

Approved Current Expense Budget and Budget Message



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Steuart Pittman
County Executive

Approved Current Expense Budget and Budget Message

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County Executive

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Anne Arundel County Council

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Anne Arundel County, Maryland**



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Executive Director

Christopher P. Morill

Date

January 15, 2020

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**Office of the County Executive
Steuart Pittman**

Prepared remarks for the Fiscal Year 2021 Budget Address, May 1, 2020

Thank you, Chairwoman Pickard, Vice Chairwoman Lacey, and Councilmembers Pruski, Volke, Fiedler, Rodvien, and Haire for inviting me to present in my own words, even if unfortunately not in person, our proposed Fiscal Year 2021 Budget.

It's a 394 page document that, after your deliberations and amendments, will determine how each department of county government can spend the hard-earned funds that our residents invest in an uncertain time.

How, some might ask, can we budget effectively when over 30,000 of our residents have just filed for unemployment, when businesses are closed, when we are in the early phase of a battle against an enemy that is growing in strength?

"Pull yourself together!"

That would have been the response from my father, a World War II Marine combat veteran whose Pentagon job during the Cold War was to plan mass evacuations and sheltering in case of nuclear war.

In other words, stop worrying about what you don't know. Review what you do know, and use that information to plan a path forward.

Now, my son, place your two feet firmly on the ground. Take one step forward at a time. Keep listening. You may need to adjust your pace, or your path, but get moving.

This budget is our path, in uncertain times.

To look forward with confidence, we must know history.

During the last three decades, most of our local politicians believed that lowering taxes was the key to winning elections. They lowered the property tax rate ten percent, and moved the income tax rate down to a level that was 22% lower than where all of the other big eight counties stand today.

The fiscal impact of those rates put pressure on politicians to spur growth, any growth, to generate government revenue. The growth happened, but the costs of essential personnel and infrastructure were underestimated.

Last year, with strong revenue projections before us, we made a correction.

For our schools we added 140 teachers, 50 special education instructors, and 35 mental health positions.

For our teachers, we funded a long-overdue pay increase that began to restore the compensation that they had been promised in their hiring contracts.

We added 50 new fire and emergency medical service positions, and have grown our ranks of sworn police officers by 88 in the last year.

To establish and enforce consistent land use rules, we restored 6 previously cut planning positions, and hired four new inspectors.

To make progress on our worst traffic bottlenecks and our school construction backlog, we created last year a new fund for Permanent Public Improvements that will pay debt on \$250 million in long-overdue projects.

To pay for this investment, we had to be straight with our taxpayers. We had to raise revenue. The good news is that both our income and property tax rates are still among the lowest in the state, and are far lower than all of central Maryland's big eight jurisdictions.

THE BUDGET PROCESS

Let's turn now to how we arrived at the budget before you.

We started the process in January, with the same system we invented the year before: seven Budget Town Halls, one in each council district, and an online build your own budget tool.

Then I asked each county department what they need to maintain services, and how they could do better.

Perhaps the most important part of the process is a comprehensive report from the Budget Office on the county's revenue projections.

On March 13, our best estimates were as we expected, with a projected increase of \$101 million over this year. Of that incremental revenue, we knew that about \$57 million would be absorbed by non-discretionary expenses, like debt service on capital projects, pensions, and legally enforceable labor contracts.

On March 30, we received updated revenue projections predicting that our \$101 million incremental revenue would more likely be \$61 million, based on the projected impacts of the coronavirus pandemic.

And then on April 6, that figure dropped again, to just \$38 million, \$19 million less than those non-discretionary new expenses.

The message was clear. This would be a year to do more with less.

I want to thank the Budget Team, not only for the extra hours they put in scouring the budget for savings after each drop in revenue projections, but also for the role that they played in the final weeks of the process when my team and I debated the impacts of every cut, every investment, and every deferred improvement to county services that we wanted so badly to implement. You were patient with us, responsive to us, and when we were stuck you helped us find a way forward.

I particularly want to thank Jim Beauchamp, our new Budget Officer for a job well done on your first Anne Arundel County budget. I truly appreciate having the budget team led by a fiscal conservative who understands that what we are doing is more than just math, that every decision we make is impacting lives.

And finally, I want to thank my leadership team who came together at the end of this process to challenge me, challenge each other, and protect the interests of the people they serve in this final proposal that we submit today to our county council.

OVERVIEW

I noted that a budget in uncertain times is a path. This budget is a difficult path. It required us to make some tough choices at the outset.

We started with a decision to accept the revenue projections as presented. An easier path would have been to project optimistically, increasing the possibility that we would draw later in the year on our \$80 million rainy day fund to pay the bills. We must do our best to protect that fund in this time of uncertainty.

Last week I implemented a county hiring freeze. With exceptions for public safety and essential positions, vacancies will not be filled this year.

With the exception of those whose unions negotiated labor contracts before the coronavirus pandemic began, county employees will not receive merit or cost of living raises. Instead we will pay a one-time across-the-board pay supplement of \$1,500. Our lowest paid employees will get the same bonus as those at the top of the scale.

Had labor negotiations been conducted in recent weeks, I suspect that the outcomes would have been different.

Very few department supplemental requests were approved this year. We made some exceptions for programs that had a significant impact on the health of our residents, or that generate efficiencies in operations.

A tool that we chose not to use in this budget was an upward adjustment in the tax rates to compensate for a shrinking tax base. Our property tax rate will drop ever so slightly, from 93.5 to 93.4 cents, as prescribed by our revenue cap, and our income tax rate will remain the lowest in the region, at 2.81%.

Earlier this year, I proposed a bill to the Maryland General Assembly enabling counties to tax income according to wealth. That would have created a tool to provide relief to over 98% of our residents by taxing annual income over \$500,000 at the same rate as our neighboring counties.

Early adjournment prevented passage this year, but I will work hard to win this authority in the next session.

CAPITAL BUDGET

Our capital budget would most likely have been void of any new projects this year, were it not for the new PPI fund that we created in last year's budget.

That decision made it possible to keep the school construction plan on track, start work on the Herald Harbor and Cape St. Claire Fire Stations, start on a much-needed police forensics lab, and set aside capacity to match state funding for improvements on the Route 2 and 3 corridors, thereby moving them up the state's priority list.

The budget also includes funding for the Brooklyn Park Cal Ripken Field Complex, design for the new Deale Community Park, and full funding for the new Anne Arundel Community College Life Sciences building, an extremely important investment in an institution that will play a pivotal role in preparing our workforce for the post-pandemic economy.

I am particularly pleased to report the news from our federal delegation that long-awaited funds to renovate Meade High School have been approved, allowing that project to break ground as early as next spring.

By next year we will have a clearer picture of long-term local revenue projections and the extent to which federal stimulus funds might be directed to infrastructure spending. We may also see some shifts in our priorities to reflect a possible trend from office work to telework, and other post-coronavirus changes in lifestyle.

My last comment on capital spending relates to affordability. The last administration's final budget spent \$73 million over the level established by our Affordability Committee. We brought that number down in our FY 20

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budget to \$59 million, and this year we have reduced it to \$28 million, a move that can only help as we defend our bond rating in future years.

EDUCATION

Let's talk now about our schools. Education is for the future, and I for one refuse to let COVID-19 derail the work we are doing to prepare our kids for their future.

The Blueprint For Maryland's Future is more important than ever. Both state and county funding for education will be less than we had hoped during the pandemic and its recovery, but as we Build Back Better we must not retreat from the goals we established to close the opportunity gap and create the best schools in the world. That is the key to our better and fairer economy.

Our school board sent us a well-crafted and ambitious budget request, before the impacts of COVID-19 were fully understood. The cost was \$69 million over this year's budget.

We can't deliver on that request, but we can get more than halfway there, with a package that is \$35.5 million over last year, \$14.8 million of which is county funding.

Crofton High School will open this fall, with 57 new positions. We will also bring on 84 new teachers to prevent enrollment growth from increasing our class sizes, twelve new behavioral health positions to continue addressing that urgent need, and the one that all of us recognize to be critically important - 76 new positions to work with our special needs kids. I don't know about you, but that warms my heart.

I had high hopes this year for teacher and support staff compensation. A plan to continue with back steps and a good package for this year was in the works. Instead, we are left with funding only the step increase that teachers are promised when hired. That may be better than some past years, but it's less than our teachers deserve.

I want all teachers and school support staff to know that when I talk in the coming months about our plan to Build Back Better, their pay is near the top of my list.

PUBLIC SAFETY

Our public safety departments - police, fire, detention, state's attorney, and sheriff - did not get the new positions they asked for in FY21, but the impressive hiring and training they did in FY20 puts them in a position to provide a higher level of service to our residents than ever before. I see that service every day and it makes me very proud. So proud that I have to tell you a story about one of our most recent Police Academy graduates.

On Thursday last week Officer Keith Smith apprehended a suspect in a foot chase, after an armed robbery. On Friday, that same young officer approached an elderly man who had shoplifted some food that he needed, but could not afford.

After telling the man that it was wrong to steal, Officer Smith paid the cashier for the items from his own pocket, and gave them to the man. That officer's combination of bravery and compassion is what our Police Academy is producing, and is the example we **all** should follow in this time, and always.

Within the Police Department is Animal Care and Control, a unit that provides an essential function, but that has needed county investment for some time.

We will replace rusty and substandard kennels there, and fund one desperately needed new position - Volunteer Coordinator. Thank you to all who showed up at our seven Budget Town Halls, to speak for the animals in our shelter.

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Our magnificent Fire Department recruited and trained 50 new career firefighters this year, and we're very glad they did. They are on the front lines of the coronavirus battle, and their outstanding work is saving lives.

We expect to complete the staffing plan that Chief Wolford initiated using a federal SAFER grant, but like many jurisdictions in that program, we must take a pause in FY21.

The department will, however, implement a very timely and innovative new program in partnership with the Departments of Health and Aging and Disabilities called Mobile Integrated Community Health (MICH). That program requires the addition of a new position.

Possibly the most urgent request in public safety that we were unable to fulfill this year was for additional deputy sheriffs to staff our courtrooms. We were able to fund a small retention bonus there, but we must address Sheriff staffing levels in the future.

And finally, I want to give a shout-out to Bill Martin and his team at our two detention centers. You can imagine the stress in those buildings during a pandemic, but the safety measures they worked so hard to implement early on have so far been working.

HEALTH AND HUMAN SERVICES

I often remind people that the impressive wealth created during our good economy failed to trickle down in the way that some economists predicted, and when I do this, I often cite statistics from our Community Foundation's triennial report - Poverty Amidst Plenty.

You have also heard me say that success in governing should be measured by the health and wellness of the people.

It should come as no surprise, therefore, that the programs I fought hardest for in this budget were the ones that protect the health and wellness of our most vulnerable residents.

As long as I serve the public, whether from inside or outside government, that will be the case.

Within the Department of Health we have included funding for some new initiatives, all of which I have talked about publicly for some time.

Our new Office of Health Equity and Racial Justice will be funded, and its first task will be to implement the Coronavirus Health Equity Initiative that we launched on April 13 with a 100-person Zoom meeting.

Partial staffing for the restart of Healthy Anne Arundel will ensure that this partnership and the Health Needs Assessment that it creates will remain at the forefront of our agenda.

Our Crisis Response Teams have proven their value over and over again. They have been grant-funded, and we hoped that the state would pass federal funds through to continue that support, but to date they have not. So we will invest our own money to keep them operating while we continue to seek outside money.

The beautiful new Wellmobile should not be sitting in a parking lot due to lack of state grants. We will fund the staffing to get that vehicle into our communities, where it can save lives.

While our current focus is COVID-19, our residents continue to die from drug overdose and gun violence. Both our Opioid Intervention Team and our Gun Violence Intervention Team must lead our strategies by bringing together all relevant county agencies, including health, police, fire, mental health, social services - and act to save lives. We are funding one position to manage these two teams.

Many of our residents have no health insurance and no medical care. Resident Access to A Coalition of Health (REACH) is a Health Department program that connects people to discount or volunteer medical professionals. We have added a position to expand the service.

And finally, I want to single out a group of employees in the Health Department whose testimony at a Budget Town Hall moved me deeply: school health staff.

We expect them to handle all manner of illness and emergencies at our schools, but we fail to pay them a livable wage. I have budgeted \$265,000 as the first installment in a three-year plan to bring their pay to the level of neighboring jurisdictions.

It is our school health staff that have been re-deployed to do contact tracing on every positive COVID-19 case in our county. They help plan the patient's isolation, identify those who have had direct contact with the patient, call every one of those people, and help each of them plan their 14-day isolation.

While the state and other jurisdictions around the country are just starting to roll out plans to build contact tracing teams, here in Anne Arundel County we made a decision at the outset that thorough contact tracing must be performed on every positive case. This is THE ONLY way to isolate COVID-19 and make real progress toward meeting the standards that we will set for ourselves to get our county back to business.

It is also extremely difficult work that is taking an emotional toll on our staff. We must support them.

LAND USE AND ENVIRONMENT

Can anybody remember back to when we passed the Forest Conservation bill? The Styrofoam ban? Implemented the Green Notes and Blue Notes at Planning and Zoning and Inspections and Permits explaining how we now enforce our environmental laws?

Through this Coronavirus haze, that seems like a very long time ago, but the land use issues have not gone away, nor has climate change or sea level rise.

As we isolate ourselves from one another to slow the spread of this virus, it is our parks, our trees, the green grass, and the flowers that remind us that we are connected, to something bigger than ourselves. Our environment still matters, and it always will.

Our General Development Plan will be approved in FY21. Then we launch the Regional Planning that will engage our communities, guide our zoning decisions, and protect our environment.

That's why we must fill the vacancies in Planning and Zoning and fund the positions to manage the Land Use Navigator, the digital platform that will finally give residents the information they need to have a voice, and planners the tools they need to work efficiently.

Our watershed protection and restoration projects must move forward.

To confirm the importance of this work I am elevating our highly acclaimed Watershed Protection and Restoration Program to become its own bureau, the fifth bureau, within our Department of Public Works.

And finally, I want to address the costs that our residents pay to subsidize new development in this county.

Development impact fees are set based on impact fee studies. The last was done in 2009, but the county council set fees much lower than the study recommended, shifting \$127 million in infrastructure payments to our residents.

I have budgeted funds to move forward quickly on an updated study, so that our fees can be set at a level that is fair to our taxpayers.

An updated fee structure will also be implemented this year at Inspections and Permits to end a \$1.5 million taxpayer subsidy of work that should be paid for by builders.

I am not opposed to new development. We have a need for affordable housing in this county, and redevelopment in communities with aging infrastructure.

By shifting development to communities near our train stations and other transportation infrastructure we can reduce traffic and preserve open space, while growing our tax base in a fiscally responsible way.

EFFICIENCY AND COMMUNITY ENGAGEMENT

While a pandemic and social distancing make community engagement difficult, I must report on the work that you funded in this year's budget to empower our residents to hold us accountable, and to establish the metrics by which we and they can monitor progress.

I cut the ribbon a few weeks ago on a thing called OpenArundel. It was a virtual ribbon cutting because it's a virtual location.

OpenArundel is the web portal for the work of Arundel Stat, the new team that establishes and monitors departmental performance metrics. The web portal not only makes these metrics public, but also gives residents data on their communities, status of development applications, and mapping capabilities so that information is location-based.

We also restored this year the two deputy CAO positions that had guided county operations in the past: one for health and human services, and the other for land use.

Ben Birge and our team chose wisely in hiring Kai Bogess-deBruin and Matt Power, and I credit much of an extraordinary list of this administration's accomplishments in recent months to their collaboration with the talented leadership that we have in our departments.

The most important piece of the puzzle is Community Engagement and Constituent Services. We have restructured this team by deploying three community engagement officers in the field and two constituent service staff in the office under the outstanding leadership of James Kitchin.

It may be easier to govern behind closed doors, but it's not effective. So thank you for allowing my office to engage county residents in government.

COVID-19 RESPONSE

I've now reviewed the high points of a budget that I've described as a path through an uncertain time. Let's briefly assess the uncertainty.

By closing nonessential businesses and establishing social distancing, modeling shows that we have most likely averted the kind of hospital surge that would have cost us thousands of lives here in our county.

Even so, our two largest hospitals have restructured their operations and more than doubled capacity to accommodate hundreds of very sick COVID-19 patients. The staffs at Anne Arundel Medical Center and Baltimore Washington Medical Center are the combat soldiers in this battle, and it's impossible for me to fully express the gratitude that I feel for their service. But thank you, to them and all health care professionals.

Our Health Department began this battle already weakened by inadequate state and county funding, but immediately demonstrated that it is the best in the state and one of the best in the country.

Our strike teams were deployed to assist congregate housing sites weeks before the state had a plan, our contact tracing operation is quite possibly the best in the country, and instead of just talking about equity and access, our team has already deployed walk-up testing in areas where health care is least available.

We knew from the outset that testing and contact tracing were our tools to isolate this virus, and we moved quickly.

Our congressional delegation fought hard for, and won, over \$101 million in direct funding to our county, and I want to thank them for taking the political risk that they took, particularly Senators Van Hollen and Cardin who were up against a Senate majority that opposed local funding.

I also want to thank this council for passing legislation last week giving us the authority to deploy these funds quickly, to programs that save lives and fill the gaps left by whatever state and federal assistance may be coming to our residents and businesses.

Our battle is on two fronts. One is against COVID-19, under the command of Health Officer Dr. Nilesh Kalyanaraman.

The other is against unemployment, homelessness, hunger, and crippling debt, under the command of myself and my leadership team.

You have heard and read about these parallel efforts at our weekly Virtual Town Halls, in the Capital Gazette, and elsewhere, so I will not discuss them here. In the coming weeks I will present a full review of our efforts to date and the work that we are doing to recover on the far side of the COVID-19 surge.

Our reopening will follow the four phase structure set forth last week by Governor Hogan, but **our** program will also include an assessment of opportunities that did not exist before.

I have already begun, and will now accelerate, a process of engaging with community leaders, business leaders, and county department heads to identify new challenges and opportunities.

That process will move forward under the title, **Build Back Better**.

CONCLUSION

So I'll say once again. This budget is a path, a difficult path through an uncertain time.

It's not a Democratic path or a Republican path. I believe it's a responsible path that will prepare our county to Build Back Better, to bring us back to the goals we shared before COVID-19, to set us up to fulfill the pledge we made just months ago.

It's a path to make Anne Arundel County *The Best Place - For All*.

I have faith that we are all trying to get to that place, so I trust that this council will take what we have presented and make it better.

My staff and I stand ready to assist you in that effort. So let's get to work.

Budget Message Long Term Goals

FY21 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/departments/budget-office/forms-and-publications/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/departments/planning-and-zoning/forms-and-publications/GDP2009.pdf>

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

FY21 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	✓	✓	✓	✓	✓	✓	✓	✓
Transportation				✓	✓			
Bd. Of Education	✓			✓			✓	✓
Community College	✓			✓		✓	✓	✓
Libraries	✓			✓				
Planning & Zoning			✓	✓		✓		✓
Inspections & Permits			✓	✓		✓		✓
Public Works	✓		✓	✓	✓	✓	✓	✓
Aging			✓	✓				✓
Recreation & Parks			✓	✓			✓	✓
Health	✓	✓		✓	✓			
Social Services		✓		✓				
Police		✓		✓				
Fire		✓		✓				
Detention		✓		✓				
Emergency Management		✓		✓				
Circuit Court		✓		✓				
Orphan's Court				✓				
State's Attorney		✓		✓				
Sheriff		✓		✓				
License Commissioners		✓		✓				
Elections				✓				
Coop Extension Service				✓			✓	✓

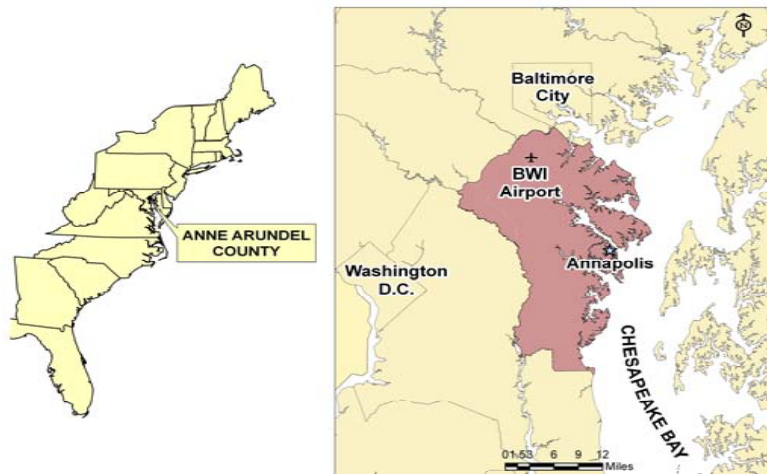
Numeric Key to Goals

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

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



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

For most of its 370 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.

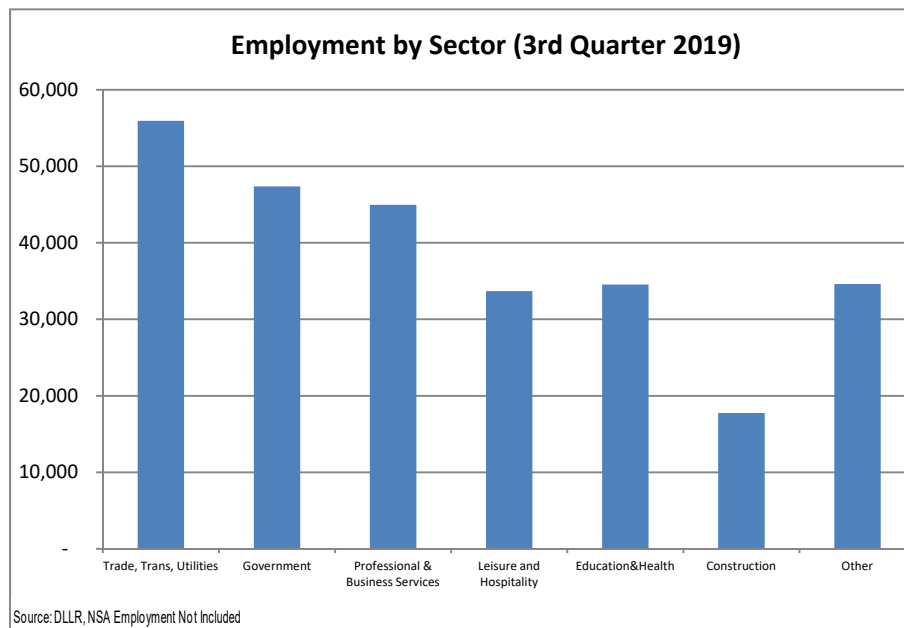
Anne Arundel County Housing and Population Characteristics 2018

	<i>Estimate</i>	<i>%</i>	<i>Maryland</i>	<i>U.S</i>
Total Population	576,031		6,042,718	327,167,439
Male	285,544	49.6%	48.5%	49.2%
Female	290,487	50.4%	51.5%	50.8%
Median Age (years)	38.2		38.8	38.2
Under 5 years	35,483	6.2%	6.0%	6.0%
18 yrs and over	448,057	77.8%	77.9%	77.6%
65 years and over	84,811	14.7%	15.4%	16.0%
Total Housing Units	226,432		2,458,779	138,539,906
Occupied Housing Units	212,687	93.9%	90.1%	87.7%
Owner-occupied	157,266	69.5%	66.9%	56.1%
Renter-occupied	55,421	24.5%	49.5%	31.6%
Vacant Housing Units	13,745	6.1%	33.1%	12.3%
Median Value	371,400		324,800	229,700

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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 over 17 percent of the County's workforce (note: the National Security Agency (NSA) employment is not included in this figure for national security purposes), followed by a strong presence of roughly 17 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.

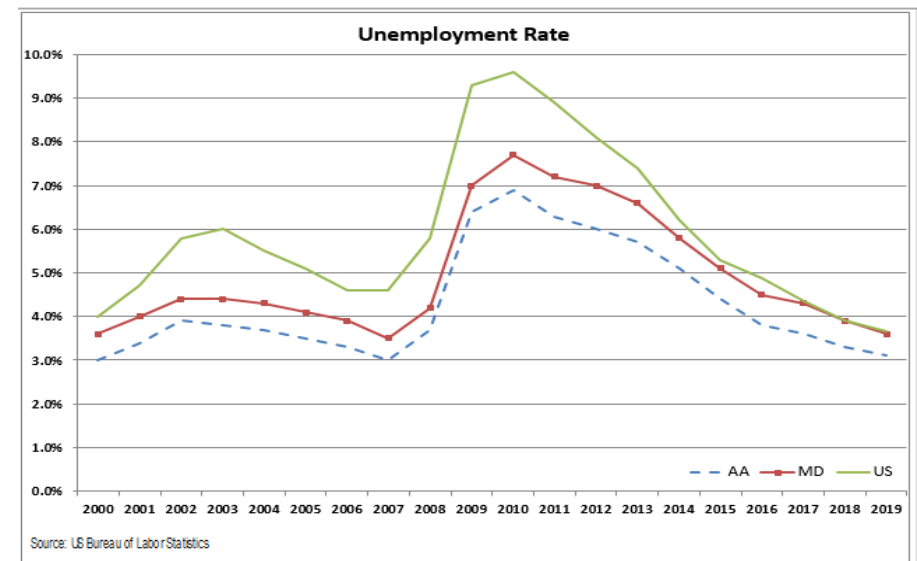
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities. 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 from 2020:

<http://aaedc.org/business/county-profile/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 February 2020 was 3.0%, 0.5% below the State's.



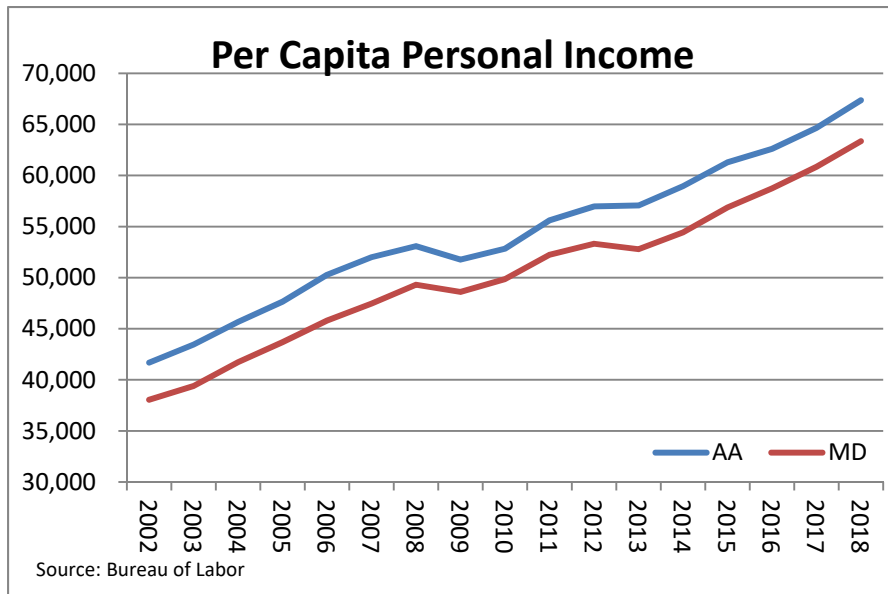
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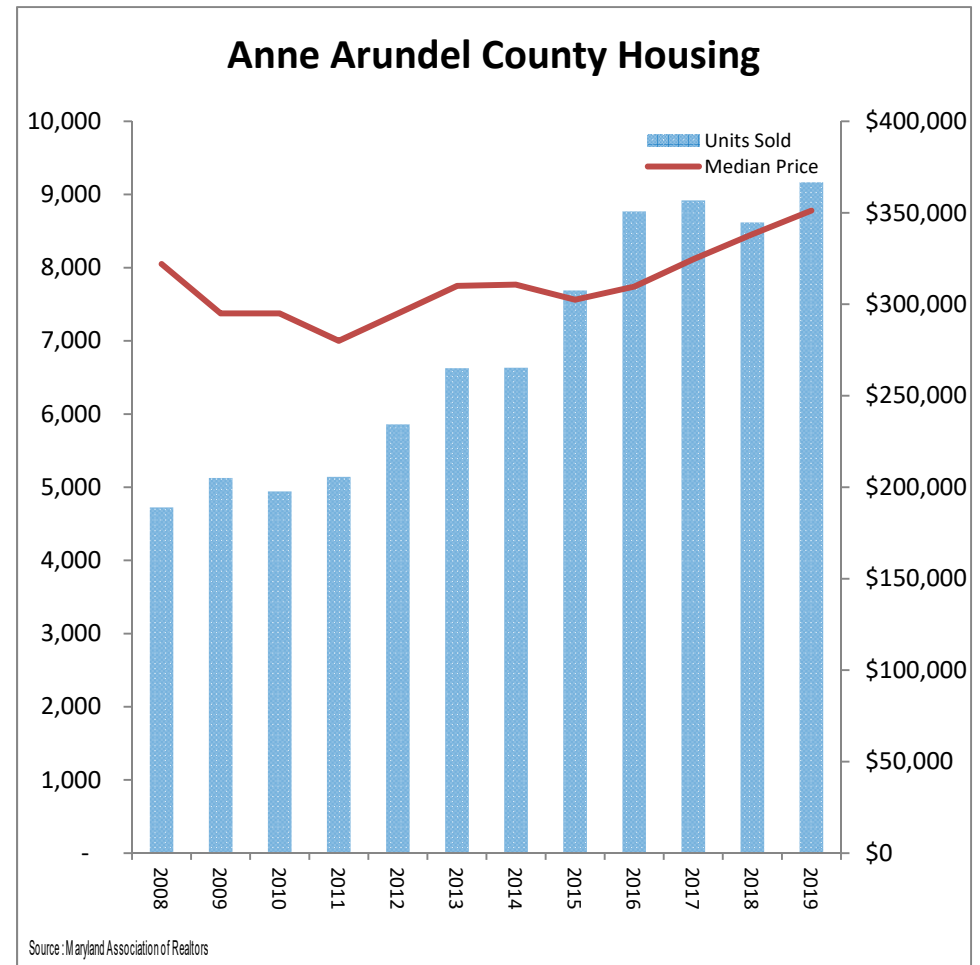
Employment Growth		
	AA	MD
2018Q1	0.9%	0.6%
2018Q2	-0.4%	0.5%
2018Q3	-0.2%	0.2%
2018Q4	0.8%	0.6%
2019Q1	2.7%	0.8%
2019Q2	2.7%	2.1%

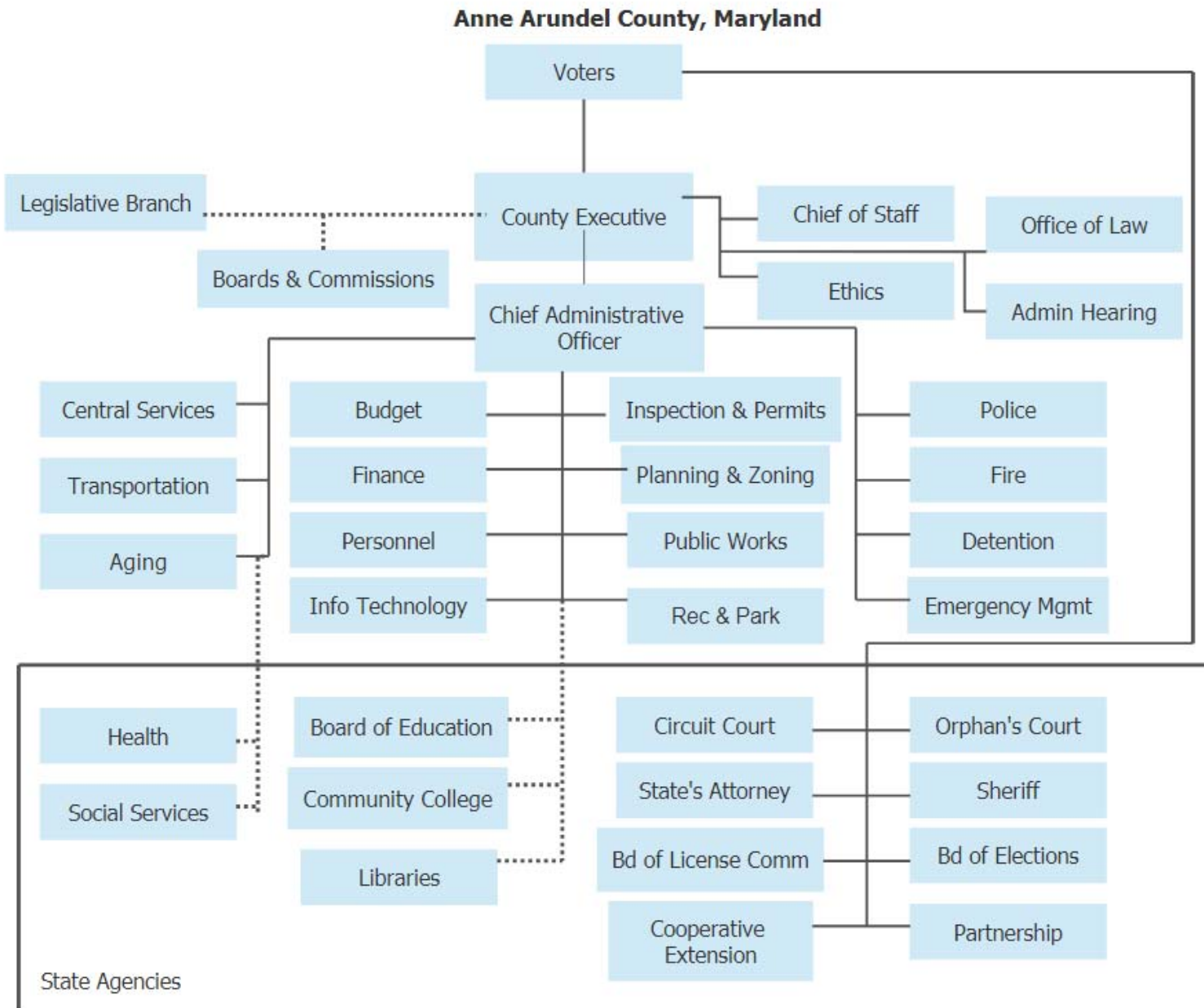
According to the Bureau of Labor Statistics, the County's employment growth is 2.7% so far in 2019 compared to 2.1% for the State. With the current pandemic in 2020, the growth in employment has slowed down and is continuing to do so. Looking forward, the County's rate of employment is expected to be flat, if not decrease overall in 2020. The hope is that the economy will recover in the later part of the year and that employment will return to normal.

By virtue of a low unemployment rate, an educated workforce, and its proximity to the Washington D.C. and Baltimore labor markets, Anne Arundel County has historically benefited from a higher household income than the State and Nation. As shown in the figure below, Anne Arundel County's per capita personal income was \$67,363 in 2018, 6.3% above the State as a whole.



Historically, the County's strong employment and income base has provided a resilient foundation for the County's housing market. As shown in the figure below, the County's housing market took a hit during the Great Recession. The County saw a slight increase in homes sold and remains well above the depths of the recession. Median price continues to climb and is up 3.8% compared to 2018. The County's median home price is 17.4% above the State as a whole.





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The “form” of the comprehensive budget for FY2021 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 FY2021, 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 FY2021 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 FY2021, 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 FY2021, 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. This includes 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. Additionally, they review 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.

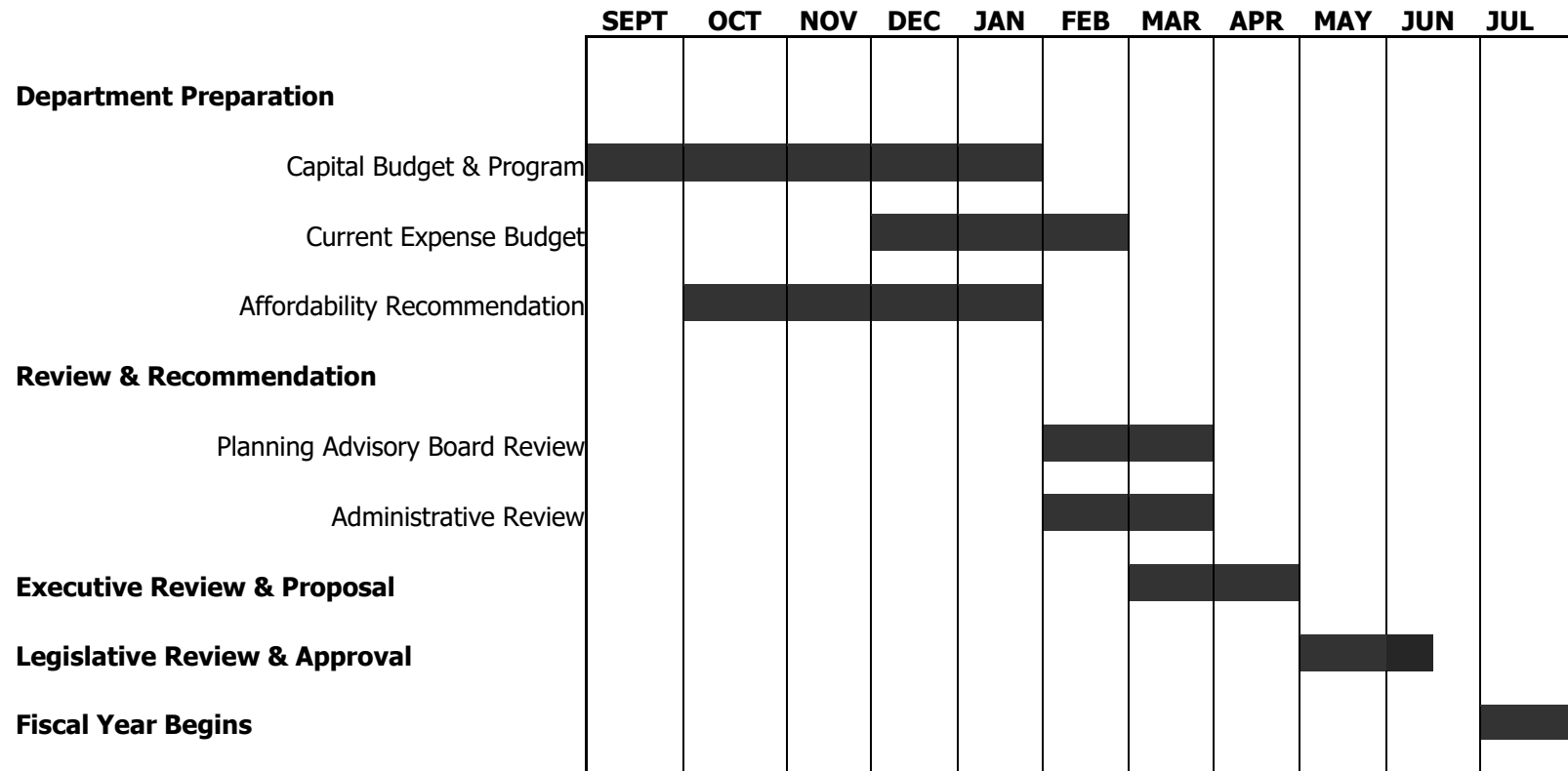
Phase 3: Executive Review and Proposal

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 three primary types: Pension Trust funds, Retiree Health Benefits Trust fund and Custodial Funds (Formerly known as "Agency funds").

All funds other than the General Fund that are subject to appropriation in the current expense budget are collectively referred to in this document as **"other funds."**

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 (**unbudgeted funds**):

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.

Custodial Funds (or 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.

Bond Premium Fund – This special revenue fund is to account for the proceeds from the sale of general improvements bonds sold at a price above par. County Charter requires that Bond premiums generated from the issuance of County bonds shall be used for the funding of capital improvements financed by the bonds. This fund is not subject to appropriation as the utilization of the bond premiums are in the Capital Budget.

Developer Street Light Fund – This special revenue fund accounts for the installation of streetlights through developer contributions. This fund is not subject to appropriation as the developer street light activities have been handled in the Capital Budget.

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

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

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

Special Revenue Funds: a number of County revenues can only be spent for specific purposes. Examples of such special revenue funds include the reforestation, Laurel impact fee, and workforce development funds. Beginning with the FY2009 Budget, all grant revenues are accounted for in a new Grants Special Revenue Fund. Previously, such grant revenues were accounted for in the General Fund. This change is one component of an overall Countywide effort to better manage and control the grants management process.

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

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

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

Departmental Assignments of Other Funds

	County Executive	Chief Admin. Office	Central Services	Finance (non-dept.)	Personnel	Inspections & Permits	Public Works	Rec & Parks	Police	Detention Facilities	Local Mgmt. Board	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)

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GAAP Basis of Accounting

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

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

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

Budgetary Basis of Accounting

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

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

- 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 or supplementary appropriations as long as they do not exceed the amount of funds certified as being available by the Controller.

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Balanced Budget

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

The FY2021 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, one-time expenditures 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 FY2021 Budget includes \$9.2 million in this reserve account, or 0.5% of total General Fund appropriations.

Revenue Reserve Fund

Section 4-11-106 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 4-11-106 the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. This contribution must not cause the balance of this fund to exceed 5% of the estimated total revenues of the General Fund for which the appropriation is made.

Section 4-11-106 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, \$1.1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, \$4.0 million in FY18, \$6.5 million in FY19, \$5.5 million in FY20, and \$1 million in FY21.

Budgetary Fund Balance

Fund Balance is the difference between the assets and liabilities of a governmental fund. It is always divided into several separate pieces: "non-spendable" piece, "restricted" piece, "committed" piece", "assigned" piece and "unassigned" piece. Definition of each classification is available in detail in the Notes to the Financial Statements section of the Comprehensive Annual Financial Report (CAFR). The "unassigned" piece is generally the amount available for new spending. In some instances, a portion of this "unassigned" fund balance may be "designated" (or planned) for a particular purpose. The Budgetary Fund Balance represents the amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting. Budgetary Fund Balance data as of the end of the previous fiscal year is obtained from the CAFR and adjusted if necessary.

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Pension Fund

The County has established a proprietary pension system for County employees and affiliated groups. The employee contribution requirements for each employer defined benefit plan in the Retirement System are set by County legislation. The County's annual contribution is based on annual actuarial valuations. The table below provides the actuarial assumptions, funding methods and contributions related to the calendar year 2019 financial statements.

For FY2021, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$33,819,533
Police Plan	\$26,126,387
Fire Plan	\$22,142,771
Detention and Sheriffs Plan	\$8,544,949

	Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Officers' and Deputy Sheriffs' Retirement Plan	Total Pension System **
Total pension liability	\$ 901,747,616	\$ 722,742,281	\$ 652,013,902	\$ 200,706,206	\$ 2,477,210,005
Plan fiduciary net position*	(620,586,567)	(516,505,185)	(509,828,407)	(134,908,267)	(1,781,828,426)
Plan net pension liability	\$ 281,161,049	\$ 206,237,096	\$ 142,185,495	\$ 65,797,939	\$ 695,381,579
Total pension liability:					
Anne Arundel County Gov.	\$ 274,654,249	\$ 206,237,096	\$ 142,185,495	\$ 65,797,939	\$ 688,874,779
Economic Development	2,631,950	-	-	-	2,631,950
AA County Public Library	3,874,850	-	-	-	3,874,850
Plan net pension liability	\$ 281,161,049	\$ 206,237,096	\$ 142,185,495	\$ 65,797,939	\$ 695,381,579
Plan fiduciary net position as a percentage of the total pension liability	68.82%	71.46%	78.19%	67.22%	71.93%

*Differences in value from Statement of Changes in Fiduciary Net Position are the result of estimates provided to the actuary prior to completion of financials. Management deems the variances to be immaterial.

**Total includes Anne Arundel County Public Library and Economic Development, component unit pension liability.

Actuarial assumptions:

The total pension liability was determined by an actuarial valuation as of December 31, 2017 using the following summarized actuarial assumptions, applied to all periods in that measurement.

An experience and assumption study was conducted in 2012 for the period 2007 to 2011.

Full descriptions of the actuarial assumptions are available in the January 1, 2017 valuation reports.

Inflation	3.00%	3.00%	3.00%	3.00%
Salary increases	Rates vary by participant age for each Plan.			
Investment rate of return	7.5%, net of pension plan investment expense, including inflation for each Plan.			
Mortality Scale	RP-2000 Blue Collar Mortality tables with generational project by Scale AA for each Plan			
Set forward for post-disability mortality.	9 years	5 years	5 years	5 years

Source: FY2019 Comprehensive Annual Financial Report

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Other Post Retirement Funds

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

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

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

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

	County	College	Library	Total
Employees with medical coverage	3,823	700	195	4,718
Deferred vested termination	307	-	-	307
Retirees	2,713	238	145	3,096
Total	6,843	938	340	8,121

Source: FY2019 Comprehensive Annual Financial Report

The Government Accounting Standards Board (GASB) has issued Statements 43 and 45 (effective in FY07 and FY08, respectively), which pertain to reporting requirements for other post-retirement benefits. This will require governments to accrue the liability and expense of these benefits over the working career of employees, rather than recognize the cost when paid. The annual required contribution for Anne Arundel County is approximately \$72 million. Starting in FY21, Anne Arundel County will also be funding the unfunded accrued liability portion of the actuarially determined contribution for the Anne Arundel County Public Library (\$1.6M) and the Anne Arundel County Community College (\$2.7M).

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 FY2021 budget contributes \$39.7 million to the OPEB Fund as part of a 5-year plan toward funding this accrued liability.

Bill 95-17 created the Employee Retirement Savings Plan. The Retirement Savings Plan is a defined contribution retirement plan, established under Section 401(a) of the Internal Revenue Service Code, which provides for an employee contribution of 4% of salary and an employer contribution of 8% of salary.

**Budget Message
Budget Overview**

FY2021 Approved Budget

Debt Limit

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

In compliance with State Code, Section 9-101 of the County Code authorizes the County Council to approve the issuance of general obligation bonds up to a limit of 5.2% of the assessable basis of real property and 13% of the assessable base of personal property and certain operating real property of the County. Section 9-103 of the Code allows general obligation water and sewer bonds to be issued up to a debt limit of 5.6% of the assessable basis of real property and 14% of the assessable base of personal property and certain operating real property within the County’s sanitary district. The following calculation of the County’s legal debt margin is taken from the Comprehensive Annual Financial Report (CAFR) for the period ending 6/30/2019:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$4,932,607,825	\$4,903,718,826
Bonded debt outstanding		
Installment Purchase Agreements	13,505,000	0
Long-term serial bonds	1,190,800,770	666,202,996
Long-term serial bonds, WPRF	72,866,208	0
Long-term serial bonds, Solid Waste	38,973,022	0
Tax increment bonds	71,610,000	0
	<u>1,387,755,000</u>	<u>666,202,996</u>
Legal debt margin	\$3,544,852,825	\$4,237,515,830

Statement of Long-Term Outstanding Debt

As of April 2020

(per 6/30/19 CAFR plus April 2020 Bond Issue)

General Improvements Bonds	1,445,877,939
Solid Waste Bonds	46,576,128
Water and Wastewater Utility Bonds	737,827,996
Installment Purchase Agreements	13,505,000
State & Federal Loans	2,583,657
Tax Increment Bonds	71,610,000
WPRF Bonds	25,260,933
Total Debt Outstanding	<u>2,343,241,653</u>

(Source: Official Statement dated April 2020 and FY2019 CAFR)

Statement of Debt Service Requirements

Funding Source	FY2019 Actual	FY2020 Estimate	FY2021		
			Total	Principal	Interest
General Fund					
- General County	50,739,873	56,315,100	58,812,100	37,144,200	21,667,900
- Board of Education	81,275,440	81,615,500	84,819,400	50,427,000	34,392,400
- Community College	7,548,052	7,513,000	8,436,400	5,503,900	2,932,500
- Golf Course	1,676,000	1,674,500	1,675,500	1,135,000	540,500
General Fund Total	141,239,365	147,118,100	153,743,400	94,210,100	59,533,300
Enterprise Funds					
Water Debt Service	20,560,222	20,995,700	21,520,000	12,173,400	9,346,600
Wastewater Debt Service	39,382,487	43,157,000	46,915,900	24,755,800	22,160,100
Solid Waste	4,149,871	4,372,100	5,140,700	3,076,500	2,064,200
Watershed Protection & Restor	5,446,185	6,655,200	8,567,100	4,258,500	4,308,600
Fiduciary and Special Debt Service Funds					
IPA Debt Service	742,723	741,700	740,500	20,000	720,500
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	153,350	150,400	151,800	105,000	46,800
West Cnty Dev Dist Tax Inc	1,123,575	1,151,700	1,176,600	835,000	341,600
Farmingtn Vlg Spc Tax Dist	471,700	478,200	503,000	503,000	0
Arundel Mills Tax Inc Dist	2,134,675	2,187,400	2,239,100	1,530,000	709,100
Parole TC Dev Dist Tax Inc	0	0	0	0	0
Village South at Waugh Chapel	295,138	952,100	949,100	455,000	494,100
National Business Park - North	585,685	1,472,400	1,571,700	575,000	996,700
Dorchester Specl Tax Dist	1,057,950	1,083,900	1,132,500	1,132,500	0
Two Rivers Special Taxing	1,531,873	1,731,900	1,803,200	1,803,200	0
Arundel Gateway	1,350,045	1,350,000	1,417,600	1,417,600	0
	220,224,844	233,597,800	247,572,200	146,850,600	100,721,600

Budget Message Financial Policies

FY2021 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 ensure adherence to the budget and will hold monthly meetings to review reports comparing actual revenue collections and expenditure commitments to budgeted amounts.
3. The County will devote resources for loss prevention activities to lessen losses experienced by the County's self-insurance fund.
4. The County will endeavor to fund recurring expenses with recurring revenue. One-time revenue should be utilized for one-time expenditures such as PayGo capital projects or to enhance reserves.
5. Given the County's property tax revenue limitation, the County will utilize techniques to smooth year-to-year expenditures so as to avoid volatile annual total expenditure swings.
6. The County will generally maximize its property tax realization under the property tax revenue limitation Charter provision without overburdening the average property taxpayer's annual property tax bill relative to inflation.
7. The County will utilize multi-year forecasts to evaluate the impact of budget decisions.
8. The County will endeavor to maintain a diversified and stable revenue system so as to minimize exposure to economic cycles.

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

Fund Balance

1. The County shall maintain a Revenue Stabilization Fund equal to 5% of the estimated General Fund revenues for the upcoming fiscal year. 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, or to fund other one-time expenditures.
6. The Utility Fund shall endeavor to have a fund balance of approximately two months of operating expenses. The Solid Waste Fund shall endeavor to have a fund balance of 10% of operating revenue.

Capital Budget

1. The County will endeavor to maintain 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	11.5%	1.0%
Debt to Personal Income	4.0%	0.5%
Debt to Full Value Assess.	2.0%	0.25%
Debt per Capita	\$3,000	\$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. As Enterprise Funds, the Utility Fund and Solid Waste Fund debt shall issue revenue supported debt. Debt service on these revenue bonds is to be paid by revenues dedicated to these individually self-supporting funds. General obligation bond proceeds may be used as a secondary debt revenue source, however the debt service may only be paid from the Enterprise Fund to which proceeds have been applied.
8. All County debt shall have a component of annual repayment.

Major Changes in Financial Policies and Guidelines

None

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2020 Original	FY2020 Estimate	FY2021 Budget	Inc (Dec) from Orig.
General Fund	\$1,696,131,500	\$1,686,735,500	\$1,719,224,300	\$23,092,800
Other Funds	\$618,627,100	\$552,193,400	\$630,092,700	\$11,465,600
BOE Component Unit	\$1,270,850,700	\$1,274,567,400	\$1,314,957,900	\$44,107,200
AACC Component Unit	\$155,460,700	\$143,154,300	\$159,994,300	\$4,533,600
AACPL Component Unit	\$28,191,500	\$27,106,200	\$28,691,600	\$500,100
Special Benefit Districts	\$16,118,800	\$16,118,800	\$16,851,800	\$733,000
Total Operating Budget (with duplication)	\$3,785,380,300	\$3,699,875,600	\$3,869,812,600	\$84,432,300
		(See pages 24 & 25)		
Less Duplicate Appropriations				
GF Contr to BOE	\$733,315,800	\$733,315,800	\$749,579,900	\$16,264,100
GF Contr to AACC	\$45,387,700	\$45,387,700	\$46,661,700	\$1,274,000
GF Contr to Library	\$24,381,800	\$24,381,800	\$24,541,100	\$159,300
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA	\$741,700	\$741,700	\$740,500	-\$1,200
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
Internal Service Funds				
- Self Insurance Fund	\$23,966,900	\$23,829,100	\$24,298,100	\$331,200
- Health Fund	\$90,849,200	\$100,246,500	\$98,496,300	\$7,647,100
- Garage Working Capital Fund	\$15,710,900	\$14,883,700	\$15,508,600	-\$202,300
- Garage Vehicle Replacement	\$11,098,300	\$11,096,600	\$10,682,500	-\$415,800
Pro Rata Share/Interfund Reimbursements				
- Whitmore Garage	\$30,000	\$40,100	\$30,000	\$0
- Child Care Fund	\$767,000	\$767,000	\$800,200	\$33,200
- Utility Opns Fund	\$16,389,600	\$16,389,600	\$16,641,200	\$251,600
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$3,602,500	\$3,602,500	\$4,419,400	\$816,900
- Watershed Protections and Res Fund	\$1,875,300	\$1,875,300	\$2,085,500	\$210,200
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$5,850,000	\$15,850,000	\$10,945,400	\$5,095,400
- Central Garage Fund - Operating	\$455,800	\$455,800	\$455,800	\$0
- Central Garage Fund - Replacement	\$542,300	\$542,300	\$42,300	-\$500,000
- Capital Projects Funds	\$10,429,600	\$10,342,600	\$9,140,600	-\$1,289,000
TIF Districts Contrib to GF	\$40,029,500	\$39,959,300	\$42,243,400	\$2,213,900
Total "Unduplicated" Operating Budget	\$2,758,708,400	\$2,654,920,200	\$2,811,252,100	\$52,543,700

Add FY2021 Capital Budget: \$430,239,600
 Less FY2021 PayGo: \$16,402,000
 Total Unduplicated Comprehensive Budget: \$3,225,089,700

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/19	FY2020 Estimate		Fund Balance as of 6/30/20	FY2021 Budget		Fund Balance as of 6/30/21
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	80,368,587	1,644,113,700	1,686,735,500	37,746,800	1,681,477,500	1,719,224,300	0
Revenue Reserve Fund	71,481,784	7,000,000	0	78,481,784	2,400,000	0	80,881,784
Enterprise Funds							
Water & Wstwtr Operating	53,874,008	103,495,100	114,740,200	42,628,900	105,506,000	112,494,500	35,640,400
Water & Wstwtr Sinking Fund	248,518,438	57,365,400	65,267,700	240,616,100	57,365,400	69,490,900	228,490,600
Waste Collection Fund	17,585,193	56,492,800	59,357,000	14,721,000	55,824,100	62,796,700	7,748,400
Rec & Parks Child Care Fund	2,981,015	6,465,000	6,999,100	2,446,900	6,570,300	7,107,600	1,909,600
Internal Service Funds							
Self Insurance Fund	667,383	24,311,500	23,829,100	1,149,800	25,476,900	24,298,100	2,328,600
Health Insurance Fund	27,600,432	89,691,700	100,246,500	17,045,600	95,637,700	98,496,300	14,187,000
Garage Working Capital Fund	1,658,117	15,846,100	14,883,700	2,620,500	14,982,700	15,508,600	2,094,600
Garage Vehicle Replacement	2,186,854	10,961,600	11,096,600	2,051,900	11,005,400	10,682,500	2,374,800
Special Debt Service / Fiduciary Funds							
Ag & Wldnd Prsrvtn Sinking Fund	39,300	741,700	741,700	39,300	740,500	740,500	39,300
Special Revenue Funds							
Parking Garage Spec Rev Fund	49,258	550,600	537,400	62,500	538,600	527,300	73,800
Forfeit & Asset Seizure Fnd	130,201	525,000	540,000	115,200	571,000	611,000	75,200
Perm Public Imp Fund	0	9,369,200	0	9,369,200	19,769,200	0	29,138,400
Piney Orchard WWS Fund	0	0	0	0	0	0	0
Partnership Children Yth & Fam	78,466	5,099,700	5,099,700	78,500	5,251,400	5,284,600	45,300
Laurel Race Track Comm Ben	58,766	346,500	346,500	58,800	450,000	450,000	58,800
Inmate Benefit Fund	840,510	1,445,500	1,592,200	693,800	1,486,000	1,642,400	537,400
Reforestation Fund	3,682,615	920,000	3,446,800	1,155,800	620,000	810,600	965,200
AA Workforce Dev Corp Fund	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
Community Development Fund	0	9,131,700	9,131,700	0	7,110,700	7,110,700	0
Circuit Court Special Fund	166,564	165,000	165,000	166,600	165,000	165,000	166,600
Watershed Protections and Restoration F	36,963,419	23,404,900	20,515,200	39,853,100	25,146,500	24,290,900	40,708,700
Video Lottery Impact Aid Fund	5,315,988	18,793,800	18,793,800	5,316,000	18,947,600	21,654,600	2,609,000
Impact Fee Fund	87,476,157	29,642,000	2,004,300	115,113,900	22,157,600	65,910,900	71,360,600
Grants Fund	(1,611,649)	34,794,000	37,124,800	(3,942,400)	40,888,400	41,345,200	(4,399,200)
Energy Loan Revolving Fund	39,505	0	0	39,500	0	38,700	800
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	19,771,909	51,473,700	48,429,700	22,815,900	54,153,900	51,108,400	25,861,400
Special Tax Districts	N.A.	4,783,000	4,904,700	N.A.	4,917,700	5,126,700	N.A.
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	N.A.	8,697,600	16,118,800	N.A.	8,878,700	16,852,700	N.A.

Summary of Changes in Budgetary Fund Balance - All Funds

Component Units	Fund Balance as of 6/30/19	FY2020 Estimate		Fund Balance as of 6/30/20	FY2021 Budget		Fund Balance as of 6/30/21
		Revenues	Expenditures		Revenues	Expenditures	
Board of Education (BOE)	15,332,832	1,274,567,400	1,274,567,400	15,332,800	1,301,957,900	1,314,957,900	2,332,800
Community College (AACC)	7,249,883	143,154,300	143,154,300	7,249,900	158,144,300	159,994,300	5,399,900
Public Libraries (AACPL)	497,525	28,383,300	27,106,200	1,774,600	28,212,100	28,691,600	1,295,100
Totals		3,664,131,800	3,699,875,600		3,758,753,100	3,869,813,500	
		(See page 25)	(See pg 22 & 25)		(See page 25)	(See pg 22 & 25)	

General Fund:

Per the County Charter, the General Fund budget must account for all revenues and estimated fund balance, including an appropriation of contingency reserves not to exceed the legal limitations. In the FY21 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/21 is zero.

In FY2009 and FY2010 a total of \$32.75 million of the Revenue Reserve Fund was used. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$ 20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4.0 million in FY2018, \$6.5 million in FY2019 and \$5.5 million in FY2020. Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 5% of the estimated General Fund revenue for the budget year, which is approximately \$84 million. With the \$1 million contribution in FY2021, the Revenue Reserve Fund will have an ending balance of about \$80.9 million, including earned interest, by June 30, 2021.

Enterprise Funds:

The large decrease in Water & Waste Water Operating fund balance is due to the PayGo funding to the Capital Programs in FY2020 and FY2021.

Internal Service Funds:

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, as well as provide cushion in the event that General Fund faces challenges in funding necessary increase in future health benefits cost.

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

Special Revenue Funds:

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

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

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

Component Units:

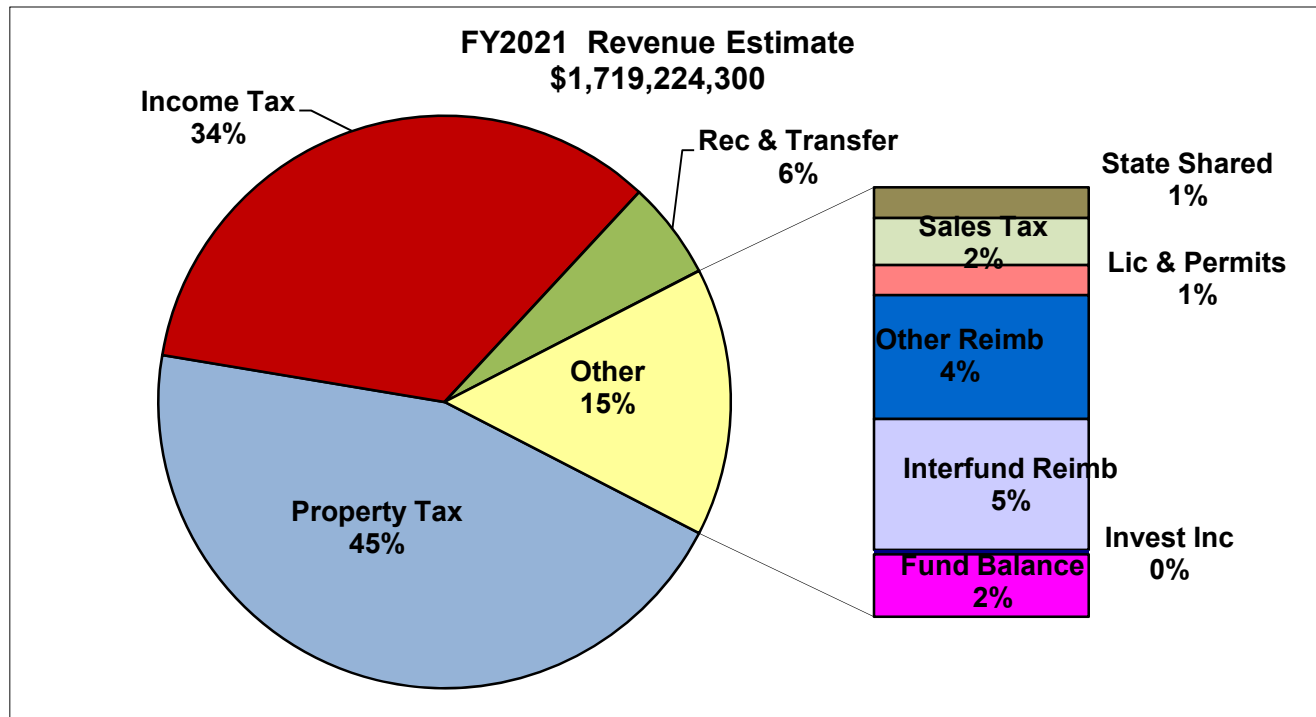
Community College fund balance includes funds as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2019 Actual	FY2020 Original	FY2020 Rev/Est	FY2021 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,564,634,593	1,643,271,800	1,644,113,700	1,681,477,500	38,205,700
Revenue Reserve Fund	8,075,935	7,000,000	7,000,000	2,400,000	(4,600,000)
Other Funds	550,234,308	556,510,100	558,215,500	577,682,600	21,172,500
BOE - County Contribution	687,809,300	733,315,800	733,315,800	749,579,900	16,264,100
BOE - Local Sources	61,697,645	59,014,400	73,677,000	66,116,300	7,101,900
BOE - State Grants	367,859,704	397,281,700	398,314,500	415,070,400	17,788,700
BOE - Federal Grants	66,765,487	68,238,800	69,260,100	71,191,300	2,952,500
AACC - County Contribution	42,387,700	45,387,700	45,387,700	46,661,700	1,274,000
AACC - VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	29,450,870	29,744,000	29,842,346	34,036,300	4,292,300
AACC - Tuition & Fees	36,873,826	38,511,000	36,759,388	35,968,700	(2,542,300)
AACC - Other College	761,335	550,000	1,080,541	2,540,600	1,990,600
AACC - Auxiliary & Other	28,111,556	37,718,000	28,384,325	37,237,000	(481,000)
Library - County Contribution	22,201,400	24,381,800	24,381,800	24,541,100	159,300
Library - VLT Impact Aid Fund	550,000	550,000	550,000	550,000	0
Library - State Aid	2,350,056	2,431,600	2,431,700	2,516,000	84,400
Library - Laurel Race Track	65,000	50,000	50,000	50,000	0
Library - Fees, Fines, Collections	636,237	725,500	969,800	555,000	(170,500)
Special Benefit Districts	0	8,697,600	8,697,600	8,878,700	181,100
Total Revenues	3,472,164,952	3,655,079,800	3,664,131,800	3,758,753,100	103,673,300
Expenditures					
Personal Services	586,272,118	631,267,100	626,318,400	658,523,900	27,256,800
Contractual Services	201,177,556	220,474,800	213,970,900	220,391,300	(83,500)
Supplies & Materials	36,937,041	40,170,800	39,400,200	40,300,500	129,700
Business & Travel	2,379,031	3,052,900	2,808,000	3,182,500	129,600
Capital Outlay	27,505,073	28,437,600	28,060,900	20,542,100	(7,895,500)
Debt Service	221,563,306	235,177,800	234,897,800	249,047,200	13,869,400
Grants, Contrib. & Other	1,031,424,539	1,156,177,600	1,093,472,700	1,157,329,500	1,151,900
BOE Categories	1,186,793,413	1,270,850,700	1,274,567,400	1,314,957,900	44,107,200
AACC Categories	139,808,853	155,460,700	143,154,300	159,994,300	4,533,600
AACPL Categories	25,634,634	28,191,500	27,106,200	28,691,600	500,100
Special Benefit Districts	0	16,118,800	16,118,800	16,851,800	733,000
Total Expenditures	3,459,495,564	3,785,380,300	3,699,875,600	3,869,812,600	84,432,300
			(see pg. 22 & 24)	(see pg. 22 & 24)	
Net use of (contribution to)					
Budgetary Fund balance:	(12,669,388)	130,300,500	35,743,800	111,059,500	
<i>General Fund</i>	<i>2,683,579</i>	<i>47,359,700</i>	<i>37,121,800</i>	<i>36,746,800</i>	
<i>All Others</i>	<i>(15,352,968)</i>	<i>82,940,800</i>	<i>(1,378,000)</i>	<i>74,312,700</i>	
<i>Net Use of Fund Balance</i>	<i>(12,669,388)</i>	<i>130,300,500</i>	<i>35,743,800</i>	<i>111,059,500</i>	

Comparative Statement of Revenues - General Fund

Funding Source	FY2019 Actual	FY2020 Original	FY2020 Revised	FY2021 Estimate	Inc (Dec) from Orig.
General Property Taxes	695,922,277	747,069,000	751,137,600	774,515,600	27,446,600
Local Income Taxes (Income Tax	522,923,960	564,999,600	572,800,000	589,200,000	24,200,400
State Shared Revenue	21,290,769	23,022,300	17,910,900	18,537,800	(4,484,500)
Recordation and Transfer Taxes	115,519,643	102,000,000	102,000,000	95,000,000	(7,000,000)
Local Sales Taxes	32,110,766	32,176,000	28,280,000	28,725,000	(3,451,000)
Licenses and Permits	18,335,508	17,722,300	16,614,000	18,114,000	391,700
Investment Income	6,426,581	3,200,000	2,700,000	2,700,000	(500,000)
Fees for Serv and Other Rev	81,418,216	75,472,500	75,500,100	75,101,700	(370,800)
Interfund Recoveries	70,686,873	77,610,100	77,171,100	79,583,400	1,973,300
Total County Revenue	1,564,634,593	1,643,271,800	1,644,113,700	1,681,477,500	38,205,700
Fund Balance	9,183,579	52,859,700	42,621,800	37,746,800	(15,112,900)
Total	1,573,818,172	1,696,131,500	1,686,735,500	1,719,224,300	23,092,800



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget	Inc (Dec) from Original	
					\$	%
Legislative Branch						
Legislative Branch	3,748,015	4,486,900	4,280,400	4,722,500	235,600	5.3%
Executive Branch						
County Executive	5,549,638	5,367,300	5,329,700	5,424,700	57,400	1.1%
Office of Law	4,252,244	4,564,700	4,564,600	4,598,900	34,200	0.7%
Office of Administrative Hearings	335,695	387,400	387,200	424,000	36,600	9.4%
Administrative Core Group						
Chief Administrative Officer	2,147,101	16,708,000	4,638,500	14,838,000	(1,870,000)	-11.2%
Office of Central Services	21,920,614	23,061,800	23,061,800	24,987,800	1,926,000	8.4%
Office of Finance	8,763,233	9,286,900	9,037,700	9,424,100	137,200	1.5%
Office of Finance (Non-Departmental)	272,857,300	290,166,700	290,237,900	277,469,000	(12,697,700)	-4.4%
Office of the Budget	1,354,363	1,488,900	1,334,400	1,521,300	32,400	2.2%
Office of Personnel	7,712,244	7,516,900	8,219,100	8,080,600	563,700	7.5%
Office of Information Technology	21,781,618	22,839,700	22,839,700	25,503,000	2,663,300	11.7%
Office of Transportation	5,528,015	6,104,000	6,104,000	6,165,700	61,700	1.0%
Board of Education	687,809,300	733,315,800	733,315,800	749,579,900	16,264,100	2.2%
Community College	42,387,700	45,387,700	45,387,700	46,661,700	1,274,000	2.8%
Libraries	22,201,400	24,381,800	24,381,800	24,541,100	159,300	0.7%
Land Use and Environment Core Group						
Office of Planning and Zoning	6,658,795	8,126,800	8,007,400	8,332,900	206,100	2.5%
Department of Inspections and Permits	12,050,045	13,672,200	13,747,500	14,030,700	358,500	2.6%
Department of Public Works	36,692,599	34,786,000	34,782,300	31,926,200	(2,859,800)	-8.2%
Human Services Core Group						
Department of Aging and Disabilities	7,536,052	8,630,500	8,330,500	8,238,300	(392,200)	-4.5%
Department of Recreation and Parks	25,712,841	28,371,700	28,527,900	27,600,700	(771,000)	-2.7%
Health Department	37,645,733	39,808,700	40,070,500	41,711,000	1,902,300	4.8%
Department of Social Services	5,221,512	5,629,000	5,707,000	5,303,900	(325,100)	-5.8%
Public Safety Core Group						
Police Department	140,987,602	151,162,000	153,817,800	156,098,400	4,936,400	3.3%
Fire Department	111,960,294	122,647,000	122,649,200	129,958,400	7,311,400	6.0%
Department of Detention Facilities	46,292,002	50,960,900	50,927,000	53,547,800	2,586,900	5.1%
Office of Emergency Management	719,839	844,800	775,700	807,500	(37,300)	-4.4%
State Agencies						
Circuit Court	5,855,710	6,231,900	6,303,300	6,228,900	(3,000)	0.0%
Orphans' Court	131,467	150,500	146,800	155,900	5,400	3.6%
Office of the State's Attorney	11,973,300	12,623,000	12,583,500	13,007,600	384,600	3.0%
Office of the Sheriff	10,194,062	11,169,400	11,039,800	11,595,100	425,700	3.8%
Board of License Commissioners	672,119	748,500	740,600	917,000	168,500	22.5%
Board of Supervisors of Elections	4,737,936	5,021,900	4,982,000	5,329,700	307,800	6.1%
Cooperative Extension Service	204,859	236,700	236,600	240,600	3,900	1.6%
Other						
Ethics Commission	222,924	245,500	239,800	251,400	5,900	2.4%
	1,573,818,172	1,696,131,500	1,686,735,500	1,719,224,300	23,092,800	1.4%

Comparative Statement of Revenues - Other Funds

	FY2019 Actual	FY2020 Original	FY2020 Revised	FY2021 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	98,014,444	103,495,100	103,495,100	105,506,000	2,010,900
Water & Wstwtr Sinking Fund	65,488,816	57,365,400	57,365,400	57,365,400	0
Waste Collection Fund	55,682,147	54,804,500	56,492,800	55,824,100	1,019,600
Rec & Parks Child Care Fund	5,865,185	6,465,000	6,465,000	6,570,300	105,300
Internal Service Funds					
Self Insurance Fund	23,664,314	23,946,900	24,311,500	25,476,900	1,530,000
Health Insurance Fund	92,459,192	90,898,500	89,691,700	95,637,700	4,739,200
Garage Working Capital Fund	14,074,072	16,221,700	15,846,100	14,982,700	(1,239,000)
Garage Vehicle Replacement Fnd	13,898,300	11,064,400	10,961,600	11,005,400	(59,000)
Fiduciary & Special Debt Service Funds					
Ag & Wlnd Prsrvtn Sinking Fnd	1,150,016	741,700	741,700	740,500	(1,200)
Special Revenue Funds					
Parking Garage Spec Rev Fund	563,775	538,600	550,600	538,600	0
Forfeit & Asset Seizure Fnd	338,607	525,000	525,000	571,000	46,000
Perm Public Imp Fund	0	9,219,200	9,369,200	19,769,200	10,550,000
Piney Orchard WWS Fund	905,437	1,100,000	0	0	(1,100,000)
Partnership Children Yth & Fam	2,829,467	5,184,700	5,099,700	5,251,400	66,700
Laurel Race Track Comm Ben Fnd	357,218	352,000	346,500	450,000	98,000
Inmate Benefit Fund	1,810,433	1,712,600	1,445,500	1,486,000	(226,600)
Reforestation Fund	2,089,862	1,150,000	920,000	620,000	(530,000)
AA Workforce Dev Corp Fund	2,627,365	2,400,000	2,400,000	2,400,000	0
Community Development Fund	6,268,046	9,070,400	9,131,700	7,110,700	(1,959,700)
Circuit Court Special Fund	135,484	165,000	165,000	165,000	0
Watershed Protection and Restorati	23,950,820	23,565,100	23,404,900	25,146,500	1,581,400
Video Lottery Impact Aid Fund	18,471,526	18,436,600	18,793,800	18,947,600	511,000
Impact Fee Fund	34,472,812	19,385,000	29,642,000	22,157,600	2,772,600
Grants Fund	33,016,671	42,339,400	34,794,000	40,888,400	(1,451,000)
Energy Loan Revolving Fund	868	0	0	0	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	47,293,562	51,580,300	51,473,700	54,153,900	2,573,600
Special Tax Districts	4,805,866	4,783,000	4,783,000	4,917,700	134,700
	550,234,308	556,510,100	558,215,500	577,682,600	21,172,500

Comparative Statement of Expenditures - Other Funds

	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	110,613,584	118,743,900	114,740,200	112,494,500	(6,249,400)
Water & Wstwtr Sinking Fund	60,886,089	65,267,700	65,267,700	69,490,900	4,223,200
Waste Collection Fund	55,758,507	60,135,900	59,357,000	62,796,700	2,660,800
Rec & Parks Child Care Fund	5,554,256	6,755,000	6,999,100	7,107,600	352,600
Internal Service Funds					
Self Insurance Fund	21,025,815	23,966,900	23,829,100	24,298,100	331,200
Health Insurance Fund	86,892,932	90,849,200	100,246,500	98,496,300	7,647,100
Garage Working Capital Fund	15,166,142	15,710,900	14,883,700	15,508,600	(202,300)
Garage Vehicle Replacement	12,694,123	11,098,300	11,096,600	10,682,500	(415,800)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtn Sinking	742,723	741,700	741,700	740,500	(1,200)
Special Revenue Funds					
Parking Garage Spec Rev Fund	527,300	527,300	537,400	527,300	0
Forfeit & Asset Seizure Fnd	817,421	575,000	540,000	611,000	36,000
Piney Orchard WWS Fund	905,437	1,100,000	0	0	(1,100,000)
Partnership Children Yt	2,825,134	5,184,700	5,099,700	5,284,600	99,900
Laurel Race Track Comm Ben	360,694	346,500	346,500	450,000	103,500
Inmate Benefit Fund	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Reforestation Fund	5,106,118	3,731,700	3,446,800	810,600	(2,921,100)
AA Workforce Dev Corp Fund	2,627,365	2,400,000	2,400,000	2,400,000	0
Community Development Fund	7,124,774	9,070,400	9,131,700	7,110,700	(1,959,700)
Circuit Court Special Fund	43,143	165,000	165,000	165,000	0
Watershed Protection and Restoration Fund	16,917,636	22,262,500	20,515,200	24,290,900	2,028,400
Video Lottery Impact Aid Fund	19,066,200	18,793,800	18,793,800	21,654,600	2,860,800
Impact Fee Fund	23,462,226	63,581,600	2,004,300	65,910,900	2,329,300
Grants Fund	35,225,292	42,339,400	37,124,800	41,345,200	(994,200)
Energy Loan Revolving Fund	17,800	38,700	0	38,700	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	42,602,912	48,560,300	48,429,700	51,108,400	2,548,100
Special Tax Districts	4,512,713	4,918,900	4,904,700	5,126,700	207,800
	<u>533,240,491</u>	<u>618,627,100</u>	<u>552,193,400</u>	<u>630,092,700</u>	<u>11,465,600</u>

Budget Message

Financial Summaries

APPROPRIATION AND REVENUE SUMMARY

FY2021 Approved Budget

District	Original FY20 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2021	County Funds Avail	FY2021 Funds	Fund Balance	Appropriation FY2021
SPECIAL COMMUNITY BENEFIT DISTRICTS								
Amberley	900001 65,330	182 t.a.	120.88	22,000	22,000	0	22,000	33,735 55,735
Annapolis Roads	900002 494,389	185,800,000	0.174	323,399	323,400	17,772	341,171	112,628 453,799
Arundel-on-the-Bay	900003 415,770	185,500,000	0.125	231,875	231,900	2,000	233,875	221,187 455,062
Avalon Shores	900004 148,237	584 t.a.	115.00	67,160	67,200	0	67,160	104,224 171,384
Bay Highlands	900005 242,051	50,400,000	0.16	80,640	80,600	300	80,940	217,800 298,740
Bay Ridge	900006 304,387	465 t.a.	669.39	311,265	311,300	5,220	316,485	0 316,485
Bayside Beach	900072 28,234	88,800,000	0.021	18,263	18,300	505	18,768	0 18,768
Beverly Beach	900007 37,100	372 t.a.	50.00	18,600	18,600	51,200	69,800	0 69,800
Birchwood	900008 4,377	96	46.162	4,432	4,400	0	4,432	0 4,432
Bittersweet	900057 3,117	11	150.00	1,650	1,700	0	1,650	2,298 3,948
Broadwater Creek	900076 25,090	80 t.a.	105.00	8,400	8,400	24,500	32,900	0 32,900
Cape Anne	900009 73,641	150 t.a.	175.00	26,250	26,300	0	26,250	64,457 90,707
Capetowne	900069 35,064	98 t.a.	393.58	38,571	38,600	0	38,571	0 38,571
Cape St. Claire	900010 450,443	2,308 t.a.	195.00	450,060	450,100	0	450,060	18,079 468,139
Carrollton Manor	900047 327,550	548 t.a.	150.00	82,200	82,200	111,400	193,600	10,532 204,132
Cedarhurst-on-the-Bay	900011 363,343	92,800,000	0.1443	133,910	133,900	20,800	154,710	93,000 247,710
Chartwell	900012 82,781	670 t.a.	40.00	26,800	26,800	10,500	37,300	52,769 90,069
Columbia Beach	900013 260,214	53,300,000	0.296	158,000	158,000	450	158,450	128,021 286,471
Crofton	900014 1,552,797	1,239,800,000	0.075	929,850	929,900	17,300	947,150	649,710 1,596,860
Deale Beach	900066 12,100	181 t.a.	50.00	9,050	9,100	4,500	13,550	0 13,550
Eden Wood	900048 64,924	12 t.a.	750.00	9,000	9,000	0	9,000	63,688 72,688
Epping Forest	900015 682,765	139,500,000	0.247	344,565	344,600	5,500	350,065	317,357 667,422
Fair Haven Cliffs	900016 29,395	28 t.a.	175.00	4,900	4,900	24,300	29,200	0 29,200
Felicity Cove	900062 48,874	34 t.a.	524.56	17,835	17,800	0	17,835	27,707 45,542
Franklin Manor	900017 140,737	174,300,000	0.04	69,720	69,700	3,100	72,820	76,466 149,286
Gibson Island	900018 1,441,315	392,500,000	0.254	997,343	997,300	22,900	1,020,243	552,811 1,573,054
Greenbriar Gardens	900058 40,609	48 t.a.	378.00	18,144	18,100	0	18,144	26,003 44,147
Greenbriar II	900054 21,000	35 t.a.	720.30	25,211	25,200	3,000	28,211	12,449 40,660
Heritage	900065 101,939	101 lots	500.00	50,500	50,500	600	51,100	52,387 103,487
Hillsmere	900019 592,400	1,224 lots	249.00	304,781	304,800	3,900	308,681	337,774 646,455
Homewood Community Association	900074 9,230	41 t.a.	79.12	3,244	3,200	10	3,254	3,908 7,162
Hunter's Harbor	900020 26,304	106 t.a.	150.00	15,900	15,900	0	15,900	0 15,900
Idlewilde	900070 32,657	114 t.a.	85.00	9,690	9,700	0	9,690	23,779 33,469
Indian Hills	900021 190,375	71,200,000	0.1725	122,834	122,800	400	123,234	71,239 194,473
Kensington	900120 8,426	106 t.a.	83.00	8,798	8,800	0	8,798	6,587 15,385
Little Magothy River	900060 234,441	102 t.a.	350.00	35,700	35,700	0	35,700	64,349 100,049
Loch Haven	900121 0	434 t.a.	95.00	41,230	41,200	0	41,230	0 41,230
Long Point on the Severn	900023 99,053	55 t.a.	400.00	22,000	22,000	0	22,000	95,596 117,596
Magothy Beach	900055 9,295	163 t.a.	40.00	6,520	6,500	0	6,520	4,010 10,530
Magothy Forge	900068 25,848	147 t.a.	94.64	13,912	13,900	500	14,412	13,782 28,194
Manhattan Beach	900024 154,796	619 t.a.	125.00	77,375	77,400	0	77,375	83,742 161,117
Masons Beach	900077 4,375	69 t.a.	106.79	7,369	7,400	0	7,369	0 7,369
Owings Beach	900026 89,874	24,300,000	0.050	12,150	12,200	2,992	15,142	65,681 80,823
Owings Cliffs	900073 9,608	37 t.a.	75.00	2,775	2,800	1,000	3,775	7,158 10,933
Oyster Harbor	900027 975,263	148,700,000	0.27	401,490	401,500	3,700	405,190	561,817 967,007
Parke West	900028 78,578	419 t.a.	120.00	50,280	50,300	0	50,280	19,309 69,589
Pine Grove Village	900050 59,210	138 t.a.	160.00	22,080	22,100	7	22,087	37,923 60,010
Pines on the Severn	900067 121,360	236 t.a.	251.40	59,331	59,300	0	59,331	73,627 132,958
The Provinces	900049 41,690	875 t.a.	18.00	15,750	15,800	0	15,750	28,358 44,108
Queens Park	900029 63,331	448 t.a.	92.02	41,223	41,200	10,172	51,395	131,349 182,744
Rockview Beach/Riviera Isles	900063 32,906	230 t.a.	58.01	13,342	13,300	0	13,342	8,453 21,796
Scheides Cove Community Association	900078 30,111	18 t.a.	500.00	9,000	9,000	5,650	14,650	0 14,650
Selby on the Bay	900030 172,045	854 t.a.	140.00	119,560	119,600	100	119,660	51,515 171,175
Severndale	900032 48,880	131 lots	128.31	16,809	16,800	0	16,809	36,776 53,585

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FY2021 Approved Budget

District	Original FY20 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2021	County Funds Aval	FY2021 Funds	Fund Balance	Appropriation FY2021
Severn Grove	900071 39,792	106 t.a.	254.50	26,977	27,000	0	26,977	17,497 44,474
Severna Forest	900031 29,956	171 t.a.	129.99	22,228	22,200	7,272	29,500	281 29,781
Sherwood Forest	900033 1,232,374	341 lots	3,614.00	1,232,374	1,232,400	100	1,232,474	0 1,232,474
Shoreham Beach	900034 106,294	140 t.a.	525.00	73,500	73,500	0	73,500	68,213 141,713
Snug Harbor	900035 66,987	96 t.a.	87.72	8,421	8,400	10	8,431	59,167 67,598
South River Manor	900038 0	30 t.a.	150.00	4,500	4,500	0	4,500	6,198 10,698
South River Park	900039 65,860	114 t.a.	300.00	34,200	34,200	0	34,200	40,408 74,608
Steedman Point	900040 39,192	16 t.a.	250.00	4,000	4,000	39,000	43,000	0 43,000
Stone Haven	900052 16,032	114 t.a.	55.24	6,297	6,300	0	6,297	10,186 16,484
Sylvan Shores	900075 156,232	265 t.a.	441.70	117,050	117,000	40	117,090	64,480 181,570
Sylvan View on the Magothy	900044 36,520	142 t.a.	175.00	24,850	24,900	8,167	33,017	12,732 45,749
Upper Magothy Beach	900059 30,692	289 t.a.	50.00	14,450	14,500	0	14,450	11,003 25,453
Venice Beach	900042 103,992	24,000,000	0.02	4,159	4,200	1,800	5,959	124,249 130,208
Venice on the Bay	900053 10,786	205 t.a.	35.00	7,175	7,200	0	7,175	3,263 10,438
Warthen Knolls	900064 15,529	10 t.a.	0.00	0	0	0	0	4,266 4,266
Wilelinor	900056 67,773	56 t.a.	500.00	28,000	28,000	56	28,056	39,717 67,773
Woodland Beach	900043 802,151	6302 lots	80.00	504,160	504,200	6,400	510,560	188,516 699,076
Woodland Beach (Pasadena)	900046 12,100	21 t.a.	300.00	6,300	6,300	0	6,300	19,482 25,782
Totals	13,439,892			8,031,375	8,031,400	417,123	8,448,498	5,233,701 13,682,199
SHORE EROSION CONTROL DISTRICTS								
Annapolis Cove	900371 12,272	207 lots	46.239	9,571	9,600			2,700 12,271
Arundel-on-the-Bay	900303 287,137	185,500,000	0.02	37,100	37,100			280,200 317,300
Bay Ridge	900306 542,839	460,300,000	0.018	82,854	82,900			473,616 556,470
Cape Anne	900309 8,734	41,000,000	0.000	0	0			38,000 38,000
Camp Wabana	900308 9,663	1 t.a.	9,687.37	9,687	9,700			0 9,687
Cedarhurst on the Bay	900311 96,690	92,800,000	0.08	74,240	74,200			125,900 200,140
Columbia Beach	900313 207,756	53,300,000	0.113	60,000	60,000			167,100 227,100
Elizabeth's Landing	900373 15,510	148,500,000	0.003	4,309	4,300			10,700 15,009
Franklin Manor	900317 496,900	174,300,000	0.08	139,440	139,400			343,800 483,240
Idlewilde	900374 98,574	36,400,000	0.006	2,105	2,100			98,206 100,311
Mason's Beach	900375 208,801	22,900,000	0.180	41,220	41,200			145,100 186,320
North Beach Park	900325 136,000	113,300,000	0.080	90,640	90,600			44,360 135,000
Riviera Beach	900377 288,744	373,700,000	0.04	149,480	149,500			478,700 628,180
Snug Harbor	900335 8,228	97 t.a.	84.83	8,229	8,200			3,700 11,929
Totals	2,417,849			708,875	708,900			2,212,082 2,920,957
WATERWAY IMPROVEMENT DISTRICTS								
Amberley	900690, 691 5,700	181 t.a.	varies	5,700	5,700			0 5,700
Browns Pond	900680 31,423	10.50 shrs.	1,077.69	11,316	11,300			11,845 23,161
Buckingham Cove	900685 9,160	15 t.a.	596.74	8,951	9,000			200 9,151
Cattail Creek and Upper Magothy Beach	900687 5,400	Varies cu.yd.		5,400	5,400			8,211 13,611
Lake Hillsmere II	900688 7,945	14 t.a.	564.30	7,900	7,900			41 7,941
Romar Estates	900686 12,836	25 t.a.	522.06	13,052	13,100			0 13,052
Snug Harbor	900635 133,436	44 t.a.	1,669.00	73,436	73,400			90,000 163,436
Spriggs Pond	900684 0	33 t.a.	200.00	6,600	6,600			0 6,600
Whitehall	900689 6,911	12 shrs.	505.74	6,069	6,100			800 6,869
Totals	212,811			138,423				111,097 249,520

Position Summary

FY2021 Approved Budget

	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
General Fund						
Positions in the County Classified Service	3,488	3,594	3,594	3,614	3,635	21
Positions Exempt from the County Classified Service	313	324	324	323	335	12
General Fund Total	3,801	3,918	3,918	3,937	3,970	33
Rec & Parks Child Care Fund	9	9	9	9	9	0
Water & Wstwtr Operating Fund	380	380	380	380	380	0
Waste Collection Fund	90	90	90	90	90	0
Wastewater Protection and Restoration Fund	53	53	53	53	55	2
Self Insurance Fund	14	15	15	15	15	0
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	7	7	7	7	7	0
All Funds	4,421	4,539	4,539	4,558	4,593	35

Position Summary

FY2021 Approved Budget

Positions in the County Classified Service

	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
General Fund						
Legislative Branch	12	13	13	13	14	1
Office of Law	32	33	33	33	34	1
Office of Administrative Hearings	0	1	1	1	1	0
Office of Central Services	114	113	113	113	112	-1
Office of Finance	73	74	74	74	74	0
Office of the Budget	7	8	8	8	8	0
Office of Personnel	39	39	39	39	39	0
Office of Information Technology	87	88	88	88	90	2
Office of Transportation	9	9	9	9	10	1
Office of Planning and Zoning	60	67	67	67	67	0
Department of Inspections and Permits	124	129	129	129	129	0
Department of Public Works	240	243	243	243	242	-1
Department of Aging and Disabilities	58	58	58	58	58	0
Department of Recreation and Parks	97	102	102	102	105	3
Health Department	81	81	81	81	82	1
Department of Social Services	11	11	11	11	11	0
Police Department	1,010	998	998	998	1,010	12
Fire Department	930	984	984	1,004	1,005	1
Department of Detention Facilities	395	432	432	432	432	0
Office of Emergency Management	3	3	3	3	4	1
Office of the Sheriff	106	108	108	108	108	0
General Fund	3,488	3,594	3,594	3,614	3,635	21

Position Summary

FY2021 Approved Budget

Positions Exempt from the County Classified Service

	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	20	21	21	21	21	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	2	6	6	6	6	0
Office of Central Services	2	2	2	2	2	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Transportation	1	1	1	1	1	0
Office of Planning and Zoning	3	4	4	4	4	0
Department of Inspections and Permits	9	9	9	9	9	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	3	3	3	3	3	0
Department of Recreation and Parks	3	3	3	3	3	0
Health Department	1	1	1	1	1	0
Police Department	6	7	7	7	7	0
Fire Department	4	4	4	4	4	0
Department of Detention Facilities	2	2	2	2	2	0
Office of Emergency Management	2	2	2	2	2	0
Circuit Court	60	60	60	60	61	1
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	119	123	123	122	132	10
Office of the Sheriff	2	2	2	2	2	0
Board of License Commissioners	27	27	27	27	28	1
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	313	324	324	323	335	12

Budget Message

Capital Budget Program and Highlights

FY2021 Approved Budget

Significant Capital Projects

The presentation that follows shows that the FY2021 budget provides \$358,528,100 in appropriation authority for General County Capital Projects. This is distributed among a total of 281 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 27 capital projects account for \$286,767,500 million of this total amount (80%).

The table in the opposite column lists these 27 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2021 Amount
Road Resurfacing	14,675,000
Rd Reconstruction	11,750,000
Information Technology Enhance	9,887,000
All Day K and Pre K Additions	5,500,000
County Facilities & Sys Upgrade	8,188,000
Maintenance Backlog	8,890,000
Athletic Stadium Improvements	3,650,000
Park Renovation	6,569,500
Septic System Enhancements	6,000,000
Bd of Education Overhead	3,300,000
Advance Land Acquisition	4,000,000
Shoreline Erosion Control	9,000,000
Recurring Subtotal	95,075,500
Old Mill West HS	32,000,000
PS Military Installation Grant	30,297,000
Health and Life Sciences Bldg	33,281,000
Old Mill MS South	3,008,000
Public Safety Radio Sys Upgrade	13,950,000
Rippling Woods ES	16,872,000
Edgewater ES	5,565,000
Quarterfield ES	15,379,000
Tyler Heights ES	4,754,000
Richard Henry Lee ES	4,372,000
Hillsmere ES	12,237,000
Broadneck Peninsula Trail	6,344,000
Brooklyn Park Complex	7,605,000
Hanover Road Corridor Imprv	6,028,000
Non-Recurring Subtotal	191,692,000
Total	286,767,500

Budget Message

Capital Budget Program and Highlights

FY2021 Approved Budget

Old Mill West HS (total cost estimate: \$157.2 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

PS Military Installation Grant (total cost estimate: \$124.4 million)

This project authorizes the use of Federal, State or local funds under the Federal Grant Program: Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by The Department of Defense's priority list.

Health and Life Sciences Bldg (total cost estimate: \$117.0 million)

This provides the Community College with a new state-of-the-art building, including properly sized and equipped labs to meet the need for workforce training in these areas. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

Old Mill MS South (total cost estimate: \$87.2 million)

This project will provide a feasibility study and design for Old Mill MS South. The existing building is not configured to support the educational program. The final scope and budget will be determined by the Board of Education.

Public Safety Radio Sys Upg (total cost estimate: \$54.7 million)

This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers.

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

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the educational program. The Board of Education approved the feasibility study for a replacement school for Rippling Woods ES in October 2019.

Edgewater ES (total cost estimate: \$50.0 million)

This project provides for revitalization and an addition to Edgewater ES which was originally constructed in 1953. The capacity of the school will increase by roughly 50%. The impact on the operating budget is anticipated at \$500,000 to \$1 million/yr.

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

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Quarterfield ES in October 2019.

