to strengthen the behavioral health care system, especially as it relates to providing services to combat the heroin and opiate use epidemic. Work to expand available treatment options in the County, particularly in the Annapolis and South County areas.
- Pursue national public health accreditation through the Public Health Accreditation Board.
- Expand the ongoing work of the Healthy Anne Arundel Coalition to include addressing chronic disease prevention and increase the involvement of community organizations.
- Enhance the collaborative efforts of the Department of Health in working with other County agencies, particularly the Department of Aging and Disabilities and the Department of Social Services, to improve delivery of services to County residents.
- Continue to implement the Bay Restoration (Septic) grant that provides funding to projects that reduce the amount of nitrogen discharged from septic systems to the Chesapeake Bay through either replacement with newer septic technology or connection to public sewer.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	30,904,560	33,897,700	32,386,400	33,935,200	37,500
Grant Fund-Health Dept	18,892,339	20,409,600	20,797,900	24,750,600	4,341,000
Total by Fund	49,796,898	54,307,300	53,184,300	58,685,800	4,378,500
Character					
Administration & Operations	3,571,207	4,208,000	4,277,600	4,207,400	(600)
Disease Prevention & Mgmt	6,259,949	6,880,900	6,549,900	6,779,400	(101,500)
Environmental Health Services	6,287,548	7,202,800	6,703,700	7,226,100	23,300
School Health & Support	12,335,703	12,931,500	12,658,300	12,427,900	(503,600)
Behavioral Health Services	12,199,807	13,017,400	13,332,500	17,714,600	4,697,200
Family Health Services	9,142,684	10,066,700	9,662,300	10,330,400	263,700
Total by Character	49,796,898	54,307,300	53,184,300	58,685,800	4,378,500
Object					
Personal Services	37,043,273	41,382,500	39,630,600	41,608,500	226,000
Contractual Services	9,426,857	9,371,000	9,782,000	13,475,400	4,104,400
Supplies & Materials	1,059,734	1,226,700	1,320,200	1,242,500	15,800
Business & Travel	231,042	297,100	276,700	277,100	(20,000)
Capital Outlay	221,325	25,100	94,300	78,100	53,000
Grants, Contributions & Other	1,814,665	2,004,900	2,080,500	2,004,200	(700)
Total by Object	49,796,898	54,307,300	53,184,300	58,685,800	4,378,500

Health Department

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	69	69	69	69	0
Grant Fund-Health	13	13	13	13	0
Total by Fund	82	82	82	82	0
Character					
Disease Prevention	1.00	1.00	1.00	1.00	0.00
Environmental Healt	51.00	51.00	51.00	51.00	0.00
School Health & Su	1.00	1.00	1.00	1.00	0.00
Behavioral Health S	29.00	29.00	29.00	29.00	0.00
Total-Character	82.00	82.00	82.00	82.00	0.00
Barg Unit					
Non-Represented	80.00	80.00	80.00	80.00	0.00
Office Support	2.00	2.00	2.00	2.00	0.00
Total-Barg Unit	82.00	82.00	82.00	82.00	0.00

- In addition to the 82 Merit employees illustrated above, the Department employs:
 An Administrative Secretary that is exempt from the County Classified Service
 349 Exempt Employees - Non-merit employees hired on a contractual basis
 241 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.

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccines	10,000	10,000	3,200	20,000
Mammograms	1,140	1,000	800	550
Reportable diseases investigated	2,500	2,200	2,200	2,000
Children in smoking prevention	75,609	60,000	60,000	65,000
<u>Environmental Health Services</u>				
Food facility inspections	4,299	4,330	4,350	4,400
Housing complaints investigated	1,674	1,680	1,690	1,500
Well permits issued	667	675	725	725
<u>School Health & Support</u>				
School health treatments perform	80,500	85,330	90,000	77,100
FluMist vaccinations given in scho	20,000	16,000	18,000	17,965
<u>Behavioral Health Services</u>				
Adult Addictions sessions held	5,773	5,850	5,900	5,825
Adolescent & Family mental healt	5,946	7,410	7,680	8,000
Criminal Justice client assessment	1,951	2,000	2,000	1,300
<u>Family Health Services</u>				
Healthy Start Referrals	1,553	1,555	1,560	1,350
Dental patient visits	7,690	7,990	8,200	10,900
MA Transportation Rides Complet	49,718	49,500	66,000	72,500
WIC clients certified or recertified	13,134	13,150	13,200	11,850

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 \$58.7 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 700 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 35 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	3,006,842	3,696,100	3,689,300	3,551,500	(144,600)
Grant Fund-Health	564,366	511,900	588,300	655,900	144,000
Total by Fund	3,571,207	4,208,000	4,277,600	4,207,400	(600)
Object					
Personal Services	2,449,628	3,068,700	3,091,500	3,149,800	81,100
Contractual Services	920,287	818,300	842,700	731,000	(87,300)
Supplies & Materials	133,761	126,800	128,300	124,800	(2,000)
Business & Travel	6,117	38,200	15,900	17,700	(20,500)
Capital Outlay	61,414	6,000	49,200	5,000	(1,000)
Grants, Contribution	0	150,000	150,000	179,100	29,100
Total by Object	3,571,207	4,208,000	4,277,600	4,207,400	(600)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOIP system.
- Funding in Grants, Contribution of \$179,100 is for State required funding for day habilitation and vocational services.

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.

Infectious Disease Prevention and Control investigates reportable diseases and human exposures to rabies, administers vaccines and reduces barriers to ensure availability of vaccines to County residents. Childhood and adult vaccines are offered by appointment and through walk-in clinics at 2 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 AACo women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment.

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,347,169	2,619,500	2,300,300	2,556,300	(63,200)
Grant Fund-Health	3,912,780	4,261,400	4,249,600	4,223,100	(38,300)
Total by Fund	6,259,949	6,880,900	6,549,900	6,779,400	(101,500)
Object					
Personal Services	4,684,161	5,540,700	5,152,900	5,474,400	(66,300)
Contractual Services	1,108,924	1,019,000	1,015,100	935,500	(83,500)
Supplies & Materials	320,032	256,100	310,900	299,100	43,000
Business & Travel	40,847	34,600	37,200	39,700	5,100
Capital Outlay	26,987	0	400	7,200	7,200
Grants, Contribution	78,998	30,500	33,400	23,500	(7,000)
Total by Object	6,259,949	6,880,900	6,549,900	6,779,400	(101,500)

- The decrease in Personal Services is attributable to the reduced number of State funded positions in this bureau.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOIP system.

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,557,730	6,569,200	6,044,000	6,574,600	5,400
Grant Fund-Health	729,818	633,600	659,700	651,500	17,900
Total by Fund	6,287,548	7,202,800	6,703,700	7,226,100	23,300
Object					
Personal Services	5,611,921	6,419,200	5,982,800	6,426,700	7,500
Contractual Services	535,067	539,400	486,700	564,600	25,200
Supplies & Materials	73,880	199,000	187,400	189,500	(9,500)
Business & Travel	24,231	27,800	29,400	24,100	(3,700)
Capital Outlay	24,972	0	0	1,500	1,500
Grants, Contribution	17,477	17,400	17,400	19,700	2,300
Total by Object	6,287,548	7,202,800	6,703,700	7,226,100	23,300

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The increase in Contractual Services is primarily attributed to an increase in grants.

Health Department

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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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	11,911,378	12,509,300	12,227,300	12,005,700	(503,600)
Grant Fund-Health	424,325	422,200	431,000	422,200	0
Total by Fund	12,335,703	12,931,500	12,658,300	12,427,900	(503,600)
Object					
Personal Services	11,786,122	12,391,600	12,108,800	11,834,500	(557,100)
Contractual Services	336,712	338,300	352,600	380,800	42,500
Supplies & Materials	100,807	121,700	120,200	137,000	15,300
Business & Travel	80,318	72,900	71,700	71,100	(1,800)
Capital Outlay	31,746	7,000	5,000	4,500	(2,500)
Total by Object	12,335,703	12,931,500	12,658,300	12,427,900	(503,600)

- 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 decrease in Personal Services is attributable to health insurance savings and a turnover adjustment and is offset by Countywide increases to the pay package.

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 provides assessment, referral and medication treatment (including methadone and buprenorphine) 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; and Drug Court Community Care Monitoring (CCM) Program.

The Adult Evaluation and Review Services (AERS) and the Medical Assistance Personal Care Programs serve adults over the age of 55. These programs work closely with the Community Care Partnership Nurse Case Management Program at the Department of Aging and Disabilities.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,548,517	6,257,800	5,987,600	7,046,800	789,000
Grant Fund-Health	6,651,290	6,759,600	7,344,900	10,667,800	3,908,200
Total by Fund	12,199,807	13,017,400	13,332,500	17,714,600	4,697,200
Object					
Personal Services	6,647,580	7,485,400	7,307,800	8,584,000	1,098,600
Contractual Services	4,057,602	3,727,300	4,133,400	7,293,100	3,565,800
Supplies & Materials	296,078	366,700	321,300	335,100	(31,600)
Business & Travel	23,645	47,500	44,100	42,600	(4,900)
Capital Outlay	36,953	7,100	5,400	54,900	47,800
Grants, Contribution	1,137,948	1,383,400	1,520,500	1,404,900	21,500
Total by Object	12,199,807	13,017,400	13,332,500	17,714,600	4,697,200

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The Personal Services and Contractual Services increases are a result of increased Federal grants and the addition of an Adult Addiction Clinic in the Annapolis area.
- Grants, Contributions & Other contains: General Fund contribution to the Grant Fund to meet County match requirements and the Indirect cost allocation to the Grant Fund.

**Health Department
Family Health Services**

FY2016 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental 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 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,532,924	2,245,800	2,137,900	2,200,300	(45,500)
Grant Fund-Health	6,609,760	7,820,900	7,524,400	8,130,100	309,200
Total by Fund	9,142,684	10,066,700	9,662,300	10,330,400	263,700
Object					
Personal Services	5,863,862	6,476,900	5,986,800	6,139,100	(337,800)
Contractual Services	2,468,265	2,928,700	2,951,500	3,570,400	641,700
Supplies & Materials	135,177	156,400	252,100	157,000	600
Business & Travel	55,885	76,100	78,400	81,900	5,800
Capital Outlay	39,254	5,000	34,300	5,000	0
Grants, Contribution	580,242	423,600	359,200	377,000	(46,600)
Total by Object	9,142,684	10,066,700	9,662,300	10,330,400	263,700

- The decrease in Personal Services is attributable health insurance savings and reduced Healthy Start grant funding and is offset by Countywide increases to the pay package.
- The increase in Contractual Services is attributed to the increase in the Medical Assistance Transportation grant.

**Health Department
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	12	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	25	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	1	1	1	1	1	0
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
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			82	82	82	82	82	0
Department Summary			82	82	82	82	82	0

**Health Department
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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

- Provided over \$189 million in economic assistance benefits to County residents in 2014, to be spent in the local economy.
- The Family Investment Administration provided state and federal benefits to more than 50,000 residents of Anne Arundel County during fiscal year 2014.
- On January 15, 2014, Maryland's new Alternative Response was implemented in Anne Arundel County. Alternative Response is a better way of handling low risk cases of abuse and neglect. For calendar year 2014, 779 cases were handled through Alternative Response. This represents 35% of the Child Protective Services caseload. Families receiving an Alternative Response are more likely to receive needed services.
- In FY 2014, \$167,253 in County Emergency Assistance funds, \$45,505 in State Flex Funds and \$209,652 in State Emergency Assistance funds were made available to County residents to provide pharmacy assistance and prevent utility shut-offs and evictions.
- The Young Fathers Program (RPEN) assisted 122 non-custodial parents collecting \$145,000 in child support payments through training and employment.
- The Representative Payee Program was designated by the Social Security Administration as a pilot program to be implemented nationwide.
- In FY 2014, the Department provided In Home Family Services to 1,005 children in Anne Arundel County. More than 90% of children served remained safely at home with their parents.
- The Family Support Center provided child care for 125 children while their parents attended high school graduation programs (Teen Parent Alternative, GED and ESL).
- The Work Opportunities Program achieved over 1,000 job placements for County residents at an average wage of almost \$11 per hour.
- In FY 2014, 36 new resource homes were approved for placement of foster children.
- Served 1,962 families at Thanksgiving and 3,253 families at Christmas through the Holiday Sharing Program. The value of the volunteer time and 739 donations is \$1,569,188.
- Assisted 495 homeless individuals on Homeless Resource Day - March 29, 2014. This \$4,000 investment of County funds resulted in an estimated value of over \$260,000 in donated services.
- Provided 7,183 students in county elementary schools with back to school supplies. Additionally, 12 middle schools received \$1,000 each for school supplies, through a DSS and Board of Education partnership. Monetary value of this program is estimated at \$577,659

Key Objectives

- Provide services that prevent the placement of children in out of home care and assist relative caregivers who are raising children.
- Increase the number of foster homes in Anne Arundel County.
- Enhance the parenting skills of parents whose children are in foster care through parent coaching at Harmony House.
- Partner with workforce development to secure job placements for Temporary Cash Assistance customers
- Prevent homelessness through eviction prevention, utility assistance.
- Provide homeless citizens with resources through host Homeless Resource Day
- Partner with Board of Education to offer school supplies to 7,500 underprivileged children.
- Provide outdoor play area for children in the family support center.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	4,115,694	4,627,300	4,464,100	4,987,200	359,900
Grant Fund-Social Services	1,017,495	1,023,900	994,000	604,700	(419,200)
Total by Fund	5,133,190	5,651,200	5,458,100	5,591,900	(59,300)
Character					
Adult Services	2,003,886	2,223,100	2,251,700	2,176,700	(46,400)
Family & Youth Services	2,917,215	3,119,800	2,942,800	3,185,200	65,400
Family Preservation	212,089	308,300	263,600	230,000	(78,300)
Total by Character	5,133,190	5,651,200	5,458,100	5,591,900	(59,300)
Object					
Personal Services	3,756,951	4,187,100	4,133,100	4,171,700	(15,400)
Contractual Services	63,099	97,300	98,100	93,300	(4,000)
Supplies & Materials	26,247	29,100	24,100	35,100	6,000
Business & Travel	2,748	14,000	5,000	14,000	0
Grants, Contributions & Other	1,284,144	1,323,700	1,197,800	1,277,800	(45,900)
Total by Object	5,133,190	5,651,200	5,458,100	5,591,900	(59,300)

Department of Social Services

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	14	14	14	14	0
Total by Fund	14	14	14	14	0
Character					
Family & Youth Serv	14.00	14.00	14.00	14.00	0.00
Total-Character	14.00	14.00	14.00	14.00	0.00
Barg Unit					
Non-Represented	13.00	13.00	13.00	13.00	0.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	14.00	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.

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Adult Services</u>				
Adults Housed & Supervised	3	3	3	3
Bed nights - Homeless Shelter	41,000	45,000	49,000	49,000
Meals - Homeless Shelter	40,000	40,000	39,000	39,000
Local Emergency Assistance Client	1,457	1,635	1,700	1,750
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	35	53	55	55
Emgncy Intake Calls-Child Prot Sv	1,300	1,308	1,330	1,360
Foster Care Supplements-Children	44	44	44	44
New Foster Home Recruits	31	36	41	41

Department of Social Services

FY2016 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 eight (8) State and community based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	1,298,207	1,510,200	1,596,000	1,934,900	424,700
Grant Fund-Social S	705,679	712,900	655,700	241,800	(471,100)
Total by Fund	2,003,886	2,223,100	2,251,700	2,176,700	(46,400)
Object					
Personal Services	756,229	946,900	1,056,800	945,200	(1,700)
Contractual Services	3,301	44,300	40,000	46,500	2,200
Supplies & Materials	264	1,000	600	1,000	0
Grants, Contribution	1,244,092	1,230,900	1,154,300	1,184,000	(46,900)
Total by Object	2,003,886	2,223,100	2,251,700	2,176,700	(46,400)

- The Adult Services program contains 26 County Exempt Employees hired on a contractual basis.
- Grants and Contributions include Federal and State grants along with child care and operating costs for the County’s homeless shelter at Sarah’s House in Fort Meade.

Department of Social Services
Family & Youth Services

FY2016 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 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 the County's financial system.

Family Support Center - located in Annapolis, offers child development, educational, parenting and job training services to parents with children 3 years old and under. The center provides an Alternative Teen program for young parents, in partnership with Anne Arundel County Schools. The center provides free on-site child care for parents receiving services

The Responsible Parent Employment Network (RPEN) program offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for 8 positions that work to keep County children safe by investigating reports of abuse and neglect and collaborating with police and the courts to maintain the safety and stability of children in their own homes.

Foster Care to Children – provides partial funding for 4 positions that work with children who have been placed in care outside their own homes, with the goal of keeping them safe until they are able to achieve a permanent living situation. Funds are also provided to supplement payments to foster parents for their service to our children as well as assist in funding some day care to enable foster parents to continue to care for foster children placed in their homes.

Legal Services – 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,605,398	2,808,800	2,604,500	2,822,300	13,500
Grant Fund-Social S	311,817	311,000	338,300	362,900	51,900
Total by Fund	2,917,215	3,119,800	2,942,800	3,185,200	65,400
Object					
Personal Services	2,794,525	2,934,100	2,814,900	2,998,700	64,600
Contractual Services	53,907	50,800	55,900	44,600	(6,200)
Supplies & Materials	25,983	28,100	23,500	34,100	6,000
Business & Travel	2,748	14,000	5,000	14,000	0
Grants, Contribution	40,052	92,800	43,500	93,800	1,000
Total by Object	2,917,215	3,119,800	2,942,800	3,185,200	65,400

- 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 offset by health insurance savings and increased grant funding for contractual pay.

Department of Social Services
Family Preservation

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	212,089	308,300	263,600	230,000	(78,300)
Total by Fund	212,089	308,300	263,600	230,000	(78,300)
Object					
Personal Services	206,197	306,100	261,400	227,800	(78,300)
Contractual Services	5,891	2,200	2,200	2,200	0
Total by Object	212,089	308,300	263,600	230,000	(78,300)

- 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 decrease in Personal Services is primarily attributed to changes in contractual employees.

**Department of Social Services
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
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
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			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

Mission Statement

To fight and drive down all crimes while working in partnership with our community.

Major Accomplishments

- Initiated Operation TRIP requiring individuals on parole or probation for serious crimes to report to the Office of Emergency Management as part of their monitoring program. All participants were in the Violence Prevention Initiative Program.
- Participation in the FBI Safe Streets Task Force netted \$529,000 in cash, 13 firearms and almost \$4 million in controlled dangerous substances.
- Continued 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.
- Volunteer programs within the department provided over 41,000 hours of service to the taxpayers of the County.
- Special enforcement investigations resulted in the total dismantling of two drug organizations within the County.
- Special Enforcement seized more than \$2.2 million worth of controlled dangerous substances during various investigations.
- Conducted weekly low cost rabies clinics vaccinating 4,308 pets and held monthly microchip clinics implanting 241 microchips this year to increase the success rate of pets reuniting with their owners.

Key Objectives

- Work to reduce heroin use and distribution and the negative social impact the drug has on the lives of citizens within the county. Continue to partner with our federal, state and local law enforcement to identify sources and drug trafficking organizations and aggressively work to disrupt those organizations.
- Continue to partner our investigative assets to identify regional commercial robbery crime patterns and suspects. Centralize commercial robbery investigations within the agency to effectively utilize patrol response strategies to reduce and solve commercial robberies.
- Determine the nexus between metal thefts and drug use and combat these issues globally throughout the region utilizing an offender based strategy to identify repeat offenders.
- Work to reduce the criminal activity of repeat offenders and members of criminal gangs. Partner our investigative assets to openly share criminal intelligence, identify organizations, and aggressively work to dismantle those organizations.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	112,063,671	120,878,200	121,753,200	121,848,400	970,200
Forfeit & Asset Seizure Fnd	676,680	480,100	480,100	967,200	487,100
Grant Fund-Police Dept	498,043	800,000	798,800	913,600	113,600
Video Lottery Impact Aid Fund	2,700,000	3,200,000	3,200,000	3,222,000	22,000
Total by Fund	115,938,394	125,358,300	126,232,100	126,951,200	1,592,900
Character					
Patrol Services	62,696,462	63,785,900	65,886,400	64,099,100	313,200
Operations & Investigations	19,185,105	19,600,600	19,529,700	21,444,300	1,843,700
Admin Services	33,380,147	41,491,700	40,335,900	40,440,600	(1,051,100)
Forfeiture & Asset Seizure Exp	676,680	480,100	480,100	967,200	487,100
Total by Character	115,938,394	125,358,300	126,232,100	126,951,200	1,592,900
Object					
Personal Services	100,701,735	104,943,900	105,692,600	108,136,600	3,192,700
Contractual Services	11,780,872	14,655,600	14,790,000	14,391,900	(263,700)
Supplies & Materials	1,933,152	2,308,500	2,354,100	2,299,400	(9,100)
Business & Travel	213,213	275,300	280,300	313,200	37,900
Capital Outlay	1,177,898	3,055,000	2,995,100	1,670,100	(1,384,900)
Grants, Contributions & Other	131,524	120,000	120,000	140,000	20,000
Total by Object	115,938,394	125,358,300	126,232,100	126,951,200	1,592,900

Police Department

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	917	947	947	960	13
Total by Fund	917	947	947	960	13
Character					
Patrol Services	459.00	497.00	497.00	477.00	(20.00)
Operations & Invest	134.00	145.00	145.00	151.00	6.00
Admin Services	323.60	305.00	305.00	331.60	26.60
Total-Character	916.60	947.00	947.00	959.60	12.60
Barg Unit					
Labor/Maintenance	108.00	108.00	108.00	107.00	(1.00)
Non-Represented	73.60	74.00	74.00	74.60	0.60
Office Support	70.00	70.00	70.00	74.00	4.00
Police Lieutenant	32.00	32.00	32.00	33.00	1.00
Police Officers	561.00	591.00	591.00	597.00	6.00
Police Sergeants	72.00	72.00	72.00	74.00	2.00
Total-Barg Unit	916.60	947.00	947.00	959.60	12.60

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Executive Services</u>				
CDS Cases Analyzed	2,280	2,318	2,940	3,000
Traffic Citations Issued	71,845	66,596	69,620	70,500
Auto Theft Cases	87	60	71	85
Extraditions	84	78	81	81
Commercial Vehicles Inspected	607	721	800	850
Narcotics Cases Assigned	272	247	260	260
Narcotics Cases Closed	255	239	247	247
Cases Assigned to Homicide	53	54	59	65
Child Abuse Cases Assigned	198	226	231	245
Precious Metals Cases	98	34	44	51
911 Calls Received (Avg)	878	864	979	970
Animals Successfully Adopted	1,926	2,278	2,000	2,000
Incident Reports Processed	51,242	50,313	52,000	51,000
Arrests	14,940	15,053	17,500	16,000

- In addition to the positions in the Classified Service shown above, there are four (4) exempt positions including the Police Chief, an Administrative Secretary to the Department Head, and two (2) Deputy Police Chiefs.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Patrol Services**

FY2016 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 Arundel Mills Public Safety Corridor as well as all activities associated with the Residential Security Program, Police Explorers Program, Citizens Police Academy, Police Reserve Officer Program, Volunteers in Police Service (VIPS), Chaplains Program, Senior Liaison Program, Court Liaison, Bike Patrol Unit, and the Agency's False Alarm Project.

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

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	60,156,165	61,174,900	63,198,100	61,403,000	228,100
Grant Fund-Police D	214,298	285,000	362,300	370,100	85,100
Video Lottery Impac	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	62,696,462	63,785,900	65,886,400	64,099,100	313,200
Object					
Personal Services	61,875,172	62,769,700	64,989,700	62,829,500	59,800
Contractual Services	645,536	786,500	689,500	1,003,500	217,000
Supplies & Materials	148,139	190,200	179,700	216,900	26,700
Business & Travel	8,792	10,300	10,300	17,400	7,100
Capital Outlay	18,823	29,200	17,200	31,800	2,600
Total by Object	62,696,462	63,785,900	65,886,400	64,099,100	313,200

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings. In addition, two new civilian booking officers positions were added at half year funding to assist with arrest processing.
- Contractual Services consists mainly of the prisoner transportation contract, which increased in response to changes in bail hearing laws.
- The Bureau's budget includes \$2.3 million in Video Lottery Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

**Police Department
Operations & Investigations**

FY2016 Approved Budget

Program Statement

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

Crime Lab – Secures and ID’s CDS, serological testing and DNA analysis to support investigations and prosecutions.

Criminal Investigation - Responsible for the investigation of homicides; kidnappings; uses of deadly force by law enforcement; in-custody deaths; rape; felony sex offenses; sexual offenders; child and vulnerable adult abuse; critical missing persons; major auto theft cases; major financial crimes; and crimes and regulatory violations related to pawn, second hand, and precious metal dealers.

Evidence Collection – Collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Homeland Security & Intelligence - Responsible for the prevention, disruption, and interdiction of organized crime, gang activity, terrorism, violent criminals, and illegal activity.

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

Special Enforcement Section - Responsible for the investigation of major drug trafficking organizations; prescription drug diversion; vice crimes (including human trafficking, prostitution and illegal gambling).

Special Operation - Responsible for providing response support in emergency situations requiring specialized tactics and / or equipment including barricades and maritime operations.

Traffic Safety – Responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	19,185,105	19,600,600	19,529,700	21,444,300	1,843,700
Total by Fund	19,185,105	19,600,600	19,529,700	21,444,300	1,843,700
Object					
Personal Services	17,963,221	18,102,700	18,115,600	19,935,000	1,832,300
Contractual Services	672,263	744,600	735,700	802,200	57,600
Supplies & Materials	418,769	447,000	426,100	453,200	6,200
Business & Travel	30,447	71,500	65,400	67,100	(4,400)
Capital Outlay	100,405	234,800	186,900	186,800	(48,000)
Total by Object	19,185,105	19,600,600	19,529,700	21,444,300	1,843,700

- The increase in Personal Services is attributable to Countywide increases to the pay package, a shift in staffing levels from the Patrol Services Bureau and half year funding for a crime analyst position.
- Contractual Services increased to support aviation technology purchases.

**Police Department
Admin Services**

FY2016 Approved Budget

Program Statement

The Bureau of Administrative Services provides operational support to the rest of the department as follows:

Animal Control – Ensuring public safety, the humane treatment of animals, and providing quality professional services to the public.

Communications – Provides coordination of incoming and outgoing 911 calls for police, fire and EMS service.

Management & Planning – Oversees management and administrative functions such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Personnel – Responsible for transfer, promotions, terminations, retirements, 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.

Technology & Property – Provides research and coordination of technology as well as evidence storage and quartermaster functions.

Training Academy – Recruitment as well as entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	32,722,401	40,102,700	39,025,400	39,001,100	(1,101,600)
Grant Fund-Police D	283,745	515,000	436,500	543,500	28,500
Video Lottery Impac	374,000	874,000	874,000	896,000	22,000
Total by Fund	33,380,147	41,491,700	40,335,900	40,440,600	(1,051,100)
Object					
Personal Services	20,863,342	24,071,500	22,587,300	25,372,100	1,300,600
Contractual Services	10,422,777	13,124,500	13,364,800	12,361,200	(763,300)
Supplies & Materials	1,366,243	1,671,300	1,748,300	1,629,300	(42,000)
Business & Travel	173,974	193,500	204,600	228,700	35,200
Capital Outlay	553,811	2,430,900	2,430,900	849,300	(1,581,600)
Total by Object	33,380,147	41,491,700	40,335,900	40,440,600	(1,051,100)

- Ten (10) new sworn uniform positions were added to the Training Academy's Personal Services budget at half-year funding. Once training is complete, each will be transferred to new assignments among the County's four Police Districts.
- The increase in Personal Services is also attributable to Countywide increases to the pay package and half year funding for an additional office support assistant II position. These costs were partially offset by health insurance savings and adjustments to turnover.
- Contractual Services consists mainly of costs related to vehicle maintenance and operations. The decrease in the budget is driven by lower anticipated fuel costs in FY 2016 and the removal of \$600,000 in one-time replacement costs for totaled vehicles in FY 2015.
- Capital Outlay was reduced nearly \$1.6 million as one-time vehicle, communication, and other technology purchases for uniformed positions added in FY 2015 were removed.
- The Bureau's budget includes \$896,000 in Video Lottery Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

Police Department

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	676,680	480,100	480,100	967,200	487,100
Total by Fund	676,680	480,100	480,100	967,200	487,100
Object					
Contractual Services	40,296	0	0	225,000	225,000
Capital Outlay	504,860	360,100	360,100	602,200	242,100
Grants, Contribution	131,524	120,000	120,000	140,000	20,000
Total by Object	676,680	480,100	480,100	967,200	487,100

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.

**Police Department
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0211 Office Support Assistant I	OS	2	4	4	4	4	3	-1
0212 Office Support Assistant II	OS	4	16	16	16	16	17	1
0213 Office Support Specialist	OS	6	10	10	10	10	11	1
0222 Secretary II	OS	4	5	5	5	5	5	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	6	6	6	6	6	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
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	3	1
0265 Program Specialist I	NR	15	1	0	0	0	1	1
0266 Program Specialist II	NR	17	1	2	2	2	1	-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	2	2	2	2	2	0
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1513 Crime Analyst	OS	10	0	0	0	0	1	1
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	24	2
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0

**Police Department
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	27	27	27	27	25	-2
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	53	53	53	53	54	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	130	133	133	133	135	2
1552 Police Officer First Class	P	1A	94	85	85	85	87	2
1553 Police Corporal	P	1B	337	373	373	373	375	2
1561 Police Sergeant	P	2	72	72	72	72	74	2
1571 Police Lieutenant	P	3	32	32	32	32	33	1
1581 Police Captain	P	4	9	9	9	9	10	1
1585 Police Major	P	5	3	3	3	3	3	0
1591 Deputy Police Chief	P	6	1	1	1	1	1	0
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			917	947	947	947	961	14
Department Summary			917	947	947	947	961	14

**Police Department
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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
1586 Asst Chief of Police	E	7	0	1	1	1	0	-1
1587 Police Chief of Staff	E	5	0	1	1	1	0	-1
1591 Deputy Police Chief	E	7	0	0	0	0	2	2
Fund Summary			2	4	4	4	4	0
Department Summary			2	4	4	4	4	0

Mission Statement

The mission of the Anne Arundel County Fire Department is to provide essential emergency and non-emergency services to eliminate threats to life, property, and the environment to the residents of Anne Arundel County and surrounding communities.

Major Accomplishments

- Since inception the Emergency Medical Service (EMS) Transport Fees program has collected over \$28 Million, including \$5.4 Million collected in FY15 to date. (end of Jan 15)
- Launched a Diversity Recruitment Plan and established a Departmental Recruitment Workgroup.
- Purchased and placed the following apparatus in-service; 14 ambulances/paramedic units and 2 fire engines.
- Graduated Recruit Class 52, which placed 80 Recruit Firefighters into field operational assignments to reduce overtime costs.

Key Objectives

- Complete the design phase and begin construction of the new Lake Shore Fire Station capital project.
- Complete the design phase of the new Galesville Fire Station project.
- Review and revise emergency medical responses to ensure the most effective use of available resources.
- Work groups are developing appropriate goals in accordance with the Transition Team Report, the FD Strategic Plan and the Commission on Excellence Report.
- 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.
- Identify and use report based data to make strategic decisions that will improve services to residents, create best practices, and produce efficiencies.
- Empower our residents, regardless of age to improve their health, safety and preparedness through topic based public education.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	99,922,687	102,144,800	103,148,500	104,360,900	2,216,100
Grant Fund-Fire Dept	1,890,671	5,646,300	5,685,500	1,640,500	(4,005,800)
Video Lottery Impact Aid Fund	5,898,000	7,000,000	7,000,000	5,898,000	(1,102,000)
Total by Fund	107,711,359	114,791,100	115,834,000	111,899,400	(2,891,700)
Character					
Planning & Logistics	22,960,358	30,321,200	29,972,200	27,220,900	(3,100,300)
Operations	82,558,261	82,877,700	84,160,600	82,925,100	47,400
Emergency Management	2,192,740	1,592,200	1,701,200	1,753,400	161,200
Total by Character	107,711,359	114,791,100	115,834,000	111,899,400	(2,891,700)
Object					
Personal Services	91,901,367	93,681,900	94,708,700	94,462,700	780,800
Contractual Services	8,665,450	9,658,400	10,145,900	9,872,400	214,000
Supplies & Materials	2,952,970	7,480,800	7,173,500	3,962,400	(3,518,400)
Business & Travel	148,143	216,900	203,500	165,500	(51,400)
Capital Outlay	3,301,425	3,125,100	3,015,600	2,768,400	(356,700)
Grants, Contributions & Other	742,004	628,000	586,800	668,000	40,000
Total by Object	107,711,359	114,791,100	115,834,000	111,899,400	(2,891,700)

Fire Department

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	777	896	896	896	0
Grant Fund-Fire De	1	1	1	1	0
Total by Fund	778	897	897	897	0
Character					
Planning & Logistics	89.00	103.00	103.00	104.00	1.00
Operations	687.00	791.00	791.00	790.00	(1.00)
Emergency Manage	2.40	3.00	3.00	3.40	0.40
Total-Character	778.40	897.00	897.00	897.40	0.40
Barg Unit					
Fire Battalion Chief	17.00	17.00	17.00	17.00	0.00
Fire	712.00	833.00	833.00	833.00	0.00
Labor/Maintenance	16.00	16.00	16.00	16.00	0.00
Non-Represented	23.40	21.00	21.00	21.40	0.40
Office Support	10.00	10.00	10.00	10.00	0.00
Total-Barg Unit	778.40	897.00	897.00	897.40	0.40

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Planning & Logistics</u>				
Responses to calls for service	73,707	77,436	80,000	82,000
Repairs to apparatus	2,415	2,535	2,661	2,700
Hazardous materials incidents	56	97	110	150
Inspections performed by FMO	5,472	7,692	7,850	7,900
Inspections performed by Stations	6,345	6,000	5,800	6,200
Fire Investigations	300	310	279	290
Public fire safety educ. classes	536	560	575	600
Arson case closures	51%	45%	46%	46%
Smoke Alarm Outreach	133	150	160	160

- In addition to the positions in the Classified Service shown above, there are four (4) exempt positions including the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, and a Fire Chief of Staff.
- The Office of Emergency Management is located within the Fire Department's budget and is overseen by a civilian Director of Emergency Management.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Fire Department
Planning & Logistics**

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	22,960,358	25,629,000	25,280,000	26,780,900	1,151,900
Grant Fund-Fire De	0	4,692,200	4,692,200	440,000	(4,252,200)
Total by Fund	22,960,358	30,321,200	29,972,200	27,220,900	(3,100,300)
Object					
Personal Services	12,305,173	12,454,800	12,279,700	13,146,000	691,200
Contractual Services	7,230,186	8,622,400	8,911,800	8,782,400	160,000
Supplies & Materials	1,345,448	6,625,600	6,166,700	3,053,100	(3,572,500)
Business & Travel	4,543	93,900	115,100	93,900	0
Capital Outlay	2,075,009	2,524,500	2,498,900	2,105,500	(419,000)
Grants, Contribution	0	0	0	40,000	40,000
Total by Object	22,960,358	30,321,200	29,972,200	27,220,900	(3,100,300)

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- The Contractual Services category primarily funds the operation and maintenance the Department's apparatus. The addition of six (6) new ambulances in FY 2015 increased vehicle operating and lease rate payments.
- A reduction in Supplies and Materials is a result of a large one-time Assistance to Firefighters grant purchase of self-contained breathing apparatus in FY 2015, roughly \$4 million, partially offset by safety equipment purchases for the new recruit class in FY 2016.
- The Capital Outlay reduction reflects a decline in anticipated spending on furniture and mechanical equipment purchases.
- Grant Contribution provides matching funds for anticipated grants.

Fire Department Operations

FY2016 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 responders, 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	76,641,261	75,877,700	77,160,600	77,026,100	1,148,400
Grant Fund-Fire De	19,000	0	0	1,000	1,000
Video Lottery Impac	5,898,000	7,000,000	7,000,000	5,898,000	(1,102,000)
Total by Fund	82,558,261	82,877,700	84,160,600	82,925,100	47,400
Object					
Personal Services	78,961,332	80,536,400	81,787,600	80,356,000	(180,400)
Contractual Services	874,113	711,700	759,100	712,700	1,000
Supplies & Materials	1,231,540	559,800	679,100	559,800	0
Business & Travel	74,954	21,200	11,300	21,200	0
Capital Outlay	674,318	420,600	336,700	647,400	226,800
Grants, Contribution	742,004	628,000	586,800	628,000	0
Total by Object	82,558,261	82,877,700	84,160,600	82,925,100	47,400

- The Fire Department Budget includes \$5.9 million in Video Lottery Impact Aid for the continued staffing of an ambulance unit at the Harmans-Dorsey Station, sustaining services in the communities in immediate proximity to the VLT. VLT revenue and related expenses declined \$1.1 million from FY 2015.
- The net decrease in Personal Services is attributable to changes to pay packages Countywide, health insurance savings and higher turnover, offset by lower VLT related expenses.
- Capital Outlay funds the replacement of Fire/Rescue Operations and Advanced Life Support equipment.
- Grant Contributions include grants to the volunteer community and payments to volunteer fire companies.

**Fire Department
Emergency Management**

FY2016 Approved Budget

Program Statement

The role of the Office of Emergency Management (OEM) of the Anne Arundel Fire Department 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	321,069	638,100	707,900	553,900	(84,200)
Grant Fund-Fire De	1,871,671	954,100	993,300	1,199,500	245,400
Total by Fund	2,192,740	1,592,200	1,701,200	1,753,400	161,200
Object					
Personal Services	634,862	690,700	641,400	960,700	270,000
Contractual Services	561,151	324,300	475,000	377,300	53,000
Supplies & Materials	375,982	295,400	327,700	349,500	54,100
Business & Travel	68,646	101,800	77,100	50,400	(51,400)
Capital Outlay	552,099	180,000	180,000	15,500	(164,500)
Total by Object	2,192,740	1,592,200	1,701,200	1,753,400	161,200

- The majority of grant funding received in the Fire Department is managed by the Office of Emergency Management.
- 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 offset by health insurance savings.
- A listing of all the grants for which appropriation is requested is provided in the Current Expense Appendix.
- Reduced grant appropriations were reallocated in FY 2016 from Capital purchases to Contractual Services and Supplies and Materials.

**Fire Department
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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
1301 Dir of Emergency Management	NR	19	0	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	163	283	283	283	301	18
1403 Fire Fighter III	F	2	167	166	166	166	150	-16
1404 FF Emergency Med Tech-Intermed	F	3	30	23	23	23	25	2
1405 FF Emergency Medical Tech - PM	F	4	201	192	192	192	188	-4
1411 Fire Lieutenant	F	5	121	136	136	136	136	0
1421 Fire Captain	F	6	30	33	33	33	33	0
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	11	8	8	8	8	0
1451 Fire Deputy Chief	F	9	2	2	2	2	2	0
1461 Fire Inspector	LM	12	3	3	3	3	3	0
2023 Automotive Mechanic III	LM	11	2	2	2	2	2	0
Fund Summary			778	897	897	897	897	0
Department Summary			778	897	897	897	897	0

**Fire Department
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
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
1471 Asst Fire Chief	E	7	0	1	1	1	1	0
1481 Fire Chief of Staff	E	5	0	1	1	1	1	0
Fund Summary			2	4	4	4	4	0
Department Summary			2	4	4	4	4	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

- Maryland Commission on Correctional Standards awarded 100% Compliance to both the Jennifer Road Detention Center and the Ordinance Road Correctional Center
- Full compliance with Maryland Court of Appeals decision on Richmond V. DeWolfe mandating defendant access to Attorneys during Bail Review.
- New initiatives for Inmate Re-entry Program include Mental Health First Aid and Probation Seminars.
- First National Commission on Correctional Health Care (NCCHC) Audit pending.
- Ordinance Road Correctional Center's phone system fully upgraded to VOIP system; Fire Alarm replacement completed for the Jennifer Road Detention Center.
- Program changes implemented at the Jennifer Road Detention Center designating a Juvenile Housing Unit to provide Juvenile appropriate programs and other key services mandated by state and federal authorities.
- Implementation of 2014 legislative changes for transportation of pregnant females and changes to the Sex Offenders Registry.
- In cooperation with District Court, maintained average of 300+ defendants on Pretrial Supervised Release. Program resulted with 98% positive appearances in court as ordered.

- Fully implemented GPS tracking bracelets for House Arrest Program.
- Completed first year of Pearson-Vue automated GED Program with success and celebrated 830th GED graduate.

Key Objectives

- Upgrade Video Security Systems to ensure critical security areas within both facilities are monitored and recorded at all times.
- Integrate Pilot MDEC (Maryland Electronic Court) for record sharing between courts and Jails for all Counties in Maryland.
- Implement a Kiosk system at both facilities to automate the receiving and accounting of all inmate funds.
- Complete replacement of Fire Alarm system for Ordinance Road Correctional Center and Telephone system for the Jennifer Road Detention Center.
- Develop platform for maintaining electronic records and eliminating use of private records retention services by 80%.
- Expand Recruitment efforts to reduce turnover and fill all vacant positions.
- Automate Contractual Services contracts to include duration and terms of each contract as well as all specific information requiring milestones.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	40,469,775	42,842,400	42,390,800	43,672,800	830,400
Grant Fund-Detention Center	135,503	65,000	287,200	363,600	298,600
Inmate Benefit Fund	966,215	1,042,500	992,700	1,096,400	53,900
Total by Fund	41,571,493	43,949,900	43,670,700	45,132,800	1,182,900
Character					
Jennifer Road - Pretrial	23,333,448	24,282,000	24,154,400	24,847,900	565,900
Ordinance Road - Inmates	14,824,981	15,975,600	15,828,000	16,312,100	336,500
Admin/Support Service	2,446,849	2,649,800	2,695,600	2,876,400	226,600
Inmate Benefit Fnd Expenditure	966,215	1,042,500	992,700	1,096,400	53,900
Total by Character	41,571,493	43,949,900	43,670,700	45,132,800	1,182,900
Object					
Personal Services	31,425,370	33,593,400	33,220,600	34,709,100	1,115,700
Contractual Services	6,954,377	6,944,300	7,095,300	6,927,500	(16,800)
Supplies & Materials	2,120,972	2,255,300	2,201,700	2,238,800	(16,500)
Business & Travel	18,748	35,500	62,400	29,700	(5,800)
Capital Outlay	85,811	78,900	98,000	131,300	52,400
Grants, Contributions & Other	966,215	1,042,500	992,700	1,096,400	53,900
Total by Object	41,571,493	43,949,900	43,670,700	45,132,800	1,182,900

Department of Detention Facilities

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	396	396	396	396	0
Total by Fund	396	396	396	396	0
Character					
Jennifer Road - Pret	243.00	240.00	240.00	240.00	0.00
Ordnance Road - In	137.00	140.00	140.00	140.00	0.00
Admin/Support Serv	16.00	16.00	16.00	16.00	0.00
Total-Character	396.00	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	243.00	243.00	243.00	0.00
Detention Sergeant	23.00	24.00	24.00	24.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	44.00	45.00	45.00	45.00	0.00
Office Support	43.00	43.00	43.00	43.00	0.00
Total-Barg Unit	396.00	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 summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	854	857	924	878
Inmates tested for drugs	1,740	2,333	2,904	2,326
Medical clinic visits	29,757	30,633	25,598	28,663
Mental health referrals	3,508	3,229	2,580	3,106
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,608	951	729	765
Inmates tested for drugs	7,496	6,063	6,606	6,936
Medical clinic visits	13,002	12,044	11,216	12,400
Mental health referrals	521	447	576	700
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	332	327	300	295
Substance abuse program particip	492	505	412	432
House arrest intakes	231	186	196	204
Education program participation	217	131	150	160
GEDs acquired	57	32	35	35
New Weekenders	1,099	1,292	1,005	1,055

Department of Detention Facilities

FY2016 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.

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 to make release recommendations at bail hearings and 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. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	23,333,448	24,282,000	24,154,400	24,847,900	565,900
Total by Fund	23,333,448	24,282,000	24,154,400	24,847,900	565,900
Object					
Personal Services	18,592,046	19,466,700	19,352,300	20,066,700	600,000
Contractual Services	3,848,264	3,874,200	3,866,000	3,830,900	(43,300)
Supplies & Materials	873,507	905,600	903,400	922,700	17,100
Business & Travel	2,383	8,500	5,700	4,100	(4,400)
Capital Outlay	17,249	27,000	27,000	23,500	(3,500)
Total by Object	23,333,448	24,282,000	24,154,400	24,847,900	565,900

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services covers the Center's security, inmate medical, and food service contracts as well as its annual grant of \$83,000 to the Public Defenders Office. Declines in funding correspond with similar trends in inmate populations.
- Supplies & Materials includes \$28,000 in additional funding for the Key Watcher system to provide better control of key distribution. This increase was slightly offset by reductions in other supplies and materials costs.

Department of Detention Facilities

FY2016 Approved Budget

Ordnance Road - Inmates

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.

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 - includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – 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.

Substance Abuse Services - Offers substance abuse education, aftercare planning and case management post-release.

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.

House Arrest Sentencing Program (HAASP) - An alternative to incarceration where offenders are confined to their homes during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	14,824,981	15,975,600	15,828,000	16,312,100	336,500
Total by Fund	14,824,981	15,975,600	15,828,000	16,312,100	336,500
Object					
Personal Services	11,398,490	12,543,600	12,396,800	12,836,600	293,000
Contractual Services	2,704,310	2,701,100	2,701,100	2,751,700	50,600
Supplies & Materials	695,258	711,300	710,700	702,800	(8,500)
Business & Travel	2,711	2,700	2,500	2,700	0
Capital Outlay	24,212	16,900	16,900	18,300	1,400
Total by Object	14,824,981	15,975,600	15,828,000	16,312,100	336,500

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services' largest costs relate to inmate food, medical and mental health services. Expenses for House Arrest Monitoring equipment paid for from the SCAAP grant in FY 2015 are moved to the General Fund due to an anticipated decrease in grant funding.

Department of Detention Facilities

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	2,311,346	2,584,800	2,408,400	2,512,800	(72,000)
Grant Fund-Detenti	135,503	65,000	287,200	363,600	298,600
Total by Fund	2,446,849	2,649,800	2,695,600	2,876,400	226,600
Object					
Personal Services	1,434,834	1,583,100	1,471,500	1,805,800	222,700
Contractual Services	401,803	369,000	528,200	344,900	(24,100)
Supplies & Materials	552,208	638,400	587,600	613,300	(25,100)
Business & Travel	13,654	24,300	54,200	22,900	(1,400)
Capital Outlay	44,350	35,000	54,100	89,500	54,500
Total by Object	2,446,849	2,649,800	2,695,600	2,876,400	226,600

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings. In addition, salary and wage costs associated with new grants that support technology enhancements and the County's heroine initiative increased.
- The decrease in Contractual Services is primarily due to the centralization of phone charges associated with the new VOIP system.

Department of Detention Facilities

FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	966,215	1,042,500	992,700	1,096,400	53,900
Total by Fund	966,215	1,042,500	992,700	1,096,400	53,900
Object					
Grants, Contribution	966,215	1,042,500	992,700	1,096,400	53,900
Total by Object	966,215	1,042,500	992,700	1,096,400	53,900

- The Inmate Benefit Fund is a self-sustaining operation that receives no tax payer funding.
- The Fund purchases wide ranging items for inmates from the proceeds of the Center's commissary.

**Department of Detention Facilities
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	18	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	5	5	5	5	5	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	1	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	203	203	203	203	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	23	24	24	24	24	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	2	3	3	3	3	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	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	7	7	7	7	7	0
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			396	396	396	396	396	0
Department Summary			396	396	396	396	396	0

**Department of Detention Facilities
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission and responsibility of the Circuit Court for Anne Arundel County is to provide a forum for expedient disposition of justice in accordance with the laws of the State of Maryland.

Major Accomplishments

- The Court was the roll-out county for the Maryland Electronic Court System (MDEC) which went live Columbus Day Weekend, October 11-13, 2014, which allows those coming before the court to file electronically and track all case filings online.
- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank as the most efficient of the "big five" Maryland county courts.
- The Family Law Self Help Center, housed in the law library, assists county residents with legal information and advice and helped over more than 10,000 people in 2014.
- Foreclosure ADR Program served over 60 county families with their foreclosure cases without costly litigation and had a 70% settlement rate working out solutions to help families stay in their homes.
- Jury Plus program installed in 2014 allowing jurors to complete questionnaires on-line and request rescheduled dates.

Key Objectives

- Continue to develop MDEC policies and procedures to ensure success of electronic case management system.
- Secure additional funding for Drug Treatment Court program in order to have support for even more participants.
- Continue progress on the conversion of Criminal Cases to the Electronic Case Management system (MDEC), which occurred the weekend of June 19, 2015.

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 FY2016 Proposed 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 Judiciary funds all of the costs of the Court's Judges and Law Clerks. The Judiciary funds the Family Law Magistrates, three (3) of whom remain in the County benefit plan, but whose costs are reimbursed by the State to the County. Finally, the Court also employs nine (9) grant-funded positions in the family law and drug treatment courts. The State also fully reimburses the 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.
- Contractual Services includes \$230,000 in General Fund expenditures to pay juror fees, for which the county receives a 100% reimbursement. The State of Maryland reimburses the County quarterly based on actual juror fee payouts.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	5,129,724	5,196,900	5,264,200	5,311,000	114,100
Grant Fund-Circuit Court	1,032,926	1,333,100	1,357,800	2,013,500	680,400
Circuit Court Special Fund	180,239	231,000	165,000	165,000	(66,000)
Total by Fund	6,342,888	6,761,000	6,787,000	7,489,500	728,500
Character					
Disposition of Litigation	6,342,888	6,761,000	6,787,000	7,489,500	728,500
Total by Character	6,342,888	6,761,000	6,787,000	7,489,500	728,500
Object					
Personal Services	5,385,281	5,611,600	5,677,800	6,440,000	828,400
Contractual Services	556,634	681,700	709,200	634,700	(47,000)
Supplies & Materials	125,516	126,500	123,500	121,000	(5,500)
Business & Travel	272,257	335,200	270,500	287,800	(47,400)
Capital Outlay	3,201	6,000	6,000	6,000	0
Total by Object	6,342,888	6,761,000	6,787,000	7,489,500	728,500

**Circuit Court
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014	FY2015	FY2015	FY2015	FY2016	Variance
			Approved	Request	Approved	Adjusted	Budget	
8625 Ct Program Specialist II	NR	17	1	0	0	0	0	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	0	-1
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	4	1
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	14	14	14	14	0
8656 Court Management Asst II	NR	17	6	6	6	6	7	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	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			58	58	58	58	59	1
Department Summary			58	58	58	58	59	1

Orphans' Court

FY2016 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 new changes in health insurance coverage and pension.

Each judge 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	112,169	118,100	116,900	101,500	(16,600)
Total by Fund	112,169	118,100	116,900	101,500	(16,600)
Character					
Orphans Court	112,169	118,100	116,900	101,500	(16,600)
Total by Character	112,169	118,100	116,900	101,500	(16,600)
Object					
Personal Services	104,787	110,900	110,300	95,400	(15,500)
Contractual Services	1,719	1,800	1,800	700	(1,100)
Supplies & Materials	2,556	1,500	1,500	1,500	0
Business & Travel	3,108	3,900	3,300	3,900	0
Total by Object	112,169	118,100	116,900	101,500	(16,600)

**Orphans' Court
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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 serious traffic offenses to murder. The operations are divided between the Circuit, Juvenile, and two District Courts located in Annapolis and Glen Burnie. Additionally, a civil unit seizes and imposes forfeitures for property obtained through illegal drug activities.

Major Accomplishments

- Successful prosecution of thousands of serious motor vehicle and criminal matters in the District Court and Circuit Court for Anne Arundel County ensuring that criminals are held accountable for their actions and keeping Anne Arundel County safe.

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 training and technology within the office.
- Support the Anne Arundel County's anti-heroin efforts.

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 FY 2016 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. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

A listing of all positions, by department and job title, is provided in the Current Expense Appendix.

Commentary

- The decrease in Personal Services includes countywide increases to the pay package offset by health insurance savings, a reduction in temporary pay and an increase in budgeted turnover.
- Four (4) new General Fund positions were added to support the County's heroin effort and improve the success rate of prosecutions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	9,340,338	9,779,700	9,832,000	9,830,700	51,000
Grant Fund-State's Attorney	372,092	595,600	549,600	554,600	(41,000)
Total by Fund	9,712,430	10,375,300	10,381,600	10,385,300	10,000
Character					
Office of the State's Attorney	9,712,430	10,375,300	10,381,600	10,385,300	10,000
Total by Character	9,712,430	10,375,300	10,381,600	10,385,300	10,000
Object					
Personal Services	9,304,535	9,892,800	9,865,400	9,842,700	(50,100)
Contractual Services	140,028	126,200	126,200	166,200	40,000
Supplies & Materials	158,610	137,000	137,000	137,000	0
Business & Travel	60,877	65,300	65,300	65,300	0
Capital Outlay	0	7,300	7,300	7,300	0
Grants, Contributions & Other	48,381	146,700	180,400	166,800	20,100
Total by Object	9,712,430	10,375,300	10,381,600	10,385,300	10,000

**Office of the State's Attorney
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	3	3	3	3	3	0
8104 S/A Investigator 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	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	20	19	19	19	19	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	8	8	8	8	0
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	4	2
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	2	-1
8130 S/A Management Assistant II	SA	4	1	1	1	1	3	2
8131 S/A Mediator	SA	4	2	1	1	1	1	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	108	108	108	112	4
Department Summary			110	108	108	108	112	4

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

- Maintained partnerships with multiple entities to effect service of outstanding warrants: APD (Capital City Safe Streets Initiative), Parole & Probation Offices (Violence Prevention Initiative), Department of Motor Vehicles (License Suspension [for outstanding warrant] Program), and Office of the Comptroller (Tax Refund Warrant Intercept Program).
- Entered into an agreement with the Anne Arundel County Detention Center. This agreement streamlined the service of detainers (subjects wanted on outstanding warrants currently housed at AADC). This agreement saves substantial man-hours, permitting our deputies to continue their location efforts for wanted individuals at large in our communities.
- Maintained a satisfactory service rate on serious warrants adversely affected by the "Richmond Decision", a procedure change at Commissioner's Office allowing prisoners the right to counsel at initial appearance.
- Deputies and civilians assigned to Courthouse security checkpoints seized 1,730 prohibited items including knives, chemical spray, cameras, razor blades, and an assortment of other potentially dangerous property.

Key Objectives

- Oversee and monitor the initiative with the State of Maryland's Comptroller's Office to link individuals with open warrants and hold their tax refund checks until warrant has been satisfied.
- Upgrade to an enhanced video camera surveillance system within the Circuit Courthouse, a key component of providing a safe environment for persons conducting business within the courthouse.
- Continue the excellent service rate in our Civil Process Unit post "Richmond Decision," which directly influenced an increase in the number of officers applying for charges (in lieu of making an arrest and taking that subject through the arrest process). Volume of Criminal Summonses received increased 11% in calendar year 2014.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	8,405,010	8,797,500	8,436,800	9,123,400	325,900
Forfeit & Asset Seizure Fnd	0	0	0	30,000	30,000
Grant Fund-Sheriff's Office	984,786	909,200	777,800	1,013,200	104,000
Total by Fund	9,389,796	9,706,700	9,214,600	10,166,600	459,900
Character					
Office of the Sheriff	9,389,796	9,706,700	9,214,600	10,136,600	429,900
Forfeiture & Asset Seizure Exp	0	0	0	30,000	30,000
Total by Character	9,389,796	9,706,700	9,214,600	10,166,600	459,900
Object					
Personal Services	8,487,433	8,537,600	7,993,400	8,814,500	276,900
Contractual Services	583,838	641,400	665,100	686,000	44,600
Supplies & Materials	133,720	145,900	160,200	164,600	18,700
Business & Travel	16,741	12,300	25,600	14,100	1,800
Capital Outlay	77,664	94,200	95,000	150,200	56,000
Grants, Contributions & Other	90,400	275,300	275,300	337,200	61,900
Total by Object	9,389,796	9,706,700	9,214,600	10,166,600	459,900

Office of the Sheriff

FY2016 Approved Budget

Program Statement

Administrative Division coordinates the direction of the office, sets goals, establishes objectives, and handles daily administrative functions.

Security Bureau is comprised of the Courts and Facilities section, the Detention Command Center and the Building Command Center, including:

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.

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.

The Operations Bureau is comprised the Warrants Division, Domestic Relations Violence Unit, the Civil Process Unit, Domestic Relations, and Records Management.

Warrants Division - 3 teams responsible for executing warrants and transporting defendants arrested in other counties of the State back to Anne Arundel County for processing.

Domestic Violence – Serving District Court and the Circuit Court domestic violence orders.

Record management –Handles data entry and records.

Civil Process – Serving Court Orders ranging 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 offset by health insurance savings. In addition, two (2) new Deputy Sheriff's were added to the Department's Warrants Division.
- Contractual Services primarily funds vehicle operating and replacement rate costs along with various other operational expenses. An increase in anticipated grant funding and the Department's first-time participation in the Federal Forfeit & Asset Seizure Program increased appropriations in this category.
- Supplies cover a variety of items ranging from general office supplies to uniform purchases. These costs increased to purchase equipment for the two (2) new Deputy Sheriff positions.
- Business and Travel expenses include training costs.
- Grants represent the County's cost of matching grants, the largest of which is the domestic relations/ child support enforcement program.
- Capital Outlay spending supports the purchase of automotive safety items, which increased in FY 2016 for vehicle purchases for the two (2) added Deputy Sheriff positions.