Tyler Heights ES (total cost estimate: \$43.1 million)

This project provides for the revitalization and an addition to Tyler Heights ES which was originally constructed in 1962. The school capacity will increase by roughly 25%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Richard Henry Lee ES (total cost estimate: \$39.8 million)

This project provides for the revitalization and an addition to Richard Henry Lee ES which was originally constructed in 1972. The school capacity will increase by roughly 10%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hillsmere ES (total cost estimate: \$37.5 million)

This project will provide a replacement school for Hillsmere ES. The Board of Education approved the feasibility study for a replacement school for Hillsmere ES on October 10, 2019.

Broadneck Peninsula Trail (total cost estimate: \$21.4 million)

This Project provides for a paved multiuse trail running from Sandy Point State Park to the B & A Trail. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Brooklyn Park Complex (total cost estimate: \$17.1 million)

This project is a local, state and private effort to re-develop the athletic facilities at Brooklyn Park Middle School and includes a track and field facility, turf fields and other amenities. The Cal Ripken Sr. Foundation will manage the design /construction and provide partial financial support.

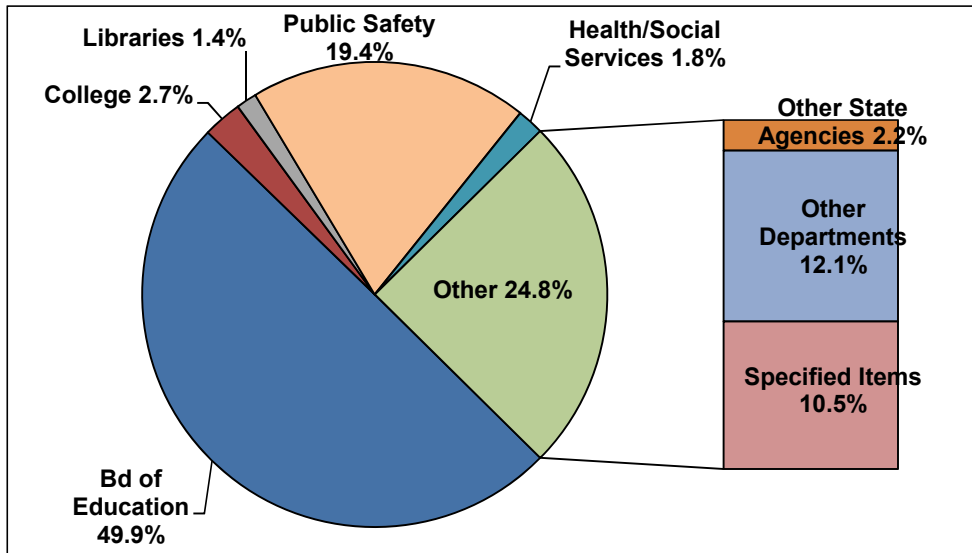
Hanover Road Corridor Imprv (total cost estimate: \$12.2 million)

This project is to provide design and rights of way acquisition of a section of Hanover Road on a new alignment from west of Ridge Road to New Ridge Road in Hanover.

**Budget Message
Operating Budget Highlights**

FY2021 Approved Budget

**General Fund Appropriations
\$1,719,224,300**



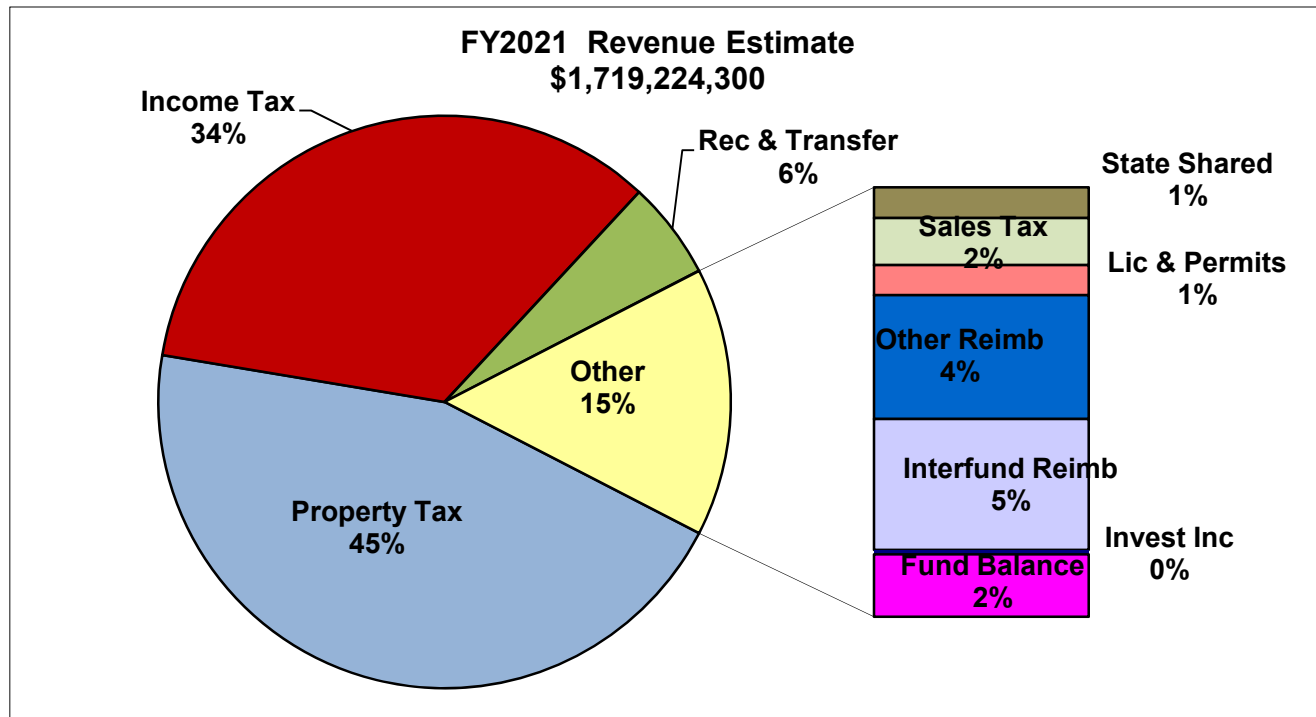
Category (% of whole)	FY2020 Original	FY2021 Budget	Inc (Dec)
Bd of Education (49.9%)	834,915,800	857,379,900	2.7%
College (2.7%)	45,387,700	46,661,700	2.8%
Libraries (1.4%)	24,381,800	24,541,100	0.7%
Public Safety (19.4%)	319,714,700	332,812,100	4.1%
Health/Social Services (1.8%)	31,337,700	31,614,900	0.9%
Other State Agencies (2.2%)	36,181,900	37,474,800	3.6%
Other Departments (12.1%)	201,777,200	208,600,000	3.4%
Specified Items (10.5%)	202,434,700	180,139,800	-11.0%
Total (100%)	1,696,131,500	1,719,224,300	1.4%

<u>Other Departments</u>			
Public Works (1.9%)	34,786,000	31,926,200	-8.2%
Planning & Zoning / Insp & Permits (1.3%)	21,799,000	22,363,600	2.6%
Recreation & Parks (1.6%)	28,371,700	27,600,700	-2.7%
Central Services (1.5%)	23,061,800	24,987,800	8.4%
Office of Information Technology (1.5%)	22,839,700	25,503,000	11.7%
Other (4.4%)	70,919,000	76,218,700	7.5%
Sub-Total (12.1%)	201,777,200	208,600,000	3.4%

<u>Specified Items</u>			
CAO Contingency (0.5%)	12,000,000	9,165,000	-23.6%
PayGo (0.5%)	35,000,000	8,513,000	-75.7%
Debt Service (4.0%)	67,505,400	68,717,900	1.8%
Self Insurance (1.0%)	14,807,000	16,470,000	11.2%
Revenue Reserve (0.1%)	5,500,000	1,000,000	-81.8%
Retiree Health (1.7%)	30,000,000	30,000,000	0.0%
OPEB Contribution (2.6%)	42,000,000	44,000,000	4.8%
State Dept of Assess (0.1%)	2,239,100	2,273,900	1.6%
Sub-Total (10.5%)	209,051,500	180,139,800	-13.8%

Comparative Statement of Revenues - General Fund

Funding Source	FY2019 Actual	FY2020 Original	FY2020 Revised	FY2021 Estimate	Inc (Dec) from Orig.
General Property Taxes	695,922,277	747,069,000	751,137,600	774,515,600	27,446,600
Local Income Taxes (Income Tax	522,923,960	564,999,600	572,800,000	589,200,000	24,200,400
State Shared Revenue	21,290,769	23,022,300	17,910,900	18,537,800	(4,484,500)
Recordation and Transfer Taxes	115,519,643	102,000,000	102,000,000	95,000,000	(7,000,000)
Local Sales Taxes	32,110,766	32,176,000	28,280,000	28,725,000	(3,451,000)
Licenses and Permits	18,335,508	17,722,300	16,614,000	18,114,000	391,700
Investment Income	6,426,581	3,200,000	2,700,000	2,700,000	(500,000)
Fees for Serv and Other Rev	81,418,216	75,472,500	75,500,100	75,101,700	(370,800)
Interfund Recoveries	70,686,873	77,610,100	77,171,100	79,583,400	1,973,300
Total County Revenue	1,564,634,593	1,643,271,800	1,644,113,700	1,681,477,500	38,205,700
Fund Balance	9,183,579	52,859,700	42,621,800	37,746,800	(15,112,900)
Total	1,573,818,172	1,696,131,500	1,686,735,500	1,719,224,300	23,092,800



**Revenue Summary
General Fund**

FY2021 Approved Budget

Revenue Category: General Property Taxes

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Real and Personal Taxes	694,802,783	745,959,000	750,027,600	773,405,600	27,446,600
Interest and Penalties	1,119,494	1,110,000	1,110,000	1,110,000	0
Total	695,922,277	747,069,000	751,137,600	774,515,600	27,446,600

- FY20 collections are projected to be higher than originally estimated due to better than expected new construction activity and a slight increase in the assessable base.
- The FY21 estimate is a 3.1% increase over the revised estimate for FY20. The difference between this estimated growth and that allowed under the Property Tax Cap (2.49% for FY21) is attributable to new construction which is excluded from the limit.

Background

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

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

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

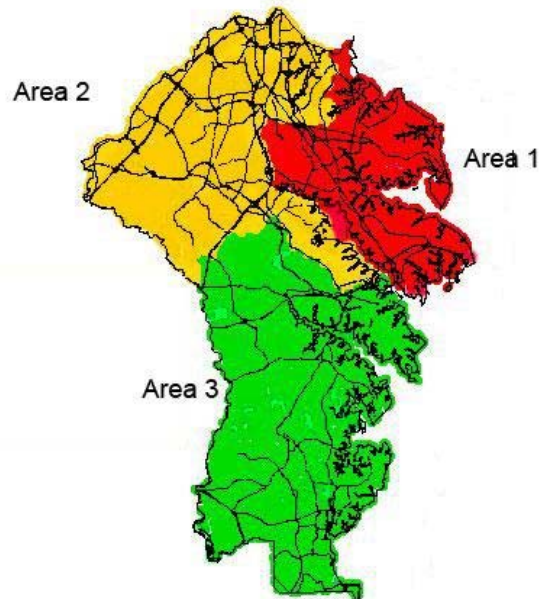
While this generally describes the estimation process, the actual estimation process is more complicated due to the specific requirements of the different property tax credit programs, the Tax Cap, and the calculation of the City of Annapolis and Town of Highland Beach tax differential.

Revenue Summary General Fund

FY2021 Approved Budget Property Taxes

Assessment of Real Property

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



Assessment of Personal Property

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

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

State Department of Assessments & Taxation
October 2006

Area 1	Assessment Area 1 will be reassessed for January 1, 2022
Area 2	Assessment Area 2 will be reassessed for January 1, 2023
Area 3	Assessment Area 3 will be reassessed for January 1, 2021

**Revenue Summary
General Fund**

**FY2021 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 3.5% to \$97.2 billion. The real property component of this assessable base is estimated to increase by 3.6% while the personal property component is estimated to decrease by 1.8%.

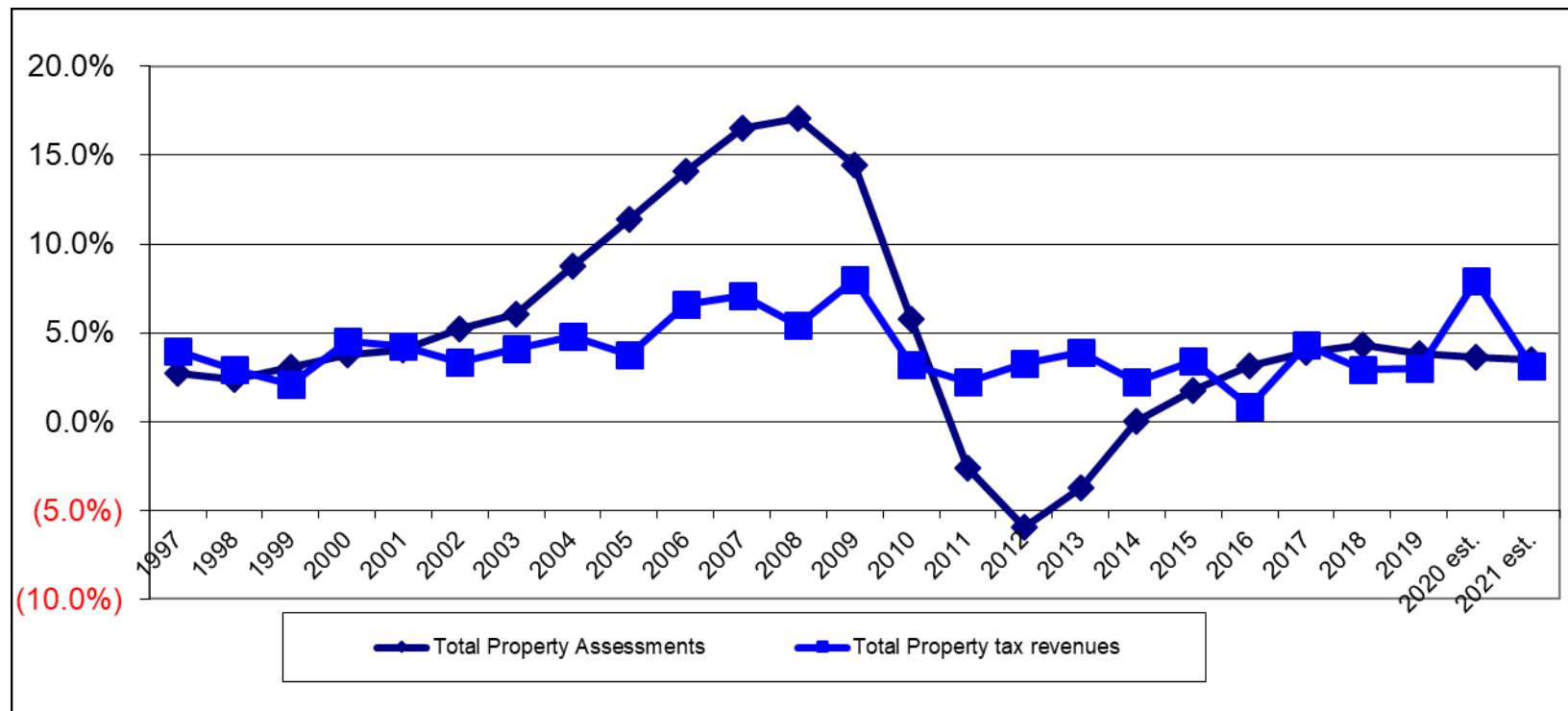
**Assessable Base - Historical and Estimated Change
(\$ in millions)**

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
1997	27,735.8	2.5%	2,305.0	5.4%	30,040.8	2.7%
1998	28,408.0	2.4%	2,340.6	1.5%	30,748.6	2.4%
1999	29,299.1	3.1%	2,383.3	1.8%	31,682.4	3.0%
2000	30,332.9	3.5%	2,532.4	6.3%	32,865.3	3.7%
2001	31,785.6	4.8%	2,409.1	(4.9%)	34,194.7	4.0%
2002	33,562.1	5.6%	2,419.7	0.4%	35,981.7	5.2%
2003	35,715.6	6.4%	2,445.0	1.0%	38,160.6	6.1%
2004	39,116.3	9.5%	2,379.4	(2.7%)	41,495.7	8.7%
2005	43,803.1	12.0%	2,406.5	1.1%	46,209.5	11.4%
2006	50,253.5	14.7%	2,478.8	3.0%	52,732.3	14.1%
2007	58,870.2	17.1%	2,589.1	4.4%	61,459.3	16.5%
2008	69,445.6	18.0%	2,518.2	(2.7%)	71,963.8	17.1%
2009	79,621.4	14.7%	2,753.6	9.3%	82,375.0	14.5%
2010	84,417.7	6.0%	2,736.4	(0.6%)	87,154.1	5.8%
2011	82,238.1	(2.6%)	2,642.0	(3.4%)	84,880.1	(2.6%)
2012	77,290.1	(6.0%)	2,553.9	(3.3%)	79,844.1	(5.9%)
2013	74,266.7	(3.9%)	2,581.2	1.1%	76,848.0	(3.8%)
2014	74,302.9	0.0%	2,553.3	(1.1%)	76,856.3	0.0%
2015	75,747.7	1.9%	2,450.3	(4.0%)	78,198.0	1.7%
2016	78,155.0	3.2%	2,512.0	2.5%	80,667.0	3.2%
2017	81,209.2	3.9%	2,596.3	3.4%	83,805.4	3.9%
2018	84,742.6	4.4%	2,675.8	3.1%	87,418.4	4.3%
2019	88,023.1	3.9%	2,733.1	2.1%	90,756.2	3.8%
2020 est.	91,364.1	3.8%	2,652.6	(2.9%)	94,016.8	3.6%
2021 est.	94,683.5	3.6%	2,604.9	(1.8%)	97,288.4	3.5%

Rate of Growth: Property Assessments versus Property Tax Revenue

Each year during the period from the 1990's through 2010, the County's total assessable base experienced growth. However, after five straight years of double-digit assessment increases between FY2005 and FY2009, FY2010's growth rate of the assessable base decreased, and was followed by four consecutive years of declines. The FY2020 property base estimate is projected to increase by 3.6% followed by a 3.5% increase for FY2021. However, the growth of total property tax revenues is projected be a bit lower as personal property experienced decreases in most years since FY2007. 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.

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



Property Tax Credit Programs

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

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

Example:

Assume that your old assessment was \$400,000 and that your new phased-in assessment for the 1st year is \$450,000. An increase of 2% would result in an assessment of \$408,000. The difference between \$450,000 and \$408,000 is \$42,000. The tax credit would apply to the taxes due on the \$42,000. If the tax rate was \$0.934 per \$100 of assessed value, the tax credit would be \$392.3 ($\$42,000 \div 100 \times \0.934).

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

The total number of properties receiving credits in FY2020 is estimated to be approximately 100,500. FY2021's total Homestead Tax credits are projected to increase to \$81.5 million, or by 0.5%.

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

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

The County Council enacted Bill 81-17 and Bill 17-20 which provide County public safety officers and 911 operators, living within the County, with a property tax credit of up to \$2,500 annually for five years. The FY2021 estimated amount of this Credit is about \$1.57M.

The following table shows the estimated assessable base for FY2021, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the approved property tax rates.

**Revenue Summary
General Fund**

**FY2021 Approved Budget
Property Taxes**

FY2021 Property Tax Estimate

	<u>County</u>	<u>City</u>	<u>Total</u>
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$80,774,684,000	\$7,154,237,900	\$87,928,921,900
Full Year - New Construction	393,300,000	6,700,000	400,000,000
Half Year - New Construction	196,650,000	3,350,000	200,000,000
Total Real Property	\$81,364,634,000	\$7,164,287,900	\$88,528,921,900
Personal Property			
Unincorporated Businesses	32,427,000	2,877,000	35,304,000
Corporations	1,311,353,000	88,647,000	1,400,000,000
Public Utilities	1,097,464,000	72,166,000	1,169,630,000
Total Personal Property	\$2,441,244,000	\$163,690,000	\$2,604,934,000
Total Assessable Base Estimate	\$83,805,878,000	\$7,327,977,900	\$91,133,855,900
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$65,781,000	\$0	\$65,781,000
Airport Noise Zone Tax Credit	2,674,000	0	2,674,000
Public Safety Employees Tax Credit	166,000,000	2,700,000	168,700,000
Retired Veteran's Tax Credit	12,000,000	2,700,000	14,700,000
Brownfield Tax Credit	13,580,000	0	13,580,000
Community Revitalization Tax Credit	29,500,000	0	29,500,000
Conservation Property Tax Credit	12,816,000	0	12,816,000
Historic Preservation Tax Credit	5,500,000	0	5,500,000
Homeowners Tax Credit--Local	134,225,000	25,309,000	159,534,000
Homeowners Tax Credit--State	313,091,000	64,000,000	377,091,000
Homestead Tax Credit (102%)	8,279,956,000	744,879,000	9,024,835,000
Total Real Property Tax Credits	\$9,035,123,000	\$839,588,000	\$9,874,711,000
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	34,806,000	0	34,806,000

**Revenue Summary
General Fund**

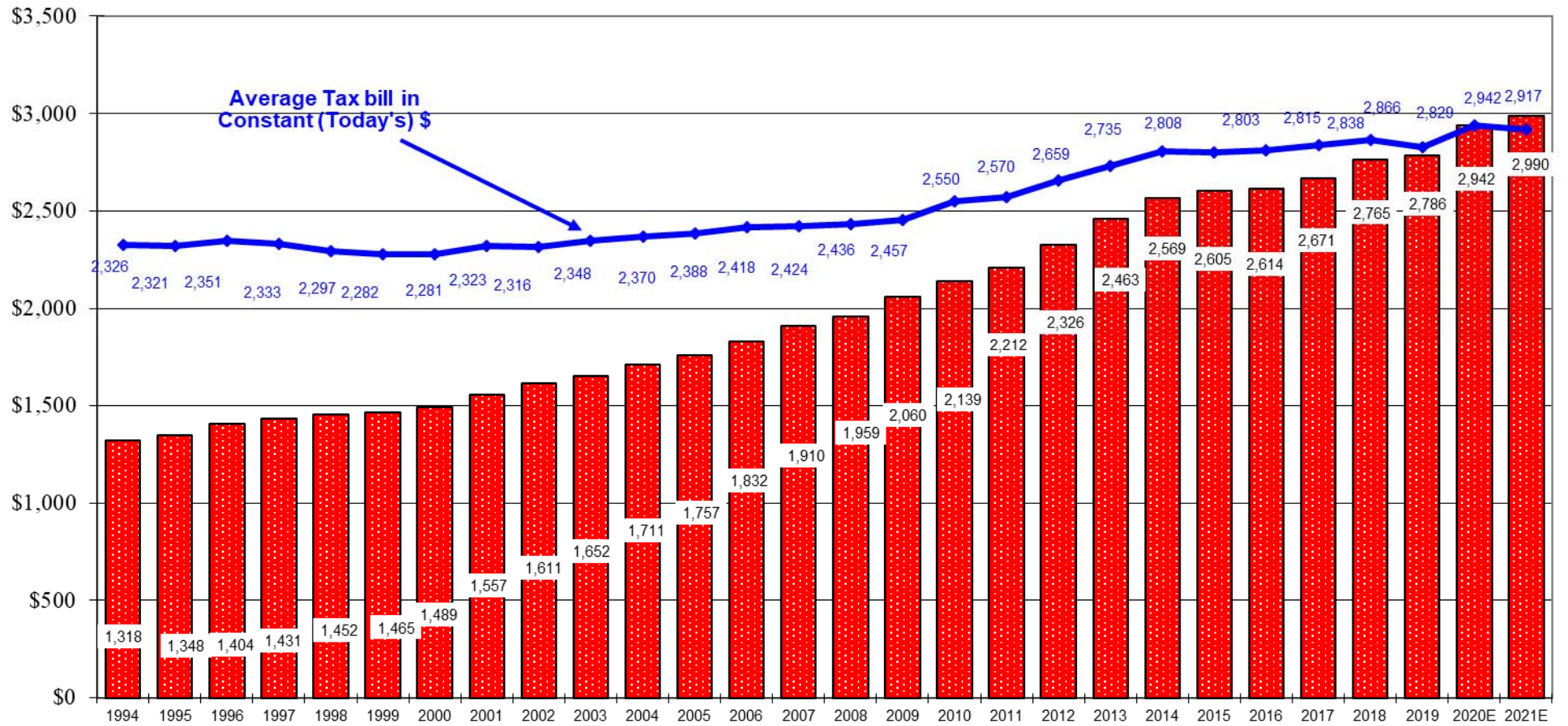
**FY2021 Approved Budget
Property Taxes**

Total Personal Property Tax Credits	34,806,000	0	34,806,000
Total Tax Credits	\$9,069,929,000	\$839,588,000	\$9,909,517,000
Assessable Base Less Credits			
Real Property Base Less Credits	\$72,329,511,000	\$6,324,699,900	\$78,654,210,900
Personal Property Base Less Credits	2,406,438,000	163,690,000	2,570,128,000
Total Assessable Base Less Credits	\$74,735,949,000	\$6,488,389,900	\$81,224,338,900
C. Tax Rates and Revenue Yield			
Real Property Tax Rate			
Tax Rate	\$0.934	\$0.560	
Total Yield	\$675,558,000	\$35,418,000	\$710,976,000
Personal Property Tax Rate			
Tax Rate	\$2.335	\$1.400	
Total Yield	\$56,190,000	\$2,292,000	\$58,482,000
Total Property Tax Yield	\$731,748,000	\$37,710,000	\$769,458,000

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. FY2020 tax rates (real property / personal property)	\$0.935 / \$2.337	\$0.561 / \$1.402
2. FY2020 tax differential (real property / personal property)		\$0.374 / \$0.935
3. FY2020 avg property tax for homeowner-occupied property	\$3,001	\$1,963
4. FY2020 property tax yield per penny	\$7,616,000	\$657,000
5. FY2021 tax rates (real property / personal property)	\$0.934 / \$2.335	\$0.560 / \$1.400
6. FY2021 tax differential		\$0.374 / \$0.935
7. FY2021 avg property tax for homeowner occupied property	\$3,050	\$1,992
8. \$ and percent changes from FY2020 average tax bill	\$49 / 1.6%	\$29 / 1.5%
9. FY2021 avg full (market) value of homeowner occupied property	\$404,600	\$469,900
10. FY2021 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$326,600	\$355,600
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$33 / 1.1%	\$36 / 1.8%
12. FY2021 property tax yield per penny	\$7,867,500	\$679,000

Average County Property Tax Bills -- FY1994-2021



SUMMARY OF IMPACT OF PROPERTY TAX REVENUE LIMIT

- The Property Tax Revenue measure approved by County voters in November 1992 limits the growth of total property tax revenues from properties on the tax rolls at the beginning of Fiscal Year 2012 to the lesser of: (a) the percentage increase in the preceding January's Consumer Price Index; or (b) 4.5%.
- Property tax revenues from new properties coming onto the tax rolls during FY2021 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 2020 United States Consumer Price Index for all Urban Consumers was 2.49% more than January 2019.
- FY2021 property tax revenues from properties on the tax rolls are allowed to increase by 2.49% over estimated FY2020 revenues. Estimated FY2020 property tax revenues subject to the limit are \$747.5 million. Therefore, before taking revenues from new properties into account, there can be a \$18.6 million increase in property tax revenues in FY2021.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2021 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 2.5% over FY2020. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$18.5 million in revenues, which would be under the allowable amount of increase (\$18.6 million) by approximately \$0.1 million.
- In order to bring estimated FY2021 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2021 budget would decrease the County real property tax rate outside Annapolis by 0.1 cents to \$0.934 and the County real property tax rate within Annapolis by 0.1 cents to \$0.560.
- The Administration is proposing to set the Property Tax rate at the above mentioned tax cap rate.

Revenue Summary General Fund

FY2021 Approved Budget Property Taxes

Constant Yield Tax Rate Provision

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

This budget proposes decreasing the real property tax rate from \$0.935 to \$0.934 which is 0.8% higher than the constant yield rate of \$0.9266. The approved rate will generate a \$5.3 million increase in property tax revenues. Therefore, as required by law, a public hearing is scheduled.

City of Annapolis Tax Differential

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

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

The calculated FY2020 Annapolis tax differentials (i.e., the property tax rates for services that the county provides only outside Annapolis and that Annapolis provides for itself) using amounts in the approved budget are \$0.374 for real property and \$0.935 for personal property. The calculated real property rate differential is same as the approved FY2021 real property tax differential (\$0.374). The calculated personal property rate differential is also same as the approved FY2021 personal property tax differential (\$0.935).

Town of Highland Beach Tax Differential

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

**Revenue Summary
General Fund**

FY2021 Approved Budget

Revenue Category: Local Income Taxes (Income Tax

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Local Income Taxes (Inco	522,923,960	564,999,600	572,800,000	589,200,000	24,200,400
Total	522,923,960	564,999,600	572,800,000	589,200,000	24,200,400

- The County's income tax revenue baseline estimates for FY20 and FY21 are based on the assumption that personal income will decrease by 4.0% in calendar year 2020 and increase by 1.0% in calendar year 2021.
- The County increased the income tax rate from 2.50% to 2.81% effective January 1, 2020, which is expected to increase income tax revenue by \$28 million in FY20, \$59.8 million in FY21 and \$66.5 million in FY22 and thereafter.

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 income tax rate in Anne Arundel County was 2.50%. The FY2020 approved budget increased the County's income tax rate from 2.50% to 2.81% effective January 1, 2020.

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

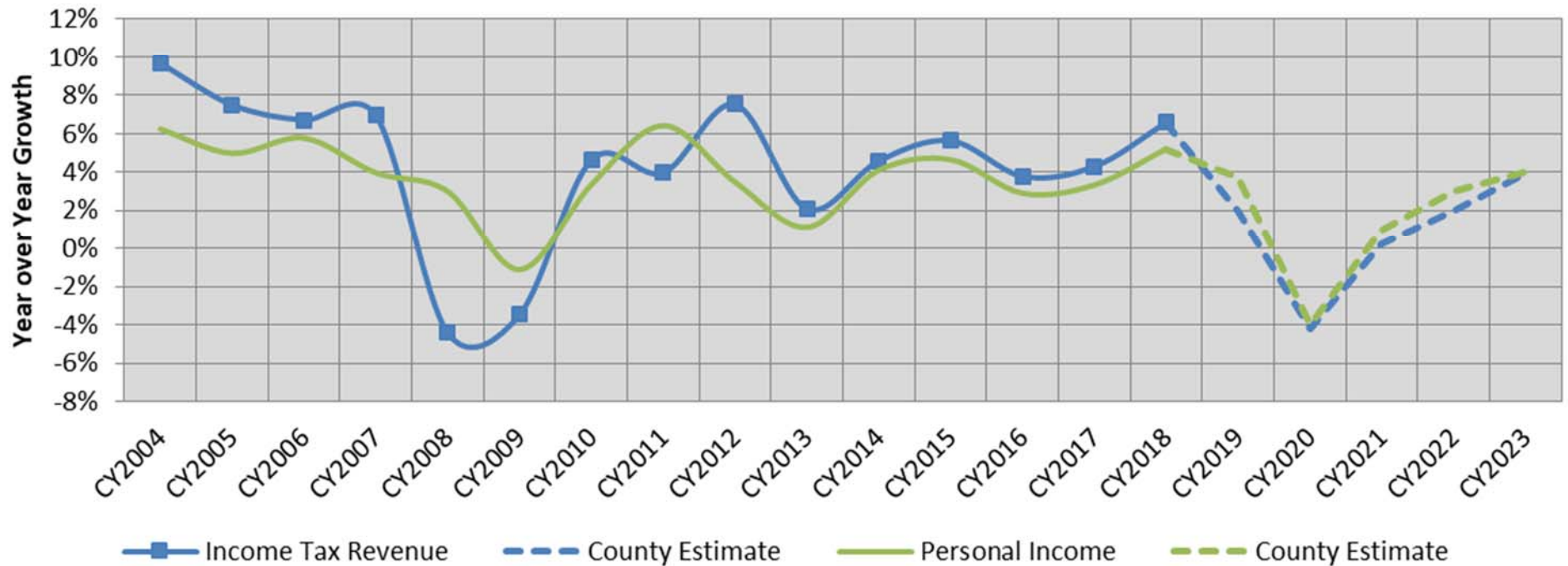
- (a) Distributions of quarterly withholdings, estimated income tax payments, and reconciling distributions related to specific calendar year tax returns. This accounts for about 90% of total income tax revenue.
- (b) Other miscellaneous distributions, including penalty and interest payments, delinquent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

**Revenue Summary
General Fund**

**FY2021 Approved Budget
Local Income Tax**

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

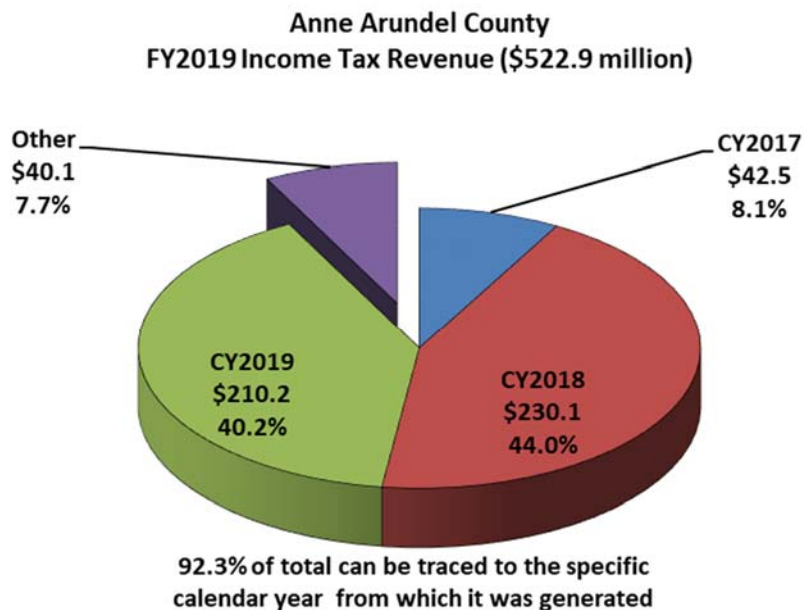
**Anne Arundel County
Income Tax related to Personal Income**



Revenue Summary General Fund

FY2021 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 2019, income tax revenue can be broken-down as shown below.

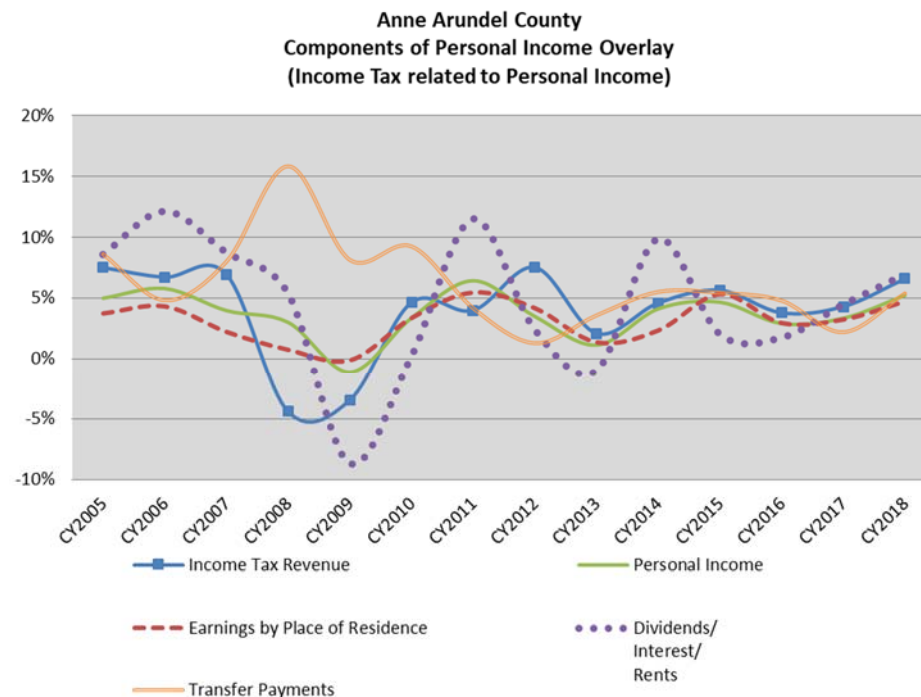


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 40.2% of FY 2019 income tax revenue was generated from CY 2019. Income tax revenue generated from CY 2018 tax returns totaled \$500.0 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2018	\$201.6	40.3%
FY 2019	\$230.1	46.0%
FY 2020	\$68.3	13.7%
CY 2018 Total	\$500.0	100.0%

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

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



Revenue Summary General Fund

FY2021 Approved Budget Local Income Tax

In December 2019, as part of Spending Affordability Committee discussions, the Regional Economic Studies Institute (RESI) at Towson University's predicts increases in State personal income of 4.0% and 4.3% in CY 2019 and CY 2020, respectively.

Comparison of Personal Income Forecasts						
		Calendar Year:				
		2018	2019	2020	2021	2022
State of Maryland	Board of Revenue Estimates (Dec)	5.0%	3.8%	3.5%	3.7%	3.9%
	Sage Policy Group (Nov)	5.0%	4.2%	4.0%	2.9%	4.0%
	Moody's (Nov)	5.0%	3.9%	3.4%	2.5%	3.8%
	Global Insight (Nov)	5.0%	4.1%	4.0%	4.1%	4.0%
	RESI of Towson University (Dec)	5.0%	4.0%	4.3%	4.3%	4.2%
Average		5.0%	4.0%	3.8%	3.5%	4.0%
Anne Arundel County	RESI of Towson University (Dec)	4.4%	4.2%	4.2%	4.3%	4.2%
		Fiscal Year:				
		2018	2019	2020	2021	2022
Anne Arundel County	RESI of Towson University (Dec)	3.6%	4.6%	4.1%	4.3%	4.2%

In recent years, the Maryland State Board of Revenue Estimates considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, only SAGE and RESI show growth above 4.0% in CY20. However, on the April 10, 2020 assessment of the state's current revenue forecast due to the COVID-19 pandemic, the State Comptroller and Bureau of Revenue Estimates (BRE) outlined a potential significant shortfall in FY2020 and FY2021 Income Tax revenues.

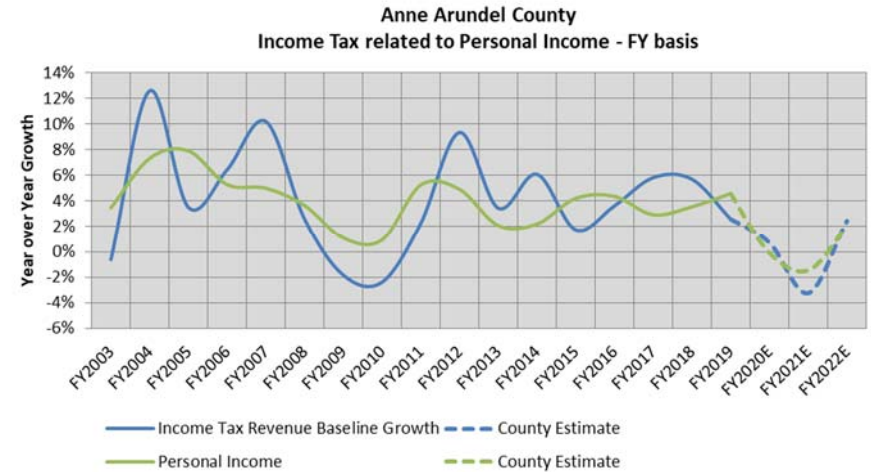
The County's income tax revenue baseline estimates for FY20 and FY21 are based on the assumption that personal income will decrease by 4.0% in CY 2020, increase by 1.0% in CY 2021 and increase by 3.0% in CY 2022.

As a result of the Federal Tax Cuts and Jobs Act and action taken by the Maryland State Legislature in the 2018 legislative session, the County's income tax is expected to increase about \$14.8 million in FY20 and \$16.5 million in FY21. Additionally, the County increased the County's income tax rate from 2.50% to 2.81% effective January 1, 2020, which is expected to increase income tax revenue by \$28 million in FY20, \$59.8 million in FY21 and \$66.5 million in FY22 and thereafter.

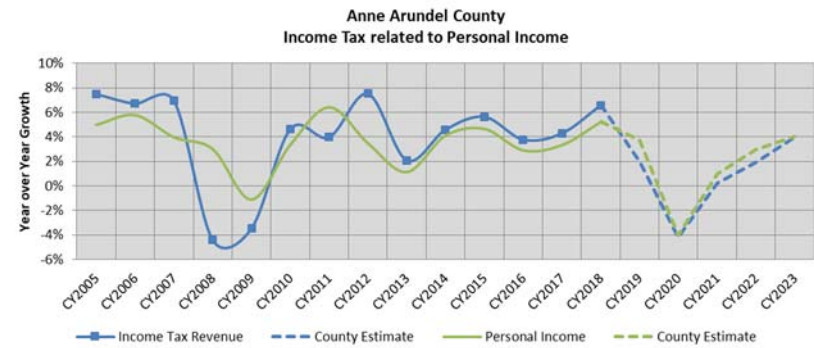
The reason why it is important to describe income tax revenue estimates for a Fiscal Year, in terms of the underlying assumptions for growth in personal income on a Calendar Year basis for the three Calendar Years which

contribute to that Fiscal Year's income tax revenue yield is illustrated on previous page.

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



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



**Revenue Summary
General Fund**

FY2021 Approved Budget

Revenue Category: State Shared Revenue

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Admissions	6,147,559	7,330,000	4,900,000	5,800,000	(1,530,000)
Auto/Boat Rec Fees	6,900	4,000	4,000	0	(4,000)
Highway User Revenue	6,256,386	6,488,300	6,606,900	6,737,800	249,500
St Shrd Rev-Table Games	8,879,924	9,200,000	6,400,000	6,000,000	(3,200,000)
Total	21,290,769	23,022,300	17,910,900	18,537,800	(4,484,500)

- Highway User Revenue estimates are from State Highway Administration. Revised FY20 and FY21 Estimates in Admissions and Table Game Revenues reflect estimated revenue loss due to the closures of Admissions & Amusement facilities and Maryland Live! Casino during the COVID-19 pandemic.

Revenue Category: Recordation and Transfer Taxes

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Recordation Tax	54,017,167	50,000,000	50,000,000	46,000,000	(4,000,000)
Transfer Tax	61,502,476	52,000,000	52,000,000	49,000,000	(3,000,000)
Total	115,519,643	102,000,000	102,000,000	95,000,000	(7,000,000)

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY20 year to date figures indicate a slow down in real estate market activity.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Sales-Electricity	4,904,985	5,100,000	4,900,000	4,900,000	(200,000)
Sales-Gas	830,597	820,000	800,000	800,000	(20,000)
Sales-Telephone	5,501,646	5,400,000	5,200,000	5,200,000	(200,000)
Sales-Fuel	34,854	50,000	35,000	35,000	(15,000)
Sales-Hotel/Motel	14,304,446	14,264,000	12,000,000	12,240,000	(2,024,000)
Sales-Parking	6,112,807	6,192,000	5,000,000	5,200,000	(992,000)
Gross Receipt Tax-Hvy Eq	421,432	350,000	345,000	350,000	0
Total	32,110,766	32,176,000	28,280,000	28,725,000	(3,451,000)

- Hotel Tax and Parking Tax estimates for both FY20 Revised and FY21 Estimates reflect estimated revenue loss due to COVID-19 pandemic. Telephone Tax receipts seems to be slowing down which is reflected in FY20 estimates.

**Revenue Summary
General Fund**

FY2021 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Amusements	125,360	192,000	192,000	212,000	20,000
Special Events	4,400	5,000	5,000	5,000	0
Beer, wine, liquor	1,142,570	1,100,000	1,100,000	1,100,000	0
Trade licenses	255,834	256,500	256,500	271,500	15,000
Traders	839,090	800,000	830,000	830,000	30,000
Permits	10,853,132	10,454,500	9,289,500	10,754,500	300,000
Fines	56,769	60,500	62,500	62,500	2,000
Mobile Home Parks	28,215	31,600	31,600	31,600	0
Taxicabs	67,660	68,500	68,500	68,500	0
Animal Control	234,535	206,000	226,000	226,000	20,000
Other	2,498,639	2,409,000	2,416,400	2,416,400	7,400
Health	1,028,491	1,024,700	1,022,000	1,022,000	(2,700)
Public Space Permit Fees	1,200,814	1,114,000	1,114,000	1,114,000	0
Total	18,335,508	17,722,300	16,614,000	18,114,000	391,700

- Building Permits revenues are projected to be impacted by the current pandemic which is reflected in FY20 revised estimates. For FY21 most items in this revenue category estimated to be flat. In addition, this category includes additional revenue from proposed permit fee increases. Building and construction activities are highly influenced by nationwide, statewide and countywide economic climate.

Revenue Category: Investment Income

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Invest Inc-Restr-Split IS	3,546,788	1,400,000	1,700,000	1,700,000	300,000
Invest Inc-Gen Portfolio	1,271,899	1,000,000	200,000	200,000	(800,000)
Investment Income Trans	1,607,893	800,000	800,000	800,000	0
Total	6,426,581	3,200,000	2,700,000	2,700,000	(500,000)

- The revenue estimates are down for FY20 Revised and FY21 Estimate, this is directly attributable to the lower return on General Fund investments. FY2019 actual is high as we changed the accounting methods on fair market value adjustments. Forecast short term interest rates to be flat.

**Revenue Summary
General Fund**

FY2021 Approved Budget

Revenue Category: Fees for Serv and Other Rev

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other R	166,666	148,000	148,000	148,000	0
Reimbursements	27,784,813	26,705,300	26,614,800	26,428,100	(277,200)
Rental Income	1,618,352	1,634,700	1,642,600	1,642,600	7,900
Sheriff Fees	73,492	65,000	65,000	65,000	0
Administrative Fees	14,035,876	12,525,000	12,875,000	12,875,000	350,000
Health Department Fees	4,248,080	3,637,300	3,881,800	3,668,600	31,300
Certification of liens	114,650	125,000	115,000	115,000	(10,000)
Sale of Surplus Property	463,700	0	15,000	0	0
Developers Fees- Strt Lig	32,155	60,000	35,000	35,000	(25,000)
Sub-division	1,025,275	1,500,000	1,200,000	1,257,100	(242,900)
Cable Fees	11,142,696	9,800,000	10,500,000	10,250,000	450,000
Golf Course	3,302,494	3,200,000	2,800,000	3,200,000	0
Recreation and Parks	6,797,496	6,841,300	6,355,800	6,349,700	(491,600)
Seized/forfeited funds	850,938	300,000	300,000	300,000	0
Fines and fees	189,604	6,500	104,500	104,500	98,000
Miscellaneous "Other"	9,571,929	8,924,400	8,847,600	8,663,100	(261,300)
Total	81,418,216	75,472,500	75,500,100	75,101,700	(370,800)

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$15.3 million); FY20 estimate for 911 Trust Fund reimbursements are assuming a \$2 million increase due to the change in collection method passed by the State legislature in the 2019 legislative session. FY21 Estimate of this category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$3.2 million from Board of Education and \$3.2 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee. The increase shown is attributable to expected improvements in the collection of this fee due to the utilization of a 3rd party contractor.
- Recreation and Parks fee reflects potential revenue loss due to facility closures and reduced attendance due to COVID-19.

Revenue Category: Interfund Recoveries

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Enterprise Recoveries	16,853,000	21,075,600	21,075,600	22,492,300	1,416,700
Internal Service Recoverie	1,626,100	1,626,100	1,626,100	1,721,400	95,300
Capital Projects Recoverie	10,384,241	10,429,600	10,342,600	9,140,600	(1,289,000)
Special Revenue Recoveri	4,289,022	3,700,100	3,451,000	3,275,500	(424,600)
Tax Incr Recoveries	36,875,654	40,029,500	39,959,300	42,243,400	2,213,900
Fiduciary Recoveries	591,600	649,200	649,200	642,900	(6,300)
ER Contribution	67,257	100,000	67,300	67,300	(32,700)
Total	70,686,873	77,610,100	77,171,100	79,583,400	1,973,300

- 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 services in Tax Increment Funds (TIF) transferred to the General Fund.
- The remaining components represent reimbursement to the General Fund for indirect costs (Pro-rata shares) incurred in support of various Other Funds. The largest component consisting of enterprise funds such as the Water & Wastewater Utility, Waste Management, and the Capital Project Overhead recoveries.

**Revenue Summary
Other Funds**

FY2021 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Grants and Aid	840,000	1,140,000	1,140,000	3,140,000	2,000,000
Investment Income	989,250	725,000	725,000	725,000	0
Fees for Serv and Other Rev	1,489,234	0	0	0	0
Interfund Recoveries	2,798,663	74,700	74,700	73,200	(1,500)
Charges for Services	84,179,593	91,330,700	91,330,700	91,330,700	0
W & S Assessments	2,294,581	2,200,000	2,200,000	2,200,000	0
Other	5,320,045	7,984,700	7,984,700	7,997,100	12,400
Other Revenue	103,078	40,000	40,000	40,000	0
Total Water & Wstwtr Operating Fun	98,014,444	103,495,100	103,495,100	105,506,000	2,010,900

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	6,238,098	2,520,000	2,520,000	2,520,000	0
Fees for Serv and Other Rev	509,858	507,500	507,500	507,500	0
W & S Assessments	3,054,376	2,445,000	2,445,000	2,445,000	0
Capital Connections	34,246,060	27,872,800	27,872,800	27,872,800	0
Odenton Town Ctr Chg	587,316	90,000	90,000	90,000	0
Other	1,371,250	1,365,000	1,365,000	1,365,000	0
Environmental Protection Fees	18,507,435	21,565,100	21,565,100	21,565,100	0
Other Revenue	974,423	1,000,000	1,000,000	1,000,000	0
Total Water & Wstwtr Sinking Fund	65,488,816	57,365,400	57,365,400	57,365,400	0

Solid Waste Assurance Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	414,743	230,000	281,600	194,500	(35,500)
Solid Waste Assurance Fund	1,410,900	1,516,300	1,516,300	1,331,900	(184,400)
Total Solid Waste Assurance Fund	1,825,643	1,746,300	1,797,900	1,526,400	(219,900)

**Revenue Summary
Other Funds**

FY2021 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	833,449	265,000	591,300	265,000	0
Fees for Serv and Other Rev	138,396	10,000	20,000	10,000	0
Charges for Services	48,705,055	49,031,100	49,077,600	49,570,900	539,800
Landfill Charges	5,879,405	5,379,900	6,684,500	5,855,400	475,500
Solid Waste Assurance Fund	0	700	1,600	700	0
Other	125,842	117,800	117,800	122,100	4,300
Total Waste Collection Fund	55,682,147	54,804,500	56,492,800	55,824,100	1,019,600

Watershed Protection and Restoration Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	966,000	400,000	(701,200)	807,100	407,100
Fees for Serv and Other Rev	10,568	0	0	0	0
Interfund Recoveries	957,178	770,000	770,000	770,000	0
Charges for Services	22,017,073	22,395,100	23,336,100	23,569,400	1,174,300
Other Revenue	0	0	0	0	0
Total Watershed Protection and Rest	23,950,820	23,565,100	23,404,900	25,146,500	1,581,400

Rec & Parks Child Care Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	71,121	0	0	0	0
Fees for Serv and Other Rev	5,794,064	6,465,000	6,465,000	6,570,300	105,300
Total Rec & Parks Child Care Fund	5,865,185	6,465,000	6,465,000	6,570,300	105,300

**Revenue Summary
Other Funds**

FY2021 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	2,762,170	2,183,800	2,348,400	2,148,400	(35,400)
Fees for Serv and Other Rev	16,976	0	0	0	0
Charges for Services	21,025,800	21,563,100	21,563,100	23,128,500	1,565,400
Other	(140,632)	200,000	400,000	200,000	0
Total Self Insurance Fund	23,664,314	23,946,900	24,311,500	25,476,900	1,530,000

Health Insurance Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	588,912	0	0	0	0
Fees for Serv and Other Rev	0	0	0	0	0
Medical Premiums	91,836,294	90,898,500	89,691,700	95,637,700	4,739,200
Other	33,985	0	0	0	0
Total Health Insurance Fund	92,459,192	90,898,500	89,691,700	95,637,700	4,739,200

Garage Working Capital Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other Rev	183,640	0	0	0	0
Charges for Services	13,846,736	15,721,700	15,346,100	14,982,700	(739,000)
Other	43,696	500,000	500,000	0	(500,000)
Total Garage Working Capital Fund	14,074,072	16,221,700	15,846,100	14,982,700	(1,239,000)

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other Rev	890,731	0	0	0	0
Charges for Services	12,259,389	10,864,400	10,516,200	10,805,400	(59,000)
Other	748,180	200,000	445,400	200,000	0
Total Garage Vehicle Replacement F	13,898,300	11,064,400	10,961,600	11,005,400	(59,000)

**Revenue Summary
Other Funds**

FY2021 Approved Budget

Ag & WdlnD Prsrvtn Sinking Fnd

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	407,216	0	0	0	0
Contributions	742,800	741,700	741,700	740,500	(1,200)
Total Ag & WdlnD Prsrvtn Sinking Fnd	1,150,016	741,700	741,700	740,500	(1,200)

Parking Garage Spec Rev Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other Rev	563,775	538,600	550,600	538,600	0
Total Parking Garage Spec Rev Fund	563,775	538,600	550,600	538,600	0

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	6,301	0	0	0	0
Fees for Serv and Other Rev	332,306	525,000	525,000	571,000	46,000
Total Forfeit & Asset Seizure Fnd	338,607	525,000	525,000	571,000	46,000

Energy Loan Revolving Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	868	0	0	0	0
Total Energy Loan Revolving Fund	868	0	0	0	0

Perm Public Imp Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	0	0	150,000	300,000	300,000
Interfund Recoveries	0	9,219,200	9,219,200	19,469,200	10,250,000
Total Perm Public Imp Fund	0	9,219,200	9,369,200	19,769,200	10,550,000

**Revenue Summary
Other Funds**

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Piney Orchard WWS Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other Rev	905,437	1,100,000	0	0	(1,100,000)
Total Piney Orchard WWS Fund	905,437	1,100,000	0	0	(1,100,000)

Partnership Children Yth & Fam

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Grants and Aid	2,806,048	5,184,700	5,099,700	5,251,400	66,700
Investment Income	3,419	0	0	0	0
Fees for Serv and Other Rev	20,000	0	0	0	0
Total Partnership Children Yth & Fam	2,829,467	5,184,700	5,099,700	5,251,400	66,700

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	75	0	0	0	0
Fees for Serv and Other Rev	357,143	352,000	346,500	450,000	98,000
Total Laurel Race Track Comm Ben F	357,218	352,000	346,500	450,000	98,000

Inmate Benefit Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	25,946	9,500	17,500	20,000	10,500
Fees for Serv and Other Rev	1,784,488	1,703,100	1,428,000	1,466,000	(237,100)
Total Inmate Benefit Fund	1,810,433	1,712,600	1,445,500	1,486,000	(226,600)

Reforestation Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Investment Income	194,039	0	0	0	0
Fees for Serv and Other Rev	1,895,822	1,150,000	920,000	620,000	(530,000)
Total Reforestation Fund	2,089,862	1,150,000	920,000	620,000	(530,000)

**Revenue Summary
Other Funds**

FY2021 Approved Budget

AA Workforce Dev Corp Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Grants and Aid	2,627,365	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fund	2,627,365	2,400,000	2,400,000	2,400,000	0

Community Development Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other Rev	6,268,046	9,070,400	9,131,700	7,110,700	(1,959,700)
Total Community Development Fund	6,268,046	9,070,400	9,131,700	7,110,700	(1,959,700)

Circuit Court Special Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fees for Serv and Other Rev	135,484	165,000	165,000	165,000	0
Total Circuit Court Special Fund	135,484	165,000	165,000	165,000	0

Grants Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Grants and Aid	32,746,564	41,994,900	34,469,900	40,522,900	(1,472,000)
Fees for Serv and Other Rev	270,107	344,500	324,100	365,500	21,000
Total Grants Fund	33,016,671	42,339,400	34,794,000	40,888,400	(1,451,000)

Impact Fee Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Impact Fees	32,733,711	19,050,000	29,132,000	21,775,600	2,725,600
Investment Income	1,739,101	335,000	510,000	382,000	47,000
Total Impact Fee Fund	34,472,812	19,385,000	29,642,000	22,157,600	2,772,600

**Revenue Summary
Other Funds**

FY2021 Approved Budget

Video Lottery Impact Aid Fund

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
State Shared Revenue	18,436,609	18,436,600	18,793,800	18,947,600	511,000
Investment Income	1,991	0	0	0	0
Fees for Serv and Other Rev	32,926	0	0	0	0
Total Video Lottery Impact Aid Fund	18,471,526	18,436,600	18,793,800	18,947,600	511,000

Tax Increment Financing Districts

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
General Property Taxes	45,747,959	51,044,700	50,286,700	53,599,000	2,554,300
Investment Income	997,300	420,900	1,051,400	554,900	134,000
Fees for Serv and Other Rev	548,302	0	0	0	0
Surplus Fund Balances	0	114,700	135,600	0	(114,700)
Total Tax Increment Financing Distri	47,293,562	51,580,300	51,473,700	54,153,900	2,573,600

Special Tax Districts

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
General Property Taxes	4,640,638	4,733,000	4,733,000	4,886,000	153,000
Investment Income	137,851	50,000	50,000	31,700	(18,300)
Fees for Serv and Other Rev	27,377	0	0	0	0
Total Special Tax Districts	4,805,866	4,783,000	4,783,000	4,917,700	134,700

**Revenue Detail
General Fund**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
General Property Taxes					
Real and Personal Taxes					
5003 Real Property Current	719,761,120	769,526,000	774,513,000	800,066,000	30,540,000
5004 Real Prop Prior Yr	(1,723,098)	(1,000,000)	(1,000,000)	(1,000,000)	0
5010 Personal Prop Current	850,332	853,000	798,000	797,000	(56,000)
5011 Personal Prop Prior	(13,144)	(8,000)	(8,000)	(8,000)	0
5015 Corp Prop Current Yr	59,310,389	61,498,000	59,743,000	58,497,000	(3,001,000)
5016 Corp Prop Prior Yr	(2,186,806)	(276,000)	360,000	(72,000)	204,000
5017 PILOT- Real Prop	517,269	520,000	545,000	545,000	25,000
5020 Unearn Rev 50 Yr R.E. Program	0	15,000	12,600	12,600	(2,400)
5025 Cty Spplmnt Credit Current	(1,366,110)	(1,458,000)	(1,369,000)	(1,396,000)	62,000
5031 Conservation Tax Credit	(113,073)	(123,000)	(116,000)	(120,000)	3,000
5032 Homeowner-Tax Credit	(3,161,320)	(3,301,000)	(3,222,000)	(3,282,000)	19,000
5033 State Circuit Breaker	3,144,836	3,301,000	3,222,000	3,282,000	(19,000)
5035 Assessable Base 15%	(77,697,882)	(81,313,000)	(81,114,000)	(81,506,000)	(193,000)
5036 Agricultural Tax Credit	(571,309)	(590,000)	(618,000)	(614,000)	(24,000)
5037 Foreign Trade Zone Prop Tax Cr	(964,081)	(1,030,000)	(790,000)	(813,000)	217,000
5038 NOT in Grand Master	(249,763)	(259,000)	(276,000)	(276,000)	(17,000)
5040 R/E Svc Chg-Lost Int	735,381	1,146,000	1,158,000	1,120,000	(26,000)
5041 R/E Svc Chg - Admin Fee	23,564	23,000	23,000	23,000	0
5043 Pr Yr Assess Base	(13,851)	(20,000)	(5,000)	(5,000)	15,000
5044 County Rezone Res Tax PE	15,679	16,000	25,000	25,000	9,000
5046 Brownsfield Credit	0	0	(127,000)	(127,000)	(127,000)
5048 Historic Preservtn Tax Credit	(50,323)	(50,000)	(51,000)	(51,000)	(1,000)
5049 Pub Sfty Emplée Tax Cr	(1,445,026)	(1,511,000)	(1,558,000)	(1,565,000)	(54,000)
5052 Retired Veterans	0	0	(118,000)	(127,000)	(127,000)
Interest and Penalties					
5075 Interest and Penalties	1,119,494	1,110,000	1,110,000	1,110,000	0
Total General Property Taxes	695,922,277	747,069,000	751,137,600	774,515,600	27,446,600
Local Income Taxes (Income Tax					
Local Income Taxes (Income Tax					
5100 Local Income Taxes (Income Tax	522,923,960	564,999,600	572,800,000	589,200,000	24,200,400

**Revenue Detail
General Fund**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Total Local Income Taxes (Inco	522,923,960	564,999,600	572,800,000	589,200,000	24,200,400
State Shared Revenue					
Admissions					
5111 Admissions	6,147,559	7,330,000	4,900,000	5,800,000	(1,530,000)
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	6,900	4,000	4,000	0	(4,000)
Highway User Revenue					
5113 Highway User Revenue	6,256,386	6,488,300	6,606,900	6,737,800	249,500
St Shrd Rev-Table Games					
5116 St Shrd Rev-Table Games	8,879,924	9,200,000	6,400,000	6,000,000	(3,200,000)
Total State Shared Revenue	21,290,769	23,022,300	17,910,900	18,537,800	(4,484,500)
Recordation and Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	54,017,167	50,000,000	50,000,000	46,000,000	(4,000,000)
Transfer Tax					
5752 Transfer Tax	61,502,476	52,000,000	52,000,000	49,000,000	(3,000,000)
Total Recordation and Transfer T	115,519,643	102,000,000	102,000,000	95,000,000	(7,000,000)
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	4,904,985	5,100,000	4,900,000	4,900,000	(200,000)
Sales-Gas					
5777 Sales-Gas	830,597	820,000	800,000	800,000	(20,000)
Sales-Telephone					
5778 Sales-Telephone	5,501,646	5,400,000	5,200,000	5,200,000	(200,000)
Sales-Fuel					
5779 Sales-Fuel	34,854	50,000	35,000	35,000	(15,000)
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	14,304,446	14,264,000	12,000,000	12,240,000	(2,024,000)
Sales-Parking					
5781 Sales-Parking	6,112,807	6,192,000	5,000,000	5,200,000	(992,000)
Gross Receipt Tax-Hvy Equip					

**Revenue Detail
General Fund**

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Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
5787 Gross Receipt Tax-Hvy Equip	421,432	350,000	345,000	350,000	0
Total Local Sales Taxes	32,110,766	32,176,000	28,280,000	28,725,000	(3,451,000)
Licenses and Permits					
Amusements					
5802 Amusements	93,860	160,000	160,000	180,000	20,000
5803 Bingo License	31,500	32,000	32,000	32,000	0
Special Events					
5810 Special Events	4,400	5,000	5,000	5,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	1,142,570	1,100,000	1,100,000	1,100,000	0
Trade licenses					
5821 Electrician Applications	10,375	11,000	11,000	11,000	0
5822 Electrician Exams	325	200	200	200	0
5823 Electrician Licenses	90,939	90,000	90,000	100,000	10,000
5824 Electrician Other	12,670	7,500	7,500	7,500	0
5825 Gasfitter Applications	575	700	700	700	0
5827 Gasfitter Licenses	6,595	7,000	7,000	7,000	0
5829 Plumbers Applications	5,825	6,000	6,000	6,000	0
5830 Plumbers Licenses	65,965	70,000	70,000	75,000	5,000
5832 Disposal Sys Appl	100	100	100	100	0
5833 Disposal Sys Exams	200	100	200	200	100
5834 Disposal Sys Licenses	2,520	2,600	2,500	2,500	(100)
5835 Utility Contrctrs Appl	225	300	300	300	0
5836 Utility Contrctrs Exams	400	500	500	500	0
5837 Utility Contrctrs Licenses	4,810	4,500	4,500	4,500	0
5838 Mechanic Applications	6,010	6,000	6,000	6,000	0
5839 Mechanic Exams	25	0	0	0	0
5840 Mechanic Licenses	48,275	50,000	50,000	50,000	0
Traders					
5860 Traders	839,090	800,000	830,000	830,000	30,000
Permits					
5871 Electrical Perm Applic	313,410	330,000	310,000	340,000	10,000

**Revenue Detail
General Fund**

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Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
5872 Electrical Permits	854,255	880,000	875,000	925,000	45,000
5873 Gas Applications	95,255	90,000	90,000	100,000	10,000
5874 Gas Permits	151,980	140,000	140,000	160,000	20,000
5875 Plumbing Applications	189,050	180,000	180,000	200,000	20,000
5876 Water/Sewer Applications	50,880	50,000	50,000	55,000	5,000
5877 Plumbing Permits	467,295	450,000	460,000	540,000	90,000
5878 Water/Sewer Inspections	115,196	115,000	115,000	125,000	10,000
5879 Septic Tank Applications	12,475	15,000	15,000	15,000	0
5880 Mechanical Applications	170,700	170,000	170,000	180,000	10,000
5881 Mechanical Permits	454,379	450,000	450,000	500,000	50,000
5882 Building Applications	315,936	325,000	325,000	355,000	30,000
5883 Building Permits	6,200,893	5,500,000	5,100,000	6,100,000	600,000
5884 Grading Applications	9,175	10,000	10,000	10,000	0
5885 Grading Permits	1,308,212	1,600,000	850,000	1,000,000	(600,000)
5886 Cert of Occupancy Fee	600	500	500	500	0
5887 Investigation Fee	5,240	10,000	10,000	10,000	0
5888 Reinspection Fee	33,520	30,000	30,000	30,000	0
5889 Occupied w/o Cert of Occup Fee	2,000	1,000	1,000	1,000	0
5893 Non-Critical Area Forestation	29,020	28,000	28,000	28,000	0
5894 Critical Area Forestation Fee	73,661	80,000	80,000	80,000	0
Fines					
5901 Construction Civil Fines	26,008	10,000	12,000	12,000	2,000
5902 Grading Civil Fines	30,611	50,000	50,000	50,000	0
5904 Late Fees	150	500	500	500	0
Mobile Home Parks					
5916 Trailer Park License	16,255	17,000	17,000	17,000	0
5918 Individual Mobile Home	11,160	14,000	14,000	14,000	0
5919 Mobile Home Dealer	800	600	600	600	0
Taxicabs					
5926 Taxicab Registration	39,000	35,000	35,000	35,000	0
5927 Taxicab License	27,904	30,000	30,000	30,000	0
5928 Taxicab Other	431	2,000	2,000	2,000	0

**Revenue Detail
General Fund**

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Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
5929 Taxi Duplicate License	325	1,500	1,500	1,500	0
Animal Control					
5941 Dog Licenses	140,530	120,000	140,000	140,000	20,000
5942 Animal Control Summons	26,610	20,000	20,000	20,000	0
5943 Spay/Neuter Fees	48,971	50,000	50,000	50,000	0
5944 Animal Control Other	18,424	16,000	16,000	16,000	0
Other					
5952 Roadside Vendor	9,525	13,000	13,000	13,000	0
5954 Parade	2,275	2,500	2,500	2,500	0
5956 Pawnbroker	1,850	2,000	2,000	2,000	0
5957 Auctioneer	15,250	17,000	17,000	17,000	0
5958 Huckster	6,150	12,000	12,000	12,000	0
5959 Multi Dwelling	685,329	550,000	550,000	550,000	0
5960 Multi Dwelling Late Fee	0	2,000	2,000	2,000	0
5961 Towing	6,350	7,500	6,000	6,000	(1,500)
5962 Scavenger	5,350	5,000	5,000	5,000	0
5963 Scavenger Inspections	25,775	26,500	26,500	26,500	0
5964 Marriage License/Ceremony	214,560	220,000	220,000	220,000	0
5965 Zoning Fees	119,005	100,900	115,000	115,000	14,100
5968 Non-Conforming Use	7,050	7,600	7,600	7,600	0
5969 Waiver Requests	61,287	50,000	50,000	50,000	0
5970 Landscape Screening	7,086	6,000	6,000	6,000	0
5971 Food Service Facilities	1,301,697	1,350,000	1,350,000	1,350,000	0
5976 Tow License Application Fee	13,250	15,000	12,000	12,000	(3,000)
5977 Second Hand Dealer	16,850	22,000	19,800	19,800	(2,200)
Health					
6001 Occupancy Permits	21,150	23,700	21,000	21,000	(2,700)
6002 Percolation	333,250	350,000	350,000	350,000	0
6003 Swimming Pool Permits	155,100	150,000	150,000	150,000	0
6004 Swim Pool Oper Lic	46,330	45,000	45,000	45,000	0
6005 Septic System Permit	287,718	275,000	275,000	275,000	0
6006 Well Water Tests	3,212	6,000	6,000	6,000	0

**Revenue Detail
General Fund**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6007 Well Drilling Permits	176,956	170,000	170,000	170,000	0
6008 I&A Non-Conventional Systems Public Space Permit Fees	4,775	5,000	5,000	5,000	0
6031 Individual Space Permit Fees	847,934	764,000	764,000	764,000	0
6032 Maintenance Space Permit Fees	352,880	350,000	350,000	350,000	0
Total Licenses and Permits	18,335,508	17,722,300	16,614,000	18,114,000	391,700
Investment Income					
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	3,546,788	1,400,000	1,700,000	1,700,000	300,000
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	1,271,899	1,000,000	200,000	200,000	(800,000)
Investment Income Transf In					
6157 Investment Income Transf In	1,607,893	800,000	800,000	800,000	0
Total Investment Income	6,426,581	3,200,000	2,700,000	2,700,000	(500,000)
Fees for Serv and Other Rev					
Fees for Serv and Other Rev					
6170 Fees for Serv and Other Rev	166,666	148,000	148,000	148,000	0
Reimbursements					
6172 Bay Ridge Spec Police	165,656	166,000	166,000	166,000	0
6180 State Pris Hse Reimb	337,725	300,000	300,000	300,000	0
6181 DSS Reimb	1,326,077	1,438,300	1,438,300	1,438,300	0
6182 Detention Cr Weekend Fees	27,802	30,000	30,000	30,000	0
6183 Fed Prison Hse Reimb	3,001,715	0	75,600	0	0
6185 911 Trust Fund Reimb	4,204,580	6,100,000	6,100,000	6,100,000	0
6198 Hidta Drug Reimb O/T	85,544	80,000	90,500	80,000	0
6201 Circuit Court Jury Fees	382,165	320,000	340,000	340,000	20,000
6202 Circuit Court Masters	387,174	400,000	350,000	200,000	(200,000)
6203 DSS Adm	125,105	255,000	255,000	255,000	0
6204 Health Reimb	1,127,317	1,728,000	1,762,200	1,728,000	0
6205 Fire State Aid	1,246,503	1,250,000	1,250,300	1,251,000	1,000
6206 Police State Aid	7,893,095	7,898,000	7,900,000	7,974,000	76,000
6207 E- Rate BOE Reimb	3,165,545	3,200,000	3,217,900	3,217,900	17,900

**Revenue Detail
General Fund**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6208 E-Rate Fed Reimb	4,182,508	3,200,000	3,217,900	3,217,900	17,900
6210 State BRF Admin Costs	45,184	40,000	40,000	40,000	0
6211 Fiber Optics Service Charge	81,120	300,000	81,100	90,000	(210,000)
Rental Income					
6230 Rental Income	1,618,352	1,634,700	1,642,600	1,642,600	7,900
Sheriff Fees					
6235 Sheriff Fees	73,492	65,000	65,000	65,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	109,408	110,000	110,000	110,000	0
6242 Bd of Appeals Fees	16,250	15,000	15,000	15,000	0
6243 Ambulance Fees	13,627,382	12,200,000	12,500,000	12,500,000	300,000
6244 False Alarm Fines	282,836	200,000	250,000	250,000	50,000
Health Department Fees					
6251 Bad Debt Collections	1,342	2,800	2,800	2,800	0
6252 Self Pay Collections	211,742	262,300	248,800	243,600	(18,700)
6253 Private Insur Collections	49,148	139,600	139,600	139,600	0
6254 Medical Assistance Collections	3,717,231	3,022,600	3,092,600	3,072,600	50,000
6256 Other Collections	268,617	210,000	398,000	210,000	0
Certification of liens					
6280 Certification of liens	114,650	125,000	115,000	115,000	(10,000)
Sale of Surplus Property					
6285 Sale of Surplus Property	463,700	0	15,000	0	0
Developers Fees- Strt Lighting					
6290 Developers Fees- Strt Lighting	32,155	60,000	35,000	35,000	(25,000)
Sub-division					
6296 Pub Works Subdivisions	1,025,275	1,500,000	1,200,000	1,257,100	(242,900)
Cable Fees					
6300 Cable Fees	11,142,696	9,800,000	10,500,000	10,250,000	450,000
Golf Course					
6306 Golf Course Revenue	3,302,494	3,200,000	2,800,000	3,200,000	0
Recreation and Parks					
6326 Quiet Waters Park	1	0	0	0	0

**Revenue Detail
General Fund**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6337 Parks-Miscellaneous	7,500	25,000	3,000	3,000	(22,000)
6353 Ft. Smallwood Boat Ramp Fees	39,938	42,000	42,000	42,000	0
6360 Rec and Park Fees	6,750,057	6,774,300	6,310,800	6,304,700	(469,600)
Seized/forfeited funds					
6424 Fast - Forfeited County	850,938	300,000	300,000	300,000	0
Fines and fees					
6469 Copy Reproduction	3,775	6,500	4,500	4,500	(2,000)
6472 Fines	185,829	0	100,000	100,000	100,000
Miscellaneous "Other"					
6496 Sheriff Civil Process Fee	1,029,705	980,000	1,086,000	1,040,000	60,000
6497 Sales Tax Pen & Int	163,183	90,000	90,000	90,000	0
6499 Base Maps	25,608	30,000	26,000	26,000	(4,000)
6500 Ma Personal Care Provider	358,446	617,700	617,700	617,700	0
6503 Tax Sales	143,795	180,000	100,000	100,000	(80,000)
6506 Traffic Sign Fees	15,050	30,000	20,000	20,000	(10,000)
6508 DC Live In Work Out	29,935	35,000	20,000	20,000	(15,000)
6509 DC House Arrest Alt Sent	90,576	60,000	81,000	81,000	21,000
6510 Det Ctr Alternative Sent	10,862	10,000	10,000	10,000	0
6511 Development Serv Fee	818,427	560,000	630,000	560,000	0
6512 Inmate Medical Fees	9,840	8,500	8,500	8,500	0
6513 Dishonored Check Fee	25,556	0	24,000	24,000	24,000
6514 Zoning Violat. Penal	27,534	20,000	32,100	20,000	0
6518 State Reimb Inmate Med Fees	0	25,000	25,100	25,100	100
6522 Parking Fines	128,424	120,000	112,000	112,000	(8,000)
6523 Circuit Court Fines	28,991	20,000	24,500	20,000	0
6526 State Attorney Revolv Fund	742	1,000	1,200	1,000	0
6529 Prior Year Encumb W/O	1,379,746	1,000,000	1,000,000	1,000,000	0
6534 Transfer Station Host Fee	421,267	450,000	420,000	420,000	(30,000)
6535 Cable TV R/W	34,974	20,000	23,000	23,000	3,000
6540 Misc Revenues - Fees	16,891	0	0	0	0
6550 Misc. Revenues-All Funds	3,369,240	3,337,200	3,118,100	3,099,500	(237,700)
6553 OBC Suspense Cks	18,486	0	12,000	0	0

**Revenue Detail
General Fund**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6555 Suspense Checks	0	0	19,000	0	0
6557 BABs Rebate	1,256,436	1,256,000	1,261,100	1,259,000	3,000
6559 Other Reimbursements	168,215	74,000	86,300	86,300	12,300
Total Fees for Serv and Other Re	81,418,216	75,472,500	75,500,100	75,101,700	(370,800)
Interfund Recoveries					
Enterprise Recoveries					
6681 Enterprise Recoveries	16,853,000	21,075,600	21,075,600	22,492,300	1,416,700
Internal Service Recoveries					
6682 Internal Service Recoveries	1,626,100	1,626,100	1,626,100	1,721,400	95,300
Capital Projects Recoveries					
6683 Capital Projects Recoveries	10,384,241	10,429,600	10,342,600	9,140,600	(1,289,000)
Special Revenue Recoveries					
6684 Special Revenue Recoveries	4,289,022	3,700,100	3,451,000	3,275,500	(424,600)
Tax Incr Recoveries					
6685 Tax Incr Recoveries	36,875,654	40,029,500	39,959,300	42,243,400	2,213,900
Fiduciary Recoveries					
6686 Fiduciary Recoveries	591,600	649,200	649,200	642,900	(6,300)
ER Contribution					
6688 ER Contribution	67,257	100,000	67,300	67,300	(32,700)
Total Interfund Recoveries	70,686,873	77,610,100	77,171,100	79,583,400	1,973,300

Revenue Detail

FY2021 Approved Budget

General Fund - Interfund Recoveries (Additional Detail)

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6681.INT-Interest & Sinking	530,000	530,000	530,000	530,000	0
6681.WAS-Waste Collection	2,413,000	3,225,000	3,225,000	4,020,000	795,000
6681.WPRF-WPRF Pro Rata Shar	0	1,800,600	1,800,600	2,012,300	211,700
6681.WS-Water & Sewer Operati	13,910,000	15,520,000	15,520,000	15,930,000	410,000
Total Enterprise Recoveries	16,853,000	21,075,600	21,075,600	22,492,300	1,416,700
6682.GAR-Garage	455,800	455,800	455,800	455,800	0
6682.GARREPL-Garage Replacem	42,300	42,300	42,300	42,300	0
6682.HLT-Health Insurance Fund	850,000	850,000	850,000	945,300	95,300
6682.SIF-Self Insurance Fund	278,000	278,000	278,000	278,000	0
Total Internal Service Recoveries	1,626,100	1,626,100	1,626,100	1,721,400	95,300
6683.CPGEN-Gen Co Cap Proj	8,664,640	8,510,800	8,570,200	7,570,600	(940,200)
6683.CPWAS-WC Cap Proj	169,004	316,400	170,000	170,000	(146,400)
6683.CPWPR-WPRF Cap Proj	294,777	226,000	226,000	200,000	(26,000)
6683.CPWS-W & S Cap Proj	1,255,820	1,376,400	1,376,400	1,200,000	(176,400)
Total Capital Projects Recoveries	10,384,241	10,429,600	10,342,600	9,140,600	(1,289,000)
6684.CHILDCAR-Pro Rata Shares	400,900	767,000	767,000	800,200	33,200
6684.HLH-Pro Rata Shares-Healt	584,182	898,800	700,000	600,000	(298,800)
6684.IMPFEE-Impact Fees	2,653,946	2,004,300	1,864,000	1,845,300	(159,000)
6684.LAUREL-Laurel Racetrack Pl	99,994	0	0	0	0
6684.PKGAR-Pro Rata Shares-Par	30,000	30,000	30,000	30,000	0
6684.REFST-Reforestation Trans	430,000	0	0	0	0
6684.VLT-VLT Interfund Transfer	90,000	0	90,000	0	0
Total Special Revenue Recoveries	4,289,022	3,700,100	3,451,000	3,275,500	(424,600)
6685.MILLS-Arundel Mills Tax Inc	7,439,210	8,234,000	8,239,100	8,786,700	552,700
6685.NBPN-National Bus Pk Nort	0	516,700	528,300	282,300	(234,400)
6685.PAROLE-Parole Tax Incr Fu	15,985,630	17,371,500	17,366,600	17,682,000	310,500
6685.TAX-Tax Increment Dist	5,010,390	5,590,000	5,377,600	6,099,600	509,600
6685.WAUGH-Waugh Chapel Tax	1,985,160	1,577,000	1,647,800	1,595,900	18,900
6685.WESTCTY-NBP/West Count	6,455,263	6,740,300	6,799,900	7,796,900	1,056,600
Total Tax Incr Recoveries	36,875,654	40,029,500	39,959,300	42,243,400	2,213,900
6686.PENSION-Pension Fund	591,600	649,200	649,200	642,900	(6,300)
Total Fiduciary Recoveries	591,600	649,200	649,200	642,900	(6,300)
6688.-ER Contribution	67,257	100,000	67,300	67,300	(32,700)

Revenue Detail

FY2021 Approved Budget

General Fund - Interfund Recoveries (Additional Detail)

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Total ER Contribution	67,257	100,000	67,300	67,300	(32,700)
Total Interfund Recoveries	70,686,873	77,610,100	77,171,100	79,583,400	1,973,300

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
Grants and Aid					
5602 BRF Grant	840,000	1,140,000	1,140,000	3,140,000	2,000,000
Investment Income					
6155 Invest Inc-Gen Portfolio	989,250	725,000	725,000	725,000	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	1,489,234	0	0	0	0
Interfund Recoveries					
6681 Enterprise Recoveries	0	74,700	74,700	73,200	(1,500)
6683 Capital Projects Recoveries	2,798,663	0	0	0	0
Charges for Services					
6761 Usage Charges-Water	28,095,683	30,186,700	30,186,700	30,186,700	0
6762 Usage Charges-W/Water	45,569,275	50,465,400	50,465,400	50,465,400	0
6764 Usage Credit-W/Water	(1,434,952)	(1,500,000)	(1,500,000)	(1,500,000)	0
6765 Usage Charge-Mayo	1,016,405	1,000,000	1,000,000	1,000,000	0
6766 Septic Tank Chem Waste	1,037,271	800,000	800,000	800,000	0
6767 Holding Tank Waste	15,699	12,600	12,600	12,600	0
6769 Service Fees Water	1,457,001	1,400,000	1,400,000	1,400,000	0
6770 Service Fees Wastewater	1,734,267	1,700,000	1,700,000	1,700,000	0
6781 Alloc. Usage Charges-WW	2,539,804	2,831,000	2,831,000	2,831,000	0
6782 Alloc. Usage Charges-W	1,415,801	1,677,000	1,677,000	1,677,000	0
6783 Reimb-City of Annap-WWTP	2,733,339	2,758,000	2,758,000	2,758,000	0
W & S Assessments					
6812 User Connections-Water	1,741,181	1,700,000	1,700,000	1,700,000	0
6813 User Connections-Wastewater	553,400	500,000	500,000	500,000	0
Other					
6887 Penalty Charges-W/Water	1,840,146	1,995,000	1,995,000	1,995,000	0
6889 Reimb for Lake Shore	43,317	39,000	39,000	39,000	0
6891 Reimb Cap Proj-W/Water	0	1,600,000	1,600,000	1,600,000	0
6892 Reimb Cap Proj-Water	0	1,600,000	1,600,000	1,600,000	0
6893 Reimburse For Damage-Wtr	32,535	0	0	0	0
6897 WW WMS Pro Rata	117,400	111,500	111,500	117,700	6,200

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6898 WTR WMS Pro Rata	117,400	111,600	111,600	117,800	6,200
6901 Leachate	89,446	45,000	45,000	45,000	0
6903 Rental Income-Water	1,955,062	1,800,000	1,800,000	1,800,000	0
6905 Develop Svc Fee W/Water	112,000	130,000	130,000	130,000	0
6908 Pretreatment	263,200	250,000	250,000	250,000	0
6909 Haulers	2,300	2,600	2,600	2,600	0
6949 Miscellaneous Income-All Funds	747,239	300,000	300,000	300,000	0
Other Revenue					
6971 Int on Wstewater Install	102,783	40,000	40,000	40,000	0
6985 Discounts Available	296	0	0	0	0
Total Water & Wstwtr Operating	98,014,444	103,495,100	103,495,100	105,506,000	2,010,900
Fund: Water & Wstwtr Sinking Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	237,420	150,000	150,000	150,000	0
6155 Invest Inc-Gen Portfolio	5,789,111	2,300,000	2,300,000	2,300,000	0
6157 Investment Income Transf In	211,567	70,000	70,000	70,000	0
Fees for Serv and Other Rev					
6557 BABs Rebate	509,858	507,500	507,500	507,500	0
W & S Assessments					
6812 User Connections-Water	14,054	0	0	0	0
6813 User Connections-Wastewater	99,095	0	0	0	0
6815 Front Foot Water-Current	588,636	585,000	585,000	585,000	0
6816 Front Foot Wastewater-Current	2,352,590	1,860,000	1,860,000	1,860,000	0
Capital Connections					
6821 Capital Connections-Water	16,141,599	12,877,200	12,877,200	12,877,200	0
6822 Capital Connections-Wastewater	16,344,106	12,877,200	12,877,200	12,877,200	0
6824 Capital Facility-Water-Current	201,963	164,000	164,000	164,000	0
6825 Capital Facility-Wastewater-Cu	129,771	122,400	122,400	122,400	0
6828 Capital Facility-Mayo	68,546	68,000	68,000	68,000	0
6830 Mayo Serv Avail Chrg-Current	260,528	264,400	264,400	264,400	0
6832 Capital Fac Recoup Fee	1,099,548	1,499,600	1,499,600	1,499,600	0
Odenton Town Ctr Chg					

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6833 Odenton Town Ctr Chg	587,316	90,000	90,000	90,000	0
Other					
6949 Miscellaneous Income-All Funds	1,371,250	1,365,000	1,365,000	1,365,000	0
Environmental Protection Fees					
6951 Environmental Protect Fee	18,507,435	21,565,100	21,565,100	21,565,100	0
Other Revenue					
6971 Int on Wstewater Install	48,615	0	0	0	0
6972 Int on Water Install	46,612	0	0	0	0
6973 W/Water Penalties	18,699	0	0	0	0
6974 Alloc - Interest & Penalty	848,077	1,000,000	1,000,000	1,000,000	0
6976 Interest	12,420	0	0	0	0
Total Water & Wstwtr Sinking Fu	65,488,816	57,365,400	57,365,400	57,365,400	0
Fund: Solid Waste Assurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	414,743	230,000	281,600	194,500	(35,500)
Solid Waste Assurance Fund					
6806 Solid Waste Contribution	1,410,900	1,516,300	1,516,300	1,331,900	(184,400)
Total Solid Waste Assurance Fun	1,825,643	1,746,300	1,797,900	1,526,400	(219,900)
Fund: Waste Collection Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	76,449	5,000	123,800	5,000	0
6155 Invest Inc-Gen Portfolio	656,106	200,000	407,500	200,000	0
6157 Investment Income Transf In	100,894	60,000	60,000	60,000	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	7,814	0	0	0	0
6550 Misc. Revenues-All Funds	75,954	10,000	20,000	10,000	0
6557 BABs Rebate	54,628	0	0	0	0
Charges for Services					
6791 Solid Waste Service Chg	48,628,751	48,951,300	48,997,800	49,492,400	541,100
6795 WC Int Delinq Fees	76,304	79,800	79,800	78,500	(1,300)
Landfill Charges					
6801 Sales Salvage Material	1,520,563	1,586,600	1,365,500	1,222,500	(364,100)

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6802 Landfill Fees	3,927,261	3,329,600	4,855,300	4,169,200	839,600
6804 Energy Sales	431,582	463,700	463,700	463,700	0
Solid Waste Assurance Fund					
6807 Solar Renewable Energy Credits	0	700	1,600	700	0
Other					
6915 Equipment Buy Backs	8,098	0	0	0	0
6919 Landfill Restitution	9,294	10,000	10,000	10,000	0
6949 Miscellaneous Income-All Funds	108,450	107,800	107,800	112,100	4,300
Total Waste Collection Fund	55,682,147	54,804,500	56,492,800	55,824,100	1,019,600
Fund: Watershed Protection and Restoration Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	123,630	320,000	(80,000)	80,000	(240,000)
6155 Invest Inc-Gen Portfolio	778,139	80,000	(659,300)	727,100	647,100
6157 Investment Income Transf In	64,231	0	38,100	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	9,690	0	0	0	0
6550 Misc. Revenues-All Funds	878	0	0	0	0
Interfund Recoveries					
6683 Capital Projects Recoveries	957,178	770,000	770,000	770,000	0
Charges for Services					
6785 WPRF Fees	22,017,073	22,395,100	23,336,100	23,569,400	1,174,300
Other Revenue					
6984 Discounts Lost	(80)	0	0	0	0
6985 Discounts Available	80	0	0	0	0
Total Watershed Protection and	23,950,820	23,565,100	23,404,900	25,146,500	1,581,400
Fund: Rec & Parks Child Care Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	71,121	0	0	0	0
Fees for Serv and Other Rev					
6400 Child Care Fees	5,772,285	6,465,000	6,465,000	6,570,300	105,300
6529 Prior Year Encumb W/O	20,834	0	0	0	0
6550 Misc. Revenues-All Funds	945	0	0	0	0

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Total Rec & Parks Child Care Fun	5,865,185	6,465,000	6,465,000	6,570,300	105,300
Fund: Self Insurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	2,762,170	2,183,800	2,348,400	2,148,400	(35,400)
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	16,976	0	0	0	0
Charges for Services					
6750 Self Insurance	21,025,800	21,563,100	21,563,100	23,128,500	1,565,400
Other					
6876 County Veh Damage Receipt	18,046	200,000	400,000	200,000	0
6878 County Workers Comp Recpt	20,637	0	0	0	0
6879 County-Rec Negligent Emp	(550)	0	0	0	0
6883 BOE-Workers Comp Recpt	176	0	0	0	0
6885 Miscellaneous Receipts	(179,557)	0	0	0	0
6949 Miscellaneous Income-All Funds	617	0	0	0	0
Total Self Insurance Fund	23,664,314	23,946,900	24,311,500	25,476,900	1,530,000
Fund: Health Insurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	588,912	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	0	0	0	0	0
Medical Premiums					
6840 Medical Premiums	91,836,294	90,898,500	89,691,700	95,637,700	4,739,200
Other					
6949 Miscellaneous Income-All Funds	33,985	0	0	0	0
Total Health Insurance Fund	92,459,192	90,898,500	89,691,700	95,637,700	4,739,200
Fund: Garage Working Capital Fund					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	183,640	0	0	0	0
Charges for Services					
6734 Direct Charges - Non-Fuel	4,882,121	4,685,300	4,579,100	4,579,100	(106,200)
6740 Leased Vehicle Rev	8,964,616	11,036,400	10,767,000	10,403,600	(632,800)

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Other					
6949 Miscellaneous Income-All Funds	43,696	500,000	500,000	0	(500,000)
Total Garage Working Capital Fu	14,074,072	16,221,700	15,846,100	14,982,700	(1,239,000)
Fund: Garage Vehicle Replacement Fnd					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	890,731	0	0	0	0
Charges for Services					
6741 Leased Vehicle Rev Rep	11,758,989	10,328,800	9,980,600	10,269,800	(59,000)
6743 Tech Replacement Rate Rev	500,400	535,600	535,600	535,600	0
Other					
6874 Auction Revenue	748,111	200,000	445,400	200,000	0
6949 Miscellaneous Income-All Funds	69	0	0	0	0
Total Garage Vehicle Replaceme	13,898,300	11,064,400	10,961,600	11,005,400	(59,000)
Fund: Ag & WdlnD Prsrvtn Sinking Fnd					
Investment Income					
6155 Invest Inc-Gen Portfolio	407,216	0	0	0	0
Contributions					
6990 Contributions	742,800	741,700	741,700	740,500	(1,200)
Total Ag & WdlnD Prsrvtn Sinkin	1,150,016	741,700	741,700	740,500	(1,200)
Fund: Parking Garage Spec Rev Fund					
Fees for Serv and Other Rev					
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	242,550	232,800	232,800	232,800	0
6383 Transient Fees	52,700	56,500	26,400	56,500	0
6384 Misc Receipts	98,250	79,300	121,400	79,300	0
6550 Misc. Revenues-All Funds	275	0	0	0	0
Total Parking Garage Spec Rev F	563,775	538,600	550,600	538,600	0
Fund: Forfeit & Asset Seizure Fnd					
Investment Income					
6155 Invest Inc-Gen Portfolio	6,301	0	0	0	0
Fees for Serv and Other Rev					
6422 Fast - Fed	325,610	525,000	525,000	571,000	46,000

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6550 Misc. Revenues-All Funds	6,696	0	0	0	0
Total Forfeit & Asset Seizure Fnd	338,607	525,000	525,000	571,000	46,000
Fund: Energy Loan Revolving Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	868	0	0	0	0
Total Energy Loan Revolving Fun	868	0	0	0	0
Fund: Perm Public Imp Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	0	0	150,000	300,000	300,000
Interfund Recoveries					
6684 Special Revenue Recoveries	0	9,219,200	9,219,200	19,469,200	10,250,000
Total Perm Public Imp Fund	0	9,219,200	9,369,200	19,769,200	10,550,000
Fund: Piney Orchard WWS Fund					
Fees for Serv and Other Rev					
6530 Piney Orchard WWS	905,437	1,100,000	0	0	(1,100,000)
Total Piney Orchard WWS Fund	905,437	1,100,000	0	0	(1,100,000)
Fund: Partnership Children Yth & Fam					
Grants and Aid					
5132 Grants	2,806,048	5,184,700	5,099,700	5,251,400	66,700
Investment Income					
6155 Invest Inc-Gen Portfolio	3,419	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	20,000	0	0	0	0
Total Partnership Children Yth &	2,829,467	5,184,700	5,099,700	5,251,400	66,700
Fund: Laurel Race Track Comm Ben Fnd					
Investment Income					
6155 Invest Inc-Gen Portfolio	75	0	0	0	0
Fees for Serv and Other Rev					
6635 Laurel Racetrack Revenue	357,143	352,000	346,500	450,000	98,000
Total Laurel Race Track Comm B	357,218	352,000	346,500	450,000	98,000
Fund: Inmate Benefit Fund					
Investment Income					

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
6155 Invest Inc-Gen Portfolio Fees for Serv and Other Rev	25,946	9,500	17,500	20,000	10,500
6441 Commissary Sales	803,642	850,000	708,000	700,000	(150,000)
6442 Commissary Commissions	322,660	228,100	180,000	186,000	(42,100)
6443 Telephone Commissions	651,294	625,000	540,000	580,000	(45,000)
6550 Misc. Revenues-All Funds	6,892	0	0	0	0
Total Inmate Benefit Fund	1,810,433	1,712,600	1,445,500	1,486,000	(226,600)
Fund: Reforestation Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio Fees for Serv and Other Rev	194,039	0	0	0	0
6529 Prior Year Encumb W/O	3,250	0	0	0	0
6550 Misc. Revenues-All Funds	1,892,572	1,150,000	920,000	620,000	(530,000)
Total Reforestation Fund	2,089,862	1,150,000	920,000	620,000	(530,000)
Fund: AA Workforce Dev Corp Fund					
Grants and Aid					
5601 Miscellaneous Grants	2,627,365	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fu	2,627,365	2,400,000	2,400,000	2,400,000	0
Fund: Community Development Fund					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	159,047	0	0	0	0
6675 Arundel Comm Dev Svcs (ACDS)	6,108,999	9,070,400	9,131,700	7,110,700	(1,959,700)
Total Community Development F	6,268,046	9,070,400	9,131,700	7,110,700	(1,959,700)
Fund: Circuit Court Special Fund					
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	135,484	165,000	165,000	165,000	0
Total Circuit Court Special Fund	135,484	165,000	165,000	165,000	0
Fund: Grants Fund					
Grants and Aid					
5132 Grants	32,081,912	40,436,500	34,168,300	39,836,300	(600,200)
5133 General Fund Contribution	593,391	1,558,400	301,600	686,600	(871,800)
5180 Bad Debt Collections	50,840	0	0	0	0

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
5190 Self Pay Collections	20,422	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	270,107	344,500	324,100	365,500	21,000
Total Grants Fund	33,016,671	42,339,400	34,794,000	40,888,400	(1,451,000)
Fund: Impact Fee Fund					
Impact Fees					
6045 Impact Fees	32,733,711	19,050,000	29,132,000	21,775,600	2,725,600
Investment Income					
6155 Invest Inc-Gen Portfolio	1,739,101	335,000	510,000	382,000	47,000
Total Impact Fee Fund	34,472,812	19,385,000	29,642,000	22,157,600	2,772,600
Fund: Video Lottery Impact Aid Fund					
State Shared Revenue					
5114 VLT-Impact Aid	18,436,609	18,436,600	18,793,800	18,947,600	511,000
Investment Income					
6155 Invest Inc-Gen Portfolio	1,991	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	32,926	0	0	0	0
Total Video Lottery Impact Aid F	18,471,526	18,436,600	18,793,800	18,947,600	511,000
Fund: Tax Increment Financing Districts					
General Property Taxes					
5003 Real Property Current	7,485,458	7,872,000	7,872,000	8,947,000	1,075,000
5046 Brownsfield Credit	(485,972)	(35,300)	(35,300)	0	35,300
5050 Real Property Current	38,748,473	43,208,000	42,450,000	44,652,000	1,444,000
Investment Income					
6152 Investment Income-Misc	1,959	108,400	265,000	222,500	114,100
6155 Invest Inc-Gen Portfolio	995,341	312,500	786,400	332,400	19,900
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	548,302	0	0	0	0
Surplus Fund Balances					
6691 Surplus Fund Balances	0	114,700	135,600	0	(114,700)
Total Tax Increment Financing D	47,293,562	51,580,300	51,473,700	54,153,900	2,573,600

**Revenue Detail
Other Funds**

FY2021 Approved Budget

Funding Source	Actual FY2019	Original FY2020	Revised FY2020	Estimate FY2021	Inc (Dec) from Orig.
Fund: Special Tax Districts					
General Property Taxes					
5051 Special Assessment Taxes	4,640,638	4,733,000	4,733,000	4,886,000	153,000
Investment Income					
6152 Investment Income-Misc	118,187	0	0	4,800	4,800
6155 Invest Inc-Gen Portfolio	19,663	50,000	50,000	26,900	(23,100)
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	27,377	0	0	0	0
Total Special Tax Districts	4,805,866	4,783,000	4,783,000	4,917,700	134,700

Legislative Branch

FY2021 Approved Budget

Mission Statement

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



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

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	12.00	13.00	13.00	14.00	1.00
Total by Fund	12.00	13.00	13.00	14.00	1.00
Character					
County Council	3.00	3.00	3.00	3.00	0.00
County Auditor	7.00	8.00	8.00	9.00	1.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	12.00	13.00	13.00	14.00	1.00
Barg Unit					
Non-Represented	12.00	13.00	13.00	14.00	1.00
Total-Barg Unit	12.00	13.00	13.00	14.00	1.00

- In addition to the 13 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
- 1 Legislative Sr. Staff Auditor position was added in FY19
- There is 1 new Legislative IT Audit Manager position in FY20
- There is 1 new Legislative Audit Manager position in FY21
- 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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	3,748,015	4,486,900	4,280,400	4,722,500	235,600
Total by Fund	3,748,015	4,486,900	4,280,400	4,722,500	235,600
Character					
County Council	1,985,158	2,249,600	2,185,700	2,308,600	59,000
County Auditor	1,351,304	1,777,300	1,670,800	1,947,000	169,700
Board of Appeals	411,554	460,000	423,900	466,900	6,900
Total by Character	3,748,015	4,486,900	4,280,400	4,722,500	235,600
Object					
Personal Services	3,202,751	3,681,400	3,511,700	3,925,800	244,400
Contractual Services	430,232	654,100	567,100	608,500	(45,600)
Supplies & Materials	37,165	46,200	44,500	44,000	(2,200)
Business & Travel	66,195	85,200	71,000	84,200	(1,000)
Capital Outlay	11,672	20,000	86,100	60,000	40,000
Total by Object	3,748,015	4,486,900	4,280,400	4,722,500	235,600

**Legislative Branch
County Council**

FY2021 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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	1,985,158	2,249,600	2,185,700	2,308,600	59,000
Total by Fund	1,985,158	2,249,600	2,185,700	2,308,600	59,000
Object					
Personal Services	1,868,520	2,096,800	2,055,700	2,122,000	25,200
Contractual Services	45,285	57,100	40,000	53,400	(3,700)
Supplies & Materials	21,832	25,800	26,600	24,300	(1,500)
Business & Travel	43,825	54,900	48,400	53,900	(1,000)
Capital Outlay	5,696	15,000	15,000	55,000	40,000
Total by Object	1,985,158	2,249,600	2,185,700	2,308,600	59,000

**Legislative Branch
County Auditor**

FY2021 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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	1,351,304	1,777,300	1,670,800	1,947,000	169,700
Total by Fund	1,351,304	1,777,300	1,670,800	1,947,000	169,700
Object					
Personal Services	1,060,090	1,270,900	1,171,100	1,491,400	220,500
Contractual Services	261,335	461,700	395,000	410,100	(51,600)
Supplies & Materials	7,298	10,200	11,800	11,000	800
Business & Travel	21,421	29,500	21,800	29,500	0
Capital Outlay	1,160	5,000	71,100	5,000	0
Total by Object	1,351,304	1,777,300	1,670,800	1,947,000	169,700

**Legislative Branch
Board of Appeals**

FY2021 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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	411,554	460,000	423,900	466,900	6,900
Total by Fund	411,554	460,000	423,900	466,900	6,900
Object					
Personal Services	274,141	313,700	284,900	312,400	(1,300)
Contractual Services	123,612	135,300	132,100	145,000	9,700
Supplies & Materials	8,036	10,200	6,100	8,700	(1,500)
Business & Travel	950	800	800	800	0
Capital Outlay	4,815	0	0	0	0
Total by Object	411,554	460,000	423,900	466,900	6,900

**Legislative Branch
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0226 Legislative Sr Staff Auditor	LA	2	2	2	2	2	2	0
0227 Legislative Audit Manager	LA	3	2	2	2	2	3	1
0228 Legis Management Asst I	NR	15	1	1	1	1	1	0
0229 Legis Management Asst II	NR	17	1	1	1	1	1	0
0230 Legis Administrative Secretary	NR	12	3	3	3	3	3	0
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
0248 Legislative IT Audit Manager	LA	3	0	1	1	1	1	0
Fund Summary			12	13	13	13	14	1
Department Summary			12	13	13	13	14	1

**Legislative Branch
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0180 County Auditor	E	8	1	1	1	1	1	0
0185 Admin Officer to County Council	E	5	1	1	1	1	1	0
0190 Asst Admin Officer to Co Counl	E	4	1	1	1	1	1	0
0192 Legis Aide II CC	EL	3	7	7	7	7	7	0
0193 Legis Counsel To Co Council	E	6	1	1	1	1	1	0
8010 Council Member	EO	3	7	7	7	7	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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,549,638	5,367,300	5,329,700	5,424,700	57,400
Laurel Race Track Comm Ben Fn	360,694	346,500	346,500	450,000	103,500
Video Lottery Local Impact Aid	3,499,000	6,695,000	6,695,000	8,997,500	2,302,500
Total by Fund	9,409,332	12,408,800	12,371,200	14,872,200	2,463,400
Character					
County Executive	2,662,928	2,504,900	2,467,300	2,550,800	45,900
Economic Development Corp	2,886,710	2,862,400	2,862,400	2,873,900	11,500
Laurel Race Track Impact Aid	360,694	346,500	346,500	450,000	103,500
VLT Community Grants	3,499,000	6,695,000	6,695,000	8,997,500	2,302,500
Total by Character	9,409,332	12,408,800	12,371,200	14,872,200	2,463,400
Object					
Personal Services	2,650,295	2,613,900	2,590,200	2,694,700	80,800
Contractual Services	23,790	18,000	16,500	33,000	15,000
Supplies & Materials	33,598	52,000	43,500	41,500	(10,500)
Business & Travel	12,334	28,900	25,000	26,000	(2,900)
Capital Outlay	2,121	2,000	2,000	2,000	0
Grants, Contributions & Other	6,687,194	9,694,000	9,694,000	12,075,000	2,381,000
Total by Object	9,409,332	12,408,800	12,371,200	14,872,200	2,463,400

County Executive
County Executive

FY2021 Approved Budget

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,662,928	2,504,900	2,467,300	2,550,800	45,900
Total by Fund	2,662,928	2,504,900	2,467,300	2,550,800	45,900
Object					
Personal Services	2,391,320	2,379,000	2,355,300	2,448,300	69,300
Contractual Services	23,790	18,000	16,500	33,000	15,000
Supplies & Materials	33,598	52,000	43,500	41,500	(10,500)
Business & Travel	12,099	28,900	25,000	26,000	(2,900)
Capital Outlay	2,121	2,000	2,000	2,000	0
Grants, Contribution	200,000	25,000	25,000	0	(25,000)
Total by Object	2,662,928	2,504,900	2,467,300	2,550,800	45,900

- The increase in Personal Services is attributable to the countywide increases to the pay package and benefits.
- The decrease in Grants, Contribution & Other is attributable to the removal of one-time funding for the Census in FY20.

**County Executive
Economic Development Corp**

FY2021 Approved Budget

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,886,710	2,862,400	2,862,400	2,873,900	11,500
Total by Fund	2,886,710	2,862,400	2,862,400	2,873,900	11,500
Object					
Personal Services	258,975	234,900	234,900	246,400	11,500
Business & Travel	235	0	0	0	0
Grants, Contribution	2,627,500	2,627,500	2,627,500	2,627,500	0
Total by Object	2,886,710	2,862,400	2,862,400	2,873,900	11,500

- 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

FY2021 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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Laurel Race Track C	360,694	346,500	346,500	450,000	103,500
Total by Fund	360,694	346,500	346,500	450,000	103,500
Object					
Grants, Contribution	360,694	346,500	346,500	450,000	103,500
Total by Object	360,694	346,500	346,500	450,000	103,500

- \$ 100,000 - Beautification of Route 198
- \$ 50,000 - Maryland City at Russett Library Sunday Hours and technology
- \$ 300,000 - Ambulance for MCVFD

County Executive

FY2021 Approved Budget

VLT Community Grants

Program Statement

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Video Lottery Local	3,499,000	6,695,000	6,695,000	8,997,500	2,302,500
Total by Fund	3,499,000	6,695,000	6,695,000	8,997,500	2,302,500
Object					
Grants, Contribution	3,499,000	6,695,000	6,695,000	8,997,500	2,302,500
Total by Object	3,499,000	6,695,000	6,695,000	8,997,500	2,302,500

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

**County Executive
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	8	1	1	1	1	1	0
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	8	1	1	1	1	1	0
0124 Director of Communications & Policy	E	7	0	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	3	3	3	3	3	0
0154 Exec Management Assist II	EX	18	3	3	3	3	3	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	4	4	4	4	4	0
Fund Summary			20	21	21	21	21	0
Department Summary			20	21	21	21	21	0

Mission Statement

The mission of the Office of Law is to ensure all County operations and activities are conducted in accordance with applicable law; advise the County's executive branch and legislative branch on matters of law and legal aspects of policy; prepare legislation at the request of the Administration and the County Council; draft, review, and negotiate contracts; and represent the County and its employees in litigation and administrative hearings.

Major Accomplishments

- Successfully provided legal advice and extensive negotiation and drafting of legal instruments for the acquisition of the Quiet Waters Retreat property.
- After extensive pretrial litigation, resolved on favorable terms to the County, a challenge by a high-value business to its personal property tax assessments over a multi-year period alleging that it was due millions of dollars of refunds.
- Working with the administration and affected departments, researched, drafted and provided legislative support for the Forest Conservation, Small Cell Antenna, Fair Housing, and Workforce Housing bills passed by the County Council.
- Successfully asserted a bond default claim for unfinished infrastructure work by an insolvent developer resulting in payment of \$475,000 to the County in addition to completion of public roads improvements resulting in a total benefit to the County in excess of \$1 million.
- Working collaboratively with the public safety unions, reached a resolution modifying the County Employee and Retiree Health Benefits Program as to collective bargaining for health benefits, which resolution was enacted by the County Council and ended multi-year litigation.

- Collected (1) tax sale monies: \$2,251,967 in FY19, and \$2,690,960 in the first half of FY20; (2) personal property taxes: \$545,533 in FY19, and \$251,551 in the first half of FY20; and (3) miscellaneous debts: \$54,434 in FY19 and \$31,607 in the first half of FY20. Total Collections for FY19 and first half of FY20: \$5,825,677.
- Drafted, reviewed and/or provided advice on 4,032 contracts in FY19, and 2,309 in the first half of FY20; handled 253 new code enforcement cases in FY19, and 221 in the first half of FY20.

Key Objectives

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	4,252,244	4,564,700	4,564,600	4,598,900	34,200
Total by Fund	4,252,244	4,564,700	4,564,600	4,598,900	34,200
Character					
Office of Law	4,252,244	4,564,700	4,564,600	4,598,900	34,200
Total by Character	4,252,244	4,564,700	4,564,600	4,598,900	34,200
Object					
Personal Services	4,069,336	4,374,400	4,380,100	4,408,600	34,200
Contractual Services	68,120	71,200	64,400	71,200	0
Supplies & Materials	31,152	43,000	42,900	43,000	0
Business & Travel	72,577	58,300	56,600	58,300	0
Capital Outlay	1,534	1,500	4,300	1,500	0
Grants, Contributions & Other	9,525	16,300	16,300	16,300	0
Total by Object	4,252,244	4,564,700	4,564,600	4,598,900	34,200

Office of Law

FY2021 Approved Budget

Program Statement

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

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and a new position offset by the implementation of a hiring freeze.

Office of Law

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	29.00	30.00	30.00	31.00	1.00
Total by Fund	29.00	30.00	30.00	31.00	1.00
Character					
Office of Law	29.00	30.00	30.00	31.00	1.00
Total-Character	29.00	30.00	30.00	31.00	1.00
Barg Unit					
Non-Represented	29.00	30.00	30.00	31.00	1.00
Total-Barg Unit	29.00	30.00	30.00	31.00	1.00

- In addition to the above positions, the Office contains a County Attorney and an Administrative Secretary that are exempt from the County Classified Service.
- In FY21, there is one new Senior Assistant County Attorney position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Office of Law</u>				
Civil Litigation	2,225	2,099	3,000	2,500
Self-Insur. Fund Representation	3,837	975	1,100	1,100
Social Service Representation	520	289	400	350
Legislation	140	116	100	110
Personal Property Collections (\$)	\$770,345	\$545,553	\$600,000	\$600,000
Tax Sale Foreclosures (\$)	\$2,869,848	\$2,251,967	\$3,000,000	\$2,500,000

**Office of Law
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0210 Secretary III (NR)	NR	9	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0500 Senior Paralegal	NR	14	1	1	1	1	1	0
0501 Paralegal	NR	12	4	4	4	4	4	0
0502 Legal Secretary	NR	10	6	6	6	6	6	0
0512 Attorney II	NR	19	3	4	4	4	4	0
0513 Attorney III	NR	21	6	6	6	6	6	0
0520 Senior Assistant Co Attorney	NR	22	5	5	5	5	6	1
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	3	3	3	3	3	0
Fund Summary			32	33	33	33	34	1
Department Summary			32	33	33	33	34	1

**Office of Law
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Office of Administrative Hearings

FY2021 Approved Budget

Mission Statement

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

Program Statement

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Contractual Services is attributable to an increase in legal services and commercial printing due to change in the County Code.
- The increase in Supplies & Materials is attributable to mailings due to change in the County Code.

Personnel Summary

The FY21 budget includes one position in the Classified Service: a Secretary III.

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

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

Performance Measures

Measure	Actual 2018	Actual 2019	Estimated 2020	Projected 2021
Variances	297	259	260	270
Special Exceptions	28	21	26	20
Contract Construction Cases	1	0	0	1
Re-zonings/Reclassifications	7	9	0	5

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	335,695	387,400	387,200	424,000	36,600
Total by Fund	335,695	387,400	387,200	424,000	36,600
Character					
Office of Admin.Hearings	335,695	387,400	387,200	424,000	36,600
Total by Character	335,695	387,400	387,200	424,000	36,600
Object					
Personal Services	324,190	371,900	368,000	403,800	31,900
Contractual Services	3,500	5,000	8,700	8,700	3,700
Supplies & Materials	6,011	10,000	10,000	11,000	1,000
Business & Travel	900	0	0	0	0
Capital Outlay	1,094	500	500	500	0
Total by Object	335,695	387,400	387,200	424,000	36,600

**Office of Administrative Hearings
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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.

Significant Changes

The FY2021 budget includes the shifting of certain community grants to ACDS.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,147,101	16,708,000	4,638,500	14,838,000	(1,870,000)
Community Development Fund	7,124,774	9,070,400	9,131,700	7,110,700	(1,959,700)
Energy Loan Revolving Fund	17,800	0	0	0	0
Grant Fund-Chief Adm Office	0	0	0	0	0
AA Workforce Dev Corp Fund	2,627,365	2,400,000	2,400,000	2,400,000	0
Total by Fund	11,917,039	28,178,400	16,170,200	24,348,700	(3,829,700)
Character					
Management & Control	395,901	1,278,800	1,209,300	1,492,200	213,400
Contingency	0	12,000,000	0	9,165,000	(2,835,000)
Community Development Svcs C	8,464,574	12,070,400	12,131,700	10,826,800	(1,243,600)
Workforce Development Corp.	3,056,565	2,829,200	2,829,200	2,864,700	35,500
Office of Emerg Mgt	0	0	0	0	0
Office of Transportation	0	0	0	0	0
Total by Character	11,917,039	28,178,400	16,170,200	24,348,700	(3,829,700)
Object					
Personal Services	372,664	978,700	899,200	1,116,600	137,900
Contractual Services	2,309	168,000	172,500	208,000	40,000
Supplies & Materials	6,233	5,500	5,500	42,500	37,000
Business & Travel	14,546	26,600	32,100	25,100	(1,500)
Capital Outlay	149	0	0	0	0
Grants, Contributions & Other	11,521,139	26,999,600	15,060,900	22,956,500	(4,043,100)
Total by Object	11,917,039	28,178,400	16,170,200	24,348,700	(3,829,700)

**Chief Administrative Officer
Management & Control**

FY2021 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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	395,901	1,278,800	1,209,300	1,492,200	213,400
Grant Fund-Chief Ad	0	0	0	0	0
Total by Fund	395,901	1,278,800	1,209,300	1,492,200	213,400
Object					
Personal Services	372,664	978,700	899,200	1,116,600	137,900
Contractual Services	2,309	168,000	172,500	208,000	40,000
Supplies & Materials	6,233	5,500	5,500	42,500	37,000
Business & Travel	14,546	26,600	32,100	25,100	(1,500)
Capital Outlay	149	0	0	0	0
Grants, Contribution	0	100,000	100,000	100,000	0
Total by Object	395,901	1,278,800	1,209,300	1,492,200	213,400

- The FY20 increase in the Chief Administrative Officer's budget can be attributed to two new Deputy CAO positions as well as start up funds for the CountyStat program. The FY2021 increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in contractual services is attributable to equity consulting and training services.

**Chief Administrative Officer
Contingency**

FY2021 Approved Budget

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	0	12,000,000	0	9,165,000	(2,835,000)
Total by Fund	0	12,000,000	0	9,165,000	(2,835,000)
Object					
Grants, Contribution	0	12,000,000	0	9,165,000	(2,835,000)
Total by Object	0	12,000,000	0	9,165,000	(2,835,000)

**Chief Administrative Officer
Community Development Svcs Cor**

FY2021 Approved Budget

Program Statement

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

Much of the funding for these initiatives comes from federal grants such as:
- Community Development Block Grant (CDBG) & Emergency Shelter Grant (ESG)

- Home Investment Partnerships Program (HOME)
- American Dream Downpayment Initiative (ADDI)
- Supportive Housing Program (SHP)
- Housing Opportunities for Persons with Aids (HOPWA)

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,322,000	3,000,000	3,000,000	3,716,100	716,100
Community Develop	7,124,774	9,070,400	9,131,700	7,110,700	(1,959,700)
Energy Loan Revolvi	17,800	0	0	0	0
Total by Fund	8,464,574	12,070,400	12,131,700	10,826,800	(1,243,600)
Object					
Grants, Contribution	8,464,574	12,070,400	12,131,700	10,826,800	(1,243,600)
Total by Object	8,464,574	12,070,400	12,131,700	10,826,800	(1,243,600)

- The General Fund increase is attributable to the centralization of certain community grants. The Community Development Fund decreased is attributable to federal grants.
- In FY20, the Energy Loan Revolving fund has been transferred from Community Development to Central Services.

**Chief Administrative Officer
Workforce Development Corp.**

FY2021 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	429,200	429,200	429,200	464,700	35,500
AA Workforce Dev C	2,627,365	2,400,000	2,400,000	2,400,000	0
Total by Fund	3,056,565	2,829,200	2,829,200	2,864,700	35,500
Object					
Grants, Contribution	3,056,565	2,829,200	2,829,200	2,864,700	35,500
Total by Object	3,056,565	2,829,200	2,829,200	2,864,700	35,500

**Chief Administrative Officer
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0104 Deputy, Chief Administrative Officer	E	7	0	2	2	2	2	0
0105 Chief Administrative Officer	E	9	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	1	0
0157 Executive Program Manager	EX	18	0	1	1	1	1	0
0159 Executive Budget & Management Analyst	EX	17	0	1	1	1	1	0
Fund Summary			2	6	6	6	6	0
Department Summary			2	6	6	6	6	0

Mission Statement

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

Major Accomplishments

- FY20 Purchasing year-to-date savings: \$778,951; bringing the total recognized savings since FY16 to \$16,948,744.
- Purchasing interacted with 1,741 woman and minority-owned businesses at a forum held at Maryland Live! Casino and Hotel as part of its outreach to the minority vendor community.
- Implemented Procurement Operations Resource Technology (PORT) E-procurement system including online Solicitation and Contracts module and electronic signatures.
- Completed installation of new fuel dispensing system to capture accurate dispensing data, improve fuel monitoring and loss prevention.
- Implemented a new process with Risk Management for accident claim and repair to limit downtime, improve repair quality, and recover funds from third party insurance.
- Renegotiated three cellular leases: Crain Highway, Ferndale, and Herald Harbor.
- Negotiated and executed the Jennifer Road Central Holding and Processing Facility Center Lease Agreement with the State of Maryland.
- Secured leased space for the Auditor's Office and Health Department offices in Glen Burnie; latter allowed for expansion of the State's Attorney's Office.
- Started replacing aging HVAC equipment which increases efficiency and saves money.
- Distributed Stop the Bleed kits to all County buildings with automated external defibrillators (AEDs). Offered First Response

Training in Hands Only cardiopulmonary resuscitation (CPR) and bleeding control to employees.

- Created and presented Occupational Safety and Health Administration (OSHA) 10 training and Trenching and Shoring Training.
- Successfully planned and tested evacuations of Arundel Center, four buildings at the Heritage Complex, 1 Harry S. Truman, 3 Harry S. Truman, and developed Emergency Action Plans for all Senior Centers in the County.
- Developed standards for office space use in County buildings which includes office and cubicle size, lighting, kitchen and break rooms.

Key Objectives

- Implement the next phase of the PORT system by adding the Order Management module to integrate with the County's enterprise resource planning (ERP) system allowing for one entry point of all orders.
- Migrate paper contracts to the PORT system.
- Improve Fleet work order/asset management system and develop needed reports to manage costs, improve annual budgeting; assist in life cycle assessment, and make informed decisions based on condition, age, and cost of replacement.
- Improve parts life cycle with identification of obsolete parts, updated inventory processes, standardized parts procurement, negotiated pricing to leverage buying power and assist with timely returns and credits.
- Draft and obtain County Council approval for the Disposition of Unsolicited Property.
- Provide County-wide emergency response training.
- Create updated Emergency Action Plans for Libraries.
- Procure and implement a new claim system to replace STARs.
- Implement the Facilities Management Division's (FMD) work order/asset management system to better track costs; identify equipment failure trends; improve budget forecasting, life cycle assessment, and make informed decisions based on condition, age, and cost of repair.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	21,920,614	23,061,800	23,061,800	24,987,800	1,926,000
Parking Garage Spec Rev Fund	527,300	527,300	537,400	527,300	0
Energy Loan Revolving Fund	0	38,700	0	38,700	0
Grant Fund - Central Services	0	20,000	0	0	(20,000)
Self Insurance Fund	21,025,815	23,966,900	23,829,100	24,298,100	331,200
Garage Working Capital Fund	15,166,142	15,710,900	14,883,700	15,508,600	(202,300)
Garage Vehicle Replacement Fnd	12,694,123	11,098,300	11,096,600	10,682,500	(415,800)
Total by Fund	71,333,994	74,423,900	73,408,600	76,043,000	1,619,100
Character					
Administration	1,099,218	1,076,500	1,076,500	1,137,500	61,000
Purchasing	2,304,976	2,599,600	2,572,500	2,678,000	78,400
Risk Management	670	0	0	0	0
Facilities Management	17,895,982	18,730,600	18,753,100	18,840,200	109,600
Real Estate	1,147,067	1,241,100	1,197,100	2,898,100	1,657,000
Risk Management	21,025,815	23,966,900	23,829,100	24,298,100	331,200
Vehicle Operations	15,166,142	15,710,900	14,883,700	15,508,600	(202,300)
Vehicle Replacement	12,694,123	11,098,300	11,096,600	10,682,500	(415,800)
Total by Character	71,333,994	74,423,900	73,408,600	76,043,000	1,619,100
Object					
Personal Services	15,289,019	16,770,800	15,955,900	16,964,600	193,800
Contractual Services	33,223,427	36,110,800	36,276,500	37,379,900	1,269,100
Supplies & Materials	9,133,251	9,524,400	9,158,300	10,016,500	492,100
Business & Travel	85,082	105,000	101,600	82,000	(23,000)
Capital Outlay	12,788,051	10,568,100	10,600,100	10,755,200	187,100
Grants, Contributions & Other	815,163	1,344,800	1,316,200	844,800	(500,000)
Total by Object	71,333,994	74,423,900	73,408,600	76,043,000	1,619,100

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	114.00	113.00	113.00	112.00	(1.00)
Self Insurance Fund	14.00	15.00	15.00	15.00	0.00
Garage Working Ca	67.00	67.00	67.00	67.00	0.00
Total by Fund	195.00	195.00	195.00	194.00	(1.00)
Character					
Administration	6.00	4.00	4.00	4.00	0.00
Purchasing	23.00	24.00	24.00	24.00	0.00
Facilities Managemen	82.00	81.00	81.00	80.00	(1.00)
Real Estate	3.00	4.00	4.00	4.00	0.00
Risk Management	14.00	15.00	15.00	15.00	0.00
Vehicle Operations	67.00	67.00	67.00	67.00	0.00
Total-Character	195.00	195.00	195.00	194.00	(1.00)
Barg Unit					
Labor/Maintenance	110.00	109.00	109.00	109.00	0.00
Non-Represented	69.00	72.00	72.00	71.00	(1.00)
Office Support	16.00	14.00	14.00	14.00	0.00
Total-Barg Unit	195.00	195.00	195.00	194.00	(1.00)

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Purchasing</u>				
P-Card Transactions	82,300	81,881	85,900	90,000
Purchase orders	5,192	4,796	5,000	5,000
Purchasing agreements	343	136	150	175
Direct Payments	6,320	5,871	5,800	6,000
<u>Facilities Management</u>				
FMD work orders requested	6,986	8,412	5,071	5,578
Back log of work orders	611	177	550	500
Emergency call Ins	1,625	1,700	1,785	1,875
Routine maintenance sq ft per em	86,834	86,834	82,306	82,306
Custodial operations sq ft per em	26,170	26,170	26,995	26,995
<u>Risk Management</u>				
Workers Comp claims	1,869	1,933	1,920	1,907
Vehicle claims	932	703	960	865
General liability claims	332	96	305	280

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Central Services Officer and the Deputy Central Services Officer.
- In FY21, one position is being transferred to the Police Department.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of Central Services
Administration**

FY2021 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,099,218	1,076,500	1,076,500	1,137,500	61,000
Total by Fund	1,099,218	1,076,500	1,076,500	1,137,500	61,000
Object					
Personal Services	990,559	988,400	977,100	1,049,400	61,000
Contractual Services	100,765	81,000	91,900	81,000	0
Supplies & Materials	5,210	4,100	4,100	4,100	0
Business & Travel	100	0	400	0	0
Capital Outlay	2,584	3,000	3,000	3,000	0
Total by Object	1,099,218	1,076,500	1,076,500	1,137,500	61,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits as well as funding for a temporary position.

Office of Central Services
Purchasing

FY2021 Approved Budget

Program Statement

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

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

Buying Staff - Under the supervision of the County’s Assistant Purchasing Agent, ten (10) buyers/procurement professionals are organized into five (5) buying teams. The buying teams are: Technology & Transportation, Public Safety & Human Services, Facilities and Public Works, Administration, Parks & Planning, and Capital Improvements.

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

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

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

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	2,304,976	2,579,600	2,572,500	2,678,000	98,400
Grant Fund - Centra	0	20,000	0	0	(20,000)
Total by Fund	2,304,976	2,599,600	2,572,500	2,678,000	78,400
Object					
Personal Services	2,077,300	2,416,900	2,286,900	2,504,000	87,100
Contractual Services	97,246	69,400	179,600	70,700	1,300
Supplies & Materials	84,155	67,000	65,700	63,000	(4,000)
Business & Travel	45,052	46,300	40,300	40,300	(6,000)
Capital Outlay	1,224	0	0	0	0
Total by Object	2,304,976	2,599,600	2,572,500	2,678,000	78,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The decrease in Supplies & Materials and in Business & Travel is due a grant ending in FY20.

**Office of Central Services
Facilities Management**

FY2021 Approved Budget

Program Statement

The Facilities Management Division is responsible for the general operation and maintenance of County buildings through the implementation of effective facility operations programs that address safety and security, indoor air quality, building renovations, energy conservation, preventive maintenance, and custodial operations. The Division is responsible for approximately 274 County buildings, totaling 3.2 million sq. ft., 11 miles of highway landscape maintenance, and 5 County Gateways.

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	17,368,682	18,164,600	18,215,700	18,274,200	109,600
Parking Garage Spe	527,300	527,300	537,400	527,300	0
Energy Loan Revolvi	0	38,700	0	38,700	0
Total by Fund	17,895,982	18,730,600	18,753,100	18,840,200	109,600
Object					
Personal Services	5,731,490	6,248,000	6,129,000	6,028,700	(219,300)
Contractual Services	10,988,365	11,194,700	11,310,300	11,536,300	341,600
Supplies & Materials	1,107,529	1,189,300	1,210,100	1,176,600	(12,700)
Business & Travel	7,979	8,300	8,300	8,300	0
Capital Outlay	21,556	21,600	55,300	21,600	0
Grants, Contribution	39,063	68,700	40,100	68,700	0
Total by Object	17,895,982	18,730,600	18,753,100	18,840,200	109,600

- The decrease in Personal Services is attributable to the transfer of a position to the Police Department, the transfer of a temporary position to the Chief Administrative Office, and the implementation of the hiring freeze offset by countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to additional phone, security, and custodial services. It also includes funding for buildout for the implementation of body cameras.
- The decrease in Supplies & Materials is attributable to the transfer of funds for supplies related to the temporary position moved to the Chief Administrative Office offset by additional janitorial supplies and uniform rentals.

Office of Central Services

FY2021 Approved Budget

Real Estate

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,147,067	1,241,100	1,197,100	2,898,100	1,657,000
Total by Fund	1,147,067	1,241,100	1,197,100	2,898,100	1,657,000
Object					
Personal Services	326,865	421,500	386,000	430,500	9,000
Contractual Services	818,690	816,700	808,200	1,452,900	636,200
Supplies & Materials	1,512	2,900	2,900	1,014,700	1,011,800
Total by Object	1,147,067	1,241,100	1,197,100	2,898,100	1,657,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Contractual Services is related to an increase in rent expenditure.
- The increase in Supplies & Materials is for a one-time expenditure to upfit a building and furnishings related to the implementation of body cameras.

Office of Central Services
Risk Management

FY2021 Approved Budget

Program Statement

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	21,025,815	23,966,900	23,829,100	24,298,100	331,200
Total by Fund	21,025,815	23,966,900	23,829,100	24,298,100	331,200
Object					
Personal Services	1,239,309	1,484,100	1,339,300	1,522,300	38,200
Contractual Services	19,419,686	22,096,700	22,089,800	22,406,700	310,000
Supplies & Materials	73,352	72,400	79,600	72,400	0
Business & Travel	15,175	33,700	40,400	16,700	(17,000)
Capital Outlay	295	2,000	2,000	2,000	0
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	21,025,815	23,966,900	23,829,100	24,298,100	331,200

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Contractual Services is attributable to an increase in insurance liability.
- The decrease in Business & Travel is attributed to the decreased cost of training seminars and courses.

Office of Central Services
Vehicle Operations

FY2021 Approved Budget

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Garage Working Ca	15,166,142	15,710,900	14,883,700	15,508,600	(202,300)
Total by Fund	15,166,142	15,710,900	14,883,700	15,508,600	(202,300)
Object					
Personal Services	4,923,496	5,211,900	4,837,600	5,429,700	217,800
Contractual Services	1,758,511	1,815,300	1,759,700	1,795,300	(20,000)
Supplies & Materials	7,861,493	8,188,700	7,795,900	7,685,700	(503,000)
Business & Travel	16,107	16,700	12,200	16,700	0
Capital Outlay	150,736	22,500	22,500	125,400	102,900
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	15,166,142	15,710,900	14,883,700	15,508,600	(202,300)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The decrease in Contractual Services is attributable to the decreased cost of other professional services.
- The decrease in Supplies & Materials is attributable to the decreased cost of fuel.
- The increase in Capital Outlay is attributed to the purchase of one-time equipment.

Office of Central Services
Vehicle Replacement

FY2021 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	12,694,123	11,098,300	11,096,600	10,682,500	(415,800)
Total by Fund	12,694,123	11,098,300	11,096,600	10,682,500	(415,800)
Object					
Contractual Services	40,166	37,000	37,000	37,000	0
Business & Travel	0	0	0	0	0
Capital Outlay	12,611,657	10,519,000	10,517,300	10,603,200	84,200
Grants, Contribution	42,300	542,300	542,300	42,300	(500,000)
Total by Object	12,694,123	11,098,300	11,096,600	10,682,500	(415,800)

- The increase in Capital Outlay is related to one-time funding for the replacement and new purchase of mobile data computers (MDCs).
- The decrease in Grants, Contributions and Other is related to the removal of a one-time transfer of funding from the Garage Vehicle Replacement Fund to the Garage Working Capital Fund.

**Office of Central Services
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	2	1	1	1	1	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	1	0	0	0	0	0
0224 Management Aide	NR	12	5	5	5	5	5	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	2	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0719 Buyer's Assistant	OS	5	0	3	3	3	3	0
0719 Buyers Asst	OS	5	3	0	0	0	0	0
0723 Buyer III	NR	16	4	4	4	4	4	0
0724 Buyer IV	NR	18	3	3	3	3	3	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0859 Procurement Strategy Manager	NR	20	1	1	1	1	1	0
0860 ProcurementCategoryMgmtManager	NR	20	1	1	1	1	1	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
2101 Facilities Attendant	LM	1	5	5	5	5	5	0
2111 Custodial Worker	LM	2	19	19	19	19	19	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	14	14	14	14	14	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	0	0	0	0	0
2143 Facilities Maintenance Manager	NR	16	3	0	0	0	0	0
2143 Facilities Maintenance Manager	NR	17	0	4	4	4	3	-1
2150 Facilities Manager	NR	21	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	18	1	0	0	0	0	0
2151 Asst Facilities Administrator	NR	19	0	1	1	1	1	0

**Office of Central Services
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
2275 Construction Inspection Supvsr	NR	17	1	0	0	0	0	0
2276 Facilities Construction & Planning Coordinator	NR	18	0	2	2	2	2	0
2412 Maintenance Worker II	LM	5	4	3	3	3	3	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			114	113	113	113	112	-1

**Office of Central Services
Self Insurance Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	5	5	5	5	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	21	1	1	1	1	1	0
Fund Summary			14	15	15	15	15	0

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2021 Automotive Mechanic I	LM	7	10	10	10	10	10	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	15	15	15	15	15	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	1	1	1	1	0
2041 Automotive Maintenance Supervr	NR	15	6	6	6	6	6	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Manager	NR	21	1	1	1	1	1	0
Fund Summary			67	67	67	67	67	0
Department Summary			195	195	195	195	194	-1

**Office of Central Services
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
0126 Deputy Central Services Officer	E	5	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

Anne Arundel County Office of Finance (Office), headed by the County Controller, bills and collects most of the 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 produces the County's Comprehensive Annual Financial Report (CAFR) and the disclosure statements used by investors who purchase the County's debt issuances. In addition, the Office completes a Retirement and Pension System CAFR and Annual Financial Report for the Retiree Health Benefits Trust.

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 County 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 (CAFR) for the Fiscal Year Ended June 30, 2018.
- The County maintained a 'AAA' Long-Term Bond Rating from S&P Global Ratings (S&P) bond rating service and received a stable outlook.
- Obtained a clean audit opinion for both the County's CAFR and the Retiree Health Benefits Trust for the Fiscal Year Ended June 30, 2019, and the Retirement and Pension System for the Fiscal Year Ended December 31, 2018.
- Successfully completed the banking services request for proposal (RFP) and awarded the banking contract for our countywide banking services.
- Administered the Retired Veterans Property Tax Credit, the County's newest tax credit.
- Established Plan Accounting for the Retiree's Health Benefits Trust in order to ensure compliance with the Government Accounting Standards Board (GASB) and to improve transparency.
- Successfully billed the FY20 real estate tax bills and collected real estate tax payments for the first and second installments.
- Conducted a successful tax sale, collecting \$2.9 million in unpaid bills.

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, 2019.
- Coordinate with County agencies to identify and successfully apply for Federal, State, and non-profit grants. Monitor grant reporting to ensure grant funds are utilized for the intended purposes, properly reported, and utilized to the greatest extent possible to achieve County goals.
- Implement GASB 87 Leases, for financial reporting and review GASB requirements for future implementations.
- Analyze, streamline, improve, and update reporting processes. Continue to review and update the Policy and Procedures Manuals for the Office of Finance. Explore ways to electronically retain data. Look for improved processes to better service the citizens of Anne Arundel County.
- Standardize accounting practices and financial reporting for the Pension Plan and Retirees Health Benefits Trust through continuous improvement, greater utilization of technology, and review of contracts to establish current benchmarks.
- Implement quarterly review of vendor payments and vendor master files for 1099 reporting.
- Implement changes related to Bill 88-19, Use or Occupancy Tax – Transient Lodging – Short-term Rentals passed by the County Council effective March 26, 2020.
- Explore enhanced payment processing options and develop a plan for next steps.
- Continue to proceed toward the completion of the migration/implementation of the current utility billing software to UB/CIS, the next generation of MUNIS utility billing software.
- Complete the billing of the FY21 real estate tax bills in a timely manner.
- Coordinate with the Office of Information Technology to install new cashier equipment prior to the start of FY21 collections.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	8,763,233	9,286,900	9,037,700	9,424,100	137,200
Total by Fund	8,763,233	9,286,900	9,037,700	9,424,100	137,200
Character					
Accounting & Control	3,762,344	3,932,700	3,867,000	4,129,900	197,200
Billings & Customer Svc	5,000,889	5,354,200	5,170,700	5,294,200	(60,000)
Total by Character	8,763,233	9,286,900	9,037,700	9,424,100	137,200
Object					
Personal Services	6,931,610	7,434,900	7,241,400	7,472,200	37,300
Contractual Services	1,243,969	1,188,300	1,150,900	1,282,300	94,000
Supplies & Materials	572,440	640,200	628,900	643,800	3,600
Business & Travel	12,888	21,200	13,400	20,800	(400)
Capital Outlay	2,327	2,300	3,100	5,000	2,700
Total by Object	8,763,233	9,286,900	9,037,700	9,424,100	137,200

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	73.00	74.00	74.00	74.00	0.00
Total by Fund	73.00	74.00	74.00	74.00	0.00
Character					
Accounting & Contr	25.00	25.00	25.00	25.00	0.00
Billings & Customer	48.00	49.00	49.00	49.00	0.00
Total-Character	73.00	74.00	74.00	74.00	0.00
Barg Unit					
Non-Represented	39.00	40.00	40.00	41.00	1.00
Office Support	34.00	34.00	34.00	33.00	(1.00)
Total-Barg Unit	73.00	74.00	74.00	74.00	0.00

- Two exempt category employees, including the Controller and an Administrative Secretary, complement the Classified Service staffing.
- In FY21, a Cashier I position is proposed to be reclassified to a Cashier II position. An occupied position will not be abolished until the position is vacated.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Billings & Customer Svc</u>				
Telephone Inquiries	93,365	86,672	90,000	90,000
email Inquiries	21,732	44,932	55,000	60,000
Deeds Processed	29,052	33,521	34,000	34,500
eDeed Transactions	14,960	17,866	20,000	23,000
Real Estate Bills Annual	47,776	47,403	47,500	47,500
Real Estate Bills Semi Annual	162,563	164,947	165,000	166,000
Real Estate Bills Total	210,339	212,350	212,500	213,500
Utility Bills	587,323	596,814	594,935	597,000
<u>Operations</u>				
Electronic Payments Received	245,000	322,800	350,000	360,500
Electronic Payments Processed	5,417	5,767	5,900	6,100
Check Payments Processed	27,388	30,362	27,250	28,800
Vouchers Processed	111,321	107,927	100,500	100,000

Office of Finance
Accounting & Control

FY2021 Approved Budget

Program Statement

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

Administering the daily operations of the Office of Finance.

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

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

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

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

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	3,762,344	3,932,700	3,867,000	4,129,900	197,200
Total by Fund	3,762,344	3,932,700	3,867,000	4,129,900	197,200
Object					
Personal Services	2,948,438	3,108,900	3,038,300	3,208,700	99,800
Contractual Services	771,896	766,100	778,200	860,300	94,200
Supplies & Materials	32,406	44,700	41,600	48,300	3,600
Business & Travel	9,605	13,000	8,900	12,600	(400)
Total by Object	3,762,344	3,932,700	3,867,000	4,129,900	197,200

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Contractual Services is primarily due to the increase in negotiated contractual charge for the ambulance fee collection services, funding for a consultant, and a decrease in financial/audit services.
- The increase in Supplies & Materials is a one-time printing cost.

Office of Finance

FY2021 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 Complex and in Glen Burnie.

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

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

Tax Billing – bills for real and personal property taxes for 225,000 accounts for the State, the City of Annapolis and Highland Beach, and numerous special community benefit districts. This program also bills the County Waste Collection Fees and Local Sales and Use Taxes while administering various property tax credit programs including County and State Homeowner and Homestead Credits.

The Unit also manages tax sales and handles bankruptcy cases, as well as debt collection.

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,000,889	5,354,200	5,170,700	5,294,200	(60,000)
Total by Fund	5,000,889	5,354,200	5,170,700	5,294,200	(60,000)
Object					
Personal Services	3,983,172	4,326,000	4,203,100	4,263,500	(62,500)
Contractual Services	472,073	422,200	372,700	422,000	(200)
Supplies & Materials	540,034	595,500	587,300	595,500	0
Business & Travel	3,283	8,200	4,500	8,200	0
Capital Outlay	2,327	2,300	3,100	5,000	2,700
Total by Object	5,000,889	5,354,200	5,170,700	5,294,200	(60,000)

- The decrease in Personal Services is attributable to the implementation of a hiring freeze offset by an increase in overtime and countywide increases to the pay package and benefits.
- The increase in Capital Outlay is due to an increased need for miscellaneous equipment.

**Office of Finance
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0430 Cashier II	NR	8	3	3	3	3	4	1
0431 Cashier I	OS	3	4	4	4	4	3	-1
0432 Customer Service Representativ	OS	7	12	12	12	12	12	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	15	15	15	15	0
0463 Financial Clerk II	NR	11	6	6	6	6	6	0
0471 Accountant I	NR	15	6	7	7	7	7	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	2	2	2	2	2	0
0484 Financial Operations Supervisr	NR	16	5	5	5	5	5	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			73	74	74	74	74	0
Department Summary			73	74	74	74	74	0

**Office of Finance
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	272,857,300	290,166,700	290,237,900	277,469,000	(12,697,700)
Ag & WdInd Prsrvtm Sinking Fnd	742,723	741,700	741,700	740,500	(1,200)
Impact Fee Fund	23,462,226	63,581,600	2,004,300	65,910,900	2,329,300
Video Lottery Impact Aid Fund	4,260,000	1,200,800	1,200,800	2,728,100	1,527,300
Tax Increment Financing District	42,602,912	48,560,300	48,429,700	51,108,400	2,548,100
Special Tax Districts	4,512,705	4,918,900	4,904,700	5,126,700	207,800
Total by Fund	348,437,866	409,170,000	347,519,100	403,083,600	(6,086,400)
Character					
Pay-As-You-Go	41,332,000	35,000,000	35,000,000	8,513,000	(26,487,000)
Debt Service	142,963,860	149,105,400	149,105,400	153,517,900	4,412,500
Mandated Grants	2,701,955	3,293,400	3,328,400	3,217,200	(76,200)
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	742,800	741,700	741,700	740,500	(1,200)
Contribution to Self Insur	13,318,000	14,807,000	14,807,000	16,470,000	1,663,000
Contrib to Revenue Reserve	6,500,000	5,500,000	5,500,000	1,000,000	(4,500,000)
Contrib to Retiree Health Ins	63,500,000	72,000,000	72,000,000	74,000,000	2,000,000
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Other Fund	1,242,892	9,279,200	9,315,400	19,570,400	10,291,200
Centrex Phone	0	0	0	0	0
Gen Cty Pension Contrib	115,793	0	0	0	0
IPA Debt Service	742,723	741,700	741,700	740,500	(1,200)
Development Impact Fees	23,462,226	63,581,600	2,004,300	65,910,900	2,329,300
Video Lottery Impact Aid	4,260,000	1,200,800	1,200,800	2,728,100	1,527,300
Tax Increment Districts	42,602,912	48,560,300	48,429,700	51,108,400	2,548,100
Special Tax Districts	4,512,705	4,918,900	4,904,700	5,126,700	207,800
Total by Character	348,437,866	409,170,000	347,519,100	403,083,600	(6,086,400)

Office of Finance (Non-Departmental)

FY2021 Approved Budget

Pay-As-You-Go

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	41,332,000	35,000,000	35,000,000	8,513,000	(26,487,000)
Total by Fund	41,332,000	35,000,000	35,000,000	8,513,000	(26,487,000)
Object					
Grants, Contribution	41,332,000	35,000,000	35,000,000	8,513,000	(26,487,000)
Total by Object	41,332,000	35,000,000	35,000,000	8,513,000	(26,487,000)

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

Office of Finance (Non-Departmental)

FY2021 Approved Budget

Tax Increment Districts

Program Statement

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

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

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

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	5,167,240	5,744,400	5,532,000	6,255,400	511,000
West Cnty Dev Dist	7,590,759	7,927,000	7,980,100	9,002,000	1,075,000
Park Place Tax Incr	995,687	1,078,000	1,040,000	1,090,000	12,000
Arundel Mills Tax In	9,587,763	10,475,000	10,496,700	11,096,000	621,000
Parole TC Dev Dist	16,001,280	17,392,700	17,385,300	17,682,000	289,300
National Business P	717,487	2,019,100	2,030,700	1,886,000	(133,100)
Village South at Wa	2,345,600	2,579,100	2,619,900	2,595,000	15,900
Odenton Town Cent	197,095	1,345,000	1,345,000	1,502,000	157,000
Total by Fund	42,602,912	48,560,300	48,429,700	51,108,400	2,548,100
Object					
Contractual Services	226,404	172,600	152,700	184,700	12,100
Debt Service	4,292,423	5,914,000	5,914,000	6,088,300	174,300
Grants, Contribution	38,084,085	42,473,700	42,363,000	44,835,400	2,361,700
Total by Object	42,602,912	48,560,300	48,429,700	51,108,400	2,548,100

- Odenton Town Center TIF FY2019 amounts are contribution to the State of Maryland Economic Development fund associated with State brownfield tax credit program for the property tax within the Odenton TIF. FY2020 appropriation is to transfer \$1,345,000 BRAC funds from the Odenton Tax Increment District to the Capital Projects Fund as pay-as-you-go funding for the Maryland Route 175 sidewalk project.
- Odenton Town Center FY2021 appropriation is to transfer funds to the Capital Projects Fund as pay-as-you-go funding of \$1,502,000 for the Monterey Ave Sidewalk Improvement project.

Office of Finance (Non-Departmental)
Special Tax Districts

FY2021 Approved Budget

Program Statement

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	493,033	530,600	516,400	550,500	19,900
Dorchester Specl Ta	1,088,947	1,137,700	1,137,700	1,184,500	46,800
Two Rivers Special	1,559,819	1,826,000	1,826,000	1,897,400	71,400
Arundel Gateway	1,370,906	1,424,600	1,424,600	1,494,300	69,700
Total by Fund	4,512,705	4,918,900	4,904,700	5,126,700	207,800
Object					
Contractual Services	100,933	267,800	260,700	270,400	2,600
Debt Service	4,411,568	4,651,100	4,644,000	4,856,300	205,200
Grants, Contribution	205	0	0	0	0
Total by Object	4,512,705	4,918,900	4,904,700	5,126,700	207,800

Program Statement

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

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

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

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

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

FY2021 Budget Summary

Impact Fee District	Appropriation Authority For use as a PayGo Funding Source	Appropriation Authority For use as to Reimburse Debt Service		Total Appropriation Authority
		Impact Fee Bonds	GO / TIF Bonds ⁽¹⁾	
School District 1	10,450,000	700,800	0	11,150,800
School District 2	2,350,000	78,900	0	2,428,900
School District 3	357,700	181,000	0	538,700
School District 4	0	95,500	0	95,500
School District 5	67,500	0	0	67,500
School District 6	1,500,000	0	0	1,500,000
School District 7	0	73,200	0	73,200
Transportation District 1	11,814,300	62,200	87,000	11,963,500
Transportation District 2	3,633,200	18,900	0	3,652,100
Transportation District 3	1,103,400	50,800	232,000	1,386,200
Transportation District 4	20,645,100	28,200	0	20,673,300
Transportation District 5	520,000	17,800	0	537,800
Transportation District 6	9,750,000	1,100	0	9,751,100
Public Safety (Countywide)	1,874,400	217,900	0	2,092,300
Total	64,065,600	1,526,300	319,000	65,910,900

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

Office of Finance (Non-Departmental)

FY2021 Approved Budget

Debt Service

Program Statement

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

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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	142,963,860	149,105,400	149,105,400	153,517,900	4,412,500
Total by Fund	142,963,860	149,105,400	149,105,400	153,517,900	4,412,500
Object					
Contractual Services	221,393	400,000	400,000	500,000	100,000
Debt Service	140,488,447	146,338,600	146,338,600	153,017,900	6,679,300
Grants, Contribution	2,254,020	2,366,800	2,366,800	0	(2,366,800)
Total by Object	142,963,860	149,105,400	149,105,400	153,517,900	4,412,500

- Breakdown of \$153,017,900 Debt Service amount in FY2021:
 - General County: \$59,762,100
 - Board of Education: \$84,819,400
 - Community College: \$8,436,400
- Contractual Services pays for issuance cost and consultant fees.
- Amount in Grants, Contribution object represents the County's payment to the State Retirement and Pension System for withdrawn liability. This liability was paid off in FY2020.
- An additional \$1,675,500 Debt Service for the Compass Pointe Golf Course bonds is shown in Department of Recreation and Parks.

Office of Finance (Non-Departmental)

FY2021 Approved Budget

Mandated Grants

Program Statement

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

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

Starting in FY12, the Maryland State Legislature passed on to County's the burden of paying for 50% of the cost of the State Department of Assessments and Taxation. FY2021 estimated cost is \$2,273,900.

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. This mandate reduces available revenue to the General Fund by \$3,060,000 in FY2021.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,701,955	3,293,400	3,328,400	3,217,200	(76,200)
Total by Fund	2,701,955	3,293,400	3,328,400	3,217,200	(76,200)
Object					
Grants, Contribution	2,701,955	3,293,400	3,328,400	3,217,200	(76,200)
Total by Object	2,701,955	3,293,400	3,328,400	3,217,200	(76,200)

- The decrease shown in FY2021 is primarily attributable to the decrease in the payment to the State Department of Assessment and Taxation.

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

FY2021 Approved Budget

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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	170,000	170,000	170,000	170,000	0
Total by Fund	170,000	170,000	170,000	170,000	0
Object					
Grants, Contribution	170,000	170,000	170,000	170,000	0
Total by Object	170,000	170,000	170,000	170,000	0

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

FY2021 Approved Budget

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	742,800	741,700	741,700	740,500	(1,200)
Total by Fund	742,800	741,700	741,700	740,500	(1,200)
Object					
Grants, Contribution	742,800	741,700	741,700	740,500	(1,200)
Total by Object	742,800	741,700	741,700	740,500	(1,200)

Office of Finance (Non-Departmental)

FY2021 Approved Budget

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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	13,318,000	14,807,000	14,807,000	16,470,000	1,663,000
Total by Fund	13,318,000	14,807,000	14,807,000	16,470,000	1,663,000
Object					
Grants, Contribution	13,318,000	14,807,000	14,807,000	16,470,000	1,663,000
Total by Object	13,318,000	14,807,000	14,807,000	16,470,000	1,663,000

- The appropriation shown here is the General Fund contribution required to adequately fund the Self-Insurance Fund. Contributions from the Enterprise Funds Board of Education, Community College, and Library Funds are made separately under those funds; their FY2021 contributions are shown below as a reference:
 - Board of Education: \$ 5,601,900
 - Community College: \$134,000
 - Library Fund: \$39,900
 - Utility Operating Fund: \$711,200
 - Solid Waste Fund: \$163,900
 - Child Care Fund: \$7,600

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

FY2021 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	6,500,000	5,500,000	5,500,000	1,000,000	(4,500,000)
Total by Fund	6,500,000	5,500,000	5,500,000	1,000,000	(4,500,000)
Object					
Grants, Contribution	6,500,000	5,500,000	5,500,000	1,000,000	(4,500,000)
Total by Object	6,500,000	5,500,000	5,500,000	1,000,000	(4,500,000)

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- In FY12, the process of replenishing this fund commenced with a \$5 million contribution. The County added \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4 million in FY2018, \$6.5 million in FY2019 and \$5.5 million in FY2020.
- Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 5% of the estimated General Fund revenue for the budget year, which is approximately \$84 million. With the \$1.0 million contribution in FY2021, the Revenue Reserve Fund will have an ending balance of about \$80.9 million, including earned interest, by June 30, 2021.

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

FY2021 Approved Budget

Program Statement

Retirees of county government continue to receive health benefits.

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	63,500,000	72,000,000	72,000,000	74,000,000	2,000,000
Total by Fund	63,500,000	72,000,000	72,000,000	74,000,000	2,000,000
Object					
Grants, Contribution	63,500,000	72,000,000	72,000,000	74,000,000	2,000,000
Total by Object	63,500,000	72,000,000	72,000,000	74,000,000	2,000,000

- \$30,000,000 of the appropriation shown in FY2021 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.
- \$39,701,000 of the FY2021 appropriation represents a contribution to the reserve fund for the Retiree Health Benefits.
- \$2,682,000 of the FY2021 appropriation represents a contribution to the reserve fund for the Anne Arundel Community College's Retiree Health Benefits
- \$1,617,000 of the FY2021 appropriation represents a contribution to the reserve fund for the Anne Arundel County Public Library's Retiree Health Benefits.

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

FY2021 Approved Budget

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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	270,000	270,000	270,000	270,000	0
Total by Fund	270,000	270,000	270,000	270,000	0
Object					
Grants, Contribution	270,000	270,000	270,000	270,000	0
Total by Object	270,000	270,000	270,000	270,000	0

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

Office of Finance (Non-Departmental)

FY2021 Approved Budget

IPA Debt Service

Program Statement

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Ag & WdlnD Prsrvtn	742,723	741,700	741,700	740,500	(1,200)
Total by Fund	742,723	741,700	741,700	740,500	(1,200)
Object					
Debt Service	742,723	741,700	741,700	740,500	(1,200)
Total by Object	742,723	741,700	741,700	740,500	(1,200)

Office of Finance (Non-Departmental)

FY2021 Approved Budget

Video Lottery Impact Aid

Program Statement

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Video Lottery Local	4,260,000	1,200,800	1,200,800	2,728,100	1,527,300
Total by Fund	4,260,000	1,200,800	1,200,800	2,728,100	1,527,300
Object					
Grants, Contribution	4,260,000	1,200,800	1,200,800	2,728,100	1,527,300
Total by Object	4,260,000	1,200,800	1,200,800	2,728,100	1,527,300

- This appropriation supports the contribution of \$2.7 million of VLT Impact Aid to the Capital Projects Fund for:
 - Area Park Improvements: \$228,100
 - Transportation & Road Improvements: \$500,000
 - Meade H.S. Turf Field: \$2,000,000

Office of Finance (Non-Departmental)
Video Lottery Impact

FY2021 Approved Budget

FY2021 VLT Local impact Aid Spending Plan				
	LDC	FY2020	Budget Book Pages	Project No.
	<u>Recommendations</u>	<u>Budget</u>	<u>Current Expense</u>	<u>Capital</u>
<i>Police</i>				
	Operations sustainment (annual)	2,700,000	2,700,000	269 + 271
	Police Capital Request	741,000	741,000	271
<i>Fire</i>				
	Operations/Maintenance	3,898,000	3,898,000	280
	Ladder Truck	300,000	300,000	280
<i>Transportation/Road Improvments</i>				
	Capital: Operations/Mainteance	500,000	500,000	150
	Transit Enhancement (Local Shuttle)	659,000	659,000	96
	202 Expansion	40,000	40,000	173
<i>Park Improvements</i>				
	Area Park Improvements	228,080	228,080	150
	Meade H.S. Turf Field	2,000,000	2,000,000	150
				E549300
<i>Community College</i>				
		1,700,000	1,700,000	183
<i>Public Library</i>				
	Operational Sustainment & Sunday Hours	550,000	550,000	186
<i>LDC Grants</i>				
	Severn Intergenerational Center	3,000,000	3,000,000	96
	Replenishment for COVID-19 Emergnecy	750,000	750,000	96
	Associated Catholic Charities (Sarah's House)	80,000	80,000	96
	BWI Beautification/Trash Removal	440,000	440,000	96
	Arundel Workforce Development	270,000	270,000	96
	Boys and Girls Club	50,000	50,000	96
	Spring Meadows Roof Replacement	300,000	300,000	96
	Partners in Care	25,000	25,000	96
	Watershed Stewards Academy	87,770	87,770	96
	Provinces Lake Marion Project	98,750	98,750	96
	Community Grants	400,000	400,000	96
	Adminstrative Support - ACDS	130,000	130,000	96
	Subtotal	18,947,600	18,947,600	

Office of Finance (Non-Departmental)

FY2021 Approved Budget

Contrib to Other Fund

Program Statement

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	1,242,892	9,279,200	9,315,400	19,570,400	10,291,200
Total by Fund	1,242,892	9,279,200	9,315,400	19,570,400	10,291,200
Object					
Contractual Services	470,688	0	20,000	25,000	25,000
Grants, Contribution	772,204	9,279,200	9,295,400	19,545,400	10,266,200
Total by Object	1,242,892	9,279,200	9,315,400	19,570,400	10,291,200

- FY2019 Grants, Contribution & Other represents the County's startup contribution to the newly established (Bill 95-17) Employee Retirement Savings Plan or the Defined Contribution Plan (401a).
- \$411,000 of the FY2019 Contractual Services represents a one-time fund transfer to Garage Vehicle Replacement Fund and \$59,688 represents the administrative expenses for the 401(a) plan.
- Estimated FY2020 Grants, Contribution & Other represents:
 - \$76,200 are contribution to the State of Maryland Economic Development fund associated with State brownfield tax credit program.
 - \$9,219,200 for contribution to the Reserve Fund for Permanent Public Improvements.
- FY2021 Grants, Contribution & Other represents contribution to the Reserve Fund for Permanent Public Improvements.
- \$20,000 in FY2020 Estimates and \$25,000 in FY2021 Contractual Services represent the estimated administrative expenses for the 401(a) plan.

Mission Statement

The mission of the Office of the Budget is to:

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

Major Accomplishments

- Coordinated the development and adoption of a balanced operating and capital budget for FY2020.
- Published electronic version of the FY2020 operating and capital budget documents on the County's website.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2020 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 are cost effective.
- Continue the annual update of the County's debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County's long-range objectives.
- Receive the GFOA Distinguished Budget Award for the FY2021 budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,354,363	1,488,900	1,334,400	1,521,300	32,400
Total by Fund	1,354,363	1,488,900	1,334,400	1,521,300	32,400
Character					
Budget & Management Analysis	1,354,363	1,488,900	1,334,400	1,521,300	32,400
Total by Character	1,354,363	1,488,900	1,334,400	1,521,300	32,400
Object					
Personal Services	1,247,095	1,379,700	1,243,700	1,416,700	37,000
Contractual Services	92,961	90,600	67,100	81,300	(9,300)
Supplies & Materials	8,434	14,300	14,200	14,300	0
Business & Travel	3,664	4,300	8,900	9,000	4,700
Capital Outlay	2,209	0	500	0	0
Total by Object	1,354,363	1,488,900	1,334,400	1,521,300	32,400

Office of the Budget

FY2021 Approved Budget

Program Statement

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to the decreased cost of phone services and the contractual management consulting service.
- The increase in Business & Travel is due to increased costs for more staff members to attend trainings.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	7.00	8.00	8.00	8.00	0.00
Total by Fund	7.00	8.00	8.00	8.00	0.00
Character					
Budget & Managem	7.00	8.00	8.00	8.00	0.00
Total-Character	7.00	8.00	8.00	8.00	0.00
Barg Unit					
Non-Represented	7.00	8.00	8.00	8.00	0.00
Total-Barg Unit	7.00	8.00	8.00	8.00	0.00

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

**Office of the Budget
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0224 Management Aide	NR	12	1	0	0	0	0	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	3	3	3	3	0
0247 Assistant Budget Officer	NR	23	2	2	2	2	2	0
0251 Budget Mgmt Analyst II	NR	18	0	1	1	1	1	0
0252 Budget Mgmt Analyst III	NR	20	3	1	1	1	1	0
Fund Summary			7	8	8	8	8	0
Department Summary			7	8	8	8	8	0

**Office of the Budget
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0118 Budget Officer	E	8	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

The mission of the Anne Arundel County Office of Personnel is to provide quality human resources to attract, develop, motivate and retain a diverse workforce within a healthy, safe, supportive and productive work environment. We do this with an emphasis on customer service and teamwork based upon consultation and communication with our employees and managers to inspire excellence. Our goal is to make Anne Arundel County an employer of choice and the best place for all.

Major Accomplishments

- Negotiated nine (9) expiring union labor bargaining agreements for FY 2020.
- Performed full group health care dependent verification audit for active employees.
- Issued an IFB and conducted an Employee Engagement Survey.
- Performed pharmacy and medical claims analytic audit through our health consultant.
- Created Wellness Committee to expand County wellness initiatives.
- Developed and implemented a mass hiring process for all Public Safety classifications reducing vacancies.
- Administered over 2,200 individual recruitment examinations.
- Implemented eSOPH – Public Safety automated case management software.
- Developed a Leadership Development Training with Anne Arundel Community College and selected first class of participants.

- Implemented an Assessment Center for Police (Captain, Lieutenant and Sergeant classifications).
- Expanded recruitment efforts to create a more diverse workforce.
- Implemented a clearinghouse process for DOT employees.

Key Objectives

- Negotiate nine (9) expiring union labor bargaining agreements for FY 2021.
- Issue RFP and award contract(s) for pharmacy and medical benefits for employees and retirees.
- Continue to expand employee wellness initiatives in conjunction with County health providers and employee groups.
- Continue to revise and update Employee Relations Manual (ERM).
- Issue RFP, award and conduct a countywide classifications/compensation study with an outside consultant.
- Continue Leadership Development Training classes for key management staff throughout County Departments.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	7,712,244	7,516,900	8,219,100	8,080,600	563,700
Health Insurance Fund	86,892,932	90,849,200	100,246,500	98,496,300	7,647,100
Pension Fund	138,507,934	0	0	0	0
County OPEB Trust	45,088,876	0	0	0	0
AACC OPEB Trust	3,151,010	0	0	0	0
Library OPEB Trust	1,730,851	0	0	0	0
Total by Fund	283,083,846	98,366,100	108,465,600	106,576,900	8,210,800
Character					
Office of Personnel	7,712,244	7,516,900	8,219,100	8,080,600	563,700
Health Costs	86,892,932	90,849,200	100,246,500	98,496,300	7,647,100
Pension Admin.	138,507,934	0	0	0	0
OPEB Costs	49,970,736	0	0	0	0
Total by Character	283,083,846	98,366,100	108,465,600	106,576,900	8,210,800
Object					
Personal Services	135,325,003	89,162,000	88,604,900	91,733,200	2,571,200
Contractual Services	14,228,151	3,010,400	3,678,100	3,552,200	541,800
Supplies & Materials	116,923	145,100	131,100	130,100	(15,000)
Business & Travel	183,332	198,600	201,500	216,000	17,400
Grants, Contributions & Other	133,230,437	5,850,000	15,850,000	10,945,400	5,095,400
Total by Object	283,083,846	98,366,100	108,465,600	106,576,900	8,210,800

Office of Personnel

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	39.00	39.00	39.00	39.00	0.00
Total by Fund	39.00	39.00	39.00	39.00	0.00
Character					
Office of Personnel	39.00	39.00	39.00	39.00	0.00
Total-Character	39.00	39.00	39.00	39.00	0.00
Barg Unit					
Non-Represented	39.00	39.00	39.00	39.00	0.00
Total-Barg Unit	39.00	39.00	39.00	39.00	0.00

- 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 FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Office of Personnel</u>				
Announcement Advertisements	315	434	465	470
Examinations	1,156	1,688	2,375	1,600
Internal/External Hires	520	540	520	500
Re-Class & Class Maint. Studies	214	185	250	250
CDS/Alcohol testing	1,384	1,602	1,322	1,350
Personnel Authorizations	36,145	32,915	32,984	33,000
Contract & Temp Empl's Hired	559	607	600	550
ID Badges	986	921	993	1,000
Payroll Checks - Active	143,772	146,142	146,607	144,000
Payroll Checks - Retiree	37,942	39,820	41,296	42,720
Retirements	168	175	180	185
Grievance	27	22	20	20
Enrolled Benefits Participants	8,956	9,150	9,277	9,370
Wellness Promotion Events	8	7	9	12
Background Investigations	1,000	1,343	1,364	1,375

Office of Personnel
Office of Personnel

FY2021 Approved Budget

Program Statement

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	7,712,244	7,516,900	8,219,100	8,080,600	563,700
Total by Fund	7,712,244	7,516,900	8,219,100	8,080,600	563,700
Object					
Personal Services	5,064,104	5,297,000	5,341,300	5,220,600	(76,400)
Contractual Services	2,419,409	1,942,200	2,609,900	2,564,900	622,700
Supplies & Materials	52,501	83,200	70,500	83,200	0
Business & Travel	176,230	194,500	197,400	211,900	17,400
Total by Object	7,712,244	7,516,900	8,219,100	8,080,600	563,700

- The decrease in Personal Services is attributable to the implementation of a hiring freeze offset by countywide increases to the pay package and benefits.
- Contractual Services includes:
 - \$1.0M - Payroll contractor
 - \$750k - Class and Compensation Study
 - \$272K - Unemployment Insurance
 - \$241K - Drug testing, pre-employment physicals, fitness for duty
 - \$60K - Labor relations and counsel for arbitration
 - \$101K - Employee Assistance Program
 - \$ 65K - Employee Testing
 - \$ 42K - Recruitment expenses primarily advertising

**Office of Personnel
Health Costs**

FY2021 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Health Insurance Fu	86,892,932	90,849,200	100,246,500	98,496,300	7,647,100
Total by Fund	86,892,932	90,849,200	100,246,500	98,496,300	7,647,100
Object					
Personal Services	80,454,281	83,865,000	83,263,600	86,512,600	2,647,600
Contractual Services	836,782	1,068,200	1,068,200	987,300	(80,900)
Supplies & Materials	26,172	61,900	60,600	46,900	(15,000)
Business & Travel	796	4,100	4,100	4,100	0
Grants, Contribution	5,574,900	5,850,000	15,850,000	10,945,400	5,095,400
Total by Object	86,892,932	90,849,200	100,246,500	98,496,300	7,647,100

- The health care costs reflect the January 2020 health contracts and plan selections. Retiree health claims are now being paid directly from the Retiree Health Trust.
- Staffing for the Health Fund is appropriated in the Office of Personnel's General Fund. The Health Insurance fund provides a pro-rata share contribution to the County's General Fund to recoup Health Insurance overhead costs; this is reflected in the Grant.

**Office of Personnel
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0206 Office Support Asst II (NR)	NR	7	1	1	1	1	1	0
0207 Office Support Specialist (NR)	NR	9	2	2	2	2	2	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0611 Personnel Assistant I	NR	10	1	2	2	1	1	0
0612 Personnel Assistant II	NR	12	10	7	7	8	8	0
0613 Personnel Assistant III	NR	13	1	2	2	2	2	0
0620 Human Resource Records Manager	NR	16	1	1	1	1	1	0
0622 Personnel Analyst II	NR	17	1	1	1	1	1	0
0623 Personnel Analyst III	NR	19	8	8	8	7	7	0
0624 Senior Personnel Analyst	NR	20	7	7	7	8	8	0
0631 Assistant Personnel Officer	NR	22	2	2	2	2	2	0
0633 Deputy Personnel Officer	NR	23	1	1	1	1	1	0
Fund Summary			39	39	39	39	39	0
Department Summary			39	39	39	39	39	0

**Office of Personnel
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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

Our mission is to Foster Secure Digital Adoption by all County agencies in order to create a more effective and efficient County Government for our employees, citizens and communities. We want to double transaction velocities (make things happen faster), and improve quality performance (make things better). We act as trusted advisors to engage people, tools and technologies as force multipliers to eliminate transactional friction (remove impediments to good quality services), and enable cross-county collaboration. This should reduce barriers between citizens and county functions, and help unshackle AA County employees so they can do good for our citizens.

Major Accomplishments:

- Completed deployment of cloud based GIS system
- Completed development of Consolidated booking center software
- Completed design and deployment of Jail management records management system (RMS)
- Added secure monitoring of networks and desktop systems
- Completed Cyber security training for 71% of employees
- Implemented Police investigative tools(Case Cracker/LexisNexis)
- Managed 6,500 Google Email accounts. Performed data center revitalization at the Arundel Center and Emergency Operations Center (EOC), implemented Nexus Switches providing 10G (10 times bandwidth enhancement) to user resources. Implemented Disaster/Recovery and redundancy of County Services. These efforts generated efficiency, security, redundancy, and help continuity of operations.
- Deployed 3000 800 MHz P25 Public Safety Radios for Public safety
- Eliminated all non-essential Centrex phone lines and associated costs
- Implemented new cyber protection capabilities

Key Objectives:

- Continue 3 year implementation of 800 MHz P25 radio replacement project
- Design and deploy Financial System upgrade (ERP)
- Modernize Rec and Park facilities and systems
- Deploy Police Record Management System (RMS)
- Deploy Fire Alerting Systems for 1/3 of existing Fire Stations
- Design & Deploy DPW scheduling systems
- Design Human resource management system (HRIS)
- Deploy Phase I Land Use Navigator (LUN) system to enable employee and citizen access to Land use visibility
- Continue network Infrastructure and VOIP upgrades to realize cost savings, and improve employee efficiency. This includes Optical Fiber to provide 5X bandwidth in private cloud and 40X in internet speeds.
- Increase Internet Security, Monitoring and Bandwidth for technological growth and expansion of Cloud utilization.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	21,781,618	22,839,700	22,839,700	25,503,000	2,663,300
Total by Fund	21,781,618	22,839,700	22,839,700	25,503,000	2,663,300
Character					
Office of Info. Technology	21,781,618	22,839,700	22,839,700	25,503,000	2,663,300
Total by Character	21,781,618	22,839,700	22,839,700	25,503,000	2,663,300
Object					
Personal Services	11,132,870	11,478,600	11,461,300	11,900,900	422,300
Contractual Services	10,187,751	11,186,000	11,206,500	13,427,000	2,241,000
Supplies & Materials	87,228	95,500	82,400	95,500	0
Business & Travel	71,083	79,600	82,600	79,600	0
Capital Outlay	302,686	0	6,900	0	0
Total by Object	21,781,618	22,839,700	22,839,700	25,503,000	2,663,300

Office of Information Technology

FY2021 Approved Budget

Program Statement

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

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

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

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

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

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of two new positions with offset from the hiring freeze.
- 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 implementation of the Body Warn Camera Program and cost increases in various software programs and support. There is also increased funding in professional services such as desktop support, network support, contractual network engineers, cyber security professionals, etc.
- GIS- related software costs have been expended in Capital Outlay which will be paid in Contractual Services starting FY20.

Office of Information Technology

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	87.00	88.00	88.00	90.00	2.00
Total by Fund	87.00	88.00	88.00	90.00	2.00
Character					
Office of Info. Tech	87.00	88.00	88.00	90.00	2.00
Total-Character	87.00	88.00	88.00	90.00	2.00
Barg Unit					
Non-Represented	87.00	87.00	87.00	90.00	3.00
Office Support	0.00	1.00	1.00	0.00	(1.00)
Total-Barg Unit	87.00	88.00	88.00	90.00	2.00

- Two exempt category employees including the Chief Information Officer and an exempt Administrative Secretary complement the classified service staffing.
- There are two new positions in FY21.
- A listing of all positions, by department and by job title, is provided at the end of this section.
- One Systems Analyst and one GIS Manager are proposed to be reclassified to Information Services Managers. An occupied position will not be abolished until the position is vacated.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,466	1,375	1,400	1,450
Help Ctr Calls resolved-initial cont	65%	78%	75%	70%
CATV Subscriber complnts (mnth)	300	420	378	370
Citizen WEB site hits (monthly)	1,096,910	1,100,000	1,120,000	1,140,000
E911 CAD Dispatch Transact (mnt)	42,239	47,500	47,250	47,000
Business Applications Supported	142	151	205	230
Geographic Data Layers Supporte	435	430	435	450
Network Availability	99%	99%	99%	99%
800MHz Radio System Availability	100%	100%	100%	100%
EMail msgs processed (monthly)	2,300,000	5,000,000	4,000,000	3,000,000
Network locations supported	288	292	300	333
Network Devices connected	8,425	9,500	9,813	10,000
Computer Servers supported	383	300	300	293
PC's supported	4,675	4,780	4,900	4,700
Printers supported	1,715	1,735	1,800	1,700
Wired Telephones supported	4,000	5,000	5,500	6,000
Wireless Telephones supported	1,070	1,090	1,760	1,800
Telephone Systems supported	122	107	86	60
Radio Towers supported	10	10	10	10
800 MHz Radios supported	4,725	5,350	4,000	4,000
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) sup	561	581	592	640

**Office of Information Technology
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	0	1	1	1	0	-1
0241 Management Assistant I	NR	15	3	3	3	3	4	1
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0243 Sr Info Syst Support Specialis	NR	15	4	4	4	4	4	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
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	4	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	9	9	9	9	9	0
0353 Systems Analyst	NR	20	13	13	13	13	12	-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	3	3	3	3	5	2
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0366 Info Technology Sr Project Mgr	NR	21	3	3	3	3	3	0
0367 Chief, Info Technology Ops	NR	23	1	1	1	1	1	0
0368 Chief,Netwrk Ops and Cyber Sec	NR	23	1	1	1	1	1	0
0369 Enterprise Application Manager	NR	21	1	1	1	1	1	0
0374 Chief,Telecommunication Servcs	NR	23	1	1	1	1	1	0
0386 Information Services Manager	NR	22	0	0	0	0	2	2
0387 Chief,Project Mgmt & Planning	NR	23	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0870 GIS Manager	NR	21	1	1	1	1	0	-1
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	2	2	2	2	2	0
Fund Summary			87	88	88	88	90	2
Department Summary			87	88	88	88	90	2

**Office of Information Technology
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

To promote and establish multi-modal transportation networks throughout Anne Arundel County, which will provide the necessary infrastructure to make Anne Arundel County an economically vibrant community. Additionally it will enhance the quality of life for the citizens by advising the County Executive and the County Council on the coordination and development of government policies, programs, services, and allocations of resources for citizens regarding transportation.

Major Accomplishments

- The County established its own fixed route transit services:
 - The County currently operates five (5) fixed routes: AA201, AA202, AA-Yellow, AA-Gold, Crofton Connector;
 - Created the County's first on demand service in South County known as the Call' N' Ride, to provide service to the underserved areas in the southern portion of the County.
- Move Arundel completed and adopted by the Council, November 2019.
- Completed Multi-Modal Facilities Study for implementation in 2020.
- Received capital funding to purchase three (3) Bus Shelters to be implemented in 2020.
- Enhanced Transportation services to communities for work development.

Key Objective(s)

- Encourage and promote innovative solutions to transportation challenges, including incentive plans.
- Maximize the use and efficiency of the existing transportation system on a neighborhood, county, and regional basis.
- Improve mass transit along major corridors and between major origin and destination locations.
- Enhance the ease of movement of people and goods through the airport, the seaport, and other centers via new and improved inter-modal linkages.
- Educate the community regarding transportation issues and opportunities.

Areas of Focus

- The Transportation Functional Master Plan (TFMP) will integrate five (5) component studies and recommend improvements to the County's transportation network to enhance mobility within local and state fiscal constraints.
- Increase transit geographic coverage.
- Improve access to transit (sidewalks, shelters, street lighting, park and ride).
- Increase capacity and accessibility to growth areas.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,528,015	6,104,000	6,104,000	6,165,700	61,700
Grant Fund - Transportation	2,300,179	3,790,200	2,331,800	2,847,300	(942,900)
Video Lottery Local Impact Aid	0	0	0	40,000	40,000
Total by Fund	7,828,193	9,894,200	8,435,800	9,053,000	(841,200)
Character					
Office of Transportation	7,828,193	9,894,200	8,435,800	9,053,000	(841,200)
Total by Character	7,828,193	9,894,200	8,435,800	9,053,000	(841,200)
Object					
Personal Services	1,355,857	1,522,300	1,329,800	1,682,300	160,000
Contractual Services	3,660,207	7,438,200	6,233,300	6,892,000	(546,200)
Supplies & Materials	48,354	48,300	15,800	44,200	(4,100)
Business & Travel	110,431	29,400	10,900	31,900	2,500
Capital Outlay	12,261	0	0	0	0
Grants, Contributions & Other	2,641,084	856,000	846,000	402,600	(453,400)
Total by Object	7,828,193	9,894,200	8,435,800	9,053,000	(841,200)

Office of Transportation

FY2021 Approved Budget

Program Statement

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

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

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

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

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

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and one additional position transferred from the Office of Planning and Zoning.
- The decrease in Contractual Services is attributable to reductions in other professional services.
- Grants and Contributions represents funding which offsets the cost associated with public transportation in the County. The decrease is attributable to changes in federal and state funding match and contributions.

Office of Transportation

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	8.00	9.00	9.00	10.00	1.00
Grant Fund - Transp	1.00	0.00	0.00	0.00	0.00
Total by Fund	9.00	9.00	9.00	10.00	1.00
Character					
Office of Transporta	9.00	9.00	9.00	10.00	1.00
Total-Character	9.00	9.00	9.00	10.00	1.00
Barg Unit					
Non-Represented	6.00	6.00	6.00	7.00	1.00
Office Support	3.00	3.00	3.00	3.00	0.00
Total-Barg Unit	9.00	9.00	9.00	10.00	1.00

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Office of Transportation</u>				
Demand Response Prgm - Miles T	0	756,139	1,210,000	1,525,000
Demand Response Prgm - # of Cu	0	5,294	6,950	8,210
Taxi Voucher Prgm - # of Tickets	0	24,332	0	0
Taxi Voucher Prgm - # of Custom	0	2,160	0	0
Feasibility Studies	0	2	7	10
Development Reviews	0	231	310	415
SHA Projects	0	4	8	11
Community Outreach Events	0	3	6	10
Bike Facilities	0	5	5	6

- In addition to the positions in the Classified Service shown above, there is one exempt position, Transit Officer.
- One position was transferred to the Office of Transportation from the Office of Planning and Zoning.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of Transportation
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0912 Planner II	NR	17	3	0	0	0	0	0
0913 Planner III	NR	18	0	2	2	2	2	0
0914 Senior Planner	NR	19	0	1	1	1	1	0
0921 Planning Administrator	NR	21	2	2	2	2	3	1
4015 Human Services Aide I	OS	7	1	1	1	1	1	0
4016 Human Services Aide II	OS	9	1	1	1	1	1	0
Fund Summary			9	9	9	9	10	1
Department Summary			9	9	9	9	10	1

**Office of Transportation
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0123 Transit Officer	E	6	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Board of Education

Mission Statement

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

Legal Authority

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

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

Accomplishments and Objectives

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

Overview of the All Funds Budget

The “All Funding Sources” budget includes \$97.9 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and/or functions. The \$37.5 million food services fund is also restricted as to its use.

The school system’s All Funds budget increases by \$44.1 million.

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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 \$31.6 million.
- State aid increases by \$17.8 million, of which \$10.1 million is unrestricted.
- The County’s appropriation to the BOE, excluding debt service, increases by \$16.3 million. This amount meets the State matching funds requirements known as Maintenance of Effort (MOE), provides a one-step increase in pay, contract schools, mental health, special education, transportation positions, and new teacher positions.
- The BOE and the County worked collaboratively to meet the priorities of the Board.

Overview

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

Board of Education

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.

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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.

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

**Comparative Statement of Expenditures
All Funding Sources**

All Funds Budget

General Classification of Expenditure	FY2019 Actuals	FY2020 Original	FY2020 Estimate	FY2021 Approved	Inc (Dec) From Orig
Character					
Administration	33,013,926	38,339,200	38,373,000	39,012,000	672,800
Mid-Level Administration	69,474,501	73,827,600	73,899,900	76,043,300	2,215,700
Instructional Salaries	408,387,151	455,566,500	456,625,300	467,942,200	12,375,700
Instructional Supplies	35,152,448	28,860,600	30,603,700	32,496,400	3,635,800
Other Instruction	22,593,057	20,031,700	19,991,500	20,653,200	621,500
Special Education	140,831,664	151,538,100	151,538,100	157,539,700	6,001,600
Pupil Services	8,567,637	10,387,200	10,671,200	11,590,900	1,203,700
Transportation	59,182,079	64,161,800	64,229,100	67,368,400	3,206,600
Plant Operations	78,933,792	77,376,400	77,670,900	83,003,100	5,626,700
Maintenance of Plant	22,639,712	19,102,100	19,102,100	21,866,400	2,764,300
Fixed Charges	270,132,178	290,584,500	290,830,200	294,379,700	3,795,200
Community Services	533,143	675,800	523,200	510,400	(165,400)
Capital Outlay	5,891,828	3,832,000	3,832,000	3,860,500	28,500
Health Services	0	0	110,000	660,200	660,200
Food Services	31,460,297	36,567,200	36,567,200	38,031,500	1,464,300
Total By Character	1,186,793,413	1,270,850,700	1,274,567,400	1,314,957,900	44,107,200
All Funds Budget Revenues					
State	367,859,704	397,281,700	398,314,500	415,070,400	17,788,700
Federal	66,404,775	68,238,800	69,260,100	71,191,300	2,952,500
Board of Education	66,765,487	59,155,000	60,817,600	65,548,900	6,393,900
Food Services	11,932,158	12,859,400	12,859,400	13,567,400	708,000
Anne Arundel County	687,809,300	733,315,800	733,315,800	749,579,900	16,264,100
Total by Sources	1,200,771,424	1,270,850,700	1,274,567,400	1,314,957,900	44,107,200

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

Unrestricted

General Classification of Expenditure	FY2019 Actuals	FY2020 Original	FY2020 Estimate	FY2021 Approved	Inc (Dec) From Orig
Character					
Administration	31,951,093	37,269,300	37,269,300	37,915,300	646,000
Mid-Level Administration	68,667,697	72,943,300	72,860,000	74,855,200	1,911,900
Instructional Salaries	398,428,949	445,315,200	444,584,800	455,821,200	10,506,000
Instructional Supplies	31,388,724	26,766,500	27,030,200	30,286,100	3,519,600
Other Instruction	21,417,031	18,180,000	18,180,000	18,832,200	652,200
Special Education	123,159,864	134,778,100	131,427,000	136,171,400	1,393,300
Pupil Services	8,348,194	10,208,800	10,208,800	10,521,000	312,200
Transportation	59,008,151	64,027,400	64,027,400	67,152,200	3,124,800
Plant Operations	78,475,322	77,376,400	77,376,400	82,692,900	5,316,500
Maintenance of Plant	22,639,712	19,102,100	19,102,100	21,866,400	2,764,300
Fixed Charges	222,265,495	237,537,300	236,483,400	238,930,600	1,393,300
Community Services	79,525	128,600	128,600	121,400	-7,200
Capital Outlay	5,891,828	3,832,000	3,832,000	3,860,500	28,500
Food Services	0	483,200	483,200	483,200	0
Total By Character	1,071,721,585	1,147,948,200	1,142,993,200	1,179,509,600	31,561,400
Unrestricted Revenues					
State	363,859,898	393,862,400	388,407,400	403,974,700	10,112,300
Federal	3,190,323	2,150,000	2,150,000	2,750,000	600,000
Board of Education	30,126,544	18,620,000	19,120,000	23,205,000	4,585,000
Anne Arundel County	687,809,300	733,315,800	733,315,800	749,579,900	16,264,100
Total by Sources	1,084,986,065	1,147,948,200	1,142,993,200	1,179,509,600	31,561,400

Community College

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Mission Statement

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

Accomplishments and Objectives

As a separate legal entity, Anne Arundel Community College 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: <https://www.aacc.edu/>

Significant Changes

- State Aid in FY2021 is expected to increase by \$4.3 million, however mid-year reductions are anticipated due to the impact of COVID-19.
- The County's appropriation to AACC, excluding debt service increased by \$1.3M. The \$1.3M is restricted funding for a one-time pay package.
- Tuition and fee revenue decreases \$2.5 million due to expected enrollment declines resulting from the impact of COVID-19.
- The Unrestricted Operating Budget increases by \$1.9 million. This is primarily due to the increase of State funds, an increase in other College revenue, offset by decreases in tuition and fee revenue. The FY2021 budget does not include a compensation adjustment pool for faculty, staff or adjunct rates.
- The Community College's debt service is \$8.4 million and is paid on behalf of the College by the County. The amount is detailed in the Office of Finance (Non-Departmental) section of this budget.
- The Community College's FY2021 OPEB Trust contribution is \$2.7 million and will be contributed to the Trust on behalf of the College by the County.
- The Auxiliary, Enterprise and Restricted Budget increases by \$2.6 million. These funds are largely related to Federal and State grants and financial aid programs where the college is the fiscal agent.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2019 Actuals	FY2020 Original	FY2020 Estimate	FY2021 Approved	Inc (Dec) From Orig
Instruction	53,588,587	56,418,600	55,596,902	55,373,800	(1,044,800)
Academic Support	18,329,157	18,940,400	18,164,864	18,918,100	(22,300)
Student Services	11,144,436	11,757,600	11,384,731	11,550,900	(206,700)
Plant Operations	10,605,821	11,024,300	10,796,932	11,409,300	385,000
Institutional Support	18,029,299	19,601,800	18,826,546	22,381,200	2,779,400
Subtotal Unrestricted	111,697,300	117,742,700	114,769,975	119,633,300	1,890,600
Auxiliary, Enterprise and Restricted	28,111,556	37,718,000	28,384,325	40,361,000	2,643,000
Total	139,808,856	155,460,700	143,154,300	159,994,300	4,533,600
Revenue Sources					
Anne Arundel County	42,387,700	45,387,700	45,387,700	45,387,700	-
VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	29,450,870	29,744,000	29,842,346	34,036,300	4,292,300
Tuition & Fees	36,873,826	38,511,000	36,759,388	35,968,700	(2,542,300)
Other College	1,284,901	2,400,000	1,080,541	2,540,600	140,600
Subtotal Unrestricted	111,697,297	117,742,700	114,769,975	119,633,300	1,890,600
Auxiliary, Enterprise and Restricted	28,111,556	37,718,000	28,384,325	39,087,000	1,369,000
Anne Arundel County Restricted				1,274,000	1,274,000
Total	139,808,853	155,460,700	143,154,300	159,994,300	4,533,600

Public Libraries

Mission Statement

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

Major Accomplishments

- Construction continued for the new Annapolis Library. The new 32,500 square foot building will open July 22nd.
- Design was completed on the new Riviera Beach Library. The current building is slated to close in summer with construction to begin thereafter.
- The Severn Library began a significant renovation thanks to funding from the Local Development Council. The \$1.1 million project transformed the branch into a more welcoming and modern space. The Severn Library reopened March 13th.
- A 10-year lease was secured for a significantly larger space for Discoveries: The Library at the Mall. The new space added 9,715 square feet of library space enhancing this innovative location. The new space opened February 17th.

Key Objectives

- Provide a better collection of library materials and offer better access to all county residents.
- Develop thriving minds across all ages through offering engaging and diverse programming and providing welcoming spaces and places.
- Tailor library services to address residents' needs in the communities we serve.
- Empower all staff to innovate and develop initiatives to meet local needs and demands.

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- Leverage community partnerships to "connect it all" for county residents.

Significant Changes

- The library stopping charging fines on children and teen materials on January 1, 2020. Additionally, 33,000 customers had more than \$750,000 in old fines and fees forgiven.

Personnel Summary

The Library system has 283 full-time equivalent staff.

Program Statements

Better Collections, Better Access

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

- More Books, Movies and Music - Thanks to increased county funding, the library has been able to order more copies of the hottest books, movies and music. In FY 2019, the library ordered more than 263,000 books, DVDs and CDs including over 31,000 eBooks.
- Increase in Bilingual Materials - Based on changing community needs, the library expanded its World Languages collection adding more Spanish language movies, eBooks in Chinese and materials in a variety of formats in Twi, Japanese, Russian and Portuguese. Additionally, the library also offers materials in Arabic, French, Hindi, Korean, Spanish, Tagalog, Urdu, Vietnamese and Yoruba.

Thriving Minds

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

- Kindergarten Readiness - Preparing children for kindergarten remains a top priority for the library. In 2019, more than 2,600 new children signed up for the 1,000 Books Before Kindergarten challenge. Over 50 Anne Arundel County Public School preschool classrooms enrolled students in the program last year.

Public Libraries

- Preventing the Summer Slide and Keeping People Reading - The popular Summer @ Your Library program attracted over 10,700 participants in 2019. Nearly 17,600 residents attended a summer event or met library staff in the community. In addition, more than 4,700 customers joined the new year-long reading challenge.

Tailored Services

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

- Paired Programs - Addressing the isolation military families face, the Severn Library began offering paired programs where parents can participate in an adult offering while their children enjoy an age appropriate activity.
- LGBTQIA+ Programs - Library staff, recognizing the growing community, began offering a full complement of LGBTQIA+ programs for all ages including story times, author visits and a film festival.