Office of the Sheriff

FY2016 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2014	Approved FY2015	Adjusted FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	87	90	90	92	2
Grant Fund-Sheriff's	9	9	9	9	0
Total by Fund	96	99	99	101	2
Character					
Office of the Sheriff	96.00	99.00	99.00	101.00	2.00
Total-Character	96.00	99.00	99.00	101.00	2.00
Barg Unit					
Labor/Maintenance	9.00	9.00	9.00	9.00	0.00
Non-Represented	8.00	9.00	9.00	9.00	0.00
Office Support	13.00	13.00	13.00	13.00	0.00
Deputy Sheriffs	58.00	60.00	60.00	62.00	2.00
Sheriff Sergeants	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	96.00	99.00	99.00	101.00	2.00

- Two exempt category employees including the Sheriff and the Chief Deputy complement the classified service staffing.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2013	Actual FY2014	Estimate FY2015	Estimate FY2016
<u>Office of the Sheriff</u>				
Number of court sessions held	6,319	5,752	5,814	5,930
Number of court cases heard	30,586	28,720	28,905	29,483
Number of prisoner transports for	3,290	3,298	6,182	6,305
Prisoners held in custody	4,337	4,780	4,783	4,878
Circuit Court warrants served/clrd	1,594	1,555	1,586	1,617
Dist. Court warrants served/clrd	12,099	12,159	12,402	12,650
Ex Parte Peace Orders served	1,328	1,271	1,296	1,322
Ex Parte Protective Orders served	1,725	1,323	1,349	1,376
Domestic Relations arrest warrant	315	277	283	289
Domestic Relations summonses	1,195	1,387	1,415	1,443
Criminal summons-charging docs	3,032	2,702	2,837	2,979
Failure to pay rent petitions srvd	47,774	48,218	49,182	50,166
Summonses/subpoenas served	20,123	24,272	24,757	25,252
Warrants served-restit & possess	13,658	16,276	16,601	16,933

**Office of the Sheriff
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	0	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	9	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	60	60	60	62	2
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	99	99	99	101	2
Department Summary			96	99	99	99	101	2

**Office of the Sheriff
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	0	0	0	0	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	2	2	2	2	0
Department Summary			3	2	2	2	2	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

- The increase in Personal Services is attributable to Countywide increases to the pay package offset by health insurance savings.
- Contractual Services decreased as appropriations for outside legal services were eliminated.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	651,009	676,900	726,600	615,100	(61,800)
Total by Fund	651,009	676,900	726,600	615,100	(61,800)
Character					
Board of License Commissnrs	651,009	676,900	726,600	615,100	(61,800)
Total by Character	651,009	676,900	726,600	615,100	(61,800)
Object					
Personal Services	528,051	539,800	539,500	537,200	(2,600)
Contractual Services	100,776	97,600	147,600	40,400	(57,200)
Supplies & Materials	10,178	23,700	23,700	21,700	(2,000)
Business & Travel	6,188	15,800	15,800	15,800	0
Capital Outlay	5,816	0	0	0	0
Total by Object	651,009	676,900	726,600	615,100	(61,800)

**Board of License Commissioners
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
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 – FY16: 2016 Presidential Primary Election
- Year two – FY17: 2016 Presidential General Election
- Year three – FY18: 2018 Gubernatorial Primary Election
- Year four – FY19: 2018 Gubernatorial General Election

Major Accomplishments

- Anne Arundel County has over 375,525 active, inactive, and pending registered voters.
- Registered and updated approximately 71,411 voter registration records.
- 181,391 registered voters cast a ballot during the 2014 General Election, including 38,686 during Early Voting, 133,038 on Election Day, 5,784 absentee ballots, and 3,913 provisionally. Turnout was 51% for the Gubernatorial General Election in Anne Arundel County.
- Completed preparations for the 2014 Gubernatorial General Election and Early Voting, including hiring 2,800 election officials, and conducting 189 training classes, locating and managing 161 polling places, 5 early voting sites, and programming 1,560 voting units and 598 electronic pollbooks.
- Incorporated the new statewide Online Voter Registration (OLVR) procedures into the daily business practices for registering voters.
- Introduced Mock Election Day Training Classes to train 2,800 election officials. The Board schedules classes by polling place. This unique and successful training method has received positive feedback from Election Judges and other election officials.

Key Objectives

- Successfully manage 18 Election Days in 2016: 16 days of Early Voting and 2 Election Days.
- Implement a new paper-based voting system in 2016, including updating or creating new user guides, election judge manuals, and in-office procedures.
- Prepare for the 2016 Presidential Primary Election by hiring and training 40 temporary election clerks, locating 161 facilities to serve as polling places, locating five facilities to serve as early voting sites, recruiting, hiring, and training 2,800 election officials, processing and mailing approximately 20,000 absentee ballots, and registering approximately 25,000 new voters.
- Implement a state-wide online Absentee Ballot Request Tool available to all registered voters. The Board anticipates a significant increase in the number of Absentee Ballot Requests that will be generated online due to the web resource.

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 FY2016 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:
 - \$1.2 million - to reimburse the State one half of the cost of elections equipment and services supporting that equipment.
 - \$570,000 - 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 cards and specimen ballots.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	3,260,644	3,913,100	3,913,100	4,353,600	440,500
Total by Fund	3,260,644	3,913,100	3,913,100	4,353,600	440,500
Character					
Brd of Supervisor of Elections	3,260,644	3,913,100	3,913,100	4,353,600	440,500
Total by Character	3,260,644	3,913,100	3,913,100	4,353,600	440,500
Object					
Personal Services	1,697,012	2,041,100	2,041,100	2,041,600	500
Contractual Services	1,074,522	1,522,200	1,522,200	2,032,400	510,200
Supplies & Materials	462,145	265,200	265,200	220,300	(44,900)
Business & Travel	26,287	58,200	58,200	42,900	(15,300)
Capital Outlay	678	26,400	26,400	16,400	(10,000)
Total by Object	3,260,644	3,913,100	3,913,100	4,353,600	440,500

**Board of Supervisors of Elections
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 Budget	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Cooperative Extension Service

FY2016 Approved Budget

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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	242,489	246,800	241,700	229,500	(17,300)
Total by Fund	242,489	246,800	241,700	229,500	(17,300)
Character					
Cooperative Extension Service	242,489	246,800	241,700	229,500	(17,300)
Total by Character	242,489	246,800	241,700	229,500	(17,300)
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	218,862	219,500	216,300	203,500	(16,000)
Supplies & Materials	12,124	7,500	6,600	6,500	(1,000)
Business & Travel	9,000	10,000	9,000	9,700	(300)
Capital Outlay	2,503	0	0	0	0
Total by Object	242,489	246,800	241,700	229,500	(17,300)

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 71 lobbying registrations and 114 activity reports.
- The Commission updated its website with current lobbying information and newly issued advisory opinions twice every month.
- The Commission received and reviewed 234 financial and conflict of interest disclosure forms.
- The Commission achieved 100% compliance with all filing requirements and collected over \$700 in late fees.
- The Commission provided ethics training on a voluntary basis to 71 employees.
- The Commission responded to 103 requests for advice or allegations of ethics law violations.
- The Commission resolved two violations of the ethics law with consent orders and resolved 3 complaints.

Key Objectives

- Expand website to include multi-media presentations
- 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.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2016 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 FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
General Fund	173,866	186,300	183,500	187,600	1,300
Total by Fund	173,866	186,300	183,500	187,600	1,300
Character					
Ethics Commission	173,866	186,300	183,500	187,600	1,300
Total by Character	173,866	186,300	183,500	187,600	1,300
Object					
Personal Services	164,761	175,100	171,900	179,000	3,900
Contractual Services	2,194	3,100	3,500	2,000	(1,100)
Supplies & Materials	3,974	5,200	5,200	4,900	(300)
Business & Travel	2,522	2,300	2,300	1,100	(1,200)
Grants, Contributions & Other	416	600	600	600	0
Total by Object	173,866	186,300	183,500	187,600	1,300

**Ethics Commission
General Fund**

FY2016 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2014 Approved	FY2015 Request	FY2015 Approved	FY2015 Adjusted	FY2016 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

- Youth Suicide Awareness Action Team - In 2008, in the wake of a devastating string of youth suicides, the Partnership spearheaded the founding of a community-based collaborative of citizens, county agencies and other child-serving organizations to address this issue on a broad scale. This group meets monthly and is over 100 individuals strong with representation from over 20 county and community agencies and organizations. We were fortunate to receive grants for FY14 and FY15 through Anne Arundel Women Giving Together to help support our ongoing prevention and post-vention efforts in Anne Arundel County. We have increased our training roster to include Mental Health First Aid for Youth and Counseling Access to Lethal Means, and are developing a suicide prevention smart phone app to be launched in 2015.
- EarnBenefits Online (EBO): An enhancement service through our Systems of Care initiative that helps ensure the success of our "no wrong door" model by increasing family stability. EBO, by Seedco, is a web-based software tool used by a myriad of organizations in Maryland and across the U.S. to screen individuals for eligibility in a range of benefit programs.
- Early Childhood Coalition: A collaboration of all community early childhood service providers in the County in an effort to improve school readiness among preschool aged children. This year we received a grant through MSDE to address school-readiness for children in the underserved community around Georgetown East Elementary school.

- Student Athletes vs. Substance Abuse: A middle and high school program designed by the Coalition for Safe Communities to bring awareness on issues around alcohol and drug use and abuse and assist student athletes with making sound, positive choices, which help non-athletes to make good choices as well.
- Systems of Care: Collaboration with A.A. Co. Public Schools and the University of Maryland to provide information, resources and support for families with children.
- Regional Opportunity Plan: A collaboration with low-income youth and residents to ensure their voices are represented in Baltimore Regional Council's plan for housing, transportation, and jobs. The Partnership held focus groups across the county to ensure input from diverse stakeholders.

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 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.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2014	Original FY2015	Estimate FY2015	Budget FY2016	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	1,476,947	2,718,300	1,945,700	2,083,600	(634,700)
Total by Fund	1,476,947	2,718,300	1,945,700	2,083,600	(634,700)
Character					
Partnership Children Yth & Fam	1,476,947	2,718,300	1,945,700	2,083,600	(634,700)
Total by Character	1,476,947	2,718,300	1,945,700	2,083,600	(634,700)
Object					
Personal Services	624,567	778,000	863,800	962,200	184,200
Contractual Services	59,852	73,400	138,600	123,900	50,500
Supplies & Materials	(4,910)	14,600	6,600	16,400	1,800
Business & Travel	23,453	28,600	46,100	49,500	20,900
Grants, Contributions & Other	773,984	1,823,700	890,600	931,600	(892,100)
Total by Object	1,476,947	2,718,300	1,945,700	2,083,600	(634,700)

ACCRUAL BASIS OF ACCOUNTING: The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the county for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

BALANCED BUDGET: A budget in which appropriations are matched by anticipated revenues, including transfers-in and use of fund balance. A balanced budget is a requirement established by County Charter.

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.

DEPRECIATION: The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy and obsolescence.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FIDUCIARY FUND: Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund and agency fund.

FUND BALANCE: the difference between the assets and liabilities of a governmental fund.

GENERAL FUNDS: The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy and General Accepted Accounting Principles (GAAP) to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds for whose payment the full faith and credit of the issuing body are pledged.

GOVERNMENTAL FUNDS: The governmental funds include the General Fund; Capital Project Funds, which are used to accumulate and spend resources to construct capital assets; the special revenue funds, which segregate revenue sources to ensure these funds are spent on the intended purpose; and the debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

GRANT REVENUES: Funds received from the federal or state government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

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.

MAJOR FUND: Major funds are funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. For example: Major Funds in the County's Governmental Funds are the General Fund and the Capital Projects Fund.

MERIT EMPLOYEE: An employee afforded the protections of the county personnel system. Merit employees receive all benefits including insurance and pension.

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.

WORKING CAPITAL: Working capital is a financial metric which represents operating liquidity. Along with fixed assets such as plant and equipment, working capital is considered a part of operating capital. Working capital is calculated as current assets minus current liabilities.

**Anne Arundel County, Maryland
Water and Wastewater Operating Fund**

Annual Report

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2014 was \$35.9 million. The estimated revenue for fiscal year 2015 is \$99.2 million. This is \$0.1 million, or about 0.13%, more than the amount projected in the approved budget. With the expenditures for fiscal year 2015 projected to be \$87.6 million, or about \$0.5 million less than the amount projected in the approved budget, the County will generate \$11.6 million of fund balance in fiscal year 2015. The fund balance at the end of the fiscal year 2015 is projected to be \$47.5 million.

For fiscal year 2016, revenues are projected at \$99.3 million. The usage rates will not change in FY2016 as of the date of the adoption of the budget. However, County Council introduced Bill 73-15 to decrease the rates by 2.25% effective September 1, 2015. The approved operating budget book provides the support for the fiscal year 2016 approved budget of \$86.7 million. This amount is less than the estimated revenue and projects the generation of \$12.7 million of fund balance.

The projected fund balance at the end of fiscal year 2016 is \$60.2 million (\$47.5 million estimated balance at the end of fiscal year 2015 plus the generation of \$12.7 million from fiscal year 2016 operations). The calculated two-month fund balance requirement is approximately \$14.5 million. The projected balance at the end of fiscal year 2016 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY16)

FY2016 Approved Budget

DESCRIPTION	VENDOR	CONTRACT #	EXPIRATION DATE	RENEWAL
911 Recording System Maintenance Contract	Synergon Solutions Inc	9068	1/14/2016	2
ACTIVeNet Registration, Software, Products & Services	Active Network LLC	9423	9/30/2015	3
Adult Softball Officials	United States Specialty Sports Assn Inc	9126	7/31/2015	3
Aerial Surveys Volume & Settlement Analysis for Landfills	BAI Group dba Blazosky Associates Inc	8985	9/30/2015	2
Aerobic Exerise Classes	BioFitness LLC	9043	12/31/2015	2
Agilent Life Sciences & Chemical Analysis	Agilent Technologies Inc	7919	8/31/2015	1
Alarm Monitoring Services	Stanley Convergent Security Solutions Inc	8971	7/31/2015	0
Ambutrak Inventory and Asset Management Software	EMS Technology Solutions LLC	9052	12/31/2015	2
Animal Carcass Removal	R and R Scapes and Maintenance LLC	9080	2/29/2016	2
Anne Arundel County Retirement & Pension System	TCW Crescent Mezzanine IV LLC	7817	8/15/2015	1
Armored Car Service	Dunbar Armored Inc	7674	12/6/2015	1
Armored Car Services	Dunbar Armored Inc	9252	11/30/2015	0
Auto CAD Map 3D - DPW	DLT Solutions LLC	8588	2/6/2016	1
AutoCAD Map 3D 2013 - P & Z	DLT Solutions LLC	9015	10/31/2015	1
Automated Fuel Control System	E J Ward Inc	9031	9/30/2015	2
Automatic Sprinkler Testing Maintenance New Installation and	Advanced Fire Protection Systems LLC	8793	11/30/2015	1
Banking Services	Bank of America National Association	9513	12/31/2016	3
Basinet Project Management System	Florida Assn of Healthy Start	7842	11/4/2015	1
Benefit Pay Plan	AETNA Life Insurance Company	6000	1/1/2016	1
Bike Track Severn Danza Park	Chesapeake BMX	8016	12/31/2015	1
Blanket Insurance for Volunteer Fire and Rescue Personnel	Provident Agency Inc	9281	2/29/2016	2
Boat Rental Concession (revenue generating)	GKW Ventures Inc dba Paddle or Pedal	8805	12/31/2015	5
BRCPC Office Furniture & Equipment Blanket	Douron Inc	8045	12/31/2015	0
Burglar and Fire Alarm Monitoring	Tyco Integrated Security LLC	9468	7/31/2015	4
CFTK80F Disaster Recovery Services	Recovery Point Systems Inc	9518	12/31/2015	1
Communication Towers Inspections	Blanton Antenna Service Inc	9226	11/30/2015	3
Comprehensive Telecommunications Services	PaeTec Communications, Inc	9016	8/15/2015	2
Confidentiality Agreement	Caremark PCS Health LLC/AON Consulting Inc	8899	1/4/2016	1
Courier Services	U S Pack Logistics LLC	8761	12/31/2015	1
Curbside Recycling Yard Waste & Trash Collection Service Areas	Uneeda Disposal Service Inc	7762	7/31/2015	2
Curbside Recycling Yard Waste Trash SA 13	Gunther Refuse Service Inc	8779	7/31/2015	7
Custodial Services for the N Arundel Aquatic Center	J & H Maintenance Services Corp	8754	10/31/2015	1
Dairy Farm Lease USNA	Naval Academy Business Service Division	7924	7/31/2015	21
Dedicated VPN Line	Comcast of MD Inc	8257	1/4/2019	1
Dedicated VPN Line for Arundel Mills Substation	Comcast of Maryland Inc.	7926	1/14/2017	1
Disk Xtender Maintenance & Support	NMS Imaging Inc.	7893	8/22/2015	1

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY16)

FY2016 Approved Budget

DESCRIPTION	VENDOR	CONTRACT #	EXPIRATION DATE	RENEWAL
DocAve 6 Connector Software & Standard Maintenance	Docpoint Solutions LLC	9415	7/31/2015	1
Drug Abuse Testing for Inmates	Siemens Healthcare Diagnostics Inc	8940	7/31/2015	2
Dynamic Report System	Levi Ray & Shoup Inc	7386	10/19/2015	1
E Time Collection Software and Service	ADP Inc	6075	1/3/2016	0
E911 Solution Crisis Connect	911 ETC Inc	9461	2/1/2016	1
Electricity Supply Contract	Washington Gas Energy Services Inc	8729	9/5/2015	1
Electronic Monitoring of Offenders	Sentinel Offender Services LLC	9344	12/31/2016	7
Electronic Security System Maintenance Agreement	Stanley Convergent Security Solution Inc	9214	6/30/2016	0
Elevator Maintenance Inspection and Repair	Schindler Elevator Corporation	8733	8/31/2015	1
Emergency Vehicle Operation Training	MD Police and Correctional Training	8960	7/29/2015	2
Employee Assistance Program	Janus Associates Inc dba Business Health	9277	11/30/2015	0
Energy Consulting Services	EnerNOC	8770	10/31/2015	6
ESRI Master License Agreement	ESRI	7716	12/17/2015	1
Exhaust Systems Maintenance and Repairs	Wood Stear and LeDoux Inc t/a Air Cleaning	8493	8/31/2015	1
Fiber Installation for Annapolis City Fiber Ring	Leading Technology Solutions Inc	9380	7/31/2015	0
Fiber Network Connection for Eastern District Police Station	Skyline Technology Solutions	9443	10/31/2015	0
Fiber Optic Upgrades for Dept of Health	Verizon Select Services Inc	8876	6/30/2017	0
Fire Alarm System Testing, Maint, Repairs, Replacement and	Advanced Fire Protection Systems LLC	9453	8/31/2015	4
Fire Eye Software	ITSolutions Net Inc	8933	12/28/2015	1
Floor Coverings with Related Supplies Equipment & Services	Interface Americas Inc	8898	3/19/2016	0
Golf Course Management Services	Billy Casper Golf LLC	9282	12/31/2019	2
Google Apps for Government	SADA Systems Inc	8994	9/30/2015	1
Groundwater and Surface Water Reporting and Consulting	Arm Group Inc	9455	10/31/2015	4
Group Term Life Insurance	The Standard Insurance Company	9255	12/31/2015	1
Health Care for Anne Arundel County Detention Center	Corizon LLC	9276	9/30/2015	3
Heat Maintenance Services	Frontrange Heat Division Inc	7419	10/31/2015	1
HVAC Maintenance, Repair, Replacement & New Installation	Reliable Engineering Services Inc	9272	11/30/2015	3
HVAC Maintenance, Repairs, & Installation for Technology	E J Herring & Son, Inc	9107	2/29/2016	2
IBM zEnterprise 114	PSR Inc	9205	9/30/2015	1
Ice Rink Management at Glen Burnie Town Center	Tristate Ice Management at Glen Burnie LLC	8730	9/30/2015	1
Ice Skating Instruction at Quiet Waters Park	Amir K Haan	8450	7/31/2015	0
Impervious Surface and Land Cover Dataset Update	Axis Geospatial LLC	9404	1/31/2016	1
Infax Courts - Electronic Docket System	Infax Inc	9472	10/14/2015	0
Inmate Accounts Systems Support Maintenance	Inmate Money Consulting and Software Inc	9299	10/14/2015	3
Insect and Pest Control Services	Professional Pest Solutions LLC	9279	1/31/2016	3
Interface for CAD System	ImageTrend Inc	9237	11/30/2015	1

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY16)

FY2016 Approved Budget

DESCRIPTION	VENDOR	CONTRACT #	EXPIRATION DATE	RENEWAL
Janitorial Services for Annapolis WRF	Acclaim USA Inc	9209	9/30/2015	3
Labor & Employees Relation Consulting Services	Sean Malone and Harris Jones & Malone LLC	9516	12/31/2015	3
Labor & Employees Relations Consulting Services	Robert Ames and Venable LLP	9517	12/31/2015	3
Landfill Gas Reporting and Consultation Services	Stearns Conrad & Schmidt dba SCS Engineers	9456	10/31/2015	4
Latitude Geographics Software	Latitude Geographics Group LTD	8855	3/14/2016	1
LFG System Monitoring Maintenance and Routing Operation	C B & I Government Solutions Inc	8992	10/31/2015	2
Lifepak 12	Physio Control Inc	8524	8/31/2015	0
Lifepak Defibrillator Monitor Repair Service	Physio-Control Inc	9170	6/30/2016	0
Live Link	Quality Associates	9039	9/30/2015	1
Livescan Upgrade Police Dept - West and North Districts	MorphoTrust USA LLC	9434	8/31/2015	1
Long Distance Calling Services	AT&T Corporation	9091	11/1/2015	1
Lucas System Services Support Agreement	Physio Control Inc	9310	1/19/2017	0
Mail Room Equipment Services and Support	Neopost USA Inc	9134	8/28/2015	1
Mailroom Equipment	Neopost USA Inc dba Hasler	8918	6/30/2015	1
Maint Service Washers Dryers at Ordnance Rd Det Ctr	FMB Laundry Inc	8520	11/30/2015	0
Maintenance Agreement for Cellular Electronic Surveillance	Harris Corporation	9418	1/12/2016	4
Maintenance Support for Stratus Server Systems	Stratus Technologies Ireland LTD	8957	9/30/2015	1
Master Agreement	TCPN (Office Depot & Tech Depot)	9046	10/31/2015	1
Master Agreement WSCA - Wireless Communication Services &	AT&T Mobility National Account LLC	9480	10/31/2015	2
Median Landscape Maintenance	Greenlink Incorporated	8837	2/28/2016	1
Medic Monthly Modules	Kaplan Higher Education LLC dba Kaplan Fire	9213	9/30/2015	3
Medical Plan Administration	CareFirst Inc dba Carefirst BC/BS	8046	12/31/2015	0
Medical Plan Administration	Cigna Healthcare Mid Atlantic Inc	8047	12/31/2015	1
Methanol	Intercoastal Trading Inc	9064	8/31/2015	1
Modifications Updates Enhancement to Cass Works	RJN Group Inc	8332	12/31/2015	0
Morning Masters Swim Program	Traci McNeil	9249	12/31/2015	3
Mowing Services Storm Water Management Ponds	David Lee Poe dba Chesapeake Lawn	8717	3/31/2016	0
MSDS Management Services	MSDSOnline Inc	8965	7/31/2015	2
Muffin Monsters, Maintenance, Inspection & Repairs	R E Robertson Plumbing & Heating Inc	9511	12/31/2015	4
Multivendor Information Tech Recovery Services	IBM Corporation	8542	12/31/2015	1
Munis Online for Tax & Utility Billing	Tyler Technologies Inc	7493	9/29/2015	1
Munis Software Annual Support & License	Tyler Technologies Inc	7491	9/29/2015	1
Netmail Archive Subscription	Netmail Inc (Previously Messaging Architects)	9104	2/22/2016	1
Nicolet FT-IR Support Plan	Thermo Electron North America LLC	8959	7/16/2015	1
Nintex Software	Quality Associates Inc	8850	12/5/2015	1
NPDES Water Quality Analysis	QC Labs Inc aka QC Inc dba Atlantic Coast	8996	10/31/2015	2

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY16)

FY2016 Approved Budget

DESCRIPTION	VENDOR	CONTRACT #	EXPIRATION DATE	RENEWAL
Oce Colorwave 650 Copier Scanner Lease Agreement	Canon Solutions America Inc	9469	11/30/2015	4
Office Furniture & Equipment - BRPC	Glover Furniture & Design Group Inc	9334	12/31/2015	0
Office Supplies Master Piggyback Agreement	Office Depot Inc	9181	12/31/2016	0
Officials Youth Basketball	Game Guardians	8685	7/31/2015	1
Officials Youth Soccer	Capital Area Soccer Referees Association	8620	7/31/2015	2
Ombudsman Software Maintenance Renewal	Synergy Software Technologies, Inc.	9078	12/31/2015	1
Online Web Services	Pictometry International Corp	8193	8/31/2015	0
Oracle Support Renewal JD Edwards Bundle	DLT Solutions LLC	9471	10/31/2015	1
OSDBA Support for OS Database	Tyler Technologies Inc aka Munis	7713	9/29/2015	1
Parking Citation Management System and Collection Program	Complus Data Innovations Inc	9359	9/30/2015	1
Patching Services Hot Mix Asphalt	Bravo Equip & Constr Co Inc	8975	1/31/2016	0
Payroll System Implementation	ADP Inc	5171	12/16/2016	1
Pension Actuarial Valuation Consulting Services	Bolton Partners Inc	9470	9/30/2015	1
Pension Consulting Services	New England	5302	8/1/2015	1
Pension Investment Manager	Southeastern Asset Management Inc	6013	7/4/2015	1
Pension Investment Manager	Grantham Mayo Van Otterloo & Co LLC	6020	9/10/2015	0
Photo System Maintenance and Support	Dataworks Plus LLC	9212	8/31/2015	3
Playground Equipment Installation	Playground Specialists Inc	9496	11/30/2015	4
Police Substation at Arundel Mills	Skyline Technology Solutions	9438	10/31/2015	0
Pre Competitive Swimming-Weekday	Susan P Dennis	8419	7/31/2015	0
Prescription Drug Coverage	CVS Caremark Corp	8995	12/31/2015	3
Private Switch / Automatic Location Identification (PS/ALI)	Verizon Business Network Services Inc	9522	2/1/2016	1
Public Safety Radio Communication System - Consulting	Altairis Technology Partners LLC	9509	1/18/2016	4
Recordation Tax Revenue Collection System Maintenance	PCI LLC	9215	8/31/2015	4
Red Light Camera Video System	American Traffic Solutions Inc	9431	10/14/2015	0
Risk Management Info System Annual Maintenance	CS Stars	7972	7/31/2015	0
Roadway Monitoring Sensors Service Agreement	Vaisala Inc	9332	2/29/2016	3
Sage HRMS Business Care	Sage Software Inc	9229	9/15/2015	1
Security Electronics System Service	Stanley Convergent Security Solution Inc	9373	6/30/2017	3
Self Defense	10 Second Defense LLC	9167	8/31/2015	3
Senior Nutrition Program Title III-C	Germain Holdings DBA Overlea Caterers	9105	10/31/2015	0
Site Executive Software Maint	Systems Alliance Inc	7435	9/30/2015	1
Software Milestones SAAS Migration	Sirsi Corporation	8540	6/16/2017	2
Taxi Voucher Program	Nadeem Ashraf dba Annapolis City Taxi	9414	8/28/2015	1
Taxi Voucher Program Reimbursement D/P	Reliable Cab Dispatch Services	8180	8/31/2015	0
Taxi Voucher Program Reimbursement D/P	Diamond Cab of Anne Arundel County Inc.	8469	10/12/2015	1

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY16)

FY2016 Approved Budget

DESCRIPTION	VENDOR	CONTRACT #	EXPIRATION DATE	RENEWAL
Taxi Voucher Reimbursement Program D/P	Associated Cab Company Inc	9109	4/22/2016	1
Taxi Voucher Reimbursement Program D/P	TopCat Transport Inc	8605	3/31/2016	1
Taxicab Voucher Reimbursement Program D/P	AA Cab Connection LLC	8853	6/28/2016	1
Taxicab Voucher Reimbursement Program D/P DOH/OE	A A Cab Connection LLC	8763	1/20/2016	1
Technical Assistance for S River Watershed	US Fish & Wildlife Service	8749	7/10/2016	0
Telestaff Service & Support	Krono's Inc	8978	8/31/2015	1
Tenant Lease Agreement - Police	Consolidated Laurel LLC	7630	3/31/2016	0
Tenant Lease Agreement Police	Brooklyn Park Section II LLC	7631	6/30/2021	0
Transportation Program - Aging & Disabilities	First Transit Inc	9257	12/31/2015	3
Tree Trimming & Removal Services	Lewis Tree Service Inc	8789	7/31/2015	0
Tree Trimming & Removal Services	Asplundh Tree Expert Co	8788	7/31/2015	0
Trust Agreement Assest Custody Services	State Street Bank	6011	1/1/2016	0
Two Way Radios, Parts, Accessories and Warranty Services	Motorola Solutions Inc	8594	2/1/2016	0
Unifcare/Justice Benefits SCAAP	Unifcare Ltd dba Justice Benefits Inc	8852	3/31/2016	1
Verizon Primary Rate Interface Service Agreement	Verizon	9422	8/12/2015	1
Virtual Partner Engine Quickvoive	Advanced Public Safety Inc	7727	8/31/2015	1
Water System Security Video Services at Arnold WTP	Comcast Cablevision of Maryland	9199	9/13/2016	1
Water System Security Video Services at CroftonMeadows WTP	Comcast Cablevision of Maryland	9198	9/13/2016	1
Water System Security Video Services at Montevideo BPS	Comcast Cablevision of Maryland	9197	9/13/2016	1
Water System Security Video Services Old Waugh Chapel Rd	Comcast Cablevision of Maryland	9196	9/13/2016	1
WET WELL DEBRIS SEPARATOR SYSTEM	OLD LINE ENVIRONMENTAL INC	9498	12/31/2015	4
Wildlife Damage Management	USDA APHIS WS	9163	9/30/2015	0
Wireless Services	Cellco Partnership dba Verizon Wireless	8913	10/31/2016	2
Wireless Services Accessories and Equipment	Sprint Solutions Inc	8977	10/31/2015	1

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
Chief Administrative Office				
110-Management & Control				
GCA00213-Community Economic Adjustme				
7001-Personal Services	29,433	0	0	0
8400-Business & Travel	1,155	0	0	0
8700-Grants, Contributions & Other	265,552	0	0	0
GCA00214-Community Economic Adjustme				
8700-Grants, Contributions & Other	0	300,000	300,000	0
GCA00215-Base Realignment and Closur				
8700-Grants, Contributions & Other	0	100,000	100,000	100,000
GCA00312-Emergency Food Assistance P				
8700-Grants, Contributions & Other	11,756	0	0	0
GCA00314-Emergency Food Assistance P				
8700-Grants, Contributions & Other	0	20,000	20,000	20,000
GCA00315-Emergency Food Assistance P				
7200-Contractual Services	0	0	0	1,000
110-Management & Control Total	307,896	420,000	420,000	121,000
Chief Administrative Office Total	307,896	420,000	420,000	121,000
Circuit Court				
460-Disposition of Litigation				
GCC00213-Adult Drug Treatment Court				
7200-Contractual Services	(13)	0	0	0
8000-Supplies & Materials	1,092	0	0	0
8400-Business & Travel	1,191	0	0	0
GCC00214- Adult Drug Treatment Court				
7001-Personal Services	174,917	0	0	0
7200-Contractual Services	5,404	0	0	1,000
8000-Supplies & Materials	4,989	0	0	0
GCC00215- Adult Drug Treatment Cour				
7001-Personal Services	0	227,300	227,300	1,000
7200-Contractual Services	0	31,000	31,000	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	7,100	7,100	0
GCC00216-Adult Drug Treatment Court				
7001-Personal Services	0	0	0	236,500
7200-Contractual Services	0	0	0	30,300
8400-Business & Travel	0	0	0	17,000
GCC00410-Edward Byrne Memorial Justi				
7001-Personal Services	7,626	0	0	0
GCC00411-Edward Byrne Memorial Justi				
7200-Contractual Services	1,304	0	0	0
GCC00412-Edward Byrne Memorial Justi				
7001-Personal Services	11,473	0	0	0
7200-Contractual Services	788	0	0	0
8000-Supplies & Materials	479	0	0	0
GCC00413-Edward Byrne Memorial Justi				
7001-Personal Services	51,283	0	0	0
7200-Contractual Services	581	0	0	0
8000-Supplies & Materials	9,884	0	0	0
GCC00414- Edward Byrne Memorial Jus				
7001-Personal Services	0	63,400	63,400	1,000
7200-Contractual Services	0	7,800	7,800	0
8000-Supplies & Materials	0	11,500	11,500	0
8400-Business & Travel	0	2,000	2,000	0
GCC00415- Edward Byrne Memorial Just				

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**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7001-Personal Services	0	0	0	66,100
7200-Contractual Services	0	0	0	6,000
8000-Supplies & Materials	0	0	0	11,500
8400-Business & Travel	0	0	0	6,500
GCC00513-Family Services Program				
8400-Business & Travel	258	0	0	0
GCC00514-Family Services Program				
7001-Personal Services	531,867	0	0	0
7200-Contractual Services	163,977	0	0	0
8000-Supplies & Materials	11,613	0	0	0
8400-Business & Travel	3,175	0	0	0
GCC00515- Family Services Program				
7001-Personal Services	0	574,000	574,000	591,200
7200-Contractual Services	0	302,300	302,300	0
8000-Supplies & Materials	0	6,000	6,000	0
8400-Business & Travel	0	3,600	3,600	0
GCC00516- Family Services Program				
7001-Personal Services	0	0	0	632,300
7200-Contractual Services	0	0	0	280,300
8000-Supplies & Materials	0	0	0	8,500
8400-Business & Travel	0	0	0	7,800
GCC005-Family Services Program				
8400-Business & Travel	0	0	0	0
GCC00714-Mediation & Conflict Resolu				
7001-Personal Services	48,906	0	0	0
8400-Business & Travel	1,831	0	0	0
GCC00715-Mediation & Conflict Resolu				
7001-Personal Services	0	91,500	91,500	1,000
8400-Business & Travel	0	2,000	2,000	0
GCC00716-Mediation & Conflict Resolu				
7001-Personal Services	0	0	0	101,500
8400-Business & Travel	0	0	0	2,000
GCC01014- FCCIP Child Welfare Progra				
7001-Personal Services	0	0	0	1,000
7200-Contractual Services	300	0	3,300	0
8400-Business & Travel	0	0	1,400	0
GCC01015-FCCIP Child Welfare Program				
7001-Personal Services	0	0	0	1,000
7200-Contractual Services	0	3,600	3,600	0
GCC01016-FCCIP Child Welfare program				
7001-Personal Services	0	0	0	1,000
GCC01115-Drug Court Mobile Testing				
7200-Contractual Services	0	0	20,000	8,000
GCC01116-Drug Court Mobile Testing				
7001-Personal Services	0	0	0	1,000
GCC01215-Language Access Signage Gra				
7200-Contractual Services	0	0	0	0
460-Disposition of Litigation Total	1,032,926	1,333,100	1,357,800	2,013,500
Circuit Court Total	1,032,926	1,333,100	1,357,800	2,013,500
Department of Aging				
365-Nutrition				
GAG00813-Nutrition Services Incentiv				
8000-Supplies & Materials	59,949	0	0	0
GAG00814-Nutrition Services Incentiv				
8000-Supplies & Materials	161,433	33,400	0	0

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**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
GAG00815-Nutrition Services Incentiv 8000-Supplies & Materials	0	100,200	100,200	38,500
GAG00816-Nutrition Services Incentiv 8000-Supplies & Materials	0	0	0	115,500
GAG20513-IIIC-1 Nutrition 7001-Personal Services	14,256	0	0	0
8000-Supplies & Materials	(39,983)	0	0	0
GAG20514-IIIC-1 Nutrition 7001-Personal Services	153,190	51,700	0	0
7200-Contractual Services	10	3,700	0	0
8000-Supplies & Materials	209,448	58,700	0	0
8400-Business & Travel	0	0	0	0
GAG20515-IIIC-1 Nutrition 7001-Personal Services	0	155,000	155,000	49,700
7200-Contractual Services	0	4,300	4,300	3,700
8000-Supplies & Materials	0	180,100	180,100	93,200
8400-Business & Travel	0	3,000	3,000	0
GAG20516-IIIC-1 Nutrition 7001-Personal Services	0	0	0	150,700
7200-Contractual Services	0	0	0	4,300
8000-Supplies & Materials	0	0	0	281,000
8400-Business & Travel	0	0	0	3,000
GAG20613-IIIC-2 Home Delivered Meals 8000-Supplies & Materials	21,432	0	0	0
GAG20614-IIIC-2 Home Delivered Meals 8000-Supplies & Materials	154,514	60,300	0	0
GAG20615-IIIC-2 Home Delivered Meals 7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	180,800	180,800	70,800
GAG20616-IIIC-Home Delivered Meals 8000-Supplies & Materials	0	0	0	212,300
GAG20713-IIID Preventative Health 7200-Contractual Services	5,998	0	0	0
GAG20714-IIID Preventative Health 7200-Contractual Services	10,240	5,000	0	0
8000-Supplies & Materials	0	0	0	0
GAG20715-IIID Preventative Health 7200-Contractual Services	0	15,000	15,000	4,800
GAG20716-IIID Preventative Health 7200-Contractual Services	0	0	0	14,300
GAG30614-BG-Nutrition 8000-Supplies & Materials	160,772	0	0	0
GAG30615-BG-Nutrition 8000-Supplies & Materials	0	103,700	103,700	0
GAG30616-BG-Nutrition 8000-Supplies & Materials	0	0	0	103,700
365-Nutrition Total	911,259	954,900	742,100	1,145,500
370-Transportation				
GAG00413-ST Wide Special Transpo Ass 7001-Personal Services	388	0	0	0
7200-Contractual Services	5,738	0	0	0
8000-Supplies & Materials	303	0	0	0
GAG00414- ST Wide Special Transpo As 7001-Personal Services	72,641	0	0	0
7200-Contractual Services	180,266	0	0	0

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**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8000-Supplies & Materials	16,781	0	0	0
GAG00415- ST Wide Special Transpo As				
7001-Personal Services	0	67,200	77,400	0
7200-Contractual Services	0	251,600	251,600	0
8000-Supplies & Materials	0	17,000	17,000	0
8400-Business & Travel	0	200	200	0
8700-Grants, Contributions & Other	0	81,500	81,500	0
GAG00416-ST Wide Special Transpo Ass				
7001-Personal Services	0	0	0	105,200
7200-Contractual Services	0	0	0	423,500
8000-Supplies & Materials	0	0	0	19,000
8400-Business & Travel	0	0	0	100
8700-Grants, Contributions & Other	0	0	0	0
370-Transportation Total	276,117	417,500	427,700	547,800
375-Senior Centers				
GAG00114-Senior Center Operating Gra				
7001-Personal Services	7,000	0	0	0
8000-Supplies & Materials	0	0	0	0
GAG00115-Senior Center Operating Gra				
7001-Personal Services	0	7,000	7,000	0
GAG00116-Senior Center Operating Gra				
7001-Personal Services	0	0	0	5,500
375-Senior Centers Total	7,000	7,000	7,000	5,500
380-Outreach & Referral				
GAG01013-Maryland Access				
7001-Personal Services	291	0	0	0
GAG01014-Maryland Access				
7001-Personal Services	0	4,100	0	0
8000-Supplies & Materials	0	200	0	0
8400-Business & Travel	0	600	0	0
GAG01015-Maryland Access				
7001-Personal Services	0	12,400	0	0
8000-Supplies & Materials	0	700	0	0
8400-Business & Travel	0	1,600	0	0
GAG20113-IIIB Public Relations/Admin				
7001-Personal Services	66,821	0	0	0
7200-Contractual Services	39,983	0	0	0
8000-Supplies & Materials	328	0	0	0
8400-Business & Travel	584	0	0	0
GAG20114- IIIB Public Relations/Admi				
7001-Personal Services	205,233	22,100	0	0
7200-Contractual Services	1,740	36,800	0	0
8000-Supplies & Materials	1,464	3,600	0	0
8400-Business & Travel	2,934	1,400	0	0
GAG20115- IIIB Public Relations/Adm				
7001-Personal Services	0	83,100	83,100	38,800
7200-Contractual Services	0	89,800	89,800	7,600
8000-Supplies & Materials	0	5,400	5,400	13,000
8400-Business & Travel	0	6,600	6,600	5,200
GAG20116-IIIB Public Relations/Admin				
7001-Personal Services	0	0	0	125,500
7200-Contractual Services	0	0	0	8,400
8000-Supplies & Materials	0	0	0	47,500
8400-Business & Travel	0	0	0	12,500
GAG201-IIIB Public Relations/Admin I				

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**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7001-Personal Services	0	0	0	0
GAG20213- IIIB Legal Aid Bureau IA				
7200-Contractual Services	15,000	0	0	0
GAG20214- IIIB Legal Aid Bureau IA				
7200-Contractual Services	30,000	11,300	0	0
GAG20215-IIIB Legal Aid Bureau IA				
7200-Contractual Services	0	33,700	33,700	10,000
GAG20216-IIIB Legal Aid Bureau IA				
7200-Contractual Services	0	0	0	30,000
GAG20313-IIIB Telephone Reassurance				
7001-Personal Services	1,047	0	0	0
7200-Contractual Services	907	0	0	0
8000-Supplies & Materials	865	0	0	0
8400-Business & Travel	831	0	0	0
GAG20314-IIIB Telephone Reassurance				
7001-Personal Services	3,986	2,000	0	0
7200-Contractual Services	375	0	0	0
8000-Supplies & Materials	294	300	0	0
8400-Business & Travel	245	0	0	0
GAG20315-IIIB Telephone Reassurance				
7001-Personal Services	0	6,000	6,000	2,300
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	700	0	0
GAG20316-IIIB Telephone Reassurance				
7001-Personal Services	0	0	0	6,700
GAG30013-BG-Information & Assistance				
7001-Personal Services	27	0	0	0
GAG30014-BG-Information & Assistance				
7001-Personal Services	62,841	0	0	0
7200-Contractual Services	0	1,000	0	0
GAG30015- BG-Information & Assistanc				
7001-Personal Services	0	36,300	36,300	0
7200-Contractual Services	0	9,800	0	0
8000-Supplies & Materials	0	0	0	0
GAG30016-BG-Information & Assistance				
7001-Personal Services	0	0	0	29,200
7200-Contractual Services	0	0	0	16,900
GAG30714-BG-Vulnerable Elderly				
7001-Personal Services	25,007	0	0	0
7200-Contractual Services	4,831	0	0	0
8000-Supplies & Materials	4,031	0	0	0
8400-Business & Travel	805	0	0	0
GAG30715-BG-Vulnerable Elderly				
7001-Personal Services	0	34,700	34,700	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	885	0	0	0
8400-Business & Travel	106	0	0	0
GAG30716-BG-Vulnerable Elderly				
7001-Personal Services	0	0	0	34,700
GAG307-BG-Vulnerable Elderly				
7001-Personal Services	0	0	0	0
380-Outreach & Referral Total	471,462	404,200	295,600	388,300
385-Volunteers & Employment				
GAG00213-Foster Grandparent Program				
7001-Personal Services	42,388	(1,600)	0	0

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7200-Contractual Services	72,770	39,700	0	0
8000-Supplies & Materials	806	0	0	0
8400-Business & Travel	5,753	0	0	0
GAG00214- Foster Grandparent Program				
7001-Personal Services	37,530	42,500	0	0
7200-Contractual Services	74,204	68,700	0	0
8000-Supplies & Materials	1,158	0	0	0
8400-Business & Travel	8,236	8,400	0	0
GAG00215-Foster Grandparent Program				
7001-Personal Services	0	42,500	42,500	42,200
7200-Contractual Services	0	68,700	68,700	68,900
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	5,600	5,600	2,900
GAG00216-Foster Grandparent Program				
7001-Personal Services	0	0	0	42,200
7200-Contractual Services	0	0	0	69,000
8400-Business & Travel	0	0	0	2,800
GAG002-Foster Grandparent Program				
7001-Personal Services	108	0	0	0
GAG00312-Retired Senior Volunteer Pr				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	1	0	0	0
GAG00313-Retired Senior Volunteer Pr				
7001-Personal Services	49,964	35,400	0	0
7200-Contractual Services	570	0	0	0
8000-Supplies & Materials	1,846	0	0	0
8400-Business & Travel	611	0	0	0
GAG00314- Retired Senior Volunteer P				
7001-Personal Services	13,060	21,400	0	0
7200-Contractual Services	732	4,200	0	0
8000-Supplies & Materials	2,219	4,400	0	0
8400-Business & Travel	1,138	2,500	0	0
GAG00315- Retired Senior Volunteer				
7001-Personal Services	0	21,700	21,700	37,700
7200-Contractual Services	0	3,400	3,400	0
8000-Supplies & Materials	0	2,700	2,700	0
8400-Business & Travel	0	5,100	5,100	0
GAG00316-Retired Senior Volunteer Pr				
7001-Personal Services	0	0	0	37,700
GAG003-Retired Senior Volunteer Prgm				
7001-Personal Services	50	0	0	0
GAG00914-Ctrs for Medicare/caid Serv				
7001-Personal Services	36,464	11,800	0	0
7200-Contractual Services	1,407	0	0	0
8000-Supplies & Materials	4,312	0	0	0
8400-Business & Travel	817	0	0	0
GAG00915-Ctrs for Medicare/caid Serv				
7001-Personal Services	0	42,700	42,700	700
7200-Contractual Services	0	400	400	100
8000-Supplies & Materials	0	4,000	4,000	1,700
8400-Business & Travel	0	0	0	0
GAG00916-Ctrs for Medicare/caid Serv				
7001-Personal Services	0	0	0	28,500
7200-Contractual Services	0	0	0	200
8000-Supplies & Materials	0	0	0	8,100

Appendix

**Grants Special Revenue Fund
Grants Listing**

FY2016 Approved Budget

Department	Bureau	Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
		8400-Business & Travel	0	0	0	4,000
		GAG20414-IIIB Friendly Visitor				
		7001-Personal Services	0	0	0	0
		7200-Contractual Services	1,472	200	0	0
		8000-Supplies & Materials	1,017	500	0	0
		8400-Business & Travel	0	300	0	0
		GAG20415- IIIB Friendly Visitor				
		7200-Contractual Services	0	1,600	0	0
		8000-Supplies & Materials	0	1,000	0	0
		8400-Business & Travel	0	500	0	0
		385-Volunteers & Employment Total	358,631	438,300	196,800	346,700
		390-Long Term Care				
		GAG00513-Curb Abuse Medicare/caid SM				
		7001-Personal Services	3,116	0	0	0
		GAG00514-Curb Abuse Medicare/caid SM				
		7001-Personal Services	11,531	3,100	0	0
		8000-Supplies & Materials	(1,737)	0	0	0
		8400-Business & Travel	14	0	0	0
		GAG00515-Curb Abuse Medicare/caid SM				
		7001-Personal Services	0	9,300	9,300	3,200
		7200-Contractual Services	0	0	0	0
		8000-Supplies & Materials	0	0	0	0
		8400-Business & Travel	0	0	0	0
		GAG00516-Curb Abuse Medicare/caid SM				
		7001-Personal Services	0	0	0	7,800
		7200-Contractual Services	0	0	0	1,400
		GAG007-Medicaid Waiver				
		7200-Contractual Services	0	0	0	0
		GAG20013-IIIB Senior Care				
		7001-Personal Services	9,466	0	0	0
		7200-Contractual Services	33,085	0	0	0
		8000-Supplies & Materials	5,207	0	0	0
		GAG20014-IIIB Senior Care				
		7001-Personal Services	42,671	16,800	0	0
		7200-Contractual Services	672	2,800	0	0
		8000-Supplies & Materials	596	3,000	0	0
		GAG20015-IIIB Senior Care				
		7001-Personal Services	0	50,400	50,400	16,800
		7200-Contractual Services	0	6,500	6,500	2,800
		8000-Supplies & Materials	0	5,500	5,500	1,700
		GAG20016-IIIB Senior Care				
		7001-Personal Services	0	0	0	50,400
		7200-Contractual Services	0	0	0	4,400
		8000-Supplies & Materials	0	0	0	8,900
		GAG200-IIIB Senior Care				
		7001-Personal Services	0	0	0	0
		GAG20813-IIIE National Family Caregi				
		7001-Personal Services	20,775	(700)	0	0
		7200-Contractual Services	30,913	19,200	0	0
		8000-Supplies & Materials	12,996	0	0	0
		8400-Business & Travel	1,619	0	0	0
		GAG20814-IIIE National Family Caregi				
		7001-Personal Services	54,417	17,000	0	0
		7200-Contractual Services	49,281	22,600	0	0
		8000-Supplies & Materials	27,711	6,300	0	0

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**Grants Special Revenue Fund
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FY2016 Approved Budget

Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8400-Business & Travel	2,281	300	0	0
GAG20815- IIIIE National Family Careg				
7001-Personal Services	0	60,300	60,300	20,700
7200-Contractual Services	0	65,300	65,300	19,500
8000-Supplies & Materials	0	17,300	17,300	4,700
8400-Business & Travel	0	1,600	1,600	600
GAG20816-IIIIE National Family Caregi				
7001-Personal Services	0	0	0	62,100
7200-Contractual Services	0	0	0	51,400
8000-Supplies & Materials	0	0	0	21,700
8400-Business & Travel	0	0	0	1,000
GAG208-IIIIE National Family Caregive				
7001-Personal Services	(232)	0	0	0
GAG20913-VII Ombudsman				
7001-Personal Services	11,127	0	0	0
GAG20914-VII Ombudsman				
7001-Personal Services	13,417	8,400	0	0
7200-Contractual Services	1,997	0	0	0
8400-Business & Travel	0	0	0	0
GAG20915-VII Ombudsman				
7001-Personal Services	0	25,000	25,000	8,300
GAG20916-VII Ombudsman				
7001-Personal Services	0	0	0	24,800
GAG209-VII Ombudsman				
7001-Personal Services	232	0	0	0
GAG30113- BG-Senior Care				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
GAG30114- BG-Senior Care				
7001-Personal Services	60,701	0	0	0
7200-Contractual Services	346,920	0	0	0
8000-Supplies & Materials	87,829	0	0	0
8400-Business & Travel	1,965	0	0	0
GAG30115-BG-Senior Care				
7001-Personal Services	0	16,000	68,000	0
7200-Contractual Services	120	387,900	335,900	0
8000-Supplies & Materials	0	88,000	88,000	0
8400-Business & Travel	0	5,000	5,000	0
GAG30116-BG-Senior Care				
7001-Personal Services	0	0	0	68,400
7200-Contractual Services	0	0	0	348,000
8000-Supplies & Materials	0	0	0	82,000
8400-Business & Travel	0	0	0	2,500
GAG30214-BG-Guardianship				
7001-Personal Services	9,168	0	0	0
GAG30215- BG-Guardianship				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	9,200	0	0
GAG30216- BG-Guardianship				
7001-Personal Services	0	0	9,100	0
7200-Contractual Services	0	0	0	9,600
GAG30413-BG-Housing				
7001-Personal Services	4,488	0	0	0
GAG30414-BG-Housing				
7001-Personal Services	45,124	0	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7200-Contractual Services	410,894	30,800	0	0
GAG30415- BG-Housing				
7001-Personal Services	0	29,800	29,800	0
7200-Contractual Services	0	426,200	426,200	0
8400-Business & Travel	0	0	0	0
GAG30416-BG-Housing				
7001-Personal Services	0	0	0	22,600
7200-Contractual Services	0	0	0	431,800
GAG30513-BG-Ombudsman				
7001-Personal Services	374	0	0	0
7200-Contractual Services	488	0	0	0
GAG30514- BG-Ombudsman				
7001-Personal Services	62,960	0	0	0
7200-Contractual Services	2,857	0	0	0
8000-Supplies & Materials	10,872	0	0	0
8400-Business & Travel	3,142	0	0	0
GAG30515-Ombudsman				
7001-Personal Services	0	57,000	57,000	0
7200-Contractual Services	0	7,400	7,400	0
8000-Supplies & Materials	0	5,900	5,900	0
8400-Business & Travel	0	8,000	8,000	0
GAG30516-Ombudsman				
7001-Personal Services	0	0	0	58,200
7200-Contractual Services	0	0	0	6,300
8000-Supplies & Materials	0	0	0	6,900
8400-Business & Travel	0	0	0	9,000
GAG31014-Chronic Disease Self Mngt				
7001-Personal Services	0	2,400	0	1,000
7200-Contractual Services	337	500	0	0
8000-Supplies & Materials	6,225	400	0	0
GAG31015-Chronic Disease Self Mngt				
7001-Personal Services	0	7,200	0	1,000
7200-Contractual Services	0	1,200	0	0
8000-Supplies & Materials	0	800	0	0
GAG31016-Chronic Disease Self Mngt				
7001-Personal Services	0	0	0	1,000
390-Long Term Care Total	1,385,619	1,423,700	1,281,500	1,360,500
Department of Aging Total	3,410,088	3,645,600	2,950,700	3,794,300
Detention Center				
405-Admin/Support Service				
GDC00115-Live Scan Program				
8500-Capital Outlay	0	0	0	40,000
GDC00210-Detention Center SCAAP Gran				
7200-Contractual Services	0	0	3,200	0
8500-Capital Outlay	1,579	0	0	0
GDC00211-Detention Center SCAAP Gran				
7200-Contractual Services	1,250	0	18,700	0
8400-Business & Travel	0	0	30,000	0
8500-Capital Outlay	5,216	0	0	0
GDC00212-Detention Center SCAAP Gran				
7001-Personal Services	0	0	6,800	0
7200-Contractual Services	80,322	0	22,800	0
8400-Business & Travel	2,818	0	0	0
8500-Capital Outlay	14,705	0	0	0
GDC00213-Detention Center SCAAP Gran				

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Department	Bureau	Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
		7200-Contractual Services	6,338	0	49,100	0
		8000-Supplies & Materials	0	0	0	0
		8400-Business & Travel	0	0	0	0
		8500-Capital Outlay	22,850	0	17,000	0
		GDC00214-Detention Center SCAAP Gran				
		7001-Personal Services	0	0	0	60,500
		7200-Contractual Services	425	0	72,500	5,000
		8500-Capital Outlay	0	0	2,100	4,500
		GDC00215-Detention Center SCAAP				
		7200-Contractual Services	0	0	0	25,000
		8000-Supplies & Materials	0	25,000	25,000	0
		8400-Business & Travel	0	5,000	5,000	3,600
		8500-Capital Outlay	0	35,000	35,000	25,000
		GDC00216-Detention Center SCAAP				
		7200-Contractual Services	0	0	0	25,000
		8500-Capital Outlay	0	0	0	20,000
		GDC00416-DOJ Licensure				
		7001-Personal Services	0	0	0	35,000
		GDC00516-Technology Enhancements				
		7001-Personal Services	0	0	0	100,000
		GDC00616-Heroine Epidemic				
		7001-Personal Services	0	0	0	20,000
		405-Admin/Support Service Total	135,503	65,000	287,200	363,600
		Detention Center Total	135,503	65,000	287,200	363,600
		Fire Department				
		260-Planning & Logistics				
		GFR02615-Assistance to Firefighters				
		8000-Supplies & Materials	0	4,500,000	4,500,000	0
		8500-Capital Outlay	0	0	0	0
		GFR02616-Assistance to Firefighters				
		8000-Supplies & Materials	0	0	0	440,000
		GFR04915-SENB Consule Funding				
		8500-Capital Outlay	0	180,000	180,000	0
		GFR05115-MIEMSS Mass Casualty Equipm				
		8500-Capital Outlay	0	12,200	12,200	0
		260-Planning & Logistics Total	0	4,692,200	4,692,200	440,000
		265-Operations				
		GFR00814-Advanced Life Support				
		7001-Personal Services	19,000	0	0	0
		GFR00815-Advanced Life Support				
		7001-Personal Services	0	0	0	0
		GFR00816-Advanced Life Support				
		7200-Contractual Services	0	0	0	1,000
		265-Operations Total	19,000	0	0	1,000
		278-Emergency Management				
		GFR00111-Citizens Corps				
		8000-Supplies & Materials	4,791	0	0	0
		8400-Business & Travel	267	0	0	0
		GFR00212-EMPG-State & Local Assistan				
		7001-Personal Services	5,096	0	0	0
		GFR00213-EMPG-State & Local Assistan				
		7001-Personal Services	130,358	170,000	170,000	0
		7200-Contractual Services	58,015	0	0	0
		8400-Business & Travel	3,301	12,100	12,100	0
		GFR00214- EMPG-State & Local Assista				