Effective Partnerships

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

- Providing Resources for New Immigrants - The library connects people to countless opportunities and resources from local and national organizations. Recognizing the increasing Hispanic community, the library partnered with Centro de Ayuda (Center of Help) to provide bi-monthly assistance to immigrants who need connections to resources.
- Social Workers in the Library - In partnership with the Department of Social Services, library customers can talk to a social worker at the

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Brooklyn Park and Edgewater branches. Many families have already received emergency assistance and referrals for more resources

Performance Measures

	FY 18 Actual	FY 19 Actual	FY 20 Estimated	FY 21 Projection
Visits	2 million	2.1 million	1.9 million*	2.0 million
Borrowers	308,941	346,075	347,000	350,000
Checkouts	5.3 million	5.2 million	5.1 million**	5.1 million
Computer Sessions	565,628	391,308	433,000	385,000
Program Attendance	210,729	235,707	260,000	275,000

*expected decrease due to closure of Annapolis Library at Monarch Academy and temporary closures at Discoveries and Severn for construction.

**expected decrease from change in methodology for collecting in-branch material use.

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2019	Original FY2020	Estimate FY2020	Approved FY2021	Inc (Dec) From Orig
Character					
Public Libraries	25,634,634	28,191,500	27,106,191	28,691,600	500,100
Total by Character	25,634,634	28,191,500	27,106,191	28,691,600	500,100
Object					
Personal Services	19,301,695	21,131,300	20,148,984	21,710,600	579,300
Contractual Services	1,472,474	1,530,100	1,406,692	1,633,500	103,400
Supplies & Materials	4,252,216	5,034,000	5,030,600	4,529,000	(505,000)
Business & Travel	145,795	146,500	146,500	146,500	-
Capital Outlay	222,455	238,800	262,615	239,000	200
Grants, Contributions & Other	240,000	110,800	110,800	433,000	322,200
Total by Object	25,634,634	28,191,500	27,106,191	28,691,600	500,100
All Funds Budget					
Revenues					
General Fund	22,201,400	24,381,800	24,381,800	24,541,100	159,300
State Aid	2,350,026	2,431,600	2,431,657	2,516,000	84,400
Laurel Race Trk	65,000	50,000	50,000	50,000	-
VLT Impact Aid Revenue	550,000	550,000	550,000	550,000	-
Fees, Fines Collections	636,237	725,500	969,786	555,000	(170,500)
Use of (contribution to) Lib Fund Balance	(168,030)	52,600	(1,277,052)	479,500	426,900
Total	25,634,634	28,191,500	27,106,191	28,691,600	500,100

Mission Statement

The Office of Planning and Zoning (OPZ) is responsible for planning and managing the physical growth and development of the County. OPZ performs its planning responsibility by periodically reviewing and updating the General Development Plan and preparing functional master plans and small area plans. OPZ 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. The Office is also playing a major role in the development of the Land Management Core System (LMCS).

Major Accomplishments

- Completed a preliminary draft of the Plan2040 Comprehensive Plan that included transitioning from one appointed Citizens Advisory Committee (CAC) to another, restarting the background report presentations to the CAC, working with the CAC to formulate a Vision, draft Region Planning Areas and process and a draft plan; creating surveys for public input on Plan2040; creating an online land use change application; conducting 9 public forums and an online survey for feedback on the preliminary land use plan and development policy areas; and releasing a proposed draft plan for public input prior to the legislative process. This project will continue through FY20 with completion targeted in FY21.
- Completed an application period for land use change requests to consider during the General Development Plan (GDP) land use planning process.
- Interpret and administer Article 18 of the County Code through citizen and applicant interaction; review of special exceptions, conditional uses, variances, administrative re-zoning applications, zoning text changes, administrative zoning line adjustments and coordination with Zoning Hearing Officer and Office of Law.
- Completed initial internal review to integrate Historic Preservation issues more fully within economic development,

community revitalization, adaptive reuse and sustainable communities' initiatives.

Key Objectives

- Complete Plan2040 for adoption by the County Council.
- Establish an Implementation Action Committee for Plan2040.
- Complete an update to the County's 2002 Greenways Master Plan for adoption by the County Council.
- Complete an update of the Parole Town Center Master Plan for adoption by the Council.
- Begin the five year mandatory update of the Odenton Town Center Master Plan.
- Complete "pre-planning" phase and initiate "planning phase" for 3 Region Planning Areas.
- Create and update procedures to have planning data and Geographic Information System (GIS) services ready to be consumed by Land Use Navigator (LUN), previously known as LMCS.
- Reassess Scenic and Historic Roads program, inventory, and effectiveness of legal protections.
- Develop and release more Green Notices to clarify and streamline modification processes, environmental requirements, operating procedures, review checklists, and update existing policies.
- Develop a tracking and pipeline database of development projects on the county website until the LUN is available.
- Complete targeted redevelopment study for the Glen Burnie Town Center site. Initiate studies for additional sites as they are identified.
- Provide leadership and facilitate progress of the Glen Burnie Revitalization Task Force.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	6,658,795	8,126,800	8,007,400	8,332,900	206,100
Grant Fund-Planning & Zoning	25,500	59,900	55,900	440,900	381,000
Total by Fund	6,684,295	8,186,700	8,063,300	8,773,800	587,100
Character					
Administration	2,243,441	2,980,900	2,981,100	3,473,400	492,500
Zoning Division	1,443,112	1,578,300	1,561,600	1,636,100	57,800
Planning Division	1,062,477	1,386,400	1,378,200	1,502,700	116,300
Development	1,935,265	2,241,100	2,142,400	2,161,600	(79,500)
Total by Character	6,684,295	8,186,700	8,063,300	8,773,800	587,100
Object					
Personal Services	6,279,441	7,514,400	7,466,400	7,543,600	29,200
Contractual Services	193,639	440,500	293,900	931,800	491,300
Supplies & Materials	52,600	54,800	30,200	31,400	(23,400)
Business & Travel	17,288	22,800	23,900	17,800	(5,000)
Capital Outlay	1,091	11,100	11,100	11,100	0
Grants, Contributions & Other	140,236	143,100	237,800	238,100	95,000
Total by Object	6,684,295	8,186,700	8,063,300	8,773,800	587,100

Office of Planning and Zoning

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Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	60.00	67.00	67.00	67.00	0.00
Total by Fund	60.00	67.00	67.00	67.00	0.00
Character					
Administration	40.00	18.00	18.00	18.00	0.00
Zoning Division	0.00	16.00	16.00	16.00	0.00
Planning Division	0.00	11.00	11.00	11.00	0.00
Development	20.00	22.00	22.00	22.00	0.00
Total-Character	60.00	67.00	67.00	67.00	0.00
Barg Unit					
Non-Represented	40.00	47.00	47.00	47.00	0.00
Office Support	20.00	20.00	20.00	20.00	0.00
Total-Barg Unit	60.00	67.00	67.00	67.00	0.00

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Administration</u>				
Site Development Reviews	231	248	270	280
Volunteer hours - Archeology	2,568	2,678	2,500	2,500
Zoning Cases	288	255	320	250
Archaeological & Historical Sites	38	40	60	40
<u>Development</u>				
Building & Grading Permits	3,100	3,742	2,758	3,100
Subdivision - Commrc/Industrl	100	110	100	100
Subdivision - Residential	144	150	140	150
Subdivision Fees (\$)	\$556,777	\$818,427	\$667,150	\$700,000

- In addition to the above positions, the department contains a Planning & Zoning Officer, two Deputy Director's, and an Executive Management Assistant I, which are exempt from the County Classified service.
- There is 1 new position in FY21 and 1 position was transferred to the Office of Transportation, resulting in no net change in budgeted positions.
- 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**

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Program Statement

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

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	2,217,941	2,921,000	2,925,200	3,032,500	111,500
Grant Fund-Plannin	25,500	59,900	55,900	440,900	381,000
Total by Fund	2,243,441	2,980,900	2,981,100	3,473,400	492,500
Object					
Personal Services	1,966,554	2,525,900	2,591,500	2,447,500	(78,400)
Contractual Services	65,795	231,200	161,600	802,500	571,300
Supplies & Materials	52,477	54,800	30,200	31,400	(23,400)
Business & Travel	17,288	20,800	23,900	17,800	(3,000)
Capital Outlay	1,091	5,100	11,100	11,100	6,000
Grants, Contribution	140,236	143,100	162,800	163,100	20,000
Total by Object	2,243,441	2,980,900	2,981,100	3,473,400	492,500

- In FY20, the department transferred 4 business units out of the Administration bureau, and created 2 new bureaus: Planning Division and Zoning.
- The decrease in Personal Services is attributable to the implementation of a hiring freeze offset by countywide increases to the pay package and benefits and the transfer of one position to the Office of Transportation and the addition of one new position.
- The increase in Contractual Services is associated with an increase in Management Services.
- The decrease in Supplies and Materials is a result of shift of expenses to Contractual Services.

Office of Planning and Zoning
Zoning Division

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Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,443,112	1,578,300	1,561,600	1,636,100	57,800
Total by Fund	1,443,112	1,578,300	1,561,600	1,636,100	57,800
Object					
Personal Services	1,389,145	1,522,000	1,503,300	1,580,800	58,800
Contractual Services	53,844	56,300	58,300	55,300	(1,000)
Supplies & Materials	123	0	0	0	0
Total by Object	1,443,112	1,578,300	1,561,600	1,636,100	57,800

- In FY20 the department created a new bureau, the Zoning Division. This bureau is comprised of Zoning & Zoning Enforcement, which were previously under the Administration bureau.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.

Office of Planning and Zoning
Planning Division

FY2021 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,062,477	1,386,400	1,378,200	1,502,700	116,300
Total by Fund	1,062,477	1,386,400	1,378,200	1,502,700	116,300
Object					
Personal Services	988,477	1,228,400	1,229,200	1,353,700	125,300
Contractual Services	74,000	152,000	74,000	74,000	(78,000)
Business & Travel	0	1,500	0	0	(1,500)
Capital Outlay	0	4,500	0	0	(4,500)
Grants, Contribution	0	0	75,000	75,000	75,000
Total by Object	1,062,477	1,386,400	1,378,200	1,502,700	116,300

- In FY20 the department created a new bureau, the Planning Division. The bureau is comprised of Long Range Planning & Cultural Resources, which were previously located under the Administration bureau.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The decrease in Contractual Services is a result of a shift of funding to Grants and Contributions.

**Office of Planning and Zoning
Development**

FY2021 Approved Budget

Program Statement

The Development Division is responsible for the review and approval of all commercial and residential subdivisions, grading permits, Board of Education projects, Capital Projects, and major projects that support economic development. Additionally, the Development Division is responsible for the review, tracking and decisions on modification requests to the subdivision regulations, as well as modifications for permits being reviewed.

This Division consists of three (3) review Sections:

A Residential Section consisting of planners and clerical staff that review residential projects and the commercial projects that are not being reviewed by the other teams;

A Regional Section consisting of planners and clerical staff that review priority commercial, industrial, mixed use, and economic development projects and;

A Critical Area Section consisting of planners and clerical staff which concentrates on strict enforcement and consistent interpretation of existing Critical Area regulations.

These teams work closely with the engineer reviewers in the Department of Inspections and Permits and the Office of Transportation.

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	1,935,265	2,241,100	2,142,400	2,161,600	(79,500)
Total by Fund	1,935,265	2,241,100	2,142,400	2,161,600	(79,500)
Object					
Personal Services	1,935,265	2,238,100	2,142,400	2,161,600	(76,500)
Contractual Services	0	1,000	0	0	(1,000)
Business & Travel	0	500	0	0	(500)
Capital Outlay	0	1,500	0	0	(1,500)
Total by Object	1,935,265	2,241,100	2,142,400	2,161,600	(79,500)

- The decrease in Personal Services is attributable to the implementation of a hiring freeze offset by countywide increases to the pay package and benefits.

**Office of Planning and Zoning
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	2	2	2	2	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	3	3	3	3	3	0
0911 Planner I	NR	15	3	5	5	5	5	0
0912 Planner II	NR	17	11	14	14	14	14	0
0913 Planner III	NR	18	7	7	7	7	7	0
0914 Senior Planner	NR	19	4	6	6	5	5	0
0917 Zoning Inspector	OS	12	6	6	6	6	6	0
0919 Zoning Inspection Supervisor	NR	18	1	0	0	0	0	0
0921 Planning Administrator	NR	21	6	6	6	7	7	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
Fund Summary			60	67	67	67	67	0
Department Summary			60	67	67	67	67	0

**Office of Planning and Zoning
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	1	1	1	1	1	0
1180 Deputy Planning & Zoning Ofcr	E	5	1	2	2	2	2	0
Fund Summary			3	4	4	4	4	0
Department Summary			3	4	4	4	4	0

Mission Statement

The mission of the Department of Inspections & Permits is to:

- Provide efficient plan review and permit processing of development projects.
- Inspect all building, grading and infrastructure permits to ensure compliance with building codes, laws and regulations and to protect public health and safety and the natural environment.
- Investigate all customer complaints for unauthorized and unpermitted development and construction in critical areas.
- Issue permits and commercial licenses.
- Inspect private storm water facilities as part of the County's storm water management program.

Major Accomplishments

- Co-introduced legislation for a comprehensive update of Forest Conservation Code in Article 17, to allow Small Cell 5G systems in the public right-of-way and private property in Articles 8, 13, and 17 and to regulate Short-term Rentals in Articles 4 and 11.
- Implemented enhanced policy on Community-Based Living Facilities & Group Homes.
- Implemented enhanced policy on Sediment & Erosion Control inspections, enforcement, and recordation.
- Continued development of the Land Management Core System (LMCS), re-branded "LUN" for Land Use Navigator.
- Enhanced the Permit Center to provide areas and resources for customers to complete applications, work on laptops, access wifi, charge devices, etc. while visiting the office to submit their applications.
- Processed over 3,000 code compliance cases with the Case Manager application.

- Participated in the 2021 ICC (International Code Council) code change process.
- Provided informational brochures to citizens about common safety issues within the home, as part of National Building Safety Week.
- Implemented weekly and quarterly communications with employees and Blue Notices to customers and stakeholders.

Key Objectives

- Complete four-year Strategic Plan, including a balanced budget, SMART goals, and performance measurement.
- Introduce legislation to update licenses requirements in Article 11, Construction Codes and Code Supplement in Article 15, to update Grading Permit requirements and Private Stormwater Management warranty in Article 16 and to update the Forest Conservation Fund in Article 17.
- Update the County Design Manual in collaboration with DPW.
- Implement Phase One of LUN by June 2020 to provide a more efficient permit application and approval processes and greater transparency
- Complete the traffic study Geographic Information System (GIS) layer for capturing, storing and checking Traffic Impact Study data in relation to intersections to better understand traffic patterns and relationships, mitigation improvements and operational issues.
- Develop an in-house GIS capability with data custody and archiving to support research, permit review, site inspection, enforcement, and participate in the GIS Steering Committee.
- Explore organization options - and develop a department training program to improve skills and facilitate succession planning.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	12,050,045	13,672,200	13,747,500	14,030,700	358,500
Watershed Protection & Restor	1,189,018	1,286,300	1,284,400	1,348,500	62,200
Reforestation Fund	5,106,118	3,731,700	3,446,800	810,600	(2,921,100)
Total by Fund	18,345,181	18,690,200	18,478,700	16,189,800	(2,500,400)
Character					
Permits Application	2,893,261	3,360,200	3,359,300	3,410,600	50,400
Inspection Services	15,451,920	15,330,000	15,119,400	12,779,200	(2,550,800)
Total by Character	18,345,181	18,690,200	18,478,700	16,189,800	(2,500,400)
Object					
Personal Services	13,200,939	14,711,700	14,802,100	15,229,500	517,800
Contractual Services	2,661,166	3,324,800	3,017,900	590,500	(2,734,300)
Supplies & Materials	115,582	152,300	163,300	154,300	2,000
Business & Travel	7,106	20,900	14,900	15,500	(5,400)
Capital Outlay	0	125,500	125,500	0	(125,500)
Grants, Contributions & Other	2,360,389	355,000	355,000	200,000	(155,000)
Total by Object	18,345,181	18,690,200	18,478,700	16,189,800	(2,500,400)

Department of Inspections and Permits

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	125.00	130.00	130.00	130.00	0.00
Watershed Protectio	8.00	8.00	8.00	8.00	0.00
Reforestation Fund	6.00	6.00	6.00	6.00	0.00
Total by Fund	139.00	144.00	144.00	144.00	0.00
Character					
Permits Application	38.00	38.00	38.00	39.00	1.00
Inspection Services	101.00	106.00	106.00	105.00	(1.00)
Total-Character	139.00	144.00	144.00	144.00	0.00
Barg Unit					
Labor/Maintenance	55.00	59.00	59.00	59.00	0.00
Non-Represented	54.00	56.00	56.00	57.00	1.00
Office Support	30.00	29.00	29.00	28.00	(1.00)
Total-Barg Unit	139.00	144.00	144.00	144.00	0.00

- 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 Specialists (1 in WPRF); 2 Sr Soil Conservation Specialists and 1 Soil Conservation District Manager. All of these positions are exempt from the County Classified Service.
- Two positions split 50/50 between Reforestation Fund and General Fund.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Permits Application</u>				
Building Permits	12,653	12,675	12,800	12,800
Electrical Permits	12,639	12,790	12,700	12,700
Grading Permits	456	394	425	425
Mechanical Permits	6,862	7,060	7,100	7,100
Plumbing Permits	11,304	11,336	11,300	11,300
Tank Permits	478	507	520	520
Water/Sewer Permits	1,923	2,054	2,100	2,100
<u>Inspection Services</u>				
Building Inspections	35,296	31,731	32,328	32,000
Electrical Inspections	19,791	21,036	20,668	21,000
Combination Inspections	31,288	33,404	35,112	35,000
Plumbing/Mechanical Inspections	34,855	33,711	34,772	34,500
Grading Inspections	11,889	11,376	13,316	14,400
Infrastructure Inspections	14,839	15,675	14,558	14,558
Building Violations	7,765	7,079	7,209	7,136
Combination Violations	7,509	7,743	8,111	8,085
Plumbing/Mechanical Violations	6,622	8,003	8,229	8,177
Electrical Violations	4,749	5,171	5,064	5,145
Complaint Investigations	518	494	500	500
Building Permit Site Reviews	2,188	2,269	2,496	2,496
Complaint Inspections	1,997	1,941	1,950	1,950
Legal Referrals	70	99	55	55
Forestation File Refunds	160	280	160	160
Forestation File Refunds Amount	608,448	1,033,758	600,000	600,000
Forestation File Defaults	578	1,331	650	650
Forestation File Defaults Amount	616,120	1,241,427	500,000	500,000

Department of Inspections and Permits
Permits Application

FY2021 Approved Budget

Program Statement

Permit Center

The Permit Center provides management control, administration and program direction for Permit Issuance, Technical Services, Licensing, Building Services Division, and Subdivision and Agreements.

Permit Issuance -The Permit Issuance program is responsible for processing various construction permit applications. This work program acts as custodian of permit records and distributes permit information to local utilities, state agencies and interested property owners.

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

Licensing - The Licensing section is responsible for processing all licensing applications as required by the County Code. They also inspect licensees to ensure adherence to the code.

Building Inspections Division - The Building Inspections Division is responsible for conducting periodic and required inspections for all construction activity in the County to verify compliance with all adopted building, plumbing, mechanical, electrical, state handicapped, flood plain and energy codes and all other related codes and standards that are administered through the permit process.

Site Review and Agreements - The Site Review and Agreement section is responsible for review of residential and commercial permits. This section issues all grading permits, processes private storm water management agreements and prepares and executes public works agreements.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,893,261	3,360,200	3,359,300	3,410,600	50,400
Total by Fund	2,893,261	3,360,200	3,359,300	3,410,600	50,400
Object					
Personal Services	2,838,136	3,123,300	3,135,600	3,309,600	186,300
Contractual Services	17,560	54,500	46,300	53,600	(900)
Supplies & Materials	36,931	47,200	50,200	45,700	(1,500)
Business & Travel	634	9,700	1,700	1,700	(8,000)
Capital Outlay	0	125,500	125,500	0	(125,500)
Total by Object	2,893,261	3,360,200	3,359,300	3,410,600	50,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The decrease in Capital Outlay is attributable to the purchase of five new vehicles in FY20.

Department of Inspections and Permits

FY2021 Approved Budget

Inspection Services

Program Statement

Site and Development Services - provides management control, administration and program direction for Planning and Engineering, Soil Conservation, Forestry, Code Compliance, WPRP, Infrastructure and Grading Programs.

Infrastructure and Grading - responsible for the inspections of public works agreements and grading permits. Assure conformance to approved plans, standards and specifications; enforcement of the Critical Area program, floodplains, sediment control and storm water management. Additionally it investigates and resolves complaints related to permitted and non-permitted construction and development activities.

Engineering - responsible for reviewing storm water management and public infrastructure for subdivisions, site development plans, and permits.

Planning - reviews grading permits for single residential lots and residential building permits.

Code Compliance - responsible for inspection and enforcement of non-permitted activities to include land use, construction and environmental protection.

Watershed Protection and Restoration Program- created to fulfill obligations associated with the NPDES/MS4 permit to include triennial inspections of storm water management facilities as well as investigation and elimination of illicit discharges.

Soil Conservation - provide for the conservation of soil and water resources and the prevention of soil erosion, both urban and agricultural. The Soil Conservation District is primarily funded through a county contribution and is supplemented by the USDA's NRCS and the MD Department of Agriculture.

Forestry Program - address forestry requirements associated with the Chesapeake Bay Critical Area Act and the MD Forest Conservation Act. It is the primary tool for the replanting and reforestation of forest lost to development. Funding is provided from fees collected in lieu of required reforestation.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	9,156,785	10,312,000	10,388,200	10,620,100	308,100
Watershed Protectio	1,189,018	1,286,300	1,284,400	1,348,500	62,200
Reforestation Fund	5,106,118	3,731,700	3,446,800	810,600	(2,921,100)
Total by Fund	15,451,920	15,330,000	15,119,400	12,779,200	(2,550,800)
Object					
Personal Services	10,362,802	11,588,400	11,666,500	11,919,900	331,500
Contractual Services	2,643,606	3,270,300	2,971,600	536,900	(2,733,400)
Supplies & Materials	78,650	105,100	113,100	108,600	3,500
Business & Travel	6,472	11,200	13,200	13,800	2,600
Capital Outlay	0	0	0	0	0
Grants, Contribution	2,360,389	355,000	355,000	200,000	(155,000)
Total by Object	15,451,920	15,330,000	15,119,400	12,779,200	(2,550,800)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The decrease in Contractual Services is attributable to the Reforestation fund revenue reductions and resultant reductions in management services in the Reforestation Fund expenses.
- The decrease in Grants and Contributions is attributable to the Reforestation Fund reductions, planting projects, tree disease, and control services reductions.

**Department of Inspections and Permits
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	8	8	8	8	8	0
0213 Office Support Specialist	OS	6	2	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	1	2	2	2	2	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0902 Planning Technician II	OS	9	8	8	8	8	7	-1
0912 Planner II	NR	17	1	1	1	1	1	0
0913 Planner III	NR	18	1	1	1	1	1	0
1103 Residential Permit Coordinator	NR	17	1	1	1	1	1	0
1104 Commercial Permit Coordinator	NR	19	1	1	1	1	2	1
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	6	6	6	6	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	21	21	21	21	21	0
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	1	1	1	1	1	0
1141 Environmental Control Inspectr	LM	12	15	19	19	19	19	0
1142 Envirn Contrl Inspection Supvr	NR	17	3	3	3	3	3	0
1162 Plumbing Inspection Supervisor	NR	17	1	1	1	1	1	0
1167 Chief Of Licensing	NR	19	1	1	1	1	1	0
1169 Project Development Administra	NR	21	1	1	1	1	1	0
1191 Asst Director Inspect & Permit	NR	22	3	3	3	3	3	0
2272 Construction Inspector	LM	12	10	10	10	10	10	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	2	0
2341 Engineer I	NR	16	1	1	1	1	1	0
2342 Engineer II	NR	17	5	5	5	5	5	0
2343 Engineer III	NR	18	8	8	8	8	7	-1
2344 Senior Engineer	NR	19	2	2	2	2	3	1
2345 Engineer Manager	NR	21	2	2	2	2	2	0

**Department of Inspections and Permits
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
Fund Summary			124	129	129	129	129	0

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
1141 Environmental Control Inspectr	LM	12	7	7	7	7	7	0
1142 Envirn Contrl Inspection Supvr	NR	17	1	1	1	1	1	0
Fund Summary			8	8	8	8	8	0

**Department of Inspections and Permits
Reforestation Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
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
1140 Code Enforce Administrator	NR	21	1	1	1	1	1	0
Fund Summary			7	7	7	7	7	0
Department Summary			139	144	144	144	144	0

**Department of Inspections and Permits
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0132 Director Inspections & Permits	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
8703 Soil Conservation Office Mangr	ES	3	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	3	3	3	3	3	0
8705 Sr Soil Conservation Specialst	ES	5	2	2	2	2	2	0
8706 Soil Conservation District Mgr	ES	6	1	1	1	1	1	0
Fund Summary			9	9	9	9	9	0

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

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8702 Soil Conservation District Sec	ES	2	1	1	1	1	1	0
8704 Soil Conservation Specialist	ES	4	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			11	11	11	11	11	0

Department of Public Works

FY2021 Approved Budget

Mission Statement

- Provide safe drinking water in public service areas.
- Manage the collection and processing of wastewater in public service areas.
- Manage collection, processing, and recycling of solid waste.
- Design and construct public works, including roads, bridges, governmental buildings and plants.
- Maintain and restore County roads and bridges.
- Restore County waterways.
- Administer the County's MS-4 Stormwater Permit.

Major Accomplishments

- Initiated a pilot food scrap drop-off program at the Central Recycling Center.
- Reduced residue within the curbside recycling program by 12% through the campaign to "Recycle Right".
- Completed 55 centerline miles (140 lane miles) of road resurfacing including neighborhood reconstruction, resurfacing, and preventative maintenance treatments.
- Constructed approximately 600 Americans with Disabilities Act (ADA) curb ramps and upgraded 6 signalized intersections to Accessible Pedestrian Crossings (APS).
- Swept over 6,500 curb miles, collecting over 479 tons of debris to reduce pollutant entry into the Chesapeake Bay.
- Launched public facing Pavement Ratings Web Map.
- Implemented yearly crash analysis procedure on County roadways.
- Leveraged over \$2.5 million in private funds as part of the most recent full delivery restoration grant solicitation.
- Successfully completed the State's first nutrient trade between water reclamation facilities and a County MS-4 permittee.
- Worked with the County Council to develop legislation to convert septic tanks to County sewer service to help to meet County Total Maximum Daily Load (TMDL) goals.

- Completed construction of the Annapolis Community Library; Galesville Fire Station; Central Holding and Processing Center; New Police C.I.D. Facility; Chesapeake Center Drive; Pasadena Road Sidewalk and Resurfacing; Wayson Road Bridge; Cap Replacement of Cells 5, 6, & 7 at the Landfill; Phase 2 of the Broadneck Trail; Eisenhower Golf Course; and the Cinder Cove Force Main Rehabilitation.

Key Objectives

- Re-initiate the Recycling Advisory Committee to provide advice, assistance, and strategy recommendations regarding the County's recycling and waste management programs.
- Expand pilot food scrap drop-off program to all County recycling centers.
- Initiate a pilot program to accept color-sorted glass at the County's recycling centers.
- Complete solar energy projects at the closed Glen Burnie Landfill and the Utility Operations Complex in Millersville.
- Publish the ADA Transition Plan for the Public Right of Way, including a prioritization methodology for curb ramp compliance upgrades.
- Initiate design of an Automated Water Meter Reading and Invoicing process for the Utility System.
- Continue development of an Integrated Plan to address TMDL reductions to the Chesapeake Bay including Septic to Sewer Conversions, Small System Takeovers, and Managed Aquifer Recharge.
- Expand the current Backflow Prevention Program in order to protect the County's drinking water.
- Initiate construction of the Riviera Beach Library, Odenton Grid Streets, and Magothy Bridge Road Bridge at the Magothy River.
- Construction of the Anne Arundel Community College – Baltimore & Annapolis Trail Connector.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	36,692,599	34,786,000	34,782,300	31,926,200	(2,859,800)
Developer Street Light CP	785,469	0	0	0	0
Piney Orchard WWS Fund	905,437	1,100,000	0	0	(1,100,000)
Water & Wstwtr Operating Fund	110,613,584	118,743,900	114,740,200	112,494,500	(6,249,400)
Water & Wstwtr Sinking Fund	60,886,089	65,267,700	65,267,700	69,490,900	4,223,200
Waste Collection Fund	55,758,507	60,135,900	59,357,000	62,796,700	2,660,800
Solid Waste Assurance Fund	200,000	0	0	0	0
Watershed Protection & Restor	15,728,618	20,976,200	19,230,800	22,942,400	1,966,200
Total by Fund	281,570,303	301,009,700	293,378,000	299,650,700	(1,359,000)
Character					
Director's Office	596,524	631,500	631,600	641,200	9,700
Bureau of Engineering	9,604,360	10,187,900	9,515,900	10,629,500	441,600
Bureau of Highways	35,580,407	33,353,800	33,405,500	30,378,700	(2,975,100)
Water & Wstwtr Operations	88,510,598	93,565,900	90,296,400	86,579,400	(6,986,500)
Water & Wstwtr Finance & Admi	19,314,342	22,388,900	22,052,800	22,948,800	559,900
Water & Wstwtr Debt Service	60,886,089	65,267,700	65,267,700	69,490,900	4,223,200
Other DPW Funds	1,690,905	1,100,000	0	0	(1,100,000)
Waste Mgmt. Services	55,958,507	60,135,900	59,357,000	62,796,700	2,660,800
Watershed Protection & Restor	9,428,570	14,378,100	12,851,100	16,185,500	1,807,400
Total by Character	281,570,303	301,009,700	293,378,000	299,650,700	(1,359,000)
Object					
Personal Services	70,445,317	73,775,700	70,571,200	74,620,100	844,400
Contractual Services	83,857,881	90,782,500	87,370,200	91,770,700	988,200
Supplies & Materials	12,531,677	12,890,100	12,835,500	12,242,200	(647,900)
Business & Travel	228,068	388,100	356,700	365,400	(22,700)
Capital Outlay	5,854,959	6,067,400	5,711,400	4,049,600	(2,017,800)
Debt Service	69,952,145	75,857,900	75,585,000	82,668,700	6,810,800
Grants, Contributions & Other	38,700,255	41,248,000	40,948,000	33,934,000	(7,314,000)
Total by Object	281,570,303	301,009,700	293,378,000	299,650,700	(1,359,000)

Department of Public Works

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	240.00	243.00	243.00	242.00	(1.00)
Water & Wstwtr Op	380.00	380.00	380.00	380.00	0.00
Waste Collection Fu	90.00	90.00	90.00	90.00	0.00
Watershed Protectio	45.00	45.00	45.00	47.00	2.00
Total by Fund	755.00	758.00	758.00	759.00	1.00
Character					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	83.00	83.00	83.00	83.00	0.00
Bureau of Highways	198.00	201.00	201.00	202.00	1.00
Water & Wstwtr Op	341.00	340.00	340.00	340.00	0.00
Water & Wstwtr Fin	20.00	21.00	21.00	21.00	0.00
Waste Mgmt. Servic	90.00	90.00	90.00	90.00	0.00
Watershed Protectio	22.00	22.00	22.00	22.00	0.00
Total-Character	755.00	758.00	758.00	759.00	1.00
Barg Unit					
Labor/Maintenance	461.00	463.00	463.00	463.00	0.00
Non-Represented	247.00	249.00	249.00	250.00	1.00
Office Support	47.00	46.00	46.00	46.00	0.00
Total-Barg Unit	755.00	758.00	758.00	759.00	1.00

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Bureau of Highways</u>				
Customer requests (roads)	10,000	12,200	12,600	12,800
Miles of roadway (centerline)	1,808	1,810	1,813	1,815
Right of way permits (individual)	1,677	1,751	1,800	2,110
Right of way permits (maintenanc	10,340	10,883	11,000	11,200
Signals - service requests	1,022	1,089	1,100	1,200
<u>Water & Wstwtr Operations</u>				
Calls received to dispatch unit (uti	65,000	56,978	58,000	58,000
Preventive Maint Work Orders (uti	10,433	11,370	12,400	13,100
Corrective Maint Work Orders (util	21,266	18,903	20,200	20,950
Millions of gallons of water produc	12,200	12,075	12,250	12,250
Millions of gallons of water purcha	30	0	0	0
Millions of gallons of wastewater t	10,476	12,820	10,923	11,000
<u>Waste Mgmt. Services</u>				
Customers at curbside	161,825	163,640	165,597	167,546
% trash of waste stream	58%	60%	60%	60%
Curbside recycling rate	42%	40%	40%	40%

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and an Administrative Secretary to the Department Head.
- The FY21 budget includes one new position added to the General Fund and two positions are transferred from the General Fund to the Watershed Protection and Restoration program/fund.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Department of Public Works
Director's Office**

FY2021 Approved Budget

Program Statement

The Director's Office provides policy guidance and direction to the entire Public Works organization which includes the bureaus of Engineering, Highways, Water & Wastewater Operations and Waste Management Services.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	596,524	631,500	631,600	641,200	9,700
Total by Fund	596,524	631,500	631,600	641,200	9,700
Object					
Personal Services	578,365	612,500	612,500	622,100	9,600
Contractual Services	6,565	7,100	7,100	6,900	(200)
Supplies & Materials	4,390	6,400	6,400	6,400	0
Business & Travel	7,205	5,500	5,600	5,800	300
Total by Object	596,524	631,500	631,600	641,200	9,700

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

**Department of Public Works
Bureau of Engineering**

FY2021 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 storm water.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,526,663	5,932,600	5,834,700	6,113,600	181,000
Water & Wstwtr Op	2,788,644	2,789,100	2,391,000	2,966,300	177,200
Watershed Protectio	1,289,053	1,466,200	1,290,200	1,549,600	83,400
Total by Fund	9,604,360	10,187,900	9,515,900	10,629,500	441,600
Object					
Personal Services	9,075,103	9,813,100	9,171,400	9,977,800	164,700
Contractual Services	447,772	243,600	234,800	434,800	191,200
Supplies & Materials	63,219	109,800	93,300	105,000	(4,800)
Business & Travel	17,094	20,600	15,700	23,900	3,300
Capital Outlay	1,172	800	700	88,000	87,200
Total by Object	9,604,360	10,187,900	9,515,900	10,629,500	441,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Contractual Services is due to one-time funding for consultant services to update Standard Details and Standard Specifications for the Anne Arundel County Design Manual which will serve as the baseline for the design and construction of public infrastructure executed by both private developers and the County Capital Improvement Program.
- The increase in Capital Outlay is due to an increase for mechanical equipment.

Department of Public Works
Bureau of Highways

FY2021 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 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 road districts' buildings and grounds.

Traffic Engineering – provides technical analysis of the County’s road network, evaluating the need for new signals through traffic counts, and the resolution of neighborhood traffic control problems.

Traffic Maintenance – manufactures and installs all street name and traffic signs, and maintains all pavement markings and traffic signals.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	30,569,412	28,221,900	28,316,000	25,171,400	(3,050,500)
Watershed Protectio	5,010,995	5,131,900	5,089,500	5,207,300	75,400
Total by Fund	35,580,407	33,353,800	33,405,500	30,378,700	(2,975,100)
Object					
Personal Services	16,287,861	16,480,100	16,617,300	15,873,400	(606,700)
Contractual Services	14,436,475	12,826,000	12,719,600	12,145,200	(680,800)
Supplies & Materials	2,518,055	1,729,900	1,758,800	1,802,100	72,200
Business & Travel	22,831	32,300	32,100	29,000	(3,300)
Capital Outlay	2,315,186	2,285,500	2,277,700	529,000	(1,756,500)
Total by Object	35,580,407	33,353,800	33,405,500	30,378,700	(2,975,100)

- The decrease in Personal Services is attributable to the implementation of a hiring freeze offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to a decrease in street lights and tree services.
- The decrease in Capital Outlay is attributable to a decrease in automotive equipment replacement.

Department of Public Works
Water & Wstwtr Operations

FY2021 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 and 257 sewage pumping stations, manages the Bio-Solids Program and the Pretreatment Program.

Infrastructure Division – maintains 1,463 miles of sanitary sewer system infrastructure and 1,400 miles of water distribution system infrastructure, 1000+ valves (sanitary sewer system) and more than 200,000 water/sewer service connections countywide.

Water Operations – operates and maintains 120 production, distribution, and storage facilities throughout the entire county. This includes 12 water treatment plants, 4 self-contained wells, 55 production wells, 19 booster pump stations, and 30 elevated or ground storage tanks. Also maintains over 1,400 miles of water mains, 20,000+ valves, and 13,000+ fire hydrants.

Technical Support Division – comprised of several programs including Meter Services, Line Marking, Emergency Services, and the Bureau’s 24/7/365 Dispatch/Control Center Operations.

Central Maintenance – provides mechanical and electrical repair and maintenance of over 350 utility facilities throughout the County. Manages and programs all facility process control equipment, including Supervisor Control Data Acquisition (SCADA) System Operations and maintenance, which monitors the status of the Bureau’s Dispatch/Control Center Operations.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	88,510,598	93,565,900	90,296,400	86,579,400	(6,986,500)
Total by Fund	88,510,598	93,565,900	90,296,400	86,579,400	(6,986,500)
Object					
Personal Services	32,374,779	34,016,700	31,769,600	34,913,000	896,300
Contractual Services	27,694,498	31,765,500	30,863,900	32,353,000	587,500
Supplies & Materials	9,124,146	10,096,400	10,075,000	9,394,100	(702,300)
Business & Travel	146,293	274,500	255,300	249,600	(24,900)
Capital Outlay	1,426,582	1,612,200	1,532,000	1,727,500	115,300
Grants, Contribution	17,744,300	15,800,600	15,800,600	7,942,200	(7,858,400)
Total by Object	88,510,598	93,565,900	90,296,400	86,579,400	(6,986,500)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The Contractual Services budget consists of items such as \$8.4 million in electricity, \$12 million in sludge disposal and \$2.2 million in vehicle-related expenses, \$2.3 million in road permanent patch and \$0.18 million for water purchases from Baltimore City.
- The Supplies & Materials budget consists of items such as \$4.1 million in chemicals associated with water & wastewater treatment and \$2.5 million in equipment repair parts. The decrease is attributed to a reduction in chemical purchases.
- The increase in Capital Outlay is attributable to an increase in mechanical equipment.
- The Grants, Contribution and Other budget includes contributions to the Self-Insurance Fund and PayGo funding for the Capital Improvement Program. The decrease is attributable to a reduction in PayGo and the Self Insurance Fund contribution.

Department of Public Works
Water & Wstwtr Finance & Admin

FY2021 Approved Budget

Program Statement

Financial Services – provides overall financial management of the Department’s many activities including: budget preparation and administration, financial planning and reporting, fiscal analysis, allocation administration, utility front foot assessment calculations, petition administration and pretreatment billing/permitting, and grants administration.

Personnel – manages departmental administrative policy and procedures 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 website to educate and inform the public.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	19,314,342	22,388,900	22,052,800	22,948,800	559,900
Total by Fund	19,314,342	22,388,900	22,052,800	22,948,800	559,900
Object					
Personal Services	1,933,291	2,236,400	2,039,400	2,282,600	46,200
Contractual Services	3,296,987	3,978,900	3,876,600	4,082,700	103,800
Supplies & Materials	134,067	125,400	98,600	126,000	600
Business & Travel	3,546	4,200	2,200	7,200	3,000
Capital Outlay	36,451	9,000	1,000	5,300	(3,700)
Grants, Contribution	13,910,000	16,035,000	16,035,000	16,445,000	410,000
Total by Object	19,314,342	22,388,900	22,052,800	22,948,800	559,900

- The increase in Contractual Services is attributable to increases for consultant services to provide studies such as utility rates and capital facility rates, as well as an increase for the purchase of sewer services from other jurisdictions.
- Grants and Contributions and Other budget contains a \$15.9 million contribution to the General Fund (i.e. pro-rata share). Pro-rata share increase is mainly attributable to the increase in County's OPEB funding.

Department of Public Works
Water & Wstwtr Debt Service

FY2021 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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Water & Wstwtr Sin	60,886,089	65,267,700	65,267,700	69,490,900	4,223,200
Total by Fund	60,886,089	65,267,700	65,267,700	69,490,900	4,223,200
Object					
Contractual Services	0	180,000	180,000	0	(180,000)
Debt Service	60,356,089	64,557,700	64,557,700	68,960,900	4,403,200
Grants, Contribution	530,000	530,000	530,000	530,000	0
Total by Object	60,886,089	65,267,700	65,267,700	69,490,900	4,223,200

- The decrease in Contractual Services is attributable to a reduction in consultant services.
- The increase in Debt Service is attributable to the increased level of capital activity in recent years, combined with increased activity in the near term.
- Grants, Contributions and Other budget reflects the contribution to the General Fund for indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., pro-rata share).

Department of Public Works

FY2021 Approved Budget

Other DPW Funds

Program Statement

The Developer Streetlight Special Revenue Fund accounts for the installation of streetlights through developer contributions.

The Piney Orchard Wastewater Service Fund accounts for the County's administrative fee for handling billing and collections. The Piney Orchard wastewater plant was purchased by the County in FY20 and all cost of operations are reflected in the Utility Operating Fund.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Developer Street Lig	785,469	0	0	0	0
Piney Orchard WWS	905,437	1,100,000	0	0	(1,100,000)
Total by Fund	1,690,905	1,100,000	0	0	(1,100,000)
Object					
Contractual Services	905,437	1,100,000	0	0	(1,100,000)
Grants, Contribution	785,469	0	0	0	0
Total by Object	1,690,905	1,100,000	0	0	(1,100,000)

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting in FY15, the Developer Street Light Fund activities are handled in the Capital Improvement Program (CIP).
- Piney Orchard WWS Fund - The County handled billings and collections for this fund and retained an administrative fee for the service. The County purchased the Piney Orchard Water/Wastewater facility in FY20 and now operates and manages all activities.

Department of Public Works

FY2021 Approved Budget

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 include a solid waste transfer station, yard waste composting facility and one recycling acceptance facility. Strategic plans and initiatives are developed to preserve valuable landfill disposal capacity and promote waste reduction, reuse, and recycling.

Alternative Disposal – captures the cost of transferring residential solid waste to an out-of-County disposal facility to prolong the life of the Millersville landfill.

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

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

Community Services – includes four main responsibilities:

- Bulk Metal Collection: curbside collection of appliances and other metal items.
- Community Cleanup: provides dumpsters in neighborhoods.
- Curbside Collection: administers day-to-day operations for curbside collection of residential recyclables, yard waste, and trash.
- Recycling Centers: 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 ensures the County exceeds the state-mandated recycling rate, and a self-imposed residential recycling target of at least 50%.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Waste Collection Fu	55,758,507	60,135,900	59,357,000	62,796,700	2,660,800
Solid Waste Assuran	200,000	0	0	0	0
Total by Fund	55,958,507	60,135,900	59,357,000	62,796,700	2,660,800
Object					
Personal Services	7,953,972	8,219,700	8,166,700	8,449,300	229,600
Contractual Services	35,381,105	37,604,500	37,441,300	39,789,300	2,184,800
Supplies & Materials	665,566	758,600	750,800	767,800	9,200
Business & Travel	11,914	24,000	24,000	23,900	(100)
Capital Outlay	2,065,594	2,149,900	1,895,000	1,694,400	(455,500)
Debt Service	4,149,871	4,372,100	4,372,100	5,140,700	768,600
Grants, Contribution	5,730,486	7,007,100	6,707,100	6,931,300	(75,800)
Total by Object	55,958,507	60,135,900	59,357,000	62,796,700	2,660,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- At \$26.5 million, curbside trash, yard waste and recycling collection are the majority of the FY21 Contractual Services budget. An additional \$7.4 million is for solid waste diversion from disposal at the County landfill. The \$2.1 million increase in Contractual Service is mainly attributable to the \$0.9 million increase in trash collection contracts and \$1.7 million increase in waste diversion through Annapolis Junction Transfer Station to maximize the life of the County Landfill. There is some offsetting savings in other services.
- The decrease in Capital Outlay is attributed to a reduction in Automotive and Mechanical Equipment replacement.
- Grants, Contributions and Other budget includes pro-rata shares contributions (\$4.2 million), contribution to the Solid Waste Assurance Fund, PayGo for CIP projects, Self Insurance Fund contributions, and the Unanticipated Needs account.

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

FY2021 Approved Budget

Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System (MS-4) Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed TMDL, as well as stormwater watershed implementation plans.

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

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

NPDES MS-4 Permit Administration - administers all aspects of the County's compliance with its regulatory obligations including: annual reporting to the Maryland Department of the Environment (MDE); watershed condition assessments; stream assessments; illicit discharge detection; water quality monitoring; bio-monitoring; and oversight and coordination of other agency management programs such as the Stormwater Management Ordinance administered by the Office of Planning and Zoning and the Erosion and Sediment Control Program administered by Dept. of Inspections and Permits.

Modeling and Analysis – core resource for technical support associated with stormwater fee assessment and documentation of progress toward meeting (TMDL) and load and waste load allocations assigned to the County by the State. This section develops restoration plans that are executed through the (CIP), maintains impervious area database, classifies billing accounts, and performs equivalent runoff unit (ERU) calculations.

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Watershed Protectio	9,428,570	14,378,100	12,851,100	16,185,500	1,807,400
Total by Fund	9,428,570	14,378,100	12,851,100	16,185,500	1,807,400
Object					
Personal Services	2,241,946	2,397,200	2,194,300	2,501,900	104,700
Contractual Services	1,689,042	3,076,900	2,046,900	2,958,800	(118,100)
Supplies & Materials	22,234	63,600	52,600	40,800	(22,800)
Business & Travel	19,186	27,000	21,800	26,000	(1,000)
Capital Outlay	9,975	10,000	5,000	5,400	(4,600)
Debt Service	5,446,185	6,928,100	6,655,200	8,567,100	1,639,000
Grants, Contribution	0	1,875,300	1,875,300	2,085,500	210,200
Total by Object	9,428,570	14,378,100	12,851,100	16,185,500	1,807,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- Contractual Services includes the National Pollutant Discharge Elimination System (NPDES) permit program funding and the reduction in FY21 is due to a decrease in consultant services.
- \$8.6 million Debt Service is to pay debt service for funding storm water related capital projects.
- FY20 Grants, Contribution includes contribution to the General Fund (\$2.0 Million) and Utility Fund as an Indirect Cost (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. In FY19, pro-rata share had not been charged to the WPRF.

**Department of Public Works
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	4	4	4	4	3	-1
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	3	3	3	3	3	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0432 Customer Service Representativ	OS	7	0	0	0	0	1	1
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	4	1
2001 Equipment Operator I	LM	6	36	34	34	34	34	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	1	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2006 Vacuum/Rodder Operator	LM	8	2	2	2	2	0	-2
2022 Automotive Mechanic II	LM	9	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	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	6	6	6	6	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	0	-1
2311 Traffic Analyst I	LM	10	3	3	3	3	3	0
2312 Traffic Analyst II	LM	12	1	1	1	1	1	0

**Department of Public Works
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2343 Engineer III	NR	18	8	8	8	8	8	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	4	4	4	4	4	0
2346 Engineer Administrator	NR	22	2	2	2	2	2	0
2401 Mason	LM	7	3	3	3	3	3	0
2411 Maintenance Worker I	LM	3	11	11	11	11	9	-2
2412 Maintenance Worker II	LM	5	34	33	33	33	35	2
2414 Traffic Maintenance Tech	LM	8	0	1	1	1	0	-1
2414 Traffic Maintenance Technician	LM	8	0	0	0	0	2	2
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	7	0
2419 Roads Maintenance Supervisor	NR	14	11	12	12	12	12	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2471 Chief, Road Operations	NR	22	1	1	1	1	1	0
2472 Asst Chief, Bureau of Highways	NR	21	1	1	1	1	1	0
Fund Summary			240	243	243	243	242	-1

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	4	4	4	4	4	0
0222 Secretary II	OS	4	2	1	1	1	1	0
0223 Secretary III	OS	6	3	3	3	3	3	0
0224 Management Aide	NR	12	5	5	5	5	5	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	10	9	9	9	9	0
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	20	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	1	2	2	2	2	0
0264 Program Manager	NR	19	5	5	5	5	5	0
0265 Program Specialist I	NR	15	7	7	7	7	7	0
0266 Program Specialist II	NR	17	2	3	3	3	3	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	1	1	1	1	1	0
0362 Systems Programmer II	NR	19	1	1	1	1	2	1
0404 Meter Technician I	LM	4	9	4	4	4	0	-4
0405 Meter Technician II	LM	6	5	9	9	9	7	-2
0406 Meter Technician III	LM	7	0	1	1	1	7	6
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	1	1	1	1	1	0
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist	NR	15	2	2	2	2	2	0
2002 Equipment Operator II	LM	7	1	1	1	1	1	0
2003 Equipment Operator III	LM	9	10	10	10	10	10	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	0	1	1	1	1	0

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
2252 Laboratory Technician	LM	10	4	4	4	4	4	0
2255 Chemist	NR	17	1	1	1	1	1	0
2272 Construction Inspector	LM	12	3	3	3	3	3	0
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	2	2	2	2	2	0
2343 Engineer III	NR	18	6	6	6	6	6	0
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	5	5	5	5	5	0
2382 Utility Systems Technician II	LM	8	8	8	8	8	7	-1
2383 Utility Systems Technician III	LM	10	3	3	3	3	3	0
2386 Util Emergency Response Tech	LM	9	7	7	7	7	7	0
2412 Maintenance Worker II	LM	5	1	1	1	1	1	0
2577 Utilities Team Manager	NR	19	12	12	12	12	12	0
2580 Technical Support Prog Admin	NR	20	3	3	3	3	3	0
2583 Util Operations Administrator	NR	22	5	5	5	5	5	0
2607 Utilities Support Worker I	LM	6	5	5	5	5	5	0
2608 Utilities Support Worker II	LM	7	36	36	36	36	36	0
2610 Utilities Special Crew Leader	LM	9	7	7	7	7	7	0
2611 Utilities Maintenance Crew Ldr	LM	8	14	14	14	14	14	0
2612 Utilities Repair Crew Leader	LM	11	10	10	10	10	10	0
2615 Utilities Maint & Repair Suprv	NR	16	2	2	2	2	2	0
2621 Utility Lines Superintendent	NR	18	4	4	4	4	4	0
2623 Utilities Line Marking Tech	LM	7	4	4	4	4	5	1
2628 Electrical Technician II	FW	2	8	5	5	5	5	0
2629 Electrical Technician III	FW	3	5	8	8	8	7	-1
2630 Senior Electrical Technician	FW	4	2	2	2	2	2	0
2638 Instrumentation Technician II	FW	2	4	4	4	4	4	0
2639 Instrumentation Technician III	FW	3	3	3	3	3	3	0
2640 Senior Instrumentation Technic	FW	4	0	0	0	0	1	1
2640 Senior Instrumentation Technician	FW	4	1	1	1	1	0	-1
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
2647 Mechanical Technician I	FW	1	2	2	2	2	2	0
2648 Mechanical Technician II	FW	2	17	16	16	16	16	0
2650 Senior Mechanical Technician	FW	3	3	3	3	3	3	0
2658 Generator Technician II	FW	2	1	0	0	0	0	0
2659 Generator Technician III	FW	3	4	5	5	5	5	0
2671 Util Mechanical Mainten Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	15	14	14	14	14	0
2682 Water/Wastewater Sys Tech II	FW	2	52	51	51	51	51	0
2683 Water/Wastewater Sys Tech III	FW	3	2	4	4	4	4	0
Fund Summary			380	380	380	380	380	0

**Department of Public Works
Waste Collection Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	6	6	6	6	6	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
2002 Equipment Operator II	LM	7	9	9	9	9	9	0
2003 Equipment Operator III	LM	9	5	5	5	5	5	0
2004 Senior Equipment Operator	LM	10	8	8	8	8	8	0
2021 Automotive Mechanic I	LM	7	1	1	1	1	1	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	1	0	0	0	0	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	9	-1
2412 Maintenance Worker II	LM	5	12	12	12	12	13	1
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	1	1	1	1	1	0
2499 Solid Waste Mechanic	LM	12	0	1	1	1	1	0
Fund Summary			90	90	90	90	90	0

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	0	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
0261 Deputy Director, Public Works	NR	24	0	0	0	0	1	1
0264 Program Manager	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	4	4	4	4	4	0
0463 Financial Clerk II	NR	11	1	0	0	0	0	0
0873 GIS Specialist	NR	15	5	5	5	5	4	-1
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	2	2	2	2	4	2
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2275 Construction Inspection Supvsr	NR	17	2	2	2	2	3	1
2343 Engineer III	NR	18	11	11	11	11	11	0
2344 Senior Engineer	NR	19	5	5	5	5	5	0
2345 Engineer Manager	NR	21	3	3	3	3	2	-1
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
Fund Summary			45	45	45	45	47	2
Department Summary			755	758	758	758	759	1

**Department of Public Works
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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

Department of Aging & Disabilities

FY2021 Approved Budget

Mission Statement

The Department of Aging and Disabilities provides long-term care services, aging and disability resource services, and disability and community services to improve the quality of life of citizens of Anne Arundel County. The Department achieves this by providing services to older adults, individuals with disabilities, and caregivers to enable them to live independent and meaningful lives.

The mission of the Department of Aging and Disabilities is to:

- Enhance navigation of nutrition, transportation, education, socialization, affordable housing, and other supportive services that meet individualized needs.
- Coordinate long-term care support to promote a healthy, independent life in the community.
- Streamline human services support through a single point of access.
- Enrich the lives of active, older adults through programs offered through Senior Activity Centers.
- Ensure County government compliance with the Americans with Disabilities Act (ADA). Advocate and protect individual rights that are self-directed.

Major Accomplishments

- Increased specialized outreach and resource coordination through the development of a Housing Specialist and Veteran Liaison to address critical needs of special populations.
- Provided Dementia Live education and training to 509 employees, including Police, Fire, and Library personnel.
- Assisted over 3,000 residents, individually, with Medicare navigation and successfully implemented the new Medicare Path Finder tool.
- Served and supported ongoing supports planning for 330 waiver participants to avoid nursing home placement.
- Increased community wellness through increasing participation in Evidenced-Based Health Promotion programs by 50%.
- Successfully opened Brooklyn Park Senior Activity Center and expanded Anne Arundel Community College classes now offered in all seven Senior Activity Centers throughout the County.

Key Objectives

- Creation of a strategic plan to both improve and provide measure to mission effectiveness.
- Address critical needs of homelessness, mental health, transportation, and housing through an innovative framework of programming and a comprehensive staffing plan to provide core services.
- Expand intergenerational, community, and nutrition services to the Severn and South County community through the Severn Intergenerational Center.
- Evaluate and leverage innovative private sector partnerships to best position the Department's strengths and bring greater resources to the community.
- Provide physical and operational improvements to the seven Senior Activity Centers with highlight to innovative, intergenerational, and member-driven services.
- Increase awareness and visibility of the Department as the primary resource for information and guidance on services for seniors, adults with disabilities, their caregivers and veterans.
- Initiate full implementation of the ADA Self-Evaluation of 132 County buildings and services, activities, and programs.

Significant Changes

- Increased collaboration and focus on health and human services priorities through the work of the Health and Human Services Core Group.
- Fully launched a request for proposals to secure a new software platform with a goal of vendor selection and 2020 conversion.
- Increased Taxi Voucher Program participation by 95% in six months through increased community outreach and access to services.
- Increased support of critical needs of special populations by securing a Critical Case Manager, a Veterans Specialist, and a Housing Navigator and transportation navigation.
- Coordinated with the Administration to enhance core disability policy and services through the Commission on Disability Issues.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	7,536,052	8,630,500	8,330,500	8,238,300	(392,200)
Grant Fund-Dept of Aging	3,703,949	3,578,600	4,287,400	4,593,200	1,014,600
Total by Fund	11,240,001	12,209,100	12,617,900	12,831,500	622,400
Character					
Direction/Administration	1,281,520	1,477,900	1,476,300	1,503,400	25,500
ADA	208,161	624,800	719,500	1,061,000	436,200
Transportation	1,078	0	0	0	0
Senior Centers	3,642,264	3,665,200	3,878,700	4,112,200	447,000
Aging & Disability Resource Ct	2,580,804	2,781,700	2,744,000	2,786,200	4,500
Volunteers & Employment	0	0	0	0	0
Long Term Care	3,526,175	3,659,500	3,799,400	3,368,700	(290,800)
Total by Character	11,240,001	12,209,100	12,617,900	12,831,500	622,400
Object					
Personal Services	7,248,949	8,097,900	7,908,700	8,004,900	(93,000)
Contractual Services	2,047,329	2,246,300	2,394,300	2,610,900	364,600
Supplies & Materials	1,655,121	1,559,900	1,996,200	2,104,900	545,000
Business & Travel	60,797	76,600	88,600	82,600	6,000
Capital Outlay	4,205	4,800	6,500	3,400	(1,400)
Grants, Contributions & Other	223,600	223,600	223,600	24,800	(198,800)
Total by Object	11,240,001	12,209,100	12,617,900	12,831,500	622,400

Department of Aging and Disabilities

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	56.00	56.00	56.00	56.00	0.00
Grant Fund-Dept of	2.00	2.00	2.00	2.00	0.00
Total by Fund	58.00	58.00	58.00	58.00	0.00
Character					
Direction/Administra	6.00	6.00	6.00	8.00	2.00
ADA	2.00	3.00	3.00	3.00	0.00
Senior Centers	21.00	20.00	20.00	18.00	(2.00)
Aging & Disability R	16.00	15.00	15.00	15.00	0.00
Long Term Care	13.00	14.00	14.00	14.00	0.00
Total-Character	58.00	58.00	58.00	58.00	0.00
Barg Unit					
Non-Represented	42.00	42.00	42.00	42.00	0.00
Office Support	16.00	16.00	16.00	16.00	0.00
Total-Barg Unit	58.00	58.00	58.00	58.00	0.00

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Direction/Administration</u>				
MAP Calls for Service	13,400	13,561	13,800	14,200
Meal participants (Unduplicated)	2,672	2,432	2,068	2,200
Meals served in Nutrition Prgm	168,362	162,432	123,166	145,000
Senior Activity Center participants	14,405	18,772	19,850	20,000
Participants in Senior Center Plus	25	28	17	28
Unannounced Insp/Invest. in ALF	155	158	159	160
Older Adult Waiver Appl-Nrs Hms	312	360	330	330
Ombudsman cases	374	380	495	520

- In addition to the above positions, the Department contains a Director of Aging & Disabilities, Deputy 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
Direction/Administration

FY2021 Approved Budget

Program Statement

The Administrative Bureau provides overall direction to the Department of Aging and Disabilities.

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,281,520	1,477,900	1,476,300	1,501,400	23,500
Grant Fund-Dept of	0	0	0	2,000	2,000
Total by Fund	1,281,520	1,477,900	1,476,300	1,503,400	25,500
Object					
Personal Services	927,852	1,097,700	1,099,500	1,304,900	207,200
Contractual Services	62,993	83,600	84,900	100,800	17,200
Supplies & Materials	60,221	61,700	59,400	61,700	0
Business & Travel	6,017	9,800	7,400	9,700	(100)
Capital Outlay	836	1,500	1,500	1,500	0
Grants, Contribution	223,600	223,600	223,600	24,800	(198,800)
Total by Object	1,281,520	1,477,900	1,476,300	1,503,400	25,500

- The increase in Personal Services is attributable to a position reclassification, countywide increases to the pay package and benefits, offset by the implementation of a hiring freeze.
- The increase in Contractual Services is attributable to the addition of expenses related to the Mobile Integrated Community Health (MICH) program offset by a decrease in other services and phone costs.
- The decrease in Grants, Contributions, & Other is attributable to the shifting of certain grants to Arundel Community Development Services, Inc. (ACDS).

Department of Aging and Disabilities
ADA

FY2021 Approved Budget

Program Statement

This program ensures that all County government programs, services, activities, facilities, buildings, and employment practices are in compliance with Title II of the Americans with Disabilities Act (ADA), as mandated by the U.S. Department of Justice. The program serves as a resource for County government and the public for ADA issues. The ADA Coordinator mediates disability compliance issues within County government and in the public service industry. The ADA Coordinator is also responsible for completing a County-wide self-evaluation, with the development and implementation of a transition plan to ensure compliance with the law. The ADA Coordinator serves as the Ex-Officio of the Commission on Disability Issues (CODI) and is the liaison to the County Executive for commission issues, disability policy, and legislation pertaining to disability issues. Additionally, this Bureau includes critical case management in partnership with healthcare providers and first responders in Anne Arundel County.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	208,161	622,800	293,500	635,000	12,200
Grant Fund-Dept of	0	2,000	426,000	426,000	424,000
Total by Fund	208,161	624,800	719,500	1,061,000	436,200
Object					
Personal Services	190,706	307,000	332,800	385,200	78,200
Contractual Services	8,771	310,000	332,500	635,500	325,500
Supplies & Materials	8,333	6,900	52,800	38,900	32,000
Business & Travel	350	900	1,400	1,400	500
Capital Outlay	0	0	0	0	0
Total by Object	208,161	624,800	719,500	1,061,000	436,200

- The increase in Personal Services is attributable to additional grant funding, countywide increases to the pay package and benefits, offset by the implementation of a hiring freeze.
- The increase in Contractual Services, Supplies & Materials, and Business & Travel are due to an increase in grant funding.

Department of Aging and Disabilities
Senior Centers

FY2021 Approved Budget

Program Statement

There are seven multi-purpose senior activity centers serving active seniors 55 years of age and older. The goal is to improve the quality of life of older persons and help them maintain a vital, healthy, and productive lifestyle and enable them to live independently. Activities include health promotion, educational programs, computer workshops, and physical fitness courses. Many classes are offered in conjunction with Anne Arundel Community College. Opportunities for socialization and leisure are provided in order to combat social isolation and loneliness; we serve as a focal point in the community providing information and support services for persons of any age who need senior services. Senior activity centers pride themselves on excellent customer service.

The Nutrition Program is responsible for providing adults over the age of 60 with a combination of nutrition and health promotion services designed to sustain the senior population in positive nutrition status, remain healthy, and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf-stable meals for inclement weather conditions, home delivered meals, Shop N' Eat coupons, and farmer's market coupons.

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

All older adults over the age of 60, regardless of income, are provided the opportunity to receive meals for a voluntary donation.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,293,440	2,380,100	2,287,100	2,268,200	(111,900)
Grant Fund-Dept of	1,348,824	1,285,100	1,591,600	1,844,000	558,900
Total by Fund	3,642,264	3,665,200	3,878,700	4,112,200	447,000
Object					
Personal Services	1,996,376	2,077,000	1,992,100	2,085,700	8,700
Contractual Services	380,909	373,100	393,600	394,800	21,700
Supplies & Materials	1,245,730	1,191,700	1,451,500	1,615,300	423,600
Business & Travel	16,625	20,100	36,500	14,500	(5,600)
Capital Outlay	2,624	3,300	5,000	1,900	(1,400)
Total by Object	3,642,264	3,665,200	3,878,700	4,112,200	447,000

- The increase in Personal Services is attributable to an increase in contractual pay due to increased grant funding and countywide increases to the pay package and benefits, offset by the implementation of a hiring freeze.
- The increase in Contractual Services is attributable to increased grant funding in other professional services.
- The increase in Supplies & Materials is due to an increase in grant funding for special purpose meals.
- The decrease in Business & Travel is due to a reallocation of grant funding.

Department of Aging and Disabilities
Aging & Disability Resource Ct

FY2021 Approved Budget

Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in each planning and service area. In furtherance of this Federal law, and with State law requiring a Single Point of Entry called a Maryland Access Point (MAP), the Aging and Disability Resource Center (ADRC) Bureau provides seamless access to services and resources for older adults, people with disabilities, family caregivers and anyone interested in planning for their future. ADRCs are the highly visible and trusted gateway into a No Wrong Door system, where people of all incomes can turn for reliable information and coordination of services.

Services provided by the ADRC Bureau include:

Options counseling to assist individuals to identify supports and resources to provide maximum quality of life and independence as they age.

Eligibility screening and assistance with applying for benefit programs, as well as counseling to help navigate Medicare options.

Outreach and public education, as well as individual options counseling to participants at senior centers, nutrition sites, senior housing complexes and other designated locations.

Increased access to quality assisted living options, and advocacy for the rights of residents of assisted living and nursing facilities.

Educational workshops, support groups, and respite care referral, as well as financial assistance for respite care and other supplemental needs to assist family caregivers and grandparents raising grandchildren.

Guardianship services for those residents of Anne Arundel County whom the court determines are unable to make their own medical decisions and who do not have a family member able to assume the role of guardian of person.

All services are available to the public through a customer service center utilizing a person-centered approach to help individuals and families access the resources they need for optimal quality of life and independence as they age.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	1,766,072	1,940,500	1,923,500	1,853,800	(86,700)
Grant Fund-Dept of	814,732	841,200	820,500	932,400	91,200
Total by Fund	2,580,804	2,781,700	2,744,000	2,786,200	4,500
Object					
Personal Services	2,228,804	2,463,900	2,308,400	2,315,100	(148,800)
Contractual Services	231,296	223,700	259,300	289,200	65,500
Supplies & Materials	107,863	75,100	159,200	149,500	74,400
Business & Travel	11,686	19,000	17,100	32,400	13,400
Capital Outlay	1,155	0	0	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	2,580,804	2,781,700	2,744,000	2,786,200	4,500

- The decrease in Personal Services is attributable to the implementation of a hiring freeze and a decrease in contractual pay offset by countywide increases to the pay package and benefits.
- The increase in Contractual Services is mostly attributable to an increase in other services in the general fund and an increase of grant funding for stipends.
- The increases in Supplies & Materials and Business & Travel are attributable to increased grant funding.

Department of Aging and Disabilities

FY2021 Approved Budget

Long Term Care

Program Statement

The Long Term Care Bureau has seven programs designed to help older adults and individuals with disabilities remain in the community for as long as possible.

The evidenced-based Health Promotion Program includes educational workshops to teach participants ways to manage living with a chronic health condition.

The Community First Choice Program provides support planning services to individuals with disabilities and special needs by utilizing Support Planners who coordinate community services.

The Community Options Waiver helps eligible individuals to receive services in their home or in an assisted living facility. The program offers participants self-direction, choice, and independence. Participants must have a nursing home level of care.

The Community Personal Assistance Service offers assistance to older adults and individuals with disabilities to stay in their own home by granting Medicaid- eligible clients personal support with basic daily living tasks.

The In-Home Aide Services Program helps individuals 18 years or older, who are at risk of entering a nursing home, remain safely in the community. The Program provides personal care, chore, or respite services through a pool of State funds for individuals who meet the eligibility requirements.

The Senior Care Program is authorized by State law. The purpose of the program is to help individuals 65 years or older, who are at risk of entering a nursing home, remain safely in the community by providing a case manager to secure and coordinate services. Senior Center Plus is an activity program for the older adults. Senior Center Plus offers a level of care between independent Senior Activity Center participation and the more restrictive and costly Medical Adult Day Care. This program provides opportunities for social interaction, cognitive stimulation for the participant, as well as respite time for the participants' caregivers.

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	1,985,782	2,209,200	2,350,100	1,979,900	(229,300)
Grant Fund-Dept of	1,540,393	1,450,300	1,449,300	1,388,800	(61,500)
Total by Fund	3,526,175	3,659,500	3,799,400	3,368,700	(290,800)
Object					
Personal Services	1,905,210	2,152,300	2,175,900	1,914,000	(238,300)
Contractual Services	1,362,281	1,255,900	1,324,000	1,190,600	(65,300)
Supplies & Materials	232,974	224,500	273,300	239,500	15,000
Business & Travel	26,120	26,800	26,200	24,600	(2,200)
Capital Outlay	(410)	0	0	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	3,526,175	3,659,500	3,799,400	3,368,700	(290,800)

- The decrease in Personal Services is attributable to the implementation of a hiring freeze and a decrease in contractual pay offset by countywide increases to the pay package and benefits, and the reclassification of a position.
- The decrease in Contractual Services is mostly due to decreased grant funding.
- The increase in Supplies & Materials is attributable to food and clinic supplies.

**Department of Aging and Disabilities
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	2	1	1	0	0	0
0241 Management Assistant I	NR	15	2	3	3	4	4	0
0242 Management Assistant II	NR	17	0	0	0	1	1	0
0245 Senior Management Assistant	NR	19	2	2	2	2	1	-1
0264 Program Manager	NR	19	3	3	3	3	2	-1
0265 Program Specialist I	NR	15	3	3	3	2	2	0
0266 Program Specialist II	NR	17	15	15	15	15	15	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
4014 Senior Center Associate	OS	6	6	7	7	7	7	0
4015 Human Services Aide I	OS	7	2	1	1	1	1	0
4016 Human Services Aide II	OS	9	3	3	3	3	3	0
4017 Human Services Specialist	NR	15	14	14	14	14	14	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4021 Assistant Director Of Aging	NR	22	0	0	0	0	2	2
Fund Summary			58	58	58	58	58	0
Department Summary			58	58	58	58	58	0

**Department of Aging and Disabilities
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0106 Director of Aging/Disabilities	E	7	1	1	1	1	1	0
0107 Deputy Dir, Aging&Disabilities	E	5	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

We provide opportunities to ENJOY life, EXPLORE nature and RESTORE health and well-being.

Major Accomplishments

- Completed Phase 1 of the Fort Smallwood Park Shoreline.
- Completed Phase 2 of the Broadneck Trail from Green Holly to Bay Dale Rd.
- Completed (Summer 2020) facility lighting upgrades at five locations: Queenstown Park, Peninsula Park, Brock Bridge Elementary, Severn Danza Park, and Loch Haven Park.
- Began construction of a visitor's center at Hancock's Resolution Historic site.
- Constructed expanded recreation facilities at Matthewstown Harmon Park.
- Acquired additional property for Bacon Ridge Natural Area (Forney), Deale Community Park (Wellons) and Quiet Waters Retreat.
- Applied for accreditation visitation from the Commission for Accreditation of Parks and Recreation (CAPRA).

Key Objectives

- Begin construction of a new athletic facility at Brooklyn Park Middle School in partnership with the Cal Ripken Sr. Foundation.
- Completion of the Broadneck Trail project to include Phase III, IB and acceleration of Phase V.
- Continue updating the Land Preservation Parks and Recreation Plan for 2022 final approval.
- Complete the construction of a new Amphitheater at Downs Park.
- Assessment & evaluation of Quiet Waters Retreat.
- Install Ed Parker rest station area on the Broadneck Trail.
- Complete renovation of Earleigh Heights ranger station.
- Obtain accreditation from CAPRA.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	25,712,841	28,371,700	28,527,900	27,600,700	(771,000)
Rec & Parks Child Care Fund	5,554,256	6,755,000	6,999,100	7,107,600	352,600
Grant Fund - Rec & Parks	0	0	1,000	2,000	2,000
Total by Fund	31,267,097	35,126,700	35,528,000	34,710,300	(416,400)
Character					
Director's Office	3,466,298	3,545,800	3,599,800	3,449,200	(96,600)
Recreation	8,163,023	8,256,300	8,411,800	8,665,000	408,700
Parks	9,057,941	9,883,700	9,831,400	9,815,800	(67,900)
Golf Courses	5,025,580	6,685,900	6,685,900	5,672,700	(1,013,200)
Child Care	5,554,256	6,755,000	6,999,100	7,107,600	352,600
Total by Character	31,267,097	35,126,700	35,528,000	34,710,300	(416,400)
Object					
Personal Services	17,383,798	18,901,900	19,505,100	19,672,700	770,800
Contractual Services	8,174,166	9,756,900	9,819,100	8,845,600	(911,300)
Supplies & Materials	1,469,842	1,586,500	1,597,900	1,654,000	67,500
Business & Travel	67,856	77,700	76,000	76,900	(800)
Capital Outlay	255,597	541,400	268,400	313,400	(228,000)
Debt Service	1,676,000	1,674,500	1,674,500	1,675,500	1,000
Grants, Contributions & Other	2,239,838	2,587,800	2,587,000	2,472,200	(115,600)
Total by Object	31,267,097	35,126,700	35,528,000	34,710,300	(416,400)

Department of Recreation and Parks

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	97.00	102.00	102.00	105.00	3.00
Rec & Parks Child C	9.00	9.00	9.00	9.00	0.00
Total by Fund	106.00	111.00	111.00	114.00	3.00
Character					
Director's Office	6.00	17.00	17.00	17.00	0.00
Recreation	22.00	23.00	23.00	24.00	1.00
Parks	69.00	62.00	62.00	64.00	2.00
Child Care	9.00	9.00	9.00	9.00	0.00
Total-Character	106.00	111.00	111.00	114.00	3.00
Barg Unit					
Labor/Maintenance	19.00	21.00	21.00	22.00	1.00
Non-Represented	59.00	61.00	61.00	62.00	1.00
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	18.00	19.00	19.00	20.00	1.00
Total-Barg Unit	106.00	111.00	111.00	114.00	3.00

- In addition to the positions in the Classified Service shown above, there are three exempt positions: Director, Deputy Director and an Administrative Secretary.
- The School-aged Child Care Fund full-time staff supervises more than 350 part-time employees comprised of direct service employees, assistant directors and directors.
- The Department's full-time staff is complemented by hundreds of part-time seasonal staff who serve as gatehouse attendants, life guards, recreational leaders and instructors, part-time rangers, clerical support, and maintenance personnel.
- In FY21, there are three new classified positions.
- A listing of all positions by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Director's Office</u>				
Multiuse trails-miles	96	98	101	103
Playing fields-maintained	325	322	318	325
Playgrounds-maintained	69	68	72	72
Recreational land-acres	7,250	7,250	7,472	7,484
Natural Resource Lands-acres	5,071	5,071	5,015	5,015
Regional Park- visits	1,799,129	1,788,644	1,824,416	1,851,782
<u>Recreation</u>				
Recreation programs-participants	96,000	96,000	101,000	101,000
<u>Golf Courses</u>				
Eisenhower GC-rnds of golf	35,911	12,472	0	7,650
Compass Pointe GC-rnds of golf	56,774	63,984	67,000	61,980

**Department of Recreation and Parks
Director's Office**

FY2021 Approved Budget

Program Statement

The Director's Office provides overall direction, planning, and control at the department level and includes the Director, Deputy Director, Parks Administrator, Recreation Administrator and an Administrative Secretary. The Director's Office also includes the functions of Marketing and Special Events, Capital Division, and Business Office sections. The Capital Division identifies land preservation and recreational facility needs, manages Program Open Space, and conducts subdivision reviews.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	3,466,298	3,545,800	3,598,800	3,447,200	(98,600)
Grant Fund - Rec &	0	0	1,000	2,000	2,000
Total by Fund	3,466,298	3,545,800	3,599,800	3,449,200	(96,600)
Object					
Personal Services	2,466,974	2,554,800	2,606,700	2,587,300	32,500
Contractual Services	341,401	320,800	323,200	319,700	(1,100)
Supplies & Materials	124,040	173,900	173,000	198,800	24,900
Business & Travel	19,324	22,800	21,900	22,400	(400)
Capital Outlay	4,455	500	1,000	1,000	500
Grants, Contribution	510,103	473,000	474,000	320,000	(153,000)
Total by Object	3,466,298	3,545,800	3,599,800	3,449,200	(96,600)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Supplies & Materials is attributable to one-time funding to cover anniversary celebrations for Quiet Waters Park and Jug Bay Sanctuary, the opening of Eisenhower Golf Course, and events at Whitmore Park.
- The decrease in Grants, Contributions & Other is attributable to the shifting of certain grants to Arundel Community Development Services.

Department of Recreation and Parks
Recreation

FY2021 Approved Budget

Program Statement

The Bureau of Recreation consists of an administrative oversight unit as well as three divisions including: Recreation Programs, Athletic Programs and Athletic Facilities.

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

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

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

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
General Fund	8,163,023	8,256,300	8,411,800	8,665,000	408,700
Total by Fund	8,163,023	8,256,300	8,411,800	8,665,000	408,700
Object					
Personal Services	4,918,011	5,036,300	5,163,700	5,334,400	298,100
Contractual Services	2,029,248	2,019,500	2,051,500	2,112,100	92,600
Supplies & Materials	404,902	376,800	375,500	397,200	20,400
Business & Travel	2,609	3,700	3,100	3,300	(400)
Capital Outlay	3,253	10,000	10,000	10,000	0
Grants, Contribution	805,000	810,000	808,000	808,000	(2,000)
Total by Object	8,163,023	8,256,300	8,411,800	8,665,000	408,700

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze. The Personal Services budget also includes 1 new position.
- The increase in Contractual Services is attributable to higher costs for summer program bus contracts and two additional Summer Fun Centers offset by lower costs for summer field trips and camp vendors.
- The increase in Supplies and Materials is attributable to summer program supplies and office supply replenishment.

**Department of Recreation and Parks
Parks**

FY2021 Approved Budget

Program Statement

The Parks Bureau consists of four divisions that operate and maintain County parks and cultural resources.

The Park Operations Division manages five regional parks: Downs, Kinder Farm, Quiet Waters, Ft. Smallwood, and Lake Waterford.

The Maintenance Division is responsible for horticulture and maintaining 71 playgrounds, more than 200 courts, and 350 playing fields, including 58 irrigated fields and associated buildings and structures.

The Cultural Resources Division handles funding to Historic London Town, Hancock’s Resolution, Linthicum Walks and related programs, the Dairy Farm in Gambrills, and various historic properties. The division also manages Jug Bay Wetlands Sanctuary and the Trails system.

The Trails Division administers 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 Parks Bureau also oversees the two public Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	9,057,941	9,883,700	9,831,400	9,815,800	(67,900)
Grant Fund - Rec &	0	0	0	0	0
Total by Fund	9,057,941	9,883,700	9,831,400	9,815,800	(67,900)
Object					
Personal Services	5,823,407	6,492,000	6,685,200	6,659,700	167,700
Contractual Services	2,200,318	2,054,200	2,073,800	2,043,100	(11,100)
Supplies & Materials	500,321	521,300	529,500	525,300	4,000
Business & Travel	3,623	8,700	8,900	8,700	0
Capital Outlay	244,277	517,500	244,000	289,000	(228,500)
Grants, Contribution	285,995	290,000	290,000	290,000	0
Total by Object	9,057,941	9,883,700	9,831,400	9,815,800	(67,900)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze. The Personal Services budget also includes two new positions.
- The decrease in Contractual Services is attributable to lower utility costs.
- The decrease in Capital Outlay is attributable to the removal of one-time costs for the purchase of three dump trucks.

Department of Recreation and Parks
Golf Courses

FY2021 Approved Budget

Program Statement

The Department’s Golf Courses Bureau provides funding for the County’s two public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The 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. The County purchased it from the City of Annapolis in calendar year 2017.

Compass Pointe Golf Course is a 36-hole public golf course with a driving range and a practice putting green. It is located on County-owned land in Pasadena, along Fort Smallwood Road. Initially developed by the State’s Maryland Economic Development Corporation, the County began operating Compass Pointe in FY06.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,025,580	6,685,900	6,685,900	5,672,700	(1,013,200)
Total by Fund	5,025,580	6,685,900	6,685,900	5,672,700	(1,013,200)
Object					
Contractual Services	3,349,580	5,011,400	5,011,400	3,997,200	(1,014,200)
Debt Service	1,676,000	1,674,500	1,674,500	1,675,500	1,000
Total by Object	5,025,580	6,685,900	6,685,900	5,672,700	(1,013,200)

- The decrease in Contractual Services is attributable to removal of one-time costs for renovation of Eisenhower Golf Course.
- Debt service covers bond principal and interest payments for Compass Pointe Golf Course.

Department of Recreation and Parks
Child Care

FY2021 Approved Budget

Program Statement

The mission of the School Age Child Care (SACC) program is to provide a safe, nurturing environment that promotes social interaction, community integration, and physical development while encouraging a positive self-image for all participants. The program operates in accordance with regulations of the State Office of Child Care and National AfterSchool Association standards for quality school age care.

The Enterprise Fund is self-sustaining based on fees paid by families for services rendered. No County General Funds support the program.

The before and after school care program is offered at 40 locations comprised of elementary schools, Outreach Centers, a middle school site, and the South County Recreational Center. The Program operates at nine sites during the summer.

Before school care is offered from 7 a.m. until the start of the school day. After school care is offered from the end of the school day until 6 p.m. every day the school is open for students.

More than 350 seasonal-temporary staff members work at 40 locations.

Budget Summary

General Class of Expenditure Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Rec & Parks Child C	5,554,256	6,755,000	6,999,100	7,107,600	352,600
Total by Fund	5,554,256	6,755,000	6,999,100	7,107,600	352,600
Object					
Personal Services	4,175,405	4,818,800	5,049,500	5,091,300	272,500
Contractual Services	253,619	351,000	359,200	373,500	22,500
Supplies & Materials	440,579	514,500	519,900	532,700	18,200
Business & Travel	42,300	42,500	42,100	42,500	0
Capital Outlay	3,613	13,400	13,400	13,400	0
Grants, Contribution	638,740	1,014,800	1,015,000	1,054,200	39,400
Total by Object	5,554,256	6,755,000	6,999,100	7,107,600	352,600

- The School Age Child Care Fund is a fully self-sustaining special fund whose revenues are service fees paid by parents and guardians.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.
- The increase in Contractual Services is attributable to costs to add a ninth week of child care and two additional child care locations.
- The increase in Supplies & Materials is attributable to adding a ninth week of child care and two additional child care locations.
- Grants, Contribution & Other expenses include pro rata shares to the County General Fund and use of Anne Arundel County Public Schools buildings.

**Department of Recreation and Parks
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	4	5	5	5	5	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	7	7	7	7	7	0
0266 Program Specialist II	NR	17	3	3	3	3	4	1
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
2141 Fac Construction Supervisor	NR	16	1	1	1	1	0	-1
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	11	13	13	13	14	1
2419 Roads Maintenance Supervisor	NR	14	1	1	1	1	1	0
3001 Park Ranger	R	1	18	19	19	19	20	1
3015 Recreation Supervisor	NR	17	7	7	7	7	8	1
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	3	3	3	3	3	0
3045 Rec&Parks Facility Superintend	NR	17	8	9	9	9	9	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
3083 Chief, Plan & Const Programs	NR	20	1	1	1	1	1	0
Fund Summary			97	102	102	102	105	3

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

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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
0245 Senior Management Assistant	NR	19	0	0	0	0	1	1
3007 Child Care Program Specialist	NR	14	5	5	5	5	5	0
3015 Recreation Supervisor	NR	17	1	1	1	1	0	-1
Fund Summary			9	9	9	9	9	0
Department Summary			106	111	111	111	114	3

**Department of Recreation and Parks
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0174 Deputy Dir, Recreation&Parks	E	5	1	1	1	1	1	0
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The mission of the Department of Health is to preserve, promote and protect the health of all Anne Arundel County residents and visitors. 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

- Lead County Agency for the battle to slow the spread of COVID-19 (Coronavirus).
- Received certificate of "Promising Practice" by the National Association of County and City Health Officials' Model Practice Program for the Road to Recovery Program at Ordnance Road Correctional Center.
- Removed barriers for high risk teens to access substance use disorder treatment by collaborating with the Anne Arundel County Board of Education to provide a telehealth screening program in all high school health rooms that connects students to a licensed therapist.
- The Annapolis Adolescent and Family Clinic was licensed by the State of Maryland as an Integrated Outpatient Mental Health Clinic. South County residents with public insurance now have improved access to child mental health services.
- Expanded the Brooklyn Park Health Food Pantry to include the Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) and Maryland Children's Health Program services.
- Dental Program partnered with the County's Ryan White program to provide dental services to Ryan White patients.

- Performed over 4,200 food service facility inspections at the 2,180 licensed food service facilities.
- Reviewed 777 septic system permits, performed 915 percolation tests, conducted 1,052 septic system inspections, and approved 530 well construction permits.
- Began implementing the transformation of the role for the school health nurse in the newly designated Blueprint for Maryland's Future schools (Kirwan's Commission).

Key Objectives

- Continue to engage communities to identify their health priorities and build the supports in the community to sustain health and wellness through the newly relaunched Healthy Anne Arundel Coalition.
- Establish a Gun Violence Intervention Team led by the Department of Health to coordinate a cross agency approach to implementing the Gun Violence Prevention Task Force recommendations based on feasibility, impact and cost.
- Stand up an Office of Health Equity and Racial Justice to identify causes of health disparities and implement targeted solutions through the work of County agencies and community organizations.
- Expand Health Department services to South County.
- Introduce syringe services to the Harm Reduction program.
- Develop recommendation for Health and Racial Justice Notes.
- Relaunch Opioid Intervention Team.
- Increase education and enforcement emphasis for e-cigarettes and vaping.
- Expand the Maryland Wellness Mobile.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	37,645,733	39,808,700	40,070,500	41,711,000	1,902,300
Grant Fund-Health Dept	24,338,898	24,601,100	24,180,700	25,281,600	680,500
Total by Fund	61,984,632	64,409,800	64,251,200	66,992,600	2,582,800
Character					
Administration & Operations	6,595,270	6,281,000	6,547,100	6,793,900	512,900
Disease Prevention & Mgmt	6,769,888	7,222,000	6,713,200	6,843,900	(378,100)
Environmental Health Services	7,242,132	7,807,600	7,772,500	7,765,200	(42,400)
School Health & Support	13,883,430	14,020,600	14,059,300	15,345,300	1,324,700
Behavioral Health Services	16,544,154	17,693,400	17,307,100	18,822,500	1,129,100
Family Health Services	10,949,759	11,385,200	11,852,000	11,421,800	36,600
Total by Character	61,984,632	64,409,800	64,251,200	66,992,600	2,582,800
Object					
Personal Services	42,068,962	45,012,400	45,632,700	47,550,800	2,538,400
Contractual Services	13,529,271	14,212,900	12,233,700	12,157,400	(2,055,500)
Supplies & Materials	1,586,482	1,789,600	1,624,000	1,522,300	(267,300)
Business & Travel	402,549	484,700	468,900	498,700	14,000
Capital Outlay	847,437	108,900	80,500	92,800	(16,100)
Grants, Contributions & Other	3,549,930	2,801,300	4,211,400	5,170,600	2,369,300
Total by Object	61,984,632	64,409,800	64,251,200	66,992,600	2,582,800

Health Department

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	69.41	69.57	69.57	70.95	1.38
Grant Fund-Health	11.59	11.43	11.43	11.05	(0.38)
Total by Fund	81.00	81.00	81.00	82.00	1.00
Character					
Administration & Op	3.00	3.00	3.00	4.00	1.00
Environmental Health	51.00	52.00	52.00	52.00	0.00
Behavioral Health S	22.00	22.00	22.00	22.00	0.00
Family Health Servic	5.00	4.00	4.00	4.00	0.00
Total-Character	81.00	81.00	81.00	82.00	1.00
Barg Unit					
Non-Represented	80.00	80.00	80.00	81.00	1.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	81.00	81.00	81.00	82.00	1.00

- In addition to the 82 Merit employees illustrated above, the Department employs one Administrative Secretary that is exempt from the County Classified Service, 446 Exempt Employees (non-merit employees hired on a contractual basis), and 234 State Merit Employees (whose salaries are partially reimbursed by the State).
- In FY21, there is one new classified position.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccine (Title I scho	8,765	5,500	5,000	5,000
Mammograms	626	629	600	600
Reportable Diseases Investigated	3,995	4,143	4,000	4,000
Children in Smoking Prevention	71,000	69,232	70,000	72,000
STI Clinic Visits	427	802	850	850
<u>Environmental Health Services</u>				
Food Facility Inspections	4,026	4,219	4,230	4,325
Housing Complaints Investigated	1,957	2,047	2,100	2,100
BATs Installed Using BRF Funding	183	223	200	200
<u>School Health & Support</u>				
School Health Treatments Perfor	91,581	105,821	108,000	110,000
Total Number of Health Room Visi	685,380	710,145	715,000	720,000
<u>Behavioral Health Services</u>				
Adult Addictions Sessions Held	5,500	18,160	15,932	17,046
Adolescent & Family Mental Healt	6,161	6,211	6,500	7,000
Naloxone Kits Distributed	1,622	4,288	2,800	2,800
<u>Family Health Services</u>				
Healthy Start Referrals	1,148	504	750	828
Dental Patient Visits	6,831	6,126	7,300	7,300
MA Transportation Rides Complet	62,566	65,055	61,824	62,000
WIC Clients Certified or Recertifie	9,855	9,039	8,634	9,872
Members Assigned a Primary Care	900	877	1,450	1,700
ACCU Referrals Assisted	6,318	6,481	6,500	6,500
Number of Applicants Assisted for	7,988	8,344	8,500	8,500
Number of AERS Evaluations Com	1,346	1,440	1,440	1,165

**Health Department
Administration & Operations**

FY2021 Approved Budget

Program Statement

The composition of the Health Department is provided for under Section 553 of Article V of the Anne Arundel County Charter. The administrator of the Health Department is the County Health Officer, whose appointment is made jointly by the County Executive, State Secretary of the Maryland Department of Health, and the County Council. The Administration's office includes the Health Officer, Deputy Health Officers, and advisors.

The Administration Bureau is responsible for assisting and enabling the Health Officer in the discharge of mandated duties and responsibilities. Administration ensures that the mission of the Health Department is advanced by providing organizational direction and structural support. Administration provides budget and fiscal management, personnel management, information systems and data processing, and central services management. The Communications Program provides public information services including the administration and content of the Department's web sites to communicate the Department's health information and services to County residents.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,487,286	5,581,800	5,700,300	5,743,100	161,300
Grant Fund-Health	1,107,984	699,200	846,800	1,050,800	351,600
Total by Fund	6,595,270	6,281,000	6,547,100	6,793,900	512,900
Object					
Personal Services	3,872,518	4,431,300	4,584,600	4,755,900	324,600
Contractual Services	606,143	544,200	649,500	674,200	130,000
Supplies & Materials	169,237	134,100	142,200	116,500	(17,600)
Business & Travel	20,604	25,000	25,900	37,700	12,700
Capital Outlay	692,403	12,000	10,500	12,200	200
Grants, Contribution	1,234,365	1,134,400	1,134,400	1,197,400	63,000
Total by Object	6,595,270	6,281,000	6,547,100	6,793,900	512,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The Personal Services budget also includes 1 new position.
- The increase in Contractual Services is attributable to changes in grant funding, offset by a realignment of costs within the General Fund budget.
- The decrease in Supplies & Materials is attributable to aligning supply costs with prior years' expenditures.
- The increase in Business & Travel is attributable to training costs for the new Gun Violence Prevention Initiative Coordinator and the Health Equity and Racial Justice Office Program Manager.
- The increase in Grants, Contributions & Other is attributable to additional COVID-19 grant funds, offset by the shifting of certain grants to Arundel Community Development Services.

Health Department

FY2021 Approved Budget

Disease Prevention & Mgmt

Program Statement

The Bureau of Disease Prevention and Management, in partnership with the community, provides comprehensive health outreach activities in order to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents through the following programs:

The Infectious Disease Control Program includes community education, evaluation and treatment for persons with tuberculosis, anonymous and confidential human immunodeficiency viruses (HIV) counseling and testing, sexually transmitted disease (STD) prevention investigation/partner notification services, case management for persons with HIV/Acquired Immunodeficiency Syndrome (AIDS) and workplace/communicable program to ensure agency compliance with the Occupational Safety and Health Administration.

The HIV/Sexually Transmitted Infection (STI) Education and Prevention Program provides clinical services, including medical evaluation, testing and treatment to clients with STIs or who are at risk of STIs. It works to identify, educate, and refer to care partners of those with HIV and syphilis. The Program provides HIV/hepatitis C virus (HCV) counseling and testing services at various sites using several testing technologies and supports additional community testing through partnerships with Anne Arundel Community College, local detention centers, community centers in at-risk neighborhoods, homeless shelters and drug rehabilitation clinics.

The Emergency Preparedness and Response Program establishes and maintains the infrastructure necessary to prepare for and respond to public health threats and emergencies across the County.

The Chronic Disease Prevention Program is comprised of the Community Education and the Breast and Cervical Cancer Programs. These programs provide free breast and cervical cancer screening for low-income eligible Anne Arundel County women including covering the cost of PAP tests, clinical breast examinations, mammograms and other diagnostic tests and treatment.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,129,392	2,163,800	2,370,700	2,257,900	94,100
Grant Fund-Health	4,640,496	5,058,200	4,342,500	4,586,000	(472,200)
Total by Fund	6,769,888	7,222,000	6,713,200	6,843,900	(378,100)
Object					
Personal Services	5,218,865	5,558,400	5,249,900	5,225,000	(333,400)
Contractual Services	905,898	1,013,000	1,024,600	1,053,600	40,600
Supplies & Materials	503,803	470,700	317,800	329,000	(141,700)
Business & Travel	60,150	76,900	51,100	51,400	(25,500)
Capital Outlay	13,503	11,100	17,000	17,000	5,900
Grants, Contribution	67,669	91,900	52,800	167,900	76,000
Total by Object	6,769,888	7,222,000	6,713,200	6,843,900	(378,100)

- The decrease in Personal Services is attributable to changes in grant funding, offset by countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to changes in grant funding.
- The decrease in Supplies & Materials is attributable to changes in grant funding.
- The decrease in Business & Travel is attributable to changes in grant funding.
- The increase in Capital Outlay is attributable to changes in grant funding.
- The increase in Grants, Contributions & Other is attributable to changes in grant funding.

Health Department

FY2021 Approved Budget

Environmental Health Services

Program Statement

The Bureau of Environmental Health Services promotes and protects public health and safety through environmental regulation, inspection, and education of the public in areas of food protection, housing, private septic systems and wells, recreational water quality, and zoonotic diseases.

Environmental Health Administration provides management and leadership to the Bureau, and facilitates and coordinates support services, including fiscal management, personnel oversight, information technology, and data analysis.

The Sanitary Engineering Program promotes and protects public health and safety through a wide range of inspection and regulatory activities associated with the installation of private septic systems and wells in the County. Additional functions of the program include public swimming pool and spa inspections and licensing, pool operator and lifeguard licensing, inspecting vehicles used to transport septic tank waste, and undertaking studies to evaluate the quality of groundwater for well water users.

The Housing and Food Protection Services Program protects the health, safety and general welfare of the citizens and visitors of Anne Arundel County by ensuring safe and sanitary housing conditions. The Program licenses and inspects a wide range of activities including food service facilities and special events, multiple dwellings, mobile home parks, adoptive and foster homes, camps and exotic bird facilities. The Program also investigates complaints concerning health and safety hazards including trash, sewage and wastewater discharges, general nuisances, animal waste, rodents and housing violations.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	6,956,123	7,536,400	7,501,300	7,492,900	(43,500)
Grant Fund-Health	286,009	271,200	271,200	272,300	1,100
Total by Fund	7,242,132	7,807,600	7,772,500	7,765,200	(42,400)
Object					
Personal Services	6,353,830	6,766,300	6,716,200	6,746,300	(20,000)
Contractual Services	776,116	787,300	806,300	780,400	(6,900)
Supplies & Materials	90,231	223,200	219,200	217,700	(5,500)
Business & Travel	17,616	30,800	30,800	20,800	(10,000)
Capital Outlay	4,338	0	0	0	0
Grants, Contribution	0	0	0	0	0
Total by Object	7,242,132	7,807,600	7,772,500	7,765,200	(42,400)

- The decrease in Personal Services is attributable to an increase in the turnover reduction, offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to changes in grant funding.
- The decrease in Business & Travel is attributable to changes in grant funding.

Health Department
School Health & Support

FY2021 Approved Budget

Program Statement

The Bureau of School Health and Support provides leadership, management direction, and support to continuously improve performance in the School Health and Audiology and Screening programs. Emphasis is placed on cost-effectiveness, quality assurance measures, adhering to governmental regulations, and compliance with federal, state, and local Health Department policies and procedures, as well as public school education related mandates. Day-to-day activities include fiscal management, facilities management, and human resources oversight for the Bureau, as well as measures related to the Department's emergency preparedness.

The Anne Arundel County Vision and Hearing Screening Program screens approximately 70,200 Anne Arundel County children for vision and hearing each year and refers thousands for further evaluation. Early detection and follow-up is critical for learning.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	13,502,255	13,639,400	13,678,100	14,976,000	1,336,600
Grant Fund-Health	381,175	381,200	381,200	369,300	(11,900)
Total by Fund	13,883,430	14,020,600	14,059,300	15,345,300	1,324,700
Object					
Personal Services	13,259,807	13,421,300	13,484,100	14,744,300	1,323,000
Contractual Services	361,148	323,900	316,200	341,500	17,600
Supplies & Materials	169,282	155,700	174,300	146,700	(9,000)
Business & Travel	82,277	80,500	74,700	89,500	9,000
Capital Outlay	10,915	10,000	10,000	23,300	13,300
Grants, Contribution	0	29,200	0	0	(29,200)
Total by Object	13,883,430	14,020,600	14,059,300	15,345,300	1,324,700

- This unit provides direct health care services to the County school system by employing State Merit and County Contractual employees.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to changes in grant funding.
- The increase in Capital Outlay is attributable to furniture for nurses at the new Crofton High School.
- The decrease in Grants, Contributions & Other is attributable to changes in grant funding.

Health Department
Behavioral Health Services

FY2021 Approved Budget

Program Statement

The Behavioral Health Services Bureau assesses mental health and substance abuse problems, and promotes behavioral health through education, prevention, and treatment. The Bureau provides leadership in organizing effective public and private strategies to meet the needs of County residents affected by mental health, substance abuse and violence.

Behavioral Health Administration is responsible for providing coordination and supervision of Bureau services, including program and funding oversight of the Sexual Assault Crisis Center and the Domestic Violence Program. The Young Woman’s Christian Association (YWCA) is the vendor for both the Sexual Assault Crisis Center and the Domestic Violence Program.

Adolescent and Family Services provides both outpatient mental health and addiction services to the youth of Anne Arundel County. The Mental Health Program provides services to children and adolescents ranging in age from 5 to 18 years old. The Addiction Program provides assessment and treatment services to those 12 to 17 years of age.

The Adult Addiction Clinics provide assessment, referral and medication treatment (including methadone and buprenorphine) to County residents diagnosed with opiate dependency. The Adult Addiction Clinics collaborate with multiple community and private providers to coordinate patient care, develop policies and problem-solve.

Community Treatment Services is responsible for coordination of substance abuse assessment, referral and treatment services for indigent County residents. Services are primarily accessed by individuals involved in the Criminal Justice System. The programming elements designed to reduce barriers to treatment are: Assessment and Treatment Referral Program, Community Treatment Services Funding Office, and Drug Court Community Care Monitoring (CCM) Program.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	6,542,774	7,646,800	7,235,800	8,060,600	413,800
Grant Fund-Health	10,001,380	10,046,600	10,071,300	10,761,900	715,300
Total by Fund	16,544,154	17,693,400	17,307,100	18,822,500	1,129,100
Object					
Personal Services	7,067,924	8,051,500	8,119,200	8,811,700	760,200
Contractual Services	6,944,800	7,725,300	5,913,800	5,908,400	(1,816,900)
Supplies & Materials	413,008	528,700	471,000	459,200	(69,500)
Business & Travel	122,239	156,700	163,200	182,900	26,200
Capital Outlay	45,603	26,600	18,700	18,000	(8,600)
Grants, Contribution	1,950,581	1,204,600	2,621,200	3,442,300	2,237,700
Total by Object	16,544,154	17,693,400	17,307,100	18,822,500	1,129,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to a realignment of funds from Contractual Services to Grants, Contributions & Other.
- The decrease in Supplies & Materials is attributable to aligning costs with prior years' expenditures, offset by funding for the Wellmobile.
- The increase in Business & Travel is attributable to funding for the Wellmobile and changes in grant funding.
- The decrease in Capital Outlay is attributable to changes in grant funding.
- The increase in Grants, Contributions & Other is attributable to a realignment of funds from Contractual Services as well as funding for expiring Safe Stations and RESPOND grants.

**Health Department
Family Health Services**

FY2021 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Healthy Start, Residents Access to a Coalition of Health (REACH)/Administrative Care Coordination/Ombudsman, and Eligibility and Enrollment.

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care.

WIC provides healthy foods and information on healthy eating to low-income women and children up to age 5 who are at nutritional risk. The Program also promotes breastfeeding.

Healthy Start provides home-based case management services to prenatal and postpartum women, and high/at risk families, infants, and children.

The REACH Program provides access to quality health care and discounted prescription drugs for low-income, uninsured individuals. The Administrative Care Coordination/Ombudsman Program provides outreach, education and coordination of care for residents of the County.

The Eligibility and Enrollment Program provides access to health care for eligible low to moderate income Anne Arundel County residents through the Maryland Children’s Health Program and Medical Assistance for Families. Medical Assistance Transportation provides non-emergency transportation services to medically necessary appointments for Medical Assistance recipients.

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

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	3,027,904	3,240,500	3,584,300	3,180,500	(60,000)
Grant Fund-Health	7,921,855	8,144,700	8,267,700	8,241,300	96,600
Total by Fund	10,949,759	11,385,200	11,852,000	11,421,800	36,600
Object					
Personal Services	6,296,019	6,783,600	7,478,700	7,267,600	484,000
Contractual Services	3,935,165	3,819,200	3,523,300	3,399,300	(419,900)
Supplies & Materials	240,920	277,200	299,500	253,200	(24,000)
Business & Travel	99,663	114,800	123,200	116,400	1,600
Capital Outlay	80,676	49,200	24,300	22,300	(26,900)
Grants, Contribution	297,316	341,200	403,000	363,000	21,800
Total by Object	10,949,759	11,385,200	11,852,000	11,421,800	36,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to changes in grant funding, offset by funding for a bilingual coordinator to assist low-income residents in accessing health care.
- The decrease in Supplies & Materials is attributable to realigning costs with prior years' expenditures.
- The decrease in Capital Outlay is attributable to changes in grant funding.
- The increase in Grants, Contributions & Other is attributable to changes in grant funding.

**Health Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	3	3	3	3	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0264 Program Manager	NR	19	5	5	5	5	6	1
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0275 Addictions Specialist	NR	14	11	11	11	11	11	0
0276 Director, Public Health Progrms	NR	21	2	2	2	2	2	0
0277 Dep Director, Public Hlth Prog	NR	20	2	2	2	2	2	0
0873 GIS Specialist	NR	15	1	1	1	1	1	0
1220 Environmental Sanitarian I	NR	12	0	1	1	1	0	-1
1221 Environmental Sanitarian II	NR	15	21	20	20	20	21	1
1222 Environmental Sanitarian III	NR	16	12	12	12	12	12	0
1225 Environmental Sanitarian Supvr	NR	17	9	9	9	9	9	0
1261 Crisis Intervention Counselor	NR	14	1	1	1	1	1	0
2343 Engineer III	NR	18	2	2	2	2	2	0
4017 Human Services Specialist	NR	15	3	3	3	3	3	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4023 Special Program Manager II	NR	16	2	2	2	2	2	0
Fund Summary			81	81	81	81	82	1
Department Summary			81	81	81	81	82	1

**Health Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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 (DSS) 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

- In FY19, the Work Opportunities Program facilitated 1,149 job placements for 958 County residents with an average starting wage of \$12.12.
- The Services Division facilitated the adoption of nine children from foster care in FY19.
- The Young Father's Program assisted non-custodial parents, collecting \$61,555 in child support payments through training and employment.
- In FY19, the Department provided In-Home Family Services to 1,286 children in Anne Arundel County. More than 98% of children served remained safely at home with their parents.
- In FY19, our Family Support Center served 26 families and 26 children under age 3.
- In FY19, 29 new resource homes were approved for placement of foster children and the Department achieved its goal of having 71 active homes.
- With community partners, the Holiday Sharing Program served 2,208 families and seniors at Thanksgiving and 3,488 families and seniors at Christmas. The estimated value of the volunteer time and donations is \$1,138,445.
- Through the new Supportive Housing Assurance for Rentals Program (SHARP) and Homeless Street Outreach, the Department assisted 50 individuals with applying for housing; 42 individuals/families obtained permanent supportive housing.
- Through a partnership with the Board of Education, the Department provided 5,721 students in 82 county elementary schools with back

to school supplies. Additionally, 12 middle schools received \$1,000 each for school supplies. Monetary value of this program is estimated at \$444,792.

Key Objectives

- Assist Anne Arundel County residents with obtaining economic assistance benefits, employment, job training, healthcare and other community supports to promote self-sufficiency.
- Provide services that strengthen and preserve families and keep children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of children entering foster care.
- Provide services that assist parents in reunifying with their children.
- Partner with Workforce Development to secure job placements for vulnerable populations served by DSS.
- Prevent homelessness through eviction prevention and utility assistance.
- Provide homeless citizens with resources through hosting Homeless Resource Day and the Street Outreach team.
- Provide extended community access to our services in partnership with County Libraries.
- Partner with the Board of Education to offer school supplies to underprivileged elementary and middle school children.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,221,512	5,629,000	5,707,000	5,303,900	(325,100)
Grant Fund-Social Services	357,787	317,500	311,500	103,800	(213,700)
Total by Fund	5,579,299	5,946,500	6,018,500	5,407,700	(538,800)
Character					
Adult Services	2,242,894	2,523,800	2,542,300	2,272,600	(251,200)
Family & Youth Services	3,158,831	3,210,200	3,256,200	2,934,400	(275,800)
Family Preservation	177,574	212,500	220,000	200,700	(11,800)
Total by Character	5,579,299	5,946,500	6,018,500	5,407,700	(538,800)
Object					
Personal Services	3,953,547	4,031,900	4,203,300	3,626,300	(405,600)
Contractual Services	114,978	110,200	113,100	122,300	12,100
Supplies & Materials	51,340	30,100	51,000	30,100	0
Business & Travel	4,830	14,000	5,000	12,000	(2,000)
Grants, Contributions & Other	1,454,605	1,760,300	1,646,100	1,617,000	(143,300)
Total by Object	5,579,299	5,946,500	6,018,500	5,407,700	(538,800)

Department of Social Services

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	13.00	13.00	13.00	13.00	0.00
Grant Fund-Social S	1.00	1.00	1.00	1.00	0.00
Total by Fund	14.00	14.00	14.00	14.00	0.00
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

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Adult Services</u>				
Number of Adult Job Placements	1,140	1,149	1,153	1,153
Homeless Outreach- Clients Serve			57	60
Number of Homeless Sheltered			75	75
Local Emergency Assistance Client	1,360	1,750	1,750	1,750
<u>Family & Youth Services</u>				
Physical Exams-Abused Children	33	35	35	55
Emgncy Intake Calls-Child Prot Sv	1,865	1,450	1,455	1,455
Foster Care Supplements-Children	77	44	44	44
New Foster Home Recruits	34	41	41	41

- In addition to the 14 Merit employees illustrated above, the Department is comprised of:
 73 Exempt Employees - Non-merit employees hired on a contractual basis
 6 Salary Supplements - County supplements for State salaries
 3 State Merit Employees - Salaries partially reimbursed with Federal Funds
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Social Services
Adult Services

FY2021 Approved Budget

Program Statement

The Adult Services Bureau includes gap-filling funding for Adult Foster Care, operating costs for Sarah’s House Supportive Housing Program, local emergency assistance and the Community Resource Center.

Adult Foster Care – provides funds to ensure safe, stable and supervised living arrangements for disabled adults who have a chronic mental and/or physical illness. These adults are without relative resources, and are at risk of being institutionalized.

Homeless Shelter Program – provides operating funds for the Sarah’s House Supportive Housing Program for homeless men, women and children via a contract with Associated Catholic Charities. Sarah’s House has 66 beds in the emergency shelter and 62 beds in the transitional shelter. Oversight is provided by Anne Arundel County Department of Social Services (DSS) which serves as the single source of referrals for the program.

Work Opportunities – ensures Temporary Cash Assistance (TCA) applicants and recipients meet the federal work participation requirement. Many services are provided to assist customers in reaching independence.

Local Emergency Assistance – provides funds for gap-filling services for county citizens in need. These services may include emergency shelter, medications and prescriptions, food, transportation, psychiatric services, home maintenance and repair, and moving and storage of possessions in cases of evictions. These funds provide crucial services on an emergency assistance basis when other resources cannot be found.

Community Resource Center – a “mall-like” facility with a single point of entry, which brokers services and resources for the citizens of Anne Arundel County. The Center, which is operated by DSS, houses nine State and community-based partner organizations.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,196,508	2,479,000	2,499,500	2,271,600	(207,400)
Grant Fund-Social S	46,386	44,800	42,800	1,000	(43,800)
Total by Fund	2,242,894	2,523,800	2,542,300	2,272,600	(251,200)
Object					
Personal Services	767,680	838,800	958,300	730,900	(107,900)
Contractual Services	77,794	41,500	49,900	47,500	6,000
Supplies & Materials	0	1,000	1,000	1,000	0
Business & Travel	118	0	0	0	0
Grants, Contribution	1,397,302	1,642,500	1,533,100	1,493,200	(149,300)
Total by Object	2,242,894	2,523,800	2,542,300	2,272,600	(251,200)

- The decrease in Personal Services is attributable to aligning contractual pay with prior years' expenditures.
- The increase in Contractual Services is attributable to higher costs to maintain the Homeless Management Information System offset by lower telephone and repair costs.
- The decrease in Grants, Contributions & Other is attributable primarily to the shifting of certain grants to ACDS.

**Department of Social Services
Family & Youth Services**

FY2021 Approved Budget

Program Statement

The Family & Youth Services Bureau provides services that protect vulnerable children and their families. It includes the Family Support Center, Child Protective Services, Foster Care for Children, Legal Services and Support Services.

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

Family Support Center - offers child development, educational, parenting and job training services to parents with children 3 years old and under. The Center provides an Alternative Teen education program for young parents, in partnership with Anne Arundel County Public Schools. The Center provides free on-site child care for parents receiving services

The Responsible Parent Employment Network (RPEN) -- offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for nine positions that work to keep County children safe by investigating reports of abuse and neglect and collaborating with police and the courts to maintain the safety and stability of children in their own homes.

Foster Care for Children – provides partial funding for five positions that work with children who have been placed in care outside their own homes, with the goal of keeping them safe until they are able to achieve a permanent living situation. Funds are also provided to supplement payments to foster parents for their service to our children as well as assist in funding some day care to enable foster parents to continue to care for foster children placed in their homes.

Legal Services – State-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by Federal matching funds.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,847,430	2,937,500	2,987,500	2,831,600	(105,900)
Grant Fund-Social S	311,401	272,700	268,700	102,800	(169,900)
Total by Fund	3,158,831	3,210,200	3,256,200	2,934,400	(275,800)
Object					
Personal Services	3,008,946	2,985,300	3,028,900	2,699,400	(285,900)
Contractual Services	36,531	64,000	59,300	70,100	6,100
Supplies & Materials	51,340	29,100	50,000	29,100	0
Business & Travel	4,712	14,000	5,000	12,000	(2,000)
Grants, Contribution	57,302	117,800	113,000	123,800	6,000
Total by Object	3,158,831	3,210,200	3,256,200	2,934,400	(275,800)

- The decrease in Personal Services is attributable to lower costs for State employee pay offset by countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to a new transportation contract offset by lower grant funding.
- The decrease in Business & Travel is attributable to aligning the costs of training courses with prior years' expenditures.
- The increase in Grants, Contributions & Other is attributable to increased funding for Harmony House offset by lower grant funding.

Department of Social Services
Family Preservation

FY2021 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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	177,574	212,500	220,000	200,700	(11,800)
Total by Fund	177,574	212,500	220,000	200,700	(11,800)
Object					
Personal Services	176,920	207,800	216,100	196,000	(11,800)
Contractual Services	654	4,700	3,900	4,700	0
Business & Travel	0	0	0	0	0
Total by Object	177,574	212,500	220,000	200,700	(11,800)

- There is no county funding associated with this program. The State provides the full amount budgeted.
- The decrease in Personal Services is attributable to lower costs for contractual benefits.

**Department of Social Services
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	1	1	1	1	1	0
4023 Special Program Manager II	NR	16	4	4	4	4	4	0
Fund Summary			11	11	11	11	11	0
Department Summary			11	11	11	11	11	0

Police Department

FY2021 Approved Budget

Mission Statement

To fight and drive down all crimes while working in partnership with our community.

Major Accomplishments

- Community outreach continues to be a focus of the department interacting within our neighborhoods. The Department continues to develop and foster trusting relationships within communities through utilization of the Police and Community Together (PACT) Unit, Youth Activities Program, and individual officer Community Policing efforts.
- All Hands On Deck operations were carried out in various patrol districts in order to saturate areas experiencing crime trends, reduce incidents, and identify suspects.
- Volunteer programs within the department such as the Reserve Officers, Chaplains, and Volunteers within Police Service, provided over 19,800 hours of service to the taxpayers of the County.
- The Major Offenders Unit and the Heroin Task Force continue to grind persistently on investigations in the County. Their diligent work ethic has resulted in the arrests of 191 individuals.
- The Narcotics and Special Investigations Unit seized over \$1.3 million worth of controlled dangerous substances during various investigations.
- Long-term investigations targeting large drug distribution resulted in the dismantling of several major drug trafficking organizations.
- The Narcotics and Special Investigations Unit initiated 8 prescription fraud investigations, which resulted in the arrests of 9 individuals as well as 37 vice investigations, which resulted in the arrest of 44 individuals.

- The Metal Theft Unit continues to expand its use of electronic technology and has established cooperative relationships with the local scrap yards.
- Animal Control conducted weekly rabies clinics, vaccinated thousands of pets, and assisted with the adoption/rescued/redemption of 3,200 animals.

Key Objectives

- Work to reduce opioid use and distribution to prevent loss of life and the negative social impact the drug has on the lives of citizens within the county.
- Reduce the criminal activity of repeat offenders and validated members of criminal gangs; reduce commercial robberies and thefts from automobiles (TFA); and continue community oriented and predictive policing strategies "to fight and drive down crime."
- Build community relationships by improving the ability to communicate, providing transparency, and increasing public confidence in the Police Department.
- Secure and safeguard children at school and promote positive youth development.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	140,987,602	151,162,000	153,817,800	156,098,400	4,936,400
Forfeit & Asset Seizure Fnd	817,421	500,000	500,000	540,000	40,000
Grant Fund-Police Dept	1,191,604	1,691,500	1,840,100	2,497,100	805,600
Video Lottery Local Impact Aid	3,459,200	3,400,000	3,400,000	3,441,000	41,000
Total by Fund	146,455,828	156,753,500	159,557,900	162,576,500	5,823,000
Character					
Patrol Services	74,775,347	73,709,500	76,785,700	87,731,700	14,022,200
Operations & Investigations	26,266,822	31,952,600	32,424,700	28,779,900	(3,172,700)
Admin Services	44,596,238	50,591,400	49,847,500	45,524,900	(5,066,500)
Forfeiture & Asset Seizure Exp	817,421	500,000	500,000	540,000	40,000
Total by Character	146,455,828	156,753,500	159,557,900	162,576,500	5,823,000
Object					
Personal Services	123,644,807	130,623,600	132,462,600	140,800,500	10,176,900
Contractual Services	16,114,622	16,375,500	17,085,200	15,930,200	(445,300)
Supplies & Materials	2,814,102	3,148,100	3,324,600	3,338,100	190,000
Business & Travel	374,294	386,000	366,900	534,300	148,300
Capital Outlay	3,335,668	6,080,300	6,178,600	1,733,400	(4,346,900)
Grants, Contributions & Other	172,336	140,000	140,000	240,000	100,000
Total by Object	146,455,828	156,753,500	159,557,900	162,576,500	5,823,000

Police Department

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	1,010.00	998.00	998.00	1,002.00	4.00
Total by Fund	1,010.00	998.00	998.00	1,002.00	4.00
Character					
Patrol Services	542.00	510.00	510.00	583.00	73.00
Operations & Invest	167.00	175.00	175.00	182.00	7.00
Admin Services	301.00	313.00	313.00	237.00	(76.00)
Total-Character	1,010.00	998.00	998.00	1,002.00	4.00
Barg Unit					
Labor/Maintenance	108.00	109.00	109.00	109.00	0.00
Non-Represented	78.00	79.00	79.00	82.00	3.00
Office Support	75.00	51.00	51.00	52.00	1.00
Police Lieutenant	33.00	34.00	34.00	34.00	0.00
Police Officers	642.00	649.00	649.00	649.00	0.00
Police Sergeants	74.00	76.00	76.00	76.00	0.00
Total-Barg Unit	1,010.00	998.00	998.00	1,002.00	4.00

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Executive Services</u>				
CDS Cases Analyzed	1,924	2,048	2,400	2,600
Traffic Citations Issued	63,964	63,962	65,000	65,000
Auto Theft Cases	93	81	90	100
Extraditions	97	72	90	95
Commercial Vehicles Inspected	412	435	425	425
Narcotics Cases Assigned	208	430	400	400
Narcotics Cases Closed	152	388	325	350
Cases Assigned to Homicide	76	79	80	82
Child/Vul Adult Abuse Cases Assig	213	300	421	471
Pawn/Scrap Metals Cases	80	85	90	95
911 Calls Received (Avg)	1,063	1,084	1,119	1,155
Animals Successfully Adopted	3,258	3,207	3,200	3,200
Incident Reports Processed	50,901	50,640	51,000	51,000
Arrests	12,950	12,890	13,000	13,000

- In addition to the positions in the Classified Service shown above, there are seven exempt positions: the Police Chief, an Administrative Secretary to the Department Head, three Police Majors, and two Deputy Police Chiefs.
- One new Management Aide, one new Crime Analyst, and one new Assistant Director of Police positions are added to the Classified Service in FY21.
- Additionally, for implementation of a body worn camera program, one new Police Corporal, four new Info System Support Specialist, and two new Program Specialist II positions are added to the Classified Service in FY21.
- One Facilities Maintenance Manager is transferred from Central Services in FY21.
- One Latent Print Examiner II is reclassified as a Senior Latent Print Examiner in FY21.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Patrol Services**

FY2021 Approved Budget

Program Statement

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

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 – Partner with County Board of Education to assist with identifying students at risk for academic failure, truancy, and/or involvement in criminal activities.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	71,589,173	70,371,000	73,348,600	83,910,700	13,539,700
Grant Fund-Police D	860,173	1,012,500	1,111,100	1,495,000	482,500
Video Lottery Local	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	74,775,347	73,709,500	76,785,700	87,731,700	14,022,200
Object					
Personal Services	73,320,086	72,675,300	75,350,500	86,383,600	13,708,300
Contractual Services	1,176,571	723,700	1,140,000	565,400	(158,300)
Supplies & Materials	221,433	224,000	246,600	233,700	9,700
Business & Travel	35,551	48,100	31,700	128,100	80,000
Capital Outlay	21,706	38,400	16,900	420,900	382,500
Total by Object	74,775,347	73,709,500	76,785,700	87,731,700	14,022,200

- The Bureau's budget includes \$2.3 million in Video Lottery Terminal (VLT) Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the shift of positions from the Admin Services Bureau, and increases to alleviate pay compression for Captains and Majors.
- The decrease in Contractual Services is attributable to a decrease in the prisoner transport contract, partially offset by an increase for the vehicle lease rate adjustment.
- The increase in Business and Travel is attributable to an increase in grant funding.
- The increase in Capital Outlay is attributable to a new grant.

**Police Department
Operations & Investigations**

FY2021 Approved Budget

Program Statement

Aviation – Serves the Department’s need for aerial search and reconnaissance capability.

Crime Lab – Secures and identifies controlled dangerous substances, serological testing, and DNA analysis to support investigations and prosecutions.

Criminal Investigation - Responsible for investigation of homicides; kidnappings; uses of deadly force by law enforcement; in-custody deaths; rape; felony sex offenses; sexual offenders; child and vulnerable adult abuse; critical missing persons; major auto theft cases; major financial crimes; and crimes and regulatory violations related to pawn, second hand, and precious metal dealers.

Evidence Collection – Collection and processing of physical evidence, crime scene and special forensic photography, identification, latent print examination, and coordination of other lab services.

Homeland Security & Intelligence - Responsible for prevention, disruption, and interdiction of organized crime, gang activity, terrorism, violent criminals, and illegal activity.

K-9 Patrol – Provide line support to divisions within the Department with specially trained police dogs.

Special Enforcement Section - Responsible for the investigation of major drug trafficking organizations, prescription drug diversion, and vice crimes (including human trafficking, prostitution, and illegal gambling).

Special Operation - Responsible for providing response support in emergency situations requiring specialized tactics and/or equipment, including barricades and maritime operations.

Traffic Safety – Responsible for the investigation of serious departmental accidents, fatal accidents, traffic trends and analysis, the chemical test program, the towing program, motorcycle operations, taxi cab inspections and more.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	26,266,822	31,952,600	32,424,700	28,779,900	(3,172,700)
Total by Fund	26,266,822	31,952,600	32,424,700	28,779,900	(3,172,700)
Object					
Personal Services	24,009,958	25,782,200	26,161,200	26,998,500	1,216,300
Contractual Services	854,382	791,400	828,800	774,200	(17,200)
Supplies & Materials	571,270	650,200	636,000	656,200	6,000
Business & Travel	81,186	78,800	93,600	119,700	40,900
Capital Outlay	750,026	4,650,000	4,705,100	131,300	(4,518,700)
Grants, Contribution	0	0	0	100,000	100,000
Total by Object	26,266,822	31,952,600	32,424,700	28,779,900	(3,172,700)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of a new position.
- The increase in Business and Travel is attributable to an increase in training costs for pilots.
- The decrease in Capital Outlay is attributable to the removal of the FY20 helicopter purchase.
- The increase in Grants, Contributions, and Other is attributable to a required County match for a new grant.

**Police Department
Admin Services**

FY2021 Approved Budget

Program Statement

The Bureau of Administrative Services provides operational support to the rest of the Department as follows:

Animal Control – Ensures public safety and the humane treatment of animals, and provides quality professional services to the public.

Communications – Provides coordination of incoming and outgoing 911 calls for police, fire and emergency medical service.

Management & Planning – Oversees management and administrative functions, such as fiscal analysis, budget, vehicle fleet, procurement, and grant administration.

Personnel – Responsible for transfer, promotions, terminations, retirements, and monitors compliance with FMLA, ADA FLSA and labor agreements.

Records – Responsible for maintaining control and custody of police incident reports and criminal history records as well as the Federal Bureau of Investigations National Incident-Based Reporting System.

Technology & Property – Provides research and coordination of technology, as well as evidence storage and quartermaster functions.

Training Academy – Recruitment and entry-level, in-service and specialized training as required by the Maryland Police Training Commission.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	43,131,607	48,838,400	48,044,500	43,407,800	(5,430,600)
Grant Fund-Police D	331,431	679,000	729,000	1,002,100	323,100
Video Lottery Local	1,133,200	1,074,000	1,074,000	1,115,000	41,000
Total by Fund	44,596,238	50,591,400	49,847,500	45,524,900	(5,066,500)
Object					
Personal Services	26,314,763	32,166,100	30,950,900	27,418,400	(4,747,700)
Contractual Services	13,731,985	14,500,400	14,756,400	14,190,600	(309,800)
Supplies & Materials	2,021,399	2,273,900	2,442,000	2,448,200	174,300
Business & Travel	257,557	259,100	241,600	286,500	27,400
Capital Outlay	2,270,535	1,391,900	1,456,600	1,181,200	(210,700)
Grants, Contribution	0	0	0	0	0
Total by Object	44,596,238	50,591,400	49,847,500	45,524,900	(5,066,500)

- The decrease in Personal Services is attributable to the shift of positions to the Patrol Bureau, partially offset by countywide increases to the pay package and benefits and the addition of new positions.
- The decrease in Contractual Services is largely attributable to the vehicle lease rate adjustment, partially offset by an increase for cell phone plans for sworn officers.
- The increase in Supplies and Materials is attributable to the taser lease program and ammunition and safety equipment purchases.
- The decrease in Capital Outlay is attributable to the removal of vehicle purchase costs for new sworn officer positions added in FY20.
- The Bureau's budget includes \$1.1 million in Video Lottery Terminal (VLT) Impact Aid for staffing near the Arundel Mills complex and sustaining services in the communities in immediate proximity to the VLT Facility.

Police Department

FY2021 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 of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	817,421	500,000	500,000	540,000	40,000
Total by Fund	817,421	500,000	500,000	540,000	40,000
Object					
Contractual Services	351,684	360,000	360,000	400,000	40,000
Capital Outlay	293,402	0	0	0	0
Grants, Contribution	172,336	140,000	140,000	140,000	0
Total by Object	817,421	500,000	500,000	540,000	40,000

- The FAST Fund budget provides for the purchases of law enforcement items and services.

**Police Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	18	18	18	18	18	0
0213 Office Support Specialist	OS	6	11	11	11	11	11	0
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	3	3	3	4	1
0241 Management Assistant I	NR	15	7	7	7	6	6	0
0242 Management Assistant II	NR	17	2	2	2	3	4	1
0244 Info System Support Specialist	NR	14	0	0	0	0	4	4
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	2	2	2	2	4	2
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	3	3	3	3	3	0
1012 Animal Care Attendant I	LM	5	0	0	0	6	6	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	1	-1
1513 Crime Analyst	OS	10	1	1	1	1	2	1
1516 Forensic Chemist II	NR	17	5	6	6	6	6	0
1517 Senior Forensic Chemist	NR	18	3	3	3	3	3	0
1519 Forensic Services Director	NR	20	1	1	1	1	1	0
1520 Firearms Examiner	NR	17	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1524 Crime Scene Technician I	OS	9	0	0	0	3	3	0
1525 Crime Scene Technician II	OS	11	12	12	12	9	9	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0

**Police Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1532 Booking Officer	OS	7	24	0	0	0	0	0
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techcn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techcn	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	24	23	23	23	23	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	55	56	56	56	56	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	0	0	163	163	157	157	0
1551 Police Officer	P	1	158	0	0	0	0	0
1552 Police Officer First Class	P	0	0	99	99	89	89	0
1552 Police Officer First Class	P	1A	90	0	0	0	0	0
1553 Police Corporal	P	1B	394	387	387	403	404	1
1561 Police Sergeant	P	2	74	76	76	76	76	0
1571 Police Lieutenant	P	3	33	34	34	34	34	0
1581 Police Captain	P	4	10	10	10	10	10	0
1585 Police Major	P	5	1	0	0	0	0	0
2111 Custodial Worker	LM	2	6	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	0	0	0	0	1	1
2412 Maintenance Worker II	LM	5	6	6	6	0	0	0
9003 Assistant Director of Police	NR	24	0	0	0	0	1	1
9004 Senior Latent Print Examiner	NR	18	0	0	0	0	1	1
Fund Summary			1,010	998	998	998	1,010	12
Department Summary			1,010	998	998	998	1,010	12

**Police Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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
1584 Police Major(Exempt)	E	6	2	3	3	3	3	0
1590 Deputy Police Chief (Exempt)	E	7	2	2	2	2	2	0
Fund Summary			6	7	7	7	7	0
Department Summary			6	7	7	7	7	0

Fire Department

FY2021 Approved Budget

Mission Statement

The mission of the 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 \$91 million. Fiscal year 2020 collections are anticipated to be \$12 million.
- Maintained a highly successful Safe Stations Program since 2015 that has helped over 2,700 citizens deal with substance use disorders.
- Continued year-round diverse and inclusive recruitment process utilizing the Departmental Recruitment Workgroup.
- Purchased and placed the following apparatus in service: one ladder truck; one 1,500-gallon fire engine; and one rescue engine.
- Hired two recruit classes: Recruit Class 59 (lateral), and Recruit Class 60 (open-entry).
- Continued to refine the deployment of current resources to improve emergency medical services and increase firefighter safety.
- Opening a replacement fire station in Galesville (early 2020), breaking ground on a new Jacobsville fire station (early 2020), and purchasing and planning for a new Herald Harbor fire station.

Key Objectives

- Ensure the service delivery system is appropriately positioned to serve current and future needs.
- Enhance service to the citizens and increase firefighter safety by increasing staffing.
- Continue to improve the Wellness and Fitness initiative to continue to reduce firefighter injuries and cancer related illnesses.
- Identify and use report based data to make strategic decisions that will improve services to residents, create best practices, and provide for firefighter safety.
- Empower our residents, regardless of age, to improve their health, safety and preparedness through topic based public education.
- Improve career development and continuous education of all responders to ensure community needs are met.
- Continue the apparatus replacement plan to modernize the fleet with engines, ladder trucks, rescue squads, tankers, EMS transport units, and support vehicles.
- Continue fire station construction program to ensure facilities are modern, safe and efficient.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	111,960,294	122,647,000	122,649,200	129,958,400	7,311,400
Grant Fund-Fire Dept	307,709	3,733,700	515,200	1,097,500	(2,636,200)
Video Lottery Local Impact Aid	5,598,000	5,248,000	5,248,000	4,198,000	(1,050,000)
Total by Fund	117,866,003	131,628,700	128,412,400	135,253,900	3,625,200
Character					
Planning & Logistics	30,697,601	38,124,800	34,019,900	35,027,300	(3,097,500)
Operations	87,168,401	93,503,900	94,392,500	100,226,600	6,722,700
EMS/Special Operations Bur	0	0	0	0	0
Total by Character	117,866,003	131,628,700	128,412,400	135,253,900	3,625,200
Object					
Personal Services	99,281,229	110,421,000	108,038,100	116,139,100	5,718,100
Contractual Services	10,398,003	10,170,800	9,763,100	10,482,700	311,900
Supplies & Materials	3,352,468	4,737,000	4,177,600	4,116,200	(620,800)
Business & Travel	152,777	214,200	163,600	224,800	10,600
Capital Outlay	3,757,070	4,291,300	4,475,600	3,041,300	(1,250,000)
Grants, Contributions & Other	924,457	1,794,400	1,794,400	1,249,800	(544,600)
Total by Object	117,866,003	131,628,700	128,412,400	135,253,900	3,625,200

Fire Department

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	930.00	934.00	934.00	985.00	51.00
Grant Fund-Fire Dep	0.00	50.00	70.00	20.00	(50.00)
Total by Fund	930.00	984.00	1,004.00	1,005.00	1.00
Character					
Planning & Logistics	129.00	180.00	201.00	156.00	(45.00)
Operations	801.00	804.00	803.00	849.00	46.00
Total-Character	930.00	984.00	1,004.00	1,005.00	1.00
Barg Unit					
Fire Battalion Chief	17.00	17.00	17.00	17.00	0.00
Fire	853.00	903.00	922.00	923.00	1.00
Labor/Maintenance	33.00	36.00	36.00	36.00	0.00
Non-Represented	18.00	19.00	20.00	20.00	0.00
Office Support	9.00	9.00	9.00	9.00	0.00
Total-Barg Unit	930.00	984.00	1,004.00	1,005.00	1.00

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Planning & Logistics</u>				
Responses to calls for service	79,789	87,913	90,000	95,000
Repairs to apparatus	2,673	2,222	2,500	2,500
Hazardous materials incidents	98	57	65	65
Inspections performed by FMO	5,375	6,405	7,000	7,000
Inspections performed by Stations	5,694	6,173	6,500	6,500
Fire Investigations	183	175	200	200
Public fire safety educ. classes	420	400	460	480
Arson case closures	12	45	46	46
Smoke Alarm Outreach	305	144	335	370

- In addition to the positions in the Classified Service shown above, there are four exempt positions: the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, and a Fire Chief of Staff.
- One Fire Fighter Lieutenant position is added to the Classified Service in FY21.
- Twenty Fire Fighter II positions were added to the Classified Service for the SAFER grant by separate legislation in FY20. Fifty filled Fire Fighter II positions associated with the SAFER grant are shifted to the General Fund in FY21, due to delay of the grant.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Fire Department
Planning & Logistics**

FY2021 Approved Budget

Program Statement

The Planning Bureau supports the Department's mission as follows:

Administration Section - Responsible for human resources and fiscal management.

Records Section - Responsible for fire and emergency medical services reports generated as a result of emergency responses.

Payroll Section - Responsible for payroll and leave reporting and information entry.

Fire Training - Provides training of new recruits, as well as ongoing training for incumbent personnel to maintain professional certifications, improve the general training levels of employees, and enhance the safety of personnel.

Fire Investigations – Provides investigative services following fire incidents including determination of origin, cause of the fire, and follow-up arson investigation.

Fire Inspections – Provides inspection services for permitted building activity, as well as coordination of in-service fire inspections performed by station personnel and review of plans associated with permit applications.

Operations Support – Coordinates the repair and maintenance of fire apparatus, the testing and maintenance of self-contained breathing apparatus, and the inventory of replacement equipment, protective clothing and uniforms.

Communications – Provides call taking and dispatch services in response to calls for service, and maintains all forms of communications, phones, radios, and pagers.

Capital Projects - Provides oversight and control of department capital projects.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	30,430,046	34,399,100	33,560,300	34,035,800	(363,300)
Grant Fund-Fire Dep	267,555	3,725,700	459,600	991,500	(2,734,200)
Total by Fund	30,697,601	38,124,800	34,019,900	35,027,300	(3,097,500)
Object					
Personal Services	15,774,913	21,793,000	18,606,300	19,719,000	(2,074,000)
Contractual Services	9,721,933	9,489,300	9,169,000	9,762,700	273,400
Supplies & Materials	2,793,588	4,063,400	3,453,600	3,416,000	(647,400)
Business & Travel	116,769	161,000	146,200	171,800	10,800
Capital Outlay	2,270,295	2,578,000	2,604,700	1,878,000	(700,000)
Grants, Contribution	20,104	40,100	40,100	79,800	39,700
Total by Object	30,697,601	38,124,800	34,019,900	35,027,300	(3,097,500)

- The decrease in Personal Services is attributable to adjustments to overtime and turnover, partially offset by countywide increases to the pay package and benefits.
- The Contractual Services category primarily funds the operation and maintenance of the Department's apparatus. The increase is attributable to the vehicle lease rate adjustment, offset by a reduction in medical services.
- The decrease in Supplies and Materials is attributable to the removal of equipment costs for positions added in FY20.
- The decrease in Capital Outlay is attributable to apparatus equipment replacement.

Fire Department Operations

FY2021 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County. This bureau provides fire suppression and emergency medical services, basic life support (ambulance), and advanced life support (paramedic).

Suppression – Responsible for daily staffing at the 31 stations in the County, including responses to calls for service involving fire suppression, medical calls as first responders, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls when protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup and transportation.

Advanced Life Support – Provides response to medical emergency calls when protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup and transportation.

EMS Training and Quality Assurance – Provides emergency medical training for both career and volunteer personnel and quality assurance of all medical providers through the use of EMS Supervisors.

Volunteer Coordinator – Coordinates between management and volunteer companies, including management of the volunteer certification database, coordination of quarterly training with Training Division staff, management of controlled dangerous substance testing for volunteers, and other matters as needed.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	81,530,247	88,247,900	89,088,900	95,922,600	7,674,700
Grant Fund-Fire Dep	40,154	8,000	55,600	106,000	98,000
Video Lottery Local	5,598,000	5,248,000	5,248,000	4,198,000	(1,050,000)
Total by Fund	87,168,401	93,503,900	94,392,500	100,226,600	6,722,700
Object					
Personal Services	83,506,316	88,628,000	89,431,800	96,420,100	7,792,100
Contractual Services	676,070	681,500	594,100	720,000	38,500
Supplies & Materials	558,880	673,600	724,000	700,200	26,600
Business & Travel	36,008	53,200	17,400	53,000	(200)
Capital Outlay	1,486,775	1,713,300	1,870,900	1,163,300	(550,000)
Grants, Contribution	904,353	1,754,300	1,754,300	1,170,000	(584,300)
Total by Object	87,168,401	93,503,900	94,392,500	100,226,600	6,722,700

- The Fire Department Budget includes \$4.2 million in Video Lottery Terminal (VLT) 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. The reduction of \$500,000 of VLT Impact Aid is shifted to the General Fund.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of a new position.
- The increase in Contractual Services is largely attributable to operating equipment services.
- The increase in Supplies and Materials is largely attributable to implementation of the Mobile Integrated Community Health (MICH) program.
- The decrease in Capital Outlay is attributable to a decrease in VLT funding.
- The decrease in Grants, Contributions and Other is attributable to delay of the SAFER grant.

**Fire Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0213 Office Support Specialist	OS	6	3	3	3	3	3	0
0223 Secretary III	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	3	2	2	2	2	0
0242 Management Assistant II	NR	17	2	3	3	3	3	0
0245 Senior Management Assistant	NR	19	0	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
0711 Storekeeper I	LM	4	2	2	2	2	2	0
0712 Storekeeper II	LM	6	1	1	1	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1400 Fire Communication Operator	LM	10	25	28	28	28	28	0
1402 Fire Fighter II	F	1	340	376	376	384	384	0
1403 Fire Fighter III	F	2	141	139	139	136	136	0
1404 FF Emergency Med Tech-Intermed	F	3	19	19	19	17	17	0
1405 FF Emergency Medical Tech - PM	F	4	184	200	200	204	204	0
1411 Fire Lieutenant	F	5	135	135	135	145	146	1
1421 Fire Captain	F	6	34	34	34	36	36	0
1431 Fire Battalion Chf	F	7	17	17	17	17	17	0
1441 Fire Division Chief	F	8	7	7	7	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			930	984	984	1,004	1,005	1
Department Summary			930	984	984	1,004	1,005	1

**Fire Department
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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 Assistant Fire Chief	E	7	1	1	1	1	1	0
1481 Fire Chief of Staff	E	5	1	1	1	1	1	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	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 facilities, and by offering alternatives to incarceration as well as services to prepare inmates for re-entry into the community.

Major Accomplishments

- Completed the construction of Central Holding and Processing Center (CHPC).
- Developed and began implementation of the new Inmate Management System updating current computer systems.
- Improved the following security items: new radios for security staff, food trap installation for inmate housing units, lead-free ammunition for training, and floor replacement in housing units.
- Completed the full operation of CHPC to include MOU's, policies and procedures, integration of Booking Officers, and training.
- Recruited more than 60 Detention Officers, lowering the vacancy rate to under 7% with enhanced recruitment efforts.
- Completed two successful, at-capacity mandated position Academies with more new recruits than ever before in the Department's history.
- Promoted five Sergeants, one Lieutenant and one Correctional Facility Administrator.
- Added 24 Booking Officers to complement the CHPC staffing model.
- Installed a new ORCC swipe system using improved technologies for Officer security checks.

Key Objectives

- Medication assisted treatment for opioid use disorder in a criminal justice system is required to be implemented in a correctional setting on or before October 2021.
- Prepare for the calendar year 2020 Maryland Commission on Correctional Standards (MCCS) audit to include mock audits.
- Assure vacancy rate for Detention Officers and all other classifications remains under 10%.
- Complete implementation of Defender 360 Inmate Management system software to include staff training, and integration with Security, Records, Classification, Pretrial Intake Services, Pretrial Supervise Release, and Medical/Mental Health.
- Begin renovation of ORCC security system upgrade and roof replacement/repair, control center redesign, as well as the JRDC lobby renovation project.
- Continue the full operation of CHPC assessing and modifying policies and procedures, integrating the Booking Officers, and completing required training.
- Successful completion of Records Division; Juvenile Justice and PREA audits.
- Continue re-entry, education and mental health services to inmates.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	46,292,002	50,960,900	50,927,000	53,547,800	2,586,900
Grant Fund-Detention Center	149,648	363,000	463,000	563,200	200,200
Inmate Benefit Fund	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Total by Fund	48,205,807	53,085,700	52,982,200	55,753,400	2,667,700
Character					
Jennifer Road - Pretrial	26,351,144	27,609,000	27,786,500	29,634,500	2,025,500
Ordnance Road - Inmates	17,347,073	18,618,900	17,931,400	18,026,700	(592,200)
Admin/Support Service	2,743,432	2,989,300	3,124,400	3,631,200	641,900
CHPC	0	2,106,700	2,547,700	2,818,600	711,900
Inmate Benefit Fnd Expenditure	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Total by Character	48,205,807	53,085,700	52,982,200	55,753,400	2,667,700
Object					
Personal Services	37,303,613	41,756,900	41,929,400	43,951,700	2,194,800
Contractual Services	6,749,169	6,874,300	6,832,100	7,111,700	237,400
Supplies & Materials	2,290,519	2,418,100	2,356,900	2,769,400	351,300
Business & Travel	26,735	28,300	25,300	31,600	3,300
Capital Outlay	71,615	246,300	246,300	246,600	300
Grants, Contributions & Other	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Total by Object	48,205,807	53,085,700	52,982,200	55,753,400	2,667,700

Department of Detention Facilities

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	395.00	432.00	432.00	432.00	0.00
Total by Fund	395.00	432.00	432.00	432.00	0.00
Character					
Jennifer Road - Pret	240.00	241.00	241.00	250.00	9.00
Ordnance Road - In	139.00	138.00	138.00	129.00	(9.00)
Admin/Support Serv	16.00	16.00	16.00	16.00	0.00
CHPC	0.00	37.00	37.00	37.00	0.00
Total-Character	395.00	432.00	432.00	432.00	0.00
Barg Unit					
Correctional Spec.	34.00	34.00	34.00	34.00	0.00
Detention Officers	242.00	251.00	251.00	251.00	0.00
Detention Sergeants	24.00	28.00	28.00	28.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	46.00	46.00	46.00	46.00	0.00
Office Support	42.00	66.00	66.00	66.00	0.00
Total-Barg Unit	395.00	432.00	432.00	432.00	0.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Superintendent and an administrative secretary.
- A summary of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Jennifer Road - Pretrial</u>				
Disciplinary hearings	1,220	1,218	1,196	1,232
Inmates tested for drugs	45,551	38,527	30,024	30,925
Medical clinic visits	24,976	29,625	28,724	29,586
Mental health referrals	2,068	4,190	5,850	6,026
Security breaches	0	0	0	0
<u>Ordnance Road - Inmates</u>				
Disciplinary hearings	1,389	1,340	1,104	1,137
Inmates tested for drugs	6,037	6,161	6,300	6,489
Medical clinic visits	5,315	7,460	7,833	8,068
Mental health referrals	334	551	579	596
Security breaches	0	0	0	0
<u>Admin/Support Service</u>				
Volunteers	254	251	264	272
Substance abuse program particip	243	128	124	128
House arrest intakes	294	324	468	482
Education program participation	207	223	225	232
GEDs acquired	43	38	45	46
New Weekenders	898	803	699	720

Department of Detention Facilities

FY2021 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 - Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management - Case Management approach to delivering classification and program services to the inmates centers on offering assistance in understanding and navigating the criminal justice process.

Pretrial Services Program - 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 – Responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the inmate Management Information System.

Mental Health Services – Mental health service delivery, including assessment following intake, treatment, and aftercare and case management services upon release. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	26,351,144	27,609,000	27,786,500	29,634,500	2,025,500
Total by Fund	26,351,144	27,609,000	27,786,500	29,634,500	2,025,500
Object					
Personal Services	21,569,183	22,812,900	22,985,700	24,303,400	1,490,500
Contractual Services	3,835,310	3,843,000	3,840,500	4,150,000	307,000
Supplies & Materials	880,001	927,200	934,700	1,099,500	172,300
Business & Travel	4,398	2,900	2,600	0	(2,900)
Capital Outlay	62,252	23,000	23,000	81,600	58,600
Total by Object	26,351,144	27,609,000	27,786,500	29,634,500	2,025,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the shift of positions from the Ordinance Road Correctional Center, partially offset by a decrease in overtime.
- The increase in Contractual Services is attributable to an increase for the medical contract.
- The increase in Supplies and Materials is largely attributable to the meals contract, building supplies, and equipment repair parts.
- The increase in Capital Outlay is attributable to an increase for replacement of kitchen equipment.

Department of Detention Facilities
Ordnance Road - Inmates

FY2021 Approved Budget

Program Statement

The Ordnance Road Correctional Center (ORCC) was designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management - Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – 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 Care and Control, Inspections and Permits, Landfill, and Food Bank.

House Arrest and Sentencing Program (HAASP) - An alternative to incarceration through which offenders are confined to their homes during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	17,347,073	18,618,900	17,931,400	18,026,700	(592,200)
Total by Fund	17,347,073	18,618,900	17,931,400	18,026,700	(592,200)
Object					
Personal Services	13,985,563	14,945,200	14,339,300	14,489,900	(455,300)
Contractual Services	2,514,602	2,620,200	2,626,500	2,586,200	(34,000)
Supplies & Materials	832,127	838,100	750,300	795,600	(42,500)
Business & Travel	5,418	2,100	2,000	0	(2,100)
Capital Outlay	9,363	213,300	213,300	155,000	(58,300)
Total by Object	17,347,073	18,618,900	17,931,400	18,026,700	(592,200)

- The decrease in Personal Services is attributable to a decrease in overtime and the shift of positions to the Jennifer Road Detention Center (JRDC), partially offset by a turnover adjustment and countywide increases to the pay package and benefits.
- The decrease in Contractual Services is largely attributable to a decrease for the medical contract.
- The decrease in Supplies and Materials is largely attributable to the meals contract.
- The decrease in Capital Outlay is attributable to the removal of one-time equipment costs, partially offset by an increase for replacement of kitchen equipment.

Department of Detention Facilities
Admin/Support Service

FY2021 Approved Budget

Program Statement

General Department Administration provides interdepartmental support for the operations of the facilities and the programs operated at each location. Responsibilities include procurement, budgeting, expenditure control, inmate accounting and commissary, contract monitoring, personnel, payroll, correctional standards compliance, information technology, and training.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	2,593,785	2,626,300	2,661,400	3,068,000	441,700
Grant Fund-Detenti	149,648	363,000	463,000	563,200	200,200
Total by Fund	2,743,432	2,989,300	3,124,400	3,631,200	641,900
Object					
Personal Services	1,748,866	1,941,100	2,105,700	2,371,600	430,500
Contractual Services	399,257	401,100	355,100	365,000	(36,100)
Supplies & Materials	578,391	623,800	642,900	863,000	239,200
Business & Travel	16,918	23,300	20,700	31,600	8,300
Capital Outlay	0	0	0	0	0
Total by Object	2,743,432	2,989,300	3,124,400	3,631,200	641,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and an increase in grant funding.
- The decrease in Contractual Services is largely attributable to implementation of electronic records management and a reduction in grant funding.
- The increase in Supplies and Materials is attributable to implementation of a new battle dress uniform for detention officers, as well as receipt of a new grant.

**Department of Detention Facilities
CHPC**

FY2021 Approved Budget

Program Statement

The Central Holding and Processing Center (CHPC) is the County’s central location for public safety organizations to process arrestees. The new facility, targeted to open at the end of fiscal 2020, will improve the safety and security of Anne Arundel County. The facility reduces the number of arrestee transports and is a best practice approach in processing arrestees.

Security Operations – Responsible for maintaining the safety and security of the public, staff, and detained population at CHPC. Security staff will work directly with 24 Booking Officers to assure that arrestees are processed humanely, efficiently, and safely prior to release or detention.

Commissioner Services – Commissioners will be available at CHPC to ensure arrestees are seen as quickly as possible. Arrestees will either be released back to the community or detained at the Jennifer Road Detention Center. This efficient, expeditious processing of arrestees improves public safety in the County.

Records – Responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the Institutional Management System.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	0	2,106,700	2,547,700	2,818,600	711,900
Total by Fund	0	2,106,700	2,547,700	2,818,600	711,900
Object					
Personal Services	0	2,057,700	2,498,700	2,786,800	729,100
Contractual Services	0	10,000	10,000	10,500	500
Supplies & Materials	0	29,000	29,000	11,300	(17,700)
Capital Outlay	0	10,000	10,000	10,000	0
Total by Object	0	2,106,700	2,547,700	2,818,600	711,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, a turnover adjustment, and overtime for the first full year of facility operation.
- The decrease in Supplies and Materials is attributable to the consolidation of certain departmentwide spending within the Admin/Support Services Bureau.

Department of Detention Facilities
Inmate Benefit Fnd Expenditure

FY2021 Approved Budget

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 Fund	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Inmate Benefit Fun	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Total by Fund	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Object					
Grants, Contribution	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)
Total by Object	1,764,156	1,761,800	1,592,200	1,642,400	(119,400)

- 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.
- The decrease in the Inmate Benefit Fund aligns expenditures closer to expected revenues.

**Department of Detention Facilities
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	3	3	3	3	3	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	202	211	211	211	211	0
1202 Detention Corporal	D	2	40	40	40	40	40	0
1203 Detention Sergeant	D	3	24	28	28	28	28	0
1204 Detention Lieutenant	D	5	9	9	9	9	9	0
1206 Detention Captain	D	6	3	3	3	3	3	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	33	33	0
1216 Correctional Records Clerk	OS	7	13	13	13	13	13	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1530 Senior Booking Officer	OS	9	0	0	0	1	1	0
1532 Booking Officer	OS	7	0	24	24	23	23	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	4	4	4	3	3	0
2123 Facilities Maintenance Mech III	LM	11	1	1	1	2	2	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			395	432	432	432	432	0
Department Summary			395	432	432	432	432	0

**Department of Detention Facilities
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Office of Emergency Management (OEM) will strive to provide the safest possible environment to the residents, employers, and visitors of Anne Arundel County by providing a whole community approach to enhancing safety. The process of enhancing public safety will occur before, during, and after any emergency event through coordination of county and community resources to protect lives, property, environmental impact, and economic stability. The services of the OEM will be delivered promptly, cost effectively, and courteously. Natural and man-made disasters are unpredictable, and as such the OEM will retain and expand a highly trained staff of emergency management professionals.

Major Accomplishments

- Revised and updated the County's Emergency Operations Plan approved by the Office of Law and awaiting departmental signatures.
- Updated the County's Hazard Mitigation Plan to assure neighborhoods have more protection from flooding and other natural hazards.
- Conducted a building block series of mass care shelter exercises, including functional and multi-faceted full scale exercises, at Anne Arundel Community College and Severna High School that included other County agencies and partners such as the Health Department, Fire Department, Police Department, American Red Cross, and the Anne Arundel County Community Emergency Response Team.
- Developed and implemented a multi-year Training and Exercise plan to maintain County department readiness for emergency events.
- Updated our web pages to be more user friendly including a Spanish language Citizen's Guide to Emergencies.
- Planned and hosted an annual Preparedness and Safety Exposition for citizens with about 7,000 attendees.
- Created permanent shared office space for a key partner, the American Red Cross, to enhance mass care response and coordination in Anne Arundel County.

- Provided planning and operational assistance to the Annapolis City OEM for its Active Assailant full scale exercise.
- Provided outreach to Anne Arundel County schools regarding emergency preparedness activities and materials for preschool and elementary school children.

Key Objectives

- The OEM assures County Government and the general public is prepared for any emergency by providing a comprehensive and integrated emergency management system through strong, solid partnerships and innovative planning.
- Commit to saving lives, minimizing property damage and economic hardship, facilitating recovery, and making Anne Arundel a resilient community while providing leadership, professional customer service, teamwork, and accountability.
- Continue to work to build strong ties with the business community as well as the citizens of the county through a robust outreach program and annual Preparedness and Safety Exposition.
- Provide continuous up to date information to citizens through social media resources.
- Work through the "whole community" concept to provide a more robust hazard mitigation program for neighborhoods susceptible to repetitive loss from flooding or other natural hazards.
- Work to lessen reliance on grants to fund personnel and rely more on permanent, county funding for new personnel, programs and initiatives.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	719,839	844,800	775,700	807,500	(37,300)
Grant Fund - OEM	678,828	869,100	621,500	1,056,100	187,000
Total by Fund	1,398,667	1,713,900	1,397,200	1,863,600	149,700
Character					
Office of Emergency Mgt	1,398,667	1,713,900	1,397,200	1,863,600	149,700
Total by Character	1,398,667	1,713,900	1,397,200	1,863,600	149,700
Object					
Personal Services	803,032	938,500	775,800	1,081,400	142,900
Contractual Services	303,607	417,500	350,000	371,000	(46,500)
Supplies & Materials	205,034	249,000	194,400	307,200	58,200
Business & Travel	53,795	103,800	70,000	98,800	(5,000)
Capital Outlay	33,199	5,100	7,000	5,200	100
Grants, Contributions & Other	0	0	0	0	0
Total by Object	1,398,667	1,713,900	1,397,200	1,863,600	149,700

Office of Emergency Management

FY2021 Approved Budget

Program Statement

The role of the Office of Emergency Management (OEM) is to provide oversight and coordination for all countywide emergency preparedness, pre- and post-emergency mitigation efforts, and the development, review, approval, and integration of County emergency response planning. This includes the integration of volunteer organizations and the private sector into the County's emergency management scheme, as well as oversight of response, exercises, training, and emergency operations planning.

The OEM is responsible for assuring the County's readiness and ability to respond to, and recover from, natural, manmade, and technological emergencies. This is done by assisting County departments with emergency preparedness, response, and recovery efforts, while providing a crucial link for accessing State and Federal assistance and support. Crucial aspects of this mission include operating and managing all activations of the Anne Arundel County Emergency Operations Center, maintaining and coordinating revisions to the County Emergency Operations Plan, and providing guidance for, and management of, numerous Federal and State Department of Homeland Security Grants.

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of a new position, partially offset by the implementation of a hiring freeze.
- The decrease in Contractual Services is largely due to the conversion of the Emergency Operations Center to Voice Over Internet Protocol (VOIP).
- The increase in Supplies and Materials is largely due to an increase in grant funding.

Office of Emergency Management

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	2.60	2.60	2.60	3.60	1.00
Grant Fund - OEM	0.40	0.40	0.40	0.40	0.00
Total by Fund	3.00	3.00	3.00	4.00	1.00
Character					
Office of Emergency	3.00	3.00	3.00	4.00	1.00
Total-Character	3.00	3.00	3.00	4.00	1.00
Barg Unit					
Non-Represented	1.00	1.00	1.00	3.00	2.00
Office Support	2.00	2.00	2.00	1.00	(1.00)
Total-Barg Unit	3.00	3.00	3.00	4.00	1.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and the Deputy Director.
- One Project Development Administrator position is added to the Classified Service in FY21.
- A summary of all positions, by department and job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Office of Emergency Mgt</u>				
Public presentations to constituen	65	65	100	115
Plans reviews and updates	12	14	14	16
EOC training sessions	12	12	15	20
Opioid Intervention Team meetin	12	12	3	6
Multi-jurisdictional work sessions	4	4	20	30
Full Scale exercise	1	1	2	4
Tabletop exercises	4	4	4	6

**Office of Emergency Management
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0223 Secretary III	OS	6	1	1	1	0	0	0
0224 Management Aide	NR	12	0	0	0	1	1	0
1169 Project Development Administra	NR	21	0	0	0	0	1	1
1304 EM MgmtTraining&Exercise Coord	NR	16	1	1	1	1	1	0
Fund Summary			3	3	3	3	4	1
Department Summary			3	3	3	3	4	1

**Office of Emergency Management
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
1301 Emergency Management Director	E	6	1	1	1	1	1	0
1306 Deputy Emergency Mgmt Director	E	3	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The mission and responsibility of the Circuit Court for Anne Arundel County is to provide a forum for expedient disposition of justice in accordance with the laws of the State of Maryland.

Major Accomplishments

- The Court is evaluated on timeliness by Case Time Standards in all case types. Anne Arundel County continues to rank among the most efficient courts in Maryland.
- The Family Law Self Help Center, housed in the Law Library, assists County residents with legal assistance and helped over 8,500 people in FY19. An evaluation of user need has allowed the Court to expand the hours and services of the walk-in center. The Family Law Self Help Center is now open five days per week and staffed by two full-time attorneys.
- The Court's in-house Foreclosure Alternative Dispute Resolution Program, the only one of its kind in Maryland, continues to obtain a high rate of settlement in helping Anne Arundel County homeowners stay in their homes.

Key Objectives

- Continue to develop Maryland Electronic Courts' policies and procedures to ensure success of the electronic case management system and better identify the needs of Court users.
- Strive to exceed all case time standard measurements in civil, criminal, family and juvenile case categories.
- Continue to improve courthouse security with the Sheriff's Office and working with the Court's Security Committee.
- Expand knowledge and use of the new Courthouse Dog Program, which can be used to comfort child witnesses appearing before the Court.

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 FY21 budget includes funding for 61 positions, including the Court Administrator, management assistants and aides, court reporters, and other positions to provide court scheduling, paralegal service, and other services. A cadre of bailiffs are employed on a per diem basis.

The State Judiciary funds all of the costs of the Court's Judges, Magistrates and Law Clerks. One Magistrate position is funded by the County, but the personnel costs for that position are reimbursed by the State to the County. Finally, the Court also employs nine grant-funded positions in family law and drug court programs. The State also fully reimburses the County for all Juror fees.

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. The Personal Services budget also includes one new position.
- Contractual Services includes \$340,000 in General Fund expenditures to pay juror fees, for which the County receives a 100% reimbursement from the State of Maryland. The decrease in this fiscal year reflects actual historical spending.
- The decrease in Capital Outlay is attributable to the removal of one-time costs for acoustic paneling and jury chairs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	5,855,710	6,231,900	6,303,300	6,228,900	(3,000)
Grant Fund-Circuit Court	1,493,200	2,246,900	1,608,900	1,597,300	(649,600)
Circuit Court Special Fund	43,143	165,000	165,000	165,000	0
Total by Fund	7,392,053	8,643,800	8,077,200	7,991,200	(652,600)
Character					
Disposition of Litigation	7,392,053	8,643,800	8,077,200	7,991,200	(652,600)
Total by Character	7,392,053	8,643,800	8,077,200	7,991,200	(652,600)
Object					
Personal Services	6,295,923	6,678,100	6,775,300	6,717,300	39,200
Contractual Services	647,909	1,274,000	679,800	737,300	(536,700)
Supplies & Materials	128,219	169,300	158,500	176,500	7,200
Business & Travel	147,694	342,400	313,600	320,600	(21,800)
Capital Outlay	172,307	180,000	150,000	39,500	(140,500)
Total by Object	7,392,053	8,643,800	8,077,200	7,991,200	(652,600)

**Circuit Court
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8625 Ct Program Specialist II	NR	17	0	1	1	1	1	0
8626 Ct Program Manager	NR	19	1	2	2	2	2	0
8629 Court Social Worker	NR	16	9	9	9	9	9	0
8640 Court Administrative Secretary	NR	11	1	0	0	0	0	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	1	1	1	1	1	0
8647 Court Reporter I	NR	12	4	4	4	4	5	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	16	14	14	14	14	0
8656 Court Management Asst II	NR	17	6	6	6	6	6	0
8658 Deputy Jury Commissioner	NR	15	0	1	1	1	1	0
8658 Deputy Jury Commissioner	NR	14	1	0	0	0	0	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	4	4	4	4	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	14	1	0	0	0	0	0
8671 Assistant Director Assignment	NR	15	0	1	1	1	1	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			60	60	60	60	61	1
Department Summary			60	60	60	60	61	1

Orphans' Court

FY2021 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 State's 2018 legislative action mandated a salary increase effective January 2019.

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 FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	131,467	150,500	146,800	155,900	5,400
Total by Fund	131,467	150,500	146,800	155,900	5,400
Character					
Orphans Court	131,467	150,500	146,800	155,900	5,400
Total by Character	131,467	150,500	146,800	155,900	5,400
Object					
Personal Services	123,485	142,700	140,000	148,100	5,400
Contractual Services	258	700	700	700	0
Supplies & Materials	2,876	1,500	1,400	1,500	0
Business & Travel	4,847	5,600	4,700	5,600	0
Total by Object	131,467	150,500	146,800	155,900	5,400

**Orphans' Court
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Anne Arundel County State's Attorney is the chief law enforcement officer in the County, overseeing the prosecution of the majority of all felony and misdemeanor crimes committed on our waters, highways, and public and private lands. The State's Attorney Office (SAO) consists of the elected State's Attorney, two Deputy State's Attorneys, 57 Assistant State's Attorneys and 72 support staff members, which includes Victim-Witness Advocates, Investigators, Paralegals, Case Managers and Coordinators. The SAO is committed to seeking justice on behalf of the citizens of the County and the State of Maryland through fair, lawful and ethical treatment of victims, witnesses and those accused of crimes. The SAO handles more than 3,000 cases each year in the Circuit Court and more than 30,000 in the District Court.

- Prosecute all crimes fairly and without partiality
- Improve public awareness and confidence in the criminal justice system
- Employ evidence-based methods to reduce recidivism rates
- Develop and implement crime prevention programs targeted at deterring criminal activity
- Divert non-violent and youthful offenders from incarceration
- Increase training and technology within the office
- Support and strengthen Anne Arundel County's Anti-Heroin efforts
- Increase workplace diversity and anti-bias trainings
- Develop and provide programs and services to the residents of Anne Arundel County to help deter crime

Major Accomplishments

- Sought and won \$100,000 in grant funding in 2019 to fight gun violence with a specialized prosecution team for FY20, and a \$30,000 grant to hire a Forensic Interviewer for child victims of sexual and physical assault.

- Increased the number of Victim-Witness advocates in the District Court which were previously only available to victims of Domestic Violence.
- Instituted an Auto Manslaughter Prosecution Unit, led by a prosecutor with over 200 hours of collision reconstruction training who responds to the scene of most fatal collisions and works with the investigating police agencies on evidence collection and charging decisions. As a result, collisions resulting in death or serious bodily injury from driving while intoxicated/impaired and other forms of distracted driving are being prepared like a traditional homicide case. The Auto Manslaughter Prosecution Unit has successfully presented multiple cases to the Circuit Court showing why these collisions and driver behavior warrant substantial punishments.
- Successfully prosecuted a drug dealer for Manslaughter and Distribution of Fentanyl for the fatal overdose death of a teenager.
- Re-established prosecutor training in the District Court, with a focus on DUI cases and trial advocacy skills.
- Persuaded the court to allow a victim of sexual assault to utilize a certified comfort dog to provide her with a sense of safety as she testified during trial, a first in a Maryland courtroom.
- For more than 15 years, continued to provide paralegal and attorney staff to support an expanded Circuit Court and two District Court Drug Court Programs. Additional funding has allowed the program to offer treatment and rehabilitation over incarceration to up to 200 participants in each program.
- Continued to build on the Community Outreach Program by bringing interactive presentations to community groups and schools to provide information for our citizens to avoid becoming victims of crime. Our presentations on Cyber Safety for children and parents, Senior Fraud prevention, and Teen Dating Violence have reached thousands of residents. The SAO is an active participant in the Not

My Child community conversations on drug abuse and engages in numerous community and neighborhood meetings and events.

Deputies and 57 Assistant State's Attorney positions. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

Key Objectives

- Seek to share data and information with our law enforcement partners in order to implement intelligence software the SAO purchased in FY18 that is not currently in use.
- Continue to improve the prosecution of Driving While Impaired by Alcohol or Drug cases to reverse the falling conviction rate from the 2015-2018 period.
- Increase grant funding from State and Federal sources to permit additional staff to meet the increasing demands of technology and crime fighting strategies.
- Successfully prosecute those charged with crimes in Anne Arundel County to make certain justice is served.
- Commitment to partnership with law enforcement and other agencies for a better dialogue and concerted effort in the overall mission of criminal justice, prisoner re-entry and rehabilitation, diversion and treatment.
- Integrate crime prevention initiatives as a part of our overall goal of achieving long-term crime reduction with a focus on curbing drug-related crimes through treatment and rehabilitation for addicts and holding dealers accountable.

Personnel Summary

All employees of the SAO of Anne Arundel County are in the exempt service and are not subject to the County's personnel laws and policies. The FY21 budget contains funding for 132 positions including the State's Attorney, an Administrative Assistant to the State's Attorney, two

Commentary

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. The Personal Services budget also includes 10 new positions to implement the County's Body Worn Camera Program.
- The increase in Contractual Services is attributable to funding for medical expert testimony, higher grant funding, and a realignment of costs in the budget.
- The decrease in Supplies & Materials is attributable to realignment of costs in the budget and alignment of costs with prior years' expenditures.
- The decrease in Business & Travel is attributable to lower cost for criminal law books and alignment of costs with prior years' expenditures.
- The increase in Grants, Contributions, & Other is attributable to staff service award payments.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	11,973,300	12,623,000	12,583,500	13,007,600	384,600
Grant Fund-State's Attorney	260,124	460,100	494,600	598,800	138,700
Total by Fund	12,233,423	13,083,100	13,078,100	13,606,400	523,300
Character					
Office of the State's Attorney	12,233,423	13,083,100	13,078,100	13,606,400	523,300
Total by Character	12,233,423	13,083,100	13,078,100	13,606,400	523,300
Object					
Personal Services	11,839,892	12,463,900	12,460,000	12,852,600	388,700
Contractual Services	161,477	173,500	234,600	349,400	175,900
Supplies & Materials	116,496	158,000	135,500	122,000	(36,000)
Business & Travel	82,364	109,400	85,200	103,100	(6,300)
Capital Outlay	33,194	22,000	5,000	22,000	0
Grants, Contributions & Other	0	156,300	157,800	157,300	1,000
Total by Object	12,233,423	13,083,100	13,078,100	13,606,400	523,300

**Office of the State's Attorney
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	2	2	2	2	2	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	55	55	55	55	57	2
8121 S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	19	19	19	19	19	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	10	10	9	17	8
8125 S/A Vic/Witness Advocate	SA	3	12	13	13	13	13	0
8126 S/A Case Manager	SA	3	2	3	3	3	3	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	4	4	4	4	4	0
8131 S/A Mediator	SA	4	1	1	1	1	1	0
8133 S/A Public Information Officer	SA	6	1	0	0	0	0	0
8134 S/A Senior Management Asst	SA	5	1	2	2	2	2	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			119	123	123	122	132	10
Department Summary			119	123	123	122	132	10

Mission Statement

The Anne Arundel County Office of the Sheriff provides law enforcement and public safety services through the service of warrants and civil processes, the protection of the Circuit Court, the enforcement of court orders, document control, and prisoner detention and control, while actively engaging in positive community outreach.

Major Accomplishments

- Implemented a new database (Zuercher) to improve civil process work flow and correct accounting improprieties in the fee collection process that were identified by the County Auditor.
- Conducted multiple warrant initiatives with partner agencies under the Maryland Criminal Intelligence Network (MCIN) Program, utilizing Governor's Office of Crime Control and Prevention grant funds.
- Conducted multiple administrative assessments regarding courthouse physical security, canine program, vehicle fleet, warrant and domestic violence order service, communications and dispatch, and staffing.
- Improved security camera coverage at the Circuit Court to have 360 degree exterior views and coverage within the secure garage.
- Reorganized the Field Operations Bureau to enhance Field Operations Team ability to serve warrants and domestic violence orders.
- Served more than 100,000 court documents and arrested more than 2,000 individuals wanted on outstanding warrants.
- Supported a total of 6,270 court sessions and 29,492 court hearings during 2019.

- Confined a total of 4,736 inmates in temporary confinement holding facilities within the circuit courthouse and transported a total of 5,143 inmates during 2019.
- Worked with County Office of Information Technology to audit current office technology and upgrade the Security Operations, Field Operations, and Administrative bureaus.
- Identified a new location near the courthouse to house the Field Operations Bureau. The move is expected to occur during FY21.

Key Objectives

- Modernize processes and improve financial accountability from previous administration.
- Increase number of allotted sworn positions to move the agency toward acceptable staffing standards.
- Reallocate current resources and identify new methods to increase warrant service efficiency.
- Improve technology relating to computer-aided dispatch, and obtain radio compatibility and coverage both within Anne Arundel County and with surrounding jurisdictions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	10,194,062	11,169,400	11,039,800	11,595,100	425,700
Forfeit & Asset Seizure Fnd	0	75,000	40,000	71,000	(4,000)
Grant Fund-Sheriff's Office	417,866	607,800	413,200	666,400	58,600
Total by Fund	10,611,928	11,852,200	11,493,000	12,332,500	480,300
Character					
Office of the Sheriff	10,611,928	11,777,200	11,453,000	12,261,500	484,300
Sheriff FAST	0	75,000	40,000	71,000	(4,000)
Total by Character	10,611,928	11,852,200	11,493,000	12,332,500	480,300
Object					
Personal Services	9,476,840	10,498,100	10,134,400	10,965,700	467,600
Contractual Services	714,416	747,200	768,500	769,900	22,700
Supplies & Materials	238,509	284,100	281,200	270,700	(13,400)
Business & Travel	26,262	24,300	27,400	27,200	2,900
Capital Outlay	4,890	138,500	81,500	139,000	500
Grants, Contributions & Other	151,010	160,000	200,000	160,000	0
Total by Object	10,611,928	11,852,200	11,493,000	12,332,500	480,300

Office of the Sheriff

FY2021 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	97.00	108.00	108.00	108.00	0.00
Grant Fund-Sheriff's	9.00	0.00	0.00	0.00	0.00
Total by Fund	106.00	108.00	108.00	108.00	0.00
Character					
Office of the Sheriff	106.00	108.00	108.00	108.00	0.00
Total-Character	106.00	108.00	108.00	108.00	0.00
Barg Unit					
Labor/Maintenance	9.00	9.00	9.00	9.00	0.00
Non-Represented	7.00	7.00	7.00	7.00	0.00
Office Support	14.00	14.00	14.00	14.00	0.00
Deputy Sheriffs	66.00	68.00	68.00	68.00	0.00
Sheriff Sergeants	10.00	10.00	10.00	10.00	0.00
Total-Barg Unit	106.00	108.00	108.00	108.00	0.00

- In addition to the positions in the Classified Service shown above there are two exempt positions: the Sheriff and the Chief Deputy.
- A summary of all positions, by department and by job title, is provided at the end of this section.
- Note: Performance Measures data reported in previous budget books for the Office has been reported by calendar year, rather than fiscal year. As a result of the transition to reporting by fiscal year, data for FY18 and FY19 are estimates based on calendar year data.

Performance Measures

Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
<u>Office of the Sheriff</u>				
Number of court sessions held	6,066	6,270	6,720	6,868
Number of court cases heard	27,797	29,492	30,122	29,928
Number of prisoner transports for	6,046	5,143	5,086	4,606
Prisoners held in custody	4,920	4,736	4,831	4,717
Circuit Court warrants served/clrd	1,596	1,432	1,924	2,115
Dist. Court warrants served/clrd	13,886	13,434	12,170	11,442
Ex Parte Peace Orders served	1,071	945	1,020	1,014
Ex Parte Protective Orders served	1,703	2,014	2,262	2,486
Domestic Relations arrest warrant	241	262	250	238
Domestic Relations summonses	1,534	1,527	1,298	1,231
Criminal summons-charging docs	3,109	2,977	2,934	2,921
Failure to pay rent petitions srvd	51,739	57,821	56,184	57,860
Summonses/subpoenas served	24,830	21,897	19,148	16,925
Warrants served-restit & possess	16,617	15,837	20,594	22,377

Office of the Sheriff
Office of the Sheriff

FY2021 Approved Budget

Program Statement

Administrative Bureau – Responsible for policy and operational direction, budgeting, personnel and payroll management, public relations, and training.

Security Operations Bureau – Responsible for providing a safe and secure environment for Circuit Court employees, judges, jurors, and courthouse patrons/visitors. This includes:

- (1) Courts and Facilities - Courtroom security, and security in and adjacent to the Anne Arundel County Circuit complex located in Annapolis.
- (2) Detention Command Center - Monitor of incarcerated defendants at trial, house newly convicted in temporary holding area, and transport prisoners.
- (3) Building Command Center - Monitor and control pedestrian traffic in and around facility through use of video surveillance equipment, respond to alarms, and coordinate interoperation of facilities and detention command.
- (4) Canine Teams - conduct sweeps for detection of dangers to court facility.

The Field Operations Bureau – Coordinate resources and address tasking for the service of warrants and related activities. This includes:

- (1) Field Operation Teams - Two teams serve of warrants, domestic violence orders, and child support orders, and transport defendants arrested in other jurisdictions back to the County for processing.
- (2) Canine Teams - Assist warrant, domestic violence, civil process, and child support deputies by providing hands-on assistance or canine overwatch.
- (3) Civil Process - Serve a myriad of court documents, including witness summonses and subpoenas, executing judgments, ejectments, evictions, and criminal summonses.
- (4) Document Control - Manage time-sensitive records and data entry.
- (5) Communications Center - Responsible for the overall safety of all deputies, including dispatch, warrant validation, and other activities.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	10,194,062	11,169,400	11,039,800	11,595,100	425,700
Grant Fund-Sheriff's	417,866	607,800	413,200	666,400	58,600
Total by Fund	10,611,928	11,777,200	11,453,000	12,261,500	484,300
Object					
Personal Services	9,476,840	10,498,100	10,134,400	10,965,700	467,600
Contractual Services	714,416	747,200	768,500	769,900	22,700
Supplies & Materials	238,509	284,100	281,200	270,700	(13,400)
Business & Travel	26,262	24,300	27,400	27,200	2,900
Capital Outlay	4,890	63,500	41,500	68,000	4,500
Grants, Contribution	151,010	160,000	200,000	160,000	0
Total by Object	10,611,928	11,777,200	11,453,000	12,261,500	484,300

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is largely attributable to an increase in grant funding.
- The decrease in Supplies and Materials is largely attributable to the removal of uniform and safety equipment costs for new positions added in FY20, partially offset by receipt of a new grant.

Office of the Sheriff
Sheriff FAST

FY2021 Approved Budget

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Sheriff to authorize the expenditure these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	0	75,000	40,000	71,000	(4,000)
Total by Fund	0	75,000	40,000	71,000	(4,000)
Object					
Contractual Services	0	0	0	0	0
Capital Outlay	0	75,000	40,000	71,000	(4,000)
Total by Object	0	75,000	40,000	71,000	(4,000)

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.

**Office of the Sheriff
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	0	0	0	41	41	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	66	68	68	27	27	0
1598 Deputy Sheriff II	S	2	8	8	8	8	8	0
1599 Deputy Sheriff III	S	3	2	2	2	2	2	0
Fund Summary			106	108	108	108	108	0
Department Summary			106	108	108	108	108	0

**Office of the Sheriff
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Board of License Commissioners

FY2021 Approved Budget

Mission Statement

The Board of License Commissioners is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

The Alcoholic Beverages Article of the Annotated Code of Maryland governs the Board's powers. The Board is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State Comptroller.

Personnel Summary

The Board consists of three Commissioners. There are four full-time staff, an attorney, and 20 part-time inspectors.

Commentary

- The increase in Personal Services is attributable to countywide increases in the pay package and benefits. The Personal Services budget also includes one new position and a reclassification of an existing position.
- The increase in Contractual Services is attributable to funding for iPads for inspectors and database training.
- The increase in Supplies & Materials is attributable to new stationery and business cards to prepare for an upcoming office move.
- The increase in Business & Travel is attributable to funding for seminars, training, and Board hearings.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	672,119	748,500	740,600	917,000	168,500
Total by Fund	672,119	748,500	740,600	917,000	168,500
Character					
Board of License Commissnrs	672,119	748,500	740,600	917,000	168,500
Total by Character	672,119	748,500	740,600	917,000	168,500
Object					
Personal Services	622,376	649,100	652,100	748,900	99,800
Contractual Services	25,530	68,400	56,400	108,300	39,900
Supplies & Materials	13,791	22,000	19,500	37,700	15,700
Business & Travel	10,288	9,000	12,600	22,100	13,100
Capital Outlay	134	0	0	0	0
Total by Object	672,119	748,500	740,600	917,000	168,500

**Board of License Commissioners
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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	1	-1
8500 Secretary Bd License Comm	NR	13	1	1	1	1	2	1
9000 Executive Director	NR	17	0	0	0	0	1	1
Fund Summary			27	27	27	27	28	1
Department Summary			27	27	27	27	28	1

Board of Supervisors of Elections

FY 2021 Approved Budget

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 – FY21: 2020 Presidential General Election
- Year Two – FY22: 2022 Gubernatorial Primary Election
- Year Three – FY23: 2022 Gubernatorial General Election
- Year Four – FY24: 2024 Presidential Primary Election

Major Accomplishments

- Successfully conducted the 2018 Gubernatorial General Election, including managing historic voter turnout. Over 60% of eligible voters cast their ballots. An additional 22%, or 50,506 voters, cast their ballots in the 2018 election than in the 2014 Gubernatorial General Election.
- Established two new early voting sites in Anne Arundel County and managed a 44% increase in early voting turnout from the last similar election in 2014 as 30,840 additional voters opted to vote early. In total, 30% of eligible voters cast their ballots early during the 2018 Gubernatorial General Election.
- Anne Arundel County currently has 419,056 active, inactive, and pending registered voters. During 2019, the Board performed 157,351 voter registration transactions, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, and voter record inactivations and reactivations.

Key Objectives

- Successfully manage historic voter turnout for the 2020 Presidential General Election.
- Prepare to canvass the historic return of absentee and provisional ballots based on projected 2020 General Election turnout.
- Register approximately 50,000 new voters in Anne Arundel County based on current voter registration trends.
- Perform more than 200,000 voter registration transactions in MDVOTERS, the statewide voter registration database, during FY21.

Personnel Summary

All employees of the County Board of Elections (27 positions) are State employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also five Board members and an appointed attorney.

Commentary

- There was one election during FY19 as well as early voting.
- Personal Services reflects three types of costs, including personnel expenses for County employees of the Board, reimbursement to the State for State employees of the Board, and costs for a cadre of temporary, hourly employees hired to handle the logistics of preparing for and conducting elections. The increase in Personal Services is primarily attributable to costs for temporary staff to assist with the Presidential General Election offset by the implementation of a hiring freeze.
- The increase in Contractual Services is attributable to the Board's share of State election costs and an increase in election judge pay.
- The increase in Business & Travel is attributable to funding for staff attendance at a statewide conference of election officials.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	4,737,936	5,021,900	4,982,000	5,329,700	307,800
Total by Fund	4,737,936	5,021,900	4,982,000	5,329,700	307,800
Character					
Brd of Supervisor of Elections	4,737,936	5,021,900	4,982,000	5,329,700	307,800
Total by Character	4,737,936	5,021,900	4,982,000	5,329,700	307,800
Object					
Personal Services	2,607,315	2,571,100	2,571,100	2,734,800	163,700
Contractual Services	1,844,814	2,128,800	2,121,800	2,271,900	143,100
Supplies & Materials	237,565	265,300	244,900	265,300	0
Business & Travel	40,142	36,100	34,200	37,100	1,000
Capital Outlay	8,100	20,600	10,000	20,600	0
Total by Object	4,737,936	5,021,900	4,982,000	5,329,700	307,800

**Board of Supervisors of Elections
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The University of Maryland Extension (UME), formerly called Cooperative Extension Service, is Maryland's premier educational outreach network, with expertise available in every county and Baltimore City. UME is recognized for providing accessible, unbiased, expert knowledge that people can use to improve their economic stability, the environment in which they live, and their quality of life both personally and for their community.

The UME mission is to educate citizens so that they may apply practical, research-based information to address critical issues in: Agriculture and Natural Resources, 4-H Youth Development, Community and Volunteer Leadership Development, Healthy Living, Nutrition and Food Security, and Personal Finance.

In the current climate, UME is addressing many issues through online offerings. Lectures, activities and programs are presented through meeting sites including Webex, Zoom, Facebook, and the website: <https://extension.umd.edu/anne-arundel-county>. UME also responds to individual consumer requests and the need for information on stress, nutrition and hands-on ideas to support parents teaching at home.

Key Objectives:

- Promote the adoption of best management practices and problem solving for commercial agricultural production and home horticultural activities that increase profitability, improve productivity, and enhance and protect natural resources including the Chesapeake Bay.
- Enable youth to develop useful life skills and reach their full potential by participating in the 4-H Youth Development Program which offers a research-based curriculum in STEM, Healthy Living, Leadership, and Citizenship using multiple delivery methods including clubs, camps, and short courses.
- Strengthen the ability of Extension volunteers to successfully carry out educational programs, particularly trained 4-H volunteer adult and teen leaders and Maryland Master Gardeners.
- Develop and enhance the ability of individuals, families, community leaders and organizations to make informed decisions about their health, finances, food, housing, and overall well-being.

Commentary

The Contractual Services budget includes funds to defray the increasing cost of employee benefits paid to the University System of Maryland employees.

There are no County employees and the budgeted funds partially cover the cost of reimbursing the University of Maryland for the services provided to Anne Arundel County residents. UME is funded through county, state and federal funds and contributes to salaries for 10 faculty and staff serving Anne Arundel County.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	204,859	236,700	236,600	240,600	3,900
Total by Fund	204,859	236,700	236,600	240,600	3,900
Character					
Cooperative Extension Service	204,859	236,700	236,600	240,600	3,900
Total by Character	204,859	236,700	236,600	240,600	3,900
Object					
Personal Services	0	9,800	9,800	9,800	0
Contractual Services	204,808	209,700	209,700	214,600	4,900
Supplies & Materials	51	7,500	7,400	7,200	(300)
Business & Travel	0	9,700	9,700	9,000	(700)
Capital Outlay	0	0	0	0	0
Total by Object	204,859	236,700	236,600	240,600	3,900

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, elected officials and volunteers. The Commission initiates investigations of possible ethics law violations, 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 received 66 ethics inquiries as well as many financial disclosure types of inquiries. (Inquiries from lobbyists and other filers are not numbered or summarized unless they result in an administrative decision or other action from the Ethics Commission.) The sources of these inquiries were:

Employees: 25
Appointed Officials: 19
Elected Officials: 18
Citizens: 2
Covered Volunteers: 1
Lobbyists: 1
Anonymous: 0
Outside Agency: 0
Other: 0

The Commission issued and published 3 formal advisory opinions. Each opinion is summarized on the Commission's website. Opinions on specific issues may be keyword searched through the search engine available on the opinions web page.

The Commission received 0 formal written complaints of ethics violations.

The Commission physically met 3 times during the year and communicated numerous times through telephone conference and email.

The Commission worked with the administration and County Council on implementing amendments to the ethics code, including proposed campaign finance reforms.

The Commission worked with OIT to create and implement an online ethics training program, as required by recent amendment to the ethics code.

Key Objectives

To maintain the current level of service to ensure that the citizens of Anne Arundel County can maintain trust in County officials, employees and volunteers and be assured that the impartiality and independent judgment of County employees will be maintained and not subject to improper influence or even the appearance of improper influence.

Commentary

The increase in Personal Services is attributable to countywide increases to the pay package and benefits offset by the implementation of a hiring freeze.

Personnel Summary

There are no positions in the County Classified Service within the Ethics Commission. All positions are exempt from the merit system.

The FY21 Budget includes funding for one full time position of Executive Director and one part-time position of Secretary.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
General Fund	222,924	245,500	239,800	251,400	5,900
Total by Fund	222,924	245,500	239,800	251,400	5,900
Character					
Ethics Commission	222,924	245,500	239,800	251,400	5,900
Total by Character	222,924	245,500	239,800	251,400	5,900
Object					
Personal Services	216,756	231,900	226,200	237,800	5,900
Contractual Services	1,533	4,500	4,500	4,500	0
Supplies & Materials	2,479	4,900	4,900	4,900	0
Business & Travel	2,013	3,600	3,600	3,600	0
Grants, Contributions & Other	144	600	600	600	0
Total by Object	222,924	245,500	239,800	251,400	5,900

**Ethics Commission
General Fund**

FY2021 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 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 Anne Arundel County Partnership for Children, Youth and Families (the Partnership) is the Local Management Board for the County. The Partnership's mission is to:

- Assess community human services needs and identify gaps in services.
- Convene a neutral group of diverse stakeholders to build partnerships and develop solutions.
- Fund services for children and families by leveraging State funding and increasing local resources.
- Advance the Governor's priorities of reducing the impact of parental incarceration on children, families and communities; improving outcomes for disconnected youth; reducing childhood hunger; and reducing youth homelessness.

Major Accomplishments

In 2019 the Partnership funded and/or operated 31 programs and initiatives throughout the County serving 3,502 County residents.

- Homeless Families – working collaboratively with United Way of Central Maryland, since 2017 the Partnership has successfully served 252 families that are homeless or at risk of homelessness. Of those, 99% remained in stable housing.
- Basic Needs through Systems of Care - The Systems of Care strategy is a partnership between all child-serving agencies to meet children and families' basic needs in a cross-system, collaborative model. The system includes crisis response, a 1-800 warm line, systems navigation, Earn Benefits Online and three multi-disciplinary Community Resource Initiative/Care Teams. After receiving services, 91% of families report being "better off".
- After School Programming – Of youth served in Youth Empowerment Services in Brooklyn Park, 88% improved school attendance and 80% improved their grade point average.
- Communities of Hope – The Partnership received funding to develop a Community of Hope in West County based on community building principles.

Key Objectives:

- *North County Community of Hope* - Community of Hope in Brooklyn Park
 - Collaboration with the Department of Social Services and 150 stakeholders
 - Goal to reduce poverty in our highest-need community by 2022
 - In 3 years, the community has seen a 2.4% reduction in the poverty rate
- *Annapolis Community of Hope* - Collaborative for Change
 - Collaboration with Public Housing Authority, law enforcement and residents
 - Goal to reduce youth gun and gang violence by 2022
- *South County Community of Hope* - SoCo Hope
 - Collaboration with growing core group of more than 100 stakeholders and residents
 - Goal to address access issues by 2022
- *West County Community of Hope*
 - Community building initiative at Pioneer Drive and Still Meadows

Significant Changes

- The 2020-2022 Community Planning Process adds a fourth Community of Hope in West County, funded by United Way.
- Alignment with Healthy Anne Arundel to ensure neighborhood input in planning initiatives through community building activities.
- The addition of community building strategies to the four Communities of Hope.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2019	Original FY2020	Estimate FY2020	Budget FY2021	Inc (Dec) from Orig.
Fund					
Partnership Children Yth & Fam	2,825,134	5,184,700	5,099,700	5,284,600	99,900
Total by Fund	2,825,134	5,184,700	5,099,700	5,284,600	99,900
Character					
Partnership Children Yth & Fam	2,825,134	5,184,700	5,099,700	5,284,600	99,900
Total by Character	2,825,134	5,184,700	5,099,700	5,284,600	99,900
Object					
Personal Services	1,266,032	2,467,900	2,467,900	2,168,900	(299,000)
Contractual Services	221,107	374,800	347,300	485,700	110,900
Supplies & Materials	29,748	18,200	18,200	18,200	0
Business & Travel	42,600	58,600	53,600	62,900	4,300
Capital Outlay	1,503	0	0	0	0
Grants, Contributions & Other	1,264,144	2,265,200	2,212,700	2,548,900	283,700
Total by Object	2,825,134	5,184,700	5,099,700	5,284,600	99,900

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 expenditures incurred for a given period are matched by expected revenues, including transfers in and use of fund balance. A balanced budget is a requirement established by County Code.

BOND RATING: An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

BONDS: Interest-bearing certificates of public indebtedness used to finance the County capital program. These are generally long-term obligations.

BUDGET: A plan for coordinating income and expenses.

BUDGETARY BASIS OF ACCOUNTING: Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its Funds for budgeting purposes. Although the County presents financial statements in its CAFR in accordance with Generally Accepted Accounting Principles (GAAP), the budget is adopted on a modified cash basis. See Budget Overview for further information.

BUDGETARY FUND BALANCE: The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

BUSINESS AND TRAVEL: An object of Operating Budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

BUSINESS UNIT: A unit or division of a County agency that provides specific services.