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7001-Personal Services	73,241	0	0	171,900
7200-Contractual Services	0	0	0	0
8400-Business & Travel	0	0	0	0
GFR00215-EMPG-STATE & Local Assistan				
7001-Personal Services	0	0	0	185,000
8400-Business & Travel	0	0	0	16,200
GFR00216-EMPG-STATE & Local Assistan				
7001-Personal Services	0	0	0	10,000
8400-Business & Travel	0	0	0	4,200
GFR002-EMPG-State & Local Assistance				
7001-Personal Services	0	0	0	0
GFR00314-HMEP				
7001-Personal Services	0	0	0	1,000
8000-Supplies & Materials	0	1,500	1,500	0
8400-Business & Travel	0	500	500	0
GFR00316-HMEP				
8000-Supplies & Materials	0	0	0	1,500
8400-Business & Travel	0	0	0	500
GFR00514-Local Emergency Planning				
7001-Personal Services	0	0	0	800
8000-Supplies & Materials	0	800	800	0
GFR00515-Local Emergency Planning				
7200-Contractual Services	0	0	0	500
8000-Supplies & Materials	0	500	500	0
GFR00516-Local Emergency Planning				
8000-Supplies & Materials	0	0	0	500
GFR00610-State Homeland Security				
7001-Personal Services	28,332	0	0	0
GFR00611-State Homeland Security				
7001-Personal Services	15,381	0	0	0
7200-Contractual Services	4,087	0	0	0
8000-Supplies & Materials	45,570	0	0	0
8400-Business & Travel	15,425	0	0	0
8500-Capital Outlay	291,117	0	0	0
GFR00612-State Homeland Security				
7001-Personal Services	342	0	0	0
8000-Supplies & Materials	48,131	0	0	0
8400-Business & Travel	3,106	0	0	0
8500-Capital Outlay	93,333	0	0	0
GFR00613-State Homeland Security				
7001-Personal Services	0	71,000	94,000	500
7200-Contractual Services	8,711	24,000	31,800	500
8000-Supplies & Materials	0	40,400	53,500	1,200
8400-Business & Travel	0	17,000	22,600	400
8500-Capital Outlay	0	0	0	0
GFR00614-State Homeland Security				
7001-Personal Services	0	5,500	5,500	80,000
7200-Contractual Services	0	3,500	3,500	30,000
8000-Supplies & Materials	0	15,000	35,000	88,000
8400-Business & Travel	0	3,000	3,000	3,000
8500-Capital Outlay	0	0	0	0
GFR00615-State Homeland Security				
7001-Personal Services	0	0	0	5,000
7200-Contractual Services	0	0	0	5,000
8000-Supplies & Materials	0	0	0	15,000

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8400-Business & Travel	0	0	0	3,000
GFR006-State Homeland Security				
7001-Personal Services	0	0	0	0
GFR00711-UASI-MCCU Veh Maint				
7200-Contractual Services	5,166	0	0	0
GFR00712-UASI-MCCU Veh Maint				
7200-Contractual Services	1,317	0	0	0
8000-Supplies & Materials	10,146	0	0	0
GFR00713-UASI-MCCU Veh Maint				
7200-Contractual Services	7,900	13,000	13,000	500
8000-Supplies & Materials	0	1,900	1,900	300
GFR00714-UASI-MCCU Veh Maint				
7200-Contractual Services	0	2,500	2,500	11,000
8000-Supplies & Materials	0	700	700	3,000
GFR00715-UASI-MCCU Veh Maint				
7200-Contractual Services	0	0	0	3,700
8000-Supplies & Materials	0	0	0	1,000
GFR01010-Emergency Management Suppor				
7001-Personal Services	(10,215)	0	0	0
GFR01011-Emergency Management Suppor				
7001-Personal Services	95,903	0	0	0
8000-Supplies & Materials	4,250	0	0	0
GFR01012-Emergency Management Suppor				
7001-Personal Services	110,432	0	0	0
7200-Contractual Services	9,980	0	0	0
8000-Supplies & Materials	889	0	0	0
8400-Business & Travel	12,350	0	0	0
GFR01013-Emergency Management Suppor				
7001-Personal Services	11,014	0	0	2,000
7200-Contractual Services	0	10,000	10,000	2,000
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	130,000	130,000	0
GFR01014-Emergency Management Suppor				
7001-Personal Services	0	20,000	20,000	135,000
7200-Contractual Services	0	5,000	5,000	5,000
GFR01015-Emergency Management Suppor				
7001-Personal Services	0	0	0	20,000
7200-Contractual Services	0	0	0	5,000
GFR01211-HomeInd Sec-Incident Mgt Tr				
7001-Personal Services	65,632	0	0	0
8400-Business & Travel	108	0	0	0
GFR01213-HomeInd Sec-Incident Mgt Tr				
7001-Personal Services	2,898	56,000	56,000	1,500
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GFR01214-HomeInd Sec-Incident Mgt Tr				
7001-Personal Services	0	13,000	13,000	56,000
GFR01215-HomeInd Sec-Incident Mgt Tr				
7001-Personal Services	0	0	0	15,000
GFR01311-HomeInd Sec-Vol Mobilizatio				
7200-Contractual Services	5,000	0	0	0
GFR01411-HomeInd Sec-HAZMAT Support				
7001-Personal Services	37,685	0	0	0
7200-Contractual Services	3,125	0	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8000-Supplies & Materials	15,074	0	0	0
GFR01412-HomeInd Sec-HAZMAT Support				
7001-Personal Services	(11,185)	0	0	0
7200-Contractual Services	2,952	0	0	0
8000-Supplies & Materials	16,808	0	0	0
8400-Business & Travel	2,610	0	0	0
8500-Capital Outlay	13,815	0	0	0
GFR01413-HomeInd Sec-HAZMAT Support				
7001-Personal Services	0	17,000	17,000	500
7200-Contractual Services	1,422	0	0	0
8000-Supplies & Materials	0	18,000	18,000	1,000
8400-Business & Travel	0	0	0	0
GFR01414-HomeInd Sec-HAZMAT Support				
7001-Personal Services	0	5,000	5,000	17,000
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	8,000	8,000	18,000
8400-Business & Travel	0	0	0	0
GFR01415-HomeInd Sec-HAZMAT Support				
7001-Personal Services	0	0	0	500
8000-Supplies & Materials	0	0	0	2,500
GFR02111-UASI-Tactical Equipment				
7200-Contractual Services	12,937	0	0	0
8000-Supplies & Materials	36,063	0	0	0
8400-Business & Travel	9,137	0	0	0
8500-Capital Outlay	34,574	0	0	0
GFR02112-UASI-Tactical Equipment				
7200-Contractual Services	962	0	0	0
8000-Supplies & Materials	44,983	0	0	0
8400-Business & Travel	10,115	0	0	0
8500-Capital Outlay	44,328	0	0	0
GFR02113-UASI-Tactical Equipment				
7200-Contractual Services	5,487	0	0	0
8000-Supplies & Materials	822	87,000	87,000	200
8400-Business & Travel	563	12,200	12,200	800
GFR02114-UASI-Tactical Equipment				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	22,000	22,000	75,000
8400-Business & Travel	0	6,100	6,100	16,200
GFR02115-UASI-Tactical Equipment				
8000-Supplies & Materials	0	0	0	35,000
8400-Business & Travel	0	0	0	6,100
GFR02311-UASI-CCTV				
7200-Contractual Services	112,037	0	0	0
8000-Supplies & Materials	4,942	0	0	0
8500-Capital Outlay	8,228	0	0	0
GFR02312-UASI-CCTV				
7200-Contractual Services	39,825	0	0	0
GFR02313-UASI-CCTV				
7200-Contractual Services	47,465	(7,300)	(7,300)	500
8000-Supplies & Materials	0	0	0	0
8500-Capital Outlay	0	40,000	40,000	500
GFR02314-UASI-CCTV				
7200-Contractual Services	0	2,000	2,000	45,000
8500-Capital Outlay	0	10,000	10,000	5,000
GFR02315-UASI-CCTV				

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7200-Contractual Services	0	0	0	5,000
8500-Capital Outlay	0	0	0	10,000
GFR02511-UASI-Ambulance Buses				
8000-Supplies & Materials	40,157	0	0	0
8500-Capital Outlay	66,704	0	0	0
GFR02513-UASI-Ambulance Buses				
8000-Supplies & Materials	0	28,300	28,300	500
8400-Business & Travel	0	0	0	0
GFR02514-UASI-Ambulance Buses				
8000-Supplies & Materials	0	10,500	10,500	40,000
GFR02515-UASI-Ambulance Buses				
8000-Supplies & Materials	0	0	0	5,000
GFR03611-UASI - High School Educatio				
8000-Supplies & Materials	22,000	0	0	0
GFR04110-UASI - Tech Training WEB EO				
8400-Business & Travel	0	30,300	0	0
GFR04111-UASI - Tech Training WEB EO				
7200-Contractual Services	21,221	0	0	1,000
8000-Supplies & Materials	701	0	0	0
8400-Business & Travel	0	20,600	20,600	0
GFR04113-UASI - Tech Training WEB EO				
7200-Contractual Services	817	0	0	0
8000-Supplies & Materials	701	8,000	8,000	500
GFR04114-UASI-Tech Training WEB EOC				
8000-Supplies & Materials	0	6,000	6,000	12,000
GFR04115-UASI-Tech Training WEB EOC				
8000-Supplies & Materials	0	0	0	5,500
GFR04211-UASI - Sheltering				
8000-Supplies & Materials	20,776	0	0	0
8400-Business & Travel	100	0	0	0
GFR04212-UASI - Sheltering				
8000-Supplies & Materials	2,715	0	0	0
GFR04213-UASI - Sheltering				
8000-Supplies & Materials	0	9,000	9,000	500
GFR04214-UASI - Sheltering				
8000-Supplies & Materials	0	4,500	4,500	10,000
GFR04215-UASI - Sheltering				
7200-Contractual Services	0	0	0	1,000
GFR04310-UASI - Ambul Bus Cardio Equ				
8000-Supplies & Materials	13,851	0	0	0
GFR04410-UASI - BRAC Planning				
7001-Personal Services	(3,621)	0	0	0
7200-Contractual Services	14,070	0	0	0
GFR05012-UASI Urban Search & Rescue				
8000-Supplies & Materials	4,656	0	0	0
8400-Business & Travel	10,674	0	0	0
278-Emergency Management Total	1,871,671	954,100	993,300	1,199,500
Fire Department Total	1,890,671	5,646,300	5,685,500	1,640,500
Health Department				
535-Administration & Operations				
GHL49213-CPHF-Planning & Surveillanc				
8500-Capital Outlay	2,659	0	0	0
GHL49214- CPHF-Planning & Surveillan				
7001-Personal Services	208,174	0	0	0
7200-Contractual Services	295,666	0	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8000-Supplies & Materials	2,451	0	0	0
8400-Business & Travel	700	0	0	0
8500-Capital Outlay	54,715	0	0	0
GHL49215- CPHF-Planning & Surveillan				
7001-Personal Services	0	311,200	0	0
7200-Contractual Services	0	179,000	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	21,700	0	0
8500-Capital Outlay	0	0	0	0
GHL49216- CPHF-Planning & Surveillan				
7001-Personal Services	0	0	297,400	409,500
7200-Contractual Services	0	0	244,600	244,700
8400-Business & Travel	0	0	1,100	1,700
8500-Capital Outlay	0	0	45,200	0
535-Administration & Operations Total	564,366	511,900	588,300	655,900
540-Disease Prevention & Mgmt				
GHL42214-CPHF-Adult Immunization				
7001-Personal Services	417,061	0	0	0
7200-Contractual Services	10,272	0	0	0
8000-Supplies & Materials	4,449	0	0	0
8400-Business & Travel	4,429	0	0	0
GHL42215-CPHF-Adult Immunization				
7001-Personal Services	0	477,600	0	0
7200-Contractual Services	0	10,200	0	0
8000-Supplies & Materials	0	158,000	0	0
8400-Business & Travel	0	4,400	0	0
8500-Capital Outlay	0	0	0	0
GHL42216-CPHF-Adult Immunization				
7001-Personal Services	0	0	466,500	483,000
7200-Contractual Services	0	0	10,200	11,200
8000-Supplies & Materials	0	0	178,000	160,000
8400-Business & Travel	0	0	5,500	6,000
GHL42314-CPHF-Infectious Disease				
7001-Personal Services	535,380	0	0	0
7200-Contractual Services	40,061	0	0	0
8000-Supplies & Materials	6,405	0	0	0
8400-Business & Travel	11,703	0	0	0
8500-Capital Outlay	1,972	0	0	0
GHL42315-CPHF-Infectious Disease				
7001-Personal Services	0	614,200	0	0
7200-Contractual Services	92	67,700	0	0
8000-Supplies & Materials	0	7,000	0	0
8400-Business & Travel	0	8,700	0	0
8500-Capital Outlay	0	0	0	0
GHL42316-CPHF-Infectious Disease				
7001-Personal Services	0	0	627,200	631,700
7200-Contractual Services	0	0	72,100	45,500
8000-Supplies & Materials	0	0	15,000	10,900
8400-Business & Travel	0	0	12,000	9,500
GHL48714-CPHF-Breast & Cervical Canc				
7001-Personal Services	61,409	0	0	0
7200-Contractual Services	11,741	0	0	0
8000-Supplies & Materials	15,712	0	0	0
8400-Business & Travel	327	0	0	0
8500-Capital Outlay	3,994	0	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
GHL48715-CPHF-Breast & Cervical Canc				
7001-Personal Services	0	92,400	0	0
7200-Contractual Services	0	18,600	0	0
8000-Supplies & Materials	0	6,000	0	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	0	0	0
GHL48716-CPHF-Breast & Cervical Canc				
7001-Personal Services	0	0	92,400	83,400
7200-Contractual Services	0	0	18,600	15,900
8000-Supplies & Materials	0	0	12,000	16,500
8400-Business & Travel	0	0	0	2,000
8500-Capital Outlay	0	0	0	6,000
GHL48813-CPHF-Health Information				
7200-Contractual Services	56,572	0	0	0
8000-Supplies & Materials	10,038	0	0	0
GHL48814-CPHF-Health Information				
7001-Personal Services	337,375	0	0	0
7200-Contractual Services	117,667	0	0	0
8000-Supplies & Materials	29,410	0	0	0
8400-Business & Travel	1,951	0	0	0
8500-Capital Outlay	759	0	0	0
GHL48815-CPHF-Health Information				
7001-Personal Services	0	300,400	0	0
7200-Contractual Services	0	59,900	0	0
8000-Supplies & Materials	0	36,400	0	0
8400-Business & Travel	0	2,500	0	0
GHL48816-CPHF-Health Information				
7001-Personal Services	0	0	300,400	272,700
7200-Contractual Services	0	0	67,000	93,500
8000-Supplies & Materials	0	0	36,400	32,100
8400-Business & Travel	0	0	2,500	4,500
8500-Capital Outlay	0	0	0	1,200
GHL488-CPHF-Health Information				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
GHL60214-Personal Responsibility Ed				
7200-Contractual Services	30,600	0	0	0
8000-Supplies & Materials	2,680	0	0	0
8400-Business & Travel	700	0	0	0
GHL60215-Personal Responsibility Ed				
7200-Contractual Services	0	30,600	0	0
8000-Supplies & Materials	0	2,700	0	0
8400-Business & Travel	0	700	0	0
GHL60216-Personal Responsibility Ed				
7200-Contractual Services	0	0	36,000	36,000
8000-Supplies & Materials	0	0	1,300	1,300
8400-Business & Travel	0	0	700	700
GHL63213-ABC Ryan White I Grant				
7001-Personal Services	118,828	0	0	0
7200-Contractual Services	48,746	0	0	0
8000-Supplies & Materials	456	0	0	0
GHL63214-ABC Ryan White I Grant				
7001-Personal Services	58,172	120,200	120,100	0
7200-Contractual Services	17,711	45,900	39,800	0
8000-Supplies & Materials	83	1,000	1,000	0

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GHL63215-ABC Ryan White I Grant				
7001-Personal Services	0	59,600	57,800	120,100
7200-Contractual Services	0	31,500	21,500	39,800
8000-Supplies & Materials	0	400	400	1,000
GHL63216-ABC Ryan White I Grant				
7001-Personal Services	0	0	0	55,900
7200-Contractual Services	0	0	0	21,500
8000-Supplies & Materials	0	0	0	400
GHL63913-Maryland Million Hearts				
7200-Contractual Services	32,572	0	0	0
GHL63914-Maryland Million Hearts				
7200-Contractual Services	31,955	0	0	0
8000-Supplies & Materials	514	0	0	0
GHL64115- B&C Cancer Screening & Pre				
7200-Contractual Services	0	4,500	0	0
8700-Grants, Contributions & Other	0	100	0	0
GHL66713-B&C Cancer Case Mgt Grant				
7200-Contractual Services	153	0	0	0
GHL66714-B&C Cancer Case Mgt Grant				
7001-Personal Services	27,866	0	0	0
7200-Contractual Services	44,085	0	0	0
8700-Grants, Contributions & Other	4,579	0	0	0
GHL66715-B&C Cancer Case Mgt Grant				
7001-Personal Services	0	27,500	0	0
7200-Contractual Services	0	106,500	0	0
8700-Grants, Contributions & Other	0	2,000	0	0
GHL66716-B&C Cancer Case Mgt Grant				
7001-Personal Services	0	0	27,400	28,500
7200-Contractual Services	0	0	60,600	59,500
GHL67315-Tobacco Sales Compliance Pr				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GHL67316-Tobacco Sales Compliance Pr				
7200-Contractual Services	0	0	74,600	74,900
8000-Supplies & Materials	0	0	4,600	3,500
8400-Business & Travel	0	0	800	1,600
GHL67614-B&C Cancer Diagnosis Grant				
7001-Personal Services	73,732	0	0	0
7200-Contractual Services	74,352	0	0	0
8000-Supplies & Materials	13	0	0	0
8400-Business & Travel	178	0	0	0
8700-Grants, Contributions & Other	14,000	0	0	0
GHL67615-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	92,700	0	0
7200-Contractual Services	0	108,400	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	200	0	0
GHL67616-B&C Cancer Diagnosis Grant				
7001-Personal Services	0	0	95,500	89,200
7200-Contractual Services	0	0	105,300	105,800
8000-Supplies & Materials	0	0	0	1,500
8400-Business & Travel	0	0	0	300
8700-Grants, Contributions & Other	0	0	0	4,000

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GHL71414-B&C Cancer Outreach Grant				
7001-Personal Services	82,407	0	0	0
7200-Contractual Services	48,923	0	0	0
8000-Supplies & Materials	9,452	0	0	0
8400-Business & Travel	201	0	0	0
8700-Grants, Contributions & Other	8,989	0	0	0
GHL71415-B&C Cancer Outreach Grant				
7001-Personal Services	0	86,700	0	0
7200-Contractual Services	0	69,200	0	0
8000-Supplies & Materials	0	200	0	0
8400-Business & Travel	0	300	0	0
8700-Grants, Contributions & Other	0	6,100	0	0
GHL71416-B&C Cancer Outreach Grant				
7001-Personal Services	0	0	100,500	111,100
7200-Contractual Services	0	0	53,800	49,600
8000-Supplies & Materials	0	0	3,500	1,600
8400-Business & Travel	0	0	300	200
8500-Capital Outlay	0	0	400	0
8700-Grants, Contributions & Other	0	0	4,000	0
GHL74014-TB Control Grant				
7200-Contractual Services	1,696	0	0	0
8400-Business & Travel	304	0	0	0
GHL74015-TB Control Grant				
7200-Contractual Services	0	1,500	0	0
8400-Business & Travel	0	500	0	0
GHL74016-TB Control Grant				
7200-Contractual Services	0	0	0	2,000
GHL74114-STD Grant				
7001-Personal Services	32,957	0	0	0
GHL74115-STD Grant				
7001-Personal Services	0	33,200	0	0
GHL74116-STD Grant				
7001-Personal Services	0	0	44,300	44,400
GHL74414-HIV Partner Services				
7001-Personal Services	11,050	0	0	0
GHL74415-HIV Partner Services				
7001-Personal Services	0	11,100	0	0
GHL74814-Immunization Grant				
7001-Personal Services	110,506	0	0	0
8400-Business & Travel	395	0	0	0
GHL74815-Immunization Grant				
7001-Personal Services	0	126,200	0	0
8400-Business & Travel	0	0	0	0
GHL74816-Immunization Grant				
7001-Personal Services	0	0	114,700	105,000
7200-Contractual Services	0	0	0	2,000
8000-Supplies & Materials	0	0	0	5,700
8400-Business & Travel	0	0	0	2,000
GHL76014-AIDS Case Management				
7001-Personal Services	254,347	0	0	0
7200-Contractual Services	8,431	0	0	0
8400-Business & Travel	4,814	0	0	0
8700-Grants, Contributions & Other	19,988	0	0	0
GHL76015-AIDS Case Management				
7001-Personal Services	0	309,500	0	0

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7200-Contractual Services	480	15,400	0	0
8000-Supplies & Materials	0	2,000	0	0
8400-Business & Travel	0	6,000	0	0
8700-Grants, Contributions & Other	0	22,300	0	0
GHL76016-AIDS Case Management				
7001-Personal Services	0	0	267,200	287,100
7200-Contractual Services	0	0	11,800	8,500
8400-Business & Travel	0	0	5,700	4,000
8700-Grants, Contributions & Other	0	0	19,700	5,800
GHL76314-RW II Health Support Servic				
7200-Contractual Services	66,381	0	0	0
8700-Grants, Contributions & Other	6,118	0	0	0
GHL76315-RW II Health Support Servic				
7200-Contractual Services	7,417	82,600	0	0
8700-Grants, Contributions & Other	0	0	0	0
GHL76316-RW II Health Support Servic				
7200-Contractual Services	0	0	76,500	76,500
8700-Grants, Contributions & Other	0	0	6,100	6,100
GHL76514-Counseling, Testing & Referr				
7001-Personal Services	66,354	0	0	0
8400-Business & Travel	700	0	0	0
GHL76515-Counseling, Testing & Referr				
7001-Personal Services	0	66,400	0	0
8400-Business & Travel	0	700	0	0
GHL76516-Counseling, Testing & Referr				
7001-Personal Services	0	0	63,500	59,500
8700-Grants, Contributions & Other	0	0	3,600	7,600
GHL90114-CRF Cancer: Non-Clinical				
7001-Personal Services	176,038	0	0	0
7200-Contractual Services	32,514	0	0	0
8000-Supplies & Materials	6,973	0	0	0
8400-Business & Travel	1,184	0	0	0
GHL90115-CRF Cancer: Non-Clinical				
7001-Personal Services	0	189,300	0	0
7200-Contractual Services	0	28,100	0	0
8000-Supplies & Materials	0	6,800	0	0
8400-Business & Travel	0	1,200	0	0
GHL90116-CRF Cancer: Non-Clinical				
7001-Personal Services	0	0	164,300	193,200
7200-Contractual Services	0	0	51,700	23,000
8000-Supplies & Materials	0	0	5,100	4,200
8400-Business & Travel	0	0	500	1,200
GHL90214-CRF Cancer: Clinical				
7001-Personal Services	311,115	0	0	0
7200-Contractual Services	80,778	0	0	0
8400-Business & Travel	1,894	0	0	0
GHL90215-CRF Cancer: Clinical				
7001-Personal Services	0	305,400	0	0
7200-Contractual Services	0	115,200	0	0
8400-Business & Travel	0	2,000	0	0
GHL90216-CRF Cancer: Clinical				
7001-Personal Services	0	0	307,700	306,800
7200-Contractual Services	0	0	100,600	102,000
8400-Business & Travel	0	0	2,600	2,100
8500-Capital Outlay	0	0	0	0

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GHL90314-CRF Cancer: Administrative				
7001-Personal Services	23,022	0	0	0
8700-Grants, Contributions & Other	25,324	0	0	0
GHL90315-CRF Cancer: Administrative				
7001-Personal Services	0	42,400	0	0
GHL90316-CRF Cancer: Administrative				
7001-Personal Services	0	0	45,700	48,100
GHL92013-CRF Tobacco: Community Bas				
7200-Contractual Services	20,500	0	0	0
GHL92014-CRF Tobacco: Community Bas				
7001-Personal Services	47,340	0	0	0
7200-Contractual Services	45,454	0	0	0
8000-Supplies & Materials	5,727	0	0	0
8400-Business & Travel	461	0	0	0
GHL92015-CRF Tobacco: Community Bas				
7001-Personal Services	0	48,300	0	0
7200-Contractual Services	0	44,100	0	0
8000-Supplies & Materials	0	5,800	0	0
8400-Business & Travel	0	800	0	0
GHL92016-CRF Tobacco: Community Bas				
7001-Personal Services	0	0	47,800	51,100
7200-Contractual Services	0	0	61,500	57,400
8000-Supplies & Materials	0	0	5,400	6,300
GHL93013-CRF Tobacco: School Based				
7200-Contractual Services	2,976	0	0	0
GHL93014-CRF Tobacco: School Based				
7001-Personal Services	32,941	0	0	0
7200-Contractual Services	28,334	0	0	0
8000-Supplies & Materials	11,056	0	0	0
8400-Business & Travel	1,717	0	0	0
GHL93015-CRF Tobacco: School Based				
7001-Personal Services	0	34,600	0	0
7200-Contractual Services	0	39,500	0	0
8000-Supplies & Materials	0	7,100	0	0
8400-Business & Travel	0	400	0	0
GHL93016-CRF Tobacco: School Based				
7001-Personal Services	0	0	27,300	28,400
7200-Contractual Services	0	0	15,300	14,100
8000-Supplies & Materials	0	0	8,200	14,000
GHL94015-CRF Tobacco: Enforcement				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
GHL94016-CRF Tobacco: Enforcement				
7001-Personal Services	0	0	6,800	7,100
7200-Contractual Services	0	0	6,000	0
8000-Supplies & Materials	0	0	2,300	2,300
GHL95013-CRF Tobacco: Cessation				
7200-Contractual Services	2,769	0	0	0
GHL95014-CRF Tobacco: Cessation				
7200-Contractual Services	52,000	0	0	0
GHL95015-CRF Tobacco: Cessation				
7200-Contractual Services	0	52,000	0	0
GHL95016-CRF Tobacco: Cessation				
7200-Contractual Services	0	0	52,000	52,000

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540-Disease Prevention & Mgmt Total	3,912,780	4,261,400	4,249,600	4,223,100
545-Environmental Health Services				
GHL33513-PHP Emergency Preparedness				
7200-Contractual Services	2,077	0	0	0
GHL33514-PHPEmergency Preparedness				
7001-Personal Services	250,441	0	0	0
7200-Contractual Services	34,235	0	0	0
8000-Supplies & Materials	17,568	0	0	0
8400-Business & Travel	1,733	0	0	0
8500-Capital Outlay	24,972	0	0	0
8700-Grants, Contributions & Other	17,477	0	0	0
GHL33515- PHPEmergency Preparedness				
7001-Personal Services	0	317,500	0	0
7200-Contractual Services	0	28,800	0	0
8000-Supplies & Materials	0	4,000	0	0
8400-Business & Travel	0	6,600	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	17,400	0	0
GHL33516-PHP Emergency Preparedness				
7001-Personal Services	0	0	316,500	268,200
7200-Contractual Services	0	0	27,000	72,400
8000-Supplies & Materials	0	0	7,500	4,700
8400-Business & Travel	0	0	5,900	3,500
8500-Capital Outlay	0	0	0	1,500
8700-Grants, Contributions & Other	0	0	17,400	19,700
GHL34414-PHP Cities Readiness				
7001-Personal Services	87,382	0	0	0
8400-Business & Travel	914	0	0	0
GHL34415-PHP Cities Readiness				
7001-Personal Services	0	90,300	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	2,800	0	0
GHL34416-PHP Cities Readiness				
7001-Personal Services	0	0	92,300	92,100
7200-Contractual Services	0	0	1,100	0
8000-Supplies & Materials	0	0	1,200	0
8400-Business & Travel	0	0	1,900	500
GHL46614-CPHF-Food Control				
7001-Personal Services	177,323	0	0	0
GHL46615-CPHF-Food Control				
7001-Personal Services	0	166,200	0	0
GHL46616-CPHF-Food Control				
7001-Personal Services	0	0	188,900	188,900
GHL57313-Public Hlth Emerg Preparedn				
7200-Contractual Services	115,698	0	0	0
545-Environmental Health Services Total	729,818	633,600	659,700	651,500
550-School Health & Support				
GHL41714-CPHF-School Health				
7001-Personal Services	398,100	0	0	0
7200-Contractual Services	24,076	0	0	0
8400-Business & Travel	2,149	0	0	0
GHL41715-CPHF-School Health				
7001-Personal Services	0	414,200	0	0
7200-Contractual Services	0	6,000	0	0

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		8000-Supplies & Materials	0	0	0	0
		8400-Business & Travel	0	2,000	0	0
		GHL41716-CPHF-School Health				
		7001-Personal Services	0	0	428,600	420,300
		8400-Business & Travel	0	0	2,400	1,900
		550-School Health & Support Total	424,325	422,200	431,000	422,200
		551-Behavioral Health Services				
		GHL31513-TRR / No Wrong Door				
		7200-Contractual Services	3,930	0	0	0
		GHL31514-TRR / No Wrong Door				
		7200-Contractual Services	30,000	0	0	0
		GHL31515-TRR / No Wrong Door				
		7200-Contractual Services	0	30,000	0	0
		GHL31516-TRR / No Wrong Door				
		7200-Contractual Services	0	0	30,000	30,000
		GHL41614-CPHF-Childrens Mental Healt				
		7001-Personal Services	132,020	0	0	0
		7200-Contractual Services	10,000	0	0	0
		GHL41615-CPHF-Childrens Mental Healt				
		7001-Personal Services	0	135,600	0	0
		7200-Contractual Services	0	0	0	0
		GHL41616-CPHF-Childrens Mental Healt				
		7001-Personal Services	0	0	154,200	154,100
		7200-Contractual Services	0	0	10,000	10,000
		GHL43014-CPHF-Personal Care				
		7200-Contractual Services	179,320	0	0	0
		GHL43015-CPHF-Personal Care				
		7001-Personal Services	0	81,800	0	0
		GHL43016-CPHF-Personal Care				
		7001-Personal Services	0	0	81,800	81,800
		GHL61614-High Intensity Drug Traffic				
		7200-Contractual Services	124,573	0	0	0
		GHL61615-High Intensity Drug Traffic				
		7200-Contractual Services	0	134,500	0	0
		GHL61616-High Intensity Drug Traffic				
		7200-Contractual Services	0	0	134,500	136,500
		GHL61714-Strengthening Families				
		7200-Contractual Services	33,272	0	0	0
		8000-Supplies & Materials	11,728	0	0	0
		GHL61715-Strengthening Families				
		7200-Contractual Services	0	31,000	0	0
		8000-Supplies & Materials	0	14,000	0	0
		GHL61814-DUI-Justice Assistance Gran				
		7001-Personal Services	141,820	0	0	0
		GHL61815-DUI-Justice Assistance Gran				
		7001-Personal Services	0	142,000	0	0
		GHL61816-DUI-Justice Assistance Gran				
		7001-Personal Services	0	0	141,800	136,500
		7200-Contractual Services	0	0	0	21,500
		8400-Business & Travel	0	0	0	1,400
		GHL61913-Edward Byrne Memorial Justi				
		7001-Personal Services	23,000	0	0	0
		7200-Contractual Services	65,872	0	0	0
		GHL61914-Edward Byrne Memorial Justi				
		7001-Personal Services	0	25,000	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7200-Contractual Services	0	30,900	0	0
GHL61915-Edward Byrne Memorial Justi				
7200-Contractual Services	0	0	0	56,000
GHL61916-Edward Byrne Memorial Justi				
7001-Personal Services	0	0	23,000	0
7200-Contractual Services	0	0	33,000	1,000
GHL62013-Hot Spots-Drug Free Schools				
7200-Contractual Services	(3,930)	0	0	0
GHL72012-Geriatric Evaluation Servic				
7200-Contractual Services	0	0	0	0
GHL77614- Integ of Sxl Hlth in Recov				
7001-Personal Services	20,983	0	0	0
7200-Contractual Services	262	0	0	0
8000-Supplies & Materials	96	0	0	0
8400-Business & Travel	453	0	0	0
8500-Capital Outlay	2,109	0	0	0
8700-Grants, Contributions & Other	2,114	0	0	0
GHL77615- Integ of Sxl Hlth in Recov				
7001-Personal Services	0	60,300	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	2,000	0	0
8700-Grants, Contributions & Other	0	0	0	0
GHL77616- Integ of Sxl Hlth in Recov				
7001-Personal Services	0	0	60,200	53,100
7200-Contractual Services	0	0	0	500
8000-Supplies & Materials	0	0	0	3,400
8400-Business & Travel	0	0	2,000	1,500
8700-Grants, Contributions & Other	0	0	0	3,700
GHL84013-Treatment Block Grant				
7200-Contractual Services	34,080	0	0	0
8500-Capital Outlay	22,156	0	0	0
GHL84014-Treatment Block Grant				
7001-Personal Services	823,569	0	0	0
7200-Contractual Services	1,142,652	0	0	0
8000-Supplies & Materials	48,309	0	0	0
8400-Business & Travel	2,271	0	0	0
8500-Capital Outlay	8,573	0	0	0
8700-Grants, Contributions & Other	100,824	0	0	0
GHL84015-Treatment Block Grant				
7001-Personal Services	0	999,000	0	0
7200-Contractual Services	0	1,125,400	0	0
8000-Supplies & Materials	0	36,000	0	0
8400-Business & Travel	0	4,000	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	65,700	0	0
GHL84016-Treatment Block Grant				
7001-Personal Services	0	0	960,300	1,142,700
7200-Contractual Services	0	0	1,159,800	1,319,900
8000-Supplies & Materials	0	0	40,300	23,900
8400-Business & Travel	0	0	4,000	2,000
8700-Grants, Contributions & Other	0	0	65,700	0
GHL840-Treatment Block Grant				
7200-Contractual Services	0	0	0	0
GHL84114-Prevention Project Grant				
7001-Personal Services	199,445	0	0	0

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7200-Contractual Services	27,976	0	0	0
8000-Supplies & Materials	25,494	0	0	0
8400-Business & Travel	4,635	0	0	0
8700-Grants, Contributions & Other	16,549	0	0	0
GHL84115-Prevention Project Grant				
7001-Personal Services	0	203,300	0	0
7200-Contractual Services	0	24,500	0	0
8000-Supplies & Materials	0	28,400	0	0
8400-Business & Travel	0	4,600	0	0
8700-Grants, Contributions & Other	0	22,700	0	0
GHL84116-Prevention Project Grant				
7001-Personal Services	0	0	200,000	278,100
7200-Contractual Services	0	0	34,600	210,500
8000-Supplies & Materials	0	0	19,500	34,000
8400-Business & Travel	0	0	2,100	5,000
8700-Grants, Contributions & Other	0	0	26,000	34,600
GHL84214-Strategic Prevention Framew				
7200-Contractual Services	15,400	0	0	0
8000-Supplies & Materials	11,073	0	0	0
8700-Grants, Contributions & Other	21,900	0	0	0
GHL84215-Strategic Prevention Framew				
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	2,300	0	0
8400-Business & Travel	0	500	0	0
8700-Grants, Contributions & Other	0	57,500	0	0
GHL84216-Strategic Prevention Framew				
7200-Contractual Services	0	0	26,400	26,400
8000-Supplies & Materials	0	0	3,200	3,200
8700-Grants, Contributions & Other	0	0	144,100	144,100
GHL84313-Treatment Block Grant - FF				
7200-Contractual Services	38,333	0	0	0
8000-Supplies & Materials	11,654	0	0	0
GHL84314-Treatment Block Grant - FF				
7001-Personal Services	1,385,951	0	0	0
7200-Contractual Services	466,079	0	0	0
8000-Supplies & Materials	141,392	0	0	0
8400-Business & Travel	6,599	0	0	0
8700-Grants, Contributions & Other	91,892	0	0	0
GHL84315-Treatment Block Grant - FF				
7001-Personal Services	0	1,425,900	0	0
7200-Contractual Services	0	559,100	0	2,480,200
8000-Supplies & Materials	0	179,000	0	0
8400-Business & Travel	0	8,000	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	119,500	0	0
GHL84316-Treatment Block Grant - FF				
7001-Personal Services	0	0	1,435,800	1,829,700
7200-Contractual Services	0	0	675,400	471,800
8000-Supplies & Materials	0	0	221,100	173,400
8400-Business & Travel	0	0	9,000	6,000
8700-Grants, Contributions & Other	0	0	119,500	59,800
GHL85414-Drug Court Treatment Servic				
7200-Contractual Services	44,300	0	0	0
GHL85415-Drug Court Treatment Servic				
7200-Contractual Services	0	96,300	0	0

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GHL85416-Drug Court Treatment Serv				
7200-Contractual Services	0	0	96,300	96,300
GHL85913-Recovery Support Services				
7200-Contractual Services	30,424	0	0	0
8500-Capital Outlay	1,321	0	0	0
GHL85914-Recovery Support Services				
7001-Personal Services	353,856	0	0	0
7200-Contractual Services	255,048	0	0	0
8000-Supplies & Materials	24,502	0	0	0
8400-Business & Travel	4,441	0	0	0
8500-Capital Outlay	2,616	0	0	0
8700-Grants, Contributions & Other	432,980	0	0	0
GHL85915-Recovery Support Services				
7001-Personal Services	0	364,000	0	0
7200-Contractual Services	0	164,500	0	0
8000-Supplies & Materials	0	46,600	0	0
8400-Business & Travel	0	3,500	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	454,800	0	0
GHL85916-Recovery Support Services				
7001-Personal Services	0	0	286,500	442,200
7200-Contractual Services	0	0	218,100	213,500
8000-Supplies & Materials	0	0	6,000	5,600
8400-Business & Travel	0	0	1,100	2,000
8700-Grants, Contributions & Other	0	0	495,200	495,200
GHL86514-Access to Recovery				
7001-Personal Services	74,253	0	0	0
8400-Business & Travel	1,712	0	0	0
8700-Grants, Contributions & Other	1,408	0	0	0
GHL86515-Access to Recovery				
7001-Personal Services	0	71,100	0	0
8000-Supplies & Materials	0	1,500	0	0
8400-Business & Travel	0	3,400	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	1,400	0	0
GHL86516-Access to Recovery				
7001-Personal Services	0	0	74,300	81,600
8000-Supplies & Materials	0	0	2,500	4,900
8400-Business & Travel	0	0	4,400	4,500
8700-Grants, Contributions & Other	0	0	8,200	5,700
GHL86915-AACo Adult Drug Court Tr In				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
8500-Capital Outlay	0	0	0	0
GHL86916-AACo Adult Drug Court Tr In				
7001-Personal Services	0	0	112,500	112,500
7200-Contractual Services	0	0	200,200	200,200
8000-Supplies & Materials	0	0	9,300	9,300
8400-Business & Travel	0	0	3,000	3,000
GHL87015-Parent Ed: Prev Underage Dr				
8000-Supplies & Materials	0	0	0	0
GHL87016-Parent Ed: Prev Underage Dr				
7200-Contractual Services	0	0	10,000	10,000

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GHL87115-Opioid Misuse Prevention				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GHL87116-Opioid Misuse Prevention				
7001-Personal Services	0	0	0	22,300
7200-Contractual Services	0	0	0	6,400
8000-Supplies & Materials	0	0	0	13,800
8400-Business & Travel	0	0	0	2,500
551-Behavioral Health Services Total	6,651,290	6,759,600	7,344,900	10,667,800
555-Family Health Services				
GHL26214-Min Infant Mort Reduc Dem P				
7001-Personal Services	53,148	0	0	0
7200-Contractual Services	25,214	0	0	0
8000-Supplies & Materials	6,468	0	0	0
8400-Business & Travel	1,838	0	0	0
8500-Capital Outlay	1,569	0	0	0
GHL26215-Min Infant Mort Reduc Dem P				
7001-Personal Services	0	67,900	0	0
7200-Contractual Services	0	34,000	0	0
8000-Supplies & Materials	0	7,000	0	0
8400-Business & Travel	0	3,000	0	0
8700-Grants, Contributions & Other	0	5,000	0	0
GHL26216-Min Infant Mort Reduc Dem P				
7001-Personal Services	0	0	71,200	75,000
7200-Contractual Services	0	0	42,200	36,600
8000-Supplies & Materials	0	0	900	900
8400-Business & Travel	0	0	500	500
8700-Grants, Contributions & Other	0	0	1,900	3,800
GHL41813-CPHF-Maternity				
7200-Contractual Services	14,400	0	0	0
GHL41814-CPHF-Maternity				
7200-Contractual Services	45,185	0	0	0
GHL41815-CPHF-Maternity				
7001-Personal Services	0	36,000	49,500	0
7200-Contractual Services	0	9,200	45,100	1,000
8000-Supplies & Materials	0	0	1,400	0
8400-Business & Travel	0	0	4,000	0
GHL41816-CPHF-Maternity				
7001-Personal Services	0	0	0	1,000
GHL42114-CPHF-Dental Health				
7001-Personal Services	172,488	0	0	0
GHL42115-CPHF-Dental Health				
7001-Personal Services	0	124,000	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GHL42116-CPHF-Dental Health				
7001-Personal Services	0	0	155,000	155,000
GHL42614-CPHF-Cancer				
7001-Personal Services	43,323	0	0	0
8000-Supplies & Materials	21	0	0	0
8400-Business & Travel	2,602	0	0	0
GHL42615-CPHF-Cancer				
7001-Personal Services	0	75,400	76,000	0

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8400-Business & Travel	0	3,000	4,400	0
GHL42616-CPHF-Cancer				
7001-Personal Services	0	0	0	1,000
GHL42714-CPHF-Home Visiting				
7001-Personal Services	240,020	0	0	0
8000-Supplies & Materials	34	0	0	0
8400-Business & Travel	9,655	0	0	0
GHL42715-CPHF-Home Visiting				
7001-Personal Services	0	263,400	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	600	0	0
8500-Capital Outlay	0	0	0	0
GHL42716-CPHF-Home Visiting				
7001-Personal Services	0	0	275,500	403,700
7200-Contractual Services	0	0	0	9,300
8000-Supplies & Materials	0	0	0	7,300
8400-Business & Travel	0	0	11,600	16,000
GHL42914-CPHF-Eligibility & Enrollme				
7001-Personal Services	263,340	0	0	0
7200-Contractual Services	1,145	0	0	0
8000-Supplies & Materials	3,495	0	0	0
8400-Business & Travel	157	0	0	0
8500-Capital Outlay	11,655	0	0	0
GHL42915-CPHF-Eligibility & Enrollme				
7001-Personal Services	0	310,200	0	0
7200-Contractual Services	0	0	0	0
8000-Supplies & Materials	0	5,000	0	0
8400-Business & Travel	0	5,000	0	0
GHL42916-CPHF-Eligibility & Enrollme				
7001-Personal Services	0	0	294,800	289,900
7200-Contractual Services	0	0	23,200	22,100
8000-Supplies & Materials	0	0	5,000	11,000
8400-Business & Travel	0	0	5,000	5,000
GHL53814-Breastfeeding Peer Counselo				
7001-Personal Services	53,000	0	0	0
8700-Grants, Contributions & Other	1,029	0	0	0
GHL53815-Breastfeeding Peer Counselo				
7001-Personal Services	0	64,200	0	0
8700-Grants, Contributions & Other	0	4,500	0	0
GHL53816-Breastfeeding Peer Counselo				
7001-Personal Services	0	0	69,300	69,300
8700-Grants, Contributions & Other	0	0	6,600	6,500
GHL54314-Oral Disease & Inj Prevent				
7001-Personal Services	4,811	0	0	0
8000-Supplies & Materials	2,292	0	0	0
GHL54315-Oral Disease & Inj Prevent				
7001-Personal Services	0	4,700	0	0
8000-Supplies & Materials	0	2,400	0	0
GHL54316-Oral Disease & Inj Prevent				
7001-Personal Services	0	0	2,600	4,400
8000-Supplies & Materials	0	0	3,900	2,000
GHL55913-WIC Training & Temp Staffin				
7200-Contractual Services	360	0	0	0
GHL55914-WIC Training & Temp Staffin				

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7001-Personal Services	235,939	0	0	0
7200-Contractual Services	119,807	0	0	0
8000-Supplies & Materials	4,518	0	0	0
8400-Business & Travel	1,908	0	0	0
8700-Grants, Contributions & Other	90,458	0	0	0
GHL55915-WIC Training & Temp Staffin				
7001-Personal Services	0	314,700	0	0
7200-Contractual Services	0	147,200	0	0
8000-Supplies & Materials	0	15,300	0	0
8400-Business & Travel	0	9,200	0	0
8700-Grants, Contributions & Other	0	118,600	0	0
GHL55916-WIC Training & Temp Staffin				
7001-Personal Services	0	0	270,700	264,700
7200-Contractual Services	0	0	147,500	145,100
8000-Supplies & Materials	0	0	14,100	14,900
8400-Business & Travel	0	0	8,500	8,500
8700-Grants, Contributions & Other	0	0	110,200	117,800
GHL56414-Healthy Start				
7001-Personal Services	397,090	0	0	0
8400-Business & Travel	2,910	0	0	0
GHL56415-Healthy Start				
7001-Personal Services	0	395,000	0	0
8400-Business & Travel	0	5,000	0	0
GHL56416-Healthy Start				
7001-Personal Services	0	0	100,100	100,000
GHL63614-Dental Sealant Program				
7001-Personal Services	4,889	0	0	0
8000-Supplies & Materials	1,195	0	0	0
8500-Capital Outlay	5,981	0	0	0
GHL63615-Dental Sealant Program				
7001-Personal Services	0	5,000	0	0
8000-Supplies & Materials	0	6,200	0	0
8400-Business & Travel	0	800	0	0
8500-Capital Outlay	0	0	0	0
GHL63616-Dental Sealant Program				
7001-Personal Services	0	0	2,600	4,400
8000-Supplies & Materials	0	0	2,000	2,500
8400-Business & Travel	0	0	0	500
8500-Capital Outlay	0	0	2,800	0
GHL67815-Cancer Primary Prevention C				
8000-Supplies & Materials	0	0	0	0
8400-Business & Travel	0	0	0	0
GHL67816-Cancer Primary Prevention C				
7200-Contractual Services	0	0	41,200	69,600
8000-Supplies & Materials	0	0	5,100	100
8400-Business & Travel	0	0	400	100
8700-Grants, Contributions & Other	0	0	3,500	5,300
GHL69314-Healthy Teens Grant				
7001-Personal Services	110,907	0	0	0
7200-Contractual Services	75,494	0	0	0
8000-Supplies & Materials	5,994	0	0	0
8400-Business & Travel	1,646	0	0	0
8700-Grants, Contributions & Other	14,861	0	0	0
GHL69315-Healthy Teens Grant				
7001-Personal Services	0	226,500	0	0

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7200-Contractual Services	7,749	5,200	0	0
8000-Supplies & Materials	0	12,100	0	0
8400-Business & Travel	0	5,000	0	0
8700-Grants, Contributions & Other	0	16,000	0	0
GHL69316-Healthy Teens Grant				
7001-Personal Services	0	0	194,500	206,300
7200-Contractual Services	0	0	27,000	23,700
8000-Supplies & Materials	0	0	14,600	13,800
8400-Business & Travel	0	0	3,900	4,200
8500-Capital Outlay	0	0	8,000	0
8700-Grants, Contributions & Other	0	0	15,800	15,800
GHL69614-Improved Pregnancy Outcome				
7001-Personal Services	33,131	0	0	0
7200-Contractual Services	600	0	0	0
8000-Supplies & Materials	6,948	0	0	0
8400-Business & Travel	621	0	0	0
GHL69615-Improved Pregnancy Outcome				
7001-Personal Services	0	38,900	0	0
7200-Contractual Services	0	600	0	0
8000-Supplies & Materials	0	800	0	0
8400-Business & Travel	0	1,000	0	0
GHL69616-Improved Pregnancy Outcome				
7001-Personal Services	0	0	35,500	36,700
7200-Contractual Services	0	0	600	600
8000-Supplies & Materials	0	0	1,300	1,400
8400-Business & Travel	0	0	1,300	0
GHL70513-Women, Infants & Children				
7200-Contractual Services	(141)	0	0	0
GHL70514-Women, Infants & Children				
7001-Personal Services	1,014,423	0	0	0
7200-Contractual Services	86,346	0	0	0
8000-Supplies & Materials	29,580	0	0	0
8400-Business & Travel	13,532	0	0	0
8500-Capital Outlay	3,259	0	0	0
8700-Grants, Contributions & Other	177,000	0	0	0
GHL70515-Women, Infants & Children				
7001-Personal Services	0	1,264,200	0	0
7200-Contractual Services	0	106,500	0	0
8000-Supplies & Materials	0	33,700	0	0
8400-Business & Travel	0	18,100	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	200,000	0	0
GHL70516-Women, Infants & Children				
7001-Personal Services	0	0	1,079,700	1,200,900
7200-Contractual Services	0	0	107,500	99,500
8000-Supplies & Materials	0	0	123,200	20,400
8400-Business & Travel	0	0	18,200	17,200
8500-Capital Outlay	0	0	5,000	0
8700-Grants, Contributions & Other	0	0	147,300	143,000
GHL73014-Admin. Care Coordination				
7001-Personal Services	367,540	0	0	0
7200-Contractual Services	4,153	0	0	0
8000-Supplies & Materials	6,245	0	0	0
8400-Business & Travel	2,270	0	0	0
8700-Grants, Contributions & Other	26,016	0	0	0

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GHL73015-Admin. Care Coordination				
7001-Personal Services	0	379,600	0	0
7200-Contractual Services	0	3,000	0	0
8000-Supplies & Materials	0	7,200	0	0
8400-Business & Travel	0	3,000	0	0
8700-Grants, Contributions & Other	0	17,200	0	0
GHL73016-Admin. Care Coordination				
7001-Personal Services	0	0	443,500	443,300
7200-Contractual Services	0	0	1,200	4,400
8000-Supplies & Materials	0	0	200	6,100
8400-Business & Travel	0	0	2,900	3,100
8700-Grants, Contributions & Other	0	0	12,200	3,100
GHL73114-PWC Eligibility Grant				
7001-Personal Services	769,675	0	0	0
7200-Contractual Services	7,900	0	0	0
8000-Supplies & Materials	9,173	0	0	0
8400-Business & Travel	756	0	0	0
8500-Capital Outlay	12,091	0	0	0
8700-Grants, Contributions & Other	55,234	0	0	0
GHL73115-PWC Eligibility Grant				
7001-Personal Services	0	924,500	0	0
7200-Contractual Services	0	5,900	0	0
8000-Supplies & Materials	0	5,800	0	0
8400-Business & Travel	0	4,100	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	48,000	0	0
GHL73116-PWC Eligibility Grant				
7001-Personal Services	0	0	885,800	897,700
7200-Contractual Services	0	0	14,500	9,400
8000-Supplies & Materials	0	0	19,000	16,300
8400-Business & Travel	0	0	5,000	2,000
8500-Capital Outlay	0	0	9,000	0
8700-Grants, Contributions & Other	0	0	45,300	62,900
GHL73813-MA Transportation Grant				
7200-Contractual Services	2,072	0	0	0
GHL73814-MA Transportation Grant				
7001-Personal Services	176,254	0	0	0
7200-Contractual Services	1,747,501	0	0	0
8000-Supplies & Materials	2,775	0	0	0
8400-Business & Travel	182	0	0	0
8500-Capital Outlay	386	0	0	0
8700-Grants, Contributions & Other	15,644	0	0	0
GHL73815-MA Transportation Grant				
7001-Personal Services	0	202,000	0	0
7200-Contractual Services	0	2,229,800	0	0
8000-Supplies & Materials	0	5,400	0	0
8400-Business & Travel	0	1,000	0	0
8500-Capital Outlay	0	0	0	0
8700-Grants, Contributions & Other	0	14,300	0	0
GHL73816-MA Transportation Grant				
7001-Personal Services	0	0	231,500	268,600
7200-Contractual Services	0	0	2,181,400	2,751,900
8000-Supplies & Materials	0	0	7,200	3,700
8400-Business & Travel	0	0	600	500
8500-Capital Outlay	0	0	7,000	0

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**Grants Special Revenue Fund
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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8700-Grants, Contributions & Other GHL738-MA Transportation Grant	0	0	16,400	18,800
7200-Contractual Services	0	0	0	0
555-Family Health Services Total	6,609,760	7,820,900	7,524,400	8,130,100
Health Department Total	18,892,339	20,409,600	20,797,900	24,750,600
Office of the Sheriff				
435-Office of the Sheriff				
GSH00113-Child Support Enforce-Reimb				
7001-Personal Services	161,226	0	0	0
7200-Contractual Services	17,825	0	0	0
8000-Supplies & Materials	305	0	0	0
GSH00114-Child Support Enforce-Reimb				
7001-Personal Services	659,205	201,100	141,500	1,000
7200-Contractual Services	50,305	62,500	19,100	0
8000-Supplies & Materials	0	400	500	0
GSH00115-Child Support Enforce-Reimb				
7001-Personal Services	0	603,200	525,800	214,200
7200-Contractual Services	0	2,100	57,300	20,900
8000-Supplies & Materials	0	1,200	1,200	400
GSH00116-Child Support Enforce-Reimb				
7001-Personal Services	0	0	0	642,500
7200-Contractual Services	0	0	0	63,000
8000-Supplies & Materials	0	0	0	1,200
GSH001-Child Support Enforce-Reimb				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	0
GSH00314-Domestic Violence Protectiv				
7001-Personal Services	22,704	0	0	0
GSH00315-Domestic Violence Protectiv				
7001-Personal Services	0	27,700	21,400	1,000
GSH00316-Domestic Violence Protectiv				
7001-Personal Services	0	0	0	30,000
GSH00511-Byrne Memorial Grant				
7001-Personal Services	6,872	0	0	0
GSH00512-Byrne Memorial Grant				
7001-Personal Services	8,295	4,000	4,000	1,000
GSH00513-Byrne Memorial Grant				
7001-Personal Services	0	0	0	0
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	0	7,000	0
GSH00514-Byrne Memorial Grant				
7001-Personal Services	0	7,000	0	0
8500-Capital Outlay	0	0	0	7,000
GSH00515-Byrne Memorial Grant				
8500-Capital Outlay	0	0	0	10,000
GSH00814-Byrne Mobile Data Computers				
8500-Capital Outlay	58,050	0	0	0
GSH00915-Courthouse Security Video C				
7200-Contractual Services	0	0	0	20,000
435-Office of the Sheriff Total	984,786	909,200	777,800	1,013,200
Office of the Sheriff Total	984,786	909,200	777,800	1,013,200
Office of the State's Attorney				
430-Office of the State's Attorney				
GST00213-Drug Treatment Court Commis				
7001-Personal Services	1	0	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
GST00214-Drug Treatment Court Commis 7001-Personal Services	111,218	0	0	0
GST00215- Drug Treatment Court Commi 7001-Personal Services	0	115,300	0	0
GST00216-Drug Treatment Court Commis 7001-Personal Services	0	0	129,900	127,100
GST00312-Edward Byrne Memorial Justi 7001-Personal Services	0	0	0	0
GST00313-Edward Byrne Memorial Justi 7001-Personal Services	8,397	0	0	0
7200-Contractual Services	0	0	0	1,000
GST00314-Edward Byrne Memorial Justi 7001-Personal Services	0	49,000	0	1,000
GST00315-Edward Byrne Memorial Justi 7001-Personal Services	0	0	49,100	49,100
GST00713-Victims of Crime Assistance 7001-Personal Services	41,900	0	0	0
GST00714-Victims of Crime Assistance 7001-Personal Services	93,132	0	0	0
8400-Business & Travel	115	0	0	0
GST00715- Victims of Crime Assistanc 7001-Personal Services	0	158,900	0	1,000
GST00716-Victims of Crime Assistance 7001-Personal Services	0	0	165,200	165,200
GST007-Victims of Crime Assistance 7200-Contractual Services	0	0	0	0
GST00914-Danger Assessment Advocate 7001-Personal Services	49,139	15,000	0	1,000
GST00915-Danger Assessment Advocate 7001-Personal Services	0	41,100	0	1,000
GST00916-Danger Assessment Advocate 7001-Personal Services	0	0	59,100	59,100
GST009-Danger Assessment Advocate 7001-Personal Services	0	0	0	0
GST011- St Capital Citi Safe Str Ini 7001-Personal Services	0	0	0	0
GST01114-St Capital Citi Safe Str In 7001-Personal Services	68,181	74,000	0	0
7200-Contractual Services	0	0	0	1,000
GST01115- St Capital Citi Safe Str I 7001-Personal Services	0	0	0	0
GST01116-St Capital City Safe Str In 7001-Personal Services	0	0	79,600	0
GST01313-Prosecutor - CSAFE Bridge F 7001-Personal Services	10	0	0	0
GST01315-Prosecutor - CSAFE Bridge F 7001-Personal Services	0	77,400	0	0
GST01316-Prosecutor - CSAFE Bridge F 7001-Personal Services	0	0	0	80,400
GST01415-Gun Violence Reduction 7001-Personal Services	0	64,900	0	1,000
GST01416-Gun Violence Reduction 7001-Personal Services	0	0	66,700	66,700
430-Office of the State's Attorney Total	372,092	595,600	549,600	554,600
Office of the State's Attorney Total	372,092	595,600	549,600	554,600

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
Planning and Zoning				
290-Administration				
GPZ00114-Critical Area				
7001-Personal Services	8,000	0	0	0
GPZ00115- Critical Area				
7001-Personal Services	0	8,000	8,000	0
GPZ00116- Critical Area				
7001-Personal Services	0	0	0	8,000
GPZ00314-Federal Transit Formula				
8700-Grants, Contributions & Other	193,397	0	0	193,400
GPZ00315-Federal Transit Formula				
8700-Grants, Contributions & Other	0	193,400	193,400	0
GPZ00316-Federal Transit Formula				
8700-Grants, Contributions & Other	0	0	0	193,400
GPZ00412-Federal Transit Metro Plann				
7001-Personal Services	(1,926)	0	0	0
GPZ00413-Federal Transit Metro Plann				
7001-Personal Services	37,322	0	0	0
7200-Contractual Services	43,549	0	0	0
GPZ00414-Federal Transit Metro Plann				
7001-Personal Services	172,906	0	0	0
7200-Contractual Services	128,513	0	26,000	263,800
8700-Grants, Contributions & Other	0	0	0	0
GPZ00415-Federal Transit Metro Plann				
7001-Personal Services	0	78,800	54,700	30,000
7200-Contractual Services	0	121,300	1,200	120,000
GPZ00416-Federal Transit Metro Plann				
7001-Personal Services	0	0	0	55,900
GPZ01216-Maritime History of AA Coun				
7200-Contractual Services	0	0	0	55,500
GPZ01314-CMAQ Application for Bike R				
8700-Grants, Contributions & Other	0	12,500	0	12,500
GPZ01414-Historic Gen Hwy Corridor S				
7200-Contractual Services	58,770	241,200	122,300	119,000
GPZ01515-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	593,900	1,560,700	0
GPZ01516-MTA Large Urban Transportat				
8700-Grants, Contributions & Other	0	0	0	1,560,700
GPZ01616-Before the Bay Bridge				
7200-Contractual Services	0	0	0	63,100
GPZ01716-Curation of Archeology Lond				
7200-Contractual Services	0	0	0	10,000
GPZ01815-DHR - JARC Services				
8700-Grants, Contributions & Other	0	0	0	0
290-Administration Total	640,531	1,249,100	1,966,300	2,685,300
Planning and Zoning Total	640,531	1,249,100	1,966,300	2,685,300
Police Department				
240-Patrol Services				
GPD00413-Community Traffic Safety				
7001-Personal Services	31,125	0	0	0
8000-Supplies & Materials	1,728	0	0	0
8400-Business & Travel	1,128	0	0	0
GPD00414-Community Traffic Safety				
7001-Personal Services	61,803	58,700	35,500	1,000
8000-Supplies & Materials	0	1,000	600	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8400-Business & Travel	0	300	2,600	0
GPD00415-Community Traffic Safety				
7001-Personal Services	0	68,700	75,700	31,800
8000-Supplies & Materials	0	4,000	0	1,000
8400-Business & Travel	0	4,300	300	300
8500-Capital Outlay	0	3,000	0	0
GPD00416-Community Traffic Safety				
7001-Personal Services	0	0	0	88,500
8000-Supplies & Materials	0	0	0	4,000
8400-Business & Travel	0	0	0	4,300
8500-Capital Outlay	0	0	0	2,500
GPD01214-School Bus Safety Enforceme				
7001-Personal Services	18,896	0	0	0
GPD01215- School Bus Safety Enforcem				
7001-Personal Services	0	20,000	15,000	1,000
GPD01216- School Bus Safety Enforcem				
7001-Personal Services	0	0	0	18,000
GPD01313-Sex Offender Compliance Enf				
7001-Personal Services	38	0	0	0
GPD01314-Sex Offender Compliance Enf				
7001-Personal Services	36,291	0	0	0
7200-Contractual Services	805	0	0	1,000
8000-Supplies & Materials	1,175	0	0	0
GPD01315- Sex Offender Compliance En				
7001-Personal Services	0	34,500	48,700	0
7200-Contractual Services	0	1,000	600	0
8000-Supplies & Materials	0	1,500	1,400	0
8500-Capital Outlay	0	3,000	0	0
GPD01316- Sex Offender Compliance En				
7001-Personal Services	0	0	0	49,000
7200-Contractual Services	0	0	0	500
8000-Supplies & Materials	0	0	0	1,500
GPD01413-Viper XIII Vehicle Theft Pr				
7001-Personal Services	(288)	0	0	0
GPD01414-Viper XIII Vehicle Theft Pr				
7001-Personal Services	35,282	0	0	0
7200-Contractual Services	1,440	0	0	0
8000-Supplies & Materials	1,559	0	0	0
8400-Business & Travel	3,006	0	0	0
8500-Capital Outlay	2,612	0	0	0
GPD01415- Viper XIII Vehicle Theft P				
7001-Personal Services	0	41,000	45,200	1,000
7200-Contractual Services	0	2,000	3,000	0
8000-Supplies & Materials	0	1,000	3,700	0
8400-Business & Travel	0	2,200	3,100	0
8500-Capital Outlay	0	3,800	5,000	0
GPD01416-Viper XIII Vehicle Theft Pr				
7001-Personal Services	0	0	0	45,000
7200-Contractual Services	0	0	0	3,600
8000-Supplies & Materials	0	0	0	3,000
8400-Business & Travel	0	0	0	3,100
8500-Capital Outlay	0	0	0	5,300
GPD02014-Solving Cold Cases with DNA				
7200-Contractual Services	0	0	0	1,000
GPD02015-Solving Cold Cases with DNA				

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7001-Personal Services	0	0	85,000	57,300
8000-Supplies & Materials	0	0	400	500
GPD02114-CP-CMCA (Police Portion)				
7001-Personal Services	2,412	0	0	0
GPD02115- CP-CMCA (Police Portion)				
7001-Personal Services	0	10,000	32,400	0
GPD02116- CP-CMCA (Police Portion)				
7001-Personal Services	0	0	0	15,000
GPD029-LETS-Training Grant				
8400-Business & Travel	0	0	0	5,900
GPD03613-Safe Streets				
7001-Personal Services	226	0	0	0
GPD03614- Safe Streets				
7001-Personal Services	10,000	0	0	0
GPD03615- Safe Streets				
7001-Personal Services	0	10,000	0	0
GPD03616- Safe Streets				
7001-Personal Services	0	0	0	10,000
GPD03713-Motor Carrier Assist (MCSAP)				
7001-Personal Services	3,054	0	0	0
GPD03714-Motor Carrier Assist (MCSAP)				
7001-Personal Services	2,005	4,000	4,100	0
GPD03715- Motor Carrier Assist (MCSA)				
7001-Personal Services	0	11,000	0	5,000
GPD03716-Motor Carrier Assist (MCSAP)				
7001-Personal Services	0	0	0	10,000
240-Patrol Services Total	214,298	285,000	362,300	370,100
250-Admin Services				
GPD00511-Edward Byrne Memorial Justi				
7001-Personal Services	(281)	0	0	1,000
7200-Contractual Services	0	34,500	0	0
8000-Supplies & Materials	0	0	0	0
8500-Capital Outlay	0	0	34,500	0
GPD00512-Edward Byrne Memorial Justi				
7001-Personal Services	8,855	0	0	0
GPD00513-Edward Byrne Memorial Justi				
7001-Personal Services	28,110	8,500	33,900	1,000
GPD00514- Edward Byrne Memorial Just				
7001-Personal Services	0	25,000	33,900	8,500
GPD00515- Edward Byrne Memorial Just				
7001-Personal Services	0	0	0	25,500
GPD00611-Forensic Casework DNA Backl				
7001-Personal Services	28,125	0	0	0
7200-Contractual Services	4,261	0	0	0
8000-Supplies & Materials	253	0	0	0
8500-Capital Outlay	5,832	0	0	0
GPD00612-Forensic Casework DNA Backl				
7001-Personal Services	49,656	32,000	36,000	1,000
7200-Contractual Services	5,960	0	0	0
8000-Supplies & Materials	1,258	0	1,600	0
8500-Capital Outlay	0	0	4,500	0
GPD00613-Forensic Casework DNA Backl				
7001-Personal Services	28,661	80,000	92,500	39,400
8000-Supplies & Materials	0	0	900	0
GPD00614-Forensic Casework DNA Backl				

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
7001-Personal Services	0	23,000	0	81,600
8000-Supplies & Materials	0	1,000	0	0
8500-Capital Outlay	0	100,000	59,000	0
GPD00615-Forensic Casework DNA Backl				
7001-Personal Services	0	0	0	112,700
8000-Supplies & Materials	0	0	0	300
8500-Capital Outlay	0	0	0	27,000
GPD01014-Paul Coverdell Forensic Sci				
7001-Personal Services	0	40,000	0	1,000
8500-Capital Outlay	0	10,000	0	0
GPD01015-Paul Coverdell Forensic Sci				
8500-Capital Outlay	0	0	0	50,000
GPD01115-Paul Coverdell Forensic Sci				
8000-Supplies & Materials	0	7,000	0	0
GPD01116-Paul Coverdell Forensic Sci				
7001-Personal Services	0	0	0	7,000
GPD01714-STOP Gun Violence Reduction				
7001-Personal Services	31,731	0	0	0
GPD01715-STOP Gun Violence Reduction				
7001-Personal Services	0	41,000	41,000	0
GPD01716-STOP Gun Violence Reduction				
7001-Personal Services	0	0	0	41,000
GPD02613-Technology Enhancements				
7001-Personal Services	14,028	0	0	0
GPD02614-Technology Enhancements				
7001-Personal Services	48,962	20,000	500	1,000
8500-Capital Outlay	11,990	0	0	0
GPD02615-Technology Enhancements				
7001-Personal Services	0	20,000	37,500	12,500
8500-Capital Outlay	0	10,000	0	0
GPD02616-Technology Enhancements				
7001-Personal Services	0	0	0	40,000
8500-Capital Outlay	0	0	0	10,000
GPD03413-MD ICAC Task Force				
8000-Supplies & Materials	262	0	0	0
8400-Business & Travel	2,114	0	0	0
8500-Capital Outlay	2,985	0	0	0
GPD03415-MD ICAC Task Force				
7200-Contractual Services	0	0	0	1,000
8000-Supplies & Materials	0	1,800	2,400	0
8400-Business & Travel	0	4,200	7,600	0
8500-Capital Outlay	0	4,000	4,000	0
GPD03416-MD ICAC Task Force				
8000-Supplies & Materials	0	0	0	1,000
8400-Business & Travel	0	0	0	8,000
8500-Capital Outlay	0	0	0	5,000
GPD04113-Bike Safety Maryland				
8000-Supplies & Materials	2,232	0	0	0
8400-Business & Travel	5,200	0	0	0
GPD04114-Bike Safety Maryland				
8000-Supplies & Materials	97	500	0	0
8400-Business & Travel	2,855	2,500	0	0
8500-Capital Outlay	600	0	0	0
GPD04115- Bike Safety Maryland				
7001-Personal Services	0	4,000	0	0

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
8000-Supplies & Materials	0	500	3,000	2,500
8400-Business & Travel	0	5,000	0	1,500
8500-Capital Outlay	0	500	0	0
GPD04116-Bike Safety Maryland				
8000-Supplies & Materials	0	0	0	900
8400-Business & Travel	0	0	0	7,100
8500-Capital Outlay	0	0	0	2,000
GPD04315-Crisis Intervention Team				
7001-Personal Services	0	25,000	40,000	0
8400-Business & Travel	0	15,000	0	0
GPD04316-Crisis Intervention Team				
7001-Personal Services	0	0	0	36,000
8400-Business & Travel	0	0	0	4,000
GPD04615-CJAC-AA Co Child Abuse Trai				
8400-Business & Travel	0	0	3,700	0
GPD04616-CJAC-AA Co Child Abuse Trai				
8400-Business & Travel	0	0	0	4,000
GPD04715-Tobacco Sting (Police Porti				
7001-Personal Services	0	0	0	0
8000-Supplies & Materials	0	0	0	0
GPD04716-Tobacco Sting (Police Porti				
7001-Personal Services	0	0	0	10,000
250-Admin Services Total	283,745	515,000	436,500	543,500
Police Department Total	498,043	800,000	798,800	913,600
Recreation and Parks				
340-Recreation Programs				
GRP00715-Out-of-School Time Prgm				
7001-Personal Services	0	0	0	13,000
8000-Supplies & Materials	0	0	0	12,000
340-Recreation Programs Total	0	0	0	25,000
Recreation and Parks Total	0	0	0	25,000
Social Services				
500-Adult Services				
GSS00113-Community Economic Adj Plan				
8700-Grants, Contributions & Other	472,857	0	0	0
GSS00114-Community Economic Adj Plan				
8700-Grants, Contributions & Other	0	472,900	417,000	0
GSS00214-Emergency & Transitional Ho				
8700-Grants, Contributions & Other	101,803	0	0	0
GSS00215-Emergency & Transitional Ho				
8700-Grants, Contributions & Other	0	101,800	101,800	0
GSS00216-Emergency & Transitional Ho				
8700-Grants, Contributions & Other	0	0	0	101,800
GSS00414- Homeless Women-Crisis Shel				
8700-Grants, Contributions & Other	71,217	0	0	0
GSS00415-Homeless Women-Crisis Shelt				
8700-Grants, Contributions & Other	0	71,200	73,700	0
GSS00416-Homeless Women-Crisis Shelt				
8700-Grants, Contributions & Other	0	0	0	73,700
GSS00614- Service Linked Housing Pro				
8700-Grants, Contributions & Other	18,345	0	0	0
GSS00615-Service Linked Housing Prog				
8700-Grants, Contributions & Other	0	18,300	18,300	0
GSS00616-Service Linked Housing Prog				
8700-Grants, Contributions & Other	0	0	0	18,300

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Department Bureau Grant Object	FY2014 Actual	FY2015 Original	FY2015 Estimate	FY2016 Budget
GSS01413-Mental Health Care Provider				
7001-Personal Services	40,976	0	0	0
8700-Grants, Contributions & Other	480	0	0	0
GSS01415-Mental Health Care Provider				
7001-Personal Services	0	45,200	44,400	0
8700-Grants, Contributions & Other	0	3,500	500	0
GSS01416-Mental Health Care Provider				
7001-Personal Services	0	0	0	44,400
8700-Grants, Contributions & Other	0	0	0	3,600
500-Adult Services Total	705,679	712,900	655,700	241,800
505-Family & Youth Services				
GSS00714-MD Family Network				
7001-Personal Services	264,955	0	0	0
8700-Grants, Contributions & Other	2,464	0	0	0
GSS00715-MD Family Network				
7001-Personal Services	0	261,600	261,600	0
8700-Grants, Contributions & Other	0	5,000	5,000	0
GSS00716-MD Family Network				
7001-Personal Services	0	0	0	271,100
8700-Grants, Contributions & Other	0	0	0	5,000
GSS007-Maryland Family Network				
7001-Personal Services	0	0	0	0
GSS00814- Young Fathers Employment P				
7001-Personal Services	44,398	0	0	0
GSS00815-Young Fathers Employment Pr				
7001-Personal Services	0	44,400	71,700	0
GSS00816-Young Fathers Employment Pr				
7001-Personal Services	0	0	0	86,800
GSS008-Young Fathers Employment Prgm				
7001-Personal Services	0	0	0	0
505-Family & Youth Services Total	311,817	311,000	338,300	362,900
Social Services Total	1,017,495	1,023,900	994,000	604,700
Grand Total	29,182,370	36,097,400	36,585,600	38,479,900

General Fund Long Range Financial Planning

General Fund Revenue Forecast

Revenues by Category	FY2016 Budget	FY2017 Forecast	FY2018 Forecast	FY2019 Forecast	FY2020 Forecast	FY2021 Forecast	Annual Growth Assumption (%)
Property Taxes	\$633,420,000	\$652,422,600	\$671,995,300	\$692,155,200	\$712,919,900	\$734,307,500	3.0%
Local Income Tax	\$450,560,000	\$463,582,400	\$482,125,700	\$501,410,700	\$521,467,100	\$542,325,800	4.0%
State Shared Revenues	\$11,807,000	\$12,043,100	\$12,284,000	\$12,529,700	\$12,780,300	\$13,035,900	2.0%
Recordation and Transfer Tax	\$80,000,000	\$81,600,000	\$83,232,000	\$84,896,600	\$86,594,500	\$88,326,400	2.0%
Local Sales Taxes	\$33,602,000	\$34,274,000	\$34,959,500	\$35,658,700	\$36,371,900	\$37,099,300	2.0%
Licenses & Permits	\$17,000,000	\$17,510,000	\$18,035,300	\$18,576,400	\$19,133,700	\$19,707,700	3.0%
Investment Income	\$200,000	\$204,000	\$208,100	\$212,300	\$216,500	\$220,800	2.0%
Other Revenues	\$62,273,000	\$63,518,500	\$64,788,900	\$66,084,700	\$67,406,400	\$68,754,500	2.0%
Interfund Reimb.	\$59,632,000	\$60,824,600	\$62,041,100	\$63,281,900	\$64,547,500	\$65,838,500	2.0%
Total Revenue	\$1,348,494,000	\$1,385,979,200	\$1,429,669,900	\$1,474,806,200	\$1,521,437,800	\$1,569,616,400	
% Growth Over Prior Year	1.5%	2.8%	3.2%	3.2%	3.2%	3.2%	

General Fund Expenditure Forecast

Expenditures by Function:	FY2016 Budget	FY2017 Forecast	FY2018 Forecast	FY2019 Forecast	FY2020 Forecast	FY2021 Forecast	Annual Growth Assumption (%)
Board of Education	\$620,575,900	\$636,090,300	\$651,992,600	\$668,292,400	\$684,999,700	\$702,124,700	2.5%
Community College	\$36,687,700	\$37,421,500	\$38,169,900	\$38,933,300	\$39,712,000	\$40,506,200	2.0%
Community, Health and Recreation	\$70,408,400	\$71,816,600	\$73,252,900	\$74,718,000	\$76,212,400	\$77,736,600	2.0%
Debt Service	\$122,063,900	\$125,725,800	\$129,497,600	\$133,382,500	\$137,384,000	\$141,505,500	3.0%
General Government	\$61,153,400	\$62,682,200	\$64,249,300	\$65,855,500	\$67,501,900	\$69,189,400	2.5%
Information Technology	\$18,230,500	\$18,777,400	\$19,340,700	\$19,920,900	\$20,518,500	\$21,134,100	3.0%
Intergovernmental Obligations	\$72,890,600	\$74,348,400	\$75,835,400	\$77,352,100	\$78,899,100	\$80,477,100	2.0%
Land Use and Transportation	\$51,590,400	\$52,880,200	\$54,202,200	\$55,557,300	\$56,946,200	\$58,369,900	2.5%
Library	\$18,779,500	\$19,155,100	\$19,538,200	\$19,929,000	\$20,327,600	\$20,734,200	2.0%
Public Safety	\$294,147,200	\$302,971,600	\$312,060,700	\$321,422,500	\$331,065,200	\$340,997,200	3.0%
Total Expenditure	\$1,366,527,500	\$1,401,869,100	\$1,438,139,500	\$1,475,363,500	\$1,513,566,600	\$1,552,774,900	
% Growth Over Prior Year	1.5%	2.6%	2.6%	2.6%	2.6%	2.6%	

Approved Capital Budget and Program

Steve Schuh
County Executive

John R. Hammond
Chief Administrative Officer



Jessica Leys
Acting, Budget Officer

Anne Arundel County Council

Jerry Walker
Chairperson

Peter Smith
John J. Grasso
Derek Fink
Andrew C. Pruski
Michael A. Peroutka
Chris Trumbauer

FY 2016 Debt Affordability

	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
New Authority, Normal	\$145,000,000	\$145,000,000	\$145,000,000	\$145,000,000	\$145,000,000	\$145,000,000
Not used in prior year	\$18,822,500					
New Authority, IPA's		\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Total New Authority Affordable	\$163,822,500	\$148,000,000	\$148,000,000	\$148,000,000	\$148,000,000	\$148,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	10.0%	9.1%	9.7%	9.7%	9.9%	9.9%	10.0%
Debt as % of Full Value	1.50%	1.33%	1.39%	1.42%	1.44%	1.45%	1.46%
Debt as % of Personal Income	3.0%	2.8%	2.9%	2.9%	2.9%	2.9%	2.9%
Debt per Capita	\$3,000	\$1,878	\$2,002	\$2,091	\$2,175	\$2,257	\$2,333

Debt Service	\$123,807,431	\$136,216,307	\$140,908,644	\$147,419,484	\$152,124,699	\$159,492,813
Debt at end of fiscal year	\$1,068,286,397	\$1,146,241,271	\$1,204,108,114	\$1,259,785,253	\$1,315,328,789	\$1,368,031,286
General Fund Revenues	\$1,364,494,000	\$1,402,299,200	\$1,446,316,300	\$1,491,785,500	\$1,538,756,700	\$1,587,281,700
Estimated Full Value (000)	\$80,524,671	\$82,242,467	\$84,710,000	\$87,675,000	\$90,744,000	\$93,920,000
Total Personal Income (000)	\$37,941,000	\$39,648,000	\$41,432,000	\$43,296,000	\$45,244,000	\$47,280,000
Population	568,993	572,407	575,841	579,296	582,772	586,269

**BONDS & PAYGO AFFORDABILITY
 COMPARED WITH
 USE OF BONDS & PAYGO IN APPROVED BUDGET**

Bonds Affordability

	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>
New Authority, Normal	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000
Not Used in Prior Year	18,822,500					
Adjusted Affordability	163,822,500	145,000,000	145,000,000	145,000,000	145,000,000	145,000,000
Use of New Bond Authority	146,175,756	124,139,000	150,711,000	133,831,000	126,782,000	112,878,000

PayGo Affordability

Recurring Revenues for PayGo	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
"One-Time" Revenue	10,000,000	5,000,000	0			
Bond Premium	31,739,000	15,000,000	5,000,000			
Adjusted Affordability	51,739,000	30,000,000	15,000,000	10,000,000	10,000,000	10,000,000
Use of PayGo (including Bond Premium)	47,122,000	29,960,000	14,610,000	9,610,000	9,610,000	9,610,000

Bonds & PayGo Affordability (Combined)

Bonds & PayGo Affordability	215,561,500	175,000,000	160,000,000	155,000,000	155,000,000	155,000,000
Use of Bonds & PayGo (incl. Bond Prem.)	193,297,756	154,099,000	165,321,000	143,441,000	136,392,000	122,488,000
Amount Over (Under) Affordability	(22,263,744)	(20,901,000)	5,321,000	(11,559,000)	(18,608,000)	(32,512,000)
Cumulative:	(43,164,744)	(37,843,744)	(49,402,744)	(68,010,744)	(100,522,744)	

Project Class	Council Approved							
	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
General County	\$458,220,288	\$289,209,888	\$52,623,400	\$26,247,000	\$22,535,000	\$22,535,000	\$22,535,000	\$22,535,000
Fire & Police	\$97,500,570	\$29,293,570	\$20,896,000	\$29,315,000	\$5,145,000	\$6,490,000	\$5,711,000	\$650,000
Recreation & Parks	\$186,572,506	\$88,540,506	\$9,628,000	\$21,598,000	\$11,209,000	\$15,787,000	\$22,576,000	\$17,234,000
Roads & Bridges	\$345,520,451	\$146,830,451	\$34,858,000	\$34,639,000	\$40,184,000	\$29,013,000	\$32,096,000	\$27,900,000
Traffic Control	\$27,248,976	\$9,635,976	\$3,024,000	\$3,149,000	\$2,860,000	\$2,860,000	\$2,860,000	\$2,860,000
Dredging	\$29,289,315	\$18,159,979	\$4,904,336	\$1,200,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000
Water Quality Improvements	\$26,503,291	\$26,641,291	(\$138,000)	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$14,311,761	\$13,739,761	\$572,000	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$2,107,977	\$607,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Board of Education	\$1,427,477,198	\$857,041,926	\$139,979,272	\$80,911,000	\$116,161,000	\$90,022,000	\$63,315,000	\$80,047,000
Community College	\$142,266,000	\$45,505,000	\$4,930,000	\$10,031,000	\$29,700,000	\$24,700,000	\$26,700,000	\$700,000
Library	\$43,913,424	\$5,336,424	\$10,023,000	\$19,687,000	\$7,817,000	\$350,000	\$350,000	\$350,000
Sub-Tota General County	\$2,800,931,758	\$1,530,542,750	\$281,550,008	\$227,027,000	\$237,286,000	\$193,207,000	\$177,593,000	\$153,726,000
Waste Management	\$101,288,266	\$48,555,266	\$23,108,000	\$1,440,000	\$1,440,000	\$23,865,000	\$1,440,000	\$1,440,000
Sub-Tota Solid Waste	\$101,288,266	\$48,555,266	\$23,108,000	\$1,440,000	\$1,440,000	\$23,865,000	\$1,440,000	\$1,440,000
Wastewater	\$920,476,459	\$788,746,759	\$25,316,700	\$34,310,000	\$18,403,000	\$17,900,000	\$17,900,000	\$17,900,000
Water	\$502,045,976	\$371,710,976	(\$803,000)	\$44,619,000	\$37,222,000	\$26,355,000	\$12,528,000	\$10,414,000
Sub-Tota Utility	\$1,422,522,435	\$1,160,457,735	\$24,513,700	\$78,929,000	\$55,625,000	\$44,255,000	\$30,428,000	\$28,314,000
Watershed Protection & Restor.	\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
Sub-Tota Watershed Protection	\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
Grand-Total	\$4,940,083,359	\$2,895,139,851	\$406,023,808	\$383,211,400	\$370,101,500	\$338,000,000	\$289,650,200	\$257,956,600

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
General County									
Bonds									
	General County Bonds	\$1,562,298,896	\$767,782,140	\$146,175,756	\$124,139,000	\$150,711,000	\$133,831,000	\$126,782,000	\$112,878,000
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	WPRF Bonds	\$8,732,000	\$6,203,000	\$910,000	\$361,000	\$361,000	\$361,000	\$361,000	\$175,000
	Hwy Impact Fee Bonds Dist 1	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$248,000	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$1,296,000	\$1,296,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 1	\$79,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$1,607,259,896	\$795,214,140	\$147,085,756	\$127,500,000	\$154,072,000	\$137,192,000	\$130,143,000	\$116,053,000
	PayGo								
	General Fund PayGo	\$178,504,390	\$109,721,390	\$15,383,000	\$14,960,000	\$9,610,000	\$9,610,000	\$9,610,000	\$9,610,000
	Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,957,000	\$1,957,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$181,973,090	\$113,190,090	\$15,383,000	\$14,960,000	\$9,610,000	\$9,610,000	\$9,610,000	\$9,610,000
	Impact Fees								
	Hwy Impact Fees Dist 1	\$24,708,000	\$11,236,000	\$1,472,000	\$0	\$9,000,000	\$0	\$3,000,000	\$0
	Hwy Impact Fees Dist 2	\$11,285,000	\$3,451,000	\$2,127,000	\$3,925,000	\$1,782,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,612,750	\$4,612,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$11,769,000	\$11,896,000	(\$127,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$5,121,000	\$4,151,000	\$970,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 6	\$1,905,000	\$0	\$1,905,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees - Ed	\$343,600	\$343,600	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$20,891,500	\$13,739,500	\$72,000	\$4,580,000	\$2,000,000	\$500,000	\$0	\$0
	Ed Impact Fees Dist 2	\$7,410,600	\$4,942,600	\$468,000	\$200,000	\$0	\$1,000,000	\$600,000	\$200,000
	Ed Impact Fees Dist 3	\$13,543,300	\$7,291,300	\$2,352,000	\$2,500,000	\$1,000,000	\$400,000	\$0	\$0
	Ed Impact Fees Dist 4	\$452,800	\$152,800	\$300,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$4,680,700	\$1,980,700	\$1,000,000	\$200,000	\$0	\$1,000,000	\$500,000	\$0
	Ed Impact Fees Dist 6	\$8,977,800	\$7,133,000	\$1,844,800	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$4,030,000	\$1,730,000	\$1,000,000	\$600,000	\$300,000	\$200,000	\$200,000	\$0
	Impact Fees	\$119,928,550	\$72,857,750	\$13,383,800	\$12,005,000	\$14,082,000	\$3,100,000	\$4,300,000	\$200,000
	Grants & Aid								
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Fed Bridge Repair Prgm	\$9,260,000	\$5,040,000	\$1,013,000	\$1,665,000	\$709,000	\$833,000	\$0	\$0
	Other Fed Grants	\$26,036,763	\$19,241,763	\$432,000	\$4,720,000	\$0	\$0	\$1,643,000	\$0
	POS - Acquisition	\$20,869,770	\$13,857,770	\$1,012,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
	POS - Development	\$30,022,929	\$22,093,929	\$1,173,000	\$800,000	\$796,000	\$3,102,000	\$800,000	\$1,258,000
	MDE Erosion & Water Qlty	\$1,124,732	\$1,124,732	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$7,521,426	\$5,730,090	\$1,791,336	\$0	\$0	\$0	\$0	\$0
	Maryland Higher Education	\$49,017,000	\$11,602,000	\$0	\$3,415,000	\$14,000,000	\$12,000,000	\$8,000,000	\$0
	Inter-Agency Committee	\$348,882,373	\$208,008,701	\$36,906,672	\$34,938,000	\$25,152,000	\$16,305,000	\$12,032,000	\$15,540,000
	Other State Grants	\$88,947,099	\$46,527,099	\$15,470,000	\$5,390,000	\$5,390,000	\$5,390,000	\$5,390,000	\$5,390,000
	Grants & Aid	\$581,815,461	\$333,359,453	\$57,798,008	\$52,128,000	\$47,247,000	\$38,830,000	\$29,065,000	\$23,388,000
	Other								
	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$19,099,266	\$9,949,266	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000	\$1,525,000
	Other Funding Sources	\$7,605,455	\$6,545,455	\$101,000	\$959,000	\$0	\$0	\$0	\$0
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$34,874,312	\$13,589,868	\$12,734,444	\$1,150,000	\$3,950,000	\$1,150,000	\$1,150,000	\$1,150,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	City of Annapolis	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$96,520,000	\$44,781,000	\$31,739,000	\$15,000,000	\$5,000,000	\$0	\$0	\$0
	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$25,840,000	\$15,040,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$309,954,761	\$215,921,317	\$47,899,444	\$20,434,000	\$12,275,000	\$4,475,000	\$4,475,000	\$4,475,000
	General County	\$2,800,931,758	\$1,530,542,750	\$281,550,008	\$227,027,000	\$237,286,000	\$193,207,000	\$177,593,000	\$153,726,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary		Council Approved							
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Solid Waste									
Bonds									
	Solid Waste Bonds	\$72,693,481	\$41,530,481	\$4,313,000	\$885,000	\$885,000	\$23,310,000	\$885,000	\$885,000
	Bonds	\$72,693,481	\$41,530,481	\$4,313,000	\$885,000	\$885,000	\$23,310,000	\$885,000	\$885,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,763,785	\$5,333,785	\$655,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$17,135,000	\$941,000	\$16,194,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$25,898,785	\$6,274,785	\$16,849,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$1,946,000	\$0	\$1,946,000	\$0	\$0	\$0	\$0	\$0
	Other	\$2,696,000	\$750,000	\$1,946,000	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$101,288,266	\$48,555,266	\$23,108,000	\$1,440,000	\$1,440,000	\$23,865,000	\$1,440,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Funding Source Summary		Council Approved							
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Utility									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$429,863,808	\$329,485,048	(\$2,979,240)	\$38,896,000	\$31,499,000	\$21,467,000	\$6,805,000	\$4,691,000
	WasteWater Bonds	\$684,469,764	\$587,672,019	\$17,798,745	\$27,799,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
	Bonds	\$1,114,333,571	\$917,157,066	\$14,819,505	\$66,695,000	\$44,299,000	\$34,267,000	\$19,605,000	\$17,491,000
PayGo									
	WasteWater PayGo	\$77,524,312	\$58,553,312	(\$4,443,000)	\$5,711,000	\$4,803,000	\$4,300,000	\$4,300,000	\$4,300,000
	Water PayGo	\$64,647,109	\$36,723,109	(\$3,856,000)	\$6,523,000	\$6,523,000	\$5,688,000	\$6,523,000	\$6,523,000
	PayGo	\$142,171,421	\$95,276,421	(\$8,299,000)	\$12,234,000	\$11,326,000	\$9,988,000	\$10,823,000	\$10,823,000
Grants & Aid									
	Other Fed Grants	\$1,078,240	\$1,347,000	(\$268,760)	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$134,299,950	\$131,960,995	\$2,338,955	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$135,378,190	\$133,307,995	\$2,070,195	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Developer Contribution	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$3,054,000	\$1,377,000	\$1,677,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$19,455,000	\$5,659,000	\$13,796,000	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$30,639,253	\$14,716,253	\$15,923,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,422,522,435	\$1,160,457,735	\$24,513,700	\$78,929,000	\$55,625,000	\$44,255,000	\$30,428,000	\$28,314,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$607,414,900	\$152,984,100	\$71,526,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
	Bonds	\$607,414,900	\$152,984,100	\$71,526,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
Other									
	Miscellaneous	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$0	\$5,311,000	\$0	\$0	\$0	\$0	\$0
	Other	\$7,926,000	\$2,600,000	\$5,326,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
	Grand-Total	\$4,940,083,359	\$2,895,139,851	\$406,023,808	\$383,211,400	\$370,101,500	\$338,000,000	\$289,650,200	\$257,956,600