CAPITAL BUDGET AND PROGRAM: The annual Capital Budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding, and timing projects. It is integral to the County financial plan and is the basis for bond issuance. The Capital Budget is financed by bonds, grants and contributions, impact fees, and pay-as-you-go funds.

CAPITAL BUDGET CLASS: A way of categorizing Capital Budget spending, usually related to the County department that will provide services in, or maintain, the facility being constructed.

CAPITAL EXPENDITURE: A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the Capital Budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

CAPITAL OUTLAY: An object of Operating Budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

CAPITAL PROJECT: A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

CONSTANT YIELD TAX RATE (CYTR): The property tax rate that, when applied to new assessments, would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The 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, including all services and programs planned, expenditure requirements, and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the County's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of County government.

DEPRECIATION: The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater, and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FIDUCIARY FUND: Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund, and agency fund.

FUND BALANCE: The difference between the assets and liabilities of a governmental fund.

GENERAL FUND: The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy, and GAAP to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds for which payment is backed by the full faith and credit of the issuing body.

GOVERNMENTAL FUNDS: Governmental funds include the General Fund; capital project funds, which are used to accumulate and spend resources to construct capital assets; special revenue funds, which segregate revenue sources to ensure these funds are spent for the intended purpose; and debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

GRANT REVENUES: Funds received from the Federal or State government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM: A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the State legislature.

HOMESTEAD TAX CREDIT PROGRAM: A property tax relief program that provides a property tax credit for the principal residence of a property owner. Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

IMPACT FEES: Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

INTERNAL SERVICE FUNDS: Established to account for activities which support other operations of the county government. Examples would include inventories, stock and mail operations, print shop, and garage activities. These activities are financed by sales and services to user departments and must be self-supporting.

MAJOR FUND: Funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 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 include the General Fund and the Capital Projects Fund.

MERIT EMPLOYEE: An employee afforded the protections of the County personnel system. Merit employees receive all benefits, including insurance and pension.

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, and not through bonded indebtedness.

PERFORMANCE/WORK LOAD INDICATORS: A unit measurement of work to be accomplished. Alone or in combination with other information, they permit assessment of efficiency and effectiveness.

PERMANENT PUBLIC IMPROVEMENTS (PPI): A revenue reserve fund used solely as a funding source for permanent public improvements in the Capital Budget, including the payment/reimbursement of debt service on bonds and notes.

PERSONAL SERVICES: An object of Operating Budget expenditure that includes the salary & benefit costs of all employees.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees & 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 within the City of Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning and public works services.

TAX INCREMENT FUND: Set up to account for the cost of construction of specific capital improvements and repayment of the same through charges to property owners benefiting from those improvements in a defined geographic area of the County.

TURNOVER: Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

USER FEES/CHARGES: Charges levied for specific services or programs, and paid only by those receiving or benefiting from that service, as opposed to the general population.

WORKING CAPITAL: A financial metric that represents operating liquidity. Along with fixed assets, such as plant & 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, 2019 was \$53.9 million. The estimated revenue for fiscal year 2020 is \$103.5 million. This \$103.5 million is the same as the amount projected in the approved budget. With the expenditures for fiscal year 2020 projected to be \$114.8 million, the County will utilize \$11.2 million of fund balance in fiscal year 2020. The fund balance at the end of the fiscal year 2020 is projected to be \$42.6 million.

For fiscal year 2021, revenues are projected at \$105.5 million. The water and sewer usage rates will not change in FY2021. The increase in revenue for fiscal year 2021 is due primarily to additional grant revenues from the State of Maryland. The approved operating budget book provides the support for the fiscal year 2021 budget of \$112.5 million. This amount is more than the estimated revenue and projects the use of \$7 million of fund balance.

The projected fund balance at the end of fiscal year 2021 is \$35.6 million (\$42.6 million estimated balance at the end of fiscal year 2020 minus the use of \$7 million from fiscal year 2021 operations). The calculated two-month fund balance requirement is approximately \$18.8 million. The projected balance at the end of fiscal year 2021 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

DESCRIPTION	CONTRACT #	CONSULTANT	RENEWAL EXPIRATION DATE	FINAL EXPIRATION DATE
Inmate Management System	10454	Tribridge Holdings LLC	4/29/2020	4/29/2029
Mailroom Hardware Maintenance and Software Tracking	10650	Unison Business Solutions LLC	4/30/2020	4/30/2024
SCAAP Program	10118	JBI LTD dba Justice Benefits Inc	4/30/2020	4/30/2022
Cooking and Refrigeration Equipment Repair at Ordinance Road Correctional Center	10122	The Electric Motor Repair Company dba EMR Service Division	4/30/2020	4/30/2022
Video Laryngoscope Reusable Digital Display and Accessories	5070	Southeastern Emergency Equipment	4/30/2020	4/30/2021
Ambulance Cots and Stair Chairs, Stryker and Accessories	5088	Moore Medical LLC	4/30/2020	4/30/2021
Marketing Research	5570	Issues & Answers Network Inc	4/30/2020	4/30/2023
Marketing Research	5571	InfoJini Inc	4/30/2020	4/30/2023
Marketing Research	5572	Herrmann Advertising Inc	4/30/2020	4/30/2023
Marketing Research	5573	The Melior Group Inc	4/30/2020	4/30/2023
Marketing Research	5574	Pinnacle Communications Resource Co LLC	4/30/2020	4/30/2023
Marketing Research	5575	IQ Solutions Inc	4/30/2020	4/30/2023
Microsoft SQL Server 2014 Enterprise Edition License & Software Assurance	9581	USC Canterbury Corp	4/30/2020	4/30/2021
Fire Safety Equipment Inspection, Maintenance, and Upgrades	10091	The Fireline Corporation	4/30/2020	4/30/2022
I Subpoena Software	10445	Legal Notification Services, Inc.	4/30/2020	4/30/2023
STRmix User License, Support & Annual Upgrade	10101	Nichevision Forensics, LLC	4/30/2020	4/30/2022
Bermuda Grass Sprigs	10126	Oakwood Sod Farm Inc	4/30/2020	4/30/2022
Wilderness Parkour and Circus Camps	10618	Coyle Outside LLC	4/30/2020	4/24/2024
Rideshare Commercials	10070	Comcast Cable Communications Management LLC dba Comcast Spotlight	4/30/2020	4/30/2022
Bear Neck Creek/Rhode River	10652	Anne Arundel County Community College	5/14/2020	5/14/2024
Twist & Stout	10476	Grow & Fortify LLC {Revenue Generating}	5/14/2020	5/14/2021
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	8430	Tiburon Inc	5/15/2020	5/15/2021
VM Ware Software Maintenance	10137	vCloud Tech Inc	5/26/2020	5/26/2022
TechConnect Software Support	9906	Rexel Inc	5/27/2020	5/27/2021
Home Delivered Meals - Nutrition Services	5812	Meals on Wheels of Cntl MD Inc	5/31/2020	5/31/2024
Demand Response Agreement {Revenue Generating}	10653	Enel X North America Inc	5/31/2020	5/31/2024
Insect & Pest Control Services	10658	Professional Pest Solutions, LLC	5/31/2020	5/31/2023
Auction Services (Revenue Generating)	10465	Khan Enterprises Inc dba Colonial Auction Services	5/31/2020	5/31/2023
Mid-Size/Fire SUV	5807	Mar-Eco Inc dba Keystone Ford	5/31/2020	5/31/2024
Vehicle Upfitting Services	5815	Priority Install LLC	5/31/2020	5/31/2024
Vehicle Upfitting Services	5816	Global Public Safety LLC	5/31/2020	5/31/2024
Sedan Mid-Size	5818	Lindsay Ford LLC	5/31/2020	5/31/2024
Electronic Health Records System	10140	Welligent Inc	5/31/2020	5/31/2022
C-Series Check Printing Software Upgrade	9066	Bottomline Technologies Inc	5/31/2020	5/31/2021
Disaster Recovery E1 System	9872	Recovery Point Systems Inc	5/31/2020	5/31/2021
HVAC Maintenance, Repairs, and Installation	10467	E.J. Herring & Son, Inc.	5/31/2020	5/31/2023
Digital Crime Scene Software	10470	Dataworks Plus LLC	5/31/2020	5/31/2023
Enhanced 911 Customer Premise Equipment	10598	Verizon Maryland LLC	5/31/2020	5/31/2021
Engineering Services for County Telecommunications	5312	Columbia Telecommunications Corp dba CTC Technology and Energy	5/31/2020	5/31/2022
Cabling Installation and Termination - Primary	5823	Concor Networks Inc	5/31/2020	5/31/2024
Cabling Installation and Termination - Secondary	5824	L&N LLC dba L&N Technologies	5/31/2020	5/31/2024
Cabling Installation and Termination - Tertiary	5825	Skyline Technology Solutions LLC	5/31/2020	5/31/2024
Tree Inoculation Services	5092	The Davey Tree Expert Company	5/31/2020	5/31/2021

Public Relations Products and Services for P Wks	5323	A Bright Idea LLC	5/31/2020	5/31/2022
Contractual Drone Services	5584	AV8 Inc dba BirdsVideo	5/31/2020	5/31/2023
Contractual Drone Services	5585	BayLand Consultants & Designers	5/31/2020	5/31/2023
Bituminous Concrete - Cold Mix	5819	Bardon Inc dba Aggregate Industries	5/31/2020	5/31/2024
Leachate Pumping & Hauling Services	5865	Robert F Beall & Sons Inc	5/31/2020	5/31/2024
Mobile License Plate Reader Maintenance	10134	Selex ES Inc	5/31/2020	5/31/2022
Cycling Instruction Camp & Programs	10532	PedalPower Kids LLC	5/31/2020	5/31/2023
Hanovia UV Systems: Maint & Repair	5089	Deep Run Aquatic Services Inc	5/31/2020	5/31/2021
Glass Beads	5318	Potters Industries LLC	5/31/2020	5/31/2022
Paint, Traffic	5324	The Sherwin Williams Company	5/31/2020	5/31/2022
Roofing Installation and Maintenance	5774	Phoenix Contracting Services Inc	6/2/2020	6/2/2022
Pluralsight	10530	DLT Solutions, LLC	6/7/2020	6/7/2023
Oracle Database & Software Update	10133	Mythics Inc	6/7/2020	6/7/2022
Sewer Lateral Replacements	10144	Schummer Inc	6/14/2020	6/14/2022
Mowing Services for Recycling Centers and Landfill Areas	10150	KD Faulkner Landscape LLC	6/14/2020	6/14/2022
Mail Room Equipment	10072	Neopost USA Inc	6/18/2020	6/18/2022
Investment Advisory Agreement	9165	WEDGE Capitol Management LLP	6/25/2020	6/25/2021
Mail Room Equipment - Mail Machine	10073	Neopost USA Inc	6/26/2020	6/26/2022
Pension Investment Manager	9164	Dimensional Fund Advisors LP	6/27/2020	6/27/2021
Employee Retirement and Pension System (Revenue Neutral)	9271	Dimensional Fund Advisors LP	6/27/2020	6/27/2021
Pension Investment Manager	7819	DuPont Capital Management	6/29/2020	6/29/2021
Veterinary Services	10706	Animal Control LLC	6/30/2020	6/30/2024
Envelopes - Office of Finance	5830	B W Wilson Paper Company Inc	6/30/2020	6/30/2024
Vending Services Snacks (Revenue Generating)	10090	Royale Dining Services Inc	6/30/2020	6/30/2022
OEM Parts and Service	5340	Middleton & Meade Co Inc	6/30/2020	6/30/2021
Security Electronics System Service	9373	Stanley Convergent Security Solution Inc	6/30/2020	6/30/2023
Therapeutic and Trauma Services	9721	Anne Arundel County Mental Health Agency Inc	6/30/2020	6/30/2021
Laundry Equipment Maintenance & Repair	10119	FMB Laundry Inc	6/30/2020	6/30/2022
Drug Abuse Testing for Inmates	10184	Siemens Healthcare Diagnostics Inc	6/30/2020	6/30/2023
HVAC Maintenance	10234	Siemens Industry Inc	6/30/2020	6/30/2022
Writing Kit	5360	ICS Jail Supplies Inc	6/30/2020	6/30/2022
On-Line Database for Department of Detention Facilities Law Library	5545	Lexis Nexis Business & Academic Publishing	6/30/2020	6/30/2024
Inmate Mattresses	5849	Chestnut Ridge Foam Inc	6/30/2020	6/30/2024
Advantage Support Svcs. AACO Courthouse	10654	Siemens Industry, Inc.	6/30/2020	6/30/2021
Garage Management Services	10671	ABM Industry Groups, LLC.	6/30/2020	6/30/2024
Door Maintenance Services	10681	The Overhead Door Company of Baltimore, Inc.	6/30/2020	6/30/2024
Plumbing Services	5101	Langenfelder Mechanical Inc	6/30/2020	6/30/2021
Roofing Installation and Maintenance	5775	J & K Contracting Inc	6/30/2020	6/30/2023
ESP System Maintenance Agreement	8199	Priority Dispatch Corporation	6/30/2020	6/30/2021
National Q Case EMD	10616	Priority Dispatch Corp	6/30/2020	6/30/2024
HIE Participation Agreement - HIE and Direct Services	10732	Chesapeake Regional Information System for our Patients Inc	6/30/2020	6/30/2021
Lighting and Accessories, Wheler	5098	East Coast Emergency Lighting Inc	6/30/2020	6/30/2021
Firefighter EMS Protective Gear	5581	Witmer Public Safety Group Inc	6/30/2020	6/30/2023
James River Solutions LLC	5576	Gasoline and Diesel Fuel (Transport and Tank Wagon)	6/30/2020	6/30/2023
OEM Parts and Service	5338	Johnson & Towers	6/30/2020	6/30/2022
Transmissions, Automotive	5567	C & T Transmission and Repair LLC	6/30/2020	6/30/2023

Par-Transit 12/2 Passenger Bus	5821	Coach & Equipment Bus Sales Inc	6/30/2020	6/30/2024
Custodial Services for Health Centers and Other Anne Arundel County Locations	10154	J & H Maintenance Services Corp	6/30/2020	6/30/2022
Epidemiologist Consultant	10674	Joseph T. Horman	6/30/2020	6/30/2024
Crisis Stabilization Services	10717	Robert Pascal Youth and Family Services Inc	6/30/2020	6/30/2022
Tobacco Cessation Program	10724	Anne Arundel Community College	6/30/2020	6/30/2022
Tobacco Use Prevention	10725	University of Baltimore Washington Medical Center	6/30/2020	6/30/2023
Tobacco Use Prevention	10737	Anne Arundel Medical Center	6/30/2020	6/30/2022
Tobacco Cessation Program	10739	St. Johns College-Harrison Health Center	6/30/2020	6/30/2023
Drug Treatment Services	5370	Damascus House Inc	6/30/2020	6/30/2022
Drug Treatment Services	5371	Stepping Stone Recovery Houses LLC	6/30/2020	6/30/2022
Drug Treatment Services	5588	Oxford House Inc	6/30/2020	6/30/2023
Medical Assistance Transportation	5788	AM Van Incorporated	6/30/2020	6/30/2024
One World Consultant	6076	First Information Technology Inc.	6/30/2020	6/30/2021
Applicant Mgmt Services - Online Serv Agrmt	7037	Government Jobs.Com Inc	6/30/2020	6/30/2021
Software Programs & Maintenance License Fee	7067	Computer Associates Intl Inc	6/30/2020	6/30/2021
Mobile Licenses, Mapping & Training Services	7470	Infor Public Sector Inc	6/30/2020	6/30/2021
CassWorks Maintenance and Support	7599	RJN Group Inc	6/30/2020	6/30/2021
IBM Master Agreement	7922	IBM Corporation	6/30/2020	6/30/2021
Professional Services	9979	Best Best & Krieger LLP	6/30/2020	6/30/2021
JIS Fiber Network	10071	Administravtive Office of the Courts	6/30/2020	6/18/2023
Local Telecommunications Services	10111	Verizon Maryland LLC	6/30/2020	6/30/2021
Symago Software Maintenance	10131	Symago LLC	6/30/2020	6/30/2022
Fire Dept Learning Management & Certification Tracking Systems	10155	Target Solutions Learning LLC	6/30/2020	6/30/2030
Telecommunications and Internet Service	10423	AT&T Corporation	6/30/2020	6/30/2023
Radio System Maintenance and Repair	4842	Motorola Solutions Inc	6/30/2020	6/30/2021
Video Production Systems and Installation for A A Co Public Schools	5105	Levin Professional Services Inc dba Washington Professional Systems	6/30/2020	6/30/2021
AIM Maintenance Seats	5329	Saber Corporation	6/30/2020	6/30/2022
Database for Computer Assisted Legal Research	9894	West Publishing Corporation	6/30/2020	6/30/2021
Advancing the Community Plan	10680	Due East Partners LLC	6/30/2020	6/30/2022
Biosolids Management Program	7101	Synagro Central LLC	6/30/2020	6/30/2021
Curbside Recycling Yard Waste Trash SA 14	8768	Bates Trucking Company Inc	6/30/2020	6/30/2021
Curbside Recycling Yard Waste Trash SA 11	8769	The Goode Companies Inc	6/30/2020	6/30/2021
Curbside Recycling Yard Waste Trash SA 13	8779	Gunther Refuse Service Inc	6/30/2020	6/3/2021
Curbside Recycling Yard Waste & Trash Collection for Service Area 5	9551	Ecology Services Inc	6/30/2020	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 8	9552	Ecology Services Inc	6/30/2020	6/30/2024
Curbside Recycling Yardwaste and Trash Collection SA3	9771	The Goode Companies Inc	6/30/2020	6/30/2025
Curbside Recycling, Yard Waste and Trash Collection	9781	Gunther Refuse Service Inc	6/30/2020	7/30/2025
Curbside Recycling Yardwaste and Trash Collection SA15	9782	Ecology Services Inc	6/30/2020	6/30/2025
Program Management Services	9904	CBRE Heery Inc	6/30/2020	6/30/2021
Monitoring of Streamflow, Groundwater Levels & Land Subsidence	10682	Maryland Department of Natural Resources	6/30/2020	6/30/2021
Propane & Tank/Cylinder Recycling	10690	Safety Tank of Maryland, Inc.	6/30/2020	6/30/2024
Call Center Services	10694	One Call Concepts, Inc.	6/30/2020	6/30/2024
Bulk Chemicals - Calcium Nitrate	5102	Evoqua Water Technologies LLC	6/30/2020	6/30/2021
Asphalt Trench and Overlay Services	5103	Strohecker Inc	6/30/2020	6/30/2021
OEM Parts and Service	5339	Correlli Incorporated	6/30/2020	6/30/2022
Mixed Scrap Metal and White Goods Recycling Services	5358	Baltimore Scrap Corp	6/30/2020	6/30/2022

Flow Meter Maintenance Service	5363	ADS LLC	6/30/2020	6/30/2022
CFC & Capacitor Removal from Recy White Goods	5368	Maryland Environmental Service	6/30/2020	6/30/2022
Asphalt, Hot Mix	5582	M Luis Products LLC	6/30/2020	6/30/2021
Asphalt Hot Mix	5583	Reliable Contracting Co	6/30/2020	6/30/2021
Native Vegetative Plants and Other Materials	5817	Board of Education Anne Arundel County Public School	6/30/2020	6/30/2024
Archaeological Services	10189	Shawn Sharpe	6/30/2020	6/30/2022
Archaeological Services	10190	Zachary Singer	6/30/2020	6/30/2022
Historic Research and Documentation Services	10212	John Kille	6/30/2020	6/30/2022
Archaeological Services	10619	Irina Henthorne	6/30/2020	6/30/2022
External Payroll Audit	10533	S C & H Group Inc	6/30/2020	6/30/2021
Psychological Evaluations	5580	Jack Leeb	6/30/2020	6/30/2023
Employee Physicals & Examinations	5586	Occupational Health Center Southwest PA dba Concentra Medical Centers	6/30/2020	6/30/2023
Application for Reaccreditation	7681	Commission on Accreditation for Law Enforcement	6/30/2020	6/30/2021
Application for Reaccreditation	9154	Commission on Accreditation for Law Enforcement	6/30/2020	6/30/2021
Humane Educator	9888	Marjorie A Nilsson Inc	6/30/2020	6/30/2021
ADACS System Maintenance	10222	System Engineering Technologies Corporation	6/30/2020	6/22/2022
Promotional Testing Services for Police Department	10584	Emergency Services Consulting International Inc	6/30/2020	6/30/2023
Uniforms Public Safety Personnel	5590	Maryland Small Arms Range Inc	6/30/2020	6/30/2023
Uniforms Public Safety Personnel	5591	Galls LLC	6/30/2020	6/30/2023
Uniforms Public Safety Personnel	5592	Witmer Public Safety Group Inc	6/30/2020	6/30/2023
Uniforms Public Safety Personnel	5593	F & F and A Jacobs & Sons Inc	6/30/2020	6/30/2023
Yoga Instructor	9671	Claire Spencer	6/30/2020	6/30/2021
Officials Youth Football	9849	Mid-Atlantic Officials Alliance Inc dba Champion Officials Group	6/30/2020	6/30/2021
Fundamentals of Sports and Fitness	10135	Krazy Kidz Sports and Fitness, LLC dba Jump Bunch Anne Arundel	6/30/2020	6/30/2022
Pet Waste Collection and Disposal	10143	DoodyCalls Inc	6/30/2020	6/30/2022
Medical Billing Review	5767	Rising Medical Solutions LLC	6/30/2020	6/30/2024
Insurance	10151	CBIZ Insurance Services Inc	6/30/2020	6/30/2022
Insurance	10152	Alliant Insurance Services Inc	6/30/2020	6/30/2022
Data Integration Project	10472	University of Baltimore	6/30/2020	6/30/2023
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 6	9491	Bates Trucking Company Inc	6/30/2020	6/30/2024
Curbside Recycling Yard Waste & Trash Collection Services for Service Area 7	9492	Bates Trucking Company Inc	6/30/2020	6/30/2024
Curbside Recycling Yard Waste and Trash Collection Services for Service Area 1	9507	Gunther Refuse Service Inc	6/30/2020	6/30/2024
Curbside Recycling Yard Waste & Trash Collection for Service Area 4	9550	Ecology Services Inc	6/30/2020	6/30/2024
Defibrillators and Accessories	5365	Physio Control Inc	7/1/2020	7/1/2022
Reforestation Services	5094	Ashton Manor Environmental LLC	7/1/2020	7/1/2021
Reforestation Services	5109	K D Faulkner Landscape LLC	7/1/2020	7/1/2021
401a Record Keeping Services	10551	T Rowe Price Retirement Service Plan Inc	7/1/2020	7/1/2020
401a Trust Fund Agreement (Revenue Neutral)	10552	T Rowe Price Trust Company	7/1/2020	7/1/2020
Pension Investment Manager	6013	Southeastern Asset Management Inc	7/4/2020	7/4/2020
Fiber Construction and Emergency Repair	4787	Leading Technology Solutions Inc	7/30/2020	7/30/2020
OEM and Motorcraft Auto & Light Truck Parts, Ford	5112	Bob Bell Ford	7/31/2020	7/31/2021
Motor Oils, DEF, Anti-Freeze, Grease and Related Items	5712	Tilley Chemical Company Inc	7/31/2020	7/31/2021
West Law Pro Flex Open License	10528	West Publishing Corporation dba West	7/31/2020	7/31/2023
Mattresses Sheets & Assorted Goods	5595	Victory Supply LLC	7/31/2020	7/31/2023
Inmate Mattresses Sheets & Assorted Goods	5596	Bob Barker Co Inc	7/31/2020	7/31/2023
Mattresses Sheets & Assorted Goods	5597	Brooke Supplies	7/31/2020	7/31/2023

Inmate Mattresses Sheets & Assorted Goods	5598	Charm Tex Inc	7/31/2020	7/31/2023
Alarm Monitoring Services	8971	Stanley Convergent Security Solutions Inc	7/31/2020	7/31/2024
Security Guard Services	5361	Defensor Security LLC Formerly Phoenix Technologies LLC	7/31/2020	7/31/2022
EMT & Developmental Skills Training #5362-OB	5362	Anne Arundel Community College	7/31/2020	7/13/2022
PulsePoint Connect	10066	Pulse Point Foundation	7/31/2020	7/31/2020
Custom Mainframe & DB2 System Support	10192	ICF Incorporated LLC	7/31/2020	7/31/2022
Host Explorer Maintenance	10199	En Pointe Technologies Sales LLC	7/31/2020	7/31/2022
Prosecutors Case Management System	10526	Karpel Computer Systems, Inc.	7/31/2020	7/31/2023
Technology & Interactive Whiteboard Solutions Products and Services	10549	GovConnection, Inc.	7/31/2020	7/31/2021
Video Surveillance System Augmentation	5107	Skyline Network Engineering LLC	7/31/2020	7/31/2021
VMWare Airwatch Licenses	5579	PCMG Inc	7/31/2020	7/31/2023
Janitorial Services	9688	Associated Building Maintenance Co Inc	7/31/2020	7/31/2020
Curbside Recycling Yardwaste and Trash Collection SA12	9772	Bates Trucking Company Inc	7/31/2020	7/31/2026
Curbside Recycling Yard Waste and Trash Collection SA10	10041	M.B.G. Enterprises Inc	7/31/2020	7/31/2027
Software for Vibration Equipment	10690	Proconex, Inc.	7/31/2020	7/31/2022
Pipe, Corrugated CMP - AL2	4884	Contech Engineered Solutions LLC	7/31/2020	7/31/2020
Tree Trimming & Removal Services	4889	Lewis Tree Services Inc	7/31/2020	7/31/2020
Valve, Air Release for Utilities	4904	Ferguson Enterprises Inc dba Ferguson Waterworks	7/31/2020	7/31/2020
Snow & Ice Removal Services on Arterial Roadways	5119	LCI Recycling LLC	7/31/2020	7/31/2021
Job Order Contracting (JOC)	5355	Brown & Root Industrial Services LLC	7/31/2020	7/31/2022
Chemical, Utility, Sodium Hydroxide 25% and 50%	5388	Univar USA Inc	7/31/2020	7/31/2022
Closed Landfill Maintenance and Repair Service	5831	Harden Group LLC	7/31/2020	7/31/2024
Water & Wastewater Treatment Bulk Chemicals	5962	Alan Glatt dba Interstate Racing Fuels Inc	7/31/2020	7/31/2024
Water & Wastewater Treatment Bulk Chemicals	5963	Premier Magnesita LLC	7/31/2020	7/31/2024
Water and Wastewater Treatment Bulk Chemicals	5965	Klenzoid Inc	7/31/2020	7/31/2024
Archaeological Services	10696	Andrew J Webster	7/31/2020	7/31/2024
Outside Legal Counsel	7707	Smith & Downey	7/31/2020	7/31/2020
Technical Summary Writing	4751	Audio Associates	7/31/2020	7/31/2020
Printing & Graphic Design Services	5589	Grafik Industries Ltd	7/31/2020	7/31/2023
LPR on Message Board Trailer	10185	Selex ES Inc dba Elsag North America	7/31/2020	7/31/2022
Vigilant Solutions LLC	10193	Commercial Data Access via LEARN-Tier3	7/31/2020	7/31/2022
Jewelry Appraisal Services	4893	James Jolliff dba Jolliff Enterprises	7/31/2020	7/31/2020
Safety Flares	5111	Standard Fusee Corporation dba Orion Safety Products	7/31/2020	7/31/2021
Ammunition and Targets	5749	Lawmen Supply Co of New Jersey Inc	7/31/2020	7/31/2021
Janitorial Services	9677	Dazser-Bal Corporation DBA Jani-King of Baltimore	7/31/2020	7/31/2020
Morning Masters Swim Program	9909	Traci McNeil	7/31/2020	7/31/2021
Officials, Youth Soccer	9915	Capital Area Soccer Referees Association Inc	7/31/2020	7/31/2021
Youth Basketball Officials	10563	Golden Triangles Officials Association Inc	7/31/2020	7/31/2023
Fine Grading and Landscaping Services	5084	Robert W Childs Landscape Contractors Inc	7/31/2020	7/31/2021
Fencing, Gates, Guardrails, and Related Items	5110	Best Fence LLC	7/31/2020	7/31/2021
IPACS Lite Software License and Service	9887	EnfoTech & Consulting Inc	7/31/2020	7/31/2026
Janitorial Services	9670	L T Services of Virginia Inc AKA L T Services Inc	7/31/2020	7/31/2020
Janitorial Supplies, Equipment, Maintenance & Repair	5600	S Freedman & Sons Inc	8/1/2020	8/1/2022
Pension Consulting Services	5302	New England	8/1/2020	8/1/2020
Taser 60	10557	Axon Enterprises Inc	8/8/2020	8/8/2022
Procurement Card Service	5521	JP Morgan Chase Bank NA	8/14/2020	8/14/2020

Pension Investment Manager	7817	TCW Crescent Mezzanine IV LLC	8/15/2020	8/15/2020
Veritas BackupExec License	10201	ePlus Technology Inc	8/16/2020	8/16/2022
Class A Biosolids Processing	10108	Old Line Environmental Inc	8/19/2020	8/19/2022
Disk Xtender Maintenance & Support	7893	NMS Imaging Inc.	8/22/2020	8/22/2020
ManageEngine ADAudit & ADManager	10200	En Pointe Technologies Sales LLC	8/27/2020	8/27/2022
Codification of Ordinances and Resolutions	10196	American Legal Publishing Corporation	8/27/2020	8/27/2022
BEAST Property Management License	10187	Porter Lee Corporation	8/30/2020	8/30/2022
Mowing & Trimming Services	10747	Power Lawn Service LLC	8/30/2020	8/30/2024
Mowing & Trimming Services for Landfills	10748	A. Marquez Trucking, Inc.	8/30/2020	8/30/2024
Homemaker Services for the Senior Care/In Home Aid Services Program	5624	Ameri-Maid	8/31/2020	8/31/2023
Homemaker Services for the Senior Care/In Home Aid Services Program	5625	Certified Home Nursing Solutions LLC	8/31/2020	8/31/2023
Homemaker Services for the Senior Care/In Home Aid Services Program	5626	Maid Healthy Inc	8/31/2020	8/31/2023
OEM Parts and Service	5336	Packer Norris Parts LLC	8/31/2020	8/31/2022
Cummins Parts & Services	5621	Cummins Inc dba Cummins Sales & Service	8/31/2020	8/31/2023
Polygraph Testing Certification and Reporting	5122	Billy Thompson dba MD Inst of Criminal Justice	8/31/2020	8/31/2021
Electricity Supply Services	9880	WGL Energy Services Inc	8/31/2020	8/31/2026
Generators Preventative Maintenance & Repair	9951	M.C. Dean Inc	8/31/2020	8/31/2021
Remediation/Mitigation and Restoration and Reconstruction Services	5568	Popowski Brothers Inc	8/31/2020	8/31/2022
Fuels ULS Diesel & Heating Oil	5627	A P Woodson Company	8/31/2020	8/31/2020
Dumpster Service	5832	Waste Management of Maryland Inc	8/31/2020	8/31/2024
Testing of Aerial and Ground Ladders	5628	American Test Center Inc	8/31/2020	8/31/2023
OEM Parts and Service	5337	Bob Davidson Ford Inc	8/31/2020	8/31/2022
Virtual Partner Engine Quickvoice	7727	Advanced Public Safety Inc	8/31/2020	8/31/2020
BlueTeam Software Licenses Training & Implementation	10050	CI Technologies Inc	8/31/2020	8/31/2020
PTV Vision Traffic Suite Software Maintenance	10157	PTV America Inc	8/31/2020	8/31/2022
Input Ace Software Support	10186	Occam Video Solutions LLC DBA iNPut-Ace	8/31/2020	8/31/2022
Communications Tower Maintenance	5116	Blanton Antenna Service Inc	8/31/2020	8/31/2021
Softwatch Optimization Solutions	5373	Onix Networking Corp	8/31/2020	8/31/2022
Outside Legal Counsel	10554	Humphreys McLaughlin & McAleer LLC	8/31/2020	8/31/2021
Roll-Off Hauling and Dumpster Services during Emergencies	3942	Dirt Express Co	8/31/2020	8/31/2020
Roll-Off Hauling and Dumpster Services during Emergencies	3944	Lawrence Street Industry LLC	8/31/2020	8/31/2020
Roll-Off Hauling and Dumpster Services during Emergencies	3945	Bay Area Disposal LLC	8/31/2020	8/31/2020
Roll-Off Hauling and Dumpster Services during Emergencies	3946	A2Z Environmental Group LLC	8/31/2020	8/31/2020
Roll-Off Hauling and Dumpster Services during Emergencies	3947	Diamond Waste Services Inc	8/31/2020	8/31/2020
Roll-Off Hauling and Dumpster Services During Emergencies	3948	Southern Maryland Recycling Inc	8/31/2020	8/31/2020
Roll-Off Hauling and Dumpster Services During Emergencies	3949	Waste Management of Maryland Inc	8/31/2020	8/31/2020
Herbicide Application Services	4763	K D Faulkner Landscape LLC	8/31/2020	8/31/2020
Yard Waste: Accept, Processing	4892	Harvest Power Inc dba Harvest RGI LLC	8/31/2020	8/31/2022
Heavy Equipment Rental 2	5123	Alban Tractor Co Inc	8/31/2020	8/31/2021
Heavy Equipment Rental 2	5124	Sunbelt Rentals Inc	8/31/2020	8/31/2021
Hydroseeding Service	5130	N&N Lawn Service Inc	8/31/2020	8/31/2021
Environmental One Grinder Pumps and Parts	5369	Freemire & Associates Inc	8/31/2020	8/31/2022
Salt and Aggregate Utilization Agreement	5386	State Highway Administration	8/31/2020	8/31/2020
Surface Pothole Repair & Permanent Patching Services	5392	M T Laney Company Inc	8/31/2020	8/31/2022
Surface Pothole Repair & Permanent Patching Services	5393	Image Asphalt Maintenance Inc	8/31/2020	8/31/2022
Concrete Services, Small & Medium Jobs	5396	Priority Construction Corporaton	8/31/2020	8/31/2022

Concrete Services, Small & Medium Jobs	5451	E & R Services	8/31/2020	8/31/2022
Concrete Service, Small & Medium Jobs	5455	Pay Dirt LLC	8/31/2020	8/31/2022
EPG Companies - Leachate Control Equip	5620	Lee Supply Co Inc	8/31/2020	8/31/2023
Group Voluntary Short Term Disability Insurance	5630	Metropolitan Life Insurance Company	8/31/2020	8/31/2023
Critical Business Skills	5833	Anne Arundel Community College	8/31/2020	8/31/2024
Microsoft and Google Computer Technology Training	5834	Anne Arundel Community College	8/31/2020	8/31/2024
Agilent Life Sciences & Chemical Analysis	7919	Agilent Technologies Inc	8/31/2020	8/31/2020
Firing Range Cleaning and Maintenance	9942	ACM Services Inc	8/31/2020	8/31/2021
Photo System Maintenance & Support	10558	Dataworks Plus LLC	8/31/2020	8/31/2023
Weekday Pre-Competitive Swimming	9681	Susan L Peters	8/31/2020	8/31/2020
Printing: Program Guide for the Dept of Rec & Pks	5945	Ogden Newspaper of Maryland LLC dba The Frederick News Post	8/31/2020	8/31/2020
Concrete Services, Small & Medium Jobs	5395	Royale Construction Inc	8/31/2020	8/31/2022
Voluntary Benefits Program Management Services	5879	SF&C Select Benefits Communications Group LLC	9/3/2020	9/3/2020
Master Purchase Agr For GIS Software, Data, Web Services, etc	7809	Environmental Systems Research / ESRI	9/4/2020	9/4/2020
Automotive and Truck Replacement Parts and Tires	5348	Genuine Parts Co dba NAPA Auto Parts	9/6/2020	9/6/2021
MSDS Management Services	10089	MSDSonline Inc	9/6/2020	9/6/2023
AutoCAD Map 3D 2018-DPW	10219	DLT Solutions LLC	9/7/2020	9/7/2022
Methadone Dispensing System	9949	Netalytics LLC	9/14/2020	9/14/2020
AA CO Retirement & Pension System - Trading Advisor	6034	State Street Global Markets	9/14/2020	9/14/2020
Chemical, Utility, Citric Acid 50%	5389	Shannon Chemical Corporation	9/14/2020	9/14/2022
Sage HRMS Business Care	9229	Sage Software Inc	9/15/2020	9/15/2020
Investment Management	7289	ING Investment Management Co	9/21/2020	9/21/2020
Axon Tasers and Accessories for Police Department	10708	Axon Enterprises Inc	9/23/2020	9/23/2024
eDiscovery Services	5629	Exterro Inc	9/27/2020	9/27/2021
Tyler Software & Maintenance	5956	Tyler Technologies Inc	9/29/2020	9/29/2024
Korean Meals	4945	JMB Sim Inc dba Woo Chon Resturant	9/30/2020	9/30/2020
Veterinary Services for Rabies Vaccinations and Microchip Implants	9978	Rebecca McLean DVM	9/30/2020	9/30/2021
Bond Sale Services	7385	McKennon Shelton & Henn LLP	9/30/2020	9/30/2020
Health Care Services for Anne Arundel County Department of Detention Facilities	10191	Correct Care Solutions LLC	9/30/2020	9/30/2025
Well Services	4902	A C Schultes of Maryland Inc	9/30/2020	9/30/2020
Internet Payment Services	5518	Value Payment Systems LLC	9/30/2020	9/30/2021
Medical Transport Billing and Collection Services	10160	Advanced Data Processing Inc a subsidiary of Intermedix Corporation	9/30/2020	9/30/2023
Medical Equipment Service ad Repairs	5679	Pro Fix Medical Repair & Sales LLC	9/30/2020	9/30/2023
E-One Apparatus - Parts and Service	5377	Patriot Fire LLC	9/30/2020	9/30/2022
Non Emergency Transportation for Dental Program	5378	AM Van Incorporated	9/30/2020	9/30/2022
Site Executive Software Maintenance	10223	Systems Alliance Inc	9/30/2020	9/30/2022
IBM H/W and S/W Maintenance	10267	CAS Severn Inc	9/30/2020	9/30/2022
Mobile Application Subscription	10714	SeeClickFix, Inc.	9/30/2020	9/30/2024
UPS & DC Plant Systems Inspektion and Maintenance	5631	Emergency Power Services Inc	9/30/2020	9/30/2023
Financial Analysis and Modeling Support	9702	Stantec Consulting Services Inc. f/k/a Burton & Associates	9/30/2020	9/30/2020
Mowing Services - Utility Right of Ways	4898	RJO Services LLC	9/30/2020	9/30/2020
Textile Recycling	4981	Mid Atlantic Clothing Recycling LLC	9/30/2020	9/30/2020
Spoils Dumping	5557	Sandyfill Reclamation LLC	9/30/2020	9/30/2023
Gray Iron Castings	5724	Neenah Foundry Company	9/30/2020	9/30/2023
Gray Iron Castings	5725	Ferguson Enterprises Inc dba Ferguson Waterworks	9/30/2020	9/30/2023
Gray Iron Castings	5726	EJ USA Inc	9/30/2020	9/30/2023

Pension/OPEB Actuarial Valuation Consulting Services	9470	Bolton Partners Inc	9/30/2020	9/30/2020
Parking Citation Management System and Collection Program	9985	Complus Data Innovations Inc	9/30/2020	9/30/2021
Police Vest and Supplies	5137	Atlantic Tactical Inc	9/30/2020	9/30/2021
Police Vest and Supplies	5138	Howard Uniform Company	9/30/2020	9/30/2021
Public Safety and Emergency Preparedness Equip and Related Services	5689	Safeware Inc	9/30/2020	9/30/2023
Ice Rink Compressor Maintenance at Quiet Water Park	9696	Arctic Refrigeration Inc	9/30/2020	9/30/2020
Ice Rink Management Glen Burnie Town Center	9973	Tri State Ice Management LLC	9/30/2020	9/30/2021
Ice Rink Compressor Maintenance at Glen Burnie	10544	Arctic Refrigeration Inc	9/30/2020	9/30/2023
Lockers for North Arundel Aquatics and Arundel Swim Centers (Revenue Generating)	10556	Tiburon Lockers USA LLC	9/30/2020	9/30/2024
Gemini X-Ray Inspection System- Service & Maintenance	9587	American Science and Engineering Inc	9/30/2020	9/30/2020
Preventive Maintenance on all Landia Mixers at Broadneck, Patuxent & Cox Creek WRF	10210	Landia, Inc.	9/30/2020	9/30/2022
Aerial Image Capturing and Processing	10218	Pictometry International Corp	10/12/2020	10/12/2023
Dementia Live	10233	Ageucate Training Institute LLC	10/14/2020	10/14/2022
Roofing Installation and Maintenance	5776	Citiroof Corporation	10/14/2020	10/14/2023
Roofing Installation and Maintenance	5777	Bollinger Roofing Company Inc	10/14/2020	10/14/2023
MetroQuest Subscription	10581	Envision Sustainability Tools, Inc.	10/14/2020	10/14/2023
Dynamic Report System	7386	Levi Ray & Shoup Inc	10/19/2020	10/19/2020
Quality Associates Inc	5409	Records Management Services	10/20/2020	10/20/2022
Shelf Stable Meals	5129	Meals on Wheels of Cntl MD Inc	10/31/2020	10/31/2021
Pickup and Disposal, Animal	5711	Curtis Bay Energy Inc dba Curtis Bay Medical Waste Services LLC	10/31/2020	10/31/2023
Cleaning Oil Tanks & Gensets and Treat for Algae	5754	Clean Fuels Associates Inc	10/31/2020	10/31/2023
Office Supplies	5970	W B Mason Co Inc	10/31/2020	10/31/2024
Inmate Clothing	5169	Bob Barker Co Inc	10/31/2020	10/31/2021
Vinyl and Nitrile Power Free Gloves	5193	Tronex International Inc	10/31/2020	10/31/2021
Energy Consulting Services	8770	EnerNOC	10/31/2020	10/31/2021
Answering Service	5697	A Personal Answering Svc Inc	10/31/2020	10/31/2023
Securities Custody Services	5718	Manufacturers & Traders Trust Co	10/31/2020	10/31/2023
Lifepak Defibrillator Monitor Repair Services	10726	Stryker Corporation	10/31/2020	10/31/2024
Body and Frame Repair Services, Cars and Light Trucks	5698	Criswell Collision Center LLC	10/31/2020	10/31/2023
Body and Frame Repair Services, Cars and Light Trucks	5699	MSC LLC Bar Harbor Auto Body	10/31/2020	10/31/2023
Body and Frame Repair Services, Cars and Light Trucks	5700	Pasadena Auto Body Inc	10/31/2020	10/31/2023
Body and Frame Repair Services, Cars and Light Trucks	5701	Ple Service Inc - Base Auto Body	10/31/2020	10/31/2023
F-120 Police Responders	5936	Hertrich Fleet Services Inc	10/31/2020	10/31/2024
Clinic	10278	Doxy.me LLC	10/31/2020	10/31/2022
Subfinder Software Maintenance	10668	Frontline Technologies	10/31/2020	10/31/2024
Dental Supplies and Equipment	5013	Patterson Dental Supply Inc	10/31/2020	10/31/2020
Pesticide Services	5394	Professional Pest Solutions LLC	10/31/2020	10/31/2022
Client Choice Home Delivered Meals	5752	Purfoods LLC dba Moms Meals Nourishcare	10/31/2020	10/31/2024
Heat Maintenance Services	7419	Ivanti Inc	10/31/2020	10/31/2020
HP Laptop Computers	9943	Daly Computers Ubc	10/31/2020	10/31/2020
Software Maintenance Oracle Renewal	9980	DLT Solutions LLC	10/31/2020	10/31/2021
Annual PowerDMS Subscription	10176	PowerDMS Inc	10/31/2020	10/31/2022
OSPInSight Edit & Web	10305	Advance Fiber Optics Inc	10/31/2020	10/31/2022
Asset & Work Order Management (AWOM)	10580	Data Transfer Solutions LLC	10/31/2020	10/31/2024
Aerial Surveys, Volume & Settlement Analysis for Landfills	10279	BAI Group Inc.	10/31/2020	10/31/2022
Kennedy Valve Fire Hydrants	5223	Core & Main LP	10/31/2020	10/31/2021

Road Salt, Furnish & Deliver	5390	Cargill Incorporated	10/31/2020	10/31/2022
Road Salt, Furnish & Deliver	5391	Mid-Atlantic Salt LLC	10/31/2020	10/31/2022
Chemical, Utility - Sulfuric Acid 25%	5418	Maryland Chemical Company Inc	10/31/2020	10/31/2022
Mobile Preventive Maintenance Inspection and Reporting Services	5937	FleetPro Inc	10/31/2020	10/31/2024
Water and Sewer Connections	5947	Schummer Inc	10/31/2020	10/31/2024
Employee Assistance Program	4993	Janus Associates Inc dba Business Health Services	10/31/2020	10/31/2020
Mideo Latent Fingerprint System	10716	Mideo Systems Inc	10/31/2020	10/31/2024
Helicopter Maintenance Services	5938	Byan K Nelson dba Freestate Aviation	10/31/2020	10/31/2024
Parks & Recreation Equipment	10636	Henderson USA Recreation Equipment and Green Site LLC	10/31/2020	10/31/2020
Parks & Recreation Equipment	10636	Henderson USA Recreation Equipment and Green Site LLC	10/31/2020	10/31/2020
Parks and Recreation Equipment	10707	Playground Specialists Inc	10/31/2020	10/31/2020
Irrigation System Services	5739	Aqua Source Subsurface Irrigation Systems LLC	10/31/2020	10/31/2023
Waste Management Support Services	9921	Northeast Maryland Waste Disposal Authority	10/31/2020	10/31/2026
HGAC Interlocal Contract-Participating Addendum	7698	Houston - Galveston Area Council -(HGACBuy)	11/13/2020	11/13/2020
Z/114 Maintenance	10595	PSR, Inc.	11/24/2020	11/24/2023
Core Technology Support Renewal	9478	DLT Solutions Inc	11/29/2020	11/29/2020
Taxi Voucher Program Reimbursement D/P	9726A	Reliable Transportation Maryland Inc	11/30/2020	11/30/2020
Armored Car Services	9734	Dunbar Armored Inc	11/30/2020	11/30/2020
Cars, Vans & Light Trucks	5269	Lindsay Ford LLC	11/30/2020	11/30/2021
Breathable Mesh Step in Shoes	5239	Bob Barker Co Inc	11/30/2020	11/30/2021
Hazard Mitigation Plan Update	10277	Antares Planning Group LLC	11/30/2020	11/30/2022
Electrical Repairs, Replacement and New Installation	4984	Action Electrical Contractors Inc	11/30/2020	11/30/2020
HVAC Building automation System Maintenance, Repair and Replacement Services	5006	Electrical Automation Services Inc	11/30/2020	11/30/2020
Waterproofing & Sealing Service, Exterior Surfaces & Joints/Cracks	5019	Contracting Specialist Incorporated - DC	11/30/2020	11/30/2020
Automatic Sprinkler Testing, Fire Alarm Testing, Backflow Testing & Maintenance, New	5254	Anaconda Protective Concepts Inc	11/30/2020	11/30/2021
HVAC Maintenance, Repair, Replacement & New Installation	5770	Reliable Engineering Services Inc	11/30/2020	11/30/2023
HVAC Maintenance, Repair, Replacement & New Installation	5771	Mechanical Services Industrial LLC	11/30/2020	11/30/2023
HVAC Maintenance, Repair, Replacement & New Installation	5772	R F Warder Inc	11/30/2020	11/30/2023
Boat and Motor, Maintenance, And Repair	5255	Shore Power Solutions LLC	11/30/2020	11/30/2021
Mini Cargo Vans	5731	Criswell Nissan of Germantown Inc	11/30/2020	11/30/2023
One Ton High Cube Vans	5736	Criswell Chevrolet Inc	11/30/2020	11/30/2023
ManageEngine ADSelfService Plus	10276	En Pointe Technologies Sales LLC	11/30/2020	11/30/2022
Upgrade Courtsmart Equipment	10592	DRU Enterprises, Inc.	11/30/2020	11/30/2023
Winterization & Refurbish Air Atomized Truck	10585	JCL Equipment Co Inc	11/30/2020	11/30/2021
On-Call Hauling Services	5253	Dirt Express Co	11/30/2020	11/30/2021
Continous Monitoring and Adaptive Control (CMAC) Technology for Stormwater Servi	5508	Opti RTC Inc	11/30/2020	11/30/2022
Print Media	5536	Indiana Printing & Publishing Company	11/30/2020	11/30/2022
Chemicals, Aluminum, Sulfate. Liquid, Bulk	5778	USALCO Baltimore Plant LLC	11/30/2020	11/30/2023
Heavy Duty Truck Accessories & Machines	5940	Moxley Welding & Machine Services Inc	11/30/2020	11/30/2024
Employees Benefits Consulting Services	10015	AON Consulting Inc	11/30/2020	11/30/2022
Police Initiated Towing Service	5196	Tegsco LLC	11/30/2020	11/30/2021
Adult Basketball Officials	4879	Golden Triangle Off Assoc	11/30/2020	11/30/2020
Youth Wrestling Officials	4880	MD Wrestling Officials Assoc	11/30/2020	11/30/2020
Triathlon & Adult Competitive Swim Training	4899	Jennifer Bistrack	11/30/2020	11/30/2020
Commercial Real Estate Broker	5443	Mackenzie Commercial Real Estate Service	11/30/2020	11/30/2022
Anti-Icing	5458	Recycled Aggregates LLC	12/4/2020	12/4/2020

Nintex Software Maintenance	10239	Quality Associates Inc	12/5/2020	12/5/2022
Anti-Icing	5457	Consolidated Commercial Services LLC	12/5/2020	12/5/2020
Anti-Icing	5483	CW Gent Transport Incorporated	12/5/2020	12/5/2020
Anti-Icing	5484	Robert F Beall & Sons Inc	12/5/2020	12/5/2020
Armored Car Service	7674	Dunbar Armored Inc	12/6/2020	12/6/2020
Software License & Support Fire Reporting Sys	7742	Tiburon Inc	12/9/2020	12/9/2020
Space Planning & Design Services	5763	Murphy & Dittenhafer Inc	12/16/2020	12/16/2024
Space Planning & Design Services	5764	Manns Woodward Studios Inc	12/16/2020	12/16/2024
Space Planning & Design Services	5766	Johnson Mirmiran & Thompson Inc	12/16/2020	12/16/2024
ESRI Master License Agreement	7716	ESRI	12/17/2020	12/17/2020
Pension Investment Manager	7258	Westwood Management Corp	12/20/2020	12/20/2020
Septic Tank & Grease Trap Services, Repair and Replacement - FMD	5988	Robert F Beall & Sons Inc	12/23/2020	12/23/2024
AutoCAD Government Maintenance - P & Z	10238	DLT Solutions LLC	12/25/2020	12/25/2020
Taxi Voucher Program Reimbursement D/P	9712	Bruce Wayne Thomason	12/30/2020	12/30/2020
Disaster Recovery System for IBM Zenterprise 114	10302	Recovery Point Systems, Inc.	12/30/2020	12/30/2023
Financial Advisory Services	10612	Public Resources Advisory Group Inc	12/31/2020	12/31/2029
Office Furniture, Equipment & Related Services	9788	StorageLogic of Maryland Inc.	12/31/2020	12/31/2025
Advertising	3392	Capital Gazette Communications LLC	12/31/2020	12/31/2020
Pre-Sort & Insertion Services	5523	Corporate Mailing Service Inc	12/31/2020	12/31/2022
Document Imaging Equipment	5784	Marco Technologies LLC	12/31/2020	12/31/2020
Electronic Monitoring of Offenders	9344	Sentinel Offender Services LLC	12/31/2020	12/31/2020
Parking Lot Snow & Ice Removal	5744	Cedar Lane LLC	12/31/2020	12/31/2023
Ambutrak Inventory & Asset Mgmt Software	10299	EMS Technology Solutions, LLC	12/31/2020	12/31/2022
Medical Grade Oxygen	5520	Praxair Distribution Inc	12/31/2020	12/31/2022
Firefighter Safety Gloves	5979	Witmer Public Safety Group Inc	12/31/2020	12/31/2024
Ford Vehicle Service, Labor & OEM Parts	5522	Bob Bell Ford	12/31/2020	12/31/2022
Drug Testing Services	5272	Friends Medical Laboratory Inc	12/31/2020	12/31/2021
Pharmaceutical Products, Medical Equipment & Supplies	5663	McKesson Medical Surgical Inc	12/31/2020	12/31/2020
Process Serving Services	4558	James Chartrand	12/31/2020	12/31/2020
Wireless Services	8913	Cellco Partnership dba Verizon Wireless	12/31/2020	12/31/2020
Wireless Services Accessories and Equipment	8977	Sprint Solutions Inc	12/31/2020	12/31/2020
WSCA - Wireless Communication Services & Equipment Master Agreement	9480	AT&T Mobility National Account LLC	12/31/2020	12/31/2020
Security Awareness Training	10296	Infosec Institute Inc	12/31/2020	12/31/2022
Legislative Tracking Database	10597	Crescerance Inc dba Engagifii	12/31/2020	12/31/2024
Anne Arundel County Fiber Network Completion	5010	Leading Technology Solutions Inc	12/31/2020	12/31/2020
Personal Computer, Laptop, Tablet, Phones, and Printer Technical Support	5012	Jacob Technology Inc	12/31/2020	12/31/2020
Intergovernmental Agreement for Service	9713	Northeast Maryland Waste Disposal Authority	12/31/2020	10/31/2027
CASS Works Modifications Updated & Enhancements	9763	RJN Group Inc	12/31/2020	12/31/2021
Archaeological Services	10728	Amelia Chisholm	12/31/2020	12/31/2023
Well Services for Landfill Operations	4804	A C Schultes of Maryland Inc	12/31/2020	12/31/2020
Household Hazardous Waste: Collection and Disposal Serv	4849	Clean Harbors Environmental Services	12/31/2020	12/31/2020
Containers for Curbside Recycling	5794	Otto Environmental Systems North America	12/31/2020	12/31/2020
DPW- Beneficial Biosolids Reuse Program	5952	Synagro Central LLC	12/31/2020	12/31/2029
Street Sweeping Services	5980	Reilly Sweeping Inc	12/31/2020	12/31/2024
Payroll System Implementation	5171	ADP Inc	12/31/2020	12/31/2020
E Time Collection Software and Service	6075	ADP Inc	12/31/2020	12/31/2020

Medicare Retiree Members Medicare Advantage Plan	9640	Aetna Life Insurance Co	12/31/2020	12/31/2021
Test Development Services	9768	Theodore Darany dba Darany and Associates	12/31/2020	12/31/2021
Medical Plan Administration Active Employees and Pre Age 65 Retirees	9794	Carefirst BlueCross BlueSheild dba Carefirst of Maryland Inc and Carefirst BlueChoi	12/31/2020	12/31/2022
Group Life and Accidental Death and Dismemberment Insurance	10000	Metropolitan Life Insurance Company	12/31/2020	12/31/2021
Group Dental Benefits	10527	Cigna Health and Life Insurance Company	12/31/2020	12/31/2023
COBRA & Reimbursement Account Third Party Services	10559	Discovery Benefits Inc	12/31/2020	12/31/2023

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
Department of Aging						
360-Direction/Administration						
GAG10001-Covid-19 US Treasury						
		7200-Contractual Services	-	-	-	1,000
GAG100-Covid-19 Response						
		7200-Contractual Services	-	-	-	1,000
360-Direction/Administration Total						
			-	-	-	2,000
366-ADA						
GAG00419-ST Wide Special Transpo Assist						
		7200-Contractual Services	-	1,000	-	-
GAG00420-ST Wide Special Transpo Assist						
		7001-Personal Services	-	-	55,100	-
		7200-Contractual Services	-	1,000	324,500	-
		8000-Supplies & Materials	-	-	45,900	-
		8400-Business & Travel	-	-	500	-
GAG00421-St Wide Special Transpo Assist						
		7001-Personal Services	-	-	-	66,000
		7200-Contractual Services	-	-	-	327,500
		8000-Supplies & Materials	-	-	-	32,000
		8400-Business & Travel	-	-	-	500
366-ADA Total						
			-	2,000	426,000	426,000
375-Senior Centers						
GAG00118-Senior Center Operating Grant						
		7001-Personal Services	-	-	-	-
		8000-Supplies & Materials	19,967	-	-	-
GAG00119-Senior Center Operating Grant						
		7001-Personal Services	29,824	-	-	-
		8000-Supplies & Materials	12,579	-	-	-
		8400-Business & Travel	434	-	-	-
GAG00120-Senior Center Operating Grant						
		7001-Personal Services	-	37,000	33,600	-
		7200-Contractual Services	-	-	2,000	-
		8000-Supplies & Materials	-	-	1,000	-
GAG00121-Senior Center Operating Grant						
		7001-Personal Services	-	-	-	33,600
		8000-Supplies & Materials	-	-	-	3,000
GAG00818-Nutrition Services Incentive						
		8000-Supplies & Materials	77,282	-	-	-
GAG00819-Nutrition Services Incentive						
		8000-Supplies & Materials	6,953	31,300	114,600	-
GAG00820-Nutrition Services Incentive						
		8000-Supplies & Materials	-	93,800	97,400	27,700
GAG00821-Nutrition Services Incentive						
		8000-Supplies & Materials	-	-	-	91,100
GAG10002-Covid-19 III-C Home Delivered						
		7200-Contractual Services	-	-	-	1,000
GAG10003-Covid-19 III-C Congregate Meal						
		7200-Contractual Services	-	-	-	1,000
GAG10008-Covid-19 IIIC Nutrition-HDC3						
		8000-Supplies & Materials	-	-	-	596,200
GAG20517-IIIC-I Nutrition						
		8000-Supplies & Materials	124,562	-	-	-

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	GAG20518-IIIC-I Nutrition				
	7001-Personal Services	69,163	-	-	-
	7200-Contractual Services	4,050	-	-	-
	8000-Supplies & Materials	196,269	-	-	-
	8400-Business & Travel	438	-	-	-
	GAG20519-IIIC-I Nutrition				
	7001-Personal Services	163,766	68,300	103,000	-
	7200-Contractual Services	8,754	100	7,500	-
	8000-Supplies & Materials	162,089	82,900	204,500	-
	8400-Business & Travel	6,215	4,200	15,200	-
	8500-Capital Outlay	-	-	2,700	-
	GAG20520-IIIC-1 Nutrition				
	7001-Personal Services	-	182,500	152,100	91,900
	7200-Contractual Services	-	3,400	3,200	800
	8000-Supplies & Materials	-	277,600	285,200	53,400
	8400-Business & Travel	-	3,400	3,800	2,000
	GAG20521-III-C 1 Nutrition				
	7001-Personal Services	-	-	-	290,600
	7200-Contractual Services	-	-	-	2,700
	8000-Supplies & Materials	-	-	-	155,100
	8400-Business & Travel	-	-	-	5,800
	GAG20618-III C-Home Delivered Meals				
	7200-Contractual Services	-	-	-	-
	8000-Supplies & Materials	106,725	-	-	-
	GAG20619-III-C Home Delivered Meals				
	7200-Contractual Services	-	-	4,500	-
	8000-Supplies & Materials	187,540	98,400	132,900	-
	GAG20620-III-C Home Delivered Meals				
	8000-Supplies & Materials	-	247,200	235,700	78,600
	GAG20621-III-C Home Delivered Meals				
	8000-Supplies & Materials	-	-	-	230,700
	GAG20718-III D-Preventive Health				
	7001-Personal Services	24,068	-	-	-
	7200-Contractual Services	820	-	-	-
	8000-Supplies & Materials	740	-	-	-
	GAG20719-IIID-Preventive health				
	7001-Personal Services	8,009	2,200	16,300	-
	7200-Contractual Services	1,050	1,000	1,400	-
	8000-Supplies & Materials	828	2,300	1,000	-
	8400-Business & Travel	89	1,400	-	-
	GAG20720-III-D Preventive Health				
	7001-Personal Services	-	6,200	6,400	-
	7200-Contractual Services	-	3,000	3,000	6,700
	8000-Supplies & Materials	-	6,700	6,700	-
	8400-Business & Travel	-	4,100	4,100	-
	GAG20721-III-D Preventive Health				
	7200-Contractual Services	-	-	-	18,300
	GAG30618-BG-Nutrition				
	8000-Supplies & Materials	(6)	-	-	-
	GAG30619-BG-Nutrition				
	8000-Supplies & Materials	128,115	-	-	-
	GAG30620-BG-Nutrition				

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	8000-Supplies & Materials	-	128,100	153,800	-
GAG30621-BG-Nutrition					
	8000-Supplies & Materials	-	-	-	153,800
GAG31219-Assisted Technology					
	7200-Contractual Services	-	-	-	-
	8000-Supplies & Materials	7,403	-	-	-
	8500-Capital Outlay	1,096	-	-	-
375-Senior Centers Total		1,348,824	1,285,100	1,591,600	1,844,000
380-Aging & Disability Resource Ct					
GAG00519-Curb Abuse Medicare/Caid SMP					
	7001-Personal Services	8,689	2,200	-	-
	7200-Contractual Services	104	500	-	-
	8000-Supplies & Materials	100	1,100	-	-
GAG00520-Curb Abuse Medicare/Caid SMP					
	7001-Personal Services	-	1,100	7,000	-
	7200-Contractual Services	-	2,000	1,000	-
	8000-Supplies & Materials	-	1,900	1,300	-
GAG00521-Curb Abuse Medicare/caid SMP					
	7001-Personal Services	-	-	-	7,000
	7200-Contractual Services	-	-	-	1,000
	8000-Supplies & Materials	-	-	-	1,300
GAG00918-Ctrs for Medicare/Caid Service					
	7001-Personal Services	12,924	-	-	-
	7200-Contractual Services	-	-	-	-
	8000-Supplies & Materials	132	-	-	-
	8400-Business & Travel	180	-	-	-
GAG00919-Ctrs for Medicare/Caid Service					
	7001-Personal Services	7,027	2,500	6,200	-
	7200-Contractual Services	775	200	-	-
	8000-Supplies & Materials	-	1,200	2,800	-
GAG00920-Centers for Medicare/caid Serv					
	7001-Personal Services	-	7,400	9,200	3,300
	7200-Contractual Services	-	800	800	-
	8000-Supplies & Materials	-	3,800	3,800	-
GAG00921-Centers for Medicare/caid Serv					
	7001-Personal Services	-	-	-	9,900
	7200-Contractual Services	-	-	-	3,800
GAG01019-Maryland Access					
	7001-Personal Services	26,700	-	-	-
	7200-Contractual Services	5,315	-	-	-
	8000-Supplies & Materials	2,311	-	-	-
	8400-Business & Travel	185	-	-	-
GAG01020-Senior Health Insurance Prgm					
	7001-Personal Services	-	30,200	28,000	-
	7200-Contractual Services	-	700	2,100	-
	8000-Supplies & Materials	-	2,800	6,700	-
	8400-Business & Travel	-	800	1,100	-
GAG01021-Senior Health Insurance Prgm					
	7001-Personal Services	-	-	-	28,000
	7200-Contractual Services	-	-	-	2,100
	8000-Supplies & Materials	-	-	-	6,700
	8400-Business & Travel	-	-	-	1,100

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		GAG01519-Triage Grant from Hospitals				
		7001-Personal Services	277,493	-	-	-
		7200-Contractual Services	8,877	-	-	-
		8000-Supplies & Materials	2,871	-	-	-
		8400-Business & Travel	400	-	-	-
		8500-Capital Outlay	109	-	-	-
		GAG01520-Triage Grant from Hospitals				
		7001-Personal Services	-	292,500	292,500	-
		7200-Contractual Services	-	11,800	4,300	-
		8000-Supplies & Materials	-	700	8,200	-
		8400-Business & Travel	-	1,300	1,300	-
		GAG01521-Triage Grant from Hospitals				
		7001-Personal Services	-	-	-	295,900
		7200-Contractual Services	-	-	-	4,300
		8000-Supplies & Materials	-	-	-	8,200
		8400-Business & Travel	-	-	-	1,300
		GAG01618-Hospital to Home Partnership				
		7200-Contractual Services	723	-	-	-
		GAG01619-Hospital to Home Partnership				
		7001-Personal Services	(561)	-	-	-
		7200-Contractual Services	184	-	-	-
		GAG02020-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	-	3,500
		GAG02021-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	-	3,500
		GAG02120-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	-	2,500
		GAG02121-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	-	2,500
		GAG10004-Covid-19 IIIB Funding				
		7200-Contractual Services	-	-	-	1,000
		GAG10005-Covid-19 Title VII Funding				
		7200-Contractual Services	-	-	-	1,000
		GAG10007-Covid-19 ADRC-No Wrong Door				
		7200-Contractual Services	-	-	-	1,000
		GAG20118-IIIB Public Relations/Admin				
		7001-Personal Services	119,886	-	-	-
		7200-Contractual Services	746	-	-	-
		8000-Supplies & Materials	11,503	-	-	-
		8400-Business & Travel	3,790	-	-	-
		GAG20119-IIIB Public Relations/Admin				
		7001-Personal Services	107,083	84,300	167,500	-
		7200-Contractual Services	1,210	-	1,400	-
		8000-Supplies & Materials	4,770	-	59,700	-
		8400-Business & Travel	698	-	3,000	-
		GAG20120-IIIB Public Relations/Admin				
		7001-Personal Services	-	258,500	85,000	73,400
		7200-Contractual Services	-	-	-	20,800
		8000-Supplies & Materials	-	-	-	16,000
		8400-Business & Travel	-	-	-	4,900
		GAG20121-III-B Public Relations/Admin				
		7001-Personal Services	-	-	-	220,400

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	7200-Contractual Services	-	-	-	62,600
	8000-Supplies & Materials	-	-	-	49,000
	8400-Business & Travel	-	-	-	13,400
GAG20218-IIIB Legal Aid Bureau IA					
	7200-Contractual Services	10,000	-	-	-
GAG20219-IIIB Legal Aid Bureau 1A					
	7200-Contractual Services	40,000	10,000	10,000	-
GAG20220-IIIB Legal Aid Bureau 1A					
	7200-Contractual Services	-	30,000	30,000	10,000
GAG20318-IIIB Telephone Reassurance IA					
	7001-Personal Services	2,828	-	-	-
GAG20319-IIIB Telephone Reassurance					
	7001-Personal Services	5,305	2,200	3,700	-
	8400-Business & Travel	24	-	-	-
GAG20320-IIIB Telephone Reassurance					
	7001-Personal Services	-	6,800	6,800	2,200
GAG20918-VI Ombudsman					
	7001-Personal Services	10,181	-	-	-
GAG20919-VI Ombudsman					
	7001-Personal Services	20,463	8,400	13,700	-
GAG20920-VI Ombudsman					
	7001-Personal Services	-	25,100	20,500	6,800
GAG20921-VI Ombudsman					
	7001-Personal Services	-	-	-	18,800
GAG21120-IIIB Ombudsman					
	7001-Personal Services	-	-	6,600	2,300
GAG21121-IIIB Ombudsman					
	7001-Personal Services	-	-	-	6,600
GAG30019-BG-Information & Assistance					
	7001-Personal Services	46,935	-	-	-
	8000-Supplies & Materials	24,400	-	-	-
GAG30719-BG-Vulnerable Elderly					
	7001-Personal Services	50,370	-	-	-
GAG30720-BG-Vulnerable Elderly					
	7001-Personal Services	-	50,400	36,300	-
GAG30721-BG-Vulnerable Elderly					
	7001-Personal Services	-	-	-	36,300
380-Aging & Disability Resource Ct Total		814,732	841,200	820,500	932,400
390-Long Term Care					
GAG10006-Covid-19 IIIE Funding					
	7200-Contractual Services	-	-	-	1,000
GAG20018-IIIB-Senior care					
	7001-Personal Services	65,984	-	-	-
	7200-Contractual Services	47	-	-	-
	8000-Supplies & Materials	24,191	-	-	-
	8400-Business & Travel	-	-	-	-
GAG20019-IIIB-Senior Care					
	7001-Personal Services	(942)	-	-	-
	7200-Contractual Services	18,238	1,100	400	-
	8000-Supplies & Materials	25,263	14,000	23,800	-
	8400-Business & Travel	3,187	1,200	-	-
GAG20020-IIIB-Senior Care					

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	7200-Contractual Services	-	2,900	2,900	2,900
	8000-Supplies & Materials	-	42,000	42,000	15,100
	8400-Business & Travel	-	3,800	3,800	1,300
	GAG20818-National Family Caregiver				
	7001-Personal Services	22,306	-	-	-
	7200-Contractual Services	53,226	-	-	-
	8000-Supplies & Materials	6,446	-	-	-
	8400-Business & Travel	793	-	-	-
	GAG20819-National Family Caregiver				
	7001-Personal Services	69,846	24,700	24,900	-
	7200-Contractual Services	124,080	13,800	22,700	-
	8000-Supplies & Materials	44,259	6,400	7,800	-
	8400-Business & Travel	4,325	1,500	1,200	-
	GAG20820-National Family Caregiver				
	7001-Personal Services	-	73,900	74,000	25,100
	7200-Contractual Services	-	92,600	73,500	24,700
	8000-Supplies & Materials	-	23,900	23,900	6,100
	8400-Business & Travel	-	4,900	4,900	2,800
	GAG20821-National Family Caregiver				
	7001-Personal Services	-	-	-	76,800
	7200-Contractual Services	-	-	-	75,100
	8000-Supplies & Materials	-	-	-	22,700
	8400-Business & Travel	-	-	-	3,700
	GAG30020-BG-Information & Assistance				
	7001-Personal Services	-	70,000	64,200	-
	GAG30021-BG-Information & assistance				
	7001-Personal Services	-	-	-	64,200
	GAG30118-BG-Senior Care				
	7001-Personal Services	453	-	-	-
	7200-Contractual Services	88	-	-	-
	GAG30119-BG-Senior Care				
	7001-Personal Services	13,807	-	-	-
	7200-Contractual Services	495,588	-	-	-
	8000-Supplies & Materials	106,277	-	-	-
	8400-Business & Travel	497	-	-	-
	GAG30120-BG-Senior Care				
	7001-Personal Services	-	68,500	74,500	-
	7200-Contractual Services	-	427,500	409,100	-
	8000-Supplies & Materials	-	119,300	133,300	-
	GAG30121-BG-Senior Care				
	7001-Personal Services	-	-	-	80,500
	7200-Contractual Services	-	-	-	378,500
	8000-Supplies & Materials	-	-	-	157,900
	GAG30218-BG-Guardianship				
	7200-Contractual Services	-	-	-	-
	8000-Supplies & Materials	97	-	-	-
	8400-Business & Travel	200	-	-	-
	GAG30219-BG-Guardianship				
	7200-Contractual Services	23,154	-	-	-
	8000-Supplies & Materials	3,734	-	-	-
	8400-Business & Travel	2,340	-	-	-
	GAG30220-BG-Guardianship				

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	7200-Contractual Services	-	21,000	21,100	-
	8000-Supplies & Materials	-	1,200	3,800	-
	8400-Business & Travel	-	1,500	2,000	-
GAG30221-BG-Guardianship					
	7200-Contractual Services	-	-	-	23,400
	8000-Supplies & Materials	-	-	-	1,300
	8400-Business & Travel	-	-	-	2,200
GAG30419-BG-Housing					
	7200-Contractual Services	351,789	-	-	-
GAG30420-BG-Housing					
	7200-Contractual Services	-	353,400	353,400	-
GAG30421-BG-Housing					
	7200-Contractual Services	-	-	-	341,400
GAG30518-Ombudsman					
	7001-Personal Services	(36)	-	-	-
GAG30519-Ombudsman					
	7001-Personal Services	64,347	-	-	-
	7200-Contractual Services	4,265	-	-	-
	8000-Supplies & Materials	5,041	-	-	-
	8400-Business & Travel	7,502	-	-	-
GAG30520-Ombudsman					
	7001-Personal Services	-	71,300	72,200	-
	8000-Supplies & Materials	-	4,000	4,900	-
	8400-Business & Travel	-	5,900	5,000	-
GAG30521-Ombudsman					
	7001-Personal Services	-	-	-	69,000
	8000-Supplies & Materials	-	-	-	6,500
	8400-Business & Travel	-	-	-	6,600
390-Long Term Care Total		1,540,393	1,450,300	1,449,300	1,388,800
Department of Aging Total		3,703,949	3,578,600	4,287,400	4,593,200
Circuit Court					
460-Disposition of Litigation					
GCC00218-Adult Drug Treatment Court					
	7001-Personal Services	20,448	-	-	-
	7200-Contractual Services	294	-	-	-
	8000-Supplies & Materials	2,427	-	-	-
GCC00219-Adult Drug Treatment Court					
	7001-Personal Services	274,587	-	-	-
	7200-Contractual Services	3,416	-	-	-
	8000-Supplies & Materials	15,199	-	-	-
	8400-Business & Travel	790	-	-	-
GCC00220-Adult Drug Treatment Court					
	7001-Personal Services	-	274,800	324,100	-
	7200-Contractual Services	-	62,400	31,300	1,000
	8000-Supplies & Materials	-	2,500	1,900	-
	8400-Business & Travel	-	14,600	21,100	-
GCC00221-Adult Drug Treatment					
	7001-Personal Services	-	-	-	260,600
	7200-Contractual Services	-	-	-	30,500
	8000-Supplies & Materials	-	-	-	5,000
	8400-Business & Travel	-	-	-	20,600
GCC00416-Edward Byrne Memorial Justice					

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	7001-Personal Services	(5,427)	-	-	-
GCC00417-Edward Byrne Memorial Justice					
	7001-Personal Services	77,971	78,400	8,900	-
	7200-Contractual Services	1,587	900	200	1,000
	8000-Supplies & Materials	779	700	600	-
GCC00418-Edward Byrne Memorial Justice					
	7200-Contractual Services	-	81,900	1,800	3,000
	8000-Supplies & Materials	-	1,500	1,500	1,500
GCC00419-Edward Byrne Memorial Justice					
	7001-Personal Services	-	-	-	80,400
	7200-Contractual Services	-	84,900	1,700	3,000
	8000-Supplies & Materials	-	1,500	1,400	1,500
GCC00420-Edward Byrne Memorial Justice					
	7200-Contractual Services	-	-	-	3,000
	8000-Supplies & Materials	-	1,000	-	3,500
GCC00518-Family Services Program					
	8400-Business & Travel	(2,278)	-	-	-
GCC00519-Family Services Program					
	7001-Personal Services	683,203	-	-	-
	7200-Contractual Services	183,357	-	-	-
	8000-Supplies & Materials	3,615	-	-	-
	8400-Business & Travel	18,067	-	-	-
GCC00520-Family Services Program					
	7001-Personal Services	-	696,600	723,900	-
	7200-Contractual Services	-	426,000	220,300	1,000
	8000-Supplies & Materials	-	6,500	3,000	-
	8400-Business & Travel	-	31,600	12,600	-
GCC00521-Family Services Program					
	7001-Personal Services	-	-	-	648,000
	7200-Contractual Services	-	-	-	256,300
	8000-Supplies & Materials	-	-	-	3,000
	8400-Business & Travel	-	-	-	23,000
GCC005-Family Services Program					
	7001-Personal Services	-	-	-	12,900
GCC00718-Mediation & Conflict Resolutio					
	7001-Personal Services	366	-	-	-
	8400-Business & Travel	7	-	-	-
GCC00719-Mediation & Conflict Resolutio					
	7001-Personal Services	54,042	-	-	-
	7200-Contractual Services	2,750	-	-	-
	8000-Supplies & Materials	138	-	-	-
	8400-Business & Travel	6,702	-	-	-
GCC00720-Mediation & Conflict Resolutio					
	7001-Personal Services	-	50,000	71,300	-
	7200-Contractual Services	-	50,000	13,200	1,000
	8400-Business & Travel	-	12,000	13,200	-
GCC00721-Mediation & Conflict Resolutio					
	7001-Personal Services	-	-	-	60,000
	7200-Contractual Services	-	-	-	20,000
	8400-Business & Travel	-	-	-	15,000
GCC01018-FCIP Child Welfare Program					
	8000-Supplies & Materials	37	-	-	-

Grants Listing				
Department				
Bureau				
Grant				
Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
8400-Business & Travel	45	-	-	-
GCC01019-FCIP Child Welfare Program				
7200-Contractual Services	7,500	0	-	-
GCC01020-FCIP Child Welfare Program				
7200-Contractual Services	-	9,000	9,000	1,000
8000-Supplies & Materials	-	100	100	-
8400-Business & Travel	-	1,200	1,200	-
GCC01318-Court Researchers NOFA				
7001-Personal Services	(2,553)	-	-	-
8000-Supplies & Materials	74	-	-	-
8400-Business & Travel	2,479	-	-	-
GCC01319-Court Researchers NOFA				
7001-Personal Services	82,927	-	-	-
8000-Supplies & Materials	217	-	-	-
GCC01320-Court Researchers NOFA				
7001-Personal Services	-	67,900	91,500	-
7200-Contractual Services	-	34,000	600	1,000
8400-Business & Travel	-	7,500	6,000	-
GCC01321-Court Researchers NOFA				
7001-Personal Services	-	-	-	69,000
7200-Contractual Services	-	-	-	1,000
8400-Business & Travel	-	-	-	6,500
GCC01418-Security Enhancement Grant				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	20,445	-	-	-
GCC01419-Security Enhancement Grant				
8500-Capital Outlay	39,989	-	-	-
GCC01420-Security Enhancement Grant				
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	45,000	45,000	-
GCC01421-Security Enhancement grant				
8000-Supplies & Materials	-	-	-	50,000
GCC01520-Federal Drug Court Enhancement				
7001-Personal Services	-	48,000	-	-
7200-Contractual Services	-	128,900	-	1,000
8000-Supplies & Materials	-	2,500	-	-
8400-Business & Travel	-	10,000	-	-
GCC02020-Drug Court Program				
7200-Contractual Services	-	5,000	1,500	1,000
8000-Supplies & Materials	-	5,000	2,000	-
GCC02021-Drug Court Program				
7200-Contractual Services	-	-	-	2,000
8000-Supplies & Materials	-	-	-	8,000
GCC02120-Pro Bono Committee				
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	2,000	-	-
8400-Business & Travel	-	2,000	-	-
460-Disposition of Litigation Total	1,493,200	2,246,900	1,608,900	1,597,300
Circuit Court Total	1,493,200	2,246,900	1,608,900	1,597,300
Central Services				
170-Purchasing				
GCS00220-NIGP Grant				

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		7001-Personal Services	-	7,000	-	-
		7200-Contractual Services	-	3,000	-	-
		8000-Supplies & Materials	-	4,000	-	-
		8400-Business & Travel	-	6,000	-	-
		170-Purchasing Total	-	20,000	-	-
		Central Services Total	-	20,000	-	-
		Detention Center				
		405-Admin/Support Service				
		GDC00211-Detention Center SCAAP Grant				
		7001-Personal Services	2,800	2,800	-	-
		GDC00212-Detention Center SCAAP Grant				
		7001-Personal Services	4,200	4,200	-	-
		GDC00215-Detention Center SCAAP				
		7001-Personal Services	19,896	19,900	-	-
		GDC00216-Detention Center SCAAP				
		7001-Personal Services	1,582	49,400	-	-
		7200-Contractual Services	47,837	-	-	-
		8000-Supplies & Materials	-	-	-	100
		GDC00217-Detention Center SCAAP				
		7001-Personal Services	21,710	32,500	32,500	32,500
		7200-Contractual Services	-	48,000	48,000	48,000
		GDC00218-Detention Center SCAAP				
		7001-Personal Services	-	89,300	96,500	96,500
		GDC00219-Detention Center SCAAP				
		7001-Personal Services	-	1,000	107,700	107,700
		GDC00220-Detention Center SCAAP Grant				
		7001-Personal Services	-	1,000	127,300	127,300
		GDC00221-Detention Center SCAAP Grant				
		7001-Personal Services	-	-	-	1,000
		GDC00719-Pretrial Services (PSPG)				
		7001-Personal Services	15,875	48,000	-	-
		7200-Contractual Services	-	30,200	-	-
		8000-Supplies & Materials	8,598	-	-	100
		8400-Business & Travel	-	1,700	-	-
		GDC00720-Pretrial Services (PSPG)				
		7200-Contractual Services	-	-	51,000	51,000
		GDC00721-Pretrial Services (PSPG)				
		7200-Contractual Services	-	-	-	1,000
		GDC00819-SBIRT				
		7200-Contractual Services	27,151	35,000	-	100
		GDC10005-Covid-19 BJAG Supplemental				
		8000-Supplies & Materials	-	-	-	97,900
		405-Admin/Support Service Total	149,648	363,000	463,000	563,200
		Detention Center Total	149,648	363,000	463,000	563,200
		Office of Emergency Management				
		303-Office of Emergency Mgt				
		GEM01016-Emergency Management Support				
		7001-Personal Services	10,053	-	-	-
		7200-Contractual Services	21,104	-	-	-
		GEM01017-UASI Planners				
		7001-Personal Services	100,180	10,000	115,000	-
		7200-Contractual Services	-	3,000	18,000	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
GEM01018-UASI Planning					
7001-Personal Services		-	200,000	40,000	200,000
7200-Contractual Services		-	10,000	4,000	10,000
GEM01019-UASI Planning					
7001-Personal Services		-	5,000	-	200,000
7200-Contractual Services		-	100	-	10,000
GEM01020-UASI Planning					
7001-Personal Services		-	-	-	1,000
7200-Contractual Services		-	-	-	100
GEM01118-EMPG-State & Local Assistance					
7001-Personal Services		164,324	100	-	-
7200-Contractual Services		59,810	-	-	-
8000-Supplies & Materials		-	-	-	100
8400-Business & Travel		6,545	400	-	-
GEM01119-EMPG-State & Local Assistance					
7001-Personal Services		-	134,300	81,000	11,000
8400-Business & Travel		-	12,400	14,000	11,000
GEM01120-EMPG-State & Local Assistance					
7001-Personal Services		-	-	-	80,400
8400-Business & Travel		-	-	-	400
GEM01121-EMPG-State & Local Assistance					
7001-Personal Services		-	-	-	1,000
8400-Business & Travel		-	-	-	400
GEM01217-UASI-IMT					
8000-Supplies & Materials		-	500	-	100
GEM01218-UASI-IMT					
8000-Supplies & Materials		-	500	-	100
GEM01219-UASI-IMT					
8000-Supplies & Materials		-	500	-	100
GEM01319-Local Emergency Planning					
8000-Supplies & Materials		-	100	-	100
GEM01320-Local Emergency Planning					
8000-Supplies & Materials		-	100	-	100
GEM01417-UASI HAZMAT					
7001-Personal Services		-	500	-	-
8000-Supplies & Materials		25,943	1,000	6,900	100
8400-Business & Travel		2,218	-	-	-
GEM01418-UASI-HAZMAT					
7001-Personal Services		-	1,700	-	500
8000-Supplies & Materials		-	34,000	20,000	5,500
GEM01419-UASI-HAZMAT					
7001-Personal Services		-	100	-	200
8000-Supplies & Materials		-	1,100	-	35,500
GEM01420-UASI-HAZMAT					
7001-Personal Services		-	-	-	100
8000-Supplies & Materials		-	-	-	1,100
GEM01516-State Homeland Security					
7001-Personal Services		(641)	-	-	-
8000-Supplies & Materials		8,813	-	-	-
GEM01517-State Homeland Security					
7001-Personal Services		8,282	100	-	-
7200-Contractual Services		33,943	200	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8000-Supplies & Materials	69,266	100	-	100
	8400-Business & Travel	18,583	100	-	-
	8500-Capital Outlay	6,195	-	-	-
	GEM01518-State Homeland Security				
	7001-Personal Services	7,156	62,000	15,000	16,000
	7200-Contractual Services	7,082	20,500	4,000	4,000
	8000-Supplies & Materials	270	62,000	8,000	10,000
	8400-Business & Travel	-	6,500	3,000	2,000
	8500-Capital Outlay	22,130	-	-	-
	GEM01519-State Homeland Security				
	7001-Personal Services	-	8,000	15,000	65,000
	7200-Contractual Services	-	10,000	6,000	45,000
	8000-Supplies & Materials	-	12,500	3,000	100,000
	8400-Business & Travel	-	4,000	1,000	14,000
	GEM01520-State Homeland Security				
	7001-Personal Services	-	-	-	5,000
	7200-Contractual Services	-	-	-	2,000
	8000-Supplies & Materials	-	-	-	5,000
	8400-Business & Travel	-	-	-	1,000
	GEM01616-UASI - MCCU Veh Maint				
	8000-Supplies & Materials	5,517	-	-	-
	GEM01617-UASI - MCCU Veh Maint				
	7200-Contractual Services	1,846	200	800	-
	8000-Supplies & Materials	8,769	100	5,000	100
	GEM01618-UASI-MCCU Veh Maint				
	7200-Contractual Services	-	8,500	2,500	1,100
	8000-Supplies & Materials	-	8,000	4,000	1,000
	GEM01619-UASI-MCCU Veh Maint				
	7200-Contractual Services	-	600	-	8,500
	8000-Supplies & Materials	-	200	-	8,000
	GEM01620-UASI-MCCU Veh Maint				
	7200-Contractual Services	-	-	-	1,100
	8000-Supplies & Materials	-	-	-	1,000
	GEM01717-HMEP				
	8000-Supplies & Materials	-	-	-	100
	8400-Business & Travel	19,362	14,000	22,300	100
	GEM01719-HMEP				
	8000-Supplies & Materials	-	500	-	1,300
	8400-Business & Travel	-	10,000	10,000	16,000
	GEM01720-HMEP				
	8000-Supplies & Materials	-	100	-	100
	8400-Business & Travel	-	500	-	1,000
	GEM02117-UASI-LETPA				
	8000-Supplies & Materials	25,162	500	26,000	100
	8400-Business & Travel	-	400	-	-
	GEM02118-UASI-LETPA				
	8000-Supplies & Materials	-	29,000	20,000	2,000
	8400-Business & Travel	-	15,000	4,000	700
	GEM02119-UASI-LETPA				
	8000-Supplies & Materials	-	6,500	-	28,000
	8400-Business & Travel	-	6,000	-	16,000
	GEM02120-UASI-LETPA				

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	8000-Supplies & Materials	-	-	-	1,000
	8400-Business & Travel	-	-	-	400
GEM02316-UASI-CCTV					
	7200-Contractual Services	4,760	-	-	-
	8000-Supplies & Materials	2,209	-	-	-
GEM02317-UASI-CCTV					
	7200-Contractual Services	-	500	30,000	-
	8000-Supplies & Materials	2,772	-	-	-
	8500-Capital Outlay	-	100	5,000	-
GEM02318-UASI-CCTV					
	7200-Contractual Services	-	33,000	18,000	1,000
	8500-Capital Outlay	-	2,000	2,000	100
GEM02319-UASI-CCTV					
	7200-Contractual Services	-	1,000	-	30,000
	8500-Capital Outlay	-	3,000	-	5,000
GEM02320-UASI-CCTV					
	7200-Contractual Services	-	-	-	1,000
	8500-Capital Outlay	-	-	-	100
GEM02517-UASI - Ambo Bus					
	8000-Supplies & Materials	5,355	500	5,800	100
GEM02518-UASI-Ambo Bus					
	8000-Supplies & Materials	-	20,000	15,000	2,000
GEM02519-UASI-Ambulance Buses					
	8000-Supplies & Materials	-	2,000	-	20,000
GEM02520-UASI-Ambo Bus					
	8000-Supplies & Materials	-	-	-	1,000
GEM02717-Hazard Mitigation					
	7200-Contractual Services	4,600	4,100	4,100	4,100
GEM03717-UASI - Intelligence Equipment					
	8000-Supplies & Materials	7,474	500	11,900	100
GEM03718-UASI-Intelligence Equipment					
	8000-Supplies & Materials	-	10,000	8,000	1,000
GEM03719-UASI-Intelligence Equipment					
	8000-Supplies & Materials	-	3,000	-	10,000
GEM03720-UASI-Intelligence Equipment					
	8000-Supplies & Materials	-	-	-	1,000
GEM03817-K-9 Bomb Squad					
	8000-Supplies & Materials	9,209	3,000	6,200	100
	8400-Business & Travel	-	1,300	-	-
GEM03818-K-9 Bomb Squad					
	8000-Supplies & Materials	-	10,000	15,000	1,000
	8400-Business & Travel	-	6,400	-	400
GEM03819-K-9 Bomb Squad					
	8000-Supplies & Materials	-	500	-	13,000
	8400-Business & Travel	-	500	-	3,400
GEM03820-K-9 Bomb Squad					
	8000-Supplies & Materials	-	-	-	3,000
	8400-Business & Travel	-	-	-	1,300
GEM04017-UASI-LE Training					
	8000-Supplies & Materials	-	-	-	100
	8400-Business & Travel	6,236	400	-	-
GEM04018-UASI - LE Training					

Grants Listing				
Department Bureau Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
8400-Business & Travel	-	15,000	12,000	1,300
GEM04019-UASI - LE Training				
8400-Business & Travel	-	5,200	-	15,000
GEM04020-USAI-LE Training				
8400-Business & Travel	-	-	-	2,200
GEM04119-UASI - Tech				
8000-Supplies & Materials	-	100	-	100
GEM04219-UASI - Sheltering				
8000-Supplies & Materials	-	100	-	100
GEM05415-HMGP-2254 Lake Drive				
7200-Contractual Services	-	45,400	40,000	10,000
8000-Supplies & Materials	4,300	-	-	-
GEM10001-Covid-19 US Treasury				
8000-Supplies & Materials	-	-	-	1,000
GEM10002-Covid-19 EMPG				
8000-Supplies & Materials	-	-	-	1,000
GEM100-Covid-19 Response				
8000-Supplies & Materials	-	-	-	1,000
303-Office of Emergency Mgt Total	678,828	869,100	621,500	1,056,100
Office of Emergency Management Total	678,828	869,100	621,500	1,056,100
Fire Department				
260-Planning & Logistics				
GFR02619-Assistance to Firefighters				
8000-Supplies & Materials	20,825	444,600	-	100
8500-Capital Outlay	240,600	-	-	-
GFR02620-Assistance to Firefighters				
8000-Supplies & Materials	-	445,600	444,600	100
GFR02621-Assistance to Firefighters				
8000-Supplies & Materials	-	-	-	766,200
GFR05220-SAFER Grant				
7001-Personal Services	-	2,831,500	-	-
GFR05619-MIEMSS Fire Support				
8000-Supplies & Materials	6,130	1,000	-	100
GFR05620-MIEMSS Fire Support				
7001-Personal Services	-	-	15,000	-
8000-Supplies & Materials	-	2,000	-	100
GFR05621-MIEMSS Fire Support				
8000-Supplies & Materials	-	-	-	1,000
GFR05720-HERO Grant				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	-	-	-	100
GFR05721-HERO Grant				
8000-Supplies & Materials	-	-	-	1,000
GFR10001-Covid-19 US Treasury				
8000-Supplies & Materials	-	-	-	1,000
GFR10002-Covid-19 Public Health Relief				
8000-Supplies & Materials	-	-	-	1,000
GFR10003-Covid-19 AFG Supplemental				
8000-Supplies & Materials	-	-	-	110,400
GFR10005-Covid-19 BJAG Supplemental				
8000-Supplies & Materials	-	-	-	109,400
GFR100-Covid-19 Response				