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class General County									
C206500	Demo Bldg Code/Health	\$511,198	\$151,198	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C437000	Undrgrd Storage Tank Repl	\$3,114,803	\$1,011,803	\$1,603,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
C443400	Agricultural Preservation Prgm	\$55,007,884	\$35,140,884	\$617,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000
C443500	Facility Renov/Reloc	\$5,669,590	\$1,769,590	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
C452100	Gen Co Project Plan	\$287,235	\$137,235	\$150,000	\$0	\$0	\$0	\$0	\$0
C501100	Failed Sewage&Private Well Fnd	\$975,000	\$615,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
C519600	Information Technology Enhance	\$89,983,123	\$52,289,723	\$8,981,400	\$8,712,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
C531200	Reforest Prgm-Land Acquistion	\$2,089,000	\$1,939,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
C537500	CATV PEG	\$19,840,000	\$15,040,000	\$1,800,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
C537700	Septic System Enhancements	\$31,500,000	\$14,100,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000	\$2,900,000
C537800	County Facilities & Sys Upgrad	\$30,161,941	\$12,971,941	\$740,000	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000	\$3,290,000
C543800	Rural Legacy Program	\$14,840,654	\$2,700,654	\$2,140,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
C548800	Roads Ops Facility	\$1,268,000	\$1,144,000	\$124,000	\$0	\$0	\$0	\$0	\$0
C549500	Bd of Education Overhead	\$36,000,000	\$12,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
C562200	School Facilities Study	\$350,000	\$500,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0
C562300	Carwash Fac Comp/Equip	\$422,000	\$210,000	\$212,000	\$0	\$0	\$0	\$0	\$0
C562400	Add'l Salt Storage Capacity	\$1,011,000	\$500,000	\$511,000	\$0	\$0	\$0	\$0	\$0
C565400	Fiber Network	\$8,000,000	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0
C565500	Odenton MARC TOD Dev Ph 1 &	\$19,100,000	\$0	\$19,100,000	\$0	\$0	\$0	\$0	\$0
C565700	Crofton High School	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
C565900	Maryland Hall	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
C566000	Old Mill Schools Planning	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
C106700	Advance Land Acquisition	\$80,603	\$80,603	\$0	\$0	\$0	\$0	\$0	\$0
C343500	Chg Agst GC Closed Projects	\$78,283	\$78,283	\$0	\$0	\$0	\$0	\$0	\$0
C383200	Conservation Trust	\$294	\$294	\$0	\$0	\$0	\$0	\$0	\$0
C423800	Tipton Airport	\$3,361,679	\$3,361,679	\$0	\$0	\$0	\$0	\$0	\$0
C452000	Gen Co Program Mangmnt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
C500700	Arundel Center Renovation	\$6,952,000	\$6,952,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
C547300	National Business Park - North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C547400	Village South at Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548300	Cedar Hill Tax District	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548400	Arundel Gateway Tax District	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C548700	Two Rivers Special Taxing Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
C560500	Rock Creek Aerator	\$766,000	\$766,000	\$0	\$0	\$0	\$0	\$0	\$0
Total General County		\$458,220,288	\$289,209,888	\$52,623,400	\$26,247,000	\$22,535,000	\$22,535,000	\$22,535,000	\$22,535,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class General County									
Bonds									
	General County Bonds	\$87,973,740	\$41,311,740	\$7,712,000	\$7,790,000	\$7,790,000	\$7,790,000	\$7,790,000	\$7,790,000
	IPA Bonds	\$34,107,000	\$19,107,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
	Bonds	\$122,080,740	\$60,418,740	\$7,712,000	\$10,790,000	\$10,790,000	\$10,790,000	\$10,790,000	\$10,790,000
PayGo									
	General Fund PayGo	\$89,621,802	\$52,208,402	\$10,851,400	\$8,282,000	\$4,570,000	\$4,570,000	\$4,570,000	\$4,570,000
	PayGo	\$89,621,802	\$52,208,402	\$10,851,400	\$8,282,000	\$4,570,000	\$4,570,000	\$4,570,000	\$4,570,000
Grants & Aid									
	Federal Aviation Auth	\$133,369	\$133,369	\$0	\$0	\$0	\$0	\$0	\$0
	Other Fed Grants	\$198,723	\$198,723	\$0	\$0	\$0	\$0	\$0	\$0
	POS - Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$63,220,654	\$22,710,654	\$14,510,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
	Grants & Aid	\$63,552,746	\$23,042,746	\$14,510,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000	\$5,200,000
Other									
	Developer Contribution	\$2,089,000	\$1,939,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Forfeiture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$16,286,000	\$5,811,000	\$9,725,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$13,000,000	\$5,000,000	\$8,000,000	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$25,840,000	\$15,040,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
	Arundel Gateway Tax Dist	\$25,000,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Two Rivers Spec Tax Dist	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Natl Bus Park North	\$30,000,000	\$30,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Village South Waugh Chapel	\$16,000,000	\$16,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cedar Hill Tax Dist	\$24,000,000	\$24,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$182,965,000	\$153,540,000	\$19,550,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000	\$1,975,000
	General County	\$458,220,288	\$289,209,888	\$52,623,400	\$26,247,000	\$22,535,000	\$22,535,000	\$22,535,000	\$22,535,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Fire & Police									
F441500	Rep/Ren Volunteer FS	\$732,035	\$132,035	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
F460700	Fire/Police Project Plan	\$412,471	\$252,471	\$160,000	\$0	\$0	\$0	\$0	\$0
F536700	Detention Center Renovations	\$2,881,219	\$1,381,219	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
F543900	Fire Suppression Tanks	\$3,239,655	\$1,439,655	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
F545800	Lake Shore Fire Station	\$6,831,000	\$6,851,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
F560700	Public Safety Radio Sys Upg	\$30,500,000	\$1,500,000	\$15,000,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
F563000	Police Training Academy	\$10,688,000	\$0	\$698,000	\$9,990,000	\$0	\$0	\$0	\$0
F563100	Herald Harbor Fire Station	\$6,021,000	\$0	\$0	\$0	\$0	\$960,000	\$5,061,000	\$0
F563200	Harmans Dorsey Fire Station	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
F563300	Jacobsville Fire Station	\$5,375,000	\$0	\$0	\$0	\$495,000	\$4,880,000	\$0	\$0
F563500	Galesville Fire Station	\$5,280,000	\$810,000	\$530,000	\$3,940,000	\$0	\$0	\$0	\$0
F566200	Demo Old Fire Burn Building	\$48,000	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0
F566300	South Glen Burnie Fire Station	\$954,000	\$0	\$954,000	\$0	\$0	\$0	\$0	\$0
F566400	Centralized Booking	\$5,755,000	\$0	\$1,020,000	\$4,735,000	\$0	\$0	\$0	\$0
F566500	Academy Property	\$856,000	\$0	\$856,000	\$0	\$0	\$0	\$0	\$0
F346500	Chg Agst F & P Clsd Proj	\$65,190	\$65,190	\$0	\$0	\$0	\$0	\$0	\$0
F507600	New Eastern PS	\$8,954,000	\$8,954,000	\$0	\$0	\$0	\$0	\$0	\$0
F525300	Fire Station Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F529600	Marley Fire Station Replace	\$4,018,000	\$4,018,000	\$0	\$0	\$0	\$0	\$0	\$0
F547600	Det Center Fire Alarms	\$3,560,000	\$3,560,000	\$0	\$0	\$0	\$0	\$0	\$0
F550500	Replace Fire Dept Pagers	\$330,000	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0
F563400	Jessup Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fire & Police		\$97,500,570	\$29,293,570	\$20,896,000	\$29,315,000	\$5,145,000	\$6,490,000	\$5,711,000	\$650,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Fire & Police									
Bonds									
	General County Bonds	\$59,215,757	\$19,159,757	\$9,795,000	\$18,365,000	\$495,000	\$5,940,000	\$5,161,000	\$300,000
	Public Safety Impact Fee Bonds	\$220,000	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$59,435,757	\$19,379,757	\$9,795,000	\$18,365,000	\$495,000	\$5,940,000	\$5,161,000	\$300,000
PayGo									
	General Fund PayGo	\$4,025,814	\$1,717,814	\$558,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$4,025,814	\$1,717,814	\$558,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Impact Fees									
	Public Safety Impact Fees	\$4,030,000	\$1,730,000	\$1,000,000	\$600,000	\$300,000	\$200,000	\$200,000	\$0
	Impact Fees	\$4,030,000	\$1,730,000	\$1,000,000	\$600,000	\$300,000	\$200,000	\$200,000	\$0
Grants & Aid									
	Other Fed Grants	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,866,000	\$1,866,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$27,143,000	\$4,600,000	\$8,543,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
	Other	\$28,143,000	\$4,600,000	\$9,543,000	\$10,000,000	\$4,000,000	\$0	\$0	\$0
	Fire & Police	\$97,500,570	\$29,293,570	\$20,896,000	\$29,315,000	\$5,145,000	\$6,490,000	\$5,711,000	\$650,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Recreation & Parks									
P372000	South Shore Trail	\$10,920,000	\$10,087,000	\$599,000	\$234,000	\$0	\$0	\$0	\$0
P393600	WB & A Trail	\$13,834,000	\$5,943,000	\$571,000	\$7,320,000	\$0	\$0	\$0	\$0
P400200	Greenways, Parkland&OpenSpac	\$17,866,905	\$8,953,905	\$2,473,000	\$1,288,000	\$1,288,000	\$1,288,000	\$1,288,000	\$1,288,000
P445800	Facility Lighting	\$5,091,479	\$2,097,479	\$545,000	\$436,000	\$436,000	\$436,000	\$436,000	\$705,000
P452500	R & P Project Plan	\$406,226	\$136,226	\$270,000	\$0	\$0	\$0	\$0	\$0
P457000	School Outdoor Rec Facilities	\$3,114,449	\$1,152,449	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000	\$327,000
P462100	Lake Shore Complex Expan	\$3,649,000	\$3,964,000	(\$315,000)	\$0	\$0	\$0	\$0	\$0
P468700	Shoreline Erosion Contrl	\$4,890,848	\$1,298,848	\$350,000	\$723,000	\$723,000	\$723,000	\$723,000	\$350,000
P479800	Park Renovation	\$18,431,045	\$4,451,045	\$2,180,000	\$2,360,000	\$2,360,000	\$2,360,000	\$2,360,000	\$2,360,000
P482400	Hancocks Hist. Site	\$1,221,000	\$825,000	\$396,000	\$0	\$0	\$0	\$0	\$0
P504100	Broadneck Peninsula Trail	\$8,582,000	\$4,658,000	\$587,000	\$0	\$339,000	\$0	\$2,998,000	\$0
P509000	Peninsula Park Expansion	\$6,598,000	\$1,732,000	(\$20,000)	\$405,000	\$0	\$4,481,000	\$0	\$0
P509100	Facility Irrigation	\$1,407,299	\$207,299	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
P535900	Fort Smallwood Park	\$12,718,000	\$6,212,000	\$375,000	\$630,000	\$786,000	\$0	\$4,715,000	\$0
P544100	Dairy Farm	\$10,834,000	\$812,000	\$0	\$0	\$0	\$0	\$3,022,000	\$7,000,000
P544200	Adaptive Rec Athletic Complex	\$601,000	\$1,239,000	(\$638,000)	\$0	\$0	\$0	\$0	\$0
P544600	South River Greenway	\$2,740,000	\$4,281,000	(\$1,541,000)	\$0	\$0	\$0	\$0	\$0
P561500	Looper Park Improvements	\$3,532,000	\$198,000	\$79,000	\$2,273,000	\$0	\$982,000	\$0	\$0
P561600	Arundel Swim Center Reno	\$4,924,000	\$568,000	\$432,000	\$0	\$0	\$1,278,000	\$1,104,000	\$1,542,000
P561700	Turf Fields in Regional Parks	\$10,780,000	\$2,387,000	\$260,000	\$3,373,000	\$137,000	\$2,243,000	\$137,000	\$2,243,000
P561800	Andover Field House Reno	\$383,000	\$221,000	\$162,000	\$0	\$0	\$0	\$0	\$0
P564900	B&A Ranger Station Rehab	\$721,000	\$161,000	\$0	\$560,000	\$0	\$0	\$0	\$0
P565000	Southgate-Old Mill Park Imprv	\$4,141,000	\$0	\$0	\$0	\$344,000	\$0	\$3,797,000	\$0
P565100	Northwest Area Park Imprv	\$800,000	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$0
P565200	Matthewstown-Harmans Park Imp	\$3,600,000	\$300,000	\$500,000	\$0	\$2,800,000	\$0	\$0	\$0
P567100	Millersville Park	\$167,000	\$0	\$167,000	\$0	\$0	\$0	\$0	\$0
P567200	Downs Park Improvements	\$1,150,000	\$0	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
P567300	B & A Trail Resurfacing	\$2,166,000	\$0	\$361,000	\$361,000	\$361,000	\$361,000	\$361,000	\$361,000
P567400	Water Access Facilities	\$1,608,000	\$0	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000	\$268,000
P567500	Boat Ramp Development	\$3,540,000	\$0	\$590,000	\$590,000	\$590,000	\$590,000	\$590,000	\$590,000
P346100	Chg Agst R & P Clsd Projects	\$58,755	\$58,755	\$0	\$0	\$0	\$0	\$0	\$0
P418500	Kinder Park Development	\$10,174,500	\$10,174,500	\$0	\$0	\$0	\$0	\$0	\$0
P503400	Crownsville Area Park	\$1,580,000	\$1,580,000	\$0	\$0	\$0	\$0	\$0	\$0
P513900	Bay Head Park	\$3,063,000	\$3,063,000	\$0	\$0	\$0	\$0	\$0	\$0
P542800	Stadium Renovations	\$9,874,000	\$9,874,000	\$0	\$0	\$0	\$0	\$0	\$0
P546800	Homeport Farms Park Develop.	\$52,000	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
P546900	Southern MS Field Lighting	\$453,000	\$453,000	\$0	\$0	\$0	\$0	\$0	\$0
P551200	Bates Heritage Park Turf Fld	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Recreation & Parks		\$186,572,506	\$88,540,506	\$9,628,000	\$21,598,000	\$11,209,000	\$15,787,000	\$22,576,000	\$17,234,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Recreation & Parks									
Bonds									
	General County Bonds	\$87,741,335	\$33,516,335	\$3,118,000	\$10,998,000	\$3,492,000	\$8,564,000	\$16,012,000	\$12,041,000
	WPRF Bonds	\$1,794,000	\$0	\$175,000	\$361,000	\$361,000	\$361,000	\$361,000	\$175,000
	Bonds	\$89,535,335	\$33,516,335	\$3,293,000	\$11,359,000	\$3,853,000	\$8,925,000	\$16,373,000	\$12,216,000
PayGo									
	General Fund PayGo	\$21,300,017	\$5,953,017	\$2,547,000	\$2,560,000	\$2,560,000	\$2,560,000	\$2,560,000	\$2,560,000
	PayGo	\$21,300,017	\$5,953,017	\$2,547,000	\$2,560,000	\$2,560,000	\$2,560,000	\$2,560,000	\$2,560,000
Grants & Aid									
	Other Fed Grants	\$14,889,000	\$7,958,000	\$568,000	\$4,720,000	\$0	\$0	\$1,643,000	\$0
	POS - Acquisition	\$20,869,770	\$13,857,770	\$1,012,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
	POS - Development	\$29,789,929	\$21,860,929	\$1,173,000	\$800,000	\$796,000	\$3,102,000	\$800,000	\$1,258,000
	Other State Grants	\$3,169,000	\$3,119,000	\$50,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$68,717,699	\$46,795,699	\$2,803,000	\$6,720,000	\$1,996,000	\$4,302,000	\$3,643,000	\$2,458,000
Other									
	Developer Contribution	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$1,079,455	\$120,455	\$0	\$959,000	\$0	\$0	\$0	\$0
	Miscellaneous	\$5,835,000	\$2,050,000	\$985,000	\$0	\$2,800,000	\$0	\$0	\$0
	Bond Premium	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
	Special Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$7,019,455	\$2,275,455	\$985,000	\$959,000	\$2,800,000	\$0	\$0	\$0
	Recreation & Parks	\$186,572,506	\$88,540,506	\$9,628,000	\$21,598,000	\$11,209,000	\$15,787,000	\$22,576,000	\$17,234,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Roads & Bridges									
H387900	Hospital Drive Extension	\$7,085,300	\$6,053,300	\$1,032,000	\$0	\$0	\$0	\$0	\$0
H428000	Sands Rd Bridge Repl	\$4,084,200	\$3,874,200	\$210,000	\$0	\$0	\$0	\$0	\$0
H474600	Chesapeake Center Drive	\$4,384,000	\$3,944,000	\$440,000	\$0	\$0	\$0	\$0	\$0
H478600	Road Resurfacing	\$94,015,565	\$11,540,565	\$14,100,000	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000	\$13,675,000
H478700	Mjr Bridge Rehab (MBR)	\$3,943,064	\$1,543,064	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
H478800	Hwy Sfty Improv (HSI)	\$3,734,555	\$1,634,555	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H478900	Rd Reconstruction	\$124,268,801	\$58,568,801	\$10,700,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000
H479000	Masonry Reconstruction	\$7,954,852	\$1,984,852	\$970,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
H508400	Sidewalk/Bikeway Fund	\$717,039	\$342,039	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
H510000	Catherine Avenue Widening	\$1,670,000	\$1,274,000	\$396,000	\$0	\$0	\$0	\$0	\$0
H512800	MD 214 @ MD 468 Impr	\$7,067,000	\$6,792,000	\$275,000	\$0	\$0	\$0	\$0	\$0
H525700	Pasadena Rd Improvements	\$4,019,000	\$3,788,000	\$231,000	\$0	\$0	\$0	\$0	\$0
H534900	Mgthy Bridge Rd Brdg/Mgthy Riv	\$3,656,000	\$3,366,000	\$290,000	\$0	\$0	\$0	\$0	\$0
H535100	Harwood Rd Brdg/Stocketts Run	\$1,613,000	\$392,000	\$0	\$1,221,000	\$0	\$0	\$0	\$0
H535200	Furnace Ave Brdg/Deep Run	\$1,613,000	\$252,000	\$1,361,000	\$0	\$0	\$0	\$0	\$0
H539600	Trans Facility Planning	\$1,505,432	\$605,432	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
H545900	R & B Project Plan	\$275,000	\$200,000	\$75,000	\$0	\$0	\$0	\$0	\$0
H547800	Brock Bridge/MD 198	\$3,585,000	\$3,335,000	\$250,000	\$0	\$0	\$0	\$0	\$0
H547900	Riva Rd Bridge Repairs	\$879,000	\$930,000	(\$51,000)	\$0	\$0	\$0	\$0	\$0
H560900	Jessup-Wigley Imprvmt	\$1,905,000	\$377,000	\$1,528,000	\$0	\$0	\$0	\$0	\$0
H561000	O'Connor Rd / Deep Run	\$1,228,000	\$118,000	\$0	\$1,110,000	\$0	\$0	\$0	\$0
H561100	Polling House/Rock Branch	\$1,223,000	\$0	\$0	\$46,000	\$64,000	\$1,113,000	\$0	\$0
H563700	Ped Improvement - SHA	\$1,750,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
H563800	Odenton Grid Streets	\$463,000	\$1,378,000	(\$915,000)	\$0	\$0	\$0	\$0	\$0
H563900	AACC B&A Connector	\$810,000	\$55,000	\$413,000	\$342,000	\$0	\$0	\$0	\$0
H564000	Severn-Harman Ped Net	\$3,600,000	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564100	Arundel Mills LDC Roads	\$4,400,000	\$1,400,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
H566600	ADA ROW Compliance	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
H566700	Hanover Road Corridor Imprv	\$14,342,000	\$0	\$651,000	\$0	\$9,495,000	\$0	\$4,196,000	\$0
H566800	McKendree Rd/Lyons Creek	\$1,159,000	\$0	\$121,000	\$95,000	\$943,000	\$0	\$0	\$0
H566900	Tanyard Springs Ln Ext	\$5,938,000	\$0	\$231,000	\$3,925,000	\$1,782,000	\$0	\$0	\$0
H161200	Road Agreement W/T Devlpr	\$2,647,205	\$2,647,205	\$0	\$0	\$0	\$0	\$0	\$0
H346600	Chg Agst R & B Clsd Projects	\$460,838	\$460,838	\$0	\$0	\$0	\$0	\$0	\$0
H371200	Town Cntr To Reece Rd	\$245,000	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0
H461000	Cap St Claire Rd Wide	\$4,488,000	\$4,488,000	\$0	\$0	\$0	\$0	\$0	\$0
H464500	Dicus Mill/Severn Run	\$1,009,000	\$1,009,000	\$0	\$0	\$0	\$0	\$0	\$0
H474400	Pasadena At Lake Waterford	\$1,763,000	\$1,763,000	\$0	\$0	\$0	\$0	\$0	\$0
H515200	Forest Drive	\$2,943,000	\$2,943,000	\$0	\$0	\$0	\$0	\$0	\$0
H529700	Riva Rd at Gov Bridge Rd	\$4,249,000	\$4,249,000	\$0	\$0	\$0	\$0	\$0	\$0
H534800	Ridge/Teague Rds RTL	\$1,079,000	\$1,079,000	\$0	\$0	\$0	\$0	\$0	\$0
H535000	Chstrfld Rd Brdg/Bacon Rdge Br	\$1,474,000	\$1,474,000	\$0	\$0	\$0	\$0	\$0	\$0
H539800	Rt 198 Widening	\$3,900,000	\$3,900,000	\$0	\$0	\$0	\$0	\$0	\$0
H541700	Cent MD Trans OPS Fac	\$1,921,600	\$1,921,600	\$0	\$0	\$0	\$0	\$0	\$0
H541800	Sands Rd/Stocketts Run	\$412,000	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0
H542000	Edwin Raynor Blvd Ext	\$467,000	\$467,000	\$0	\$0	\$0	\$0	\$0	\$0
H546000	Wayson Rd/Davidsonville	\$1,333,000	\$1,333,000	\$0	\$0	\$0	\$0	\$0	\$0
H550600	Race Road Jessup Village	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
H550800	MD177 Woods Rd Bypass	\$2,010,000	\$2,010,000	\$0	\$0	\$0	\$0	\$0	\$0
H561200	Riva Bridge Pile Repairs	\$1,681,000	\$1,681,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Roads & Bridges		\$345,520,451	\$146,830,451	\$34,858,000	\$34,639,000	\$40,184,000	\$29,013,000	\$32,096,000	\$27,900,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Roads & Bridges									
Bonds									
	General County Bonds	\$210,150,993	\$61,953,993	\$12,204,000	\$27,664,000	\$27,308,000	\$26,795,000	\$27,711,000	\$26,515,000
	Hwy Impact Fee Bonds Dist 1	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 2	\$248,000	\$248,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$1,296,000	\$1,296,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 6	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$211,973,993	\$63,776,993	\$12,204,000	\$27,664,000	\$27,308,000	\$26,795,000	\$27,711,000	\$26,515,000
PayGo									
	General Fund PayGo	\$9,863,711	\$9,828,711	(\$940,000)	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
	PayGo	\$9,863,711	\$9,828,711	(\$940,000)	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$24,708,000	\$11,236,000	\$1,472,000	\$0	\$9,000,000	\$0	\$3,000,000	\$0
	Hwy Impact Fees Dist 2	\$11,285,000	\$3,451,000	\$2,127,000	\$3,925,000	\$1,782,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$4,612,750	\$4,612,750	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$11,769,000	\$11,896,000	(\$127,000)	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 5	\$5,121,000	\$4,151,000	\$970,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 6	\$1,905,000	\$0	\$1,905,000	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$59,400,750	\$35,346,750	\$6,347,000	\$3,925,000	\$10,782,000	\$0	\$3,000,000	\$0
Grants & Aid									
	Fed Bridge Repair Prgm	\$9,260,000	\$5,040,000	\$1,013,000	\$1,665,000	\$709,000	\$833,000	\$0	\$0
	Other Fed Grants	\$6,043,000	\$6,043,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$2,202,764	\$1,018,764	\$234,000	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
	Grants & Aid	\$17,505,764	\$12,101,764	\$1,247,000	\$1,855,000	\$899,000	\$1,023,000	\$190,000	\$190,000
Other									
	Developer Contribution	\$3,500,505	\$3,500,505	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$8,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	City of Annapolis	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$35,015,000	\$20,015,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$46,776,233	\$25,776,233	\$16,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Roads & Bridges	\$345,520,451	\$146,830,451	\$34,858,000	\$34,639,000	\$40,184,000	\$29,013,000	\$32,096,000	\$27,900,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Traffic Control									
H479100	Guardrail	\$505,148	\$145,148	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
H479200	Traffic Signal Mod	\$2,145,179	\$520,179	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
H479300	State Highway Proj	\$256,907	\$506,907	(\$250,000)	\$0	\$0	\$0	\$0	\$0
H479400	New Traffic Signals	\$4,070,480	\$1,820,480	\$500,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
H479500	Nghborhd Traf Con	\$1,066,273	\$466,273	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
H542100	New Streetlighting	\$759,989	\$309,989	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
H550700	Streetlight Conversion	\$1,445,000	\$867,000	\$289,000	\$289,000	\$0	\$0	\$0	\$0
H563600	SL Pole Replacement	\$3,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
H564200	Developer Streetlights	\$13,500,000	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Traffic Control		\$27,248,976	\$9,635,976	\$3,024,000	\$3,149,000	\$2,860,000	\$2,860,000	\$2,860,000	\$2,860,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Traffic Control									
Bonds									
	General County Bonds	\$11,751,902	\$4,188,902	\$1,349,000	\$1,474,000	\$1,185,000	\$1,185,000	\$1,185,000	\$1,185,000
	Bonds	\$11,751,902	\$4,188,902	\$1,349,000	\$1,474,000	\$1,185,000	\$1,185,000	\$1,185,000	\$1,185,000
PayGo									
	General Fund PayGo	\$1,837,034	\$787,034	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
	PayGo	\$1,837,034	\$787,034	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Grants & Aid									
	Other Fed Grants	\$160,040	\$160,040	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$160,040	\$160,040	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$13,500,000	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other	\$13,500,000	\$4,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Traffic Control	\$27,248,976	\$9,635,976	\$3,024,000	\$3,149,000	\$2,860,000	\$2,860,000	\$2,860,000	\$2,860,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Dredging									
D562700	Rockhold Crk County Dredging	\$2,978,000	\$1,195,000	\$1,783,000	\$0	\$0	\$0	\$0	\$0
D562800	Pocahontas Creek Dredging	\$593,000	\$366,000	\$227,000	\$0	\$0	\$0	\$0	\$0
Q463600	Waterway Improv Proj Pln	\$689,980	\$736,644	(\$46,664)	\$0	\$0	\$0	\$0	\$0
Q475000	Waterway Dredge Placement	\$2,127,262	\$301,262	\$1,601,000	\$0	\$225,000	\$0	\$0	\$0
Q500000	DMP Site Management	\$1,597,417	\$746,417	\$101,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Q514100	Sloop,Eli&Long Coves Retrofits	\$1,582,000	\$1,422,000	\$160,000	\$0	\$0	\$0	\$0	\$0
Q514600	Waterway Improvement Program	\$5,000,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Q517300	Town Point DMP Site Upgrade	\$2,496,000	\$2,621,000	(\$125,000)	\$0	\$0	\$0	\$0	\$0
Q517600	Whitehall Creek Dredging	\$734,000	\$895,000	(\$161,000)	\$0	\$0	\$0	\$0	\$0
Q542900	SAV Monitoring	\$498,011	\$198,011	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Q548200	Duvall Creek Dredging	\$2,188,000	\$2,284,000	(\$96,000)	\$0	\$0	\$0	\$0	\$0
Q567600	Church Creek Dredging	\$691,000	\$0	\$691,000	\$0	\$0	\$0	\$0	\$0
Q567700	Marley Creek Dredging	\$720,000	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0
D346400	Chg Agnst Dredging Closed Proj	\$75,646	\$75,646	\$0	\$0	\$0	\$0	\$0	\$0
D562500	CSX DMP Site Restoration	\$327,000	\$327,000	\$0	\$0	\$0	\$0	\$0	\$0
D562600	Rock Creek DMP Restoration	\$618,000	\$618,000	\$0	\$0	\$0	\$0	\$0	\$0
Q509400	Cypress Creek Retrofit	\$3,483,000	\$3,483,000	\$0	\$0	\$0	\$0	\$0	\$0
Q544700	Rockhold Crk Fed Chanl Dredg	\$1,027,000	\$1,027,000	\$0	\$0	\$0	\$0	\$0	\$0
Q549100	SAV Mitig & Uplnd Ret	\$193,000	\$193,000	\$0	\$0	\$0	\$0	\$0	\$0
Q551300	Severn River HW Dredging	\$665,000	\$665,000	\$0	\$0	\$0	\$0	\$0	\$0
Q551400	Saltworks Creek Dredging	\$119,000	\$119,000	\$0	\$0	\$0	\$0	\$0	\$0
Q561900	Upper West River Dredging	\$887,000	\$887,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Dredging		\$29,289,315	\$18,159,979	\$4,904,336	\$1,200,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Dredging									
Bonds									
	General County Bonds	\$17,245,395	\$9,240,395	\$2,780,000	\$1,000,000	\$1,225,000	\$1,000,000	\$1,000,000	\$1,000,000
	WPRF Bonds	\$318,000	\$0	\$318,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$17,563,395	\$9,240,395	\$3,098,000	\$1,000,000	\$1,225,000	\$1,000,000	\$1,000,000	\$1,000,000
PayGo									
	General Fund PayGo	\$2,343,494	\$1,192,494	\$151,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	PayGo	\$2,343,494	\$1,192,494	\$151,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Grants & Aid									
	Other Fed Grants	\$1,133,000	\$1,269,000	(\$136,000)	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$593,000	\$593,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$7,521,426	\$5,730,090	\$1,791,336	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$9,247,426	\$7,592,090	\$1,655,336	\$0	\$0	\$0	\$0	\$0
Other									
	Other Funding Sources	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$135,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
	Dredging	\$29,289,315	\$18,159,979	\$4,904,336	\$1,200,000	\$1,425,000	\$1,200,000	\$1,200,000	\$1,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Water Quality Improvements									
Q514300	Crofton Trib Restoration	\$1,222,000	\$1,287,000	(\$65,000)	\$0	\$0	\$0	\$0	\$0
Q526500	Riverdale Outfall Rehab	\$240,000	\$283,000	(\$43,000)	\$0	\$0	\$0	\$0	\$0
Q536000	Windsor Ridge Stream Stabilizat	\$715,000	\$785,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0
Q540300	Rutland Rd Fish Passage	\$1,827,000	\$1,717,000	\$110,000	\$0	\$0	\$0	\$0	\$0
Q543000	Shipley's Choice Dam Rehab	\$5,348,000	\$5,418,000	(\$70,000)	\$0	\$0	\$0	\$0	\$0
D406900	NPDES Permit Program	\$2,150,789	\$2,150,789	\$0	\$0	\$0	\$0	\$0	\$0
D499900	NPDES SD Retrofits	\$2,533,006	\$2,533,006	\$0	\$0	\$0	\$0	\$0	\$0
D515900	Four Season Stream Rehab	\$1,238,000	\$1,238,000	\$0	\$0	\$0	\$0	\$0	\$0
Q416000	Chg Agst Clsd Projects	\$67,721	\$67,721	\$0	\$0	\$0	\$0	\$0	\$0
Q437300	Stream & Ecological Restor	\$1,968,307	\$1,968,307	\$0	\$0	\$0	\$0	\$0	\$0
Q514500	Warehouse Creek Stream Restr	\$2,122,000	\$2,122,000	\$0	\$0	\$0	\$0	\$0	\$0
Q516400	Beacrane Road Bog Rehab	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0
Q516500	Old County Road Swm Bmp	\$776,000	\$776,000	\$0	\$0	\$0	\$0	\$0	\$0
Q516600	Evergreen Road Outfall Rehab	\$717,000	\$717,000	\$0	\$0	\$0	\$0	\$0	\$0
Q517400	Cowhide Branch Retro	\$3,178,000	\$3,178,000	\$0	\$0	\$0	\$0	\$0	\$0
Q530800	Ruppert Ravine Phase 2	\$714,000	\$714,000	\$0	\$0	\$0	\$0	\$0	\$0
Q536400	Picture Spring Branch Str Rest	\$423,000	\$423,000	\$0	\$0	\$0	\$0	\$0	\$0
Q540400	Stream Monitoring	\$153,468	\$153,468	\$0	\$0	\$0	\$0	\$0	\$0
Q551500	Barrensdale Outfall Restor	\$1,081,000	\$1,081,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Quality Improvements		\$26,503,291	\$26,641,291	(\$138,000)	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Water Quality Improvements									
Bonds									
	General County Bonds	\$16,579,918	\$16,784,918	(\$205,000)	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$3,471,000	\$3,404,000	\$67,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$20,050,918	\$20,188,918	(\$138,000)	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$1,467,921	\$1,467,921	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$1,467,921	\$1,467,921	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Other Fed Grants	\$1,747,000	\$1,747,000	\$0	\$0	\$0	\$0	\$0	\$0
	MDE Erosion & Water Qlty	\$449,732	\$449,732	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$2,058,853	\$2,058,853	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$4,255,585	\$4,255,585	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$728,868	\$728,868	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$728,868	\$728,868	\$0	\$0	\$0	\$0	\$0	\$0
	Water Quality Improvements	\$26,503,291	\$26,641,291	(\$138,000)	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Stormwater Runoff Controls									
D478500	Emergency Storm Drain	\$298,687	\$336,687	(\$38,000)	\$0	\$0	\$0	\$0	\$0
D480900	New Cut Rd Cul Rep	\$3,621,000	\$2,406,000	\$1,215,000	\$0	\$0	\$0	\$0	\$0
D510200	Saunders Point Storm Drains	\$827,000	\$1,192,000	(\$365,000)	\$0	\$0	\$0	\$0	\$0
D515500	Selby On The Bay SD	\$1,373,000	\$1,383,000	(\$10,000)	\$0	\$0	\$0	\$0	\$0
D527400	South Down Shores SD Imp	\$1,567,000	\$1,667,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
D545100	Chg Agst Closed Stormwater Pro	\$60,000	\$10,000	\$50,000	\$0	\$0	\$0	\$0	\$0
D549600	Buena Vista Outfall Restor.	\$352,000	\$532,000	(\$180,000)	\$0	\$0	\$0	\$0	\$0
D451100	Culvert and Closed SD Rehab	\$371,544	\$371,544	\$0	\$0	\$0	\$0	\$0	\$0
D515600	Harmans Road Culvert Rehab	\$3,065,000	\$3,065,000	\$0	\$0	\$0	\$0	\$0	\$0
D537900	Storm Drainage/SWM Infrastr	\$2,776,530	\$2,776,530	\$0	\$0	\$0	\$0	\$0	\$0
Total Stormwater Runoff Controls		\$14,311,761	\$13,739,761	\$572,000	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Stormwater Runoff Controls									
Bonds									
	General County Bonds	\$10,636,317	\$10,438,761	\$197,556	\$0	\$0	\$0	\$0	\$0
	WPRF Bonds	\$3,149,000	\$2,799,000	\$350,000	\$0	\$0	\$0	\$0	\$0
	Bonds	\$13,785,317	\$13,237,761	\$547,556	\$0	\$0	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$492,000	\$492,000	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$24,444	\$0	\$24,444	\$0	\$0	\$0	\$0	\$0
	Other	\$24,444	\$0	\$24,444	\$0	\$0	\$0	\$0	\$0
	Stormwater Runoff Controls	\$14,311,761	\$13,739,761	\$572,000	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class School Off-Site									
C478300	School Sidewalks	\$2,107,977	\$607,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Total School Off-Site		\$2,107,977	\$607,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class School Off-Site									
Bonds									
	General County Bonds	\$2,098,216	\$598,216	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Bonds	\$2,098,216	\$598,216	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
PayGo									
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$9,761	\$9,761	\$0	\$0	\$0	\$0	\$0	\$0
	School Off-Site	\$2,107,977	\$607,977	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Board of Education									
E511900	Science Lab Modernization	\$15,966,907	\$16,146,707	(\$179,800)	\$0	\$0	\$0	\$0	\$0
E521700	Phoenix Annapolis	\$20,224,537	\$21,029,937	(\$805,400)	\$0	\$0	\$0	\$0	\$0
E521900	Annapolis ES	\$27,373,208	\$28,873,208	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
E522100	Point Pleasant ES	\$24,814,000	\$26,114,000	(\$1,300,000)	\$0	\$0	\$0	\$0	\$0
E522200	Benfield ES	\$37,596,000	\$20,249,000	\$14,563,000	\$2,784,000	\$0	\$0	\$0	\$0
E524100	All Day K and Pre K	\$118,651,597	\$62,651,597	\$11,000,000	\$5,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E534200	Germantown ES	\$20,168,800	\$20,354,000	(\$185,200)	\$0	\$0	\$0	\$0	\$0
E538000	Health & Safety	\$6,024,312	\$2,774,312	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538100	Security Related Upgrades	\$13,700,000	\$7,700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
E538200	Building Systems Renov	\$174,319,000	\$104,319,000	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
E538300	Maintenance Backlog	\$60,314,875	\$35,314,875	\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
E538400	Roof Replacement	\$20,524,780	\$8,524,780	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
E538500	Relocatable Classrooms	\$4,343,600	\$3,143,600	\$1,200,000	\$0	\$0	\$0	\$0	\$0
E538600	Asbestos Abatement	\$7,205,888	\$2,805,888	\$650,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E538700	Barrier Free	\$5,207,598	\$2,407,598	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
E538800	School Bus Replacement	\$7,100,000	\$2,300,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
E538900	Health Room Modifications	\$1,661,347	\$1,361,347	\$300,000	\$0	\$0	\$0	\$0	\$0
E539000	School Furniture	\$2,800,220	\$2,300,220	\$500,000	\$0	\$0	\$0	\$0	\$0
E539100	Upgrade Various Schools	\$1,674,259	\$1,274,259	\$400,000	\$0	\$0	\$0	\$0	\$0
E539200	Vehicle Replacement	\$3,353,000	\$1,203,000	\$400,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
E539300	Aging Schools	\$8,143,437	\$4,576,765	\$566,672	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
E539400	TIMS Electrical	\$3,562,534	\$1,562,534	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0
E540900	Open Space Classrm. Enclosures	\$72,755,366	\$45,755,366	\$5,000,000	\$5,000,000	\$9,000,000	\$4,000,000	\$4,000,000	\$0
E543200	Northeast HS	\$94,011,933	\$97,011,933	(\$3,000,000)	\$0	\$0	\$0	\$0	\$0
E545200	Lothian ES	\$30,700,000	\$31,700,000	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
E545300	Crofton ES	\$26,986,000	\$28,486,000	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0
E545400	Mills-Parole ES	\$28,494,000	\$30,494,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
E545500	Rolling Knolls ES	\$36,644,000	\$21,612,000	\$15,032,000	\$0	\$0	\$0	\$0	\$0
E545600	West Annapolis ES	\$23,921,000	\$14,175,000	\$9,746,000	\$0	\$0	\$0	\$0	\$0
E547200	Severna Park HS	\$134,165,000	\$76,502,000	\$48,471,000	\$9,192,000	\$0	\$0	\$0	\$0
E549300	Athletic Stadium Improvements	\$11,080,000	\$9,350,000	\$1,730,000	\$0	\$0	\$0	\$0	\$0
E549400	Drvwy & Park Lots	\$6,975,000	\$2,725,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
E549700	Manor View ES	\$34,072,000	\$177,000	\$2,348,000	\$0	\$14,671,000	\$13,005,000	\$3,871,000	\$0
E549800	High Point ES	\$40,453,000	\$177,000	\$2,756,000	\$17,444,000	\$15,474,000	\$4,602,000	\$0	\$0
E549900	George Cromwell ES	\$28,993,000	\$177,000	\$0	\$2,037,000	\$0	\$12,443,000	\$11,039,000	\$3,297,000
E550000	Jessup ES	\$39,878,000	\$212,000	\$2,738,000	\$17,204,000	\$15,217,000	\$4,507,000	\$0	\$0
E550100	Arnold ES	\$37,495,000	\$177,000	\$2,599,000	\$0	\$16,149,000	\$14,315,000	\$4,255,000	\$0
E550200	Old Mill HS	\$5,800,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$5,500,000
E550300	Old Mill MS North	\$8,150,000	\$0	\$0	\$150,000	\$0	\$0	\$3,000,000	\$5,000,000
E550400	Old Mill MS South	\$46,150,000	\$0	\$0	\$150,000	\$0	\$5,500,000	\$5,500,000	\$35,000,000
E562900	Old Mill Property Acquisition	\$14,000,000	\$0	\$0	\$0	\$14,000,000	\$0	\$0	\$0
E566100	Auditorium Seating Replacement	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
E567600	School Playgrounds	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
E521800	Belle Grove ES	\$16,618,000	\$16,618,000	\$0	\$0	\$0	\$0	\$0	\$0
E524300	Southgate ES	\$22,805,000	\$22,805,000	\$0	\$0	\$0	\$0	\$0	\$0
E524400	Overlook ES	\$17,110,000	\$17,110,000	\$0	\$0	\$0	\$0	\$0	\$0
E541400	Pershing Hill ES	\$20,373,000	\$20,373,000	\$0	\$0	\$0	\$0	\$0	\$0
E544900	Folger McKinsey ES	\$20,179,000	\$20,179,000	\$0	\$0	\$0	\$0	\$0	\$0
E549200	Additions	\$24,147,000	\$24,147,000	\$0	\$0	\$0	\$0	\$0	\$0
E560600	Energy Efficiency Init. (EEl)	\$92,000	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Board of Education		\$1,427,477,198	\$857,041,926	\$139,979,272	\$80,911,000	\$116,161,000	\$90,022,000	\$63,315,000	\$80,047,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Board of Education									
Bonds									
	General County Bonds	\$947,115,194	\$540,606,994	\$94,768,200	\$43,264,000	\$86,799,000	\$69,607,000	\$48,973,000	\$63,097,000
	ED Impact Fee Bonds Dist 1	\$79,000	\$79,000	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ED Impact Fee Bonds Dist 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bonds	\$947,194,194	\$540,685,994	\$94,768,200	\$43,264,000	\$86,799,000	\$69,607,000	\$48,973,000	\$63,097,000
PayGo									
	General Fund PayGo	\$31,189,131	\$29,379,531	\$1,740,600	(\$4,771,000)	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000
	Bd of Ed PayGo	\$1,511,700	\$1,511,700	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$32,700,831	\$30,891,231	\$1,740,600	(\$4,771,000)	\$1,210,000	\$1,210,000	\$1,210,000	\$1,210,000
Impact Fees									
	Impact Fees - Ed	\$343,600	\$343,600	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$20,891,500	\$13,739,500	\$72,000	\$4,580,000	\$2,000,000	\$500,000	\$0	\$0
	Ed Impact Fees Dist 2	\$7,410,600	\$4,942,600	\$468,000	\$200,000	\$0	\$1,000,000	\$600,000	\$200,000
	Ed Impact Fees Dist 3	\$13,543,300	\$7,291,300	\$2,352,000	\$2,500,000	\$1,000,000	\$400,000	\$0	\$0
	Ed Impact Fees Dist 4	\$452,800	\$152,800	\$300,000	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$4,680,700	\$1,980,700	\$1,000,000	\$200,000	\$0	\$1,000,000	\$500,000	\$0
	Ed Impact Fees Dist 6	\$8,977,800	\$7,133,000	\$1,844,800	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 7	\$197,500	\$197,500	\$0	\$0	\$0	\$0	\$0	\$0
	Impact Fees	\$56,497,800	\$35,781,000	\$6,036,800	\$7,480,000	\$3,000,000	\$2,900,000	\$1,100,000	\$200,000
Grants & Aid									
	POS - Development	\$233,000	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$348,882,373	\$208,008,701	\$36,906,672	\$34,938,000	\$25,152,000	\$16,305,000	\$12,032,000	\$15,540,000
	Other State Grants	\$17,316,000	\$17,086,000	\$230,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$366,431,373	\$225,327,701	\$37,136,672	\$34,938,000	\$25,152,000	\$16,305,000	\$12,032,000	\$15,540,000
Other									
	Other Funding Sources	\$6,391,000	\$6,290,000	\$101,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$15,262,000	\$15,066,000	\$196,000	\$0	\$0	\$0	\$0	\$0
	Other	\$24,653,000	\$24,356,000	\$297,000	\$0	\$0	\$0	\$0	\$0
	Board of Education	\$1,427,477,198	\$857,041,926	\$139,979,272	\$80,911,000	\$116,161,000	\$90,022,000	\$63,315,000	\$80,047,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Community College									
J441200	Campus Improvements	\$12,965,000	\$8,765,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
J529900	Library Renovation & Addition	\$19,646,000	\$19,666,000	(\$20,000)	\$0	\$0	\$0	\$0	\$0
J540700	Systemics	\$8,585,000	\$2,585,000	\$2,500,000	\$2,500,000	\$1,000,000	\$0	\$0	\$0
J540800	Walkways, Roads & Parking Lots	\$5,250,000	\$4,500,000	\$750,000	\$0	\$0	\$0	\$0	\$0
J564300	Health Professions Renov & Add	\$84,831,000	\$0	\$0	\$6,831,000	\$28,000,000	\$24,000,000	\$26,000,000	\$0
J564400	Modular Building	\$1,746,000	\$746,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
J519400	Administration Bldg Renovation	\$5,968,000	\$5,968,000	\$0	\$0	\$0	\$0	\$0	\$0
J551000	Info Tech Enhancement	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
J564500	Building Controls/CADE	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Community College		\$142,266,000	\$45,505,000	\$4,930,000	\$10,031,000	\$29,700,000	\$24,700,000	\$26,700,000	\$700,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail								Council Approved	
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Community College									
Bonds									
	General County Bonds	\$88,622,000	\$29,276,000	\$4,930,000	\$6,616,000	\$15,700,000	\$12,700,000	\$18,700,000	\$700,000
	Bonds	\$88,622,000	\$29,276,000	\$4,930,000	\$6,616,000	\$15,700,000	\$12,700,000	\$18,700,000	\$700,000
PayGo									
	General Fund PayGo	\$2,670,000	\$2,670,000	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,957,000	\$1,957,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$4,627,000	\$4,627,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants & Aid									
	Maryland Higher Education	\$49,017,000	\$11,602,000	\$0	\$3,415,000	\$14,000,000	\$12,000,000	\$8,000,000	\$0
	Grants & Aid	\$49,017,000	\$11,602,000	\$0	\$3,415,000	\$14,000,000	\$12,000,000	\$8,000,000	\$0
	Community College	\$142,266,000	\$45,505,000	\$4,930,000	\$10,031,000	\$29,700,000	\$24,700,000	\$26,700,000	\$700,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Library									
L479600	Library Renovation	\$3,620,722	\$1,324,722	\$546,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
L542400	Library Proj Plan	\$1,571	\$51,571	(\$50,000)	\$0	\$0	\$0	\$0	\$0
L561300	Annapolis Community Library	\$24,226,000	\$3,504,000	\$9,836,000	\$10,886,000	\$0	\$0	\$0	\$0
L564600	Generator for Library HQ	\$0	\$428,000	(\$428,000)	\$0	\$0	\$0	\$0	\$0
L567000	Riviera Beach Comm. Library	\$16,037,000	\$0	\$119,000	\$8,451,000	\$7,467,000	\$0	\$0	\$0
L357500	Chg Agst Lib Clsd Projects	\$28,131	\$28,131	\$0	\$0	\$0	\$0	\$0	\$0
Total Library		\$43,913,424	\$5,336,424	\$10,023,000	\$19,687,000	\$7,817,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Library									
Bonds									
	General County Bonds	\$23,168,131	\$706,131	\$9,277,000	\$6,718,000	\$6,467,000	\$0	\$0	\$0
	Bonds	\$23,168,131	\$706,131	\$9,277,000	\$6,718,000	\$6,467,000	\$0	\$0	\$0
PayGo									
	General Fund PayGo	\$14,175,466	\$4,506,466	\$300,000	\$7,969,000	\$350,000	\$350,000	\$350,000	\$350,000
	PayGo	\$14,175,466	\$4,506,466	\$300,000	\$7,969,000	\$350,000	\$350,000	\$350,000	\$350,000
Grants & Aid									
	Other State Grants	\$569,828	\$123,828	\$446,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$569,828	\$123,828	\$446,000	\$0	\$0	\$0	\$0	\$0
Other									
	Bond Premium	\$6,000,000	\$0	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$0
	Other	\$6,000,000	\$0	\$0	\$5,000,000	\$1,000,000	\$0	\$0	\$0
	Library	\$43,913,424	\$5,336,424	\$10,023,000	\$19,687,000	\$7,817,000	\$350,000	\$350,000	\$350,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Waste Management									
N422700	SW Project Planning	\$383,314	\$283,314	\$100,000	\$0	\$0	\$0	\$0	\$0
N513600	Landfill Gas Mangt Sys Upgd	\$9,134,000	\$9,434,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0
N526900	Solid Waste Renovations	\$14,882,645	\$6,242,645	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000	\$1,440,000
N535400	Landfill Buffer Exp	\$1,601,306	\$1,331,306	\$270,000	\$0	\$0	\$0	\$0	\$0
N551100	Cell 8 Closure	\$17,135,000	\$941,000	\$16,194,000	\$0	\$0	\$0	\$0	\$0
N561400	MLFRRF Subcell 9.2	\$23,425,000	\$0	\$1,000,000	\$0	\$0	\$22,425,000	\$0	\$0
N564800	MLF Compost Pad Phase 2	\$4,765,000	\$361,000	\$4,404,000	\$0	\$0	\$0	\$0	\$0
N426900	Solid Waste Proj Mgmt	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
N496200	Chg Agst SW Closed Projects	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
N530600	Cell 9 Disposal Area	\$27,443,000	\$27,443,000	\$0	\$0	\$0	\$0	\$0	\$0
N542500	Sudley CC Upgrade	\$1,339,000	\$1,339,000	\$0	\$0	\$0	\$0	\$0	\$0
N564700	MLF CNG Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Waste Management		\$101,288,266	\$48,555,266	\$23,108,000	\$1,440,000	\$1,440,000	\$23,865,000	\$1,440,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Waste Management									
Bonds									
	Solid Waste Bonds	\$72,693,481	\$41,530,481	\$4,313,000	\$885,000	\$885,000	\$23,310,000	\$885,000	\$885,000
	Bonds	\$72,693,481	\$41,530,481	\$4,313,000	\$885,000	\$885,000	\$23,310,000	\$885,000	\$885,000
PayGo									
	Solid Wst Mgmt PayGo	\$8,763,785	\$5,333,785	\$655,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$17,135,000	\$941,000	\$16,194,000	\$0	\$0	\$0	\$0	\$0
	PayGo	\$25,898,785	\$6,274,785	\$16,849,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
Grants & Aid									
	Other Fed Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Project Reimbursement	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$1,946,000	\$0	\$1,946,000	\$0	\$0	\$0	\$0	\$0
	Other	\$2,696,000	\$750,000	\$1,946,000	\$0	\$0	\$0	\$0	\$0
	Waste Management	\$101,288,266	\$48,555,266	\$23,108,000	\$1,440,000	\$1,440,000	\$23,865,000	\$1,440,000	\$1,440,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Wastewater									
S769700	Mayo WRF Expans	\$54,072,000	\$50,472,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
S776700	Wastewater Strategic Plan	\$4,400,000	\$3,500,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
S783700	Marley-Jumpers Swr Rehab	\$9,260,000	\$10,235,000	(\$975,000)	\$0	\$0	\$0	\$0	\$0
S791800	Upgr/Retrofit SPS	\$56,887,909	\$29,792,909	\$3,220,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000	\$4,775,000
S792700	Fac Abandonment WW2	\$1,700,602	\$1,197,602	\$0	\$0	\$503,000	\$0	\$0	\$0
S792900	Cayuga Farms PS & FM	\$12,905,000	\$13,072,000	(\$167,000)	\$0	\$0	\$0	\$0	\$0
S797900	Broadneck WRF Upgrd	\$17,986,000	\$12,386,000	\$0	\$5,600,000	\$0	\$0	\$0	\$0
S798100	Wastewater Scada Upg	\$6,225,000	\$4,330,000	\$1,895,000	\$0	\$0	\$0	\$0	\$0
S799000	Ridgeview SPS & FM	\$9,086,000	\$9,101,000	(\$15,000)	\$0	\$0	\$0	\$0	\$0
S799200	Mayo Collection Sys Upgrade	\$10,740,393	\$7,935,393	\$305,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
S800100	Riva Road Force Main	\$3,138,000	\$3,165,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0
S802300	WRF Infrastr Up/Retro	\$10,973,678	\$5,053,678	\$920,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
S802500	Grease/Grit Facility	\$6,198,000	\$4,153,000	(\$85,000)	\$2,130,000	\$0	\$0	\$0	\$0
S802700	WRF Effluent Wells	\$202,000	\$252,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0
S802900	Annapolis WRF ENR	\$20,624,945	\$19,974,945	\$650,000	\$0	\$0	\$0	\$0	\$0
S803000	Maryland City WRF ENR	\$9,536,000	\$11,236,000	(\$1,700,000)	\$0	\$0	\$0	\$0	\$0
S803200	Mayo WRF ENR	\$0	\$9,000	(\$9,000)	\$0	\$0	\$0	\$0	\$0
S803700	Broadwater WRF ENR	\$16,659,950	\$15,791,950	\$868,000	\$0	\$0	\$0	\$0	\$0
S803800	Sylvan Shores WW Collect Sys	\$3,777,000	\$3,852,000	(\$75,000)	\$0	\$0	\$0	\$0	\$0
S804000	Sylvan Shores PS Upg	\$3,899,000	\$4,149,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0
S804100	Patuxent WRF ENR	\$13,800,000	\$13,900,000	(\$100,000)	\$0	\$0	\$0	\$0	\$0
S804200	Riva Woods PS Upg	\$1,180,500	\$1,199,500	(\$19,000)	\$0	\$0	\$0	\$0	\$0
S804300	Jennifer Road PS Upg	\$10,140,000	\$10,275,000	(\$135,000)	\$0	\$0	\$0	\$0	\$0
S804400	Balto City Sewer Agrmnt	\$3,635,000	\$1,235,000	\$2,400,000	\$0	\$0	\$0	\$0	\$0
S804500	Pasadena ES Sewer	\$1,682,000	\$1,729,000	(\$47,000)	\$0	\$0	\$0	\$0	\$0
S804600	WW System Security	\$3,571,000	\$2,160,000	\$0	\$1,411,000	\$0	\$0	\$0	\$0
S804900	Parole SPS Upgrade	\$4,737,000	\$4,827,000	(\$90,000)	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
S805200	Rivieria Beach SPS Mods	\$3,638,000	\$5,998,000	(\$2,360,000)	\$0	\$0	\$0	\$0	\$0
S805300	Cinder Cove SPS Mods	\$10,765,000	\$10,925,000	(\$160,000)	\$0	\$0	\$0	\$0	\$0
S805900	Odenton Town Cntr Sewr	\$13,657,000	\$12,740,000	\$917,000	\$0	\$0	\$0	\$0	\$0
S806200	SPS Fac Gen Replace	\$44,809,000	\$21,699,000	\$3,735,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000	\$3,875,000
S806500	Patuxent WRF Exp	\$63,704,000	\$62,844,000	\$430,000	\$430,000	\$0	\$0	\$0	\$0
S806700	Cinder Cove FM Rehab	\$12,499,000	\$8,367,000	\$4,132,000	\$0	\$0	\$0	\$0	\$0
S806900	Rolling Knolls ES Sewer Ext	\$3,448,700	\$3,117,000	\$331,700	\$0	\$0	\$0	\$0	\$0
S807000	Broadwater WRF Headworks	\$3,611,000	\$2,528,000	\$1,083,000	\$0	\$0	\$0	\$0	\$0
S807200	Tanglewood Two Sewer	\$572,000	\$0	\$572,000	\$0	\$0	\$0	\$0	\$0
S807300	Annapolis WRF Upgrade	\$7,811,000	\$0	\$972,000	\$6,839,000	\$0	\$0	\$0	\$0
X738800	Sewer Main Repl/Recon	\$78,425,985	\$46,025,985	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000	\$5,400,000
X741200	WW Service Connections	\$10,848,341	\$2,848,341	\$0	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
X800000	State Hwy Reloc-Sewer	\$1,920,063	\$920,063	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Z533200	Routine Sewer Extensions	\$3,462,228	\$1,462,228	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
S647500	Balto. County Sewer Agreement	\$21,604,800	\$21,604,800	\$0	\$0	\$0	\$0	\$0	\$0
S741300	Chg Against WW Clsd Projects	\$640,348	\$640,348	\$0	\$0	\$0	\$0	\$0	\$0
S777200	Central Sanitation Facility	\$22,256,000	\$22,256,000	\$0	\$0	\$0	\$0	\$0	\$0
S797800	Furnace Brn Swr Repl	\$754,000	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0
S800600	Dewatering Facilities	\$46,433,000	\$46,433,000	\$0	\$0	\$0	\$0	\$0	\$0
S800700	Regional Sludge Facility	\$984,500	\$984,500	\$0	\$0	\$0	\$0	\$0	\$0
S802200	Cox Creek WRF ENR	\$140,863,000	\$140,863,000	\$0	\$0	\$0	\$0	\$0	\$0
S802800	Sewer Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
S803100	Broadneck WRF ENR	\$25,775,000	\$25,775,000	\$0	\$0	\$0	\$0	\$0	\$0
S804700	Mill Creek SPS Upg	\$11,377,000	\$11,377,000	\$0	\$0	\$0	\$0	\$0	\$0
S805000	WRF Effluent Reuse	\$42,000	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0
S805400	Marley SPS Upgrade	\$4,229,000	\$4,229,000	\$0	\$0	\$0	\$0	\$0	\$0
S806000	Chesapeake Bch WWTP	\$2,166,000	\$2,166,000	\$0	\$0	\$0	\$0	\$0	\$0
S806100	Cox Creek WRF Non-ENR	\$25,998,000	\$25,998,000	\$0	\$0	\$0	\$0	\$0	\$0
S806300	Big Cypress SPS Retro	\$3,756,000	\$3,756,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
S806600	Maryland City WRF Exp	\$47,752,600	\$47,752,600	\$0	\$0	\$0	\$0	\$0	\$0
S806800	Parkway Ind Park Sewer Rehab	\$438,000	\$438,000	\$0	\$0	\$0	\$0	\$0	\$0
X749000	Agreements W/Developers	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
X764200	WW Project Planning	\$3,968,664	\$3,968,664	\$0	\$0	\$0	\$0	\$0	\$0
Total Wastewater		\$920,476,459	\$788,746,759	\$25,316,700	\$34,310,000	\$18,403,000	\$17,900,000	\$17,900,000	\$17,900,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Wastewater									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$1,438,056	\$1,438,056	\$0	\$0	\$0	\$0	\$0	\$0
	WasteWater Bonds	\$684,469,764	\$587,672,019	\$17,798,745	\$27,799,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
	Bonds	\$685,907,820	\$589,110,075	\$17,798,745	\$27,799,000	\$12,800,000	\$12,800,000	\$12,800,000	\$12,800,000
PayGo									
	WasteWater PayGo	\$77,524,312	\$58,553,312	(\$4,443,000)	\$5,711,000	\$4,803,000	\$4,300,000	\$4,300,000	\$4,300,000
	Water PayGo	\$4,100,124	\$100,124	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	PayGo	\$81,624,436	\$58,653,436	(\$4,443,000)	\$6,511,000	\$5,603,000	\$5,100,000	\$5,100,000	\$5,100,000
Grants & Aid									
	Other State Grants	\$133,394,950	\$130,960,995	\$2,433,955	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$133,394,950	\$130,960,995	\$2,433,955	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,250,253	\$3,250,253	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$3,054,000	\$1,377,000	\$1,677,000	\$0	\$0	\$0	\$0	\$0
	Miscellaneous	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$10,795,000	\$3,395,000	\$7,400,000	\$0	\$0	\$0	\$0	\$0
	User Connections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special Tax Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$19,549,253	\$10,022,253	\$9,527,000	\$0	\$0	\$0	\$0	\$0
	Wastewater	\$920,476,459	\$788,746,759	\$25,316,700	\$34,310,000	\$18,403,000	\$17,900,000	\$17,900,000	\$17,900,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Water									
W744400	Exist Well Redev/Repl	\$16,041,396	\$6,441,396	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000
W778400	TM Odenton to GB High P Zone	\$23,743,000	\$24,393,000	(\$650,000)	\$0	\$0	\$0	\$0	\$0
W778600	Crofton Meadows II WTP Upgr	\$41,197,000	\$38,397,000	\$800,000	\$2,000,000	\$0	\$0	\$0	\$0
W778800	Water Strategic Plan	\$1,960,000	\$1,710,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
W787800	Fire Hydrant Rehab	\$4,798,424	\$2,698,424	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
W793400	Disney Road Booster Station	\$5,767,000	\$6,347,000	(\$580,000)	\$0	\$0	\$0	\$0	\$0
W799400	Severndale WTP Upgrade PH III	\$6,005,000	\$3,485,000	\$2,520,000	\$0	\$0	\$0	\$0	\$0
W799600	Elevated Water Storage	\$67,032,827	\$50,889,827	(\$1,440,000)	\$8,595,000	\$8,988,000	\$0	\$0	\$0
W800300	Balto City Water Main Rpr	\$12,270,000	\$14,270,000	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
W801000	350 Zone Improvements	\$4,807,000	\$5,021,000	(\$214,000)	\$0	\$0	\$0	\$0	\$0
W801300	16" Reidel to Rte 3	\$2,957,100	\$2,460,100	\$497,000	\$0	\$0	\$0	\$0	\$0
W801400	Crofton Meadows II Exp Ph 2	\$38,132,000	\$5,268,000	\$0	\$0	\$16,432,000	\$16,432,000	\$0	\$0
W801600	TM-MD Rte 32 @ Meade	\$14,448,800	\$8,549,800	\$0	\$5,899,000	\$0	\$0	\$0	\$0
W801700	Glen Burnie High Zone	\$5,647,000	\$5,403,000	\$244,000	\$0	\$0	\$0	\$0	\$0
W803300	WTR Infrastr Up/Retro	\$6,293,465	\$3,193,465	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
W803600	East/West TM - North	\$35,671,000	\$19,620,000	(\$385,000)	\$16,436,000	\$0	\$0	\$0	\$0
W803700	Sylvan Shores Water	\$4,600,000	\$4,500,000	\$100,000	\$0	\$0	\$0	\$0	\$0
W804000	Broad Creek WTP Exp	\$26,344,000	\$26,439,000	(\$95,000)	\$0	\$0	\$0	\$0	\$0
W804200	Withernsea WTP	\$2,292,000	\$7,092,000	(\$4,800,000)	\$0	\$0	\$0	\$0	\$0
W804500	North Co Water Dist Imp	\$7,054,000	\$7,189,000	(\$135,000)	\$0	\$0	\$0	\$0	\$0
W804700	Northeast Water Facility	\$139,000	\$7,651,000	(\$7,512,000)	\$0	\$0	\$0	\$0	\$0
W804900	Petition-Cape St Claire Water	\$240,000	\$300,000	(\$60,000)	\$0	\$0	\$0	\$0	\$0
W805000	Water Fac Emerg Generators	\$16,903,000	\$7,128,000	\$1,955,000	\$1,955,000	\$1,955,000	\$1,955,000	\$1,955,000	\$0
W805200	Old Mill Bottom WTR	\$836,000	\$0	\$836,000	\$0	\$0	\$0	\$0	\$0
W805300	Perch Drive Water Extension	\$625,000	\$0	\$625,000	\$0	\$0	\$0	\$0	\$0
W805400	Pike Drive Water Extension	\$570,000	\$0	\$570,000	\$0	\$0	\$0	\$0	\$0
X733700	Water Main Repl/Recon	\$46,117,444	\$20,917,444	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
X787000	Water Storage Tank Painting	\$37,702,880	\$21,495,880	\$2,171,000	\$2,834,000	\$2,947,000	\$1,068,000	\$3,673,000	\$3,514,000
Y514200	Routine Water Extensions	\$2,479,892	\$1,479,892	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
W741400	Chg Against Wtr Clsd Projects	\$663,390	\$663,390	\$0	\$0	\$0	\$0	\$0	\$0
W753400	Demo Abandoned Facilities	\$515,723	\$515,723	\$0	\$0	\$0	\$0	\$0	\$0
W777600	Gibson Island WTP Upgr	\$4,273,000	\$4,273,000	\$0	\$0	\$0	\$0	\$0	\$0
W783000	Cape St Claire Rd TM	\$1,109,000	\$1,109,000	\$0	\$0	\$0	\$0	\$0	\$0
W793200	TM Meade to Jessup	\$8,983,000	\$8,983,000	\$0	\$0	\$0	\$0	\$0	\$0
W797600	Independent Well Upgrd	\$2,171,058	\$2,171,058	\$0	\$0	\$0	\$0	\$0	\$0
W800200	Water System Security	\$6,809,154	\$6,809,154	\$0	\$0	\$0	\$0	\$0	\$0
W801200	12" St Marg/Old Mill Bttm	\$3,836,000	\$3,836,000	\$0	\$0	\$0	\$0	\$0	\$0
W801800	Arnold WTP Exp	\$35,639,000	\$35,639,000	\$0	\$0	\$0	\$0	\$0	\$0
W803400	Water Proj Mgmt	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
W803500	Hospital Drive WTR Ext	\$1,176,000	\$1,176,000	\$0	\$0	\$0	\$0	\$0	\$0
W804300	New Cut WTP	\$1,176,000	\$1,176,000	\$0	\$0	\$0	\$0	\$0	\$0
W804600	Balt City - Fullerton WTP	\$106,000	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0
X764300	Water Proj Planning	\$914,423	\$914,423	\$0	\$0	\$0	\$0	\$0	\$0
Total Water		\$502,045,976	\$371,710,976	(\$803,000)	\$44,619,000	\$37,222,000	\$26,355,000	\$12,528,000	\$10,414,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Water									
Bonds									
	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Water Bonds	\$428,425,752	\$328,046,992	(\$2,979,240)	\$38,896,000	\$31,499,000	\$21,467,000	\$6,805,000	\$4,691,000
	Bonds	\$428,425,752	\$328,046,992	(\$2,979,240)	\$38,896,000	\$31,499,000	\$21,467,000	\$6,805,000	\$4,691,000
PayGo									
	Water PayGo	\$60,546,985	\$36,622,985	(\$3,856,000)	\$5,723,000	\$5,723,000	\$4,888,000	\$5,723,000	\$5,723,000
	PayGo	\$60,546,985	\$36,622,985	(\$3,856,000)	\$5,723,000	\$5,723,000	\$4,888,000	\$5,723,000	\$5,723,000
Grants & Aid									
	Other Fed Grants	\$1,078,240	\$1,347,000	(\$268,760)	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$905,000	\$1,000,000	(\$95,000)	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$1,983,240	\$2,347,000	(\$363,760)	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other Funding Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$8,660,000	\$2,264,000	\$6,396,000	\$0	\$0	\$0	\$0	\$0
	Other	\$11,090,000	\$4,694,000	\$6,396,000	\$0	\$0	\$0	\$0	\$0
	Water	\$502,045,976	\$371,710,976	(\$803,000)	\$44,619,000	\$37,222,000	\$26,355,000	\$12,528,000	\$10,414,000

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Watershed Protection & Restor.									
B551600	Culvert and Closed SD Rehab	\$38,132,800	\$9,533,200	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600	\$4,766,600
B551700	Emergency Storm Drain	\$4,800,000	\$1,200,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
B551800	Storm Drainage/SWM Infrastr	\$8,015,000	\$2,000,000	\$1,015,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
B552000	MR-ST-01	\$4,470,200	\$658,600	\$518,900	\$3,191,300	\$101,400	\$0	\$0	\$0
B552100	MR-ST-02	\$3,002,200	\$452,500	\$356,600	\$2,193,100	\$0	\$0	\$0	\$0
B552200	MR-ST-03	\$7,152,700	\$1,078,200	\$0	\$849,600	\$5,224,900	\$0	\$0	\$0
B552300	MR-ST-04	\$6,753,200	\$1,018,000	\$802,200	\$4,933,000	\$0	\$0	\$0	\$0
B552500	MR-OF-03	\$7,722,300	\$0	\$7,722,300	\$0	\$0	\$0	\$0	\$0
B552600	MR-OF-02	\$6,252,100	\$0	\$6,252,100	\$0	\$0	\$0	\$0	\$0
B552700	MR-OF-01	\$6,581,000	\$0	\$6,581,000	\$0	\$0	\$0	\$0	\$0
B552800	MR-PP-01	\$752,100	\$0	\$77,400	\$0	\$341,400	\$333,300	\$0	\$0
B553000	MR-OF-05	\$7,870,200	\$0	\$0	\$0	\$0	\$800,600	\$7,069,600	\$0
B553100	MR-OF-06	\$10,033,000	\$0	\$150,000	\$1,250,000	\$0	\$8,633,000	\$0	\$0
B553200	MR-OF-07	\$6,655,200	\$0	\$0	\$0	\$0	\$6,655,200	\$0	\$0
B553300	PT-PP-01	\$8,832,600	\$0	\$8,592,600	\$0	\$0	\$180,000	\$0	\$60,000
B553500	PT-ST-01	\$27,344,200	\$5,723,000	\$4,437,200	\$17,184,000	\$0	\$0	\$0	\$0
B553600	PT-OF-02	\$8,967,900	\$0	\$240,000	\$2,000,000	\$0	\$6,727,900	\$0	\$0
B553700	PT-ST-02	\$17,677,500	\$3,319,100	\$2,573,400	\$11,785,000	\$0	\$0	\$0	\$0
B553800	PT-OF-03	\$4,796,300	\$0	\$4,796,300	\$0	\$0	\$0	\$0	\$0
B553900	PT-ST-03	\$14,472,800	\$2,181,600	\$1,719,100	\$10,572,100	\$0	\$0	\$0	\$0
B554200	PT-OF-05	\$3,821,700	\$0	\$0	\$0	\$0	\$3,821,700	\$0	\$0
B554300	PT-ST-04	\$7,085,300	\$0	\$1,065,900	\$0	\$280,000	\$5,739,400	\$0	\$0
B554400	PT-ST-05	\$4,510,200	\$0	\$678,500	\$0	\$178,300	\$3,653,400	\$0	\$0
B554500	PT-ST-06	\$7,481,400	\$0	\$0	\$0	\$0	\$7,481,400	\$0	\$0
B554600	PT-OF-06	\$7,649,300	\$0	\$120,000	\$1,000,000	\$0	\$6,529,300	\$0	\$0
B554700	PT-OF-07	\$16,469,600	\$0	\$0	\$0	\$0	\$13,576,100	\$2,893,500	\$0
B554800	PT-ST-07	\$29,377,500	\$5,489,600	\$0	\$1,160,800	\$22,727,100	\$0	\$0	\$0

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
B555000	PT-OF-09	\$4,544,300	\$0	\$0	\$0	\$0	\$0	\$4,544,300	\$0
B555100	PT-OF-10	\$21,652,000	\$0	\$360,000	\$3,000,000	\$0	\$0	\$0	\$18,292,000
B555200	PT-OF-11	\$7,357,600	\$0	\$60,000	\$500,000	\$0	\$0	\$6,797,600	\$0
B555400	PN-OF-02	\$15,501,500	\$0	\$510,000	\$4,250,000	\$0	\$0	\$10,741,500	\$0
B555500	PN-OF-03	\$13,470,000	\$0	\$0	\$0	\$0	\$0	\$0	\$13,470,000
B555800	BK-ST-01	\$1,182,000	\$178,200	\$0	\$140,400	\$863,400	\$0	\$0	\$0
B555900	BK-OF-01	\$8,464,400	\$0	\$0	\$0	\$0	\$0	\$8,464,400	\$0
B556000	BK-PP-01	\$43,700	\$0	\$43,700	\$0	\$0	\$0	\$0	\$0
B556200	UP-ST-01	\$4,488,600	\$675,300	\$0	\$177,400	\$3,635,900	\$0	\$0	\$0
B556400	UP-PP-01	\$1,008,500	\$0	\$1,008,500	\$0	\$0	\$0	\$0	\$0
B556500	UP-PC-01	\$490,700	\$235,700	\$255,000	\$0	\$0	\$0	\$0	\$0
B556600	UP-OF-02	\$7,488,600	\$0	\$0	\$0	\$0	\$0	\$7,488,600	\$0
B556700	LP-OF-01	\$5,351,000	\$0	\$5,151,000	\$0	\$0	\$200,000	\$0	\$0
B557000	LP-PP-01	\$7,370,700	\$0	\$225,000	\$1,350,000	\$0	\$555,900	\$5,239,800	\$0
B557200	HB-OF-01	\$2,372,000	\$0	\$0	\$0	\$252,200	\$2,119,800	\$0	\$0
B557300	MP-OF-01	\$3,405,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,405,000
B557400	RR-OF-01	\$487,700	\$0	\$0	\$0	\$0	\$63,300	\$424,400	\$0
B557500	RR-PP-01	\$151,700	\$0	\$0	\$0	\$151,700	\$0	\$0	\$0
B557600	WR-OF-01	\$477,100	\$0	\$0	\$0	\$0	\$61,800	\$415,300	\$0
B557700	SE-ST-01	\$6,856,300	\$1,031,500	\$0	\$270,900	\$5,553,900	\$0	\$0	\$0
B557800	SE-ST-02	\$6,271,900	\$943,500	\$0	\$247,800	\$5,080,600	\$0	\$0	\$0
B558200	SE-ST-03	\$4,213,700	\$633,900	\$0	\$166,500	\$3,413,300	\$0	\$0	\$0
B558300	SE-ST-04	\$6,579,200	\$989,800	\$0	\$260,000	\$5,329,400	\$0	\$0	\$0
B558400	SE-ST-05	\$1,949,400	\$1,275,400	\$0	\$674,000	\$0	\$0	\$0	\$0
B558500	SE-ST-06	\$2,282,600	\$343,400	\$0	\$90,200	\$1,849,000	\$0	\$0	\$0
B558600	SE-OF-02	\$8,097,900	\$0	\$0	\$0	\$0	\$0	\$8,097,900	\$0
B558700	SE-OF-03	\$5,942,900	\$0	\$0	\$0	\$0	\$0	\$5,942,900	\$0
B558800	SE-OF-04	\$8,584,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,584,000
B558900	SE-OF-05	\$8,871,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,871,000

Capital Budget and Program

Anne Arundel County, Maryland

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
B559000	SE-OF-06	\$5,882,800	\$0	\$90,000	\$750,000	\$0	\$0	\$5,042,800	\$0
B559100	SO-ST-01	\$4,537,800	\$682,700	\$0	\$179,300	\$3,675,800	\$0	\$0	\$0
B559300	SO-ST-02	\$3,640,000	\$547,600	\$0	\$143,800	\$2,948,600	\$0	\$0	\$0
B559400	SO-ST-03	\$5,125,700	\$771,100	\$0	\$202,600	\$4,152,000	\$0	\$0	\$0
B559500	SO-OF-02	\$3,209,700	\$0	\$3,209,700	\$0	\$0	\$0	\$0	\$0
B559700	SO-ST-04	\$4,475,200	\$673,200	\$0	\$177,000	\$3,625,000	\$0	\$0	\$0
B559900	SO-OF-05	\$7,138,700	\$0	\$7,138,700	\$0	\$0	\$0	\$0	\$0
B560100	SO-PP-01	\$7,369,700	\$0	\$4,460,400	\$0	\$0	\$2,819,300	\$0	\$90,000
B560300	SO-OF-07	\$10,595,000	\$0	\$90,000	\$750,000	\$0	\$0	\$0	\$9,755,000
B560400	SO-OF-08	\$5,283,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,283,000
B561000	WPRP Land Acquisition	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B561100	WPRP Restoration Grant	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
B561200	WPRF Project Planning	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
B551900	Stormwater Project Management	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
B552400	MR-OF-04	\$7,068,100	\$7,068,100	\$0	\$0	\$0	\$0	\$0	\$0
B552900	MR-PC-01	\$2,638,500	\$2,638,500	(\$150,000)	\$0	\$0	\$150,000	\$0	\$0
B553400	PT-OF-01	\$5,047,700	\$5,047,700	\$0	\$0	\$0	\$0	\$0	\$0
B554000	PT-PC-01	\$7,236,200	\$7,236,200	(\$540,000)	\$0	\$0	\$180,000	\$60,000	\$300,000
B554100	PT-OF-04	\$6,617,100	\$6,617,100	\$0	\$0	\$0	\$0	\$0	\$0
B554900	PT-OF-08	\$4,656,300	\$4,656,300	\$0	\$0	\$0	\$0	\$0	\$0
B555300	PN-OF-01	\$7,884,200	\$7,884,200	\$0	\$0	\$0	\$0	\$0	\$0
B555600	PN-PP-01	\$5,296,200	\$5,296,200	(\$450,000)	\$0	\$0	\$0	\$450,000	\$0
B555700	PN-PC-01	\$3,158,100	\$3,158,100	(\$60,000)	\$0	\$0	\$0	\$60,000	\$0
B556100	BK-PC-01	\$2,641,800	\$2,641,800	\$0	\$0	\$0	\$0	\$0	\$0
B556300	UP-OF-01	\$2,578,600	\$2,578,600	\$0	\$0	\$0	\$0	\$0	\$0
B556800	LP-OF-02	\$8,801,200	\$8,801,200	(\$25,000)	\$0	\$0	\$25,000	\$0	\$0
B556900	LP-OF-03	\$7,862,700	\$7,862,700	\$0	\$0	\$0	\$0	\$0	\$0
B557100	LP-PC-01	\$2,285,800	\$2,285,800	\$0	\$0	\$0	\$0	\$0	\$0
B557900	SE-OF-01	\$5,182,600	\$5,182,600	\$0	\$0	\$0	\$0	\$0	\$0

Project Class Summary - Project Listing

Council Approved

Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
B558000	SE-PP-01	\$3,430,100	\$3,430,100	(\$30,000)	\$0	\$0	\$0	\$30,000	\$0
B558100	SE-PC-01	\$8,122,600	\$8,122,600	(\$60,000)	\$0	\$0	\$0	\$60,000	\$0
B559200	SO-OF-01	\$4,136,300	\$4,136,300	\$0	\$0	\$0	\$0	\$0	\$0
B559600	SO-OF-03	\$4,644,900	\$4,644,900	\$0	\$0	\$0	\$0	\$0	\$0
B559800	SO-OF-04	\$4,093,500	\$4,093,500	\$0	\$0	\$0	\$0	\$0	\$0
B560000	SO-OF-06	\$4,720,600	\$4,720,600	\$0	\$0	\$0	\$0	\$0	\$0
B560200	SO-PC-01	\$3,245,900	\$3,245,900	\$0	\$0	\$0	\$0	\$0	\$0
Total Watershed Protection & Rest		\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600

Project Class Summary - Funding Detail							Council Approved		
Project	Project Title	Total	Prior	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Project Class Watershed Protection & Restor.									
Bonds									
	WPRF Bonds	\$607,414,900	\$152,984,100	\$71,526,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
	Bonds	\$607,414,900	\$152,984,100	\$71,526,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600
Other									
	Miscellaneous	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$2,600,000	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$0	\$5,311,000	\$0	\$0	\$0	\$0	\$0
	Other	\$7,926,000	\$2,600,000	\$5,326,000	\$0	\$0	\$0	\$0	\$0
	Watershed Protection & Restor.	\$615,340,900	\$155,584,100	\$76,852,100	\$75,815,400	\$75,750,500	\$76,673,000	\$80,189,200	\$74,476,600

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

PROJECT TITLE - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit contract number. For the purposes of budgeting, the two digit job number is always "00". The alpha prefixes are as follows:

C - General County	H - Roads and Bridges	C - School Off Site	N - Solid Waste
F - Fire & Police	H - Traffic Control	E - Board of Education	S - Wastewater (also X, Y & Z)
P - Recreation & Parks	Q - Dredging	J - Community College	W - Water (also X, Y & Z)
	Q - Water Quality Improvements	L - Libraries	B - Watershed Protection and Restoration
	Q - Stormwater Runoff Controls		
	Q - Special Taxing Districts		

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project. Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)

FUNDING TABLE (continued)

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

These Phases and Funding as described above are shown as separate lines or rows in this table. The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2016 budget year and that programmed for the period FY2017 through FY2021. If a project is programmed to exceed the five-year program, and a cost estimate is known for the period beyond six-years, then these costs will be included in the project total.

PRIOR APPROVAL - This represents the cumulative legal authorization for a project prior to, but not including, the budget fiscal year, i.e. FY2016.

FY2016 BUDGET - This represents the request for the upcoming budget year. If approved by the County Council, this amount combined with the prior authorization described above establishes the legal authorization to spend for the upcoming budget year.

FY2017 through FY2021 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2015, Legislative Day No. 9

Bill No. 29-15

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

By the County Council, May 1, 2015

Introduced and first read on May 1, 2015
Public Hearings set for and held on May 6 and 11, 2015
BILL AMENDED on May 12, June 9 and June 12, 2015
Bill VOTED ON June 12, 2015

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, 2016, the Capital Budget for the fiscal year
6 ending June 30, 2016, the Capital Program for the fiscal years ending June 30, 2016,
7 June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020, and June 30, 2021; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2015,
9 and ending June 30, 2016.

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, 2016, 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, 2015, and ending June 30, 2016, 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:

24
25 1. Office of Administrative Hearings \$ 304,000

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	2. Board of Education	\$ 615,472,900	\$ 616,211,500
2			<u>\$ 620,575,900</u>
3			
4	3. Board of Supervisors of Elections	\$ 4,464,100	<u>\$ 4,353,600</u>
5			
6	4. Board of License Commissioners	\$ 675,100	<u>\$ 615,100</u>
7			
8	5. Office of Central Services	\$ 20,418,200	<u>\$ 20,268,200</u>
9			
10	6. Chief Administrative Officer	\$ 10,914,900	\$ 10,091,700
11			<u>\$ 6,691,700</u>
12			
13	7. Circuit Court	\$ 5,311,000	
14			
15	8. Anne Arundel Community College	\$ 36,687,700	
16			
17	9. Cooperative Extension Service	\$ 229,500	
18			
19	10. Office of the County Executive	\$ 4,934,000	
20			
21	11. Department of Aging	\$ 9,613,900	
22			
23	12. Office of Information Technology	\$ 18,230,500	
24			
25	13. Office of Detention Facilities	\$ 43,697,800	<u>\$ 43,672,800</u>
26			
27	14. Ethics Commission	\$ 187,600	
28			
29	15. Fire Department	\$ 104,360,900	
30			
31	16. Department of Health	\$ 33,935,200	
32			
33	17. Department of Inspections and Permits	\$ 11,433,700	\$ 11,413,700
34			<u>\$ 11,338,700</u>
35			
36	18. Office of Law	\$ 3,798,000	
37			
38	19. Legislative Branch	\$ 3,710,900	
39			
40	20. Office of Finance	\$ 7,959,100	<u>\$ 8,043,700</u>
41			
42	21. Office of Finance (Non-Departmental)	\$ 198,675,000	\$ 198,540,500
43			<u>\$ 194,278,000</u>
44			
45	22. Office of the Budget	\$ 1,123,200	<u>\$ 1,003,200</u>
46			
47	23. Office of the Sheriff	\$ 9,123,400	
48			
49	24. Office of the State's Attorney	\$ 9,830,700	

1			
2	25. Orphan's Court	\$ 127,000	<u>\$ 115,300</u>
3			<u>\$ 101,500</u>
4			
5	26. Office of Personnel	\$ 6,042,900	<u>\$ 6,013,900</u>
6			
7	27. Office of Planning and Zoning	\$ 8,448,100	
8			
9	28. Police Department	\$ 123,408,400	<u>\$ 123,268,400</u>
10			<u>\$ 122,668,400</u>
11			<u>\$ 121,193,400</u>
12			<u>\$ 121,848,400</u>
13			
14	29. Department of Public Libraries	\$ 18,779,500	
15			
16	30. Department of Public Works	\$ 31,913,600	<u>\$ 31,803,600</u>
17			
18	31. Department of Recreation and Parks	\$ 23,447,100	
19			
20	32. Department of Social Services	\$ 4,987,200	
21			

22 SECTION 2. *And be it further enacted,* That funds in the amount of \$1,200,000 are
 23 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
 24 fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in
 25 Exhibit B, adopted and made part of this Ordinance.

26
 27 SECTION 3. *And be it further enacted,* That funds in the amount of \$746,100 are
 28 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
 29 fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in
 30 Exhibit B, adopted and made part of this Ordinance.

31
 32 SECTION 4. *And be it further enacted,* That funds in the amount of \$656,400 are
 33 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year
 34 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
 35 adopted and made part of this Ordinance.

36
 37 SECTION 5. *And be it further enacted,* That funds in the amount of \$38,833,000 are
 38 appropriated for the Bond Premium Special Revenue Fund during the fiscal year
 39 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
 40 adopted and made part of this Ordinance.

41
 42 SECTION 6. *And be it further enacted,* That funds in the amount of \$6,782,400 are
 43 appropriated for the Community Development Fund during the fiscal year beginning July
 44 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and
 45 made part of this Ordinance.

46
 47 SECTION 7. *And be it further enacted,* That funds in the amount of ~~\$231,000~~
 48 \$165,000 are appropriated for the Court Fines and Fees Special Revenue Fund during the
 49 fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in

1 Exhibit B, adopted and made part of this Ordinance.

2
3 SECTION 8. *And be it further enacted,* That funds in the amount of \$1,081,800 are
4 appropriated for the Dorchester Special Taxing District Fund during the fiscal year
5 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
6 adopted and made part of this Ordinance.

7
8 SECTION 9. *And be it further enacted,* That funds in the amount of \$274,600 are
9 appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1,
10 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and
11 made part of this Ordinance.

12
13 SECTION 10. *And be it further enacted,* That funds in the amount of \$997,200 are
14 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal
15 year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in
16 Exhibit B, adopted and made part of this Ordinance.

17
18 SECTION 11. *And be it further enacted,* That funds in the amount of \$517,900 are
19 appropriated for the Farmington Village Special Taxing District Fund during the fiscal
20 year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in
21 Exhibit B, adopted and made part of this Ordinance.

22
23 SECTION 12. *And be it further enacted,* That funds in the amount of \$9,460,200 are
24 appropriated for the Garage Vehicle Replacement Fund during the fiscal year beginning
25 July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted
26 and made part of this Ordinance.

27
28 SECTION 13. *And be it further enacted,* That funds in the amount of \$17,310,600 are
29 appropriated for the Garage Working Capital Fund during the fiscal year beginning July
30 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and
31 made part of this Ordinance.

32
33 SECTION 14. *And be it further enacted,* That funds in the amount of ~~\$38,434,900~~
34 \$38,479,900 are appropriated for the Grants Special Revenue Fund during the fiscal year
35 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit C,
36 adopted and made part of this Ordinance.

37
38 SECTION 15. *And be it further enacted,* That funds in the amount of \$88,096,000 are
39 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2015,
40 and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and made part
41 of this Ordinance.

42
43 SECTION 16. *And be it further enacted,* That funds for the purposes herein specified
44 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
45 2015, and ending June 30, 2016 as follows:

46 Anne Arundel Community College

47
48
49 1. Instruction \$ 56,289,200

1			
2	2. Academic Support	\$	16,846,000
3			
4	3. Student Services	\$	10,071,000
5			
6	4. Plant Operations	\$	11,202,000
7			
8	5. Institutional Support	\$	17,472,000
9			
10	6. Auxiliary and Other	\$	50,077,000
11			

12 SECTION 17. *And be it further enacted,* That funds in the amount of \$1,096,400 are
 13 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2015,
 14 and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and made part
 15 of this Ordinance.

16
 17 SECTION 18. *And be it further enacted,* That funds in the amount of ~~\$39,438,000~~
 18 ~~\$36,336,300~~ \$37,218,300 are appropriated for the Impact Fee Special Revenue Fund
 19 during the fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes
 20 set forth in ~~Exhibit D~~ ~~Exhibit D-1~~ Exhibit D-1, adopted and made part of this Ordinance.

21
 22 SECTION 19. *And be it further enacted,* That funds in the amount of \$357,000 are
 23 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
 24 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
 25 adopted and made part of this Ordinance.

26
 27 SECTION 20. *And be it further enacted,* That funds for the purposes herein specified
 28 are appropriated for the Library Fund during the fiscal year beginning July 1, 2015, and
 29 ending June 30, 2016, as follows:

30			
31	1. Personal Services	\$	17,184,400
32			
33	2. Contractual Services	\$	1,470,400
34			
35	3. Supplies and Materials	\$	3,304,900
36			
37	4. Business and Travel	\$	138,900
38			
39	5. Capital Outlay	\$	342,500
40			

41 SECTION 21. *And be it further enacted,* That funds in the amount of \$2,027,400 are
 42 appropriated for the National Business Park - North Special Taxing District Fund during
 43 the fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes set
 44 forth in Exhibit B, adopted and made part of this Ordinance.

45
 46 SECTION 22. *And be it further enacted,* That funds in the amount of \$4,901,700 are
 47 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 48 July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted
 49 and made part of this Ordinance.

1
2 SECTION 23. *And be it further enacted*, That funds in the amount of \$500,000 are
3 appropriated for the Retiree Health Benefits Trust Fund during the fiscal year beginning
4 July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted
5 and made part of this Ordinance.

6
7 SECTION 24. *And be it further enacted*, That funds in the amount of \$894,500 are
8 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
9 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and
10 made part of this Ordinance.

11
12 SECTION 25. *And be it further enacted*, That funds in the amount of \$527,700 are
13 appropriated for the Parking Garage Special Revenue Fund during the fiscal year
14 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
15 adopted and made part of this Ordinance

16
17 SECTION 26. *And be it further enacted*, That funds in the amount of \$13,078,000 are
18 appropriated for the Parole Town Center Development District Tax Increment Fund
19 during the fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 \$2,083,600 are
23 appropriated for the Partnership for Children, Youth & Families Special Fund during the
24 fiscal year beginning July 1, 2015, and ending June 30, 2016, 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 \$9,327,200 are
28 appropriated for the Pension Fund during the fiscal year beginning July 1, 2015, and
29 ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and made part of
30 this Ordinance.

31
32 SECTION 29. *And be it further enacted*, That funds in the amount of \$1,300,000 are
33 appropriated for the Piney Orchard WWS Fund during the fiscal year beginning July 1,
34 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and
35 made part of this Ordinance.

36
37 SECTION 30. *And be it further enacted*, That funds in the amount of \$3,858,600 are
38 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2015, and
39 ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and made part of
40 this Ordinance.

41
42 SECTION 31. *And be it further enacted*, That funds in the amount of \$4,971,600 are
43 appropriated for the Recreation and Parks Child Care Fund during the fiscal year
44 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
45 adopted and made part of this Ordinance.

46
47 SECTION 32. *And be it further enacted*, That funds in the amount of \$8,815,900 are
48 appropriated for the Route 100 Development District Tax Increment Fund during the
49 fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in

1 Exhibit B, adopted and made part of this Ordinance.

2
3 SECTION 33. *And be it further enacted*, That funds in the amount of \$23,589,400 are
4 appropriated for the Self-Insurance Fund during the fiscal year beginning July 1, 2015,
5 and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted and made part
6 of this Ordinance.

7
8 SECTION 34. *And be it further enacted*, That funds for the purposes herein specified
9 are appropriated for the School Current Expense Fund during the fiscal year beginning
10 July 1, 2015, and ending June 30, 2016, as follows:

11 Board of Education

12	Board of Education		
13			
14	1. Administration	\$ 28,853,500	\$ 28,974,500
15			<u>\$ 29,429,800</u>
16			
17	2. Mid-Level Administration	\$ 66,065,100	<u>\$ 66,306,300</u>
18			
19	3. Instructional Salaries and Wages	\$ 387,356,100	<u>\$ 389,799,300</u>
20			
21	4. Textbooks and Classroom Supplies	\$ 29,234,300	\$ 29,234,400
22			<u>\$ 29,355,300</u>
23			
24	5. Other Instructional Costs	\$ 16,422,500	\$ 16,422,800
25			<u>\$ 16,628,100</u>
26			
27	6. Pupil Services	\$ 7,097,700	
28			
29	7. Pupil Transportation	\$ 52,587,300	\$ 53,187,300
30			<u>\$ 53,793,500</u>
31			
32	8. Operation of Plant	\$ 67,532,000	<u>\$ 68,024,800</u>
33			
34	9. Maintenance of Plant	\$ 17,593,400	<u>\$ 18,043,200</u>
35			
36	10. Fixed Charges	\$ 247,220,600	\$ 247,237,800
37			<u>\$ 246,350,900</u>
38			
39	11. Community Services	\$ 360,300	
40			
41	12. Capital Outlay	\$ 3,541,000	<u>\$ 3,552,000</u>
42			
43	13. Special Education	\$ 126,980,900	<u>\$ 127,206,500</u>
44			
45	14. Food Services	\$ 29,550,000	
46			
47			

48 SECTION 35. *And be it further enacted*, That funds in the amount of \$2,352,300 are
49 appropriated for the Two Rivers Special Taxing District Fund during the fiscal year

1 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
2 adopted and made part of this Ordinance.

3
4 SECTION 36. *And be it further enacted*, That funds in the amount of ~~\$48,952,500~~
5 \$48,850,500 are appropriated for the Waste Collection Fund during the fiscal year
6 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
7 adopted and made part of this Ordinance.

8
9 SECTION 37. *And be it further enacted*, That funds in the amount of ~~\$100,867,400~~
10 \$99,670,600 ~~\$86,650,600~~ are appropriated for the Water and Wastewater Operating Fund
11 during the fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes
12 set forth in Exhibit B, adopted and made part of this Ordinance.

13
14 SECTION 38. *And be it further enacted*, That funds in the amount of \$59,527,200 are
15 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning
16 July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B, adopted
17 and made part of this Ordinance.

18
19 SECTION 39. *And be it further enacted*, That funds in the amount of ~~\$17,717,100~~
20 \$17,590,100 are appropriated for the Watershed Protection and Restoration Fund
21 (WPRF) during the fiscal year beginning July 1, 2015, and ending June 30, 2016, for the
22 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

23
24 SECTION 40. *And be it further enacted*, That funds in the amount of \$7,554,400 are
25 appropriated for the West County Development District Tax Increment Fund during the
26 fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in
27 Exhibit B, adopted and made part of this Ordinance.

28
29 SECTION 41. *And be it further enacted*, That funds in the amount of \$15,940,000 are
30 appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund
31 during the fiscal year beginning July 1, 2015, and ending June 30, 2016, for the purposes
32 set forth in Exhibit B, adopted and made part of this Ordinance.

33
34 SECTION 42. *And be it further enacted*, That funds in the amount of \$1,598,000 are
35 appropriated for the Village South at Waugh Chapel Fund during the fiscal year
36 beginning July 1, 2015, and ending June 30, 2016, for the purposes set forth in Exhibit B,
37 adopted and made part of this Ordinance.

38
39 SECTION 43. *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, 2015, and ending June 30, 2016, as follows:

42

43 1. Amberley SCBD	\$	43,825
44		
45 2. Annapolis Roads SCBD	\$	377,316
46		
47 3. Arundel-on-the-Bay SCBD	\$	235,407
48		
49 4. Avalon Shores SCBD	\$	143,087

1			
2	5. Bay Highlands SCBD	\$	149,825
3			
4	6. Bay Ridge SCBD	\$	279,852
5			
6	7. Bayside Beach SCBD	\$	10,108
7			
8	8. Beverly Beach SCBD	\$	36,800
9			
10	9. Birchwood SCBD	\$	5,664
11			
12	10. Cape Anne SCBD	\$	23,785
13			
14	11. Cape St. Claire SCBD	\$	331,923
15			
16	12. Capetowne SCBD	\$	24,232
17			
18	13. Carrollton Manor SCBD	\$	148,723
19			
20	14. Cedarhurst-on-the-Bay SCBD	\$	188,660
21			
22	15. Chartwell SCBD	\$	99,663
23			
24	16. Columbia Beach SCBD	\$	109,288
25			
26	17. Crofton SCBD	\$	1,458,485
27			
28	18. Deale Beach SCBD	\$	12,108
29			
30	19. Eden Wood SCBD	\$	35,513
31			
32	20. Epping Forest SCBD	\$	526,882
33			
34	21. Fair Haven Cliffs SCBD	\$	30,259
35			
36	22. Felicity Cove SCBD	\$	45,192
37			
38	23. Franklin Manor SCBD	\$	132,426
39			
40	24. Gibson Island SCBD	\$	1,142,025
41			
42	25. Greenbriar Gardens SCBD	\$	44,612
43			
44	26. Greenbriar II SCBD	\$	21,000
45			
46	27. Heritage SCBD	\$	78,837
47			
48	28. Hillsmere Estates SCBD	\$	328,304
49			

1	29. Homewood Community Association SCBD	\$	8,341
2			
3	30. Hunters Harbor SCBD	\$	25,568
4			
5	31. Idlewilde SCBD	\$	9,775
6			
7	32. Indian Hills SCBD	\$	149,286
8			
9	33. Little Magothy River SCBD	\$	166,736
10			
11	34. Long Point on the Severn SCBD	\$	69,466
12			
13	35. Magothy Beach SCBD	\$	7,615
14			
15	36. Magothy Forge SCBD	\$	10,366
16			
17	37. Manhattan Beach SCBD	\$	421,086
18			
19	38. North Beach Park SCBD	\$	21,357
20			
21	39. Owings Beach SCBD	\$	75,039
22			
23	40. Owings Cliffs SCBD	\$	7,538
24			
25	41. Oyster Harbor SCBD	\$	682,748
26			
27	42. Parke West SCBD	\$	126,296
28			
29	43. Pine Grove Village SCBD	\$	21,339
30			
31	44. Pines on the Severn SCBD	\$	90,652
32			
33	45. The Provinces SCBD	\$	28,377
34			
35	46. Queens Park SCBD	\$	76,265
36			
37	47. Rockview Beach/Riviera Isles SCBD	\$	18,543
38			
39	48. Selby on the Bay SCBD	\$	115,623
40			
41	49. Severndale SCBD	\$	41,169
42			
43	50. Severn Grove SCBD	\$	29,789
44			
45	51. Severna Forest SCDB	\$	3,411
46			
47	52. Sherwood Forest SCBD	\$	1,267,520
48			
49	53. Shoreham Beach SCBD	\$	85,975

1			
2	54. Snug Harbor SCBD	\$	76,474
3			
4	55. South River Heights SCBD	\$	11,737
5			
6	56. South River Manor SCBD	\$	10,791
7			
8	57. South River Park SCBD	\$	64,392
9			
10	58. Steedman Point SCBD	\$	23,992
11			
12	59. Stone Haven SCBD	\$	12,433
13			
14	60. Sylvan Shores SCBD	\$	99,495
15			
16	61. Sylvan View on the Magothy SCBD	\$	18,055
17			
18	62. Upper Magothy Beach SCBD	\$	21,398
19			
20	63. Venice Beach SCBD	\$	101,305
21			
22	64. Venice on the Bay SCBD	\$	9,770
23			
24	65. Warthen Knolls SCBD	\$	7,612
25			
26	66. Wilelinor SCBD	\$	104,814
27			
28	67. Woodland Beach SCBD	\$	751,091
29			
30	68. Woodland Beach (Pasadena) SCBD	\$	12,300
31			
32	69. Annapolis Cove SECD	\$	15,249
33			
34	70. Annapolis Landing SECD	\$	3,321
35			
36	71. Arundel-on-the-Bay SECD	\$	122,760
37			
38	72. Bay Ridge SECD	\$	376,812
39			
40	73. Camp Wabana SECD	\$	9,687
41			
42	74. Cape Anne SECD	\$	23,272
43			
44	75. Cedarhurst on the Bay SECD	\$	74,240
45			
46	76. Columbia Beach SECD	\$	226,588
47			
48	77. Elizabeth's Landing SECD	\$	13,568
49			

1	78. Franklin Manor SECD	\$	182,880
2			
3	79. Idlewilde SECD	\$	80,342
4			
5	80. Mason's Beach SECD	\$	136,266
6			
7	81. North Beach Park SECD	\$	155,402
8			
9	82. Riviera Beach SECD	\$	143,100
10			
11	83. Snug Harbor SECD	\$	8,223
12			
13	84. Amberley WID	\$	5,784
14			
15	85. Brown's Pond WID	\$	23,540
16			
17	86. Buckingham Cove WID	\$	9,300
18			
19	87. Cattail Creek & Upper Magothy River WID	\$	5,400
20			
21	88. Johns Creek WID	\$	9,842
22			
23	89. Lake Hillsmere II WID	\$	15,860
24			
25	90. Romar Estates WID	\$	12,836
26			
27	91. Snug Harbor WID	\$	108,200
28			
29	92. Spriggs Pond WID	\$	34,501
30			
31	93. Whitehall WID	\$	6,960
32			

SECTION 44. *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, 2015, and ending June 30, 2016.

A. WATER

40	16" Reidel to Rte 3	\$	497,000	\$	<u>1,040,000</u>
41					
42	Crofton Meadows II WTP Upgr	\$	800,000		
43					
44	Elevated Water Storage	\$	13,861,000		
45					
46	Exist Well Redev/Repl	\$	960,000	\$	850,000
47				\$	<u>3,350,000</u>
48				\$	<u>4,100,000</u>
49					

1	Fire Hydrant Rehab	\$ 210,000	\$ <u>350,000</u>
2			
3	Glen Burnie High Zone	\$ 300,000	\$ <u>244,000</u>
4			
5	Old Mill Bottom WTR	\$ 836,000	
6			
7	Perch Drive Water Extension	\$ 625,000	
8			
9	Pike Drive Water Extension	\$ 570,000	
10			
11	Severndale WTP Upgrade PH III	\$ 2,605,000	\$ <u>2,520,000</u>
12			
13	Sylvan Shores Water	\$ 100,000	
14			
15	Water Fac Emerg Generators	\$ 2,000,000	\$ <u>1,955,000</u>
16			
17	Water Main Repl/Recon	\$ 2,520,000	\$ <u>250,000</u>
18			\$ <u>4,450,000</u>
19			
20	Water Storage Tank Painting	\$ 2,814,000	\$ <u>2,584,000</u>
21			\$ <u>3,184,000</u>
22			\$ <u>3,171,000</u>
23			
24	Water Strategic Plan	\$ 50,000	
25			
26	WTR Infrastr Up/Retro	\$ 600,000	\$ <u>900,000</u>
27			
28	B. <u>WASTEWATER</u>		
29			
30	Annapolis WRF ENR	\$ 650,000	
31			
32	Annapolis WRF Upgrade	\$ 1,092,000	\$ <u>972,000</u>
33			
34	Balto City Sewer Agrmnt	\$ 2,400,000	
35			
36	Broadwater WRF ENR	\$ 868,000	
37			
38	Broadwater WRF Headworks	\$ 1,083,000	
39			
40	Cinder Cove FM Rehab	\$ 4,247,000	\$ <u>4,132,000</u>
41			
42	Marley-Jumpers Sewer Rehab	\$ 450,000	
43			
44	Mayo Collection Sys Upgrade	\$ 250,000	\$ <u>425,000</u>
45			\$ <u>500,000</u>
46			
47	Mayo WRF Expans	\$ 3,600,000	
48			
49	Odenton Town Cntr Sewr	\$ 937,000	\$ <u>917,000</u>

1			
2	Patuxent WRF Exp	\$ 440,000	\$ <u>430,000</u>
3			
4	Rolling Knolls ES Sewer Ext	\$ 331,700	
5			
6	Routine Sewer Extensions	\$ 400,000	
7			
8	Sewer Main Repl/Recon	\$ 1,080,000	\$ <u>2,155,000</u>
9			\$ <u>6,475,000</u>
10			
11	SPS Fac Gen Replace	\$ 3,910,000	\$ <u>4,335,000</u>
12			
13	State Hwy Reloc Sewer	\$ 200,000	
14			
15	Sylvan Shores WW Collect Sys	\$ 100,000	
16			
17	Tanglewood Two Sewer	\$ 572,000	
18			
19	Upgr/Retrofit SPS	\$ 2,510,000	\$ <u>1,555,000</u>
20			\$ <u>4,805,000</u>
21			\$ <u>6,670,000</u>
22			
23	Wastewater Scada Upg	\$ 2,000,000	\$ <u>1,895,000</u>
24			
25	Wastewater Strategic Plan	\$ 150,000	
26			
27	WRF Infrastr Up/Retro	\$ 448,000	\$ <u>2,380,000</u>
28			\$ <u>3,220,000</u>
29			

30 SECTION 45. *And be it further enacted,* That funds for expenditures for the Capital
31 Projects hereinafter specified are appropriated for the County Capital Construction Fund
32 during the fiscal year beginning July 1, 2015, and ending June 30, 2016, and the funds for
33 expenditures specified in Subsection C of this Section are specifically appropriated to the
34 School Construction Fund, as described in § 5-101(b) of the Education Article, Annotated
35 Code of Maryland, for the fiscal year beginning July 1, 2015, and ending July 1, 2016;
36 provided that the remainder of funds for those projects set forth under Subsection C of
37 this Section are appropriated, contingent upon funding of these projects by the State of
38 Maryland pursuant to § 5-301 of the Education Article, Annotated Code of Maryland;
39 and further provided that, if the State does not provide its share of funding as finally
40 shown in the applicable Bond Authorization Ordinance for any project set forth under
41 Subsection C, the Board of Education shall resubmit the State-funded portion of the
42 project to the County Executive and County Council for fiscal or funding review and
43 future authority and, if the Board of Education or County Council does not approve (as
44 necessary, by the adoption or amendment of a Bond Authorization Ordinance) the
45 expenditure of County funds for that portion of such project which the State does not
46 fund, or if the Board of Education does not resubmit the State-funded portion of the
47 project for fiscal and funding review and further authority, the appropriation for such
48 portion shall lapse; and further provided that the remainder of funds for those projects set
49 forth under Subsection G of this Section are appropriated, contingent upon funding of

1 these projects by the State of Maryland or Anne Arundel Community College pursuant to
 2 Titles 11 and 16 of the Education Article, Annotated Code of Maryland; and further
 3 provided that, if the State or Anne Arundel Community College does not provide the
 4 non-County share of funding for projects under Subsection G, Anne Arundel Community
 5 College shall resubmit the unfunded portion of the project to the County Executive and
 6 County Council for fiscal or funding review and future authority and, if Anne Arundel
 7 Community College or the County Council does not approve (as necessary, by the
 8 adoption or amendment of a Bond Authorization Ordinance) the expenditure of County
 9 funds for that unfunded portion of such project, or if the Anne Arundel Community
 10 College does not resubmit the unfunded portion of the project for the fiscal and funding
 11 review and further authority, the appropriation for such portion shall lapse.

12
 13 A. General County

14	Add'l Salt Storage Capacity	\$ 1,383,000	\$ <u>511,000</u>
15			
16	Agricultural Preservation Prgm	\$ 617,000	
17			
18	Bd of Education Overhead	\$ 4,000,000	
19			
20	Carwash Fac Comp/Equip	\$ 212,000	
21			
22	CATV PEG	\$ 1,800,000	
23			
24	County Facilities & Sys Upgrad	\$ 3,350,000	\$ <u>3,090,000</u>
25			\$ <u>740,000</u>
26			
27	Crofton High School	\$ 500,000	\$ <u>350,000</u>
28			
29	Demo Bldg Code/Health	\$ 60,000	
30			
31	Facility Renov/Reloc	\$ 650,000	
32			
33	Failed Sewage&Private Well Fnd	\$ 60,000	
34			
35	Fiber Network	\$ 8,000,000	
36			
37	Gen Co Project Plan	\$ 150,000	
38			
39	Information Technology Enhance	\$ 8,981,400	
40			
41	Maryland Hall	\$ 250,000	\$ <u>250,000</u>
42			
43	Odenton MARC TOD Dev Ph 1 & 2A	\$ 19,100,000	
44			
45	Old Mill Schools Planning	\$ 500,000	
46			
47	Reforest Prgm-Land Acquisition	\$ 25,000	
48			
49			

1	Roads Ops Facility	\$	124,000	
2				
3	Rural Legacy Program	\$	2,140,000	
4				
5	Septic System Enhancements	\$	2,900,000	
6				
7	Undrgrd Storage Tank Repl	\$	1,603,000	
8				
9	<u>B. School Off-Sites</u>			
10				
11	School Sidewalks	\$	250,000	
12				
13	<u>C. Board of Education</u>			
14				
15	Aging Schools	\$	566,672	
16				
17	All Day K and Pre K	\$	11,000,000	
18				
19	Arnold ES	\$	2,599,000	
20				
21	Asbestos Abatement	\$	650,000	
22				
23	Athletic Stadium Improvements	\$	1,730,000	
24				
25	Auditorium Seating Replacement	\$	400,000	
26				
27	Barrier Free	\$	300,000	
28				
29	Benfield ES	\$	14,563,000	
30				
31	Building Systems Renov	\$	20,000,000	
32				
33	Drwy & Park Lots	\$	500,000	
34				
35	Health & Safety	\$	750,000	
36				
37	Health Room Modifications	\$	300,000	
38				
39	High Point ES	\$	2,756,000	
40				
41	Jessup ES	\$	2,738,000	
42				
43	Maintenance Backlog	\$	5,000,000	
44				
45	Manor View ES	\$	2,348,000	
46				
47	Open Space Classrm. Enclosures	\$	5,000,000	
48				
49	Relocatable Classrooms	\$	1,200,000	<u>\$ 1,200,000</u>

1			
2	Rolling Knolls ES	\$ 15,032,000	
3			
4	Roof Replacement	\$ 2,000,000	
5			
6	School Bus Replacement	\$ 800,000	
7			
8	School Furniture	\$ 500,000	
9			
10	Security Related Upgrades	\$ 1,000,000	
11			
12	<u>School Playgrounds</u>	<u>\$ 300,000</u>	
13			
14	Severna Park HS	\$ 48,471,000	<u>\$ 48,471,000</u>
15			
16	TIMS Electrical	\$ 400,000	
17			
18	Upgrade Various Schools	\$ 400,000	
19			
20	Vehicle Replacement	\$ 400,000	
21			
22	West Annapolis ES	\$ 9,746,000	
23			
24	D. <u>Fire and Police</u>		
25			
26	Academy Property	\$ 856,000	
27			
28	Centralized Booking	\$ 1,030,000	<u>\$ 1,020,000</u>
29			
30	Demo Old Fire Burn Building	\$ 48,000	
31			
32	Detention Center Renovations	\$ 250,000	
33			
34	Fire Suppression Tanks	\$ 300,000	
35			
36	Fire/Police Project Plan	\$ 160,000	
37			
38	Galesville Fire Station	\$ 560,000	<u>\$ 530,000</u>
39			
40	Harmans Dorsey Fire Station	\$ 1,000,000	
41			
42	Police Training Academy	\$ 708,000	<u>\$ 698,000</u>
43			
44	Public Safety Radio Sys Upg	\$ 15,000,000	
45			
46	Rep/Ren Volunteer FS	\$ 100,000	
47			
48	South Glen Burnie Fire Station	\$ 954,000	
49			

1	E. <u>Roads and Bridges</u>		
2			
3	AACC B&A Connector	\$ 413,000	
4			
5	ADA ROW Compliance	\$ 400,000	
6			
7	Arundel Mills LDC Roads	\$ 500,000	
8			
9	Brock Bridge/MD 198	\$ 250,000	
10			
11	Catherine Avenue Widening	\$ 396,000	
12			
13	Chesapeake Center Drive	\$ 440,000	
14			
15	Furnace Ave Brdg/Deep Run	\$ 1,361,000	
16			
17	Hanover Road Corridor Imprv	\$ 681,000	<u>\$ 651,000</u>
18			
19	Hospital Drive Extension	\$ 1,130,000	<u>\$ 1,032,000</u>
20			
21	Hwy Sfty Improv (HSI)	\$ 350,000	
22			
23	Jessup-Wigley Imprvmt	\$ 1,528,000	
24			
25	Masonry Reconstruction	\$ 1,000,000	<u>\$ 970,000</u>
26			
27	McKendree Rd/Lyons Creek	\$ 121,000	
28			
29	MD 214 @ MD 468 Impr	\$ 88,000	<u>\$ 783,000</u>
30			<u>\$ 970,000</u>
31			
32	Mgthy Bridge Rd Brdg/Mgthy Riv	\$ 290,000	
33			
34	Mjr Bridge Rehab (MBR)	\$ 400,000	
35			
36	Pasadena Rd Improvements	\$ 231,000	
37			
38	Ped Improvement - SHA	\$ 250,000	
39			
40	R & B Project Plan	\$ 75,000	
41			
42	Rd Reconstruction	\$ 11,000,000	<u>\$ 10,700,000</u>
43			
44	Road Resurfacing	\$ 15,000,000	<u>\$ 14,100,000</u>
45			
46	Sands Rd Bridge Repl	\$ 210,000	
47			
48	Severn-Harman Ped Net	\$ 500,000	
49			

1	Sidewalk/Bikeway Fund	\$ 75,000	
2			
3	Tanyard Springs Ln Ext	\$ 231,000	
4			
5	Trans Facility Planning	\$ 150,000	
6			
7	F. <u>Traffic Control</u>		
8			
9	Developer Streetlights	\$ 1,500,000	
10			
11	Guardrail	\$ 60,000	
12			
13	New Streetlighting	\$ 75,000	
14			
15	New Traffic Signals	\$ 500,000	
16			
17	Nghborhd Traf Con	\$ 100,000	
18			
19	SL Pole Replacement	\$ 500,000	
20			
21	Streetlight Conversion	\$ 289,000	
22			
23	Traffic Signal Mod	\$ 250,000	
24			
25	G. <u>Community College</u>		
26			
27	Campus Improvements	\$ 700,000	
28			
29	Modular Building	\$ 1,000,000	
30			
31	Systemics	\$ 2,500,000	
32			
33	Walkways, Roads & Parking Lots	\$ 750,000	
34			
35	H. <u>Library</u>		
36			
37	Annapolis Community Library	\$ 5,849,000	<u>\$ 9,836,000</u>
38			
39	Library Renovation	\$ 546,000	
40			
41	Pasadena Community Library	\$ 119,000	
42			
43	<u>Pasadena Community Library (Riviera Beach</u>	\$ 119,000	<u>\$ 119,000</u>
44	<u>Community Library)</u>		
45			
46	I. <u>Recreation and Parks</u>		
47			
48	Andover Field House Reno	\$ 162,000	
49			

1	Arundel Swim Center Reno	\$ 432,000	
2			
3	B & A Trail Resurfacing	\$ 361,000	
4			
5	Boat Ramp Development	\$ 590,000	
6			
7	Broadneck Peninsula Trail	\$ 667,000	\$ 587,000
8			
9	Downs Park Improvements	\$ 150,000	
10			
11	Facility Irrigation	\$ 200,000	
12			
13	Facility Lighting	\$ 575,000	\$ 545,000
14			
15	Fort Smallwood Park	\$ 500,000	
16			
17	Greenways, Parkland&OpenSpace	\$ 2,696,000	\$ 2,473,000
18			
19	Hancocks Hist. Site	\$ 396,000	
20			
21	Looper Park Improvements	\$ 79,000	
22			
23	Matthewstown-Harmans Park Impr	\$ 500,000	
24			
25	Millersville Park	\$ 167,000	
26			
27	<u>Millersville Park</u>	\$ 167,000	\$ 167,000
28			
29	Northwest Area Park Imprv	\$ 300,000	
30			
31	Park Renovation	\$ 2,400,000	\$ 2,180,000
32			
33	R & P Project Plan	\$ 270,000	
34			
35	School Outdoor Rec Facilities	\$ 327,000	
36			
37	Shoreline Erosion Contrl	\$ 350,000	
38			
39	South Shore Trail	\$ 784,000	\$ 774,000
40			
41	Turf Fields in Regional Parks	\$ 260,000	
42			
43	Water Access Facilities	\$ 268,000	
44			
45	WB & A Trail	\$ 601,000	\$ 571,000
46			
47	<u>J. Water Quality Improvements</u>		
48			
49	NPDES SD Retrofits	\$ 364,000	

1			
2	Rutland Rd Fish Passage	\$ 110,000	
3			
4	K. <u>Dredging</u>		
5			
6	Church Creek Dredging	\$ 691,000	
7			
8	DMP Site Management	\$ 101,000	
9			
10	Marley Creek Dredging	\$ 720,000	
11			
12	Pocahontas Creek Dredging	\$ 346,000	\$ <u>227,000</u>
13			
14	Rockhold Crk County Dredging	\$ 1,783,000	
15			
16	SAV Monitoring	\$ 50,000	
17			
18	Sloop,Eli&Long Coves Retrofits	\$ 160,000	
19			
20	Waterway Dredge Placement	\$ 1,601,000	
21			
22	L. <u>Stormwater Runoff Controls</u>		
23			
24	Chg Agst Closed Stormwater Pro	\$ 50,000	
25			
26	New Cut Rd Cul Rep	\$ 1,215,000	
27			
28	M. <u>Waste Management</u>		
29			
30	Cell 8 Closure	\$ 16,194,000	
31			
32	Landfill Buffer Exp	\$ 270,000	
33			
34	MLF Compost Pad Phase 2	\$ 4,404,000	
35			
36	MLFRRF Subcell 9.2	\$ 1,000,000	
37			
38	Solid Waste Renovations	\$ 1,450,000	\$ <u>1,440,000</u>
39			
40	SW Project Planning	\$ 100,000	
41			
42	SECTION 46. <i>And be it further enacted,</i> That funds for expenditures for the projects		
43	hereinafter specified are appropriated for the Watershed Protection and Restoration Fund		
44	Capital Project Fund for the various items and Capital Projects listed below during the		
45	fiscal year beginning July 1, 2015, and ending June 30, 2016.		
46			
47	BK-PP-01	\$ 43,700	
48			
49	Culvert and Closed SD Rehab	\$ 4,766,600	

1		
2	Emergency Storm Drain	\$ 600,000
3		
4	LP-OF-01	\$ 5,151,000
5		
6	LP-PP-01	\$ 225,000
7		
8	MR-OF-01	\$ 6,581,000
9		
10	MR-OF-02	\$ 6,252,100
11		
12	MR-OF-03	\$ 7,722,300
13		
14	MR-OF-06	\$ 150,000
15		
16	MR-PP-01	\$ 77,400
17		
18	MR-ST-01	\$ 518,900
19		
20	MR-ST-02	\$ 356,600
21		
22	MR-ST-04	\$ 802,200
23		
24	PN-OF-02	\$ 510,000
25		
26	PT-OF-02	\$ 240,000
27		
28	PT-OF-03	\$ 4,796,300
29		
30	PT-OF-06	\$ 120,000
31		
32	PT-OF-10	\$ 360,000
33		
34	PT-OF-11	\$ 60,000
35		
36	PT-PP-01	\$ 8,592,600
37		
38	PT-ST-01	\$ 4,437,200
39		
40	PT-ST-02	\$ 2,573,400
41		
42	PT-ST-03	\$ 1,719,100
43		
44	PT-ST-04	\$ 1,065,900
45		
46	PT-ST-05	\$ 678,500
47		
48	SE-OF-06	\$ 90,000
49		

1	SO-OF-02	\$ 3,209,700
2		
3	SO-OF-05	\$ 7,138,700
4		
5	SO-OF-07	\$ 90,000
6		
7	SO-PP-01	\$ 4,460,400
8		
9	Storm Drainage/SWM Infrastr	\$ 1,015,000
10		
11	UP-PC-01	\$ 255,000
12		
13	UP-PP-01	\$ 1,008,500
14		
15	WPRF Project Planning	\$ 500,000
16		
17	WPRP Land Acquisition	\$ 1,000,000
18		
19	WPRP Restoration Grant	\$ 1,000,000
20		

21 SECTION 47. *And be it further enacted,* That the Capital Budgets for the fiscal years
 22 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 23 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 24 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 25 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
 26 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, and 2014-2015 be and they are
 27 amended by reduction of the following appropriations in the projects hereinafter set forth:

- 28
- 29 1. Reduce the \$1,192,000 appropriation for Saunders Point Storm Drains by \$365,000.
- 30
- 31 2. Reduce the \$1,383,000 appropriation for Selby On The Bay SD by \$10,000.
- 32
- 33 3. Reduce the \$28,873,208 appropriation for Annapolis ES by \$1,500,000.
- 34
- 35 4. Reduce the \$28,486,000 appropriation for Crofton ES by \$1,500,000.
- 36
- 37 5. Reduce the \$20,354,000 appropriation for Germantown ES by \$185,200.
- 38
- 39 6. Reduce the \$31,700,000 appropriation for Lothian ES by \$1,000,000.
- 40
- 41 7. Reduce the \$30,494,000 appropriation for Mills-Parole ES by \$2,000,000.
- 42
- 43 8. Reduce the \$97,011,933 appropriation for Northeast HS by \$3,000,000.
- 44
- 45 9. Reduce the \$21,029,937 appropriation for Phoenix Annapolis by \$805,400.
- 46
- 47 10. Reduce the \$26,114,000 appropriation for Point Pleasant ES by \$1,300,000.
- 48
- 49 11. Reduce the \$16,146,707 appropriation for Science Lab Modernization by \$179,800.

- 1
- 2 12. Reduce the \$930,000 appropriation for Riva Rd Bridge Repairs by \$51,000.
- 3
- 4 13. Reduce the \$506,907 appropriation for State Highway Proj by \$250,000.
- 5
- 6 14. Reduce the \$428,000 appropriation for Generator for Library HQ by \$428,000.
- 7
- 8 15. Reduce the \$1,239,000 appropriation for Adaptive Rec Athletic Complex by
- 9 ~~\$588,000~~ \$638,000.
- 10
- 11 16. Reduce the \$4,281,000 appropriation for South River Greenway by \$1,541,000.
- 12
- 13 17. Reduce the \$2,284,000 appropriation for Duvall Creek Dredging by \$96,000.
- 14
- 15 18. Reduce the \$2,621,000 appropriation for Town Point DMP Site Upgrade by
- 16 \$125,000.
- 17
- 18 19. Reduce the \$736,644 appropriation for Waterway Improv Proj Pln by \$46,664.
- 19
- 20 20. Reduce the \$895,000 appropriation for Whitehall Creek Dredging by \$161,000.
- 21
- 22 21. Reduce the \$9,000 appropriation for Mayo WRF ENR by \$9,000.
- 23
- 24 22. Reduce the \$1,729,000 appropriation for Pasadena ES Sewer by \$47,000.
- 25
- 26 23. Reduce the \$3,165,000 appropriation for Riva Road Force Main by \$27,000.
- 27
- 28 24. Reduce the \$1,199,500 appropriation for Riva Woods PS Upg by \$19,000.
- 29
- 30 25. Reduce the \$14,270,000 appropriation for Balto City Water Main Rpr by \$2,000,000.
- 31
- 32 26. Reduce the \$7,651,000 appropriation for Northeast Water Facility by \$7,512,000.
- 33
- 34 27. Reduce the \$7,092,000 appropriation for Withernsea WTP by \$4,800,000.
- 35
- 36 28. Reduce the \$8,801,200 appropriation for LP-OF-02 by \$25,000.
- 37
- 38 29. Reduce the \$2,638,500 appropriation for MR-PC-01 by \$150,000.
- 39
- 40 30. Reduce the \$3,158,100 appropriation for PN-PC-01 by \$60,000.
- 41
- 42 31. Reduce the \$5,296,200 appropriation for PN-PP-01 by \$450,000.
- 43
- 44 32. Reduce the \$7,236,200 appropriation for PT-PC-01 by \$540,000.
- 45
- 46 33. Reduce the \$8,122,600 appropriation for SE-PC-01 by \$60,000.
- 47
- 48 34. Reduce the \$3,430,100 appropriation for SE-PP-01 by \$30,000.
- 49

- 1 35. Reduce the \$336,687 appropriation for Emergency Storm Drain by \$38,000.
- 2
- 3 36. Reduce the \$1,667,000 appropriation for South Down Shores SD Imp by \$100,000
- 4
- 5 37. Reduce the \$532,000 appropriation for Buena Vista Outfall Restor by \$180,000.
- 6
- 7 38. Reduce the \$6,851,000 appropriation for Lake Shore Fire Station by \$20,000.
- 8
- 9 39. Reduce the \$19,666,000 appropriation for Library Renovation & Addition by
- 10 \$20,000.
- 11
- 12 40. Reduce the \$10,087,000 appropriation for South Shore Trail by \$175,000.
- 13
- 14 41. Reduce the \$3,964,000 appropriation for Lake Shore Complex Expansion by
- 15 \$315,000.
- 16
- 17 42. Reduce the \$1,732,000 appropriation for Peninsula Park Expansion by \$20,000.
- 18
- 19 43. Reduce the \$6,212,000 appropriation for Fort Smallwood Park by \$125,000.
- 20
- 21 44. Reduce the \$1,239,000 appropriation for Adaptive Rec Athletic Complex by \$50,000.
- 22
- 23 45. Reduce the \$1,287,000 appropriation for Crofton Trib Restoration by \$65,000.
- 24
- 25 46. Reduce the \$283,000 appropriation for Riverdale Outfall Rehab by \$43,000.
- 26
- 27 47. Reduce the \$785,000 appropriation for Windsor Ridge Stream Stabilization by
- 28 \$70,000.
- 29
- 30 48. Reduce the \$5,418,000 appropriation for Shipley's Choice Dam Rehab by \$70,000.
- 31
- 32 49. Reduce the \$10,235,000 appropriation for Marley-Jumpers Sewer Rehab by
- 33 \$1,425,000.
- 34
- 35 50. Reduce the \$29,792,909 appropriation for Upgr Retrofit SPS by \$200,000.
- 36
- 37 51. Reduce the \$13,072,000 appropriation for Cayuga Farms PS & FM by \$167,000.
- 38
- 39 52. Reduce the \$9,101,000 appropriation for Ridgeview SPS & FM by \$15,000.
- 40
- 41 53. Reduce the \$7,935,393 appropriation for Mayo Collection Sys Upgrade by \$20,000.
- 42
- 43 54. Reduce the \$4,153,000 appropriation for Grease/Grit Facility by \$85,000.
- 44
- 45 55. Reduce the \$252,000 appropriation for WRF Effluent Wells by \$50,000.
- 46
- 47 56. Reduce the \$11,236,000 appropriation for Maryland City WRF ENR by \$1,700,000.
- 48
- 49 57. Reduce the \$4,149,000 appropriation for Sylvan Shores PS Upgrade by \$250,000.

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- 58. Reduce the \$13,900,000 appropriation for Patuxent WRF ENR by \$100,000.
- 59. Reduce the \$10,275,000 appropriation for Jennifer Road PS Upgrade by \$135,000.
- 61. Reduce the \$4,827,000 appropriation for Parole SPS Upgrade by \$90,000.
- 62. Reduce the \$5,998,000 appropriation for Riviera Beach SPS Mods by \$2,360,000.
- 63. Reduce the \$10,925,000 appropriation for Cinder Cove SPS Mods by \$160,000.
- 64. Reduce the \$1,667,000 appropriation for South Down Shores SD Imp by \$100,000.
- 65. Reduce the \$21,699,000 appropriation for SPS Fac Gen Replace by \$600,000
- 66. Reduce the \$24,393,000 appropriation for TM Odenton to GB High P Zone by \$650,000.
- 67. Reduce the \$6,347,000 appropriation for Disney Road Booster Station by \$580,000.
- 68. Reduce the \$50,889,827 appropriation for Elevated Water Storage by \$1,440,000.
- 69. Reduce the \$5,021,000 appropriation for 350 Zone Improvements by \$214,000.
- 70. Reduce the \$19,620,000 appropriation for East/West TM North by \$385,000.
- 71. Reduce the \$26,439,000 appropriation for Broad Creek WTP Exp by \$95,000.
- 72. Reduce the \$7,189,000 appropriation for North Co Water Dist Imp by \$135,000.
- 73. Reduce the \$300,000 appropriation for Petition-Cape St Claire Water by \$60,000.
- 74. Reduce the \$500,000 appropriation for School Facility Study by \$150,000.
- 75. Reduce the \$1,378,000 appropriation for Odenton Grid Streets by \$915,000.
- 76. Reduce the \$51,571 appropriation for Library Project Planning by \$50,000.
- 77. Reduce the \$9,434,000 appropriation for Landfill Gas Mangt Sys Upgd by \$300,000.
- 78. Reduce the \$7,935,393 appropriation for Mayo Collection Sys Upgrade \$195,000.
- 79. Reduce the \$5,053,678 appropriation for WRF Infrastr Up/Retro by \$2,300,000.
- 80. Reduce the \$3,852,000 appropriation for Sylvan Shores WW Collect Sys by \$175,000.
- 81. Reduce the \$6,441,396 appropriation for Exist Well Redev/Repl by \$2,500,000.

- 1 82. Reduce the \$2,460,100 appropriation for 16" Reidel to Rte 3 by \$543,000.
2
3 83. Reduce the \$20,917,444 appropriation for Water Main Repl/Recon by \$250,000.
4
5 84. Reduce the \$21,495,880 appropriation for Water Storage Tank Painting by
6 \$1,000,000.
7
8 85. Reduce the \$6,792,000 appropriation for MD 214 @ MD 468 Impr by \$695,000.
9
10 86. Reduce the \$46,025,985 appropriation for Sewer Main Repl/Recon by \$1,075,000.
11
12 87. Reduce the \$29,792,909 appropriation for Upgr/Retrofit SPS by \$3,450,000.
13
14 88. Reduce the \$3,193,465 appropriation for WTR Infrastr Up/Retro by \$300,000.
15

16 SECTION 48. *And be it further enacted*, That the Capital Budget and Program for the
17 fiscal years ending June 30, 2016, June 30, 2017, June 30, 2018, June 30, 2019, June 30,
18 2020, and June 30, 2021, is approved as constituting the plan of the County to receive
19 and expend funds for capital projects during those fiscal years as amended by the
20 following:
21

- 22 1. Excepting County Facilities and Systems Upgrades in the amount of \$60,000 in the
23 fiscal year ending June 30, 2017, \$60,000 in the fiscal year ending June 30, 2018,
24 \$60,000 in the fiscal year ending June 30, 2019, \$60,000 in the fiscal year ending June
25 30, 2020, and \$60,000 in the fiscal year ending June 30, 2021.
26
27 2. Excepting Police Training Academy in the amount of \$170,000 in the fiscal year
28 ending June 30, 2017.
29
30 3. Excepting Herald Harbor Fire Station in the amount of \$10,000 in the fiscal year
31 ending June 30, 2019 and \$80,000 in the fiscal year ending June 30, 2020.
32
33 4. Excepting Jacobsville Fire Station in the amount of \$20,000 in the fiscal year ending
34 June 30, 2018 and \$70,000 in the fiscal year ending June 30, 2019.
35
36 5. Excepting Galesville Fire Station in the amount of \$65,000 in the fiscal year ending
37 June 30, 2017.
38
39 6. Excepting Centralized Booking in the amount of \$90,000 in the fiscal year ending
40 June 30, 2017.
41
42 7. Excepting Road Resurfacing in the amount of \$325,000 in the fiscal year ending June
43 30, 2017; \$325,000 in the fiscal year ending June 30, 2018; \$325,000 in the fiscal year
44 ending June 30, 2019; \$325,000 in the fiscal year ending June 30, 2020; and \$325,000 in
45 the fiscal year ending June 30, 2021.
46
47 8. Excepting Hanover Road Corridor Imprv in the amount of \$200,000 in the fiscal year
48 ending June 30, 2018; and \$100,000 in the fiscal year ending June 30, 2020.
49

1 9. Excepting Tanyard Springs in the amount of \$90,000 in the fiscal year ending June
2 30, 2017; and \$40,000 in the fiscal year ending June 30, 2018.

3
4 10. Excepting Solid Waste Renovations in the amount of \$10,000 in the fiscal year
5 ending June 30, 2017; \$10,000 in the fiscal year ending June 30, 2018; \$10,000 in the
6 fiscal year ending June 30, 2019; \$10,000 in the fiscal year ending June 30, 2020; and
7 \$10,000 in the fiscal year ending June 30, 2021.

8
9 11. Excepting WB & A Trail in the amount of \$135,000 in the fiscal year ending June 30,
10 2017.

11
12 12. Excepting Greenways, Parkland & Open Space in the amount of \$20,000 in the fiscal
13 year ending June 30, 2017; \$20,000 in the fiscal year ending June 30, 2018; \$20,000 in
14 the fiscal year ending June 30, 2019; \$20,000 in the fiscal year ending June 30, 2020; and
15 \$20,000 in the fiscal year ending June 30, 2021.

16
17 13. Excepting Facility Lighting in the amount of \$15,000 in the fiscal year ending June
18 30, 2021.

19
20 14. Excepting Park Renovations in the amount of \$40,000 in the fiscal year ending June
21 30, 2017; \$40,000 in the fiscal year ending June 30, 2018; \$40,000 in the fiscal year
22 ending June 30, 2019; \$40,000 in the fiscal year ending June 30, 2020; and \$40,000 in the
23 fiscal year ending June 30, 2021.

24
25 15. Excepting Broadneck Peninsula Trail in the amount of \$5,000 in the fiscal year
26 ending June 30, 2018; and \$55,000 in the fiscal year ending June 30, 2020.

27
28 16. Excepting Peninsula Park Expansion in the amount of \$5,000 in the fiscal year ending
29 June 30, 2017; and \$85,000 in the fiscal year ending June 30, 2019.

30
31 17. Excepting Fort Smallwood Park in the amount of \$10,000 in the fiscal year ending
32 June 30, 2017; \$10,000 in the fiscal year ending June 30, 2018; and \$85,000 in the fiscal
33 year ending June 30, 2020.

34
35 18. Excepting Turf Fields at Regional Parks in the amount of \$60,000 in the fiscal year
36 ending June 30, 2017; \$50,000 in the fiscal year ending June 30, 2019; and \$50,000 in the
37 fiscal year ending June 30, 2021.

38
39 19. Excepting Millersville Park in the amount of \$5,000 in the fiscal year ending June 30,
40 2017; and \$115,000 in fiscal year ending June 30, 2019.

41
42 20. Excepting Broadneck WRF Upgrd in the amount of \$105,000 in the fiscal year
43 ending June 30, 2017.

44
45 21. Excepting Grease/Grit Facility in the amount of \$40,000 in the fiscal year ending
46 June 30, 2017.

47
48 22. Excepting Patuxent WRF Exp in the amount of \$10,000 in the fiscal year ending June
49 30, 2017.

1
2 23. Excepting SPS Fac Gen Replace in the amount of \$35,000 in the fiscal year ending
3 June 30, 2017; \$35,000 in the fiscal year ending June 30, 2018; \$35,000 in the fiscal year
4 ending June 30, 2019; \$35,000 in the fiscal year ending June 30, 2020; and \$35,000 in
5 the fiscal year ending June 30, 2021.

6
7 24. Excepting Annapolis WRF Upgrade in the amount of \$20,000 in the fiscal year
8 ending June 30, 2017.

9
10 25. Excepting Elevated Water Storage in the amount of \$160,000 in the fiscal year ending
11 June 30, 2017; and \$170,000 in the fiscal year ending June 30, 2018.

12
13 26. Excepting TM-MD Rte 32 @ Meade in the amount of \$55,000 in the fiscal year
14 ending June 30, 2017.

15
16 27. Excepting East/West TM North in the amount of \$310,000 in the fiscal year ending
17 June 30, 2017.

18
19 28. Excepting Water Fac Emerg Generators the amount of \$45,000 in the fiscal year
20 ending June 30, 2017; \$45,000 in the fiscal year ending June 30, 2018; \$45,000 in the
21 fiscal year ending June 30, 2019; and \$45,000 in the fiscal year ending June 30, 2020.

22
23 ~~29. Excepting Water Storage Tank Painting the amount of \$50,000 in the fiscal year~~
24 ~~ending June 30, 2017; and \$40,000 in the fiscal year ending June 30, 2018.~~

25
26 30. Excepting Pasadena Community Library in the amount of \$4,150,000 in the fiscal
27 year ending June 30, 2017; \$1,210,000 in the fiscal year ending June 30, 2018;
28 \$8,766,000 in the fiscal year ending June 30, 2020; and \$7,061,000 in the fiscal year
29 ending June 30, 2021.

30
31 31. Excepting Millersville Park in the amount of \$398,000 in the fiscal year ending June
32 30, 2017; and \$6,223,000 in the fiscal year ending June 30, 2019.

33
34 32. Excepting AACC B&A Connector in the amount of \$150,000 in the fiscal year
35 ending June 30, 2017, and excepting AACC B&A Connector in the amount of
36 \$2,860,000 in the fiscal year ending June 30, 2017.

37
38 33. Excepting Old Mill MS South in the amount of \$100,000 in the fiscal year ending
39 June 30, 2017.

40
41 34. Excepting Old Mill MS North in the amount of \$100,000 in the fiscal year ending
42 June 30, 2017.

43
44 35. Excepting Old Mill HS in the amount of \$200,000 in the fiscal year ending June 30,
45 2017.

46
47 36. Excepting Crofton High School in the amount of \$3,000,000 in the fiscal year ending
48 June 30, 2017; \$30,000,000 in the fiscal year ending June 30, 2018, and \$44,000,000 in
49 the fiscal year ending June 30, 2019.

1 37. Including Riviera Beach Community Library in the amount of \$8,451,000 in the
2 fiscal year ending June 30, 2017 and \$7,467,000 in the fiscal year ending June 30, 2018.

3
4 38. Including Exist Well Redev/Repl in the amount of \$640,000 in the fiscal years
5 ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.

6
7 39. Including Fire Hydrant Rehab in the amount of \$140,000 in the fiscal years ending
8 June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.

9
10 40. Including Water Main Repl/Recon in the amount of \$1,680,000 in the fiscal years
11 ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.

12
13 41. Including Water Storage Tank Painting in the amount of \$357,000 in the fiscal year
14 ending June 30, 2017, \$357,000 in fiscal year ending June 30, 2018, \$1,770,000 in fiscal
15 year ending June 30, 2020 and \$1,611,000 in fiscal ending June 30, 2021. Excluding
16 Water Storage Tank Painting in the amount of \$835,000 in the fiscal year ending June 30,
17 2019.