Grants Listing							
Department	Bureau	Grant	Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
			8000-Supplies & Materials	-	-	-	1,000
			260-Planning & Logistics Total	267,555	3,725,700	459,600	991,500
			265-Operations				
			GFR00619-MIEMSS Emergency Support				
			8000-Supplies & Materials	-	1,000	-	100
			GFR00620-MIEMSS Emergency Support				
			8000-Supplies & Materials	-	1,000	1,000	100
			GFR00621-MIEMSS Emergency Support				
			8000-Supplies & Materials	-	-	-	1,000
			GFR00819-MIEMSS Education				
			7001-Personal Services	19,374	-	-	-
			8000-Supplies & Materials	-	1,000	-	100
			GFR00820-MIEMSS Education				
			8000-Supplies & Materials	-	1,000	18,500	100
			GFR00821-MIEMSS Education				
			8000-Supplies & Materials	-	-	-	1,000
			GFR05519-MIEMSS Equipment				
			8000-Supplies & Materials	18,024	1,000	-	100
			GFR05520-MIEMSS Equipment				
			8000-Supplies & Materials	-	1,000	34,100	100
			GFR05521-MIEMSSS Equipment				
			8000-Supplies & Materials	-	-	-	1,000
			GFR06019-CFAAC Support Grant				
			8000-Supplies & Materials	-	1,000	-	100
			GFR06020-CFAAC Support Grant				
			8000-Supplies & Materials	-	-	1,000	100
			GFR06021-CFAAC Support Grant				
			8000-Supplies & Materials	-	-	-	1,000
			GFR06119-CFAAC				
			8000-Supplies & Materials	2,756	1,000	-	100
			GFR06120-CFAAC				
			8000-Supplies & Materials	-	-	1,000	100
			GFR06121-CFAAC				
			8000-Supplies & Materials	-	-	-	1,000
			GFR06321-Mobile Integrated Community HI				
			7001-Personal Services	-	-	-	100,000
			265-Operations Total	40,154	8,000	55,600	106,000
			Fire Department Total	307,709	3,733,700	515,200	1,097,500
			Health Department				
			535-Administration & Operations				
			GHL00120-CFAAC Support Grant				
			7200-Contractual Services	-	1,000	-	-
			GHL00121-CFAAC Support Grant				
			8000-Supplies & Materials	-	-	-	1,000
			GHL00220-CFAAC Support Grant				
			7200-Contractual Services	-	1,000	-	-
			GHL00221-CFAAC Support Grant				
			8000-Supplies & Materials	-	-	-	1,000
			GHL10006-Covid-19 Minority Health Outre				
			8700-Grants, Contributions & Other	-	-	-	200,000
			GHL40118-Administration				
			7200-Contractual Services	14,678	-	-	-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8000-Supplies & Materials	1,222	-	-	-
		8500-Capital Outlay	235,073	-	-	-
		GHL40119-Administration				
		7001-Personal Services	51,205	-	-	-
		7200-Contractual Services	77,190	-	-	-
		8000-Supplies & Materials	517	-	-	-
		8400-Business & Travel	254	-	-	-
		8500-Capital Outlay	299,305	-	-	-
		8700-Grants, Contributions & Other	-	-	-	-
		GHL40120-Administration				
		7001-Personal Services	-	331,600	353,800	-
		7200-Contractual Services	-	37,900	114,600	-
		8400-Business & Travel	64	7,200	2,000	-
		GHL40121-Administration				
		7001-Personal Services	-	-	-	353,800
		7200-Contractual Services	-	-	-	114,600
		8400-Business & Travel	-	-	-	2,000
		GHL48819-CPHF Health Information				
		7001-Personal Services	243,937	-	-	-
		7200-Contractual Services	2,050	-	-	-
		8000-Supplies & Materials	35	-	-	-
		8400-Business & Travel	222	-	-	-
		GHL48820-CPHF-Health Information				
		7001-Personal Services	-	156,400	158,200	-
		7200-Contractual Services	-	27,600	27,700	1,000
		8000-Supplies & Materials	-	2,000	2,100	-
		GHL48821-CPHF-Health Information				
		7001-Personal Services	-	-	-	158,200
		7200-Contractual Services	-	-	-	27,100
		8000-Supplies & Materials	-	-	-	2,700
		GHL49219-CPHF-Planning & Surveillance				
		7001-Personal Services	36,534	-	-	-
		7200-Contractual Services	79,145	-	-	-
		8000-Supplies & Materials	60	-	-	-
		8400-Business & Travel	1,870	-	-	-
		8500-Capital Outlay	64,622	-	-	-
		GHL49220-CPHF-Planning & Surveillance				
		7001-Personal Services	-	25,400	35,500	-
		7200-Contractual Services	-	108,400	151,700	1,000
		8400-Business & Travel	-	700	1,200	-
		GHL49221-CPHF-Planning & Surveillance				
		7001-Personal Services	-	-	-	45,800
		7200-Contractual Services	-	-	-	141,400
		8400-Business & Travel	-	-	-	1,200
		535-Administration & Operations Total	1,107,984	699,200	846,800	1,050,800
		540-Disease Prevention & Mgmt				
		GHL10001-Covid-19 US Treasury				
		7200-Contractual Services	-	-	-	1,000
		8700-Grants, Contributions & Other	-	-	1,000	-
		GHL10002-Covid-19 State Grant				
		7200-Contractual Services	-	-	-	1,000
		8700-Grants, Contributions & Other	-	-	1,000	-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		GHL10003-Covid-19 FTS Grant				
		7200-Contractual Services	-	-	-	1,000
		8700-Grants, Contributions & Other	-	-	1,000	-
		GHL100-Covid-19 Response				
		8700-Grants, Contributions & Other	-	-	-	118,100
		GHL10119-MCHRC-Obesity Grant				
		7200-Contractual Services	16,712	-	-	-
		8000-Supplies & Materials	42,606	-	-	-
		8400-Business & Travel	2,066	-	-	-
		8500-Capital Outlay	9,139	-	-	-
		8700-Grants, Contributions & Other	16,000	-	-	-
		GHL10120-MCHRC-Obesity Grant				
		7200-Contractual Services	-	66,400	66,400	1,000
		8000-Supplies & Materials	-	28,100	28,100	-
		8400-Business & Travel	-	10,300	10,300	-
		8500-Capital Outlay	-	10,000	10,000	-
		8700-Grants, Contributions & Other	-	5,200	5,200	-
		GHL10121-MCHRC-Obesity Grant				
		7200-Contractual Services	-	-	-	66,400
		8000-Supplies & Materials	-	-	-	28,100
		8400-Business & Travel	-	-	-	10,300
		8500-Capital Outlay	-	-	-	10,000
		8700-Grants, Contributions & Other	-	-	-	5,200
		GHL33519-PHO Emergency Preparedness				
		7001-Personal Services	229,477	-	-	-
		7200-Contractual Services	4,098	-	-	-
		8000-Supplies & Materials	87,135	-	-	-
		8400-Business & Travel	18,211	-	-	-
		8500-Capital Outlay	1,615	-	-	-
		8700-Grants, Contributions & Other	16,972	-	-	-
		GHL33520-PHO Emergency Preparedness				
		7001-Personal Services	-	308,500	-	-
		8000-Supplies & Materials	-	26,500	-	-
		8400-Business & Travel	-	17,200	-	-
		8700-Grants, Contributions & Other	-	21,200	-	-
		GHL34419-PHP Cities Readiness				
		7001-Personal Services	84,258	-	-	-
		8000-Supplies & Materials	603	-	-	-
		8400-Business & Travel	1,704	-	-	-
		8700-Grants, Contributions & Other	4,959	-	-	-
		GHL34420-PHP Cities Readiness				
		7001-Personal Services	-	86,300	-	-
		7200-Contractual Services	-	-	-	1,000
		8400-Business & Travel	-	1,700	-	-
		8700-Grants, Contributions & Other	-	4,700	-	-
		GHL41520-CPHF-Personal Health				
		7001-Personal Services	-	156,000	-	-
		7200-Contractual Services	-	129,700	15,700	-
		8000-Supplies & Materials	-	32,800	1,500	-
		8400-Business & Travel	-	3,400	2,200	-
		8500-Capital Outlay	-	600	7,000	-
		GHL41521-CPHF-Personal Health				

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	7200-Contractual Services	-	-	-	15,700
	8000-Supplies & Materials	-	-	-	1,500
	8400-Business & Travel	-	-	-	2,200
	8500-Capital Outlay	-	-	-	7,000
GHL41620-CPHF-Children's Mental Health					
	7200-Contractual Services	-	2,000	-	-
GHL42218-CPHF-Adult Immunization					
	8000-Supplies & Materials	88,930	-	-	-
GHL42219-CPHF-Adult Immunization					
	7001-Personal Services	663,447	-	-	-
	7200-Contractual Services	102	-	-	-
	8000-Supplies & Materials	96,493	-	-	-
	8400-Business & Travel	2,607	-	-	-
GHL42220-CPHF-Adult Immunization					
	7001-Personal Services	-	613,900	615,200	-
	7200-Contractual Services	-	6,000	1,000	1,000
	8000-Supplies & Materials	-	146,500	136,800	-
	8400-Business & Travel	-	2,000	2,000	-
GHL42221-CPHF-Adult Immunization					
	7001-Personal Services	-	-	-	694,300
	7200-Contractual Services	-	-	-	1,000
	8000-Supplies & Materials	-	-	-	136,800
	8400-Business & Travel	-	-	-	2,000
GHL42318-CPHF-Infectious Disease					
	8400-Business & Travel	326	-	-	-
GHL42319-CPHF-Infectious Disease					
	7001-Personal Services	413,679	-	-	-
	7200-Contractual Services	10,509	-	-	-
	8000-Supplies & Materials	14,393	-	-	-
	8400-Business & Travel	4,034	-	-	-
GHL42320-CPHF-Infectious Disease					
	7001-Personal Services	-	398,100	388,900	-
	7200-Contractual Services	-	14,000	11,000	1,000
	8000-Supplies & Materials	-	18,400	12,300	-
	8400-Business & Travel	-	3,200	5,000	-
GHL42321-CPHF-Infectious Disease					
	7001-Personal Services	-	-	-	410,200
	7200-Contractual Services	-	-	-	11,000
	8000-Supplies & Materials	-	-	-	12,300
	8400-Business & Travel	-	-	-	5,000
GHL42419-STD					
	7001-Personal Services	31,528	-	-	-
	7200-Contractual Services	41,083	-	-	-
	8000-Supplies & Materials	7,675	-	-	-
	8400-Business & Travel	2,377	-	-	-
GHL42420-STD					
	7001-Personal Services	-	31,100	37,100	-
	7200-Contractual Services	-	37,000	45,100	1,000
	8000-Supplies & Materials	-	17,500	10,600	-
	8400-Business & Travel	-	6,100	2,000	-
GHL42421-STD					
	7001-Personal Services	-	-	-	37,100

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	7200-Contractual Services	-	-	-	45,100
	8000-Supplies & Materials	-	-	-	10,600
	8400-Business & Travel	-	-	-	2,000
GHL48618-AIDS					
	7200-Contractual Services	10,133	-	-	-
GHL48619-AIDS					
	7001-Personal Services	138,190	-	-	-
	7200-Contractual Services	900	-	-	-
	8000-Supplies & Materials	15,593	-	-	-
	8400-Business & Travel	910	-	-	-
GHL48620-AIDS					
	7001-Personal Services	-	114,500	157,400	-
	7200-Contractual Services	-	500	1,200	1,000
	8000-Supplies & Materials	-	37,700	7,400	-
	8400-Business & Travel	-	3,000	1,200	-
GHL48621-AIDS					
	7001-Personal Services	-	-	-	157,400
	7200-Contractual Services	-	-	-	1,200
	8000-Supplies & Materials	-	-	-	7,400
	8400-Business & Travel	-	-	-	1,200
GHL486-AIDS					
	7001-Personal Services	381	-	-	-
GHL48719-CPHF-Breast & Cervical					
	7001-Personal Services	64,857	-	-	-
	7200-Contractual Services	2,036	-	-	-
	8000-Supplies & Materials	15,305	-	-	-
	8400-Business & Travel	605	-	-	-
GHL48720-CPHF-Breast & Cervical					
	7001-Personal Services	-	119,000	82,300	-
	7200-Contractual Services	-	900	-	1,000
	8000-Supplies & Materials	-	1,000	7,500	-
	8400-Business & Travel	-	100	500	-
GHL48721-CPHF-Breast & Cervical					
	7001-Personal Services	-	-	-	82,300
	8000-Supplies & Materials	-	-	-	7,500
	8400-Business & Travel	-	-	-	500
GHL57719-EBOLA					
	7200-Contractual Services	396	-	-	-
GHL57720-PHEP					
	7200-Contractual Services	-	1,000	-	1,000
GHL57820-Zika Virus Disease Preparednes					
	7200-Contractual Services	-	1,000	-	1,000
GHL60218-Personal Responsibility Ed Pr					
	8000-Supplies & Materials	246	-	-	-
GHL60219-Personal Responsibility Ed Pr					
	7001-Personal Services	27,762	-	-	-
	7200-Contractual Services	37,282	-	-	-
	8000-Supplies & Materials	6,995	-	-	-
	8400-Business & Travel	2,234	-	-	-
	8700-Grants, Contributions & Other	726	-	-	-
GHL60220-Personal Responsibility Ed Pr					
	7001-Personal Services	-	29,900	26,800	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	7200-Contractual Services	-	40,800	45,000	1,000
	8000-Supplies & Materials	-	2,500	600	-
	8400-Business & Travel	-	1,800	2,500	-
	8700-Grants, Contributions & Other	-	-	1,300	-
	GHL60221-Personal Responsibility Ed pr				
	7001-Personal Services	-	-	-	26,800
	7200-Contractual Services	-	-	-	45,000
	8000-Supplies & Materials	-	-	-	600
	8400-Business & Travel	-	-	-	2,500
	8700-Grants, Contributions & Other	-	-	-	1,300
	GHL61319-Improving Hep C&B Cascades				
	7001-Personal Services	23,870	23,700	-	-
	8000-Supplies & Materials	727	1,500	-	-
	8400-Business & Travel	1,870	2,900	-	-
	8700-Grants, Contributions & Other	-	3,000	-	-
	GHL61320-Improving Hep C&B Cascades				
	7001-Personal Services	-	11,600	15,000	-
	7200-Contractual Services	-	-	-	1,000
	8400-Business & Travel	-	100	100	-
	GHL61321-Improving Hep C&B Cascades				
	7001-Personal Services	-	-	-	15,000
	8400-Business & Travel	-	-	-	100
	GHL63218-ABC Ryan White I Grant				
	7001-Personal Services	73,529	-	-	-
	7200-Contractual Services	32,768	-	-	-
	8000-Supplies & Materials	347	-	-	-
	GHL63219-ABC Ryan White I				
	7001-Personal Services	17,433	71,900	39,900	-
	7200-Contractual Services	11,066	29,900	19,000	-
	8000-Supplies & Materials	-	300	300	-
	8400-Business & Travel	-	200	-	-
	GHL63220-ABC Ryan White I				
	7001-Personal Services	-	36,000	79,900	79,900
	7200-Contractual Services	-	14,900	28,200	28,200
	8000-Supplies & Materials	-	200	700	700
	8400-Business & Travel	-	100	-	-
	GHL63221-ABC Ryan White I				
	7001-Personal Services	-	-	-	39,900
	7200-Contractual Services	-	-	-	19,000
	8000-Supplies & Materials	-	-	-	300
	GHL66719-B&C Cancer Case Mngt Grant				
	7001-Personal Services	87,632	-	-	-
	7200-Contractual Services	76,075	-	-	-
	8000-Supplies & Materials	2,984	-	-	-
	8400-Business & Travel	1,145	-	-	-
	GHL66720-B&C Cancer Case Mngt Grant				
	7001-Personal Services	-	77,600	85,700	-
	7200-Contractual Services	118	71,400	64,200	1,000
	8000-Supplies & Materials	-	3,000	2,100	-
	8400-Business & Travel	-	1,000	1,000	-
	GHL66721-B&C Cancer Case Mngt Grant				
	7001-Personal Services	-	-	-	85,700

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	7200-Contractual Services	-	-	-	64,200
	8000-Supplies & Materials	-	-	-	2,100
	8400-Business & Travel	-	-	-	1,000
	GHL67318-Tobacco Sales Compliance Proj				
	7200-Contractual Services	7,252	-	-	-
	GHL67319-Tobacco Sales Compliance Proje				
	7001-Personal Services	465	-	-	-
	7200-Contractual Services	62,526	-	-	-
	8000-Supplies & Materials	8,208	-	-	-
	GHL67320-Tobacco Sales Compliance Proje				
	7001-Personal Services	-	-	23,000	-
	7200-Contractual Services	-	66,700	50,000	1,000
	8000-Supplies & Materials	-	8,300	1,400	-
	8400-Business & Travel	-	-	600	-
	GHL67321-Tobacco Sales Compliance proj				
	7001-Personal Services	-	-	-	23,000
	7200-Contractual Services	-	-	-	50,000
	8000-Supplies & Materials	-	-	-	1,400
	8400-Business & Travel	-	-	-	600
	GHL67618-B&C Cancer Diagnosis Grant				
	7200-Contractual Services	248	-	-	-
	GHL67619-B&C Cancer Diagnosis Grant				
	7001-Personal Services	2,159	-	-	-
	7200-Contractual Services	93,823	-	-	-
	8400-Business & Travel	14	-	-	-
	GHL67620-B&C Cancer Diagnosis Grant				
	7001-Personal Services	-	36,700	69,000	-
	7200-Contractual Services	-	90,800	102,400	1,000
	GHL67621-B&C Cancer Diagnosis Grant				
	7001-Personal Services	-	-	-	69,000
	7200-Contractual Services	-	-	-	102,400
	GHL74019-TB Control Grant				
	7200-Contractual Services	63	-	-	-
	8000-Supplies & Materials	5,443	-	-	-
	8400-Business & Travel	124	-	-	-
	GHL74020-TB Control Grant				
	7200-Contractual Services	-	300	10,500	1,000
	8000-Supplies & Materials	-	4,200	7,200	-
	8400-Business & Travel	-	1,700	-	-
	8700-Grants, Contributions & Other	-	300	1,800	-
	GHL74021-TB Control Grant				
	7200-Contractual Services	-	-	-	10,500
	8000-Supplies & Materials	-	-	-	7,200
	8700-Grants, Contributions & Other	-	-	-	1,800
	GHL74119-STD Grant				
	7001-Personal Services	190,506	-	-	-
	8000-Supplies & Materials	9,484	-	-	-
	8400-Business & Travel	6,165	-	-	-
	8700-Grants, Contributions & Other	14,418	-	-	-
	GHL74120-STD Grant				
	7001-Personal Services	-	215,500	226,400	-
	7200-Contractual Services	-	-	-	1,000

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8000-Supplies & Materials	-	21,900	16,500	-
	8400-Business & Travel	-	7,500	8,000	-
	8700-Grants, Contributions & Other	-	17,200	11,100	-
	GHL74121-STD Grant				
	7001-Personal Services	-	-	-	226,400
	8000-Supplies & Materials	-	-	-	16,500
	8400-Business & Travel	-	-	-	8,000
	8700-Grants, Contributions & Other	-	-	-	11,100
	GHL74819-Immunization Grant				
	7001-Personal Services	145,881	-	-	-
	8000-Supplies & Materials	3,936	-	-	-
	8400-Business & Travel	301	-	-	-
	GHL74820-Immunization Grant				
	7001-Personal Services	-	106,800	104,800	-
	7200-Contractual Services	-	-	-	1,000
	8000-Supplies & Materials	-	4,200	-	-
	8400-Business & Travel	-	300	700	-
	8700-Grants, Contributions & Other	-	200	-	-
	GHL74821-Immunization Grant				
	7001-Personal Services	-	-	-	104,800
	8400-Business & Travel	-	-	-	700
	GHL76019-AIDS Case Management				
	7001-Personal Services	14,429	-	-	-
	7200-Contractual Services	7,259	-	-	-
	8000-Supplies & Materials	2	-	-	-
	GHL76020-AIDS Case Management				
	7200-Contractual Services	-	10,300	10,300	1,000
	GHL76021-AIDS Case Management				
	7200-Contractual Services	-	-	-	10,300
	GHL76318-RW II Health Support Services				
	7200-Contractual Services	5,665	-	-	-
	GHL76319-RWII Health Support Services				
	7001-Personal Services	339,478	-	-	-
	7200-Contractual Services	71,418	-	-	-
	8000-Supplies & Materials	1	-	-	-
	8400-Business & Travel	894	-	-	-
	GHL76320-RWII Health Support Services				
	7001-Personal Services	-	391,300	316,900	-
	7200-Contractual Services	-	97,600	170,100	1,000
	8000-Supplies & Materials	-	-	-	-
	8400-Business & Travel	-	800	1,500	-
	8700-Grants, Contributions & Other	-	23,300	24,400	-
	GHL76321-RWII Health Support Services				
	7001-Personal Services	-	-	-	316,900
	7200-Contractual Services	-	-	-	170,100
	8400-Business & Travel	-	-	-	1,500
	8700-Grants, Contributions & Other	-	-	-	24,400
	GHL76519-Counseling, Testing & Referral				
	7001-Personal Services	85,014	-	-	-
	7200-Contractual Services	256	-	-	-
	8000-Supplies & Materials	24,243	-	-	-
	8400-Business & Travel	2,150	-	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8500-Capital Outlay	2,436	-	-	-
	GHL76520-Counseling, Testing & Referral				
	7001-Personal Services	-	94,600	88,700	-
	7200-Contractual Services	-	-	10,000	1,000
	8000-Supplies & Materials	-	15,000	9,300	-
	8400-Business & Travel	-	-	1,600	-
	8700-Grants, Contributions & Other	-	6,100	6,000	-
	GHL76521-Counseling, Testing & referral				
	7001-Personal Services	-	-	-	88,700
	7200-Contractual Services	-	-	-	10,000
	8000-Supplies & Materials	-	-	-	9,300
	8400-Business & Travel	-	-	-	1,600
	8700-Grants, Contributions & Other	-	-	-	6,000
	GHL90118-CRF Cancer: Non-Clinical				
	7200-Contractual Services	9,716	-	-	-
	8400-Business & Travel	(245)	-	-	-
	GHL90119-CRF Cancer: Non Clinical				
	7001-Personal Services	96,393	-	-	-
	7200-Contractual Services	74,173	-	-	-
	8000-Supplies & Materials	13,450	-	-	-
	8400-Business & Travel	1,184	-	-	-
	8500-Capital Outlay	313	-	-	-
	GHL90120-CRF Cancer: Non Clinical				
	7001-Personal Services	-	147,100	153,900	-
	7200-Contractual Services	-	64,900	62,200	1,000
	8000-Supplies & Materials	-	14,500	9,600	-
	8400-Business & Travel	-	1,500	500	-
	8500-Capital Outlay	-	500	-	-
	GHL90121-CRF Canser: Non Clinical				
	7001-Personal Services	-	-	-	153,900
	7200-Contractual Services	-	-	-	62,200
	8000-Supplies & Materials	-	-	-	9,600
	8400-Business & Travel	-	-	-	500
	GHL90219-CRF Cancer: Clinical				
	7001-Personal Services	337,342	-	-	-
	7200-Contractual Services	70,562	-	-	-
	8000-Supplies & Materials	1,002	-	-	-
	8400-Business & Travel	818	-	-	-
	GHL90220-CRF Cancer: Clinical				
	7001-Personal Services	-	353,000	314,400	-
	7200-Contractual Services	118	54,300	93,000	1,000
	8400-Business & Travel	-	2,000	1,000	-
	GHL90221-CRF Cancer: Clinical				
	7001-Personal Services	-	-	-	314,400
	7200-Contractual Services	-	-	-	93,000
	8400-Business & Travel	-	-	-	1,000
	GHL90319-CRF Cancer: Administration				
	7001-Personal Services	32,492	-	-	-
	8700-Grants, Contributions & Other	11,918	-	-	-
	GHL90320-CRF Cancer: Administration				
	7001-Personal Services	-	33,700	42,600	-
	7200-Contractual Services	-	-	-	1,000

Grants Listing							
Department	Bureau	Grant	Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
			8700-Grants, Contributions & Other	-	10,700	-	-
		GHL90321-CRF Cancer: Administration					
			7001-Personal Services	-	-	-	42,600
		GHL91220-Prep Grant					
			7001-Personal Services	-	-	57,800	-
			7200-Contractual Services	-	1,000	1,000	1,000
			8000-Supplies & Materials	-	-	5,200	-
			8400-Business & Travel	-	-	1,000	-
		GHL91221-Prep Grant					
			7001-Personal Services	-	-	-	57,800
			7200-Contractual Services	-	-	-	1,000
			8000-Supplies & Materials	-	-	-	5,200
			8400-Business & Travel	-	-	-	1,000
		GHL92018-CRF Tobacco: Community Based					
			7200-Contractual Services	44,648	-	-	-
		GHL92019-CRF Tobacco: Community Based					
			7001-Personal Services	99,758	-	-	-
			7200-Contractual Services	149,135	-	-	-
			8000-Supplies & Materials	22,949	-	-	-
			8400-Business & Travel	980	-	-	-
			8700-Grants, Contributions & Other	2,675	-	-	-
		GHL92020-CRF Tobacco Community Based					
			7001-Personal Services	-	70,800	64,300	-
			7200-Contractual Services	-	152,100	158,000	1,000
			8000-Supplies & Materials	-	22,300	18,800	-
			8400-Business & Travel	-	800	800	-
		GHL92021-CRF Tobacco Community Based					
			7001-Personal Services	-	-	-	64,300
			7200-Contractual Services	-	-	-	158,000
			8000-Supplies & Materials	-	-	-	18,800
			8400-Business & Travel	-	-	-	800
		540-Disease Prevention & Mgmt Total		4,640,496	5,058,200	4,342,500	4,586,000
		545-Environmental Health Services					
		GHL46618-CPHF-Food Control					
			7200-Contractual Services	15,600	-	-	-
		GHL46619-CPHF-Food Control					
			7001-Personal Services	188,347	-	-	-
			7200-Contractual Services	59,700	-	-	-
			8000-Supplies & Materials	22,204	-	-	-
			8400-Business & Travel	157	-	-	-
		GHL46620-CPHF-Food Control					
			7001-Personal Services	-	174,300	174,300	-
			7200-Contractual Services	-	96,900	96,900	1,000
		GHL46621-CPHF-Food Control					
			7001-Personal Services	-	-	-	198,600
			7200-Contractual Services	-	-	-	72,700
		545-Environmental Health Services Total		286,009	271,200	271,200	272,300
		550-School Health & Support					
		GHL41719-CPHF-School Health					
			7001-Personal Services	346,899	-	-	-
			7200-Contractual Services	31,844	-	-	-
			8400-Business & Travel	2,432	-	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
GHL41720-CPHF-School Health					
7001-Personal Services		-	307,600	341,000	-
7200-Contractual Services		-	20,200	11,000	1,000
8000-Supplies & Materials		-	12,000	29,200	-
8400-Business & Travel		-	12,200	-	-
8700-Grants, Contributions & Other		-	29,200	-	-
GHL41721-CPHS-School Health					
7001-Personal Services		-	-	-	307,600
7200-Contractual Services		-	-	-	46,700
8400-Business & Travel		-	-	-	14,000
550-School Health & Support Total		381,175	381,200	381,200	369,300
551-Behavioral Health Services					
GHL00320-Opioid Operational Command Ctr					
8700-Grants, Contributions & Other		-	-	278,100	-
GHL00321-Opioid Operational Command Ctr					
8700-Grants, Contributions & Other		-	-	-	278,100
GHL00420-Life in Recovery is Possible					
8700-Grants, Contributions & Other		-	-	70,300	-
GHL00421-Life in Recovery is Possible					
8700-Grants, Contributions & Other		-	-	-	70,300
GHL00520-FORT Action Team Navigator					
8700-Grants, Contributions & Other		-	-	65,700	-
GHL00521-FORT Action Team Navigator					
8700-Grants, Contributions & Other		-	-	-	65,700
GHL00620-Jennifer Road Detention SBIRT					
7001-Personal Services		-	-	51,500	-
8000-Supplies & Materials		-	-	500	-
8400-Business & Travel		-	-	2,000	-
8700-Grants, Contributions & Other		-	-	3,800	-
GHL00621-Jennifer Road Detention SBIRT					
7001-Personal Services		-	-	-	46,600
8000-Supplies & Materials		-	-	-	500
8400-Business & Travel		-	-	-	2,000
8700-Grants, Contributions & Other		-	-	-	3,400
GHL10004-Covid-19 SAMSHA					
7200-Contractual Services		-	-	-	1,000
8700-Grants, Contributions & Other		-	-	1,000	-
GHL15119-UMD Safe Stations					
7200-Contractual Services		-	1,000	-	-
GHL15120-UMD Safe Stations					
7200-Contractual Services		-	1,000	-	-
GHL22120-SPF-Partnership for Success					
7200-Contractual Services		-	1,000	-	-
GHL40520-Children's Mental Health					
7001-Personal Services		-	289,800	311,400	-
7200-Contractual Services		-	59,900	23,400	-
8000-Supplies & Materials		-	2,800	200	-
8400-Business & Travel		-	500	-	-
8700-Grants, Contributions & Other		-	75,000	-	-
GHL40521-Children's Mental Health					
7001-Personal Services		-	-	-	326,800
7200-Contractual Services		-	-	-	31,900

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8400-Business & Travel	-	-	-	500
	GHL41618-CPHF-Children's Mental health	7001-Personal Services	185	-	-	-
		7200-Contractual Services	15,000	-	-	-
	GHL41619-CPHF-Children's Mental Health	7001-Personal Services	337,953	-	-	-
		8000-Supplies & Materials	1,600	-	-	-
		8400-Business & Travel	349	-	-	-
		8700-Grants, Contributions & Other	60,000	-	-	-
	GHL43018-CPHF-Personal Care	8400-Business & Travel	324	-	-	-
	GHL430-CPHF-Personal Care	7001-Personal Services	(11)	-	-	-
	GHL51118-Opioid Operations Command Ctr	7200-Contractual Services	8,579	-	-	-
	GHL51119-Opioid Operations Command Ctr	7001-Personal Services	117,690	-	-	-
		7200-Contractual Services	174,587	1,000	1,000	-
		8000-Supplies & Materials	9,241	-	-	-
		8400-Business & Travel	10,412	-	-	-
		8700-Grants, Contributions & Other	299,626	-	-	-
	GHL51120-Opioid Operating Command Ctr	7001-Personal Services	-	174,300	-	-
		7200-Contractual Services	-	137,200	-	1,000
		8000-Supplies & Materials	-	27,600	-	-
		8400-Business & Travel	-	24,900	-	-
		8500-Capital Outlay	-	12,000	-	-
		8700-Grants, Contributions & Other	-	323,600	-	-
	GHL52619-Ambulatory Services	7200-Contractual Services	-	1,000	-	-
	GHL52620-Ambulatory Services	7200-Contractual Services	-	1,000	-	1,000
	GHL53518-Maryland Opioid Rapid Response	7200-Contractual Services	196,760	-	-	-
	GHL53519-Maryland Opioid Rapid Response	7001-Personal Services	301,576	-	-	-
		7200-Contractual Services	1,255,245	-	1,000	-
		8000-Supplies & Materials	148,485	-	-	-
		8400-Business & Travel	12,730	-	-	-
		8700-Grants, Contributions & Other	204,342	-	-	-
	GHL53520-Maryland Opioid Rapid Response	7001-Personal Services	-	421,400	-	-
		7200-Contractual Services	-	889,100	-	1,000
		8000-Supplies & Materials	-	179,400	-	-
		8400-Business & Travel	-	25,000	-	-
		8700-Grants, Contributions & Other	-	204,600	-	-
	GHL53620-State Opioid Rapid Response	7200-Contractual Services	-	1,000	-	-
	GHL61618-High Intensity Drug Traffickin	7200-Contractual Services	5,415	-	-	-
	GHL61619-High Intensity Drug Traffickin	7200-Contractual Services	120,349	1,000	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
GHL61620-High Intensity Drug Traffickin					
7200-Contractual Services		-	120,300	100,000	1,000
GHL61621-High Intensity Drug Traffickin					
7200-Contractual Services		-	-	-	120,300
GHL61719-Safe Streets (for Police)					
7200-Contractual Services		50	1,000	-	-
GHL61720-Safe Streets (for Police)					
7200-Contractual Services		-	1,000	-	1,000
GHL61819-DUI-Justice Assistance Grant					
7001-Personal Services		126,565	-	-	-
7200-Contractual Services		-	1,000	-	-
8400-Business & Travel		2,235	-	-	-
GHL61820-DUI-Justice Assistance Grant					
7001-Personal Services		259	120,000	128,500	-
7200-Contractual Services		-	-	-	1,000
GHL61821-DUI-Justice Assistance Grant					
7001-Personal Services		-	-	-	140,700
GHL61917-Edward Byrne Memorial Justice					
7001-Personal Services		16,000	-	-	-
7200-Contractual Services		25,436	1,000	-	1,000
GHL61918-Edward Byrne Memorial Justice					
7001-Personal Services		-	-	16,100	16,100
7200-Contractual Services		-	41,700	25,600	25,600
GHL61919-Edward Byrne Memorial Justice					
7001-Personal Services		-	-	-	15,000
7200-Contractual Services		-	41,700	-	23,900
GHL61920-Edward Byrne Memorial Justice					
7001-Personal Services		-	16,600	-	15,000
7200-Contractual Services		-	25,100	-	23,900
GHL61921-Edward Byrne memorial Justice					
7001-Personal Services		-	-	-	12,400
7200-Contractual Services		-	-	-	1,000
GHL62119-Medication Assisted Treatment					
7001-Personal Services		13,295	-	-	-
7200-Contractual Services		4,900	1,000	-	-
GHL62120-Medication Assisted Treatment					
7200-Contractual Services		-	1,000	-	1,000
GHL71819-State Opioid Rapid Response					
7001-Personal Services		50,901	-	-	-
7200-Contractual Services		267,621	215,700	-	-
8000-Supplies & Materials		10,972	-	-	-
8400-Business & Travel		3,017	-	-	-
8700-Grants, Contributions & Other		703,318	-	-	-
GHL71820-State Opioid Rapid Response					
7001-Personal Services		-	-	424,900	-
7200-Contractual Services		-	1,512,900	1,501,100	1,000
8000-Supplies & Materials		-	-	12,300	-
8400-Business & Travel		-	-	19,900	-
8700-Grants, Contributions & Other		-	-	1,099,900	-
GHL71821-State Opioid Rapid Response					
7001-Personal Services		-	-	-	440,400
7200-Contractual Services		-	-	-	1,501,100

Grants Listing						
Department	Bureau	Grant	FY2019	FY2020	FY2020	FY2021
		Object	Actual	Original	Estimate	Budget
		8000-Supplies & Materials	-	-	-	12,300
		8400-Business & Travel	-	-	-	19,900
		8700-Grants, Contributions & Other	-	-	-	1,099,900
		GHL71921-SORR II				
		7200-Contractual Services	-	-	-	1,000
		GHL75220-START Family Mentor Project				
		7001-Personal Services	-	-	28,000	-
		7200-Contractual Services	-	-	500	1,000
		8400-Business & Travel	-	-	300	-
		8700-Grants, Contributions & Other	-	-	2,800	-
		GHL75221-START Family Mentor Project				
		7001-Personal Services	-	-	-	38,200
		7200-Contractual Services	-	-	-	600
		8400-Business & Travel	-	-	-	15,200
		8700-Grants, Contributions & Other	-	-	-	5,400
		GHL75521-State Overdoes Data to Action				
		7200-Contractual Services	-	-	-	1,000
		GHL77619-Integ of Sxl Hlth in Recovery				
		7001-Personal Services	24,419	-	-	-
		7200-Contractual Services	-	1,000	-	-
		8400-Business & Travel	1,534	-	-	-
		GHL77620-Integ of Sxl Hlth in Recovery				
		7001-Personal Services	-	-	54,200	-
		7200-Contractual Services	-	1,000	-	1,000
		GHL77621-Integ of Sxl Hlth in Recovery				
		7001-Personal Services	-	-	-	54,200
		GHL78319-HIV Testing in Behavioral Heal				
		7001-Personal Services	48,247	-	-	-
		7200-Contractual Services	-	1,000	-	-
		8000-Supplies & Materials	3,734	-	-	-
		8400-Business & Travel	358	-	-	-
		GHL78320-HIV Testing in Behavioral HLH				
		7001-Personal Services	-	-	32,500	-
		7200-Contractual Services	-	1,000	-	1,000
		8000-Supplies & Materials	-	-	2,500	-
		GHL78321-HIV Testing in Behavioral HLH				
		7001-Personal Services	-	-	-	32,500
		8000-Supplies & Materials	-	-	-	2,500
		GHL80217-Overdose Survivors Outreach				
		7001-Personal Services	95,631	-	-	-
		GHL80218-Overdose Survivors Outreach				
		7001-Personal Services	(95,631)	-	-	-
		8000-Supplies & Materials	14,976	-	-	-
		8700-Grants, Contributions & Other	7,941	-	-	-
		GHL80219-Overdoes Survivors Outreach				
		7200-Contractual Services	-	1,000	-	-
		GHL80220-Overdoes Survivors Outreach				
		7200-Contractual Services	-	1,000	-	1,000
		GHL80420-Buprenorphine Initiative				
		7001-Personal Services	-	-	41,600	-
		7200-Contractual Services	-	-	10,000	1,000
		8000-Supplies & Materials	-	-	11,000	-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8400-Business & Travel	-	-	7,300	-
		GHL80421-Buprenorphine Initiative				
		7001-Personal Services	-	-	-	63,500
		7200-Contractual Services	-	-	-	15,000
		8000-Supplies & Materials	-	-	-	14,000
		8400-Business & Travel	-	-	-	7,300
		GHL80720-Program Support for HCV				
		7200-Contractual Services	-	-	-	1,000
		8000-Supplies & Materials	-	-	12,300	-
		8700-Grants, Contributions & Other	-	-	100	-
		GHL80721-Program Support for HCV				
		8000-Supplies & Materials	-	-	-	12,300
		8700-Grants, Contributions & Other	-	-	-	100
		GHL80820-MD Opioid Academic Detail Pilo				
		7001-Personal Services	-	-	8,500	-
		7200-Contractual Services	-	-	600	1,000
		8000-Supplies & Materials	-	-	9,500	-
		8400-Business & Travel	-	-	4,500	-
		8700-Grants, Contributions & Other	-	-	2,300	-
		GHL80821-MD Opioid Academic Detail Pil				
		7001-Personal Services	-	-	-	8,500
		7200-Contractual Services	-	-	-	600
		8000-Supplies & Materials	-	-	-	9,500
		8400-Business & Travel	-	-	-	4,500
		8700-Grants, Contributions & Other	-	-	-	2,300
		GHL81020-Access Harm Reduction Grant				
		7001-Personal Services	-	-	160,600	-
		7200-Contractual Services	-	-	7,500	1,000
		8000-Supplies & Materials	-	-	125,100	-
		8400-Business & Travel	-	-	9,000	-
		GHL81021-Access Harm Reduction Grant				
		7001-Personal Services	-	-	-	160,600
		7200-Contractual Services	-	-	-	7,500
		8000-Supplies & Materials	-	-	-	125,100
		8400-Business & Travel	-	-	-	9,000
		GHL81120-Intensive Care Coordination				
		7001-Personal Services	-	-	90,400	-
		7200-Contractual Services	-	-	14,900	-
		8000-Supplies & Materials	-	-	1,200	-
		8400-Business & Travel	-	-	5,000	-
		8500-Capital Outlay	-	-	3,600	-
		8700-Grants, Contributions & Other	-	-	8,000	-
		GHL81121-Intensive Care Coordination				
		7001-Personal Services	-	-	-	163,300
		7200-Contractual Services	-	-	-	21,400
		8000-Supplies & Materials	-	-	-	1,600
		8400-Business & Travel	-	-	-	8,700
		8500-Capital Outlay	-	-	-	3,600
		8700-Grants, Contributions & Other	-	-	-	14,000
		GHL84017-Treatment Block Grant				
		7200-Contractual Services	27,777	-	-	-
		8000-Supplies & Materials	13,249	-	-	-

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	GHL84018-Treatment Block Grant				
	7200-Contractual Services	72,547	-	-	-
	8000-Supplies & Materials	(13,249)	-	-	-
	8500-Capital Outlay	521	-	-	-
	8700-Grants, Contributions & Other	68,459	-	-	-
	GHL84019-Treatment Block Grant				
	7001-Personal Services	274,192	-	-	-
	7200-Contractual Services	4,725	1,000	19,800	-
	8000-Supplies & Materials	10,468	-	-	-
	8400-Business & Travel	5,963	-	-	-
	8700-Grants, Contributions & Other	125,792	-	-	-
	GHL84020-Treatment Block Grant				
	7001-Personal Services	-	280,400	568,100	-
	7200-Contractual Services	96	3,200	811,800	1,000
	8000-Supplies & Materials	-	37,700	5,200	-
	8400-Business & Travel	-	9,500	15,400	-
	8700-Grants, Contributions & Other	-	127,500	142,400	-
	GHL84021-Treatment Block Grant				
	7001-Personal Services	-	-	-	710,900
	7200-Contractual Services	-	-	-	851,300
	8000-Supplies & Materials	-	-	-	5,800
	8400-Business & Travel	-	-	-	18,000
	8700-Grants, Contributions & Other	-	-	-	145,600
	GHL84118-Prevention Project Grant				
	7200-Contractual Services	(9,960)	-	-	-
	8700-Grants, Contributions & Other	9,960	-	-	-
	GHL84119-Prevention Project Grant				
	7001-Personal Services	181,788	-	-	-
	7200-Contractual Services	14,287	1,000	-	-
	8000-Supplies & Materials	43,550	-	-	-
	8400-Business & Travel	7,944	-	-	-
	8700-Grants, Contributions & Other	11,498	-	-	-
	GHL84120-Prevention Project Grant				
	7001-Personal Services	-	227,300	194,300	-
	7200-Contractual Services	-	21,600	18,600	1,000
	8000-Supplies & Materials	-	22,900	32,000	-
	8400-Business & Travel	-	2,800	3,000	-
	8700-Grants, Contributions & Other	-	21,700	17,500	-
	GHL84121-Prevention Project Grant				
	7001-Personal Services	-	-	-	291,000
	7200-Contractual Services	-	-	-	20,900
	8000-Supplies & Materials	-	-	-	28,200
	8400-Business & Travel	-	-	-	9,500
	8700-Grants, Contributions & Other	-	-	-	14,100
	GHL84217-Strategic Prevention Framework				
	7200-Contractual Services	6,956	-	-	-
	GHL84218-Strategic Prevention Framework				
	7200-Contractual Services	31,366	-	-	-
	8700-Grants, Contributions & Other	44,494	-	-	-
	GHL84219-Strategic Prevention Framework				
	7200-Contractual Services	29,316	1,000	-	-
	8700-Grants, Contributions & Other	183,278	-	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
GHL84220-Strategic Prevention Framework					
7001-Personal Services		-	25,200	19,300	-
7200-Contractual Services		-	25,000	34,000	1,000
8700-Grants, Contributions & Other		-	204,300	189,000	-
GHL84221-Strategic Prevention Framework					
7200-Contractual Services		-	-	-	1,000
GHL84318-Treatment Block Grant-FF					
7001-Personal Services		(12,431)	-	-	-
7200-Contractual Services		32,528	-	-	-
8000-Supplies & Materials		2,904	-	-	-
8500-Capital Outlay		4,646	-	-	-
GHL84319-Treatment Block Grant-FF					
7001-Personal Services		820,903	-	-	-
7200-Contractual Services		451,798	1,000	-	-
8000-Supplies & Materials		16,791	-	-	-
8400-Business & Travel		12,888	-	-	-
8700-Grants, Contributions & Other		51,548	-	-	-
GHL84320-Treatment Block Grant - FF					
7001-Personal Services		-	916,100	775,800	-
7200-Contractual Services		-	391,000	451,500	1,000
8000-Supplies & Materials		-	28,300	20,700	-
8400-Business & Travel		-	16,500	13,000	-
8700-Grants, Contributions & Other		-	67,700	47,300	-
GHL84321-Treatment Block Grant - FF					
7001-Personal Services		-	-	-	895,700
7200-Contractual Services		-	-	-	452,300
8000-Supplies & Materials		-	-	-	22,100
8400-Business & Travel		-	-	-	14,000
8700-Grants, Contributions & Other		-	-	-	19,700
GHL843-Treatment Block Grant - FF					
7001-Personal Services		-	-	-	9,700
GHL84417-Collaboration for Homeless Enh					
7200-Contractual Services		10,000	-	-	-
GHL84419-Collaboration for Homeless Enh					
7001-Personal Services		33,734	-	-	-
7200-Contractual Services		671	1,000	-	-
8400-Business & Travel		1,624	-	-	-
GHL84420-Collaboration for Homeless Enh					
7001-Personal Services		-	10,400	-	-
7200-Contractual Services		-	-	-	1,000
8400-Business & Travel		-	800	-	-
GHL85119-Access to Recovery					
7200-Contractual Services		-	1,000	-	-
GHL85120-Access to Recovery					
7200-Contractual Services		-	1,000	-	1,000
GHL85418-Drug Court Treatment Services					
8700-Grants, Contributions & Other		(1,619)	-	-	-
GHL85419-Drug Court Treatment Services					
7001-Personal Services		252,873	-	-	-
7200-Contractual Services		-	1,000	-	-
8000-Supplies & Materials		1	-	-	-
8400-Business & Travel		1,030	-	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8700-Grants, Contributions & Other	11,426	-	-	-
GHL85420	Drug Court Treatment Services				
	7001-Personal Services	-	269,600	198,900	-
	7200-Contractual Services	-	-	-	1,000
	8400-Business & Travel	-	800	8,500	-
	8700-Grants, Contributions & Other	-	6,400	5,100	-
GHL85421	Drug Court treatment Services				
	7001-Personal Services	-	-	-	227,700
	8400-Business & Travel	-	-	-	6,100
	8700-Grants, Contributions & Other	-	-	-	31,300
GHL85917	Recovery Support Services				
	7200-Contractual Services	13,029	-	-	-
	8000-Supplies & Materials	2,714	-	-	-
GHL85918	Recovery Support Services				
	7200-Contractual Services	141,878	-	-	-
	8000-Supplies & Materials	(2,714)	-	-	-
	8500-Capital Outlay	15,406	-	-	-
GHL85919	Recovery Support Services				
	7001-Personal Services	332,306	-	-	-
	7200-Contractual Services	911,896	1,000	57,100	-
	8000-Supplies & Materials	4,041	-	-	-
	8400-Business & Travel	12,469	-	-	-
	8700-Grants, Contributions & Other	33,760	-	-	-
GHL85920	Recovery Support Services				
	7001-Personal Services	-	474,400	-	-
	7200-Contractual Services	-	849,600	-	1,000
	8000-Supplies & Materials	-	3,300	-	-
	8400-Business & Travel	-	11,300	-	-
	8700-Grants, Contributions & Other	-	16,100	-	-
GHL85921	Recovery Support Services				
	7200-Contractual Services	-	-	-	1,000
GHL86519	Temporary Cash Assistance				
	7001-Personal Services	74,802	-	-	-
	7200-Contractual Services	-	1,000	-	-
GHL86520	Temporary Cash Assistance				
	7001-Personal Services	-	92,100	66,800	-
	7200-Contractual Services	-	-	-	1,000
	8000-Supplies & Materials	-	-	1,000	-
	8700-Grants, Contributions & Other	-	-	3,000	-
GHL86521	Temporary Cash Assistance				
	7001-Personal Services	-	-	-	92,100
	8000-Supplies & Materials	-	-	-	1,000
	8700-Grants, Contributions & Other	-	-	-	4,200
GHL86817	S.T.O.P Grant				
	7200-Contractual Services	94,738	-	-	-
GHL86818	S.T.O.P. Grant				
	7001-Personal Services	1,757	-	-	-
	7200-Contractual Services	34,927	-	-	-
GHL86819	S.T.O.P. Grant				
	7001-Personal Services	427,973	-	-	-
	7200-Contractual Services	35,953	1,000	68,900	-
	8000-Supplies & Materials	5,014	-	-	-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8400-Business & Travel	1,666	-	-	-
		8700-Grants, Contributions & Other	18,630	-	-	-
		GHL86820-S.T.O.P. Grant				
		7001-Personal Services	-	431,800	451,600	-
		7200-Contractual Services	-	86,300	209,500	1,000
		8000-Supplies & Materials	-	10,200	13,100	-
		8400-Business & Travel	-	5,000	6,000	-
		8700-Grants, Contributions & Other	-	20,300	20,400	-
		GHL86821-S.T.O.P. Grant				
		7001-Personal Services	-	-	-	499,100
		7200-Contractual Services	-	-	-	453,600
		8000-Supplies & Materials	-	-	-	9,400
		8400-Business & Travel	-	-	-	4,500
		8700-Grants, Contributions & Other	-	-	-	24,900
		GHL86915-AACo Adult Drug Court Tr Init				
		7001-Personal Services	21,563	-	-	-
		8400-Business & Travel	1,066	-	-	-
		GHL87019-Parent Ed: Prev Underage Drink				
		7200-Contractual Services	-	1,000	-	-
		GHL87020-Parent Ed: Prev Underage Drink				
		7200-Contractual Services	-	1,000	-	1,000
		GHL87119-Opioid Misuse Prevention				
		7200-Contractual Services	-	1,000	-	-
		GHL87120-Opioid Misuse Prevention				
		7001-Personal Services	-	-	27,900	-
		7200-Contractual Services	-	1,000	6,800	1,000
		8000-Supplies & Materials	-	-	1,200	-
		8700-Grants, Contributions & Other	-	-	27,500	-
		GHL87121-Opioid MisusePrevention				
		7001-Personal Services	-	-	-	52,900
		7200-Contractual Services	-	-	-	6,100
		8000-Supplies & Materials	-	-	-	1,200
		8700-Grants, Contributions & Other	-	-	-	28,400
		GHL87218-MD-MAT-PDOA				
		7200-Contractual Services	438	-	-	-
		8400-Business & Travel	550	-	-	-
		GHL87219-MD-MAT-PDOA				
		7001-Personal Services	51,803	-	-	-
		7200-Contractual Services	2,041	1,000	-	-
		8400-Business & Travel	3,665	-	-	-
		8500-Capital Outlay	10,331	-	-	-
		8700-Grants, Contributions & Other	5,767	-	-	-
		GHL87220-MD-MAT-PDOA				
		7001-Personal Services	-	-	265,300	-
		7200-Contractual Services	-	1,000	7,000	1,000
		8000-Supplies & Materials	-	-	24,800	-
		8400-Business & Travel	-	-	12,900	-
		8700-Grants, Contributions & Other	-	-	32,600	-
		GHL87221-MD-MAT-PDOA				
		7001-Personal Services	-	-	-	281,200
		7200-Contractual Services	-	-	-	7,600
		8000-Supplies & Materials	-	-	-	24,800

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	8400-Business & Travel	-	-	-	12,900
	8700-Grants, Contributions & Other	-	-	-	32,600
GHL88019-Detention Center Naloxone					
	7200-Contractual Services	-	1,000	-	-
GHL88020-Detention Center Naloxone					
	7200-Contractual Services	-	1,000	-	1,000
GHL89017-Overdose Education & Naloxone					
	7200-Contractual Services	4,457	-	-	-
	8000-Supplies & Materials	2,920	-	-	-
GHL89018-Overdose Education & Naloxone					
	8000-Supplies & Materials	(2,920)	-	-	-
GHL89019-Overdose Education & Naloxone					
	7200-Contractual Services	-	1,000	-	-
	8000-Supplies & Materials	191	-	-	-
GHL89020-Overdose Education & Naloxone					
	7200-Contractual Services	-	1,000	-	1,000
GHL90918-Administrative grant					
	8400-Business & Travel	20,000	-	-	-
	8500-Capital Outlay	1,042	-	-	-
GHL90919-Administrative Grant					
	7001-Personal Services	224,435	-	-	-
	7200-Contractual Services	10,283	1,000	70,700	-
	8000-Supplies & Materials	9,681	-	-	-
	8400-Business & Travel	5,063	-	-	-
	8500-Capital Outlay	6,838	-	-	-
	8700-Grants, Contributions & Other	19,376	-	-	-
GHL90920-Administrative Grant					
	7001-Personal Services	-	289,400	267,500	-
	7200-Contractual Services	-	7,000	3,600	1,000
	8000-Supplies & Materials	-	10,500	12,400	-
	8400-Business & Travel	-	14,700	9,600	-
	8500-Capital Outlay	-	2,400	1,500	-
	8700-Grants, Contributions & Other	-	22,400	19,400	-
GHL90921-Administrative Grant					
	7001-Personal Services	-	-	-	266,600
	7200-Contractual Services	-	-	-	6,000
	8000-Supplies & Materials	-	-	-	9,300
	8400-Business & Travel	-	-	-	12,800
	8500-Capital Outlay	-	-	-	2,400
	8700-Grants, Contributions & Other	-	-	-	22,100
	551-Behavioral Health Services Total	10,001,380	10,046,600	10,071,300	10,761,900
	555-Family Health Services				
	GHL41518-CORE-Personal Health				
	7200-Contractual Services	4,500	-	-	-
	GHL41519-CORE-Personal Health				
	7200-Contractual Services	12,639	-	-	-
	8000-Supplies & Materials	10,363	-	-	-
	8400-Business & Travel	309	-	-	-
	GHL42118-CPHF-Dental Health				
	7001-Personal Services	(20,330)	-	-	-
	GHL42119-CPHF-Dental Health				
	7001-Personal Services	111,102	-	-	-

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	7200-Contractual Services	11,322	-	-	-
	8000-Supplies & Materials	34,979	-	-	-
	8700-Grants, Contributions & Other	15,000	-	-	-
GHL42120-CPHF-Dental Health					
	7001-Personal Services	-	111,500	162,600	-
	7200-Contractual Services	-	13,600	-	1,000
	8000-Supplies & Materials	-	82,800	41,000	-
	8400-Business & Travel	-	200	1,500	-
GHL42121-CPHF-Dental Health					
	7001-Personal Services	-	-	-	181,500
	8000-Supplies & Materials	-	-	-	22,100
	8400-Business & Travel	-	-	-	1,500
GHL421-CPHF-Dental Health					
	7001-Personal Services	(3)	-	-	-
GHL42618-CPHF-Cancer					
	7200-Contractual Services	28,016	-	-	-
GHL42619-CPHF-Cancer					
	7001-Personal Services	135,834	-	-	-
	7200-Contractual Services	90,627	-	-	-
	8000-Supplies & Materials	37,559	-	-	-
	8400-Business & Travel	4,878	-	-	-
	8500-Capital Outlay	3,318	-	-	-
GHL42620-CPHF-Cancer					
	7001-Personal Services	-	156,000	177,300	-
	7200-Contractual Services	-	77,900	55,900	1,000
	8000-Supplies & Materials	-	32,800	31,900	-
	8400-Business & Travel	-	3,400	2,700	-
	8500-Capital Outlay	-	600	3,800	-
GHL42621-CPHF-Cancer					
	7001-Personal Services	-	-	-	177,300
	7200-Contractual Services	-	-	-	55,900
	8000-Supplies & Materials	-	-	-	31,900
	8400-Business & Travel	-	-	-	2,700
	8500-Capital Outlay	-	-	-	3,800
GHL42718-CPHF-Home Visiting					
	7200-Contractual Services	80,000	-	-	-
GHL42719-CPHF-Home Visiting					
	7001-Personal Services	384,110	-	-	-
	7200-Contractual Services	63,093	-	-	-
	8000-Supplies & Materials	29,433	-	-	-
	8400-Business & Travel	11,637	-	-	-
	8500-Capital Outlay	6,094	-	-	-
	8700-Grants, Contributions & Other	75,000	-	-	-
GHL42720-CPHF-Home Visiting					
	7001-Personal Services	-	500,400	547,400	-
	7200-Contractual Services	-	12,800	4,300	1,000
	8000-Supplies & Materials	-	1,500	7,900	-
	8400-Business & Travel	-	10,300	18,000	-
GHL42721-CPHF-Home Visiting					
	7001-Personal Services	-	-	-	555,300
	7200-Contractual Services	-	-	-	4,300
	8000-Supplies & Materials	-	-	-	8,300

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	8400-Business & Travel	-	-	-	18,000
GHL427-CPHF-Home Visiting					
	7001-Personal Services	2,046	-	-	-
GHL42918-CPHF-Eligibility & Enrollment					
	7001-Personal Services	2,202	-	-	-
	8000-Supplies & Materials	(455)	-	-	-
GHL42919-CPHF-Eligibility					
	7001-Personal Services	190,557	-	-	-
	7200-Contractual Services	1,978	-	-	-
	8000-Supplies & Materials	7,552	-	-	-
	8400-Business & Travel	739	-	-	-
GHL42920-CPHF-Eligibility					
	7001-Personal Services	-	195,300	203,300	-
	7200-Contractual Services	-	8,600	500	1,000
	8000-Supplies & Materials	-	1,000	6,500	-
	8400-Business & Travel	-	2,000	3,000	-
GHL42921-CPHF-Eligibility					
	7001-Personal Services	-	-	-	212,900
	8000-Supplies & Materials	-	-	-	2,500
	8400-Business & Travel	-	-	-	1,700
GHL43019-CPHF-Personal Care					
	7001-Personal Services	109,843	-	-	-
	8400-Business & Travel	1,141	-	-	-
GHL43020-CPHF-Personal Care					
	7001-Personal Services	-	125,700	114,200	-
	7200-Contractual Services	-	-	-	1,000
	8000-Supplies & Materials	-	5,500	3,000	-
	8400-Business & Travel	-	-	2,000	-
	8500-Capital Outlay	-	1,800	-	-
GHL43021-CPHF-Personal Care					
	7001-Personal Services	-	-	-	115,700
	8000-Supplies & Materials	-	-	-	1,900
	8400-Business & Travel	-	-	-	2,000
GHL53819-Breastfeeding Peer Counselor					
	7001-Personal Services	26,767	-	-	-
	8000-Supplies & Materials	292	-	-	-
	8700-Grants, Contributions & Other	-	-	-	-
GHL53820-Breastfeeding Peer Counselor					
	7001-Personal Services	-	94,200	76,900	-
	7200-Contractual Services	-	-	-	1,000
	8700-Grants, Contributions & Other	-	9,100	-	-
GHL53821-Breastfeeding Peer Counselor					
	7001-Personal Services	-	-	-	76,800
GHL54117-MCHRC Dental Grant					
	7001-Personal Services	29,799	-	-	-
	7200-Contractual Services	54,909	10,000	55,000	1,000
	8000-Supplies & Materials	3,252	-	-	-
	8400-Business & Travel	619	-	-	-
	8700-Grants, Contributions & Other	9,073	-	-	-
GHL54119-MCHRC Dental Grant					
	8000-Supplies & Materials	474	-	-	-
	8400-Business & Travel	82	-	-	-

Grants Listing				
Department				
Bureau				
Grant		FY2019	FY2020	FY2020
Object		Actual	Original	Estimate
				FY2021
				Budget
GHL54319-Oral Disease & Prevention				
7001-Personal Services		19,901	-	-
8000-Supplies & Materials		14,447	-	-
8700-Grants, Contributions & Other		2,040	-	-
GHL54320-Oral Disease & Prevention				
7001-Personal Services		-	23,700	44,800
7200-Contractual Services		-	1,500	-
8000-Supplies & Materials		-	3,400	-
8400-Business & Travel		-	1,100	-
8700-Grants, Contributions & Other		-	2,800	100
GHL54321-Oral Disease & Prevention				
7001-Personal Services		-	-	-
8700-Grants, Contributions & Other		-	-	-
GHL55918-WIC Training & temp Staffing				
7200-Contractual Services		4	-	-
GHL55919-WIC Training & Temp Staffing				
7001-Personal Services		214,995	-	-
7200-Contractual Services		125,983	-	-
8000-Supplies & Materials		5,672	-	-
8400-Business & Travel		3,301	-	-
8500-Capital Outlay		9,135	-	-
8700-Grants, Contributions & Other		-	-	-
GHL55920-WIC Training & Temp Staffing				
7001-Personal Services		-	220,900	225,000
7200-Contractual Services		35	160,200	150,200
8000-Supplies & Materials		-	31,300	47,400
8400-Business & Travel		-	11,000	11,100
8500-Capital Outlay		-	17,400	6,000
8700-Grants, Contributions & Other		-	110,200	111,500
GHL55921-WIC Training & Temp Staffing				
7001-Personal Services		-	-	-
7200-Contractual Services		-	-	-
8000-Supplies & Materials		-	-	-
8400-Business & Travel		-	-	-
8500-Capital Outlay		-	-	-
8700-Grants, Contributions & Other		-	-	-
GHL56819-Babies Born Healthy				
7001-Personal Services		147,439	-	-
7200-Contractual Services		4,791	-	-
8000-Supplies & Materials		11,436	-	-
8400-Business & Travel		809	-	-
8700-Grants, Contributions & Other		11,968	-	-
GHL56820-Babies Born Healthy				
7001-Personal Services		-	-	161,400
7200-Contractual Services		-	200,000	2,900
8000-Supplies & Materials		-	-	17,900
8400-Business & Travel		-	-	5,100
8700-Grants, Contributions & Other		-	-	12,700
GHL56821-Babies Born Healthy				
7001-Personal Services		-	-	-
7200-Contractual Services		-	-	-
8000-Supplies & Materials		-	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8400-Business & Travel	-	-	-	5,100
	8700-Grants, Contributions & Other	-	-	-	11,900
	GHL63620-Dental Sealant Program				
	7001-Personal Services	-	-	22,700	-
	7200-Contractual Services	-	-	-	1,000
	8000-Supplies & Materials	-	-	12,100	-
	8400-Business & Travel	-	-	9,600	-
	8700-Grants, Contributions & Other	-	-	700	-
	GHL63621-Dental Sealant Program				
	7001-Personal Services	-	-	-	33,200
	8000-Supplies & Materials	-	-	-	7,500
	8400-Business & Travel	-	-	-	700
	8700-Grants, Contributions & Other	-	-	-	3,700
	GHL69319-Healthy Teens Grant				
	8400-Business & Travel	408	-	-	-
	GHL69619-Improved Pregnancy Outcome				
	7001-Personal Services	30,281	-	-	-
	8000-Supplies & Materials	6,966	-	-	-
	8400-Business & Travel	626	-	-	-
	GHL69620-Improved Pregnancy Outcome				
	7001-Personal Services	-	35,200	33,400	-
	7200-Contractual Services	-	3,300	-	1,000
	8000-Supplies & Materials	-	-	4,500	-
	8400-Business & Travel	-	200	800	-
	GHL69621-Improved Pregnancy Outcome				
	7001-Personal Services	-	-	-	32,900
	8000-Supplies & Materials	-	-	-	5,000
	8400-Business & Travel	-	-	-	800
	GHL70518-Women, Infants & Children				
	7200-Contractual Services	222	-	-	-
	GHL70519-Women, Infants & Children				
	7001-Personal Services	1,088,608	-	-	-
	7200-Contractual Services	172,320	-	-	-
	8000-Supplies & Materials	14,095	-	-	-
	8400-Business & Travel	20,059	-	-	-
	8700-Grants, Contributions & Other	36,330	-	-	-
	GHL70520-Women, Infants & Children				
	7001-Personal Services	-	1,222,300	1,205,500	-
	7200-Contractual Services	48	125,400	122,900	1,000
	8000-Supplies & Materials	-	10,200	26,600	-
	8400-Business & Travel	-	21,000	17,800	-
	8700-Grants, Contributions & Other	-	82,700	92,500	-
	GHL70521-Women, Infants & Children				
	7001-Personal Services	-	-	-	1,196,300
	7200-Contractual Services	-	-	-	122,900
	8000-Supplies & Materials	-	-	-	26,600
	8400-Business & Travel	-	-	-	17,800
	8700-Grants, Contributions & Other	-	-	-	101,900
	GHL73019-Admin Care Coordinator				
	7001-Personal Services	430,124	-	-	-
	7200-Contractual Services	860	-	-	-
	8000-Supplies & Materials	6,641	-	-	-

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8400-Business & Travel	5,328	-	-	-
	8500-Capital Outlay	2,899	-	-	-
	8700-Grants, Contributions & Other	44,311	-	-	-
	GHL73020-Admin Care Coordinator				
	7001-Personal Services	-	466,000	469,500	-
	7200-Contractual Services	-	1,200	1,200	1,000
	8000-Supplies & Materials	-	8,400	7,600	-
	8400-Business & Travel	-	5,000	4,000	-
	8700-Grants, Contributions & Other	-	49,900	48,200	-
	GHL73021-Admin Care Coordinator				
	7001-Personal Services	-	-	-	515,100
	7200-Contractual Services	-	-	-	1,200
	8000-Supplies & Materials	-	-	-	7,600
	8400-Business & Travel	-	-	-	4,000
	8700-Grants, Contributions & Other	-	-	-	2,500
	GHL730-Admin. Care Coordination				
	7001-Personal Services	10	-	-	-
	GHL73118-PWC Eligibility grant				
	7200-Contractual Services	5,567	-	-	-
	8500-Capital Outlay	21,144	-	-	-
	GHL73119-PWC Eligibility Grant				
	7001-Personal Services	823,398	-	-	-
	7200-Contractual Services	11,218	-	-	-
	8000-Supplies & Materials	14,762	-	-	-
	8400-Business & Travel	5,317	-	-	-
	8500-Capital Outlay	35,540	-	-	-
	8700-Grants, Contributions & Other	86,372	-	-	-
	GHL73120-PWC Eligibility Grant				
	7001-Personal Services	-	987,100	986,800	-
	7200-Contractual Services	-	14,300	6,700	1,000
	8000-Supplies & Materials	-	13,500	9,900	-
	8400-Business & Travel	-	6,000	2,400	-
	8500-Capital Outlay	-	16,900	-	-
	8700-Grants, Contributions & Other	-	58,600	90,500	-
	GHL73121-PWC Eligibility Grant				
	7001-Personal Services	-	-	-	993,700
	7200-Contractual Services	-	-	-	6,700
	8000-Supplies & Materials	-	-	-	9,900
	8400-Business & Travel	-	-	-	2,400
	8700-Grants, Contributions & Other	-	-	-	83,700
	GHL73818-MA Transportation Grant				
	7001-Personal Services	(350)	-	-	-
	GHL73819-MA Transportation Grant				
	7001-Personal Services	304,849	-	-	-
	7200-Contractual Services	2,586,852	-	-	-
	8000-Supplies & Materials	5,729	-	-	-
	8400-Business & Travel	1,794	-	-	-
	8500-Capital Outlay	-	-	-	-
	8700-Grants, Contributions & Other	17,221	-	-	-
	GHL73820-MA Transportation Grant				
	7001-Personal Services	-	318,000	451,500	-
	7200-Contractual Services	-	2,424,200	2,272,500	1,000

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8000-Supplies & Materials	-	3,900	4,500	-
		8400-Business & Travel	-	3,000	1,700	-
		8700-Grants, Contributions & Other	-	27,900	46,800	-
		GHL73821-MA Transportation Grant				
		7001-Personal Services	-	-	-	452,600
		7200-Contractual Services	-	-	-	2,271,400
		8000-Supplies & Materials	-	-	-	4,500
		8400-Business & Travel	-	-	-	1,700
		8700-Grants, Contributions & Other	-	-	-	46,600
		555-Family Health Services Total	7,921,855	8,144,700	8,267,700	8,241,300
		Health Department Total	24,338,898	24,601,100	24,180,700	25,281,600
		Planning and Zoning				
		290-Administration				
		GPZ00119-Critical Area				
		7001-Personal Services	8,000	-	-	-
		GPZ00120-Critical Area				
		7001-Personal Services	-	8,000	4,000	-
		GPZ00121-Critical Area				
		7001-Personal Services	-	-	-	4,000
		GPZ01721-Historic Londontowne Collectio				
		7200-Contractual Services	-	-	-	349,900
		GPZ02119-Preservation Context Develop				
		7200-Contractual Services	17,500	1,900	1,900	-
		GPZ02220-Four Rivers Boundary Exp Study				
		7200-Contractual Services	-	50,000	50,000	-
		GPZ02421-County Heritage Themes Study				
		7200-Contractual Services	-	-	-	50,000
		GPZ02521-Enhancing the Ogle Architectur				
		7200-Contractual Services	-	-	-	37,000
		290-Administration Total	25,500	59,900	55,900	440,900
		Planning and Zoning Total	25,500	59,900	55,900	440,900
		Police Department				
		240-Patrol Services				
		GPD00309-CSAFE-Pioneer City				
		8000-Supplies & Materials	4,372	-	-	-
		8500-Capital Outlay	(4,372)	-	-	-
		GPD00418-Community Traffic Safety				
		7001-Personal Services	13,067	-	-	-
		8400-Business & Travel	2,268	-	-	-
		GPD00419-Community Traffic Safety				
		7001-Personal Services	71,757	30,000	33,300	-
		8000-Supplies & Materials	-	1,000	-	100
		GPD00420-Community Traffic Safety				
		7001-Personal Services	-	91,000	121,000	30,000
		8000-Supplies & Materials	-	1,000	-	1,000
		8400-Business & Travel	-	5,000	4,000	-
		8500-Capital Outlay	-	3,000	1,000	-
		GPD00421-Community Traffic Safety				
		7001-Personal Services	-	-	-	91,000
		8000-Supplies & Materials	-	-	-	1,000
		8400-Business & Travel	-	-	-	5,000
		8500-Capital Outlay	-	-	-	3,000

Grants Listing				
Department				
Bureau				
Grant		FY2019	FY2020	FY2020
Object		Actual	Original	Estimate
				FY2021
				Budget
GPD00820-MD Victims of Crime-Reaching O				
7001-Personal Services		-	20,000	-
8000-Supplies & Materials		-	-	100
GPD00821-MD Victims of Crime-Reaching O				
7001-Personal Services		-	-	1,000
GPD01220-School Bus Safety Enforcement				
7001-Personal Services		-	1,000	18,000
8000-Supplies & Materials		-	-	100
GPD01221-School Bus Safety Enforcement				
7001-Personal Services		-	-	18,000
GPD01318-Sex Offender Compliance				
7001-Personal Services		(78)	-	-
GPD01319-Sex Offender Compliance				
7001-Personal Services		32,992	-	-
8000-Supplies & Materials		13,197	-	-
8500-Capital Outlay		838	-	-
GPD01320-Sex Offender Compliance				
7001-Personal Services		-	43,000	46,500
8000-Supplies & Materials		-	1,500	1,500
8400-Business & Travel		-	4,400	-
8500-Capital Outlay		-	1,100	-
GPD01321-Sex Offender Compliance				
7001-Personal Services		-	-	43,000
8000-Supplies & Materials		-	-	1,500
8400-Business & Travel		-	-	4,400
8500-Capital Outlay		-	-	1,100
GPD01418-Viper XIII Vehicle Theft Prev				
7001-Personal Services		(465)	-	-
GPD01419-Viper XIII Vehicle Theft Prev				
7001-Personal Services		35,168	-	-
7200-Contractual Services		6,182	-	-
8000-Supplies & Materials		1,249	-	100
8400-Business & Travel		4,836	-	-
8500-Capital Outlay		8,751	5,000	-
GPD01420-Viper XIII Vehicle Theft Prev				
7001-Personal Services		-	45,000	45,000
7200-Contractual Services		-	3,600	3,600
8000-Supplies & Materials		-	3,000	3,000
8400-Business & Travel		(400)	3,100	3,100
8500-Capital Outlay		-	5,300	5,300
GPD01421-VIPER XIII Vehicle Theft Prev				
7001-Personal Services		-	-	45,000
7200-Contractual Services		-	-	3,600
8000-Supplies & Materials		-	-	3,000
8400-Business & Travel		-	-	3,100
8500-Capital Outlay		-	-	5,300
GPD01819-Violence Against Women Act				
7001-Personal Services		-	1,000	-
8000-Supplies & Materials		-	-	100
8400-Business & Travel		9,128	4,000	500
GPD01820-Violence Against Women Act				
7001-Personal Services		-	4,000	-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8400-Business & Travel	-	11,000	500	4,000
		GPD01821-Violence Against Women Act				
		7001-Personal Services	-	-	-	4,000
		8400-Business & Travel	-	-	-	11,000
		GPD02020-Solving Cold Cases with DNA				
		7001-Personal Services	-	1,000	-	500
		7200-Contractual Services	-	1,000	-	500
		GPD02021-Solving Cold Cases with DNA				
		7001-Personal Services	-	-	-	500
		7200-Contractual Services	-	-	-	500
		GPD02120-CP-CMCA (Police Portion)				
		7001-Personal Services	-	15,000	15,000	-
		8000-Supplies & Materials	-	-	-	100
		GPD02121-CP-CMCA (Police Portion)				
		7001-Personal Services	-	-	-	15,000
		GPD02521-Port Security Grant Program				
		8400-Business & Travel	-	-	-	80,000
		8500-Capital Outlay	-	-	-	400,000
		GPD02919-LETS Training Grant				
		8000-Supplies & Materials	-	-	-	100
		8400-Business & Travel	4,500	1,500	-	-
		GPD02920-LETS Training Grant				
		8400-Business & Travel	-	5,000	5,000	1,500
		GPD02921-LETS Training Grant				
		8400-Business & Travel	-	-	-	5,000
		GPD03618-Safe Streets				
		7001-Personal Services	(14,032)	-	-	-
		GPD03619-Safe Streets				
		7001-Personal Services	549,452	1,000	-	-
		7200-Contractual Services	25,473	-	-	-
		8000-Supplies & Materials	(184)	-	-	100
		8400-Business & Travel	3,985	-	-	-
		8500-Capital Outlay	4,995	-	-	-
		GPD03620-Safe Streets				
		7001-Personal Services	-	588,000	675,000	-
		8000-Supplies & Materials	-	-	13,000	100
		8400-Business & Travel	-	12,000	12,000	-
		GPD03621-Safe Streets				
		7001-Personal Services	-	-	-	588,000
		8400-Business & Travel	-	-	-	12,000
		GPD03717-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	(338)	-	-	-
		GPD03718-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	5,119	-	-	-
		GPD03719-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	12,505	5,000	4,000	-
		8000-Supplies & Materials	-	-	-	100
		GPD03720-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	-	15,000	15,000	5,000
		GPD03721-Motor Carrier Assist (MCSAP)				
		7001-Personal Services	-	-	-	15,000
		GPD03821-COPS Community Policing				

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		7001-Personal Services	-	-	-	1,000
		GPD05119-Heroin Grant Coordinator Prog				
		7001-Personal Services	62,523	-	-	-
		8400-Business & Travel	7,685	-	-	-
		GPD05120-Heroin Grant Coordinator Prog				
		7001-Personal Services	-	67,400	71,000	-
		8000-Supplies & Materials	-	3,600	-	100
		GPD05121-Heroin Grant Coordinator Prog				
		7001-Personal Services	-	-	-	67,400
		7200-Contractual Services	-	-	-	3,600
		GPD06019-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	2,500	-
		8500-Capital Outlay	-	500	-	500
		GPD06020-CFAAC Support Grant				
		7001-Personal Services	-	500	-	500
		8000-Supplies & Materials	-	-	500	-
		8500-Capital Outlay	-	500	-	500
		GPD06021-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	-	1,000
		GPD06119-CFAAC Support Grant				
		8400-Business & Travel	-	-	2,500	-
		8500-Capital Outlay	-	500	-	500
		GPD06120-CFAAC Support Grant				
		7001-Personal Services	-	500	-	500
		8000-Supplies & Materials	-	-	500	-
		8500-Capital Outlay	-	500	-	500
		GPD06121-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	-	1,000
		GPD06219-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	500	100
		8500-Capital Outlay	-	500	-	-
		GPD06220-CFAAC Support Grant				
		7001-Personal Services	-	500	-	-
		8000-Supplies & Materials	-	-	500	-
		8500-Capital Outlay	-	500	-	500
		GPD06221-CFAAC Support Grant				
		7001-Personal Services	-	-	-	500
		8500-Capital Outlay	-	-	-	500
		GPD06319-CFAAC Support Grant				
		8000-Supplies & Materials	-	-	1,200	100
		8500-Capital Outlay	-	500	-	-
		GPD06320-CFAAC Support Grant				
		7001-Personal Services	-	500	-	-
		8000-Supplies & Materials	-	-	2,000	-
		8400-Business & Travel	-	-	2,000	-
		8500-Capital Outlay	-	500	-	500
		GPD06321-CFAAC Support Grant				
		7001-Personal Services	-	-	-	500
		8500-Capital Outlay	-	-	-	500
		GPD07019-Animal Support Grant				
		7200-Contractual Services	-	500	-	-
		8000-Supplies & Materials	-	-	-	100

Grants Listing					
Department					
Bureau					
Grant		FY2019	FY2020	FY2020	
Object		Actual	Original	Estimate	
				FY2021	
				Budget	
	8500-Capital Outlay	-	500	-	-
GPD07020-Animal Support Grant					
	7200-Contractual Services	-	500	100	500
	8500-Capital Outlay	-	500	-	500
GPD07021-Animal Support Grant					
	7200-Contractual Services	-	-	-	500
	8500-Capital Outlay	-	-	-	500
GPD07119-CFAAC Support Grant					
	7200-Contractual Services	-	500	400	500
	8500-Capital Outlay	-	500	-	500
GPD07120-CFAAC Support Grant					
	7200-Contractual Services	-	500	2,100	500
	8500-Capital Outlay	-	500	-	500
GPD07121-CFAAC Support Grant					
	7200-Contractual Services	-	-	-	500
	8500-Capital Outlay	-	-	-	500
240-Patrol Services Total		860,173	1,012,500	1,111,100	1,495,000
250-Admin Services					
GPD00517-Edward Byrne Memorial Justice					
	8500-Capital Outlay	-	1,000	-	-
GPD00518-Edward Byrne Memorial Justice					
	8000-Supplies & Materials	-	-	-	100
	8500-Capital Outlay	-	1,000	1,000	-
GPD00519-Edward Byrne Memorial Justice					
	8000-Supplies & Materials	-	-	-	100
	8500-Capital Outlay	-	1,000	1,000	-
GPD00520-Edward Byrne Memorial Justice					
	8500-Capital Outlay	-	-	-	1,000
GPD00616-Forensic Casework DNA Backlog					
	7001-Personal Services	28,540	-	-	-
	8000-Supplies & Materials	181	-	-	-
GPD00617-Forensic Casework DNA Backlog					
	7001-Personal Services	35,080	5,000	42,700	-
	8000-Supplies & Materials	-	500	-	100
	8500-Capital Outlay	73,035	-	-	-
GPD00618-Forensic Casework DNA Backlog					
	7001-Personal Services	-	137,000	1,000	-
	8000-Supplies & Materials	668	5,000	-	-
	8500-Capital Outlay	8,075	8,000	149,000	149,000
GPD00619-Forensic Casework DNA Backlog					
	7001-Personal Services	-	137,000	200,000	200,000
	8000-Supplies & Materials	-	5,000	5,000	5,000
	8500-Capital Outlay	-	8,000	20,000	20,000
GPD00620-Forensic Casework DNA Backlog					
	7001-Personal Services	-	-	-	137,000
	8000-Supplies & Materials	-	-	-	5,000
	8500-Capital Outlay	-	-	-	8,000
GPD01019-Paul Coverdell Forensic Scienc					
	8000-Supplies & Materials	-	-	-	100
	8500-Capital Outlay	-	500	-	-
GPD01020-Paul Coverdell Forensic Scienc					
	7001-Personal Services	-	1,000	-	500

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		8500-Capital Outlay	-	1,000	-	500
	GPD01021	Paul Coverdell Forensic Scienc				
		7001-Personal Services	-	-	-	500
		8500-Capital Outlay	-	-	-	500
	GPD01118	Paul Coverdell Forensic Scienc				
		7001-Personal Services	7,573	-	-	-
	GPD01119	Paul Coverdell Forensic Scienc				
		7001-Personal Services	1,994	10,000	22,000	-
		8000-Supplies & Materials	-	-	-	100
	GPD01120	Paul Coverdell Forensic Scienc				
		7001-Personal Services	-	25,000	25,000	10,000
	GPD01121	Paul Coverdell Forensic Scienc				
		7001-Personal Services	-	-	-	25,000
	GPD01719	STOP Gun Violence Reduction				
		7001-Personal Services	41,000	-	-	-
	GPD01720	STOP Gun Violence Reduction				
		7001-Personal Services	-	41,000	41,000	-
		8000-Supplies & Materials	-	-	-	100
		8500-Capital Outlay	-	1,000	-	-
	GPD01721	STOP Gun Violence Reduction				
		7001-Personal Services	-	-	-	41,000
		8500-Capital Outlay	-	-	-	1,000
	GPD02618	Technology Enhancements				
		8400-Business & Travel	3,587	-	-	-
	GPD02619	Technology Enhancements				
		8000-Supplies & Materials	1,110	-	-	100
		8400-Business & Travel	3,990	-	-	-
		8500-Capital Outlay	10,820	8,000	4,000	-
	GPD02620	Technology Enhancements				
		8000-Supplies & Materials	-	20,000	-	-
		8500-Capital Outlay	-	10,000	14,100	8,000
	GPD02621	Technology Enhancements				
		8400-Business & Travel	-	-	-	20,000
		8500-Capital Outlay	-	-	-	10,000
	GPD03419	MD ICAC Task Force				
		8000-Supplies & Materials	467	500	-	100
		8400-Business & Travel	5,912	1,000	-	-
		8500-Capital Outlay	2,988	500	-	-
	GPD03420	MD ICAC Task Force				
		8000-Supplies & Materials	-	2,000	1,500	500
		8400-Business & Travel	-	8,000	2,500	1,000
		8500-Capital Outlay	-	5,000	1,000	500
	GPD03421	MD ICAC Task Force				
		8000-Supplies & Materials	-	-	-	2,000
		8400-Business & Travel	-	-	-	8,000
		8500-Capital Outlay	-	-	-	5,000
	GPD04418	Alcohol Stings with ACYF				
		7001-Personal Services	(43)	-	-	-
	GPD04420	Alcohol Stings with ACYF				
		7001-Personal Services	-	10,000	5,000	-
		8000-Supplies & Materials	-	-	-	100
	GPD04421	Alcohol Stings with ACYF				

Grants Listing					
Department		FY2019	FY2020	FY2020	FY2021
Bureau		Actual	Original	Estimate	Budget
Grant	Object				
	7001-Personal Services	-	-	-	10,000
GPD04619-Children's Justice Act					
	8000-Supplies & Materials	-	-	-	100
	8400-Business & Travel	1,603	1,000	400	-
GPD04620-Children's Justice Act					
	8400-Business & Travel	-	2,500	500	1,000
GPD04621-Children's Justice Act					
	8400-Business & Travel	-	-	-	2,500
GPD04720-Tobacco Sting (Police Portion)					
	7001-Personal Services	-	30,000	40,000	-
	8000-Supplies & Materials	-	-	-	100
GPD04721-Tobacco Sting (Police Portion)					
	7001-Personal Services	-	-	-	40,000
GPD04820-SMART Grant					
	8500-Capital Outlay	-	1,000	-	1,000
GPD04821-SMART Grant					
	8000-Supplies & Materials	-	-	-	1,000
GPD04918-Spay/Neuter Grant					
	7200-Contractual Services	14,884	-	-	-
GPD04919-Spay/Neuter Grant					
	7200-Contractual Services	1,658	5,000	15,000	-
	8000-Supplies & Materials	-	-	-	100
GPD04920-Spay/Neuter Grant					
	7200-Contractual Services	-	25,000	16,000	5,000
GPD04921-Spay/Neuter Grant					
	7200-Contractual Services	-	-	-	25,000
GPD05019-Secret Service Task Force					
	8000-Supplies & Materials	574	-	-	100
	8400-Business & Travel	2,985	500	-	-
	8500-Capital Outlay	1,867	500	-	-
GPD05020-Secret Service Task Force					
	8000-Supplies & Materials	-	-	-	-
	8400-Business & Travel	-	2,500	-	500
	8500-Capital Outlay	-	2,500	5,000	500
GPD05021-Secret Service Task Force					
	8400-Business & Travel	-	-	-	2,500
	8500-Capital Outlay	-	-	-	2,500
GPD05219-Crisis Intervention Training					
	8000-Supplies & Materials	-	-	-	100
	8400-Business & Travel	-	1,000	-	-
GPD05220-Crisis Intervention Training					
	8000-Supplies & Materials	-	-	-	100
	8400-Business & Travel	-	2,000	-	-
GPD05221-Crisis Intervention Training					
	8400-Business & Travel	-	-	-	1,000
GPD05519-Police & Community Together					
	7001-Personal Services	74,700	-	-	-
	8000-Supplies & Materials	4,772	-	-	-
	8400-Business & Travel	60	-	-	-
	8500-Capital Outlay	2,459	-	-	-
GPD05520-Police & Community Together					
	7001-Personal Services	-	80,000	30,000	-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		7200-Contractual Services	-	3,000	-	-
		8000-Supplies & Materials	-	11,500	6,000	100
		8500-Capital Outlay	-	500	-	-
		GPD05521-Police & Community Together				
		7001-Personal Services	-	-	-	40,000
		7200-Contractual Services	-	-	-	3,000
		8000-Supplies & Materials	-	-	-	11,500
		8500-Capital Outlay	-	-	-	500
		GPD06420-Forensic DNA Lab Efficiency				
		7001-Personal Services	-	25,000	-	1,000
		8500-Capital Outlay	-	25,000	-	1,000
		GPD06421-Forensice DNA Lab Efficiency				
		7001-Personal Services	-	-	-	1,000
		8500-Capital Outlay	-	-	-	1,000
		GPD06520-Gang Reduction Initiative				
		7001-Personal Services	-	500	-	-
		8000-Supplies & Materials	-	-	-	100
		8500-Capital Outlay	-	500	-	-
		GPD06521-Gange Reduction Initiative				
		7001-Personal Services	-	-	-	500
		8500-Capital Outlay	-	-	-	500
		GPD06619-Animal Medical Grant				
		7200-Contractual Services	891	500	900	-
		8000-Supplies & Materials	-	-	-	100
		GPD06620-Animal Medical Grant				
		7200-Contractual Services	-	1,000	1,400	500
		GPD06621-Animal Medical Grant				
		7200-Contractual Services	-	-	-	1,000
		GPD06720-State Police Support Grant				
		7001-Personal Services	-	500	-	-
		8000-Supplies & Materials	-	-	-	100
		8500-Capital Outlay	-	500	77,000	-
		GPD06721-State Police Support Grant				
		7200-Contractual Services	-	-	-	60,000
		8000-Supplies & Materials	-	-	-	10,000
		8500-Capital Outlay	-	-	-	5,000
		GPD06819-Federal State Police Support				
		7001-Personal Services	-	500	-	-
		8000-Supplies & Materials	-	-	-	100
		8500-Capital Outlay	-	500	-	-
		GPD06820-Federal State Police Support				
		7001-Personal Services	-	500	-	500
		8500-Capital Outlay	-	500	-	500
		GPD06821-Federal State Police Support G				
		7001-Personal Services	-	-	-	500
		8500-Capital Outlay	-	-	-	500
		GPD06919-Federal Police Support Grant				
		7001-Personal Services	-	500	-	-
		8000-Supplies & Materials	-	-	-	100
		8500-Capital Outlay	-	500	-	-
		GPD06920-Federal Police Support Grant				
		7001-Personal Services	-	500	-	500

Grants Listing				
Department				
Bureau				
Grant				
Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
8000-Supplies & Materials	-	-	1,000	-
8500-Capital Outlay	-	500	-	500
GPD06921-Federal Police Support Grant				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD07220-SRO Hiring/Equipment Grant				
7001-Personal Services	-	-	-	1,000
GPD07221-SRO Hiring/Equipment Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07321-State Funded Police Operations				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07421-FTS Funded Police Operations				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07521-Federal Funded Police Operatio				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07621-Foundation Police Support				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD10001-Covid-19 US Treasury				
8000-Supplies & Materials	-	-	-	1,000
GPD10005-Covid-19 BJAG Supplemental				
7200-Contractual Services	-	-	-	11,600
8000-Supplies & Materials	-	-	-	88,400
GPD100-Covid-19 Response				
8000-Supplies & Materials	-	-	-	1,000
250-Admin Services Total	331,431	679,000	729,000	1,002,100
Police Department Total	1,191,604	1,691,500	1,840,100	2,497,100
Recreation and Parks				
325-Director's Office				
GRP10001-Covid-19 US Treasury				
7200-Contractual Services	-	-	-	1,000
8700-Grants, Contributions & Other	-	-	1,000	-
GRP100-Covid-19 Response				
8700-Grants, Contributions & Other	-	-	-	1,000
325-Director's Office Total	-	-	1,000	2,000
Recreation and Parks Total	-	-	1,000	2,000
Office of the Sheriff				
435-Office of the Sheriff				
GSH00118-Child Support Enforce-Reim				
7001-Personal Services	87,161	-	-	-
7200-Contractual Services	14,945	-	-	-
8000-Supplies & Materials	751	-	-	-
8400-Business & Travel	175	-	-	-
GSH00119-Child Support Enforcement-Reim				
7001-Personal Services	254,958	104,300	74,400	-
7200-Contractual Services	40,091	5,700	9,000	-
8000-Supplies & Materials	1,651	500	500	-
8400-Business & Travel	-	-	-	-

Grants Listing				
Department				
Bureau				
Grant		FY2019	FY2020	FY2020
Object		Actual	Original	Estimate
				FY2021
				Budget
GSH00120-Child Support Enforcement-Reim				
7001-Personal Services		-	312,800	222,900
7200-Contractual Services		-	1,000	27,100
8000-Supplies & Materials		-	1,300	1,500
8400-Business & Travel		-	1,800	600
GSH00121-Child Support Enforcement				
7001-Personal Services		-	-	-
7200-Contractual Services		-	-	-
8000-Supplies & Materials		-	-	-
8400-Business & Travel		-	-	-
GSH00319-Domestic Violence Protective				
7001-Personal Services		18,134	-	-
GSH00320-Domestic Violence Protective				
7001-Personal Services		-	30,000	-
8000-Supplies & Materials		-	-	-
GSH00321-Domestic Violence Protective				
7001-Personal Services		-	-	-
GSH00519-Edward Byrne Memorial Justice				
7001-Personal Services		-	1,000	-
8000-Supplies & Materials		-	-	-
GSH01120-CGPF				
7001-Personal Services		-	55,000	-
8000-Supplies & Materials		-	-	-
8500-Capital Outlay		-	10,000	-
GSH01121-CGPF				
7001-Personal Services		-	-	-
8500-Capital Outlay		-	-	-
GSH011-CGPF				
7001-Personal Services		-	55,000	-
8000-Supplies & Materials		-	-	-
8500-Capital Outlay		-	10,000	-
GSH01220-CFAAC Support Grant				
8000-Supplies & Materials		-	2,000	-
8500-Capital Outlay		-	1,000	-
GSH01221-CFAAC Support Grant				
8500-Capital Outlay		-	-	-
GSH01320-CFAAC Support Grant				
8000-Supplies & Materials		-	10,000	-
8500-Capital Outlay		-	1,000	-
GSH01321-CFAAC Support Grant				
8500-Capital Outlay		-	-	-
GSH03620-Safe Streets				
7001-Personal Services		-	5,400	77,200
8000-Supplies & Materials		-	-	-
GSH03621-Safe Streets				
7001-Personal Services		-	-	-
GSH10005-Covid-19 BJAG Supplemental				
7001-Personal Services		-	-	-
8000-Supplies & Materials		-	-	-
GSH100-Covid-19 Response				
8000-Supplies & Materials		-	-	-
435-Office of the Sheriff Total		417,866	607,800	413,200
				666,400

Grants Listing				
Department Bureau Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
Office of the Sheriff Total	417,866	607,800	413,200	666,400
Social Services				
500-Adult Services				
GSS01418-Mental Health Care Provider				
7200-Contractual Services	-	1,000	-	-
GSS01419-Mental Health Care Provider				
7001-Personal Services	46,386	1,000	-	-
GSS01420-Mental Healthcare Provider				
7001-Personal Services	-	39,100	39,100	-
7200-Contractual Services	-	-	-	1,000
8700-Grants, Contributions & Other	-	3,700	3,700	-
500-Adult Services Total	46,386	44,800	42,800	1,000
505-Family & Youth Services				
GSS00718-Maryland Family Network				
7200-Contractual Services	-	1,000	-	-
GSS00719-Maryland Family Network				
7001-Personal Services	306,381	1,000	-	-
8700-Grants, Contributions & Other	5,020	-	-	-
GSS00720-Maryland Family Network				
7001-Personal Services	-	241,600	241,600	-
7200-Contractual Services	-	22,100	22,100	1,000
8700-Grants, Contributions & Other	-	5,000	5,000	-
GSS00721-Maryland Family Network				
7001-Personal Services	-	-	-	99,200
GSS007-Maryland Family Network				
7001-Personal Services	-	-	-	1,600
GSS00818-Non Custodial Parent Empl Prgm				
7200-Contractual Services	-	1,000	-	-
GSS01618-Annie E. Casey Grant				
7200-Contractual Services	-	1,000	-	-
GSS10001-Covid-19 US Treasury				
8700-Grants, Contributions & Other	-	-	-	1,000
505-Family & Youth Services Total	311,401	272,700	268,700	102,800
Social Services Total	357,787	317,500	311,500	103,800
Office of the State's Attorney				
430-Office of the State's Attorney				
GST00219-Drug Treatment Court Commissio				
7001-Personal Services	117,251	-	-	-
GST00220-Drug Treatment Court Commissio				
7001-Personal Services	-	80,600	123,900	-
7200-Contractual Services	-	-	-	1,000
GST00221-Drug Treatment Court Commissio				
7001-Personal Services	-	-	-	83,000
GST002-Drug Treatment Court Commissio				
7001-Personal Services	-	92,600	-	-
7200-Contractual Services	-	-	-	1,000
GST00317-Edward Byrne Memorial Justice				
7001-Personal Services	20,000	-	-	-
GST00318-Edward Byrne Memorial Justice				
7001-Personal Services	-	20,000	20,100	-
GST00319-Edward Byrne Memorial Justice				
7001-Personal Services	-	1,000	-	18,800

Grants Listing				
Department				
Bureau				
Grant		FY2019	FY2020	FY2020
Object		Actual	Original	Estimate
				FY2021
				Budget
GST00320-Edward Byrne Memorial Justice				
7001-Personal Services		-	-	-
				1,000
GST00621-MD Victims of Crime Grant				
7001-Personal Services		-	-	-
				20,000
GST00717-Victims of Crime Assistance				
7001-Personal Services		29,300	-	-
				-
GST00719-Victims of Crime Assistance				
7001-Personal Services		74,542	5,000	-
				-
GST00720-Victims of Crime Assistance				
7001-Personal Services		-	107,700	179,400
				60,500
GST00721-Victims of Crime Assistance				
7001-Personal Services		-	-	-
				80,000
7200-Contractual Services		-	-	-
				83,100
GST007-Victims of Crime Assistance				
7001-Personal Services		-	-	-
				8,100
GST00918-Danger Assessment Advocate				
7001-Personal Services		5,930	-	-
				-
GST00919-Danger Assessment Advocate				
7001-Personal Services		13,101	20,000	-
				-
GST00920-Danger Assessment Advocate				
7001-Personal Services		-	-	63,500
				21,200
GST00921-Danger Assessment Advocate				
7001-Personal Services		-	-	-
				79,100
GST01420-Gun Violence Reduction Act				
7001-Personal Services		-	20,000	87,700
				-
7200-Contractual Services		-	-	-
				1,000
GST01421-Gun Violence Reduction Act				
7001-Personal Services		-	-	-
				100,000
GST03620-Safe Streets				
7001-Personal Services		-	1,000	-
				-
7200-Contractual Services		-	-	-
				1,000
GST03819-Safe Streets				
7001-Personal Services		-	112,200	-
				-
GST04020-CJAC-Child Survivors Grant				
7001-Personal Services		-	-	20,000
				10,000
GST04021-CJAC-Child Survivors Grant				
7001-Personal Services		-	-	-
				30,000
430-Office of the State's Attorney Total		260,124	460,100	494,600
				598,800
Office of the State's Attorney Total		260,124	460,100	494,600
				598,800
Office of Transportation				
450-Office of Transportation				
GTR10001-Covid-19 US Treasury				
7200-Contractual Services		-	-	1,000
				1,000
GTR100-Covid-19 Response				
7200-Contractual Services		-	-	-
				1,000
GTR10119-Federal Transit Formula				
7001-Personal Services		68,042	-	-
				-
7200-Contractual Services		58,933	-	-
				-
8000-Supplies & Materials		2,477	-	-
				-
8400-Business & Travel		5,474	-	-
				-
GTR10120-Federal Transit Formula				
7001-Personal Services		-	101,500	-
				-

Grants Listing						
Department	Bureau	Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
		7200-Contractual Services	-	50,900	-	-
		8000-Supplies & Materials	-	16,500	-	-
		8400-Business & Travel	-	18,500	-	-
		8700-Grants, Contributions & Other	-	10,000	-	-
		GTR10121-MD Transit Admin-Rideshare				
		7001-Personal Services	-	-	-	6,500
		7200-Contractual Services	-	-	-	44,900
		8000-Supplies & Materials	-	-	-	27,500
		8400-Business & Travel	-	-	-	21,000
		8700-Grants, Contributions & Other	-	-	-	2,500
		GTR10214-Federal Transit Metro Planning				
		7200-Contractual Services	19,266	-	-	-
		GTR10218-Federal Transit Metro Planning				
		7200-Contractual Services	22,697	-	-	-
		8400-Business & Travel	158	-	-	-
		GTR10219-Federal Transit Metro Planning				
		7200-Contractual Services	99,558	-	-	-
		8400-Business & Travel	381	-	-	-
		GTR10220-Federal Transit Metro Planning				
		7001-Personal Services	-	72,500	70,000	-
		7200-Contractual Services	-	233,400	233,400	-
		GTR10221-Federal Transit Metro Planning				
		7001-Personal Services	-	-	-	72,500
		7200-Contractual Services	-	-	-	152,500
		GTR10417-MTA Large Urban Transportation				
		8700-Grants, Contributions & Other	106,340	-	-	-
		GTR10419-MTA Large Urban Transportation				
		8700-Grants, Contributions & Other	1,178,788	-	-	-
		GTR10420-MTA Large Urban Transportation				
		7200-Contractual Services	-	1,061,900	1,061,900	-
		GTR10421-MTA Large Urban Transportation				
		7200-Contractual Services	-	-	-	1,048,600
		GTR10519-JARC Services				
		8700-Grants, Contributions & Other	345,432	-	-	-
		GTR10520-JARC Services				
		7200-Contractual Services	-	345,400	345,400	-
		GTR10521-JARC Services				
		7200-Contractual Services	-	-	-	388,000
		GTR10619-St Wide Special Transpo Assist				
		7001-Personal Services	175,465	-	-	-
		7200-Contractual Services	93,405	-	-	-
		8000-Supplies & Materials	4,710	-	-	-
		8400-Business & Travel	82,127	-	-	-
		8700-Grants, Contributions & Other	36,924	-	-	-
		GTR10620-St Wide Special Transpo Assist				
		7001-Personal Services	-	88,500	-	-
		7200-Contractual Services	-	371,500	-	-
		8000-Supplies & Materials	-	16,000	-	-
		GTR10621-St Wide Special Transpo Assist				
		7001-Personal Services	-	-	-	88,500
		7200-Contractual Services	-	-	-	349,500
		GTR10718-MTA Capital Award				

Grants Listing				
Department Bureau Grant Object	FY2019 Actual	FY2020 Original	FY2020 Estimate	FY2021 Budget
7200-Contractual Services	-	388,500	-	-
GTR10719-MTA Capital Award				
7200-Contractual Services	-	395,000	-	-
GTR10720-MTA Capital Award				
7200-Contractual Services	-	395,000	395,000	-
GTR10721-MTA Capital Award				
7200-Contractual Services	-	-	-	418,200
GTR10820-OPCP Bikeways				
7200-Contractual Services	-	80,000	80,000	-
GTR10821-OPCP Bikeways				
7200-Contractual Services	-	-	-	80,000
GTR10920-Safe Routes to School				
7200-Contractual Services	-	145,100	145,100	-
GTR10921-Safe Routes to School				
7200-Contractual Services	-	-	-	145,100
450-Office of Transportation Total	2,300,179	3,790,200	2,331,800	2,847,300
Office of Transportation Total	2,300,179	3,790,200	2,331,800	2,847,300
Grand Total	35,225,292	42,339,400	37,124,800	41,345,200

Summary of the General Fund Long Range Financial Planning

General Fund Revenue Forecast

Revenues by Category	FY2021 Budget	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	Annual Growth Assumption (%)
Property Taxes	\$774,515,600	\$788,069,600	\$807,771,300	\$832,004,400	\$856,964,500	\$882,673,400	1.75% - 3%
Local Income Tax (1)	\$589,200,000	\$605,500,100	\$617,610,100	\$639,226,500	\$664,795,600	\$691,387,400	Varies
State Shared Revenues	\$18,537,800	\$18,908,600	\$19,286,800	\$19,672,500	\$20,066,000	\$20,467,300	2.00%
Recordation and Transfer Tax	\$95,000,000	\$98,800,000	\$102,752,000	\$106,862,100	\$111,136,600	\$115,582,100	4.00%
Local Sales Taxes	\$28,725,000	\$29,299,500	\$29,885,500	\$30,483,200	\$31,092,900	\$31,714,800	2.00%
Licenses & Permits (2)	\$18,114,000	\$20,476,300	\$22,885,800	\$23,343,500	\$23,810,400	\$24,286,600	2.00%
Investment Income	\$2,700,000	\$2,754,000	\$2,809,100	\$2,865,300	\$2,922,600	\$2,981,100	2.00%
Other Revenues	\$75,101,700	\$76,603,700	\$78,135,800	\$79,698,500	\$81,292,500	\$82,918,400	2.00%
Interfund Reimb.	\$79,583,400	\$81,970,900	\$84,430,000	\$86,962,900	\$89,571,800	\$92,259,000	3.00%
Total Revenue	\$1,681,477,500	\$1,722,382,700	\$1,765,566,400	\$1,821,118,900	\$1,881,652,900	\$1,944,270,100	
% Growth Over Prior Year	2.3%	2.4%	2.5%	3.1%	3.3%	3.3%	

General Fund Expenditure Forecast

Expenditures by Function:	FY2021 Budget	FY2022 Forecast	FY2023 Forecast	FY2024 Forecast	FY2025 Forecast	FY2026 Forecast	FY2023 and forward Annual Growth Assumption (%)
Board of Education	\$749,579,900	\$765,689,900	\$781,003,700	\$796,623,800	\$812,556,300	\$828,807,400	2.00%
Community College	\$46,661,700	\$46,661,700	\$47,594,900	\$48,546,800	\$49,517,700	\$50,508,400	2.00%
Community, Health and Recreation	\$81,334,300	\$81,334,300	\$82,961,000	\$84,620,200	\$86,312,600	\$88,038,900	2.00%
Debt Service	\$154,693,400	\$160,881,100	\$167,316,300	\$174,009,000	\$180,969,400	\$188,208,200	4.00%
General Government	\$81,285,600	\$81,285,600	\$82,504,900	\$83,742,500	\$84,998,600	\$86,273,600	1.50%
Information Technology	\$25,503,000	\$26,003,000	\$26,653,100	\$27,319,400	\$28,002,400	\$28,702,500	2.50%
Intergovernmental Obligations (3)	\$123,926,100	\$125,456,100	\$124,000,000	\$134,000,000	\$144,000,000	\$144,000,000	Varies
Land Use and Transportation	\$60,455,500	\$60,455,500	\$61,664,600	\$62,897,900	\$64,155,900	\$65,439,000	2.00%
Library	\$24,541,100	\$24,541,100	\$25,031,900	\$25,532,500	\$26,043,200	\$26,564,100	2.00%
Public Safety	\$371,243,700	\$373,471,800	\$380,941,200	\$388,560,000	\$396,331,200	\$404,257,800	2.00%
Total Expenditure	\$1,719,224,300	\$1,745,780,100	\$1,779,671,600	\$1,825,852,100	\$1,872,887,300	\$1,910,799,900	
% Growth Over Prior Year	1.4%	1.5%	1.9%	2.6%	2.6%	2.0%	
Use of (Contribution to) Fund Balance	37,746,800	23,397,400	14,105,200	4,733,200	(8,765,600)	(33,470,200)	-

(1) FY2021 - FY2022 Income Taxes reflect the additional income tax revenues associated with the rate increases (from 2.5% to 2.81%) that approved to be effective on January 1, 2020.