18
19 42. Including Upgr/Retrofit SPS in the amount of \$2,265,000 in the fiscal years ending
20 June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.

21
22 43. Including Mayo Collection Sys Upgrade in the amount of \$250,000 in the fiscal
23 years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30,
24 2021.

25
26 44. Including WRF Infrastr Up/Retro in the amount of \$552,000 in the fiscal years
27 ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.

28
29 45. Including Sewer Main Repl/Recon in the amount of \$4,320,000 in the fiscal years
30 ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021.

31
32 SECTION 49. *And be it further enacted,* That that no capital project set forth in the
33 Capital Budget and Program for the fiscal years ending June 30, 2016, June 30, 2017,
34 June 30, 2018, June 30, 2019, June 30, 2020, and June 30, 2021 as having a current
35 estimated project cost shall be deemed abandoned.

36
37 SECTION 50. *And be it further enacted,* That the monies appropriated as "Other"
38 under Sections 22, 40, 26, 32, and 42 of this Ordinance are those monies accruing to the
39 Tax Increment Fund for taxable year 2016 in excess of the debt service payable on the
40 Bonds issued by the County with respect to the Nursery Road Tax Increment Fund, the
41 West County Development District Tax Increment Fund, the Parole Town Center
42 Development District Tax Increment Fund, the Route 100 Development District Tax
43 Increment Fund, and the Village South at Waugh Chapel Fund.

44
45 SECTION 51. *And be it further enacted,* That the payments to volunteer fire
46 companies provided for in Section 1, Paragraph 15 of this Ordinance shall be paid to each
47 company only on receipt by the County of an accounting for all income and expenditures
48 of funds received from the County.

1
2 With sufficient stated reason, the Chief Administrative Officer or the designee of the
3 Chief Administrative Officer, on written request, shall have the right to inspect the
4 financial records pertaining to County payments to each company.

5
6 If a company fails to comply with the above, an immediate hearing shall be requested
7 before the Fire Advisory Board to make recommendations to the Chief Administrative
8 Officer or the designee of the Chief Administrative Officer.

9
10 SECTION 52. *And be it further enacted*, That the appropriations made by this
11 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
12 30, 2016, as amended, adopted, and approved by this Ordinance, are conditioned on
13 expenditure in accordance with the departmental personnel summaries in the Current
14 Expense Budget; provided that this condition shall not apply to appropriations for
15 expenditures for positions in the Miscellaneous Exempt Employees Pay and Benefit Plan.

16
17 SECTION 53. *And be it further enacted*, That the County Council hereby approves
18 the exercises of eminent domain in the acquisition of the parcels described in Capital
19 Budget and Program approved by this Ordinance.

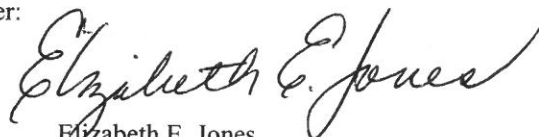
20
21 SECTION 54. *And be it further enacted*, That the County Council hereby approves
22 the acceptance of gifts, grants, and contributions to support appropriations in this
23 Ordinance and those shown as funding sources in the Capital Budget and Program
24 approved by this Ordinance; that it recognizes that the County possesses legal authority
25 to apply for the grant; that it authorizes the filing of grant applications, including all
26 understandings and assurances contained therein; that it directs and authorizes the County
27 Executive or the County Executive's designee to act in connection with the application
28 and to provide such additional information as may be required by the application or the
29 grantor.

30
31 SECTION 55. *And be it further enacted*, That the County Budget for the fiscal year
32 ending June 30, 2016, as finally adopted by this Ordinance, shall take effect on July 1,
33 2015.

AMENDMENTS ADOPTED: May 12, June 9 and June 12, 2015

READ AND PASSED this 12th day of June, 2015

By Order:



Elizabeth E. Jones
Administrative Officer

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
29-15. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



Elizabeth E. Jones
Administrative Officer

FY2016 Appropriation Control Schedule

Fund:: General Fund

Agency	Character	Object	Proposed	
Administrative Hearings				
305-Office of Admin.Hearings				
		7001-Personal Services	293,500	
		7200-Contractual Services	2,000	
		8000-Supplies & Materials	8,500	
		8500-Capital Outlay	0	
Board of Education			615,472,900	<u>616,211,500</u>
				<u>620,575,900</u>
Board of Election Supervisors				
480-Brd of Supervisor of Elections				
		7001-Personal Services	2,152,400	<u>2,041,600</u>
		7200-Contractual Services	2,032,400	
		8000-Supplies & Materials	220,300	
		8400-Business & Travel	42,900	
		8500-Capital Outlay	16,400	
Board of License Commissioners				
475-Board of License Commissnrs				
		7001-Personal Services	537,200	
		7200-Contractual Services	400,400	<u>40,400</u>
		8000-Supplies & Materials	21,700	
		8400-Business & Travel	15,800	
		8500-Capital Outlay	0	
Central Services				
165-Administration				
		7001-Personal Services	717,400	
		7200-Contractual Services	81,900	
		8000-Supplies & Materials	4,100	
		8400-Business & Travel	3,000	
		8500-Capital Outlay	0	
170-Purchasing				
		7001-Personal Services	1,855,500	
		7200-Contractual Services	70,900	
		8000-Supplies & Materials	50,400	
		8400-Business & Travel	3,100	
180-Facilities Management				
		7001-Personal Services	6,025,900	
		7200-Contractual Services	40,166,100	<u>10,016,100</u>
		8000-Supplies & Materials	1,106,000	
		8400-Business & Travel	2,300	
		8500-Capital Outlay	21,600	
185-Real Estate				

FY2016 Appropriation Control Schedule

Fund:: General Fund

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Agency	Character	Object	Proposed	
		7001-Personal Services	285,500	
		7200-Contractual Services	21,600	
		8000-Supplies & Materials	2,900	
		8400-Business & Travel	0	
Chief Administrative Office				
	110-Management & Control			
		7001-Personal Services	229,900	<u>319,400</u>
				<u>319,400</u>
		7200-Contractual Services	2,500	
		8000-Supplies & Materials	5,500	
		8400-Business & Travel	2,000	
		8500-Capital Outlay	2,000	
		8700-Grants, Contributions & Other	1,363,100	
	115-Contingency			
		8700-Grants, Contributions & Other	8,265,700	<u>7,353,000</u>
				<u>3,953,000</u>
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	665,000	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	379,200	
Circuit Court				
	460-Disposition of Litigation			
		7001-Personal Services	4,805,400	
		7200-Contractual Services	309,100	
		8000-Supplies & Materials	101,000	
		8400-Business & Travel	89,500	
		8500-Capital Outlay	6,000	
Community College			36,687,700	
Cooperative Extension Service				
	485-Cooperative Extension Service			
		7001-Personal Services	9,800	
		7200-Contractual Services	203,500	
		8000-Supplies & Materials	6,500	
		8400-Business & Travel	9,700	
		8500-Capital Outlay	0	
County Executive				
	100-County Executive			
		7001-Personal Services	1,934,000	
		7200-Contractual Services	27,800	
		8000-Supplies & Materials	50,500	
		8400-Business & Travel	8,500	
		8500-Capital Outlay	1,200	
		8700-Grants, Contributions & Other	0	
	103-Economic Development Corp			
		7001-Personal Services	204,500	
		8700-Grants, Contributions & Other	2,707,500	
Department of Aging				
	360-Direction/Administration			

FY2016 Appropriation Control Schedule

Fund:: General Fund

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Agency	Character	Object	Proposed
		7001-Personal Services	1,128,600
		7200-Contractual Services	93,300
		8000-Supplies & Materials	47,700
		8400-Business & Travel	6,300
		8500-Capital Outlay	3,000
	365-Nutrition		
		7001-Personal Services	154,000
		7200-Contractual Services	17,800
		8000-Supplies & Materials	174,800
		8400-Business & Travel	5,200
	370-Transportation		
		7001-Personal Services	188,500
		7200-Contractual Services	2,589,600
		8000-Supplies & Materials	3,100
		8400-Business & Travel	1,900
		8500-Capital Outlay	1,800
		8700-Grants, Contributions & Other	81,500
	375-Senior Centers		
		7001-Personal Services	1,451,000
		7200-Contractual Services	363,300
		8000-Supplies & Materials	50,100
		8400-Business & Travel	5,600
		8500-Capital Outlay	5,700
	380-Outreach & Referral		
		7001-Personal Services	507,500
		7200-Contractual Services	0
		8000-Supplies & Materials	0
		8400-Business & Travel	11,600
	385-Volunteers & Employment		
		7001-Personal Services	60,000
		7200-Contractual Services	17,500
	390-Long Term Care		
		7001-Personal Services	2,547,300
		7200-Contractual Services	61,200
		8000-Supplies & Materials	26,400
		8400-Business & Travel	9,600
		8500-Capital Outlay	0
	Detention Center		
	395-Jennifer Road - Pretrial		
		7001-Personal Services	20,066,700
		7200-Contractual Services	3,830,900
		8000-Supplies & Materials	922,700
		8400-Business & Travel	4,100
		8500-Capital Outlay	23,500
	400-Ordinance Road - Inmates		

FY2016 Appropriation Control Schedule

Fund:: General Fund

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Agency	Character	Object	Proposed
		7001-Personal Services	12,836,600
		7200-Contractual Services	2,751,700
		8000-Supplies & Materials	702,800
		8400-Business & Travel	2,700
		8500-Capital Outlay	18,300
	405-Admin/Support Service		
		7001-Personal Services	1,590,300
		7200-Contractual Services	289,900
		8000-Supplies & Materials	638,300
		8400-Business & Travel	19,300
	Ethics		
	425-Ethics Commission		
		7001-Personal Services	179,000
		7200-Contractual Services	2,000
		8000-Supplies & Materials	4,900
		8400-Business & Travel	1,100
		8700-Grants, Contributions & Other	600
	Fire Department		
	260-Planning & Logistics		
		7001-Personal Services	13,146,000
		7200-Contractual Services	8,782,400
		8000-Supplies & Materials	2,613,100
		8400-Business & Travel	93,900
		8500-Capital Outlay	2,105,500
		8700-Grants, Contributions & Other	40,000
	265-Operations		
		7001-Personal Services	74,458,000
		7200-Contractual Services	711,700
		8000-Supplies & Materials	559,800
		8400-Business & Travel	21,200
		8500-Capital Outlay	647,400
		8700-Grants, Contributions & Other	628,000
	278-Emergency Management		
		7001-Personal Services	259,000
		7200-Contractual Services	261,600
		8000-Supplies & Materials	33,300
		8400-Business & Travel	0
	Health Department		
	535-Administration & Operations		
		7001-Personal Services	2,740,300
		7200-Contractual Services	486,300
		8000-Supplies & Materials	124,800
		8400-Business & Travel	16,000
		8500-Capital Outlay	5,000
		8700-Grants, Contributions & Other	179,100
	540-Disease Prevention & Mgmt		
		7001-Personal Services	2,468,100
		7200-Contractual Services	44,800
		8000-Supplies & Materials	37,800
		8400-Business & Travel	5,600

613,300

FY2016 Appropriation Control Schedule

Fund: General Fund

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Agency	Character	Object	Proposed	
		8500-Capital Outlay	0	
	545-Environmental Health Services			
		7001-Personal Services	5,877,500	
		7200-Contractual Services	492,200	
		8000-Supplies & Materials	184,800	
		8400-Business & Travel	20,100	
		8500-Capital Outlay	0	
	550-School Health & Support			
		7001-Personal Services	11,414,200	
		7200-Contractual Services	380,800	
		8000-Supplies & Materials	137,000	
		8400-Business & Travel	69,200	
		8500-Capital Outlay	4,500	
	551-Behavioral Health Services			
		7001-Personal Services	4,249,400	
		7200-Contractual Services	2,002,400	
		8000-Supplies & Materials	63,600	
		8400-Business & Travel	14,700	
		8500-Capital Outlay	54,900	
		8700-Grants, Contributions & Other	661,800	
	555-Family Health Services			
		7001-Personal Services	1,717,200	
		7200-Contractual Services	397,200	
		8000-Supplies & Materials	56,600	
		8400-Business & Travel	24,300	
		8500-Capital Outlay	5,000	
		8700-Grants, Contributions & Other	0	
	Information Technology			
	206-Office of Info. Technology			
		7001-Personal Services	10,060,300	
		7200-Contractual Services	7,880,400	
		8000-Supplies & Materials	66,000	
		8400-Business & Travel	63,800	
		8500-Capital Outlay	160,000	
	Inspections and Permits			
	280-Permits Application			
		7001-Personal Services	2,745,100	<u>2,700,100</u>
		7200-Contractual Services	28,000	
		8000-Supplies & Materials	54,700	
		8400-Business & Travel	3,500	
		8500-Capital Outlay	0	
	285-Inspection Services			
		7001-Personal Services	7,945,500	<u>7,925,500</u>
				<u>7,865,500</u>
		7200-Contractual Services	585,000	
		8000-Supplies & Materials	64,500	
		8400-Business & Travel	37,400	
		8500-Capital Outlay	0	
	Law Office			
	210-Office of Law			
		7001-Personal Services	3,671,900	
		7200-Contractual Services	46,800	

FY2016 Appropriation Control Schedule

Fund:: General Fund

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Agency	Character	Object	Proposed	
		8000-Supplies & Materials	41,500	
		8400-Business & Travel	31,500	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	4,800	
Legislative Branch				
	410-County Council			
		7001-Personal Services	1,828,600	
		7200-Contractual Services	43,000	
		8000-Supplies & Materials	21,000	
		8400-Business & Travel	43,600	
		8500-Capital Outlay	0	
	415-County Auditor			
		7001-Personal Services	1,102,700	
		7200-Contractual Services	238,800	
		8000-Supplies & Materials	7,300	
		8400-Business & Travel	23,000	
	420-Board of Appeals			
		7001-Personal Services	259,000	
		7200-Contractual Services	136,000	
		8000-Supplies & Materials	7,400	
		8400-Business & Travel	500	
Office of Finance				
	130-Accounting & Control			
		7001-Personal Services	2,606,500	
		7200-Contractual Services	720,400	
		8000-Supplies & Materials	47,900	
		8400-Business & Travel	16,400	
	135-Billings & Customer Svc			
		7001-Personal Services	3,666,000	<u>3,750,600</u>
		7200-Contractual Services	417,400	
		8000-Supplies & Materials	474,000	
		8400-Business & Travel	8,200	
		8500-Capital Outlay	2,300	
	140-Operations			
		7001-Personal Services	0	
		7200-Contractual Services	0	
Office of Finance Non-Departme				
	150-Pay-As-You-Go			
		8700-Grants, Contributions & Other	20,000,000	<u>15,603,000</u>
	155-Debt Service			
		7200-Contractual Services	500,000	
		8600-Debt Service	120,387,400	<u>120,354,900</u>
				<u>120,387,400</u>
		8700-Grants, Contributions & Other	1,947,100	
	156-Mandated Grants			
		8700-Grants, Contributions & Other	3,192,500	<u>3,160,500</u>
				<u>3,192,500</u>

FY2016 Appropriation Control Schedule

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Agency	Character	Object	Proposed	
	157-Contrib to	Parking Garage Fund		
		8700-Grants, Contributions & Other	170,000	
	158-Contrib to	IPA Fund		
		8700-Grants, Contributions & Other	953,000	
	159-Contribution to	Self Insur		
		8700-Grants, Contributions & Other	43,755,000	<u>13,685,000</u>
				<u>13,755,000</u>
	160-Contrib to	Revenue Reserve		
		8700-Grants, Contributions & Other	2,000,000	
	162-Contrib to	Retiree Health Ins		
		8700-Grants, Contributions & Other	35,000,000	
	163-Contrib to	Community Dev		
		8700-Grants, Contributions & Other	270,000	
	227-Pension Admin.			
		7001-Personal Services	0	
	229-Centrex Phone			
		7200-Contractual Services	500,000	
Office of the Budget				
	145-Budget & Management Analysis			
		7001-Personal Services	4,097,600	<u>977,600</u>
		7200-Contractual Services	8,900	
		8000-Supplies & Materials	14,300	
		8400-Business & Travel	2,400	
		8500-Capital Outlay	0	
Office of the Sheriff				
	435-Office of the Sheriff			
		7001-Personal Services	7,924,800	
		7200-Contractual Services	551,100	
		8000-Supplies & Materials	163,000	
		8400-Business & Travel	14,100	
		8500-Capital Outlay	133,200	
		8700-Grants, Contributions & Other	337,200	
	-Blank is Valid			
		8000-Supplies & Materials	0	
Office of the State's Attorney				
	430-Office of the State's Attorney			
		7001-Personal Services	9,290,100	
		7200-Contractual Services	164,200	
		8000-Supplies & Materials	137,000	
		8400-Business & Travel	65,300	
		8500-Capital Outlay	7,300	
		8700-Grants, Contributions & Other	166,800	
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	420,900	<u>109,200</u>
				<u>95,400</u>
		7200-Contractual Services	700	

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Agency	Character	Object	Proposed	
		8000-Supplies & Materials	1,500	
		8400-Business & Travel	3,900	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	4,061,400	<u>4,052,400</u>
		7200-Contractual Services	1,728,200	
		8000-Supplies & Materials	78,800	
		8400-Business & Travel	174,500	<u>154,500</u>
Planning and Zoning				
	290-Administration			
		7001-Personal Services	3,645,100	
		7200-Contractual Services	108,600	
		8000-Supplies & Materials	50,500	
		8400-Business & Travel	3,900	
		8500-Capital Outlay	400	
		8700-Grants, Contributions & Other	1,142,300	
	300-Development			
		7001-Personal Services	3,497,300	
Police Department				
	240-Patrol Services			
		7001-Personal Services	60,310,900	<u>60,170,900</u>
				<u>60,170,900</u>
				<u>60,170,900</u>
				<u>60,170,900</u>
		7200-Contractual Services	997,400	
		8000-Supplies & Materials	206,900	
		8400-Business & Travel	3,800	
		8500-Capital Outlay	24,000	
	245-Operations & Investigations			
		7001-Personal Services	19,935,000	
		7200-Contractual Services	802,200	<u>752,000</u>
				<u>802,200</u>
		8000-Supplies & Materials	453,200	
		8400-Business & Travel	67,100	
		8500-Capital Outlay	186,800	
	250-Admin Services			
		7001-Personal Services	24,951,900	<u>24,525,400</u>
				<u>24,666,900</u>
		7200-Contractual Services	12,360,200	<u>12,114,200</u>
				<u>12,360,200</u>
		8000-Supplies & Materials	1,706,600	<u>1,661,600</u>
				<u>1,489,100</u>
				<u>1,536,600</u>
		8400-Business & Travel	204,100	
		8500-Capital Outlay	1,198,300	<u>643,300</u>
				<u>63,300</u>
				<u>233,300</u>
Public Libraries			18,779,500	
Public Works				
	308-Director's Office			
		7001-Personal Services	489,200	
		7200-Contractual Services	10,900	
		8000-Supplies & Materials	6,000	
		8400-Business & Travel	5,100	
		8500-Capital Outlay	0	
	310-Bureau of Engineering			

FY2016 Appropriation Control Schedule

Fund:: General Fund

Agency	Character	Object	Proposed
		7001-Personal Services	5,079,700
		7200-Contractual Services	142,200
		8000-Supplies & Materials	75,900
		8400-Business & Travel	18,700
		8500-Capital Outlay	800
	315-Bureau of Highways		
		7001-Personal Services	13,316,400
		7200-Contractual Services	9,979,200
		8000-Supplies & Materials	1,563,900
		8400-Business & Travel	25,700
		8500-Capital Outlay	1,199,900
	Recreation and Parks		
	325-Director's Office		
		7001-Personal Services	1,323,300
		7200-Contractual Services	47,900
		8000-Supplies & Materials	100,000
		8400-Business & Travel	24,300
		8500-Capital Outlay	500
		8700-Grants, Contributions & Other	746,000
	330-Recreation		
		7001-Personal Services	4,687,500
		7200-Contractual Services	1,978,100
		8000-Supplies & Materials	422,100
		8400-Business & Travel	1,600
		8500-Capital Outlay	9,500
		8700-Grants, Contributions & Other	343,000
	335-Parks		
		7001-Personal Services	5,611,300
		7200-Contractual Services	1,805,900
		8000-Supplies & Materials	458,700
		8400-Business & Travel	4,700
		8500-Capital Outlay	246,000
		8700-Grants, Contributions & Other	234,300
	357-Golf Courses		
		7200-Contractual Services	3,725,900
		8600-Debt Service	1,676,500
	Social Services		
	500-Adult Services		
		7001-Personal Services	900,800
		7200-Contractual Services	46,500
		8000-Supplies & Materials	1,000
		8700-Grants, Contributions & Other	986,600
	505-Family & Youth Services		
		7001-Personal Services	2,640,800
		7200-Contractual Services	44,600
		8000-Supplies & Materials	34,100
		8400-Business & Travel	14,000
		8700-Grants, Contributions & Other	88,800
	511-Family Preservation		
		7001-Personal Services	227,800
		7200-Contractual Services	2,200

9,869,200

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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	491,600
			8000-Supplies & Materials	6,100
			8700-Grants, Contributions & Other	30,000
02010	Rec & Parks Child Care Fund			
	Recreation and Parks			
		560	Child Care	
			7001-Personal Services	3,783,800
			7200-Contractual Services	259,900
			8000-Supplies & Materials	431,000
			8400-Business & Travel	39,200
			8500-Capital Outlay	3,200
			8700-Grants, Contributions & Other	454,500
02105	Bond Premium Revenue Fund			
	Office of Finance Non-Departme			
		173	Bond Premium	
			8700-Grants, Contributions & Other	38,833,000
02110	Forfeit & Asset Seizure Fnd			
	Office of the Sheriff			
		620	Forfeiture & Asset Seizure Exp	
			7200-Contractual Services	30,000
	Police Department			
		620	Forfeiture & Asset Seizure Exp	
			7200-Contractual Services	225,000
			8500-Capital Outlay	602,200
			8700-Grants, Contributions & Other	140,000
02120	Community Development Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	6,782,400
02130	Energy Loan Revolving Fund			
	Chief Administrative Office			
		122	Community Development Svcs Cor	
			8700-Grants, Contributions & Other	274,600
02180	Piney Orchard WWS Fund			
	Public Works			
		685	Other DPW Funds	
			7200-Contractual Services	1,300,000
02200	Partnership Children Yth & Fam			
	Partnership Children Yth & Fam			
		630	Partnership Children Yth & Fam	
			7001-Personal Services	962,200
			7200-Contractual Services	123,900
			8000-Supplies & Materials	16,400
			8400-Business & Travel	49,500
			8500-Capital Outlay	0

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			8700-Grants, Contributions & Other	931,600
02450	Laurel Race Track Comm Ben Fnd			
	County Executive			
		105-Laurel Race Track Impact Aid		
			8700-Grants, Contributions & Other	357,000
02460	Video Lottery Impact Aid Fund			
	Community College			
			8700-Grants, Contributions & Other	1,700,000
	County Executive			
		106-VLT Community Grants		
			8700-Grants, Contributions & Other	2,320,000
	Fire Department			
		265-Operations		
			7001-Personal Services	5,898,000
	Office of Finance Non-Departme			
		176-Video Lottery Impact Aid		
			8700-Grants, Contributions & Other	2,300,000
	Police Department			
		240-Patrol Services		
			7001-Personal Services	2,326,000
		250-Admin Services		
			7001-Personal Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	522,000
	Public Libraries			
			8700-Grants, Contributions & Other	500,000
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	10,000
			8600-Debt Service	149,700
			8700-Grants, Contributions & Other	4,742,000
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	1,051,400
			8700-Grants, Contributions & Other	6,457,000
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	61,600
			8600-Debt Service	456,300
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	894,500
02804	Rte 100 Dev Dist Tax Inc Fund			
	Office of Finance Non-Departme			

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
		151-Tax Increment Districts			
			7200-Contractual Services	66,000	
			8600-Debt Service	1,993,900	
			8700-Grants, Contributions & Other	6,756,000	
02805-Parole TC Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts			
			7200-Contractual Services	5,000	
			8700-Grants, Contributions & Other	13,073,000	
02807-Dorchester Specl Tax Dist Fund	Office of Finance Non-Departme	152-Special Tax Districts			
			7200-Contractual Services	57,900	
			8600-Debt Service	1,023,900	
02808-National Business Park - North	Office of Finance Non-Departme	151-Tax Increment Districts			
			7200-Contractual Services	71,400	
			8600-Debt Service	1,956,000	
02809-Village South at Waugh Chapel	Office of Finance Non-Departme	151-Tax Increment Districts			
			7200-Contractual Services	16,000	
			8600-Debt Service	1,000,000	
			8700-Grants, Contributions & Other	582,000	
02850-Ag & WdInd Prsrvtn Sinking Fnd	Office of Finance Non-Departme	164-IPA Debt Service			
			8600-Debt Service	746,100	
04000-Water & Wstwrtr Operating Fund	Public Works	310-Bureau of Engineering			
			7001-Personal Services	2,230,800	
			7200-Contractual Services	58,900	<u>56,400</u>
					<u>56,400</u>
			8000-Supplies & Materials	30,200	
			8400-Business & Travel	6,200	
			8500-Capital Outlay	20,000	
	665-Water & Wstwrtr Operations				
			7001-Personal Services	30,265,900	<u>29,865,900</u>
					<u>29,515,900</u>
			7200-Contractual Services	28,454,800	<u>28,179,500</u>
					<u>27,914,500</u>
			8000-Supplies & Materials	7,999,500	<u>7,749,500</u>
			8400-Business & Travel	223,700	
			8500-Capital Outlay	2,121,800	<u>2,102,800</u>
					<u>2,102,800</u>
			8700-Grants, Contributions & Other	13,170,700	<u>1,015,700</u>
	670-Water & Wstwrtr Finance & Admin				
			7001-Personal Services	1,843,800	
			7200-Contractual Services	3,380,200	<u>2,880,200</u>
					<u>2,880,200</u>
			8000-Supplies & Materials	244,000	
			8400-Business & Travel	5,500	
			8500-Capital Outlay	146,400	
			8700-Grants, Contributions & Other	10,665,000	

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Fund: Other Funds

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Fund	Agency	Character	Object	Proposed	
04200	Water & Wstwtr	Sinking Fund			
	Public Works				
		675	Water & Wstwtr Debt Service		
			8600-Debt Service	53,337,400	
			8700-Grants, Contributions & Other	6,189,800	
04300	Waste Collection Fund				
	Public Works				
		705	Waste Mgmt. Services		
			7001-Personal Services	7,332,600	<u>7,282,600</u>
			7200-Contractual Services	31,201,700	<u>31,181,700</u>
			8000-Supplies & Materials	652,300	
			8400-Business & Travel	25,000	
			8500-Capital Outlay	1,132,200	
			8600-Debt Service	4,037,900	<u>4,005,900</u>
			8700-Grants, Contributions & Other	4,570,800	
04600	Watershed Protection & Restor				
	Central Services				
		170	Purchasing		
			7001-Personal Services	166,400	
	Information Technology				
		206	Office of Info. Technology		
			7001-Personal Services	58,300	
	Inspections and Permits				
		285	Inspection Services		
			7001-Personal Services	1,223,400	
			7200-Contractual Services	45,200	
			8000-Supplies & Materials	13,700	
			8400-Business & Travel	200	
	Law Office				
		210	Office of Law		
			7001-Personal Services	79,300	
	Office of Finance				
		130	Accounting & Control		
			7001-Personal Services	43,100	
	Public Works				
		310	Bureau of Engineering		
			7001-Personal Services	1,480,300	
			7200-Contractual Services	21,400	
			8000-Supplies & Materials	6,000	
			8500-Capital Outlay	0	
		315	Bureau of Highways		
			7001-Personal Services	2,288,400	
			7200-Contractual Services	2,141,900	
			8000-Supplies & Materials	27,500	
			8400-Business & Travel	15,200	
			8500-Capital Outlay	450,000	
	720	Watershed Protection & Restor			
			7001-Personal Services	2,103,700	
			7200-Contractual Services	3,365,000	<u>3,238,000</u>
			8000-Supplies & Materials	71,300	
			8400-Business & Travel	21,100	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			8500-Capital Outlay	470,000
			8600-Debt Service	1,973,800
			8700-Grants, Contributions & Other	1,651,900
05050	Self Insurance Fund			
	Central Services			
		795-Risk Management		
			7001-Personal Services	1,201,800
			7200-Contractual Services	22,055,000
			8000-Supplies & Materials	42,600
			8400-Business & Travel	10,000
			8500-Capital Outlay	2,000
			8700-Grants, Contributions & Other	278,000
05100	Health Insurance Fund			
	Personnel Office			
		226-Health Costs		
			7001-Personal Services	80,979,500
			7200-Contractual Services	1,292,000
			8000-Supplies & Materials	54,000
			8400-Business & Travel	4,100
			8700-Grants, Contributions & Other	5,766,400
05120	OPEB Fund			
	Personnel Office			
		228-OPEB Costs		
			7200-Contractual Services	500,000
05200	Garage Working Capital Fund			
	Central Services			
		825-Vehicle Operations		
			7001-Personal Services	5,265,000
			7200-Contractual Services	1,816,400
			8000-Supplies & Materials	9,665,500
			8400-Business & Travel	21,000
			8500-Capital Outlay	86,900
			8700-Grants, Contributions & Other	455,800
05300	Garage Vehicle Replacement Fnd			
	Central Services			
		830-Vehicle Replacement		
			7200-Contractual Services	25,000
			8500-Capital Outlay	9,392,900
			8700-Grants, Contributions & Other	42,300
06050	Pension Fund			
	Personnel Office			
		227-Pension Admin.		
			7200-Contractual Services	8,765,900
			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	234,000
06286	Two Rivers Special Taxing Dist			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	54,500
			8600-Debt Service	2,297,800
06287	Arundel Gateway			
	Office of Finance Non-Departme			
		152-Special Tax Districts		

165,000

FY2016 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
			7200-Contractual Services	36,000
			8600-Debt Service	620,400
06375	Inmate Benefit Fund			
	Detention Center			
		408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	1,096,400
06550	Reforestation Fund			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	522,300
			7200-Contractual Services	3,327,400
			8000-Supplies & Materials	6,900
			8400-Business & Travel	2,000
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	0
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	1,200,000

FY2016 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Chief Administrative Office			
	110-Management & Control		
		7001-Personal Services	0
		7200-Contractual Services	1,000
		8400-Business & Travel	0
		8700-Grants, Contributions & Other	120,000
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	1,634,600
		7200-Contractual Services	325,600
		8000-Supplies & Materials	20,000
		8400-Business & Travel	33,300
Department of Aging			
	365-Nutrition		
		7001-Personal Services	200,400
		7200-Contractual Services	27,100
		8000-Supplies & Materials	915,000
		8400-Business & Travel	3,000
	370-Transportation		
		7001-Personal Services	105,200
		7200-Contractual Services	423,500
		8000-Supplies & Materials	19,000
		8400-Business & Travel	100
		8700-Grants, Contributions & Other	0
	375-Senior Centers		
		7001-Personal Services	5,500
		8000-Supplies & Materials	0
	380-Outreach & Referral		
		7001-Personal Services	237,200
		7200-Contractual Services	72,900
		8000-Supplies & Materials	60,500
		8400-Business & Travel	17,700
	385-Volunteers & Employment		
		7001-Personal Services	189,000
		7200-Contractual Services	138,200
		8000-Supplies & Materials	9,800
		8400-Business & Travel	9,700
	390-Long Term Care		
		7001-Personal Services	346,300
		7200-Contractual Services	875,200
		8000-Supplies & Materials	125,900
		8400-Business & Travel	13,100
Detention Center			

FY2016 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed
	405-Admin/Support Service		
		7001-Personal Services	215,500
		7200-Contractual Services	55,000
		8000-Supplies & Materials	0
		8400-Business & Travel	3,600
		8500-Capital Outlay	89,500
Fire Department			
	260-Planning & Logistics		
		8000-Supplies & Materials	440,000
		8500-Capital Outlay	0
	265-Operations		
		7001-Personal Services	0
		7200-Contractual Services	1,000
	278-Emergency Management		
		7001-Personal Services	701,700
		7200-Contractual Services	115,700
		8000-Supplies & Materials	316,200
		8400-Business & Travel	50,400
		8500-Capital Outlay	15,500
Health Department			
	535-Administration & Operations		
		7001-Personal Services	409,500
		7200-Contractual Services	244,700
		8000-Supplies & Materials	0
		8400-Business & Travel	1,700
		8500-Capital Outlay	0
	540-Disease Prevention & Mgmt		
		7001-Personal Services	3,006,300
		7200-Contractual Services	890,700
		8000-Supplies & Materials	261,300
		8400-Business & Travel	34,100
		8500-Capital Outlay	7,200
		8700-Grants, Contributions & Other	23,500
	545-Environmental Health Services		
		7001-Personal Services	549,200
		7200-Contractual Services	72,400
		8000-Supplies & Materials	4,700
		8400-Business & Travel	4,000
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	19,700
	550-School Health & Support		
		7001-Personal Services	420,300

FY2016 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed	
		7200-Contractual Services	0	
		8000-Supplies & Materials	0	
		8400-Business & Travel	1,900	
	551-Behavioral Health Services			
		7001-Personal Services	4,312,300	4,334,600
		7200-Contractual Services	5,284,300	5,290,700
		8000-Supplies & Materials	257,700	271,500
		8400-Business & Travel	25,400	27,900
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	743,100	
	555-Family Health Services			
		7001-Personal Services	4,421,900	
		7200-Contractual Services	3,173,200	
		8000-Supplies & Materials	100,400	
		8400-Business & Travel	57,600	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	377,000	
	Office of Finance Non-Departme			
	169-Grants-Finance			
		8700-Grants, Contributions & Other	0	
	Office of the Sheriff			
	435-Office of the Sheriff			
		7001-Personal Services	889,700	
		7200-Contractual Services	104,900	
		8000-Supplies & Materials	1,600	
		8500-Capital Outlay	17,000	
	Office of the State's Attorney			
	430-Office of the State's Attorney			
		7001-Personal Services	552,600	
		7200-Contractual Services	2,000	
		8400-Business & Travel	0	
	Planning and Zoning			
	290-Administration			
		7001-Personal Services	93,900	
		7200-Contractual Services	631,400	
		8700-Grants, Contributions & Other	1,960,000	
	Police Department			
	240-Patrol Services			
		7001-Personal Services	332,600	
		7200-Contractual Services	6,100	
		8000-Supplies & Materials	10,000	
		8400-Business & Travel	13,600	
		8500-Capital Outlay	7,800	
	250-Admin Services			
		7001-Personal Services	419,200	
		7200-Contractual Services	1,000	
		8000-Supplies & Materials	4,700	
		8400-Business & Travel	24,600	
		8500-Capital Outlay	94,000	

FY2016 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

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Agency	Character	Object	Proposed
Recreation and Parks			
	340-Recreation Programs		
		7001-Personal Services	13,000
		8000-Supplies & Materials	12,000
Social Services			
	500-Adult Services		
		7001-Personal Services	44,400
		8700-Grants, Contributions & Other	197,400
	505-Family & Youth Services		
		7001-Personal Services	357,900
		8700-Grants, Contributions & Other	5,000

FY2016 Appropriation Control Schedule

Fund: Impact Fee Special Revenue Fund

Agency	Character	Object	Proposed
Office of Finance Non-Departme			
	2301	Impact Fees Schools, Dist1	
		8735-Other Inter-Fund Reimbursement	952,000
		8761-Pay-as-you-Go	92,000
	2302	Impact Fees Schools, Dist2	
		8735-Other Inter-Fund Reimbursement	120,400
		8761-Pay-as-you-Go	648,000
	2303	Impact Fees Schools, Dist3	
		8735-Other Inter-Fund Reimbursement	193,200
		8761-Pay-as-you-Go	2,906,000
	2304	Impact Fees Schools, Dist4	
		8735-Other Inter-Fund Reimbursement	116,600
		8761-Pay-as-you-Go	100,000
	2305	Impact Fees Schools, Dist5	
		8735-Other Inter-Fund Reimbursement	10,100
		8761-Pay-as-you-Go	2,184,000
	2306	Impact Fees Schools, Dist6	
		8735-Other Inter-Fund Reimbursement	9,800
		8761-Pay-as-you-Go	2,250,000
	2307	Impact Fees Schools, Dist7	
		8735-Other Inter-Fund Reimbursement	113,200
	2308	Impact Fees Highway, Dist1	
		8735-Other Inter-Fund Reimbursement	378,200
		8761-Pay-as-you-Go	11,512,000
	2309	Impact Fees Highway, Dist2	
		8735-Other Inter-Fund Reimbursement	20,400
		8761-Pay-as-you-Go	3,441,600
	2310	Impact Fees Highway, Dist3	
		8735-Other Inter-Fund Reimbursement	352,500
		8761-Pay-as-you-Go	1,881,000
	2311	Impact Fees Highway, Dist4	
		8735-Other Inter-Fund Reimbursement	3,200
		8761-Pay-as-you-Go	8,362,300
	2312	Impact Fees Highway, Dist5	
		8735-Other Inter-Fund Reimbursement	16,800
		8761-Pay-as-you-Go	573,500
	2365	Impact Fees Highway, Dist 6	
		8735-Other Inter-Fund Reimbursement	1,000
		8761-Pay-as-you-Go	1,905,000
	2400	Impact Fees Public Safety	
		8735-Other Inter-Fund Reimbursement	295,200
		8761-Pay-as-you-Go	1,000,000

FY2016 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	952,000
		8761-Pay as you Go	272,000
	2302 Impact Fees Schools, Dist2		
		8735-Other Inter-Fund Reimbursement	120,400
		8761-Pay as you Go	468,000
	2303 Impact Fees Schools, Dist3		
		8735-Other Inter-Fund Reimbursement	193,200
		8761-Pay as you Go	2,756,000
	2304 Impact Fees Schools, Dist4		
		8735-Other Inter-Fund Reimbursement	116,600
		8761-Pay as you Go	300,000
	2305 Impact Fees Schools, Dist5		
		8735-Other Inter-Fund Reimbursement	10,100
		8761-Pay as you Go	2,184,000
	2306 Impact Fees Schools, Dist6		
		8735-Other Inter-Fund Reimbursement	9,800
		8761-Pay as you Go	2,250,000
	2307 Impact Fees Schools, Dist7		
		8735-Other Inter-Fund Reimbursement	113,200
	2308 Impact Fees Highway, Dist1		
		8735-Other Inter-Fund Reimbursement	345,600
		8761-Pay as you Go	9,673,300
	2309 Impact Fees Highway, Dist2		
		8735-Other Inter-Fund Reimbursement	20,400
		8761-Pay as you Go	3,180,300
	2310 Impact Fees Highway, Dist3		
		8735-Other Inter-Fund Reimbursement	352,500
		8761-Pay as you Go	1,852,200
	2311 Impact Fees Highway, Dist4		
		8735-Other Inter-Fund Reimbursement	3,200
		8761-Pay as you Go	7,720,100
	2312 Impact Fees Highway, Dist5		
		8735-Other Inter-Fund Reimbursement	16,800
		8761-Pay as you Go	225,400
	2365 Impact Fees Highway, Dist 6		
		8735-Other Inter-Fund Reimbursement	1,000
		8761-Pay as you Go	1,905,000
	2400 Impact Fees Public Safety		
		8735-Other Inter-Fund Reimbursement	295,200
		8761-Pay as you Go	1,000,000

FY2016 Appropriation Control Schedule

Fund: Impact Fee Special Revenue Fund

Agency	Character	Object	Proposed
Office of Finance Non-Departme			
	2301-Impact Fees-Schools, Dist1		
		8735-Other Inter-Fund Reimbursement	952,000
		8761-Pay-as-you-Go	272,000
	2302-Impact Fees-Schools, Dist2		
		8735-Other Inter-Fund Reimbursement	120,400
		8761-Pay-as-you-Go	468,000
	2303-Impact Fees-Schools, Dist3		
		8735-Other Inter-Fund Reimbursement	193,200
		8761-Pay-as-you-Go	2,756,000
	2304-Impact Fees-Schools, Dist4		
		8735-Other Inter-Fund Reimbursement	116,600
		8761-Pay-as-you-Go	300,000
	2305-Impact Fees-Schools, Dist5		
		8735-Other Inter-Fund Reimbursement	10,100
		8761-Pay-as-you-Go	2,184,000
	2306-Impact Fees-Schools, Dist6		
		8735-Other Inter-Fund Reimbursement	9,800
		8761-Pay-as-you-Go	2,250,000
	2307-Impact Fees-Schools, Dist7		
		8735-Other Inter-Fund Reimbursement	113,200
	2308-Impact Fees-Highway, Dist1		
		8735-Other Inter-Fund Reimbursement	345,600
		8761-Pay-as-you-Go	9,673,300
	2309-Impact Fees-Highway, Dist2		
		8735-Other Inter-Fund Reimbursement	20,400
		8761-Pay-as-you-Go	3,180,300
	2310-Impact Fees-Highway, Dist3		
		8735-Other Inter-Fund Reimbursement	352,500
		8761-Pay-as-you-Go	1,852,200
	2311-Impact Fees-Highway, Dist4		
		8735-Other Inter-Fund Reimbursement	3,200
		8761-Pay-as-you-Go	7,720,100
	2312-Impact Fees-Highway, Dist5		
		8735-Other Inter-Fund Reimbursement	16,800
		8761-Pay-as-you-Go	1,107,400
	2365-Impact Fees-Highway, Dist 6		
		8735-Other Inter-Fund Reimbursement	1,000
		8761-Pay-as-you-Go	1,905,000
	2400-Impact Fees Public Safety		
		8735-Other Inter-Fund Reimbursement	295,200
		8761-Pay-as-you-Go	1,000,000

**AMENDMENT TO BILL NO. 29-15
(Annual Budget and Appropriation Ordinance of Anne Arundel County)**

May 12, 2015 **PASSED**

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 1

On Exhibit A, page 8, after line 30, insert

	"8700-Grants, Contributions & Other	343,000
<u>335-Parks</u>		
	<u>7001-Personal Services</u>	<u>5,611,300</u>
	<u>7200-Contractual Services</u>	<u>1,805,900</u>
	<u>8000-Supplies & Materials</u>	<u>458,700</u>
	<u>8400-Business & Travel</u>	<u>4,700</u>
	<u>8500-Capital Outlay</u>	<u>246,000</u>
	<u>8700-Grants, Contributions & Other</u>	<u>234,300</u>
<u>357-Golf Courses</u>		
	<u>7200-Contractual Services</u>	<u>3,725,900</u>
	<u>8600-Debt Service</u>	<u>1,676,500</u>
<u>Social Services</u>		
<u>500-Adult Services</u>		
	<u>7001-Personal Services</u>	<u>900,800</u>
	<u>7200-Contractual Services</u>	<u>46,500</u>
	<u>8000-Supplies & Materials</u>	<u>1,000</u>
	<u>8700-Grants, Contributions & Other</u>	<u>986,600</u>
<u>505-Family & Youth Services</u>		
	<u>7001-Personal Services</u>	<u>2,640,800</u>
	<u>7200-Contractual Services</u>	<u>44,600</u>
	<u>8000-Supplies & Materials</u>	<u>34,100</u>
	<u>8400-Business & Travel</u>	<u>14,000</u>
	<u>8700-Grants, Contributions & Other</u>	<u>88,800</u>
<u>511-Family Preservation</u>		
	<u>7001-Personal Services</u>	<u>227,800</u>
	<u>7200-Contractual Services</u>	<u>2,200"</u>

(This amendment conforms Exhibit A with the body of the bill to show all needed figures.)

**AMENDMENTS TO BILL NO. 29-15
(Operating Budget)**

June 9, 2015

Introduced by The Entire Council

Amendment No. 2 **PASSED**

On page 2, line 1, (Board of Supervisors of Elections), strike "\$4,464,100" and substitute "\$4,353,600".

On Exhibit A, page 1, line 15, (Board of Election Supervisors – Brd of Supervisor of Elections – 7001-Personal Services), strike "\$2,152,100" and substitute "\$2,041,600".

(Reduces Personal Services by \$110,500 to correct an error in the calculation of State employee and retiree health insurance.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 3 **PASSED**

On page 2, line 5, (Office of Central Services), strike "\$20,418,200" and substitute "\$20,268,200".

On Exhibit A, page 1, line 41, (Central Services – Facilities Management – 7200-Contractual Services), strike "\$10,166,100" and substitute "\$10,016,100".

(Reduces Contractual Services by \$70,000 for electricity and by \$80,000 for Gas-Propane.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 4 **PASSED**

On page 3, line 36, (Court Fines and Fees Special Revenue Fund), strike "\$231,000" and substitute "\$165,000".

On Exhibit B, page 5, line 55, (Circuit Court Special Fund – Disposition of Litigation – 8400-Business & Travel), strike "\$231,000" and substitute "\$165,000".

(Reduces Business and Travel by \$66,000 based on available fund balance.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 5 **PASSED**

On page 2, line 21, (Office of Detention Facilities), strike "\$43,697,800" and substitute "\$43,672,800".

On Exhibit A, page 4, line 14, (Detention Center – Admin/Support Service – 8000-Supplies & Materials), strike "\$638,300" and substitute "\$613,300".

(Reduces Supplies and Materials by \$25,000 for uniforms.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 6 **PASSED**

On page 2, line 37, (Office of Finance – Non-Departmental), strike "\$198,675,000" and substitute "\$198,540,500".

On Exhibit A, page 6, line 47, (Office of Finance Non-Departme – Debt Service – 8600-Debt Service), strike "\$120,387,400" and substitute "\$120,354,900".

On Exhibit A, page 6, line 50, (Office of Finance Non-Departme – Mandated Grants – 8700-Grants, Contributions & Other), strike "\$3,192,500" and substitute "\$3,160,500".

On Exhibit A, page 7, line 11, (Office of Finance Non-Departme – Contribution to Self Insur – 8700-Grants, Contributions & Other), strike "\$13,755,000" and substitute "\$13,685,000".

(Reduces Debt Service by \$32,500 for interest on WPRF bonds. Reduces Grants, Contributions & Other for front foot assessments by \$32,000. Reduces contributions to the Self Insurance Fund by \$70,000.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 7 **PASSED**

On page 2, line 29, (Department of Inspections and Permits), strike "\$11,433,700" and substitute "\$11,413,700".

On Exhibit A, page 5, line 48, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "\$7,945,500" and substitute "\$7,925,500".

(Reduces Personal Services by \$20,000 to recognize additional funding from the WPRF.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 8 **PASSED**

On page 2, line 45, (Orphan's Court), strike "\$127,000" and substitute "\$115,300".

On Exhibit A, page 7, line 49, (Orphans Court – Orphans Court – 7001-Personal Services), strike "\$120,900" and substitute "\$109,200".

(Reduces Personal Services by \$11,700 to eliminate funding for health insurance and pension for previously vacant Orphans Court judge position. This amendment does not eliminate funding for health insurance for the Chief Judge.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 9 **PASSED**

On page 2, line 47, (Office of Personnel), strike "\$6,042,900" and substitute "\$6,013,900".

On Exhibit A, page 8, line 10, (Personnel Office – Office of Personnel – 7001-Personal Services), strike "\$4,061,400" and substitute "\$4,052,400".

On Exhibit A, page 8, line 13, (Personnel Office – Office of Personnel – 8400-Business & Travel), strike "\$174,500" and substitute "\$154,500".

(Amends position control to authorize three Assistant Personnel Officers and delete one Deputy Personnel Officer. Reduces Personal Services by \$9,000 to reflect the change in position control and reduces Business and Travel by \$20,000 for in-house training.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 10 **PASSED**

On page 3, line 1, (Police Department), strike "\$123,408,400" and substitute "\$123,268,400".

On Exhibit A, page 8, line 26, (Police Department – Patrol Services – 7001-Personal Services), strike "\$60,310,900" and substitute "\$60,170,900".

(Reduces Personal Services by \$140,000 for substitute crossing guards.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 11 **PASSED**

On page 3, line 5, (Department of Public Works), strike "\$31,913,600" and substitute "\$31,803,600".

On Exhibit A, page 9, line 13, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "\$9,979,200" and substitute "\$9,869,200".

(Reduces Contractual Services by \$110,000 to recognize additional funding from the WPRF.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 12 **PASSED**

On page 7, line 43, (Water and Wastewater Operating Fund), strike "\$100,867,400" and substitute "\$99,670,600".

On Exhibit B, page 3, line 39, (Water & Wstwr Operating Fund – Bureau of Engineering – 7200-Contractual Services), strike "\$58,900" and substitute "\$56,400".

On Exhibit B, page 3, line 44, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7001-Personal Services), strike "\$30,265,900" and substitute "\$29,865,900".

On Exhibit B, page 3, line 45, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7200-Contractual Services), strike "\$28,454,800" and substitute "\$28,179,500".

On Exhibit B, page 3, line 48, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 8500-Capital Outlay), strike "\$2,121,800" and substitute "\$2,102,800".

On Exhibit B, page 3, line 52, (Water & Wstwr Operating Fund – Water & Wstwr Finance & Admin – 7200-Contractual Services), strike "\$3,380,200" and substitute "\$2,880,200".

(Reduces the Water and Wastewater Operating Fund by \$1,196,800:

- 1. Decreases Contractual Services in Bureau of Engineering by \$2,500 for office equipment.*
- 2. Increases turnover in Water and Wastewater Operations by \$400,000.*
- 3. Decreases Contractual Services in Water and Wastewater Operations by \$55,000 for operating equipment, \$300 for other phone costs, \$25,000 for contractors, \$45,000 for lab testing services, \$40,000 for mowing, \$10,000 for data processing hardware, \$75,000 for data processing software, and \$25,000 for operating equipment service.*
- 4. Decreases Capital Outlay in Water and Wastewater Operations by \$4,000 for furniture and fixtures and \$15,000 for miscellaneous equipment.*
- 5. Decreases Contractual Services in Water and Wastewater Finance and Admin by \$500,000 for utility water/sewer purchases.)*

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 13 **PASSED**

On page 7, line 38, (Waste Collection Fund), strike "\$48,952,500" and substitute "\$48,850,500".

On Exhibit B, page 4, line 14, (Waste Collection Fund – Waste Mgmt. Services – 7001-Personal Services), strike "\$7,332,600" and substitute "\$7,282,600".

On Exhibit B, page 4, line 15, (Waste Collection Fund – Waste Mgmt. Services – 7200-Contractual Services), strike "\$31,201,700" and substitute "\$31,181,700".

On Exhibit B, page 4, line 19, (Waste Collection Fund – Waste Mgmt. Services – 8600-Debt Service), strike "\$4,037,900" and substitute "\$4,005,900".

(Increases turnover by \$50,000 based on expenditure history. Reduces Contractual Services by \$20,000 for operating equipment service. Reduces Debt Service by \$32,000 to adjust debt service to Office of Finance estimates.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 14 **PASSED**

On page 5, line 7, strike "\$39,438,000" and substitute "\$36,336,300".

On page 5, line 9, strike "Exhibit D" and substitute "Exhibit D-1".

Strike Exhibit D in its entirety and substitute the attached amended Exhibit D-1.

(Exhibit D-1 corrects the debt service amounts on impact fee bonds and reduces the amounts appropriated from the Impact Fee Fund to the Capital Projects Fund.)

FY2016 Appropriation Control Schedule

Fund: Impact Fee Special Revenue Fund

Agency	Character	Object	Proposed
Office of Finance Non-Departme			
2301-Impact Fees-Schools, Dist1	8735-Other Inter-Fund Reimbursement		952,000
	8761-Pay-as-you-Go		272,000
2302-Impact Fees-Schools, Dist2	8735-Other Inter-Fund Reimbursement		120,400
	8761-Pay-as-you-Go		468,000
2303-Impact Fees-Schools, Dist3	8735-Other Inter-Fund Reimbursement		193,200
	8761-Pay-as-you-Go		2,756,000
2304-Impact Fees-Schools, Dist4	8735-Other Inter-Fund Reimbursement		116,600
	8761-Pay-as-you-Go		300,000
2305-Impact Fees-Schools, Dist5	8735-Other Inter-Fund Reimbursement		10,100
	8761-Pay-as-you-Go		2,184,000
2306-Impact Fees-Schools, Dist6	8735-Other Inter-Fund Reimbursement		9,800
	8761-Pay-as-you-Go		2,250,000
2307-Impact Fees-Schools, Dist7	8735-Other Inter-Fund Reimbursement		113,200
2308-Impact Fees-Highway, Dist1	8735-Other Inter-Fund Reimbursement		345,600
	8761-Pay-as-you-Go		9,673,300
2309-Impact Fees-Highway, Dist2	8735-Other Inter-Fund Reimbursement		20,400
	8761-Pay-as-you-Go		3,180,300
2310-Impact Fees-Highway, Dist3	8735-Other Inter-Fund Reimbursement		352,500
	8761-Pay-as-you-Go		1,852,200
2311-Impact Fees-Highway, Dist4	8735-Other Inter-Fund Reimbursement		3,200
	8761-Pay-as-you-Go		7,720,100
2312-Impact Fees-Highway, Dist5	8735-Other Inter-Fund Reimbursement		16,800
	8761-Pay-as-you-Go		225,400
2365-Impact Fees-Highway, Dist 6	8735-Other Inter-Fund Reimbursement		1,000
	8761-Pay-as-you-Go		1,905,000
2400-Impact Fees Public Safety	8735-Other Inter-Fund Reimbursement		295,200
	8761-Pay-as-you-Go		1,000,000

AMENDMENTS TO BILL NO. 29-15
 (Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 15 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$336,687 appropriation for Emergency Storm Drain by \$38,000.”

(Reduces prior approved bonds by \$38,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 16 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$1,667,000 appropriation for South Down Shores SD Imp by \$100,000.”

(Reduces prior approved bonds by \$100,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 17 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$532,000 appropriation for Buena Vista Outfall Restor by \$180,000.”

(Reduces prior approved WPRF bonds by \$180,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 18 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$6,851,000 appropriation for Lake Shore Fire Station by \$20,000.”

(Reduces prior approved bonds by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 19 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$19,666,000 appropriation for Library Renovation & Addition by \$20,000.”

(Reduces prior approved bonds by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 20 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$10,087,000 appropriation for South Shore Trail by \$175,000.”

(Reduces prior approved bonds by \$175,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 21 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$3,964,000 appropriation for Lake Shore Complex Expansion by \$315,000.”

(Reduces prior approved bonds by \$315,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 22 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$1,732,000 appropriation for Peninsula Park Expansion by \$20,000.”

(Reduces prior approved bonds by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 23 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$6,212,000 appropriation for Fort Smallwood Park by \$125,000.”

(Reduces prior approved bonds by \$125,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 24 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$1,239,000 appropriation for Adaptive Rec Athletic Complex by \$50,000.”

(Reduces prior approved bonds by an additional \$50,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 25 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$1,287,000 appropriation for Crofton Trib Restoration by \$65,000.”

(Reduces prior approved bonds by \$65,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 26 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$283,000 appropriation for Riverdale Outfall Rehab by \$43,000.”

(Reduces prior approved WPRF bonds by \$43,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 27 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$785,000 appropriation for Windsor Ridge Stream Stabilization by \$70,000.”

(Reduces prior approved bonds by \$70,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 28 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$5,418,000 appropriation for Shipley’s Choice Dam Rehab by \$70,000.”

(Reduces prior approved bonds by \$70,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 29 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$10,235,000 appropriation for Marley-Jumpers Sewer Rehab by \$1,425,000.”

(Reduces prior approved wastewater bonds by \$1,425,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 30 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$29,792,909 appropriation for Upgr Retrofit SPS by \$200,000.”

(Reduces prior approved wastewater pay-go by \$200,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 31 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$13,072,000 appropriation for Cayuga Farms PS & FM by \$167,000.”

(Reduces prior approved wastewater bonds by \$167,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 32 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$9,101,000 appropriation for Ridgeview SPS & FM by \$15,000.”

(Reduces prior approved wastewater bonds by \$15,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 33 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$7,935,393 appropriation for Mayo Collection Sys Upgrade by \$20,000.”

(Reduces prior approved wastewater pay-go by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 34 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$4,153,000 appropriation for Grease/Grit Facility by \$85,000.”

(Reduces prior approved wastewater bonds by \$85,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 35 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$252,000 appropriation for WRF Effluent Wells by \$50,000.”

(Reduces prior approved wastewater bonds by \$50,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 36 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$11,236,000 appropriation for Maryland City WRF ENR by \$1,700,000.”

(Reduces prior approved wastewater bonds by \$1,700,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 37 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$4,149,000 appropriation for Sylvan Shores PS Upgrade by \$250,000.”

(Reduces prior approved wastewater bonds by \$250,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 38 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$13,900,000 appropriation for Patuxent WRF ENR by \$100,000.”

(Reduces prior approved wastewater bonds by \$100,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 39 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$10,275,000 appropriation for Jennifer Road PS Upgrade by \$135,000.”

(Reduces prior approved wastewater bonds by \$135,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 40 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$4,827,000 appropriation for Parole SPS Upgrade by \$90,000.”

(Reduces prior approved wastewater bonds by \$90,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 41 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$5,998,000 appropriation for Riviera Beach SPS Mods by \$2,360,000.”

(Reduces prior approved wastewater bonds by \$2,360,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 42 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$10,925,000 appropriation for Cinder Cove SPS Mods by \$160,000.”

(Reduces prior approved wastewater bonds by \$160,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 43 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$1,667,000 appropriation for South Down Shores SD Imp by \$100,000.”

(Reduces prior approved bonds by \$100,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 44 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$21,699,000 appropriation for SPS Fac Gen Replace by \$600,000.”

(Reduces prior approved wastewater pay-go by \$600,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 45 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$24,393,000 appropriation for TM Odenton to GB High P Zone by \$650,000.”

(Decreases prior approved water bonds by \$650,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 46 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$6,347,000 appropriation for Disney Road Booster Station by \$580,000.”

(Decreases prior approved water bonds by \$580,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 47 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$50,889,827 appropriation for Elevated Water Storage by \$1,440,000.”

(Decreases prior approved water bonds by \$1,440,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 48 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$5,021,000 appropriation for 350 Zone Improvements by \$214,000.”

(Decreases prior approved water bonds by \$214,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 49 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$19,620,000 appropriation for East/West TM North by \$385,000.”

(Decreases prior approved water bonds by \$385,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 50 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$26,439,000 appropriation for Broad Creek WTP Exp by \$95,000.”

(Decreases prior approved water bonds by \$95,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 51 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$7,189,000 appropriation for North Co Water Dist Imp by \$135,000.”

(Decreases prior approved water bonds by \$135,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by The Entire Council

Amendment No. 52 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$300,000 appropriation for Petition-Cape St Claire Water by \$60,000.”

(Decreases prior approved water bonds by \$60,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 53 **PASSED**

On page 14, line 47, (County Facilities & Sys Upgrad) strike “\$3,350,000” and substitute
“\$3,090,000.”

(Reduce FY16 bonds by \$260,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 54 **PASSED**

On page 20, strike line 13 (NPDES SD Retrofits), in its entirety.

(Reduce FY16 WPRF bonds by \$364,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 55 **PASSED**

On page 20, line 25 (Pocahontas Creek Dredging), strike \$346,000 and substitute "\$227,000."

(Reduce FY16 other funding sources by \$119,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 56 **PASSED**

On page 16, line 21 (Relocatable Classrooms), strike "\$1,200,000" and substitute "\$1,200,000."

(Reduce FY16 District 2 school impact fees by \$180,000 and increase District 1 school impact fees by \$180,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 57 **PASSED**

On page 17, line 11 (Police Training Academy), strike "\$708,000" and substitute "\$698,000."

(Reduce FY16 bonds by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 58 **PASSED**

On page 17, line 7 (Galesville Fire Station), strike "\$560,000" and substitute "\$530,000."

(Reduce FY16 bonds by \$30,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 59 **PASSED**

On page 16, line 47 (Centralized Booking), strike "\$1,030,000" and substitute "\$1,020,000."

(Reduce FY16 bonds by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 60 **PASSED**

On page 17, line 37 (Hospital Drive Extension), strike "\$1,130,000" and substitute "\$1,032,000."

(Reduce FY16 District 1 highway impact fees by \$98,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 61 **PASSED**

On page 18, line 13 (Road Resurfacing), strike "\$15,000,000" and substitute "\$14,100,000."

(Reduce FY16 bonds by \$900,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 62 **PASSED**

On page 18, line 11 (Rd Reconstruction), strike "\$11,000,000" and substitute "\$10,700,000."

(Reduce FY16 bonds by \$300,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 63 **PASSED**

On page 17, line 43 (Masonry Reconstruction), strike "\$1,000,000" and substitute "\$970,000."

(Reduce FY16 bonds by \$30,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 64 **PASSED**

On page 18, strike line 19 (Sidewalk/Bikeway Fund), in its entirety.

(Reduce FY16 bonds by \$75,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 65 **PASSED**

On page 17, line 35 (Hanover Road Corridor Imprv), strike \$681,000 and substitute "\$651,000."

(Reduce FY16 bonds by \$30,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 66 **PASSED**

On page 21, line 2 (Solid Waste Renovations), strike "\$1,450,000" and substitute "\$1,440,000."

(Reduce FY16 solid waste bonds by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 67 **PASSED**

On page 20, line 3 (South Shore Trail), strike "\$784,000" and substitute "\$774,000."

(Reduce FY16 bonds by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 68 **PASSED**

On page 20, line 9 (WB & A Trail), strike "\$601,000" and substitute "\$571,000."

(Reduce FY16 bonds by \$30,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 69 **PASSED**

On page 19, line 32 (Greenways, Parkland & Open Space), strike "\$2,696,000" and substitute "\$2,473,000."

(Reduce FY16 bonds by \$223,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 70 **PASSED**

On page 19, line 28 (Facility Lighting), strike "\$575,000" and substitute "\$545,000."

(Reduce FY16 bonds by \$30,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 71 **PASSED**

On page 19, line 44 (Park Renovation), strike "\$2,400,000" and substitute "\$2,180,000."

(Reduce FY16 bonds by \$220,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 72 **PASSED**

On page 19, line 22 (Broadneck Peninsula Trail), strike "\$667,000" and substitute "\$587,000."

(Reduce FY16 bonds by \$80,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 73 **PASSED**

On page 13, after line 19, add the following:

"Marley-Jumpers Sewer Rehab \$450,000."

(Increase FY16 miscellaneous by \$450,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 74 **PASSED**

On page 13, line 43, (Upgr/Retrofit SPS) strike "\$2,510,000" and substitute "\$1,555,000."

(Decrease FY16 wastewater pay-go by \$955,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 75 **PASSED**

On page 13, line 45, (Wastewater SCADA Upgrade) strike "\$2,000,000" and substitute "\$1,895,000."

(Decrease FY16 wastewater bonds by \$105,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 76 **PASSED**

On page 13, line 25, (Odenton Town Cntr Sewr) strike "\$937,000" and substitute "\$917,000."

(Decrease FY16 wastewater bonds by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 77 **PASSED**

On page 12, strike line 29, (Elevated Water Storage) in its entirety.

(Delete FY16 water bonds by \$13,861,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 78 **PASSED**

On page 12, line 43, (Severndale WTP Upgrade PH III) strike "\$2,605,000" and substitute "\$2,520,000."

(Decrease FY16 water bonds by \$85,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 79 **PASSED**

On page 12, line 35 (Glen Burnie High Zone), strike "\$300,000" and substitute "\$244,000."

(Decrease FY16 water bonds by \$56,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 80 **PASSED**

On page 12, line 47 (Water Fac Emerg Generators), strike "\$2,000,000" and substitute "\$1,955,000."

(Decrease FY16 water bonds by \$45,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 81 **PASSED**

On page 13, line 1 (Water Storage Tank Painting), strike "\$2,814,000" and substitute "\$2,584,000."

(Decrease FY16 water pay-go by \$230,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 82 **PASSED**

On page 13, line 35 (SPS Fac Gen Replace), strike "\$3,910,000" and substitute "\$4,335,000."

(Decrease FY16 wastewater pay-go by \$175,000 and increase bond premium by \$600,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 83 **PASSED**

On page 13, line 27 (Patuxent WRF Exp), strike "\$440,000" and substitute "\$430,000."

(Decrease FY16 wastewater bonds by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 84 **PASSED**

On page 13, line 19 (Cinder Cove FM Rehab), strike "\$4,247,000" and substitute "\$4,132,000."

(Decrease FY16 wastewater bonds by \$115,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 85 **PASSED**

On page 13, line 11 (Annapolis WRF Upgrade), strike "\$1,092,000" and substitute "\$972,000."

(Decrease FY16 wastewater bonds by \$120,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 86 **PASSED**

On page 12, line 31 (Exist Well Redev/Repl), strike "\$960,000" and substitute "\$850,000."

(Decrease FY16 water pay-go by \$110,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 87 **PASSED**

On page 13, strike line 3 (Water Strategic Plan) in its entirety.

(Delete FY16 water pay-go of \$50,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 88 **PASSED**

On page 13, strike line 31 (Routine Sewer Extensions) in its entirety.

(Delete FY16 wastewater bonds of \$400,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by The Entire Council

Amendment No. 89 **PASSED**

On page 13, strike line 37 (State Hwy Reloc-Sewer) in its entirety.

(Delete FY16 wastewater pay-go of \$200,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 90 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting County Facilities and Systems Upgrades in the amount of \$60,000 in the fiscal year ending June 30, 2017, \$60,000 in the fiscal year ending June 30, 2018, \$60,000 in the fiscal year ending June 30, 2019, \$60,000 in the fiscal year ending June 30, 2020, and \$60,000 in the fiscal year ending June 30, 2021."

(Decreases \$60,000 of FY17 bonds; \$60,000 of FY18 bonds; \$60,000 of FY19 bonds; \$60,000 of FY 20 bonds; and \$60,000 of FY21 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 91 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Police Training Academy in the amount of \$170,000 in the fiscal year ending June 30, 2017."

(Decreases FY17 bonds by \$170,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 92 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Herald Harbor Fire Station in the amount of \$10,000 in the fiscal year ending June 30, 2019 and \$80,000 in the fiscal year ending June 30, 2020."

(Decreases FY19 bonds by \$10,000 and decreases FY20 bonds by \$80,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 93 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Jacobsville Fire Station in the amount of \$20,000 in the fiscal year ending June 30, 2018 and \$70,000 in the fiscal year ending June 30, 2019."

(Decreases FY18 bonds by \$20,000 and decreases FY19 bonds by \$70,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 94 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Galesville Fire Station in the amount of \$65,000 in the fiscal year ending June 30, 2017."

(Decreases FY17 bonds by \$65,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 95 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Centralized Booking in the amount of \$90,000 in the fiscal year ending June 30, 2017."

(Decreases FY17 bonds by \$90,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 96 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:"

Excepting Road Resurfacing in the amount of \$325,000 in the fiscal year ending June 30, 2017; \$325,000 in the fiscal year ending June 30, 2018; \$325,000 in the fiscal year ending June 30, 2019; \$325,000 in the fiscal year ending June 30, 2020; and \$325,000 in the fiscal year ending June 30, 2021."

(Decreases \$325,000 of FY17 bonds; \$325,000 of FY18 bonds; \$325,000 of FY19 bonds; \$325,000 of FY 20 bonds; and \$325,000 of FY21 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 97 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:"

Excepting Hanover Road Corridor Imprv in the amount of \$200,000 in the fiscal year ending June 30, 2018; and \$100,000 in the fiscal year ending June 30, 2020."

(Decreases \$200,000 of FY18 bonds; and \$100,000 of FY20 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 98

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Tanyard Springs in the amount of \$90,000 in the fiscal year ending June 30, 2017; and \$40,000 in the fiscal year ending June 30, 2018.”

(Decreases \$90,000 of FY17 district 2 highway impact fees, and \$40,000 of FY18 district 2 highway impact fees.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 99 **PASSED**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Solid Waste Renovations in the amount of \$10,000 in the fiscal year ending June 30, 2017; \$10,000 in the fiscal year ending June 30, 2018; \$10,000 in the fiscal year ending June 30, 2019; \$10,000 in the fiscal year ending June 30, 2020; and \$10,000 in the fiscal year ending June 30, 2021.”

(Decreases FY17 solid waste bonds by \$10,000; FY18 by \$10,000; FY19 by \$10,000; FY20 by \$10,000; and FY21 by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 100 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting WB & A Trail in the amount of \$135,000 in the fiscal year ending June 30, 2017."

(Decreases FY 17 bonds by \$135,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 101 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Greenways, Parkland & Open Space in the amount of \$20,000 in the fiscal year ending June 30, 2017; \$20,000 in the fiscal year ending June 30, 2018; \$20,000 in the fiscal year ending June 30, 2019; \$20,000 in the fiscal year ending June 30, 2020; and \$20,000 in the fiscal year ending June 30, 2021."

(Decreases FY17 bonds by \$20,000; FY18 by \$20,000; FY19 by \$20,000; FY20 by \$20,000; and FY21 by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 102 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Facility Lighting in the amount of \$15,000 in the fiscal year ending June 30, 2021."

(Decreases FY21 bonds by \$15,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 103 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Park Renovations in the amount of \$40,000 in the fiscal year ending June 30, 2017; \$40,000 in the fiscal year ending June 30, 2018; \$40,000 in the fiscal year ending June 30, 2019; \$40,000 in the fiscal year ending June 30, 2020; and \$40,000 in the fiscal year ending June 30, 2021."

(Decreases FY17 bonds by \$40,000; FY18 by \$40,000; FY19 by \$40,000; FY20 by \$40,000; and FY21 by \$40,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 104 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Broadneck Peninsula Trail in the amount of \$5,000 in the fiscal year ending June 30, 2018; and \$55,000 in the fiscal year ending June 30, 2020."

(Decreases FY18 bonds by \$5,000 and decreases FY20 bonds by \$55,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 105 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Peninsula Park Expansion in the amount of \$5,000 in the fiscal year ending June 30, 2017; and \$85,000 in the fiscal year ending June 30, 2019."

(Decreases FY17 bonds by \$5,000 and decreases FY19 bonds by \$85,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 106 **PASSED**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Fort Smallwood Park in the amount of \$10,000 in the fiscal year ending June 30, 2017; \$10,000 in the fiscal year ending June 30, 2018; and \$85,000 in the fiscal year ending June 30, 2020.”

(Decreases FY17 bonds by \$10,000 and decreases FY20 bonds by \$85,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 107 **PASSED**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Turf Fields at Regional Parks in the amount of \$60,000 in the fiscal year ending June 30, 2017; \$50,000 in the fiscal year ending June 30, 2019; and \$50,000 in the fiscal year ending June 30, 2021.”

(Decreases FY17 bonds by \$60,000, decreases FY19 bonds by \$50,000, and decreases FY21 bonds by \$50,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 108 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Millersville Park in the amount of \$5,000 in the fiscal year ending June 30, 2017; and \$115,000 in fiscal year ending June 30, 2019."

(Decreases FY17 bonds by \$5,000, and decreases FY19 bonds by \$115,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 109 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Broadneck WRF Upgrd in the amount of \$105,000 in the fiscal year ending June 30, 2017."

(Decrease FY17 wastewater bonds by \$105,000 .)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 110 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Grease/Grit Facility in the amount of \$40,000 in the fiscal year ending June 30, 2017."

(Decrease FY17 wastewater bonds for by \$40,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 111 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Patuxent WRF Exp in the amount of \$10,000 in the fiscal year ending June 30, 2017."

(Decrease FY17 wastewater bonds by \$10,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 112 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting SPS Fac Gen Replace in the amount of \$35,000 in the fiscal year ending June 30, 2017; \$35,000 in the fiscal year ending June 30, 2018; \$35,000 in the fiscal year ending June 30, 2019; \$35,000 in the fiscal year ending June 30, 2020; and \$35,000 in the fiscal year ending June 30, 2021."

(Decrease FY17 wastewater pay-go by \$35,000, decrease FY18 wastewater pay-go by \$35,000, decrease FY19 wastewater pay-go by \$35,000, decrease FY20 wastewater pay-go by \$35,000, and decrease FY21 wastewater pay-go by \$35,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 113 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Annapolis WRF Upgrade in the amount of \$20,000 in the fiscal year ending June 30, 2017."

(Decrease FY17 wastewater bonds by \$20,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 114 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Elevated Water Storage in the amount of \$160,000 in the fiscal year ending June 30, 2017; and \$170,000 in the fiscal year ending June 30, 2018."

(Decrease FY17 water bonds by \$160,000 and decrease FY18 water bonds by \$170,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 115 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting TM-MD Rte 32 @ Meade in the amount of \$55,000 in the fiscal year ending June 30, 2017."

(Decrease FY17 water bonds by \$55,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 116 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting East/West TM North in the amount of \$310,000 in the fiscal year ending June 30, 2017."

(Decrease FY17 water bonds by \$310,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 117 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Water Fac Emerg Generators the amount of \$45,000 in the fiscal year ending June 30, 2017; \$45,000 in the fiscal year ending June 30, 2018; \$45,000 in the fiscal year ending June 30, 2019; and \$45,000 in the fiscal year ending June 30, 2020."

(Decrease FY17 water bonds by \$45,000, decrease FY18 water bonds by \$45,000, decrease FY19 water bonds by \$45,000; and decrease FY20 water bonds by \$45,000)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by The Entire Council

Amendment No. 118 **PASSED**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Water Storage Tank Painting the amount of \$50,000 in the fiscal year ending June 30, 2017; and \$40,000 in the fiscal year ending June 30, 2018.”

(Decrease FY17 water pay-go by \$50,000 and decrease FY18 water pay-go by \$40,000.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 119 **PASSED**

On page 2, line 39, (Office of the Budget), strike “\$1,123,200” and substitute “\$1,003,200”.

On Exhibit A, page 7, line 24, (Office of the Budget – Budget & Management Analysis – 7001- Personal Services), strike “\$1,097,600” and substitute “\$977,600”.

(Reduces Personal Services by \$120,000 for turnover on a vacant position.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 120 **DEFEATED**

On page 2, line 11, (Anne Arundel Community College), strike "\$36,687,700" and substitute "\$36,607,700".

On page 4, line 47, (Anne Arundel Community College – Institutional Support), strike "\$17,472,000" and substitute "\$17,392,000".

On Exhibit A, page 2, line 31, (Community College), strike "\$36,687,700" and substitute "\$36,607,700".

(Reduces the appropriation for the College's contribution to the Self Insurance Fund by \$80,000 to correct a math error.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 121 **PASSED**

On page 2, line 29, (Department of Inspections and Permits), strike "\$11,433,700" and substitute "\$11,338,700".

On Exhibit A, page 5, line 42, (Inspections and Permits – Permit Application – 7001-Personal Services), strike "\$2,715,100" and substitute "\$2,700,100".

On Exhibit A, page 5, line 48, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "\$7,945,500" and substitute "\$7,865,500".

(Reduces Personal Services by \$20,000 to recognize additional funding from the WPRF and increases turnover by \$75,000 based on expenditure history.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 122 **PASSED**

On page 2, line 3, (Board of License Commissioners), strike "\$675,100" and substitute "\$615,100".

On Exhibit A, page 1, line 23, (Board of License Commissioners – Board of License Commissnrs – 7200-Contractual Services), strike "\$100,400" and substitute "\$40,400".

(Reduces Contractual Services by \$60,000 to eliminate funding for outside counsel.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 123 **PASSED**

On page 3, line 1, (Police Department), strike "\$123,408,400" and substitute "\$122,668,400".

On Exhibit A, page 8, line 26, (Police Department – Patrol Services – 7001-Personal Services), strike "\$60,310,900" and substitute "\$60,170,900".

On Exhibit A, page 8, line 40, (Police Department – Admin Services – 8000-Supplies & Materials), strike "\$1,706,600" and substitute "\$1,661,600".

On Exhibit A, page 8, line 42, (Police Department – Admin Services – 8500-Capital Outlay), strike "\$1,198,300" and substitute "\$643,300".

(Reduces Personal Services by \$140,000 for substitute crossing guards. Reduces Supplies and Materials by \$45,000 for the purchase of new weapons. Reduces Capital Outlay by \$555,000 for the purchase of new vehicles. The Administration can choose to ask for an appropriation from FAST fund balance for these purchases.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 124 **WITHDRAWN**

On page 7, line 43, (Water and Wastewater Operating Fund), strike "\$100,867,400" and substitute "\$86,650,600".

On Exhibit B, page 3, line 39, (Water & Wstwtr Operating Fund – Bureau of Engineering – 7200-Contractual Services), strike "\$58,900" and substitute "\$56,400".

On Exhibit B, page 3, line 44, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7001-Personal Services), strike "\$30,265,900" and substitute "\$29,515,900".

On Exhibit B, page 3, line 45, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$28,454,800" and substitute "\$27,914,500".

On Exhibit B, page 3, line 46, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8000-Supplies & Materials), strike "\$7,999,500" and substitute "\$7,749,500".

On Exhibit B, page 3, line 48, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8500-Capital Outlay), strike "\$2,121,800" and substitute "\$2,102,800".

On Exhibit B, page 3, line 49, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8700-Grants, Contributions & Other), strike "\$13,170,700" and substitute "\$1,015,700".

On Exhibit B, page 3, line 52, (Water & Wstwtr Operating Fund – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,380,200" and substitute "\$2,880,200".

(Reduces the Water and Wastewater Operating Fund by \$14,216,800:

- 1. Decreases Contractual Services by \$2,500 in Bureau of Engineering for office equipment.*
- 2. Increases turnover in Water and Wastewater Operations by \$750,000.*
- 3. Decreases Contractual Services by \$540,300 in Water and Wastewater Operations.*
- 4. Decreases Supplies and Materials by \$250,000 in Water and Wastewater Operations.*
- 5. Decreases Capital Outlay by \$19,000 in Water and Wastewater Operations.*
- 6. Decreases Grants, Contributions and Other by \$12,155,000 in Water and Wastewater Operations to recognize pay-go reductions in the capital budget.*
- 7. Decreases Contractual Services by \$500,000 in Water and Wastewater Finance and Admin.)*

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 125 **WITHDRAWN**

On page 8, line 4, (Watershed Protection and Restoration Fund), strike "\$17,717,100" and substitute "\$17,427,100".

On Exhibit B, page 4, line 54, (Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike "\$3,365,000" and substitute "\$3,075,000".

(Decreases Contractual Services by \$30,000 for management service and by \$260,000 for grounds maintenance.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 126 **DEFEATED**

On page 15, strike line 31 (School Sidewalks), in its entirety.

(Deletes FY16 bonds of \$250,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 127 **PASSED**

On page 14, line 47 (County Facilities & Sys Upgrad), strike "\$3,350,000" and substitute "\$740,000."

(Reduce FY16 bonds by \$2,610,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 128 **PASSED**

On page 14, line 49 (Crofton High School), strike "\$500,000" and substitute "\$350,000."

(Reduce FY16 bonds by 500,000, and increases FY16 pay-go by \$350,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 129 **PASSED**

On page 19, delete line 10, (Pasadena Community Library) in its entirety.

(Deletes FY16 bonds of \$119,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 130 **PASSED**

On page 19, delete line 40, (Millersville Park) in its entirety.

(Deletes FY16 bonds by \$167,000 for Millersville Park.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 131 **DEFEATED**

On page 13, line 43 (Upgr/Retrofit SPS), strike "\$2,510,000" and substitute "\$4,805,000."

(Decrease FY16 wastewater pay-go by \$955,000 and increase FY16 bond premium by \$3,250,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 132 **PASSED**

On page 13, line 21, (Mayo Collection Sys Upgrade) strike "\$250,000" and insert "\$425,000."

(Increase FY16 bond premium by \$175,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 133 **PASSED**

On page 14, line 1 (WRF Infrastr Up/Retro), strike "\$448,000" and substitute "\$2,380,000."

(Decrease FY16 wastewater pay-go by \$368,000 and increase bond premium by \$2,300,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 134 **PASSED**

On page 12, line 31 (Exist Well Redev/Repl), strike "\$960,000" and substitute "\$3,350,000."

(Decrease FY16 water pay-go by \$610,000 and increase bond premium by \$3,000,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 135 **PASSED**

On page 12, line 25, (16" Reidel to Rte 3) strike "\$497,000" and substitute "\$1,040,000."

(Increase bond premium by \$543,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 136 **WITHDRAWN**

On page 13, line 5 (WTR Infrastr Up/Retro), strike "\$600,000" and substitute "\$1,300,000."

(Increase water bonds by \$400,000, decrease FY16 water pay-go by \$400,000, and increase bond premium by \$700,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 137 **PASSED**

On page 12, line 49 (Water Main Repl/Recon), strike "\$2,520,000" and substitute "\$250,000."

(Decrease FY16 water pay-go by \$2,520,000 and increase FY16 bond premium by \$250,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 138 **WIHTDRAWN**

On page 13, line 33, (Sewer Main Repl/Recon) strike "\$1,080,000" and substitute "\$2,155,000."

(Increase FY16 wastewater bonds by \$1,080,000, decrease FY16 wastewater pay-go by \$1,080,000, and increases bond premium by \$1,075,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 139 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Pasadena Community Library in the amount of \$4,150,000 in the fiscal year ending June 30, 2017; \$1,210,000 in the fiscal year ending June 30, 2018; \$8,766,000 in the fiscal year ending June 30, 2020; and \$7,061,000 in the fiscal year ending June 30, 2021."

(Deletes \$4,150,000 of FY17 bonds; deletes \$1,210,000 of FY18 bonds; deletes \$8,766,000 of FY20 bonds; and deletes \$7,061,000 of FY21 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 140 **PASSED**

On page 24, after line 12, add the following.

“Reduce the \$500,000 appropriation for School Facility Study by \$150,000.”

(Reduces prior approved pay-go by \$150,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 141 **WITHDRAWN**

On page 24, after line 12, add the following.

“Reduce the \$6,792,000 appropriation for MD 214 @ MD 468 Impr by \$695,000.”

(Reduces prior approved pay-go by \$695,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 142 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$1,378,000 appropriation for Odenton Grid Streets by \$915,000.”

(Reduces prior approved pay-go by \$915,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 143 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$51,571 appropriation for Library Project Planning by \$50,000.”

(Reduces prior approved pay-go by \$50,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 144 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$9,434,000 appropriation for Landfill Gas Mangt Sys Upgd by \$300,000.”

(Reduces prior approved solid waste bonds by \$300,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 145 **WITHDRAWN**

On page 24, following line 12, add the following.

“Reduce the \$29,792,909 appropriation for Upgr/Retrofit SPS by \$3,450,000.”

(Decreases prior approved wastewater pay-go by \$3,450,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 146 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$7,935,393 appropriation for Mayo Collection Sys Upgrade \$195,000.”

(Reduces prior approved wastewater bonds by \$20,000 and reduces prior approved wastewater pay-go by \$175,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 147 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$5,053,678 appropriation for WRF Infrastr Up/Retro by \$2,300,000.”

(Decreases prior approved wastewater pay-go by \$2,300,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 148 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$3,852,000 appropriation for Sylvan Shores WW Collect Sys by \$175,000.”

(Decreases prior approved wastewater bonds by \$175,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 149 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$6,441,396 appropriation for Exist Well Redev/Repl by \$2,500,000.”

(Decreases prior approved water pay-go by \$2,500,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 150 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$2,460,100 appropriation for 16” Reidel to Rte 3 by \$543,000.”

(Decreases prior approved water pay-go by \$543,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 151 **WITHDRAWN**

On page 24, following line 12, add the following.

“Reduce the \$3,193,465 appropriation for WTR Infrastr Up/Retro by \$300,000.”

(Decreases prior approved water pay-go by \$300,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 152 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$20,917,444 appropriation for Water Main Repl/Recon by \$250,000.”

(Decreases prior approved water pay-go by \$250,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 153 **WITHDRAWN**

On page 24, following line 12, add the following.

“Reduce the \$46,025,985 appropriation for Sewer Main Repl/Recon by \$1,075,000.”

(Decreases prior approved wastewater pay-go by \$1,075,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 154 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$21,495,880 appropriation for Water Storage Tank Painting by \$1,000,000.”

(Decreases prior approved water pay-go by 1,000,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 155 **PASSED**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Millersville Park in the amount of \$398,000 in the fiscal year ending June 30, 2017; and \$6,223,000 in the fiscal year ending June 30, 2019.”

(Deletes \$398,000 of FY17bonds and deletes \$6,223,000 of FY19 bonds.)

AMENDMENTS TO BILL NO. 29-15

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 156 **PASSED**

On Exhibit A, page 7, strike in their entirety lines 37 and 38.

On Exhibit B, Page 2, strike lines 13 and 32.

(This amendment removes the extraneous working "Blank is Valid" from the exhibits.)

AMENDMENTS TO BILL NO. 29-15

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 157 **PASSED**

On Exhibit B, page 2, line 11, strike "Video Lottery Impact Aid Fund" and substitute "Video Lottery Facility Local Impact Grant Special Revenue Fund"

(This amendment corrects the name of the fund for the Video Lottery Facility Local Impact Grant Special Revenue Fund.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker

Amendment No. 158 **WITHDRAWN**

On page 2, line 7, (Chief Administrative Officer), strike "\$10,914,900" and substitute "\$10,829,900".

On Exhibit A, page 2, line 17, (Chief Administrative Office – Management & Control – 8700-Grants, Contributions & Other), strike "\$1,363,100" and substitute "\$1,278,100".

(Reduces Grants, Contributions and Other to eliminate funding for the grants to the United Way of Maryland (10,000), the Baltimore Symphony(\$25,000), and the University Maryland Medical System Foundation (\$50,000).)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Councilman Walker

Amendment No. 159 **DEFEATED**

On page 16, delete line 47 (Centralized Booking) in its entirety.

(Deletes FY16 bonds by \$1,030,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 4, 2014

Introduced by Mr. Walker

Amendment No. 160 **WITHDRAWN**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Centralized Booking in the amount of \$4,825,000 in the fiscal year ending June 30, 2017.”

(Deletes \$4,825,000 of FY17 bonds for Centralized Booking.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker

Amendment No. 161 **DEFEATED**

On page 3, line 3, (Department of Public Libraries), strike “\$18,779,500” and substitute “\$18,524,500”.

On page 5, line 21, (Library Fund – Personal Services), strike “\$17,184,400” and substitute “\$17,154,400”.

On page 5, line 23, (Library Fund – Contractual Services), strike “\$1,470,400” and substitute “\$1,275,400”.

On page 5, line 27, (Library Fund – Business and Travel), strike “\$138,900” and substitute “\$108,900”.

On Exhibit A, page 8, line 43, (Public Libraries), strike “\$18,779,500” and substitute “\$18,524,500”.

(Reduces Personal Services by \$30,000 to correct an error in the administrative fee for retiree health insurance. Reduces Contractual Services by \$50,000 for security services, \$79,500 for maintenance under warranty, and \$65,500 for server upgrades and monthly payroll system funding above anticipated costs. Reduces Business and Travel by \$30,000 for training seminars based on expenditure history.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Grasso

Amendment No. 162 **PASSED**

On page 2, line 45, (Orphan's Court), strike "\$127,000" and substitute "\$101,500".

On Exhibit A, page 7, line 49, (Orphans Court – Orphans Court – 7001-Personal Services), strike "\$120,900" and substitute "\$95,400".

(Reduces Personal Services by \$25,500 to eliminate funding for health insurance and pension of Orphans' Court judges.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Trumbauer

Amendment No. 163 **PASSED**

On page 15, line 13, (Maryland Hall), strike \$250,000 and substitute "\$250,000."

(Delete FY16 bonds of \$250,000 and substitute FY16 pay-go.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Trumbauer

Amendment No. 164 **DEFETED**

On page 20, delete line 5, (Turf Fields in Regional Parks) strike "\$260,000" and substitute "\$202,000."

(Decrease FY16 bonds by \$58,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Trumbauer

Amendment No. 165 **WITHDRAWN**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Turf Fields in Regional Parks in the amount of \$685,000 in the fiscal year ending June 30, 2017."

(Decreases \$685,000 of FY17 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Trumbauer

Amendment No. 166 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting AACC B&A Connector in the amount of \$150,000 in the fiscal year ending June 30, 2017, and excepting AACC B&A Connector in the amount of \$2,860,000 in the fiscal year ending June 30, 2017."

(Deletes \$150,000 of FY17 bonds, and \$2,860,000 of FY18 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 167 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Old Mill MS South in the amount of \$100,000 in the fiscal year ending June 30, 2017."

(Deletes \$100,000 of FY17 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 168 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Old Mill MS North in the amount of \$100,000 in the fiscal year ending June 30, 2017."

(Deletes \$100,000 of FY17 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chiarman

Amendment No. 169 **PASSED**

On page 24, in line 17 after "years" insert "as amended by the following:

Excepting Old Mill HS in the amount of \$200,000 in the fiscal year ending June 30, 2017."

(Deletes \$200,000 of FY17 bonds.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 170 **PASSED**

On page 24, in line 17 after “years” insert “as amended by the following:”

Excepting Crofton High School in the amount of \$3,000,000 in the fiscal year ending June 30, 2017; \$30,000,000 in the fiscal year ending June 30, 2018, and \$44,000,000 in the fiscal year ending June 30, 2019.”

(Deletes \$3,000,000 of FY17 bonds; deletes \$23,000,000 of FY18 bonds and deletes \$7,000,000 of IAC funding in FY18; deletes \$31,625,000 of FY19 bonds; and deletes \$12,375,000 of IAC funding in FY19.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 171 **PASSED**

On page 8, line 4, (Watershed Protection and Restoration Fund), strike “\$17,717,100” and substitute “\$17,590,100”.

On Exhibit B, page 4, line 54, (Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike “\$3,365,000” and substitute “\$3,238,000”.

(Decreases Contractual Services by \$30,000 for management service and by \$97,000 for grounds maintenance.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 172 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$6,792,000 appropriation for MD 214 @ MD 468 Impr by \$695,000.”

(Reduces prior approved pay-go by \$695,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 173 **PASSED**

On page 17, line 47 (MD 214 @ MD 468 Impr), strike “\$88,000” and substitute
“\$783,000.”

(Increases FY16 district 5 highway impact fees by \$695,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 174 **PASSED**

On page 13, line 33, (Sewer Main Repl/Recon) strike "\$1,080,000" and substitute "\$2,155,000."

(Increase FY16 wastewater bonds by \$1,080,000, decrease FY16 water pay-go by \$1,080,000, and increases bond premium by \$1,075,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 175 **PASSED**

On page 24, following line 12, add the following.

"Reduce the \$46,025,985 appropriation for Sewer Main Repl/Recon by \$1,075,000."

(Decreases prior approved wastewater pay-go by \$1,075,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 176 **PASSED**

On page 24, following line 12, add the following.

“Reduce the \$29,792,909 appropriation for Upgr/Retrofit SPS by \$3,450,000.”

(Decreases prior approved wastewater pay-go by \$3,450,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 177 **PASSED**

On page 13, line 43, (Upgr/Retrofit SPS) strike “\$2,510,000” and substitute
“\$4,805,000.”

(Decrease FY16 pay-go by \$955,000 and increase bond premium by \$3,250,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 178 **PASSED**

On page 13, line 5, (WTR Infrastr Up/Retro) strike "\$600,000" and substitute "\$900,000."

(Decrease FY16 water pay-go by \$400,000, and increase bond premium by \$700,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 179 **PASSED**

On page 24, following line 12, add the following.

"Reduce the \$3,193,465 appropriation for WTR Infrastr Up/Retro by \$300,000."

(Decreases prior approved water pay-go by \$300,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 180 **PASSED**

On page 13, line 1, (Water Storage Tank Painting) strike "\$2,814,000" and insert "\$3,184,000."

(Decrease FY16 water pay-go by \$630,000 and increase bond premium by \$1,000,000.)

AMENDMENTS TO BILL NO. 29-15
(Prior Council Approval)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 181 **PASSED**

On page 23, following line 22 (Adaptive Rec Athletic Complex), strike "\$588,000" and substitute "\$638,000."

(Reduces prior approved bonds by an additional \$50,000.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 9, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 182 **PASSED**

On page 7, line 43, (Water and Wastewater Operating Fund), strike "\$100,867,400" and substitute "\$86,650,600".

On Exhibit B, page 3, line 39, (Water & Wstwtr Operating Fund – Bureau of Engineering – 7200-Contractual Services), strike "\$58,900" and substitute "\$56,400".

On Exhibit B, page 3, line 44, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7001-Personal Services), strike "\$30,265,900" and substitute "\$29,515,900".

On Exhibit B, page 3, line 45, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 7200-Contractual Services), strike "\$28,454,800" and substitute "\$27,914,500".

On Exhibit B, page 3, line 46, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8000-Supplies & Materials), strike "\$7,999,500" and substitute "\$7,749,500".

On Exhibit B, page 3, line 48, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8500-Capital Outlay), strike "\$2,121,800" and substitute "\$2,102,800".

On Exhibit B, page 3, line 49, (Water & Wstwtr Operating Fund – Water & Wstwtr Operations – 8700-Grants, Contributions & Other), strike "\$13,170,700" and substitute "\$1,015,700".

On Exhibit B, page 3, line 52, (Water & Wstwtr Operating Fund – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike "\$3,380,200" and substitute "\$2,880,200".

(Reduces the Water and Wastewater Operating Fund by \$14,216,800:

- 1. Decreases Contractual Services by \$2,500 in Bureau of Engineering for office equipment.*
- 2. Increases turnover in Water and Wastewater Operations by \$750,000.*
- 3. Decreases Contractual Services by \$540,300 in Water and Wastewater Operations.*
- 4. Decreases Supplies and Materials by \$250,000 in Water and Wastewater Operations.*
- 5. Decreases Capital Outlay by \$19,000 in Water and Wastewater Operations.*
- 6. Decreases Grants, Contributions and Other by \$12,155,000 in Water and Wastewater Operations to recognize pay-go reductions in the capital budget.*
- 7. Decreases Contractual Services by \$500,000 in Water and Wastewater Finance and Admin.)*

AMENDMENT TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 183 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike "\$10,914,900" and substitute "\$10,091,700".

On Exhibit A, page 2, line 12, (Chief Administrative Officer- Management & Control – 7001-Personal Services), strike "\$229,900" and substitute "\$319,400".

On Exhibit A, page 2, line 19, (Chief Administrative Officer- Contingency – 8700- Grants, Contributions & Other), strike "\$8,265,700" and substitute "\$7,353,000".

(This amendment removes the \$89,500 of turnover budgeted for the CAO vacancy as the position has been recently filled and decreases the CAO Contingency by \$912,700: \$738,600 for the school transportation initiative, \$84,600 for the Office of Finance Glen Burnie Satellite Cashier Station and \$89,500 to restore CAO turnover.)

AMENDMENT TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 184 **PASSED**

On page 2, line 35 (Office of Finance), strike "\$7,959,100" and substitute "\$8,043,700".

On Exhibit A, page 6, line 34, (Billing and Customer Service – 7001-Personal Services), strike "\$3,666,000" and substitute "\$3,750,600".

(This amendment decreases the Turnover by \$84,600 to restore funding for the Satellite Cashier Station at Glen Burnie)

AMENDMENT TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 185 **PASSED**

On page 1, line 27, (Board of Education), strike "\$615,472,900" and substitute "\$616,211,500".

On page 7, line 4, (Board of Education – Administration), strike "\$28,853,500" and substitute "\$28,974,500".

On page 7, line 10, (Board of Education – Textbooks and Classroom Supplies), strike "\$29,234,300" and substitute "\$29,234,400".

On page 7, line 12, (Board of Education – Other Instructional Costs), strike "\$16,422,500" and substitute "\$16,422,800".

On page 7, line 16, (Board of Education – Pupil Transportation), strike "\$52,587,300" and substitute "\$53,187,300".

On page 7, line 22, (Board of Education – Fixed Charges), strike "\$247,220,600" and substitute "\$247,237,800".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$615,472,900" and substitute "\$616,211,500".

(This amendment adds \$738,600 to the Board of Education for the transportation routing and contract pay software and associated position.)

AMENDMENTS TO BILL NO. 29-15
Annual Budget and Appropriation Ordinance of Anne Arundel County
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 186 **PASSED**

On page 4, line 23 (Grants Special Revenue Fund), strike "\$38,434,900" and substitute "\$38,479,900".

On Exhibit C, Page 3, line 10 (Health Department – 551-Behavioral Health Services – 7001- Personal Services), strike "\$4,312,300" and substitute "\$4,334,600".

On Exhibit C, Page 3, line 11 (Health Department – 551-Behavioral Health Services – 7200-Contractual Services), strike "\$5,284,300" and substitute "\$5,290,700".

On Exhibit C, Page 3, line 12 (Health Department – 551-Behavioral Health Services – 8000 – Supplies & Materials), strike "\$257,700" and substitute "\$271,500".

On Exhibit C, Page 3, line 13 (Health Department – 551-Behavioral Health Services – 8400 – Business & Travel), strike "\$25,400" and substitute "\$27,900".

(Increases the Grant Special Revenue Fund by \$45,000 for the addition of a grant in the Health Department in FY2016.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 187 **PASSED**

On page 17, line 47 (MD 214 @ MD 468 Impr), strike "\$88,000" and substitute "\$970,000".

(Adds \$882,000 of "Highway Impact Fee District 5" funding in FY16.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 188 **PASSED**

On page 19, line 6 (Annapolis Community Library), strike "\$5,849,000" and substitute "\$9,836,000".

(Increases Bonds by \$3,987,000 in FY16.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 189 **PASSED**

On page 12, line 33 (Fire Hydrant Rehab), strike "\$210,000" and substitute "\$350,000".

(Adds \$140,000 of water bonds in FY16.)

Amendment No. 190 **PASSED**

On page 12, line 49 (Water Main Repl/Recon), strike "\$2,520,000" and substitute "\$4,450,000".

(Decrease \$2,520,000 FY16 water pay-go, adds \$250,000 of FY16 bond premium, and \$4,200,000 of FY16 water bonds in FY16.)

Amendment No. 191 **PASSED**

On page 13, line 1 (Water Storage Tank Painting), strike "\$2,814,000" and substitute "\$3,171,000".

(Decreases FY16 water pay-go by 1,903,000 and adds FY16 bond premium of \$1,903,000 and adds FY16 water bonds of \$357,000.)

Amendment No. 192 **PASSED**

On page 14, line 1 (WRF Infrastr Up/Retro), strike "\$448,000" and substitute "\$3,220,000".

(Decreases FY16 wastewater pay-go of \$368,000, adds FY16 bond premium of \$2,300,000 and increase \$840,000 of FY16 wastewater bonds.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 193 **PASSED**

On page 13, line 21 (Mayo Collection Sys Upgrade), strike "\$250,000" and substitute "\$500,000".

(Increases FY16 bond premium by \$175,000 and increases FY16 wastewater bonds by \$75,000.)

Amendment No. 194 **PASSED**

On page 13, line 33 (Sewer Main Repl/Recon), strike "\$1,080,000" and substitute "\$6,475,000".

(Decreases FY16 wastewater pay-go by \$1,080,000 and increases FY16 wastewater bonds by \$5,400,000, and increases FY16 bond premium by \$1,075,000.)

Amendment No. 195 **PASSED**

On page 12, line 31 (Exist Well Redev/Repl), strike "\$960,000" and substitute "\$4,100,000".

(Decreases FY16 water pay-go by \$610,000, adds \$3,000,000 of FY16 bond premium and \$750,000 of FY16 water bonds.)

Amendment No. 196 **PASSED**

On page 13, line 43 (Upgr/Retrofit SPS), strike "\$2,510,000" and substitute "\$6,670,000".

(Decreases FY16 wastewater pay-go by \$955,000, adds \$3,250,000 of FY16 bond premium, and \$1,865,000 of FY16 wastewater bonds.)

AMENDMENTS TO BILL NO. 29-15

(Capital Budget)

June 12 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 197 **PASSED**

On page 19, line 10 (Riviera Beach Community Library), strike "\$119,000" and substitute "\$119,000".

(Adds Bonds by \$119,000 in FY16.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 198 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Riviera Beach Community Library in the amount of \$8,451,000 in the fiscal year ending June 30, 2017 and \$7,467,000 in the fiscal year ending June 30, 2018."

(Increases Bonds by \$3,451,000 and Bond Premium by \$5,000,000 in FY17, and by Bonds by \$6,467,000 and Bond Premium by \$1,000,000 in the fiscal year ending FY18. Revises the title to "Riviera Beach Community Library" and description to remove the purchase of land, replace with building on the existing Riviera Beach Library site, reduce the square footage from 25,000 to 20,000 and revise funding request to accommodate this change.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 199 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Exist Well Redev/Repl in the amount of \$640,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Water Bonds by \$640,000 in FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 200 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Fire Hydrant Rehab in the amount of \$140,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Water Bonds by \$140,000 in FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 201 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Water Main Repl/Recon in the amount of \$1,680,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Water Bonds by \$1,680,000 in FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 202 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Water Storage Tank Painting in the amount of \$357,000 in the fiscal year ending June 30, 2017, \$357,000 in fiscal year ending \$357,000 in fiscal year ending June 30, 2018, \$1,770,000 in fiscal year ending June 30, 2020 and \$1,611,000 in fiscal ending June 30, 2021. Excluding Water Storage Tank Painting in the amount of \$835,000 in the fiscal year ending June 30, 2019."

(Increases Water Bonds by \$357,000 in the fiscal year ending June 30, 2017, \$357,000 in fiscal year ending June 30, 2018, \$1,770,000 in fiscal year ending June 30, 2020 and \$1,611,000 in fiscal ending June 30, 2021. Decreases Water PayGo by \$835,000 in the fiscal year ending June 30, 2019.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 203 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Upgr/Retrofit SPS in the amount of \$2,265,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Wastewater Bonds by \$2,265,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 204 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Mayo Collection Sys Upgrade in the amount of \$250,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Wastewater Bonds by \$250,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 205 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including WRF Infrastr Up/Retro in the amount of \$552,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Wastewater Bonds by \$552,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Program)

June 12, 2015

Introduced by Mr. Walker, Chairman
(by request of the County Executive)

Amendment No. 206 **PASSED**

On page 24 in line 18, after "years," insert "as amended by the following:

Including Sewer Main Repl/Recon in the amount of \$4,320,000 in the fiscal years ending June 30, 2017, June 30, 2018, June 30, 2019, June 30, 2020 and June 30, 2021."

(Increases Wastewater Bonds by \$4,320,000 in fiscal years ending FY17, FY18, FY19, FY20 and FY21.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 12, 2015

Introduced by Mr. Walker, Mr. Pruski and Mr. Trumbauer

Amendment No. 207 **PASSED**

On page 19, line 40 (Millersville Park), strike \$167,000 and substitute "\$167,000."

(Deletes FY16 bonds by \$167,000 and substitutes \$167,000 of pay-go.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 12, 2015

Introduced by Mr. Walker

Amendment No. 208 **PASSED**

On page 14, line 37, (Add'l Salt Storage), strike \$1,383,000 and substitute "\$511,000".

(Reduce FY16 bonds by \$872,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 12, 2015

Introduced by Mr. Pruski

Amendment No. 209 **PASSED**

On page 16, following line 29, insert the following:

"School Playgrounds _____ \$300,000"

(Increases FY16 bonds by \$300,000.)

AMENDMENTS TO BILL NO. 29-15
(Capital Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 210 **PASSED**

On page 16, line 33, (Severna Park HS), strike \$48,471,000 and substitute "\$48,471,000."

(Deletes FY16 pay-go of \$3,354,000, increase bond premium by \$196,000, and increase FY16 bonds by \$3,158,000.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker

Amendment No. 211 **PASSED**

On page 3, line 1, (Police Department), strike "\$123,408,400" and substitute "\$121,193,400".

On Exhibit A, page 8, line 26, (Police Department – Patrol Services – 7001-Personal Services), strike "\$60,310,900" and substitute "\$60,170,900".

On Exhibit A, page 8, line 33, (Police Department – Operations & Investigations – 7200-Contractual Services), strike "\$802,200" and substitute "\$752,200".

On Exhibit A, page 8, line 38, (Police Department – Admin Service – 7001-Personal Services), strike "\$24,951,900" and substitute "\$24,525,400".

On Exhibit A, page 8, line 39, (Police Department – Admin Service – 7200-Contractual Services), strike "\$12,360,200" and substitute "\$12,114,200".

On Exhibit A, page 8, line 40, (Police Department – Admin Services – 8000-Supplies & Materials), strike "\$1,706,600" and substitute "\$1,489,100".

On Exhibit A, page 8, line 42, (Police Department – Admin Services – 8500-Capital Outlay), strike "\$1,198,300" and substitute "\$63,300".

(Reduces the Police Department by \$2,215,000:

- 1. Reduces Personal Services by \$140,000 for substitute crossing guards and \$426,500 for 15 new police officer positions, net of budgeted turnover.*
- 2. Reduces Contractual Services by \$246,000 for vehicle lease and replacement expenses for 15 police vehicles for new positions and \$50,000 for a new helicopter component.*
- 3. Reduces Supplies and Materials by \$217,500 for uniforms and safety equipment for new police positions and one-time purchases.*
- 4. Decreases Capital Outlay by \$1,135,000 for vehicles for new police positions, mobile data computers for new police positions, and one-time purchases.*

This amendment also amends the Personnel Summaries/position control to authorize only 130 Police Officer positions.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker

Amendment No. 212 **WITHDRAWN**

On page 2, line 43, (Office of the State's Attorney), strike "\$9,830,700" and substitute "\$9,773,700".

On Exhibit A, page 7, line 41, (Office of the State's Attorney – Office of the State's Attorney – 7001-Personal Services), strike "\$9,290,100" and substitute "\$9,233,100".

(Reduces Personal Services by \$57,000 for a new Assistant State's Attorney position and a new Case Manager position net of budgeted turnover.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Trumbauer, Mr. Walker and Mr. Pruski

Amendment No. 213 **WITHDRAWN**

On page 1, line 27, (Board of Education), strike "\$615,472,900" and substitute "\$620,575,900".

On page 7, line 4, (Administration), strike "\$28,853,500" and substitute "\$29,458,600".

On page 7, line 6, (Mid-Level Administration), strike "\$66,065,100" and substitute "\$66,456,400".

On page 7, line 8, (Instructional Salaries and Wages), strike "\$387,356,100" and substitute "\$389,308,800".

On page 7, line 10, (Textbooks and Classroom Supplies), strike "\$29,234,300" and substitute "\$29,355,300".

On page 7, line 12, (Other Instructional Costs), strike "\$16,422,500" and substitute "\$16,628,100".

On page 7, line 14, (Pupil Services), strike "\$7,097,700" and substitute "\$7,092,700".

On page 7, line 16, (Pupil Transportation), strike "\$52,587,300" and substitute "\$53,808,500".

On page 7, line 18, (Operation of Plant), strike "\$67,532,000" and substitute "\$68,168,700".

On page 7, line 20, (Maintenance of Plant), strike "\$17,593,400" and substitute "\$18,030,400".

On page 7, line 22, (Fixed Charges), strike "\$247,220,600" and substitute "\$246,350,900".

On page 7, line 26, (Capital Outlay), strike "\$3,541,000" and substitute "\$3,556,000".

On page 7, line 28, (Special Education), strike "\$126,980,900" and substitute "\$127,373,000".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$615,472,900" and substitute "\$620,575,900".

(This amendment increases the Board of Education budget by \$5,103,000. It funds \$1,340,800 for the school transportation initiative and \$3,762,200 for the Monarch Academy. It decreases Fixed Charges by \$1.4 million and funds \$1.4 million to fund step increases for employees.)

AMENDMENTS TO BILL NO. 29-15
 (Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 214 PASSED

On page 5, line 7, strike "\$39,438,000" and substitute "\$37,218,300".

On page 5, line 9, strike "Exhibit D" and substitute "Exhibit D-1"

Strike Exhibit D in its entirety and substitute the attached amended Exhibit D-1.

(Exhibit D-1 corrects the debt service amounts on impact fee bonds and reduces the amounts appropriated from the Impact Fee Fund to the Capital Projects Fund.)

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FY2016 Appropriation Control Schedule			
Fund: Impact Fee Special Revenue Fund			
Agency	Character	Object	Proposed
Office of Finance Non-Departme			
2301-Impact Fees-Schools, Dist1	8735-Other Inter-Fund Reimbursement		952,000
	8761-Pay-as-you-Go		272,000
2302-Impact Fees-Schools, Dist2	8735-Other Inter-Fund Reimbursement		120,400
	8761-Pay-as-you-Go		468,000
2303-Impact Fees-Schools, Dist3	8735-Other Inter-Fund Reimbursement		193,200
	8761-Pay-as-you-Go		2,756,000
2304-Impact Fees-Schools, Dist4	8735-Other Inter-Fund Reimbursement		116,600
	8761-Pay-as-you-Go		300,000
2305-Impact Fees-Schools, Dist5	8735-Other Inter-Fund Reimbursement		10,100
	8761-Pay-as-you-Go		2,184,000
2306-Impact Fees-Schools, Dist6	8735-Other Inter-Fund Reimbursement		9,800
	8761-Pay-as-you-Go		2,250,000
2307-Impact Fees-Schools, Dist7	8735-Other Inter-Fund Reimbursement		113,200
2308-Impact Fees-Highway, Dist1	8735-Other Inter-Fund Reimbursement		345,600
	8761-Pay-as-you-Go		9,673,300
2309-Impact Fees-Highway, Dist2	8735-Other Inter-Fund Reimbursement		20,400
	8761-Pay-as-you-Go		3,180,300
2310-Impact Fees-Highway, Dist3	8735-Other Inter-Fund Reimbursement		352,500
	8761-Pay-as-you-Go		1,852,200
2311-Impact Fees-Highway, Dist4	8735-Other Inter-Fund Reimbursement		3,200
	8761-Pay-as-you-Go		7,720,100
2312-Impact Fees-Highway, Dist5	8735-Other Inter-Fund Reimbursement		16,800
	8761-Pay-as-you-Go		1,107,400
2365-Impact Fees-Highway, Dist 6	8735-Other Inter-Fund Reimbursement		1,000
	8761-Pay-as-you-Go		1,905,000
2400-Impact Fees Public Safety	8735-Other Inter-Fund Reimbursement		295,200
	8761-Pay-as-you-Go		1,000,000

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 215 **PASSED**

On page 2, line 37, (Office of Finance – Non-Departmental), strike “\$198,675,000” and substitute “\$194,278,000.”

On Exhibit A, page 6, line 44, (Office of Finance Non-Departmental – Pay-As-You-Go – 8700-Grants, Contributions & Other), strike “\$20,000,000” and substitute “\$15,603,000.”

(Reduces the appropriation for pay-go by \$4,397,000 to account for reductions to pay-go funding in the capital budget.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker, Chairman

Amendment No. 216 **PASSED**

On page 2, line 7, (Chief Administrative Officer), strike “\$10,914,900” and substitute “\$6,691,700.”

On Exhibit A, page 2, line 12, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike “\$229,900” and substitute “\$319,400.”

On Exhibit A, page 2, line 19, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “\$8,265,700” and substitute “\$3,953,000.”

(This amendment restores turnover of \$89,500 to the CAO – Management & Control, and it decreases the amount appropriated in the CAO Contingency account to \$3,953,000. The \$4,312,700 reduction in contingency recognizes the \$3,400,000 of surplus funds held in the TIF funds that the Administration can transfer to cover contingencies plus \$738,600 for the school transportation initiative, \$84,600 for Office of Finance cashier positions, and \$89,500 for turnover on the CAO position.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Walker

Amendment No. 217 **PASSED**

On page 1, line 27, (Board of Education), strike "\$615,472,900" and substitute "\$620,575,900".

On page 7, line 4, (Administration), strike "\$28,853,500" and substitute "\$29,429,800".

On page 7, line 6, (Mid-Level Administration), strike "\$66,065,100" and substitute "\$66,306,300".

On page 7, line 8, (Instructional Salaries and Wages), strike "\$387,356,100" and substitute "\$389,799,300".

On page 7, line 10, (Textbooks and Classroom Supplies), strike "\$29,234,300" and substitute "\$29,355,300".

On page 7, line 12, (Other Instructional Costs), strike "\$16,422,500" and substitute "\$16,628,100".

On page 7, line 16, (Pupil Transportation), strike "\$52,587,300" and substitute "\$53,793,500".

On page 7, line 18, (Operation of Plant), strike "\$67,532,000" and substitute "\$68,024,800".

On page 7, line 20, (Maintenance of Plant), strike "\$17,593,400" and substitute "\$18,043,200".

On page 7, line 22, (Fixed Charges), strike "\$247,220,600" and substitute "\$246,350,900".

On page 7, line 26, (Capital Outlay), strike "\$3,541,000" and substitute "\$3,552,000".

On page 7, line 28, (Special Education), strike "\$126,980,900" and substitute "\$127,206,500".

On Exhibit A, page 1, line 12, (Board of Education), strike "\$615,472,900" and substitute "\$620,575,900".

(This amendment adds \$1,340,800 to the Board of Education budget for the school transportation initiative, adds \$3,762,200 for the Monarch Academy, and transfers \$1,300,000 from Fixed Charges to fund step increases for employees.)

AMENDMENTS TO BILL NO. 29-15
(Operating Budget)

June 12, 2015

Introduced by Mr. Smith

Amendment No. 218 **PASSED**

On page 3, line 1, (Police Department), strike "\$123,408,400" and substitute "\$121,848,400".

On Exhibit A, page 8, line 26, (Police Department – Patrol Services – 7001-Personal Services), strike "\$60,310,900" and substitute "\$60,170,900".

On Exhibit A, page 8, line 38, (Police Department – Admin Service – 7001-Personal Services), strike "\$24,951,900" and substitute "\$24,666,900".

On Exhibit A, page 8, line 40, (Police Department – Admin Services – 8000-Supplies & Materials), strike "\$1,706,600" and substitute "\$1,536,600".

On Exhibit A, page 8, line 42, (Police Department – Admin Services – 8500-Capital Outlay), strike "\$1,198,300" and substitute "\$233,300".

(Reduces the Police Department by \$1,560,000:

- 1. Reduces Personal Services by \$140,000 for substitute crossing guards and \$285,000 for 10 new police officer positions, net of budgeted turnover.*
- 2. Reduces Supplies and Materials by \$170,000 for uniforms and safety equipment for new police positions and one-time purchases.*
- 3. Decreases Capital Outlay by \$965,000 for vehicles for new police positions, mobile data computers for new police positions, and one-time purchases.*

This amendment also amends the Personnel Summaries/position control to authorize only 135 Police Officer positions.)