(2) FY2022 - FY2023 Licenses & Permits reflect the additional revenues associated with the upcoming fee increases.

(3) Intergovernmental Obligations represent items such as contribution to Revenue Reserve Fund, PayGo Contribution to the Capital Projects Fund or PPI fund, and the Contribution to OPEB etc.

Appendix

FY2021 Debt Affordability

FY2021 Approved Budget

	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
New Authority, Normal	\$163,000,000	\$163,000,000	\$163,000,000	\$170,000,000	\$170,000,000	\$170,000,000
Not used in prior year	-\$58,789,700					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$104,210,300	\$163,000,000	\$163,000,000	\$170,000,000	\$170,000,000	\$170,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	9.5%	10.2%	10.0%	9.9%	10.0%	9.9%
Debt as % of Full Value	2.0%	1.50%	1.46%	1.49%	1.51%	1.54%	1.56%
Debt as % of Personal Income	4.0%	3.6%	3.5%	3.5%	3.5%	3.5%	3.5%
Debt per Capita	\$3,000	\$2,451	\$2,432	\$2,513	\$2,594	\$2,683	\$2,772

Debt Service	\$160,338,569	\$175,671,326	\$175,908,909	\$180,033,274	\$186,469,237	\$188,274,364
Debt at end of fiscal year	\$1,459,797,020	\$1,461,145,550	\$1,523,440,632	\$1,586,363,533	\$1,655,113,794	\$1,725,784,618
General Fund Revenues	\$1,680,403,700	\$1,720,508,700	\$1,764,834,000	\$1,810,324,000	\$1,857,010,000	\$1,904,924,000
Estimated Full Value (000)	\$97,643,213	\$100,084,000	\$102,586,000	\$105,151,000	\$107,780,000	\$110,475,000
Total Personal Income (000)	\$40,733,000	\$42,159,000	\$43,803,000	\$45,511,000	\$47,286,000	\$49,130,000
Population	595,498	600,798	606,145	611,540	616,982	622,473

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2021 APPROVED BUDGET

	Bonds Affordability					
	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
New Authority, Normal	163,000,000	163,000,000	163,000,000	170,000,000	170,000,000	170,000,000
Use of Future Year Funding	(58,789,700)	-	-	-	-	-
Adjusted Affordability	104,210,300	163,000,000	163,000,000	170,000,000	170,000,000	170,000,000
Use of Bonds	144,117,600	171,773,000	127,542,000	129,220,000	160,797,000	194,972,000
	PayGo Affordability					
Fund Balance	8,513,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000
Operating Revenue - One Time	-	-	-	-	-	-
Operating Revenue - Recurring	-	-	-	-	-	-
Adjusted Affordability	8,513,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000
Use of PayGo	8,513,000	4,950,000	4,950,000	4,950,000	4,950,000	4,950,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	112,723,300	167,950,000	167,950,000	174,950,000	174,950,000	174,950,000
Use of Bonds & PayGo	152,630,600	176,723,000	132,492,000	134,170,000	165,747,000	199,922,000
Amount Over (Under) Affordability	39,907,300	8,773,000	(35,458,000)	(40,780,000)	(9,203,000)	24,972,000
Cumulative:	39,907,300	48,680,300	13,222,300	(27,557,700)	(36,760,700)	(11,788,700)

Appendix

FY2021 Approved Budget

Significant Capital Projects

The presentation that follows shows that the FY2021 budget provides \$358,528,100 in appropriation authority for General County Capital Projects. This is distributed among a total of 281 capital projects. The "80-20 Rule" (whereby 80% of the whole can be explained by just 20% of the detail) once again applies to the Capital Budget this year. That is, just 27 capital projects account for \$286,767,500 million of this total amount (80%).

The table in the opposite column lists these 27 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2021 Amount
Road Resurfacing	14,675,000
Rd Reconstruction	11,750,000
Information Technology Enhance	9,887,000
All Day K and Pre K Additions	5,500,000
County Facilities & Sys Upgrade	8,188,000
Maintenance Backlog	8,890,000
Athletic Stadium Improvements	3,650,000
Park Renovation	6,569,500
Septic System Enhancements	6,000,000
Bd of Education Overhead	3,300,000
Advance Land Acquisition	4,000,000
Shoreline Erosion Control	9,000,000
Recurring Subtotal	95,075,500
Old Mill West HS	32,000,000
PS Military Installation Grant	30,297,000
Health and Life Sciences Bldg	33,281,000
Old Mill MS South	3,008,000
Public Safety Radio Sys Upgrade	13,950,000
Rippling Woods ES	16,872,000
Edgewater ES	5,565,000
Quarterfield ES	15,379,000
Tyler Heights ES	4,754,000
Richard Henry Lee ES	4,372,000
Hillsmere ES	12,237,000
Broadneck Peninsula Trail	6,344,000
Brooklyn Park Complex	7,605,000
Hanover Road Corridor Imprv	6,028,000
Non-Recurring Subtotal	191,692,000
Total	286,767,500

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Appendix

FY2021 Approved Budget

Old Mill West HS (total cost estimate: \$157.2 million)

This project will provide for a new high school within the Old Mill feeder zone. This new high school, along with another new high school will ultimately replace the existing Old Mill HS. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

PS Military Installation Grant (total cost estimate: \$124.4 million)

This project authorizes the use of Federal, State or local funds under the Federal Grant Program: Public Schools on Military Installations. This project will include design, construction and FF&E to address capacity and facility conditions as identified by The Department of Defense's priority list.

Health and Life Sciences Bldg (total cost estimate: \$117.0 million)

This provides the Community College with a new state-of-the-art building, including properly sized and equipped labs to meet the need for workforce training in these areas. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

Old Mill MS South (total cost estimate: \$87.2 million)

This project will provide a feasibility study and design for Old Mill MS South. The existing building is not configured to support the educational program. The final scope and budget will be determined by the Board of Education.

Public Safety Radio Sys Upg (total cost estimate: \$54.7 million)

This project is to replace and upgrade the existing 800MHz radio system, including the replacement or upgrade of existing mobile and handheld radios that are not P25 industry standard compatible. This project will also improve coverage through the installation of additional towers.

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

This project will provide a replacement school for Rippling Woods ES. The existing building is not configured to support the educational program. The Board of Education approved the feasibility study for a replacement school for Rippling Woods ES in October 2019.

Edgewater ES (total cost estimate: \$50.0 million)

This project provides for revitalization and an addition to Edgewater ES which was originally constructed in 1953. The capacity of the school will increase by roughly 50%. The impact on the operating budget is anticipated at \$500,000 to \$1 million/yr.

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

This project will provide a replacement school for Quarterfield ES. The existing building is not configured to support the current and future educational program. The Board of Education approved the feasibility study for a replacement school for Quarterfield ES in October 2019.

Tyler Heights ES (total cost estimate: \$43.1 million)

This project provides for the revitalization and an addition to Tyler Heights ES which was originally constructed in 1962. The school capacity will increase by roughly 25%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Richard Henry Lee ES (total cost estimate: \$39.8 million)

This project provides for the revitalization and an addition to Richard Henry Lee ES which was originally constructed in 1972. The school capacity will increase by roughly 10%. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Hillsmere ES (total cost estimate: \$37.5 million)

This project will provide a replacement school for Hillsmere ES. The Board of Education approved the feasibility study for a replacement school for Hillsmere ES on October 10, 2019.

Broadneck Peninsula Trail (total cost estimate: \$21.4 million)

This Project provides for a paved multiuse trail running from Sandy Point State Park to the B & A Trail. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Brooklyn Park Complex (total cost estimate: \$17.1 million)

This project is a local, state and private effort to re-develop the athletic facilities at Brooklyn Park Middle School and includes a track and field facility, turf fields and other amenities. The Cal Ripken Sr. Foundation will manage the design /construction and provide partial financial support.

Hanover Road Corridor Imprv (total cost estimate: \$12.2 million)

This project is to provide design and rights of way acquisition of a section of Hanover Road on a new alignment from west of Ridge Road to New Ridge Road in Hanover.

Project Class	Council Approved							
	Total	Prior	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
General County	\$366,998,570	\$168,349,570	\$49,369,000	\$29,627,000	\$44,540,000	\$25,252,000	\$26,352,000	\$23,509,000
Public Safety	\$227,531,299	\$108,964,299	\$22,166,000	\$45,644,000	\$17,682,000	\$6,025,000	\$11,025,000	\$16,025,000
Recreation & Parks	\$269,277,411	\$141,962,211	\$35,074,200	\$37,088,000	\$16,435,000	\$21,397,000	\$8,398,000	\$8,923,000
Roads & Bridges	\$600,877,105	\$224,740,105	\$52,135,000	\$55,029,000	\$71,506,000	\$108,214,000	\$50,128,000	\$39,125,000
Traffic Control	\$43,617,026	\$20,864,026	\$5,453,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000	\$3,460,000
Dredging	\$29,708,995	\$16,892,995	\$1,816,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
Water Quality Improvements	\$15,186,101	\$14,504,101	\$682,000	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$1,090,027	\$1,245,027	(\$155,000)	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$2,741,000	\$1,241,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Board of Education	\$2,189,792,069	\$1,382,859,169	\$158,258,900	\$250,753,000	\$119,126,000	\$80,118,000	\$66,292,000	\$132,385,000
Community College	\$209,749,000	\$119,167,000	\$35,681,000	\$2,180,000	\$3,021,000	\$3,001,000	\$12,270,000	\$34,429,000
Library	\$79,152,110	\$44,309,110	(\$2,202,000)	\$350,000	\$350,000	\$2,763,000	\$33,232,000	\$350,000
Sub-Total General County	\$4,036,369,412	\$2,245,747,312	\$358,528,100	\$426,581,000	\$278,570,000	\$252,680,000	\$213,607,000	\$260,656,000
Waste Management	\$85,628,176	\$52,598,176	\$3,583,000	\$1,440,000	\$1,576,000	\$2,551,000	\$3,540,000	\$20,340,000
Sub-Total Solid Waste	\$85,628,176	\$52,598,176	\$3,583,000	\$1,440,000	\$1,576,000	\$2,551,000	\$3,540,000	\$20,340,000
Wastewater	\$949,781,977	\$704,035,577	\$34,887,500	\$85,642,000	\$36,527,900	\$30,028,000	\$29,399,000	\$29,262,000
Water	\$543,035,351	\$312,315,151	\$35,732,000	\$46,753,200	\$52,113,000	\$39,495,000	\$28,624,000	\$28,003,000
Sub-Total Utility	\$1,492,817,328	\$1,016,350,728	\$70,619,500	\$132,395,200	\$88,640,900	\$69,523,000	\$58,023,000	\$57,265,000
Watershed Protection & Restor.	\$375,072,056	\$264,478,056	(\$2,491,000)	\$8,117,000	\$18,617,000	\$18,117,000	\$34,117,000	\$34,117,000
Sub-Total Watershed Protection	\$375,072,056	\$264,478,056	(\$2,491,000)	\$8,117,000	\$18,617,000	\$18,117,000	\$34,117,000	\$34,117,000
Grand-Total	\$5,989,886,972	\$3,579,174,272	\$430,239,600	\$568,533,200	\$387,403,900	\$342,871,000	\$309,287,000	\$372,378,000

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
General County									
Bonds									
	General County Bonds	\$2,080,912,920	\$1,152,491,320	\$144,117,600	\$171,773,000	\$127,542,000	\$129,220,000	\$160,797,000	\$194,972,000
	WPRF Bonds	\$43,000	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	IPA Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 1	\$21,000	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 3	\$561,000	\$561,000	\$0	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fee Bonds Dist 5	\$206,000	\$206,000	\$0	\$0	\$0	\$0	\$0	\$0
	PPI Fund Bonds	\$250,000,000	\$0	\$41,895,000	\$129,777,000	\$27,273,000	\$51,055,000	\$0	\$0
	Bonds	\$2,331,743,920	\$1,153,322,320	\$186,012,600	\$301,550,000	\$154,815,000	\$180,275,000	\$160,797,000	\$194,972,000
PayGo									
	Enterprise PayGo	\$8,070,000	\$5,200,000	\$530,000	\$470,000	\$670,000	\$400,000	\$400,000	\$400,000
	Solid Wst Mgmt PayGo	\$1,981,000	\$1,261,000	\$133,000	\$117,000	\$170,000	\$100,000	\$100,000	\$100,000
	General Fund PayGo	\$198,486,244	\$165,223,244	\$8,513,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000	\$4,950,000
	Bd of Ed PayGo	\$1,011,700	\$1,011,700	\$0	\$0	\$0	\$0	\$0	\$0
	Community College Pay Go	\$1,745,000	\$1,745,000	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$211,293,944	\$174,440,944	\$9,176,000	\$5,537,000	\$5,790,000	\$5,450,000	\$5,450,000	\$5,450,000
Impact Fees									
	Hwy Impact Fees Dist 1	\$22,641,800	\$11,094,000	\$5,990,400	\$5,024,200	\$533,200	\$0	\$0	\$0
	Hwy Impact Fees Dist 2	\$5,020,000	\$4,541,000	\$479,000	\$0	\$0	\$0	\$0	\$0
	Hwy Impact Fees Dist 3	\$9,028,750	\$5,928,750	\$1,100,000	\$0	\$2,000,000	\$0	\$0	\$0
	Hwy Impact Fees Dist 4	\$31,641,946	\$22,781,746	\$318,600	\$1,742,800	\$4,798,800	\$2,000,000	\$0	\$0
	Hwy Impact Fees Dist 5	\$7,641,000	\$6,721,000	\$520,000	\$200,000	\$0	\$200,000	\$0	\$0
	Hwy Impact Fees Dist 6	\$12,350,000	\$9,750,000	\$0	\$1,800,000	\$700,000	\$100,000	\$0	\$0
	Impact Fees - Ed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$62,745,000	\$43,395,000	\$10,450,000	\$3,900,000	\$2,500,000	\$2,500,000	\$0	\$0
	Ed Impact Fees Dist 2	\$9,600,000	\$5,850,000	\$2,350,000	\$600,000	\$600,000	\$200,000	\$0	\$0
	Ed Impact Fees Dist 3	\$29,244,000	\$17,156,000	\$0	\$0	\$0	\$0	\$3,408,000	\$8,680,000
	Ed Impact Fees Dist 4	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 5	\$5,284,000	\$5,284,000	\$0	\$0	\$0	\$0	\$0	\$0
	Ed Impact Fees Dist 6	\$11,280,000	\$8,150,000	\$1,500,000	\$500,000	\$630,000	\$500,000	\$0	\$0
	Ed Impact Fees Dist 7	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Impact Fees	\$6,821,800	\$3,570,000	\$1,326,800	\$725,000	\$300,000	\$300,000	\$300,000	\$300,000
	Impact Fees	\$214,448,296	\$145,371,496	\$24,034,800	\$14,492,000	\$12,062,000	\$5,800,000	\$3,708,000	\$8,980,000
Grants & Aid									
	Fed Bridge Repair Prgm	\$29,539,000	\$5,056,000	\$395,000	\$88,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
	Other Fed Grants	\$140,156,617	\$110,314,617	\$25,642,000	\$2,200,000	\$0	\$2,000,000	\$0	\$0
	POS - Acquisition	\$24,241,334	\$8,001,334	\$240,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000

Appendix

FY2021 Approved Budget

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	POS - Development	\$23,721,785	\$12,146,785	\$2,575,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0
	MDE Erosion & Water Qlty	\$82,000	\$82,000	\$0	\$0	\$0	\$0	\$0	\$0
	MD Waterway Improvement	\$11,721,726	\$5,672,826	\$1,048,900	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Maryland Higher Education	\$81,727,000	\$31,677,000	\$26,476,000	\$115,000	\$1,035,000	\$525,000	\$5,660,000	\$16,239,000
	Inter-Agency Committee	\$556,570,054	\$313,248,054	\$37,271,000	\$61,411,000	\$78,298,000	\$29,975,000	\$19,872,000	\$16,495,000
	Other State Grants	\$94,772,301	\$59,156,501	\$10,040,800	\$4,090,000	\$3,500,000	\$10,585,000	\$3,500,000	\$3,900,000
	Grants & Aid	\$962,531,818	\$545,355,118	\$103,688,700	\$75,104,000	\$96,033,000	\$56,285,000	\$39,232,000	\$46,834,000
	Other								
	Developer Contribution	\$27,465,901	\$18,465,901	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Other Funding Sources	\$10,407,700	\$8,169,700	\$372,000	\$1,866,000	\$0	\$0	\$0	\$0
	Miscellaneous	\$20,892,631	\$16,103,631	\$1,277,000	\$3,232,000	\$70,000	\$70,000	\$70,000	\$70,000
	E-rate Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$199,935,000	\$156,996,000	\$27,939,000	\$15,000,000	\$0	\$0	\$0	\$0
	Video Lottery Impact Aid	\$39,468,788	\$19,240,788	\$2,728,000	\$6,500,000	\$6,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	Special Fees	\$440,000	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0
	Cable Fees	\$17,740,686	\$7,840,686	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,350,000	\$1,350,000
	Natl. Bus Park Tax Dist	\$728	\$728	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$316,351,434	\$227,257,434	\$35,616,000	\$29,898,000	\$9,870,000	\$4,870,000	\$4,420,000	\$4,420,000
	General County	\$4,036,369,412	\$2,245,747,312	\$358,528,100	\$426,581,000	\$278,570,000	\$252,680,000	\$213,607,000	\$260,656,000
	Solid Waste								
	Bonds								
	Solid Waste Bonds	\$62,218,280	\$32,488,280	\$3,058,000	\$885,000	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000
	Bonds	\$62,218,280	\$32,488,280	\$3,058,000	\$885,000	\$1,021,000	\$1,996,000	\$2,985,000	\$19,785,000
	PayGo								
	Solid Wst Mgmt PayGo	\$6,967,896	\$3,637,896	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	SW Financial Assurance PayGo	\$15,692,000	\$15,722,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0
	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	PayGo	\$22,659,896	\$19,359,896	\$525,000	\$555,000	\$555,000	\$555,000	\$555,000	\$555,000
	Other								
	Miscellaneous	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0
	Solid Waste	\$85,628,176	\$52,598,176	\$3,583,000	\$1,440,000	\$1,576,000	\$2,551,000	\$3,540,000	\$20,340,000

Appendix

FY2021 Approved Budget

Funding Source Summary

Council Approved

Project	Project Title	Total	Prior	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
Utility									
Bonds									
	Water Bonds	\$467,029,786	\$275,001,586	\$34,247,000	\$39,357,200	\$44,777,000	\$32,151,000	\$21,034,000	\$20,462,000
	WasteWater Bonds	\$677,122,728	\$501,163,328	\$11,837,500	\$72,129,000	\$25,972,900	\$21,940,000	\$22,140,000	\$21,940,000
	Bonds	\$1,144,152,514	\$776,164,914	\$46,084,500	\$111,486,200	\$70,749,900	\$54,091,000	\$43,174,000	\$42,402,000
PayGo									
	WasteWater PayGo	\$90,786,475	\$43,439,475	\$5,095,000	\$12,616,000	\$9,658,000	\$7,191,000	\$6,362,000	\$6,425,000
	Water PayGo	\$69,600,268	\$26,302,268	\$1,606,000	\$8,293,000	\$8,233,000	\$8,241,000	\$8,487,000	\$8,438,000
	PayGo	\$160,386,743	\$69,741,743	\$6,701,000	\$20,909,000	\$17,891,000	\$15,432,000	\$14,849,000	\$14,863,000
Grants & Aid									
	Other Fed Grants	\$2,765,000	\$2,765,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other State Grants	\$113,802,618	\$113,802,618	\$0	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$116,567,618	\$116,567,618	\$0	\$0	\$0	\$0	\$0	\$0
Other									
	Developer Contribution	\$3,236,456	\$3,236,456	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$4,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$64,474,000	\$46,640,000	\$17,834,000	\$0	\$0	\$0	\$0	\$0
	User Connections	(\$3)	(\$3)	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$71,710,453	\$53,876,453	\$17,834,000	\$0	\$0	\$0	\$0	\$0
	Utility	\$1,492,817,328	\$1,016,350,728	\$70,619,500	\$132,395,200	\$88,640,900	\$69,523,000	\$58,023,000	\$57,265,000
Watershed Protection									
Bonds									
	WPRF Bonds	\$362,798,056	\$253,601,056	(\$3,888,000)	\$8,117,000	\$18,617,000	\$18,117,000	\$34,117,000	\$34,117,000
	Bonds	\$362,798,056	\$253,601,056	(\$3,888,000)	\$8,117,000	\$18,617,000	\$18,117,000	\$34,117,000	\$34,117,000
Grants & Aid									
	Other State Grants	\$5,963,000	\$4,566,000	\$1,397,000	\$0	\$0	\$0	\$0	\$0
	Grants & Aid	\$5,963,000	\$4,566,000	\$1,397,000	\$0	\$0	\$0	\$0	\$0
Other									
	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Project Reimbursement	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
	Bond Premium	\$5,311,000	\$5,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$6,311,000	\$6,311,000	\$0	\$0	\$0	\$0	\$0	\$0
	Watershed Protection	\$375,072,056	\$264,478,056	(\$2,491,000)	\$8,117,000	\$18,617,000	\$18,117,000	\$34,117,000	\$34,117,000
	Grand-Total	\$5,989,886,972	\$3,579,174,272	\$430,239,600	\$568,533,200	\$387,403,900	\$342,871,000	\$309,287,000	\$372,378,000

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS

PROJECT TITLE - Project titles are developed to afford identification by geographic reference or the nature of the work to be performed.

PROJECT NUMBER - All projects for which the county has expenditure accountability are assigned project numbers. All projects are assigned a seven character alphanumeric indicator which includes a single alpha character identifying the project class, followed by a four digit project identification number, followed by a two digit job number. For the purposes of budgeting, the two digit job number is always "00". The alpha prefixes are as follows:

- | | | | |
|------------------------|--------------------------------|------------------------|--|
| C - General County | H - Roads and Bridges | C - School Off Site | N – Waste Management |
| F – Public Safety | H - Traffic Control | E - Board of Education | S - Wastewater (also X, Y & Z) |
| P - Recreation & Parks | Q - Dredging | J - Community College | W - Water (also X, Y & Z) |
| | Q – Water Quality Improvements | L – Libraries | B – Watershed Protection and Restoration |
| | D – Stormwater Runoff Controls | | |
| | Q – Special Taxing Districts | | |

PROJECT DESCRIPTION - This is a general description of the proposed improvement including the scope of work and purpose of the project.

Other useful information is also provided such as project status, financial activity, the estimated impact of the project on the operating budget, changes from prior year, amendment history, and where applicable a vicinity map identifying the general location of the project.

FUNDING TABLE - Below the project description is a funding table. The top half represents information pertaining to the various phases associated with capital projects. The standard phases used include:

- Plans and Engineering – “soft” costs related to studies and design activities.
- Land – costs related to appraisals and/or the acquisition of land or the right to use it.
- Construction – “hard” costs related to performing the actual construction work associated with a particular project.
- Overhead – a charge assessed to capital projects to cover the indirect costs of general county support services such as purchasing, personnel, law, budget and finance, etc.
- Furn., Fixtures and Equip. – costs for furniture, fixtures and equipment associated with the scope of the project.
- Other – other costs associated with the scope of the project but which do not fit any of the above categories. For instance, county contributions to larger projects being managed by another entity (e.g., state or other county), books for new libraries, grants provided by the county to support capital improvement efforts by other entities (e.g., non-profits).

EXPLANATION OF SIGNIFICANT CAPITAL BUDGET ITEMS AND TERMS (continued)FUNDING TABLE (continued)

The bottom half of the funding table represents information about the funding sources used to finance the project. The standard funding categories include:

- Bonds - representing long-term, interest-bearing certificates of public indebtedness.
- Pay-Go – representing the use of budget year revenues or fund balance.
- Impact Fees - representing fees collected by the county to defray a portion of the costs associated with public school and transportation facilities necessary to accommodate new development in a designated area.
- Grants and Aid - primarily representing awards from the State of Maryland and the federal government to assist in the undertaking of specified projects.
- Other - representing other funding sources such as developer contributions, special revenues and fees, special tax districts, etc.

These Phases and Funding as described above are shown as separate lines or rows in this table. The columns of information provided in this table are as follows:

PROJECT TOTAL - This represents the estimated total cost to complete a project as proposed by the County Executive, including prior approval, as well as the level of funding requested for the FY2021 budget year and that programmed for the period FY2022 through FY2026. 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.

FY2021 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.

FY2022 through FY2026 (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 2020, Legislative Day No. 10

Bill No. 26-20

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

By the County Council, May 1, 2020

Introduced and first read on May 1, 2020
Public Hearing set for and held on May 20, 2020
Bill AMENDED on June 9 and 12, 2020
Bill VOTED on June 12, 2020

By Order: JoAnne Gray, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County

3
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget
5 for the fiscal year ending June 30, 2021, the Capital Budget for the fiscal year ending
6 June 30, 2021, the Capital Program for the fiscal years ending June 30, 2021, June 30,
7 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2020, and
9 ending June 30, 2021.

10
11 SECTION 1. *Be it enacted by the County Council of Anne Arundel County, Maryland,*
12 That the Current Expense Budget for the fiscal year ending June 30, 2021, as amended by
13 this Ordinance, is hereby approved and finally adopted for such fiscal year; and funds for
14 all expenditures for the purposes specified in the Current Expense Budget beginning July
15 1, 2020, and ending June 30, 2021, are hereby appropriated in the amounts hereinafter
16 specified and will be used by the respective departments and major operating units thereof
17 and by the courts, bureaus, commissions, offices, agencies, and special taxing districts of
18 the County in the sums itemized in said budget and summarized in Exhibit A, hereby
19 adopted and made part of this Ordinance, for the principal objectives and purposes thereof;
20 and the total sum of General Fund appropriations herein provided for the respective
21 departments and major operating units thereof and by the courts, bureaus, commissions,
22 offices, agencies, and special taxing districts as are set out opposite each of them as follows:

23
24 1. Office of Administrative Hearings \$ 424,000

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

Appendix

FY2021 Approved Budget

Bill No. 26-20

Page No. 2

1	2. Board of Education	\$ 748,066,200
2		\$ 747,999,200
3		<u>\$ 749,579,900</u>
4		
5	3. Board of Supervisors of Elections	\$ 5,329,700
6		
7	4. Board of License Commissioners	\$ 917,000
8		
9	5. Office of Central Services	\$ 25,074,000
10		\$ 24,923,000
11		\$ 24,724,300
12		<u>\$ 24,987,800</u>
13		
14	6. Chief Administrative Officer	\$ 17,592,900
15		\$ 15,545,200
16		\$ 15,543,700
17		\$ 13,351,000
18		<u>\$ 14,838,000</u>
19		
20	7. Circuit Court	\$ 6,228,900
21		
22	8. Anne Arundel Community College	\$ 45,387,700
23		<u>\$ 46,661,700</u>
24		
25	9. Cooperative Extension Service	\$ 240,600
26		
27	10. Office of the County Executive	\$ 5,438,100
28		<u>\$ 5,424,700</u>
29		
30	11. Department of Aging	\$ 8,238,300
31		
32	12. Department of Detention Facilities	\$ 53,547,800
33		
34	13. Ethics Commission	\$ 251,400
35		
36	14. Fire Department	\$ 129,975,300
37		\$ 129,948,300
38		<u>\$ 129,958,400</u>
39		
40	15. Department of Health	\$ 41,741,700
41		<u>\$ 41,711,000</u>
42		
43	16. Office of Information Technology	\$ 24,390,000
44		\$ 24,368,000
45		\$ 24,368,000
46		<u>\$ 25,503,000</u>
47		
48	17. Department of Inspections and Permits	\$ 14,041,700
49		<u>\$ 14,030,700</u>

1	18. Office of Law	\$ 4,598,900
2		
3	19. Legislative Branch	\$ 4,693,900
4		\$ 4,682,600
5		<u>\$ 4,722,500</u>
6		
7	20. Office of Emergency Management	\$ 807,500
8		
9	21. Office of Finance	\$ 9,434,100
10		<u>\$ 9,424,100</u>
11		
12	22. Office of Finance (Non-Departmental)	\$ 279,101,000
13		\$ 278,956,000
14		<u>\$ 277,469,000</u>
15		
16	23. Office of the Budget	\$ 1,521,300
17		
18	24. Office of the Sheriff	\$ 11,595,100
19		
20	25. Office of the State's Attorney	\$ 12,796,600
21		\$ 12,933,100
22		<u>\$ 13,007,600</u>
23		
24	26. Office of Transportation	\$ 6,165,700
25		
26	27. Orphans' Court	\$ 155,900
27		
28	28. Office of Personnel	\$ 8,080,600
29		
30	29. Office of Planning and Zoning	\$ 8,444,900
31		<u>\$ 8,332,900</u>
32		
33	30. Police Department	\$ 155,547,200
34		\$ 155,262,700
35		\$ 155,595,400
36		\$ 155,971,400
37		<u>\$ 156,098,400</u>
38		
39	31. Department of Public Libraries	\$ 24,576,100
40		<u>\$ 24,541,100</u>
41		
42	32. Department of Public Works	\$ 31,926,200
43		
44	33. Department of Recreation and Parks	\$ 27,562,600
45		<u>\$ 27,600,700</u>
46		
47	34. Department of Social Services	\$ 5,331,400
48		<u>\$ 5,303,900</u>

1 SECTION 2. *And be it further enacted*, That funds in the amount of \$2,400,000 are
2 appropriated for the Anne Arundel Workforce Development Corporation Fund during the
3 fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in
4 Exhibit B, adopted and made part of this Ordinance.

5
6 SECTION 3. *And be it further enacted*, That funds in the amount of \$740,500 are
7 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
8 fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in
9 Exhibit B, adopted and made part of this Ordinance.

10
11 SECTION 4. *And be it further enacted*, That funds in the amount of \$1,494,300 are
12 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year
13 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
14 adopted and made part of this Ordinance.

15
16 SECTION 5. *And be it further enacted*, That funds in the amount of \$7,110,700 are
17 appropriated for the Community Development Fund during the fiscal year beginning July
18 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted and
19 made part of this Ordinance.

20
21 SECTION 6. *And be it further enacted*, That funds in the amount of \$165,000 are
22 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
23 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
24 adopted and made part of this Ordinance.

25
26 SECTION 7. *And be it further enacted*, That funds in the amount of \$1,184,500 are
27 appropriated for the Dorchester Special Taxing District Fund during the fiscal year
28 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
29 adopted and made part of this Ordinance.

30
31 SECTION 8. *And be it further enacted*, That funds in the amount of \$38,700 are
32 appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1,
33 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted and made
34 part of this Ordinance.

35
36 SECTION 9. *And be it further enacted*, That funds in the amount of \$550,500 are
37 appropriated for the Farmington Village Special Taxing District Fund during the fiscal year
38 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
39 adopted and made part of this Ordinance.

40
41 SECTION 10. *And be it further enacted*, That funds in the amount of \$611,000 are
42 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal year
43 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
44 adopted and made part of this Ordinance.

45
46 SECTION 11. *And be it further enacted*, That funds in the amount of ~~\$12,782,500~~
47 \$10,682,500 are appropriated for the Garage Vehicle Replacement Fund during the fiscal

1 year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit
2 B, adopted and made part of this Ordinance.

3
4 SECTION 12. *And be it further enacted*, That funds in the amount of ~~\$15,528,600~~
5 \$15,508,600 are appropriated for the Garage Working Capital Fund during the fiscal year
6 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
7 adopted and made part of this Ordinance.

8
9 SECTION 13. *And be it further enacted*, That funds in the amount of ~~\$39,873,900~~
10 \$41,345,200 are appropriated for the Grants Special Revenue Fund during the fiscal year
11 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit C,
12 adopted and made part of this Ordinance.

13
14 SECTION 14. *And be it further enacted*, That funds in the amount of ~~\$98,511,300~~
15 \$98,496,300 are appropriated for the Health Insurance Fund during the fiscal year
16 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
17 adopted and made part of this Ordinance.

18
19 SECTION 15. *And be it further enacted*, That funds for the purposes herein specified
20 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
21 2020, and ending June 30, 2021, as follows:

22
23 Anne Arundel Community College

24	1. Instruction	\$ 55,373,800
25	2. Academic Support	\$ 18,918,100
26	3. Student Services	\$ 11,550,900
27	4. Plant Operations	\$ 11,409,300
28	5. Institutional Support	\$ 22,381,200
29	6. Auxiliary and Other	\$ 39,087,000
30		<u>\$ 40,361,000</u>

31
32
33 SECTION 16. *And be it further enacted*, That funds in the amount of ~~\$86,583,700~~
34 \$64,435,800 \$65,910,900 are appropriated for the Impact Fee Special Revenue Fund
35 during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes
36 set forth in Exhibit D, adopted and made part of this Ordinance.

37
38 SECTION 17. *And be it further enacted*, That funds in the amount of \$1,642,400 are
39 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2020, and
40 ending June 30, 2021, for the purposes set forth in Exhibit B, adopted and made part of this
41 Ordinance.

42
43 SECTION 18. *And be it further enacted*, That funds in the amount of \$450,000 are
44 appropriated for the Laurel Race Track Community Benefit Fund during the fiscal year
45

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1 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
 2 adopted and made part of this Ordinance.

3

4 SECTION 19. *And be it further enacted*, That funds for the purposes herein specified
 5 are appropriated for the Library Fund during the fiscal year beginning July 1, 2020, and
 6 ending June 30, 2021, as follows:

7

8 1. Personal Services \$ ~~21,735,600~~
 9 \$ 21,710,600

10

11 2. Contractual Services \$ ~~1,643,500~~
 12 \$ 1,633,500

13

14 3. Supplies & Materials \$ 4,529,000

15

16 4. Business & Travel \$ 146,500

17

18 5. Capital Outlay \$ 239,000

19

20 6. Grants, Contributions and Other \$ 433,000

21

22 SECTION 20. *And be it further enacted*, That funds in the amount of \$1,886,000 are
 23 appropriated for the National Business Park-North Tax Increment Fund during the fiscal
 24 year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit
 25 B, adopted and made part of this Ordinance.

26

27 SECTION 21. *And be it further enacted*, That funds in the amount of \$6,255,400 are
 28 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 29 July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted
 30 and made part of this Ordinance.

31

32 SECTION 22. *And be it further enacted*, That funds in the amount of ~~\$372,000~~
 33 \$1,502,000 are appropriated for the Odenton Town Center Tax Increment Fund during the
 34 fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in
 35 Exhibit B, adopted and made part of this Ordinance.

36

37 SECTION 23. *And be it further enacted*, That funds in the amount of \$1,090,000 are
 38 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
 39 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted and
 40 made part of this Ordinance.

41

42 SECTION 24. *And be it further enacted*, That funds in the amount of \$527,300 are
 43 appropriated for the Parking Garage Special Revenue Fund during the fiscal year beginning
 44 July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted
 45 and made part of this Ordinance

46

47 SECTION 25. *And be it further enacted*, That funds in the amount of \$17,682,000 are
 48 appropriated for the Parole Town Center Development District Tax Increment Fund during

1 the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth
 2 in Exhibit B, adopted and made part of this Ordinance.

3
 4 SECTION 26. *And be it further enacted*, That funds in the amount of ~~\$5,251,400~~
 5 \$5,284,600 are appropriated for the Partnership for Children, Youth & Families Special
 6 Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the
 7 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

8
 9 SECTION 27. *And be it further enacted*, That funds in the amount of \$7,107,600 are
 10 appropriated for the Recreation and Parks Child Care Fund during the fiscal year beginning
 11 July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted
 12 and made part of this Ordinance.

13
 14 SECTION 28. *And be it further enacted*, That funds in the amount of \$810,600 are
 15 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2020, and
 16 ending June 30, 2021, for the purposes set forth in Exhibit B, adopted and made part of this
 17 Ordinance.

18
 19 SECTION 29. *And be it further enacted*, That funds in the amount of \$11,096,000 are
 20 appropriated for the Route 100 Development District Tax Increment Fund during the fiscal
 21 year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit
 22 B, adopted and made part of this Ordinance.

23
 24 SECTION 30. *And be it further enacted*, That funds for the purposes herein specified
 25 are appropriated for the School Current Expense Fund during the fiscal year beginning July
 26 1, 2020, and ending June 30, 2021, as follows:

27		
28	1. Administration	\$ 39,009,600
29		<u>\$ 39,012,000</u>
30		
31	2. Mid-Level Administration	\$ 76,043,300
32		
33	3. Instructional Salaries and Wages	\$ 467,368,300
34		<u>\$ 467,942,200</u>
35		
36	4. Textbooks and Classroom Supplies	\$ 32,494,600
37		<u>\$ 32,496,400</u>
38		
39	5. Other Instructional Costs	\$ 20,650,200
40		<u>\$ 20,653,200</u>
41		
42	6. Pupil Services	\$ 11,528,900
43		<u>\$ 11,590,900</u>
44		
45	7. Pupil Transportation	\$ 66,804,100
46		<u>\$ 67,368,400</u>
47		
48	8. Operation of Plant	\$ 82,967,500
49		<u>\$ 83,003,100</u>

1	9. Maintenance of Plant	\$ 21,866,400
2		
3	10. Fixed Charges	\$ 294,109,000
4		\$ 294,042,000
5		<u>\$ 294,379,700</u>
6		
7	11. Community Services	\$ 510,400
8		
9	12. Capital Outlay	\$ 3,860,500
10		
11	13. Special Education	\$ 157,539,700
12		
13	14. Food Services	\$ 38,031,500
14		
15	15. Health Services	\$ 660,200

16

17 SECTION 31. *And be it further enacted*, That funds in the amount of ~~\$24,315,100~~
 18 \$24,298,100 are appropriated for the Self Insurance Fund during the fiscal year beginning
 19 July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted
 20 and made part of this Ordinance.

21

22 SECTION 32. *And be it further enacted*, That funds in the amount of \$1,897,400 are
 23 appropriated for the Two Rivers Special Taxing District Fund during the fiscal year
 24 beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B,
 25 adopted and made part of this Ordinance.

26

27 SECTION 33. *And be it further enacted*, That funds in the amount of ~~\$21,654,600~~
 28 \$21,654,600 are appropriated for the Video Lottery Facility Local Impact Grant Special
 29 Revenue Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for
 30 the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

31

32 SECTION 34. *And be it further enacted*, That funds in the amount of \$2,595,000 are
 33 appropriated for the Village South at Waugh Chapel Tax Increment Fund during the fiscal
 34 year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit
 35 B, adopted and made part of this Ordinance.

36

37 SECTION 35. *And be it further enacted*, That funds in the amount of \$62,796,700 are
 38 appropriated for the Waste Collection Fund during the fiscal year beginning July 1, 2020,
 39 and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted and made part
 40 of this Ordinance.

41

42 SECTION 36. *And be it further enacted*, That funds in the amount of ~~\$112,997,500~~
 43 \$112,694,500 \$112,494,500 are appropriated for the Water and Wastewater Operating
 44 Fund during the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the
 45 purposes set forth in Exhibit B, adopted and made part of this Ordinance.

46

47 SECTION 37. *And be it further enacted*, That funds in the amount of \$69,490,900 are
 48 appropriated for the Water and Wastewater Sinking Fund during the fiscal year beginning

1 July 1, 2020, and ending June 30, 2021, for the purposes set forth in Exhibit B, adopted
 2 and made part of this Ordinance.

3

4 SECTION 38. *And be it further enacted,* That funds in the amount of ~~\$24,484,900~~
 5 \$24,290,900 are appropriated for the Watershed Protection and Restoration Fund during
 6 the fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth
 7 in Exhibit B, adopted and made part of this Ordinance.

8

9 SECTION 39. *And be it further enacted,* That funds in the amount of \$9,002,000 are
 10 appropriated for the West County Development District Tax Increment Fund during the
 11 fiscal year beginning July 1, 2020, and ending June 30, 2021, for the purposes set forth in
 12 Exhibit B, adopted and made part of this Ordinance.

13

14 SECTION 40. *And be it further enacted,* That funds for the purposes herein specified
 15 are appropriated for the respective Special Taxing District Funds during the fiscal year
 16 beginning July 1, 2020, and ending June 30, 2021, as follows:

17

18	1. Amberley SCBD	\$	55,735
19			
20	2. Annapolis Roads SCBD	\$	453,799
21			
22	3. Arundel-on-the-Bay SCBD	\$	455,062
23			
24	4. Avalon Shores SCBD	\$	171,384
25			
26	5. Bay Highlands SCBD	\$	298,740
27			
28	6. Bay Ridge SCBD	\$	316,485
29			
30	7. Bayside Beach SCBD	\$	18,768
31			
32	8. Beverly Beach SCBD	\$	69,800
33			
34	9. Birchwood SCBD	\$	4,432
35			
36	10. Bittersweet SCBD	\$	3,948
37			
38	11. Broadwater Creek SCBD	\$	32,900
39			
40	12. Cape Anne SCBD	\$	90,707
41			
42	13. Cape St. Claire SCBD	\$	468,139
43			
44	14. Capetowne SCBD	\$	38,571
45			
46	15. Carrollton Manor SCBD	\$	204,132
47			
48	16. Cedarhurst-on-the-Bay SCBD	\$	247,710

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1	17. Chartwell SCBD	\$	90,069
2			
3	18. Columbia Beach SCBD	\$	286,471
4			
5	19. Crofton SCBD	\$	1,596,860
6			
7	20. Deale Beach SCBD	\$	13,550
8			
9	21. Eden Wood SCBD	\$	72,688
10			
11	22. Epping Forest SCBD	\$	667,422
12			
13	23. Fair Haven Cliffs SCBD	\$	29,200
14			
15	24. Felicity Cove SCBD	\$	45,542
16			
17	25. Franklin Manor SCBD	\$	149,286
18			
19	26. Gibson Island SCBD	\$	1,573,054
20			
21	27. Greenbriar Gardens SCBD	\$	44,147
22			
23	28. Greenbriar II SCBD	\$	40,660
24			
25	29. Heritage SCBD	\$	103,487
26			
27	30. Hillsmere Estates SCBD	\$	646,455
28			
29	31. Homewood Community Association SCBD	\$	7,162
30			
31	32. Hunter's Harbor SCBD	\$	15,900
32			
33	33. Idlewilde SCBD	\$	33,469
34			
35	34. Indian Hills SCBD	\$	194,473
36			
37	35. Kensington SCBD	\$	15,385
38			
39	36. Little Magothy River SCBD	\$	100,049
40			
41	37. Loch Haven SCBD	\$	41,230
42			
43	38. Long Point on the Severn SCBD	\$	117,596
44			
45	39. Magothy Beach SCBD	\$	10,530
46			
47	40. Magothy Forge SCBD	\$	28,194
48			
49	41. Manhattan Beach SCBD	\$	161,117

1	42. Mason Beach SCBD	\$	7,369
2			
3	43. Owings Beach SCBD	\$	80,823
4			
5	44. Owings Cliffs SCBD	\$	10,933
6			
7	45. Oyster Harbor SCBD	\$	967,007
8			
9	46. Parke West SCBD	\$	69,589
10			
11	47. Pine Grove Village SCBD	\$	60,010
12			
13	48. Pines on the Severn SCBD	\$	132,958
14			
15	49. The Provinces SCBD	\$	44,108
16			
17	50. Queens Park SCBD	\$	182,744
18			
19	51. Rockview Beach/Riviera Isles SCBD	\$	21,796
20			
21	52. Scheides Cove Community Association SCBD	\$	14,650
22			
23	53. Selby on the Bay SCBD	\$	171,075
24		\$	<u>171,175</u>
25			
26	54. Severn Grove SCBD	\$	44,474
27			
28	55. Severna Forest SCBD	\$	29,781
29			
30	56. Severndale SCBD	\$	53,585
31			
32	57. Sherwood Forest SCBD	\$	1,232,474
33			
34	58. Shoreham Beach SCBD	\$	141,713
35			
36	59. Snug Harbor SCBD	\$	67,598
37			
38	60. South River Manor SCBD	\$	10,698
39			
40	61. South River Park SCBD	\$	74,608
41			
42	62. Steedman Point SCBD	\$	43,000
43			
44	63. Stone Haven SCBD	\$	16,484
45			
46	64. Sylvan Shores SCBD	\$	181,570
47			
48	65. Sylvan View on the Magothy SCBD	\$	45,749

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1	66. Upper Magothy Beach SCBD	\$	25,453
2			
3	67. Venice Beach SCBD	\$	130,208
4			
5	68. Venice on the Bay SCBD	\$	10,438
6			
7	69. Warthen Knolls SCBD	\$	4,266
8			
9	70. Wilelinor SCBD	\$	67,733
10			
11	71. Woodland Beach SCBD	\$	699,076
12			
13	72. Woodland Beach (Pasadena) SCBD	\$	25,782
14			
15	73. Annapolis Cove SECD	\$	12,271
16			
17	74. Arundel-on-the-Bay SECD	\$	317,300
18			
19	75. Bay Ridge SECD	\$	556,470
20			
21	76. Camp Wabanna SECD	\$	9,687
22			
23	77. Cape Anne SECD	\$	38,000
24			
25	78. Cedarhurst on the Bay SECD	\$	200,140
26			
27	79. Columbia Beach SECD	\$	227,100
28			
29	80. Elizabeth's Landing SECD	\$	15,009
30			
31	81. Franklin Manor SECD	\$	483,240
32			
33	82. Idlewilde SECD	\$	100,311
34			
35	83. Mason's Beach SECD	\$	186,320
36			
37	84. North Beach Park SECD	\$	135,000
38			
39	85. Riviera Beach SECD	\$	628,180
40			
41	86. Snug Harbor SECD	\$	11,929
42			
43	87. Amberley WID	\$	5,700
44			
45	88. Brown's Pond WID	\$	23,161
46			
47	89. Buckingham Cove WID	\$	9,151

1	90. Cattail Creek and Upper Magothy River WID	\$ 13,611
2		
3	91. Lake Hillsmere II WID	\$ 7,941
4		
5	92. Romar Estates WID	\$ 13,052
6		
7	93. Snug Harbor WID	\$ 163,436
8		
9	94. Spriggs Pond WID	\$ 6,600
10		
11	95. Whitehall WID	\$ 6,069
12		<u>\$ 6,869</u>

SECTION 41. *And be it further enacted*, That funds for expenditures for the projects hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund for the various items and Capital Projects listed below during the fiscal year beginning July 1, 2020, and ending June 30, 2021.

A. WATER

21	AMI Water Meter Program	\$ 1,740,000
22		
23	Banbury WM Extension	\$ 613,000
24		
25	Broad Creek WTP	\$ 10,263,000
26		<u>\$ 9,563,000</u>
27		
28	Dorsey Lime System Upgrade	\$ 154,000
29		
30	Exist Well Redev/Repl	\$ 2,400,000
31		
32	Fire Hydrant Rehab	\$ 500,000
33		
34	New Cut WTP	\$ 149,000
35		
36	Routine Water Extensions	\$ 265,000
37		<u>\$ 200,000</u>
38		
39	Severndale WTP Filter Rehab	\$ 7,519,000
40		
41	<u>Tanyard Springs Lane WM EXT.</u>	<u>\$ 311,000</u>
42		
43	Water Main Repl/Recon	\$ 10,200,000
44		
45	Water Meter Replace/Upgrade	\$ 2,902,000
46		
47	Water Proj Planning	\$ 50,000
48		
49	Water Storage Tank Painting	\$ 2,087,000

1	Water Strategic Plan	\$ 50,000
2		
3	WTR Infrastr Up/Retro	\$ 500,000
4		
5	B. WASTEWATER	
6		
7	Annapolis WRF Upgrade	\$ 135,000
8		
9	Balto. County Sewer Agreement	\$ 1,100,000
10		
11	Broadneck Clarifier Rehab	\$ 293,000
12		
13	Broadwater Ops Bldg Addition	\$ 400,000
14		
15	Broadwater WRF Grit Sys Repl.	\$ 3,870,000
16		
17	Cattail Creek FM Replacement	\$ 200,000
18		
19	Central Sanitation Facility	\$ 2,848,000
20		
21	Chg Against WW Clsd Projects	\$ 154,000
22		
23	Fac Abandonment WW2	\$ 503,000
24		
25	Grinder Pump Repl/Upgrd Prgm	\$ 500,000
26		
27	Mayo Collection Sys Upgrade	\$ 650,000
28		
29	Piney Orchard SPS & FM	\$ 4,644,000
30		
31	Point Field Landing WW Exten.	\$ 351,000
32		
33	Routine Sewer Extensions	\$ 250,000
34		
35	Sewer Main Repl/Recon	\$ 11,400,000
36		
37	SPS Fac Gen Replace	\$ 2,500,000
38		
39	State Hwy Reloc Sewer	\$ 200,000
40		
41	Upgr/Retrofit SPS	\$ 9,200,000
42		
43	Wastewater Strategic Plan	\$ 150,000
44		
45	WRF Infrastr Up/Retro	\$ 1,000,000
46		
47	WW Project Planning	\$ 2,058,000

1	Bd of Education Overhead	\$ 4,000,000
2		
3	CATV PEG	\$ 600,000
4		
5	County Facilities & Sys Upgrad	\$ 8,890,000
6		
7	Defender's Memorial	\$ 300,000
8		
9	Demo Bldg Code/Health	\$ 200,000
10		
11	Facility Renov/Reloc	\$ 1,050,000
12		
13	Failed Sewage&Private Well Fnd	\$ 90,000
14		
15	Fiber Network	\$ 1,018,000
16		
17	Fire Equip Maint Facility	\$ 9,000,000
18		
19	Gen Co Project Plan	\$ 260,000
20		
21	Information Technology Enhance	\$ 9,887,000
22		
23	Parking Garages Repair/Renov	\$ 2,210,000
24		
25	Ralph Bunche Comm. Ctr.	\$ 300,000
26		
27	Septic System Enhancements	\$ 3,300,000
28		
29	South Co Sr Ctr Renov & Expan	\$ 1,827,000
30		
31	Undergrd Storage Tank Repl	\$ 100,000
32		
33	West County Road Ops Yard	\$ 1,956,000
34		
35	B. School Off-Sites	
36		
37	School Sidewalks	\$ 250,000
38		
39	C. Board of Education	
40		
41	Additions	\$ 9,688,000
42		<u>\$ 8,188,000</u>
43		
44	Aging Schools	\$ 551,400
45		
46	All Day K and Pre K	\$ 5,500,000
47		
48	Asbestos Abatement	\$ 600,000

1	Athletic Stadium Improvements	\$ 4,000,000
2		\$ 4,943,500
3		\$ 6,569,500
4		<u>\$ 6,569,500</u>
5		
6	Barrier Free	\$ 350,000
7		
8	Building Systems Renov	\$ 2,521,000
9		
10	<u>Crofton Area HS</u>	<u>\$ 2,564,000</u>
11		
12	Drwy & Park Lots	\$ 500,000
13		<u>\$ 1,000,000</u>
14		
15	Edgewater ES	\$ 5,565,000
16		
17	Health & Safety	\$ 500,000
18		<u>\$ 750,000</u>
19		
20	Health Room Modifications	\$ 200,000
21		
22	Hillsmere ES	\$ 12,237,000
23		
24	Maintenance Backlog	\$ 3,650,000
25		
26	Old Mill MS South	\$ 4,008,000
27		<u>\$ 3,008,000</u>
28		
29	Old Mill West HS	\$ 32,000,000
30		
31	PS Military Installation Grant	\$ 24,500,000
32		<u>\$ 30,297,000</u>
33		
34	Quarterfield ES	\$ 15,379,000
35		
36	Relocatable Classrooms	\$ 1,000,000
37		<u>\$ 1,500,000</u>
38		
39	Richard Henry Lee ES	\$ 4,372,000
40		
41	Rippling Woods ES	\$ 16,872,000
42		
43	Roof Replacement	\$ 2,000,000
44		
45	School Bus Replacement	\$ 800,000
46		<u>\$ 260,000</u>
47		
48	School Furniture	\$ 500,000

1	School Playgrounds	\$ 150,000
2		\$ 190,000
3		<u>\$ 340,000</u>
4		
5	Security Related Upgrades	\$ 500,000
6		
7	<u>TIMS Electrical</u>	<u>\$ 175,000</u>
8		
9	Tyler Heights ES	\$ 4,754,000
10		
11	Upgrade Various Schools	\$ 400,000
12		<u>\$ 520,000</u>
13		
14	Vehicle Replacement	\$ 400,000
15		
16	<u>West County ES</u>	<u>\$ 2,500,000</u>
17		
18	D. Public Safety	
19		
20	Cape St Claire FS Replacement	\$ 1,036,000
21		
22	Circuit Court Cell Replace	\$ 708,000
23		
24	Cntrl Holding & Proc. Parking	\$ 1,697,000
25		
26	Detention Center Renovations	\$ 590,000
27		
28	Evidence & Forensic Sci Unit	\$ 908,000
29		
30	Fire Suppression Tanks	\$ 1,316,000
31		
32	Fire Training Academy Repl.	\$ 150,000
33		
34	Herald Harbor Fire Station	\$ 968,000
35		
36	New Police C.I.D. Facility	\$ 818,000
37		
38	Police Special Ops Facility	\$ 493,000
39		
40	Public Safety Radio Sys Upg	\$ 13,950,000
41		
42	Rep/Ren Volunteer FS	\$ 100,000
43		
44	Zetron Tone Generator	\$ 1,600,000
45		<u>\$ 1,600,000</u>

1	E. Roads and Bridges	
2		
3	AACC B&A Connector	\$ 42,000
4		
5	ADA ROW Compliance	\$ 1,000,000
6		
7	Alley Reconstruction	\$ 500,000
8		
9	Arundel Mills LDC Roads	\$ 500,000
10		
11	Brock Brdg/Ltl Patuxent Bank	\$ 1,750,000
12		
13	Conway Rd/Little Pax River	\$ 390,000
14		
15	Furnace Ave Brdg/Deep Run	\$ 207,000
16		
17	Hanover Road Corridor Imprv	\$ 6,028,000
18		
19	Hanover Road/Deep Run	\$ 149,000
20		
21	Harwood Rd Brdg/Stocketts Run	\$ 547,000
22		
23	Hwy Sfty Improv. (HIS) – Paren	\$ 650,000
24		
25	Jacobs Road/Severn Run	\$ 189,000
26		
27	Jennifer Road Shared Use Path	\$ 341,000
28		
29	Masonry Reconstruction	\$ 1,200,000
30		
31	McKendree Rd/Lyons Creek	\$ 85,000
32		
33	MD 214 & Loch Haven Road	\$ 520,000
34		
35	Mgthy Bridge Rd Brdg/Mgthy Riv	\$ 1,098,000
36		
37	Mjr Bridge Rehab (MBR)	\$ 700,000
38		
39	Monterey Ave Sidewalk Improv	\$ 372,000
40		<u>\$ 1,502,000</u>
41		
42	O’Connor Rd / Deep Run	\$ 290,000
43		
44	Odenton Area Sidewalks	\$ 704,000
45		
46	Parole Transportation Center	\$ 882,000
47		
48	Pasadena Rd Improvements	\$ 207,000

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1	Ped Improvement – SHA	\$ 500,000
2		
3	Polling House/Rock Branch	\$ 137,000
4		
5	Rd Reconstruction	\$ 11,750,000
6		
7	Riva Rd at Gov Bridge Rd	\$ 1,447,000
8		
9	Road Resurfacing	\$ 14,675,000
10		<u>\$ 14,675,000</u>
11		
12	Route 2 Improvements	\$ 1,306,000
13		
14	Route 3 Improvements	\$ 1,269,000
15		
16	Safety Improv. on SHA Roads	\$ 250,000
17		
18	Sidewalk/Bikeway Fund	\$ 500,000
19		
20	Tanyard Springs Ln Ext	\$ 687,000
21		
22	Town Cntr To Reece Rd	\$ 354,000
23		
24	Trans Facility Planning	\$ 300,000
25		
26	Transit Improvements	\$ 50,000
27		
28	Waugh Chapel Road Improvements	\$ 1,061,000
29		
30	F. Traffic Control	
31		
32	Auto Flood Warning-Brdgs/Rds	\$ 1,933,000
33		
34	Developer Streetlights	\$ 1,500,000
35		
36	Guardrail	\$ 120,000
37		
38	New Streetlighting	\$ 150,000
39		
40	New Traffic Signals	\$ 350,000
41		
42	Nghborhd Traf Con	\$ 100,000
43		
44	SL Pole Replacement	\$ 500,000
45		
46	Streetlight Conversion	\$ 500,000
47		
48	Traffic Signal Mod	\$ 300,000

1	G. Community College	
2		
3	Campus Improvements	\$ 700,000
4		
5	Health and Life Sciences Bldg	\$ 33,281,000
6		<u>\$ 33,281,000</u>
7		
8	<u>Information Tech Enhancement</u>	\$ 1,700,000
9		
10	H. Library	
11		
12	Library Renovation	\$ 350,000
13		<u>\$ 50,000</u>
14		
15	I. Recreation and Parks	
16		
17	Arundel Swim Center Reno	\$ 1,542,000
18		<u>\$ 1,367,000</u>
19		
20	Beverly Triton Nature Park	\$ 1,718,000
21		
22	Boat Ramp Development	\$ 271,000
23		<u>\$ 303,900</u>
24		
25	Broadneck Peninsula Trail	\$ 6,344,000
26		
27	Brooklyn Park Complex	\$ 7,467,000
28		<u>\$ 7,605,000</u>
29		
30	Deale Community Park	\$ 244,000
31		
32	Downs Park Amphitheater	\$ 298,000
33		<u>\$ 509,000</u>
34		
35	Facility Irrigation	\$ 250,000
36		
37	Facility Lighting	\$ 1,000,000
38		
39	Glen Burnie Ice Rink	\$ 125,000
40		
41	Greenways, Parkland & Open Space	\$ 2,200,200
42		
43	Mayo Beach Park Improvements	\$ 100,000
44		
45	Northwest Area Park Imprv	\$ 646,000
46		
47	Odenton Park Improvements	\$ 1,127,000
48		<u>\$ 2,727,000</u>

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1	Park Renovation	\$ 6,000,000
2		
3	Peninsula Park Expansion	\$ 463,000
4		
5	Quiet Waters Retreat	\$ 135,000
6		
7	R & P Project Plan	\$ 625,000
8		
9	School Outdoor Rec Facilities	\$ 327,000
10		
11	Shoreline Erosion Contrl	\$ 3,666,000
12		
13	South Shore Trail	\$ 755,000
14		
15	Trail Resurfacing	\$ 661,000
16		
17	Water Access Facilities	\$ 268,000
18		
19	J. Water Quality Improvements	
20		
21	Shipley's Choice Dam Rehab	\$ 707,000
22		
23	K. Dredging	
24		
25	Deep Creek HW & Cove Dredging	\$ 571,000
26		
27	DMP Site Management	\$ 150,000
28		
29	<u>Rockhold Crk Fed Channel Drdg</u>	<u>\$ 20,000</u>
30		
31	SAV Monitoring	\$ 50,000
32		
33	Severn River HW Dredging 2	\$ 1,012,000
34		
35	South County Jetty Study	\$ 177,000
36		
37	L. Waste Management	
38		
39	MLF-Main Entrance Upgrades	\$ 3,648,000
40		
41	Solid Waste Renovations	\$ 1,440,000
42		
43	SECTION 43. <i>And be it further enacted</i> , That funds for expenditures for the projects	
44	hereinafter specified are appropriated for the Watershed Protection and Restoration Fund	
45	Capital Project Fund for the various items and Capital Projects listed below during the	
46	fiscal year beginning July 1, 2020, and ending June 30, 2021.	
47		
48	Culvert and Closed SD Rehab	\$ 4,767,000

1	Emergency Storm Drain (B)	\$ 2,350,000
2		
3	LP-OF-03	\$ 4,340,000
4		<u>\$ 3,340,000</u>
5		
6	MR-PC-01	\$ 220,000
7		
8	Najoles Road Outfall-00	\$ 1,300,000
9		
10	New Cut Rd Culvert - Construct	\$ 110,000
11		
12	Patapsco Non-Tidal Outfalls	\$ 6,783,000
13		
14	PN-PC-01	\$ 200,000
15		
16	PN-PP-01	\$ 2,558,000
17		
18	PT-ST-02	\$ 4,306,000
19		<u>\$ 2,895,000</u>
20		
21	PT-ST-04	\$ 1,891,000
22		
23	PT-ST-07	\$ 1,045,000
24		
25	SE-ST-02	\$ 700,000
26		<u>\$ 200,000</u>
27		
28	SO-ST-01	\$ 400,000
29		
30	SO-ST-04	\$ 4,516,700
31		
32	Storm Drainage/SWM Infrastr	\$ 1,000,000
33		
34	UP-OF-01	\$ 4,740,000
35		
36	WPRP Land Acquisition	\$ 362,000
37		
38	WPRP Restoration Grant	\$ 1,000,000

39

40 SECTION 44. *And be it further enacted*, That the Capital Budgets for the fiscal years

41 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,

42 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,

43 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,

44 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,

45 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17,

46 2017-18, 2018-19, and 2019-20 be and they are amended by reduction of the following

47 appropriations in the projects hereinafter set forth:

- 48
- 49 1. Reduce the \$1,879,000 appropriation for Rock Creek Aerator by \$222,000.

- 1 2. Reduce the \$42,103,000 appropriation for Arnold ES by \$1,200,000.
- 2
- 3 3. Reduce the \$32,062,000 appropriation for Benfield ES by \$150,000.
- 4
- 5 4. Reduce the \$36,260,000 appropriation for George Cromwell ES by \$500,000.
- 6
- 7 5. Reduce the \$48,509,000 appropriation for Jessup ES by \$400,000.
- 8
- 9 6. Reduce the \$52,793,182 appropriation for Open Space Classrm. Enclosures by
- 10 \$2,350,000.
- 11
- 12 7. Reduce the \$118,165,000 appropriation for Severna Park HS by \$200,000.
- 13
- 14 8. Reduce the \$1,009,583 appropriation for Det Center Fire Alarms by \$88,000.
- 15
- 16 9. Reduce the \$4,488,000 appropriation for Cape St Claire Rd Wide by \$106,000.
- 17
- 18 10. Reduce the \$1,104,000 appropriation for Catherine Avenue Widening by \$53,000.
- 19
- 20 11. Reduce the \$4,884,000 appropriation for Chesapeake Center Drive by ~~\$73,000~~
- 21 \$73,000.
- 22
- 23 12. Reduce the \$1,681,000 appropriation for Riva Bridge Pile Repairs by \$16,000.
- 24
- 25 13. Reduce the \$2,238,000 appropriation for Wayson Rd/Davidsonville by \$254,000.
- 26
- 27 14. Reduce the \$862,000 appropriation for London Town Parking Lot Exp by
- 28 \$247,000.
- 29
- 30 15. Reduce the \$4,090,000 appropriation for Looper Park Improvements by \$332,000.
- 31
- 32 16. Reduce the \$3,800,000 appropriation for Matthewstown-Harmans Park Impr by
- 33 \$418,000.
- 34
- 35 17. Reduce the \$15,722 appropriation for Cell 8 Closure by \$30,000.
- 36
- 37 18. Reduce the \$3,095,000 appropriation for MLF Cell 567 Replace Cap by \$75,000.
- 38
- 39 19. Reduce the \$9,124,587 appropriation for Broadwater WRF ENR by \$1,445,000.
- 40
- 41 20. Reduce the \$3,677,000 appropriation for Brock Bridge Road Sewer Repl by
- 42 \$1,435,000.
- 43
- 44 21. Reduce the \$1,976,000 appropriation for Chesapeake Bch WWTP by \$33,000.
- 45
- 46 22. Reduce the \$8,454,000 appropriation for Cinder Cove SPS Mods by \$603,000.

- 1 23. Reduce the \$1,444,500 appropriation for Heritage Harbor Swr Takeover by
2 \$144,500.
3
- 4 24. Reduce the \$7,546,935 appropriation for Jennifer Road PS Upg by \$166,000.
5
- 6 25. Reduce the \$42,793,599 appropriation for Mayo WRF Expans by \$2,513,000.
7
- 8 26. Reduce the \$1,960,000 appropriation for Riviera Beach SPS Mods by \$14,000.
9
- 10 27. Reduce the \$3,081,700 appropriation for Rolling Knolls ES Sewer Ext by \$45,000.
11
- 12 28. Reduce the \$3,657,578 appropriation for Wastewater Scada Upg by ~~\$65,000~~
13 \$329,000.
14
- 15 29. Reduce the \$1,089,000 appropriation for Coriander Place WM Extension by
16 \$536,000.
17
- 18 30. Reduce the \$318,600 appropriation for BK-ST-01 by \$215,000.
19
- 20 31. Reduce the \$7,326,000 appropriation for LP-OF-01 by \$2,946,000.
21
- 22 32. Reduce the \$1,156,516 appropriation for LP-PC-01 by \$787,000.
23
- 24 33. Reduce the \$8,552,626 appropriation for Magothy Outfalls by \$2,785,000.
25
- 26 34. Reduce the \$3,068,100 appropriation for MR-OF-04 by \$600,000.
27
- 28 35. Reduce the \$1,773,500 appropriation for MR-ST-01 by \$60,000.
29
- 30 36. Reduce the \$9,951,000 appropriation for Patapsco Tidal Outfalls by \$8,251,000.
31
- 32 37. Reduce the \$1,390,000 appropriation for ~~Patapsco~~ Patuxent Outfalls by \$986,500.
33
- 34 38. Reduce the \$113,056 appropriation for PT-OF-01 by \$88,100.
35
- 36 39. Reduce the \$9,607,200 appropriation for PT-ST-01 by ~~\$4,500,000~~ \$4,950,000.
37
- 38 40. Reduce the \$189,699 appropriation for SE-ST-05 by \$176,500.
39
- 40 41. Reduce the \$4,573,100 appropriation for Severn Outfalls by \$4,531,000.
41
- 42 42. Reduce the \$2,452,504 appropriation for SO-PC-01 by \$500,000.
43
- 44 43. Reduce the \$2,960,400 appropriation for SO-PP-01 by \$2,934,400.
45
- 46 44. Reduce the \$158,603 appropriation for SO-ST-03 by \$133,000.
47
- 48 45. Reduce the \$13,313,794 appropriation for South Outfalls by ~~\$3,480,700~~
49 \$5,430,700.

- 1 46. Reduce the \$50,500 appropriation for UP-PP-01 by \$25,500.
- 2
- 3 47. Reduce the \$1,692,000 appropriation for Brooklyn Park Sr Ctr Expansion by
- 4 \$54,000.
- 5
- 6 48. Reduce the \$6,032,578 appropriation for Lake Shore Fire Station by \$30,000.
- 7
- 8 49. Reduce the \$8,302,992 appropriation for Jacobsville Fire Station by \$1,050,000.
- 9
- 10 50. Reduce the \$1,000,000 appropriation for Woodland Beach Vol FS Reloc by
- 11 \$1,000,000.
- 12
- 13 51. Reduce the \$8,350,593 appropriation for WB & A Trail by \$1,575,000.
- 14
- 15 52. Reduce the \$2,930,529 appropriation for Hancocks Hist. Site by \$265,000.
- 16
- 17 53. Reduce the \$8,175,000 appropriation for Quiet Waters Retreat by \$95,000.
- 18
- 19 54. Reduce the \$1,302,000 appropriation for Monterey Ave Sidewalk Improv by
- 20 \$1,130,000.
- 21
- 22 55. Reduce the \$728,000 appropriation for Bodkin Creek Dredging 2 by \$110,000.
- 23
- 24 56. Reduce the \$535,000 appropriation for Rockhold Crk Fed Channel Drdg by
- 25 \$54,000.
- 26
- 27 57. Reduce the \$26,280 appropriation for Stream & Ecological Restor by \$25,000.
- 28
- 29 58. Reduce the \$134,835,000 appropriation for Crofton Area HS by \$2,564,000.
- 30
- 31 59. Reduce the \$23,342,541 appropriation for Annapolis Community Library by
- 32 \$752,000.
- 33
- 34 60. Reduce the \$17,458,696 appropriation for Riviera Beach Comm. Library by
- 35 \$1,500,000.
- 36
- 37 61. Reduce the \$19,980,000 appropriation for MLFRRF Subcell 9.2 by \$1,400,000.
- 38
- 39 62. Reduce the \$25,638,000 appropriation for Cox Creek WRF Non-ENR by \$125,000.
- 40
- 41 63. Reduce the \$2,455,987 appropriation for Broadwater WRF Headworks by
- 42 \$111,000.
- 43
- 44 64. Reduce the \$16,015,734 appropriation for Crofton Meadows II WRP Upgr by
- 45 \$157,000.
- 46
- 47 65. Reduce the \$1,027,000 appropriation for Cape St Claire Rd TM by \$29,000.

1 66. Reduce the \$43,532,244 appropriation for Elevated Water Storage by \$1,100,000.

2
3 67. Reduce the \$3,015,526 appropriation for Balto City Water Main Rpr by \$1,000,000.

4
5 68. Reduce the \$4,681,649 appropriation for Glen Burnie High Zone by \$134,000.

6
7 69. Reduce the \$9,110,996 appropriation for Arnold WTP Exp by \$250,000.

8
9 70. Reduce the \$438,428 appropriation for Storm Drainage/SWM Infrastr (D by
10 \$155,000.

11
12 71. Reduce the \$7,628,655 appropriation for MR-ST-03 by \$94,000.

13
14 72. Reduce the \$1,096,597 appropriation for PT-PP-01 by \$415,000.

15
16 73. Reduce the \$1,407,900 appropriation for PT-OF-02 by \$415,000.

17
18 74. Reduce the \$5,346,049 appropriation for PT-ST-03 by \$975,000.

19
20 75. Reduce the \$6,450,116 appropriation for PT-OF-04 by \$350,000.

21
22 76. Reduce the \$8,776,200 appropriation for LP-OF-02 by \$500,000.

23
24 77. Reduce the \$1,034,531 appropriation for SE-OF-01 by \$90,000.

25
26 78. Reduce the \$1,074,320 appropriation for SE-PP-01 by \$1,000,000.

27
28 79. Reduce the \$6,126,346 appropriation for SE-PC-01 by \$490,000.

29
30 80. Reduce the \$3,199,943 appropriation for SO-OF-01 by \$775,000.

31
32 81. Reduce the \$1,663,300 appropriation for SO-OF-03 by \$665,000.

33
34 82. Reduce the \$3,356,474 appropriation for Boat Ramp Development by \$32,900.

35
36 83. Reduce the \$1,302,000 appropriation for Monterey Ave Sidewalk Improv by
37 \$1,130,000.

38
39 SECTION 45. *And be it further enacted*, That the Capital Budget and Program for the
40 fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, June 30, 2024, June 30,
41 2025, and June 30, 2026, is approved as constituting the plan of the County to receive and
42 expend funds for capital projects during those fiscal years, as amended by the following:

43
44 1. Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year
45 ending June 30, 2022. Excluding Demo Bldg Code/Health in the amount of \$50,000 in
46 the fiscal year ending June 30, 2023. Excluding Demo Bldg Code/Health in the amount
47 of \$50,000 in the fiscal year ending June 30, 2024. Excluding Demo Bldg Code/Health
48 in the amount of \$50,000 in the fiscal year ending June 30, 2025. Excluding Demo
49 Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2026.

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2. Excluding Police & Fire Placeholder in the amount of \$10,000,000 in the fiscal year ending June 30, 2024.

3. Including Police & Fire Placeholder in the amount of \$10,000,000 in the fiscal year ending June 30, 2026.

4. Excluding Cape St Claire FS Replacement in the amount of \$10,882,000 in the fiscal year ending June 30, 2022.

5. Including Cape St Claire FS Replacement in the amount of \$10,882,000 in the fiscal year ending June 30, 2023.

6. Excluding South Shore Trail in the amount of \$1,440,000 in the fiscal year ending June 30, 2022.

7. Including Old Mill MS South in the amount of \$1,000,000 in the fiscal year ending June 30, 2023.

8. Excepting Crofton Meadows II Exp Ph 2 in the amount of \$24,624,000 in the fiscal year ending June 30, 2022.

9. Including Crofton Meadows II Exp Ph 2 in the amount of \$12,638,000 in the fiscal year ending June 30, 2023 and \$11,986,000 in the fiscal year ending June 30, 2024.

10. Including SE-ST-02 in the amount of \$500,000 in the fiscal year ending June 30, 2023.

11. Excluding Brooklyn Park Complex in the amount of \$589,000 in the fiscal year ending June 30, 2023.

12. Excluding Northeast Area ES (Mt Rd Corr) in the amount of \$3,408,000 in the fiscal year ending June 30, 2024, \$18,023,000 in the fiscal year ending June 30, 2025, and \$16,364,000 in the fiscal year ending June 30, 2026.

13. Including Northeast Area ES (Mt Rd Corr) in the amount of \$3,408,000 in the fiscal year ending June 30, 2025, and \$18,023,000 in the fiscal year ending June 30, 2026.

14. Excluding Old Mill HS in the amount of \$4,000,000 in the fiscal year ending June 30, 2026.

15. Excluding Hillsmere ES in the amount of \$15,000,000 in the fiscal year ending June 30, 2022.

16. Including Hillsmere ES in the amount of \$15,000,000 in the fiscal year ending June 30, 2022.

1 17. Including West County ES in the amount of \$4,000,000 in the fiscal year ending
2 June 30, 2022, \$21,711,000 in the fiscal year ending June 30, 2023, and \$11,322,000
3 in the fiscal year ending June 30, 2024 (as shown in Attachment 1).

4
5 SECTION 45A. And be it further enacted, That funds appropriated in the Capital
6 Budget for Capital Project No. F580400 Zetron Tone Generator may not be encumbered
7 or expended for the replacement of the tone-based alerting systems using federal CARES
8 act funds until the County receives confirmation that this project is eligible for use of the
9 federal funds.

10
11 SECTION 46. *And be it further enacted,* That no capital project set forth in the Capital
12 Budget and Program for the fiscal years ending June 30, 2021, June 30, 2022, June 30,
13 2023, June 30, 2024, June 30, 2025, and June 30, 2026, as having a current estimated
14 project cost shall be deemed abandoned.

15
16 SECTION 47. *And be it further enacted,* That the monies appropriated as “Other” under
17 Sections 21, 25, 29, 34, and 39 of this Ordinance are those monies accruing to the Tax
18 Increment Fund for taxable year 2021 in excess of the debt service payable on the Bonds
19 issued by the County with respect to the Nursery Road Tax Increment Fund, the Parole
20 Town Center Development District Tax Increment Fund, the Route 100 Development
21 District Tax Increment Fund, the Village South at Waugh Chapel Fund, and the West
22 County Development District Tax Increment Fund.

23
24 SECTION 48. *And be it further enacted,* That the payments to volunteer fire companies
25 provided for in Section 1, Paragraph 14 of this Ordinance shall be paid to each company
26 only on receipt by the County of an accounting for all income and expenditures of funds
27 received from the County.

28
29 With sufficient stated reason, the Chief Administrative Officer or the designee of the
30 Chief Administrative Officer, on written request, shall have the right to inspect the financial
31 records pertaining to County payments to each company.

32
33 If a company fails to comply with the above, an immediate hearing shall be requested
34 before the Fire Advisory Board to make recommendations to the Chief Administrative
35 Officer or the designee of the Chief Administrative Officer.

36
37 SECTION 49. *And be it further enacted,* That the appropriations made by this
38 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
39 30, 2021, as amended, adopted, and approved by this Ordinance, are conditioned on
40 expenditure in accordance with the departmental personnel summaries in the Current
41 Expense Budget including Office of Finance – addition of three (3) Customer Service
42 Representative and deletion of three (3) Senior Customer Service Representative (as shown
43 on Attachment A); Office of the Budget – addition of one (1) Assistant Budget Officer and
44 deletion of one (1) Budget Administrator (as shown on Attachment B); ~~Police Department~~
45 – addition of one (1) Management Assistant II, addition of two (2) Program Specialist II,
46 addition of four (4) Info System Support Specialist, and addition of one (1) Police Corporal
47 (as shown on Attachment E); Police Department – addition of one (1) Management
48 Assistant II, addition of two (2) Program Specialist II, addition of four (4) Info System
49 Support Specialist, and addition of one (1) Police Corporal (as shown on Attachment E);

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1 and Office of the State’s Attorney – addition of eight (8) S/A Paralegal, and addition of
2 two (2) Assistant State’s Attorney (as shown on Attachment F); provided that this condition
3 shall not apply to appropriations for expenditures for positions in the Miscellaneous
4 Exempt Employees Pay and Benefit Plan.

5

6 SECTION 50. *And be it further enacted,* That the County Council hereby approves the
7 exercises of eminent domain in the acquisition of the parcels described in Capital Budget
8 and Program approved by this Ordinance.

9

10 SECTION 51. *And be it further enacted,* That the County Council hereby approves the
11 acceptance of gifts, grants, and contributions to support appropriations in this Ordinance
12 and those shown as funding sources in the Capital Budget and Program approved by this
13 Ordinance; that it recognizes that the County possesses legal authority to apply for the
14 grant; that it authorizes the filing of grant applications, including all understandings and
15 assurances contained therein; that it directs and authorizes the County Executive or the
16 County Executive’s designee to act in connection with the application and to provide such
17 additional information as may be required by the application or the grantor.

18

19 SECTION 52. *And be it further enacted,* That the appropriation for the Loch Haven
20 SCBD under Section 40, Number 37 of this Ordinance is contingent upon Bill No. 8-20
21 taking effect on or before July 1, 2020, and if Bill No. 8-20 does not become effective on
22 or before July 1, 2020, the appropriation for Loch Haven SCBD under Section 40, Number
23 37 of this Ordinance shall be null and void without further action of the County Council.

24

25 SECTION 53. *And be it further enacted,* That the County Budget for the fiscal year
26 ending June 30, 2021, as finally adopted by this Ordinance, shall take effect on July 1,
27 2020.

AMENDMENTS ADOPTED: June 9 and 12, 2020

READ AND PASSED this 12th day of June, 2020

By Order:

JoAnne Gray
Administrative Officer

I HEREBY CERTIFY THAT THIS IS TRUE AND CORRECT COPY OF
BILL NO. 26-20. THE ORIGINAL OF WHICH IS RETAINED IN THE
FILES OF THE COUNTY COUNCIL.

JoAnne Gray
Administrative Officer

FY2021 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed		
Administrative Hearings					
	305-Office of Admin.Hearings				
		7001-Personal Services	403,800		
		7200-Contractual Services	8,700		
		8000-Supplies & Materials	11,000		
		8400-Business & Travel	0		
		8500-Capital Outlay	500		
Board of Education			748,066,200	747,999,200	749,579,900
Board of Election Supervisors					
	480-Brd of Supervisor of Elections				
		7001-Personal Services	2,734,800		
		7200-Contractual Services	2,271,900		
		8000-Supplies & Materials	265,300		
		8400-Business & Travel	37,100		
		8500-Capital Outlay	20,600		
Board of License Commissioners					
	475-Board of License Commissnrs				
		7001-Personal Services	748,900		
		7200-Contractual Services	108,300		
		8000-Supplies & Materials	37,700		
		8400-Business & Travel	22,100		
		8500-Capital Outlay	0		
Central Services					
	165-Administration				
		7001-Personal Services	1,049,400		
		7200-Contractual Services	81,000		
		8000-Supplies & Materials	4,100		
		8400-Business & Travel	0		
		8500-Capital Outlay	3,000		
	170-Purchasing				
		7001-Personal Services	2,504,000		
		7200-Contractual Services	70,700		
		8000-Supplies & Materials	63,000		
		8400-Business & Travel	40,300		
		8500-Capital Outlay	0		
	180-Facilities Management				
		7001-Personal Services	6,192,400	6,028,700	6,028,700
		7200-Contractual Services	10,929,400	10,907,400	10,907,400 11,045,100
		8000-Supplies & Materials	1,234,500	1,205,500	1,170,500 1,170,500
		8400-Business & Travel	8,300		
		8500-Capital Outlay	21,600		
	185-Real Estate				
		7001-Personal Services	430,500		
		7200-Contractual Services	1,452,900		
		8000-Supplies & Materials	988,900	888,900	888,900 1,014,700
		8400-Business & Travel	0		
Chief Administrative Office					
	110-Management & Control				
		7001-Personal Services	1,070,000	1,116,600	1,116,600
		7200-Contractual Services	208,000		
		8000-Supplies & Materials	7,500	42,500	42,500

FY2021 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed			
		8400-Business & Travel	26,600	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>
		8500-Capital Outlay	0			
		8600-Debt Service	0			
		8700-Grants, Contributions & Other	100,000			
	115-Contingency					
		8700-Grants, Contributions & Other	12,000,000	<u>9,952,300</u>	<u>9,952,300</u>	<u>7,678,000</u>
	122-Community Development Svcs Cor					<u>9,165,000</u>
		8700-Grants, Contributions & Other	3,716,100			
	124-Workforce Development Corp.					
		8700-Grants, Contributions & Other	464,700			
	Circuit Court					
		460-Disposition of Litigation				
		7001-Personal Services	5,586,400			
		7200-Contractual Services	408,500			
		8000-Supplies & Materials	104,000			
		8400-Business & Travel	90,500			
		8500-Capital Outlay	39,500			
	Community College		45,387,700	<u>46,661,700</u>		
	Cooperative Extension Service					
		485-Cooperative Extension Service				
		7001-Personal Services	9,800			
		7200-Contractual Services	214,600			
		8000-Supplies & Materials	7,200			
		8400-Business & Travel	9,000			
		8500-Capital Outlay	0			
	County Executive					
		100-County Executive				
		7001-Personal Services	2,448,300			
		7200-Contractual Services	33,000			
		8000-Supplies & Materials	41,500			
		8400-Business & Travel	39,400	<u>26,000</u>		
		8500-Capital Outlay	2,000			
		8700-Grants, Contributions & Other	0			
		103-Economic Development Corp				
		7001-Personal Services	246,400			
		8400-Business & Travel	0			
		8700-Grants, Contributions & Other	2,627,500			
	Department of Aging					
		360-Direction/Administration				
		7001-Personal Services	1,304,900			
		7200-Contractual Services	98,800			
		8000-Supplies & Materials	61,700			
		8400-Business & Travel	9,700			
		8500-Capital Outlay	1,500			
		8700-Grants, Contributions & Other	24,800			
		366-ADA				
		7001-Personal Services	319,200			
		7200-Contractual Services	308,000			
		8000-Supplies & Materials	6,900			
		8400-Business & Travel	900			
		8500-Capital Outlay	0			

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Fund: General Fund

Agency	Character	Object	Proposed
	375-Senior Centers		
		7001-Personal Services	1,669,600
		7200-Contractual Services	364,300
		8000-Supplies & Materials	225,700
		8400-Business & Travel	6,700
		8500-Capital Outlay	1,900
	380-Aging & Disability Resource Ct		
		7001-Personal Services	1,604,200
		7200-Contractual Services	181,600
		8000-Supplies & Materials	56,300
		8400-Business & Travel	11,700
		8500-Capital Outlay	0
	390-Long Term Care		
		7001-Personal Services	1,598,400
		7200-Contractual Services	343,600
		8000-Supplies & Materials	29,900
		8400-Business & Travel	8,000
		8500-Capital Outlay	0
	Detention Center		
	395-Jennifer Road - Pretrial		
		7001-Personal Services	24,303,400
		7200-Contractual Services	4,150,000
		8000-Supplies & Materials	1,099,500
		8400-Business & Travel	0
		8500-Capital Outlay	81,600
	400-Ordnance Road - Inmates		
		7001-Personal Services	14,489,900
		7200-Contractual Services	2,586,200
		8000-Supplies & Materials	795,600
		8400-Business & Travel	0
		8500-Capital Outlay	155,000
	405-Admin/Support Service		
		7001-Personal Services	2,006,600
		7200-Contractual Services	264,900
		8000-Supplies & Materials	764,900
		8400-Business & Travel	31,600
		8500-Capital Outlay	0
	406-CHPC		
		7001-Personal Services	2,786,800
		7200-Contractual Services	10,500
		8000-Supplies & Materials	11,300
		8500-Capital Outlay	10,000
	Ethics		
	425-Ethics Commission		
		7001-Personal Services	237,800
		7200-Contractual Services	4,500
		8000-Supplies & Materials	4,900
		8400-Business & Travel	3,600
		8700-Grants, Contributions & Other	600

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Fund: General Fund

Agency	Character	Object	Proposed		
Fire Department					
	260-Planning & Logistics				
		7001-Personal Services	19,719,000		
		7200-Contractual Services	9,762,700		
		8000-Supplies & Materials	2,451,500	<u>2,424,500</u>	<u>2,424,500</u>
		8400-Business & Travel	171,800		
		8500-Capital Outlay	1,878,000		
		8700-Grants, Contributions & Other	69,700	<u>79,800</u>	
	265-Operations				
		7001-Personal Services	92,422,100		
		7200-Contractual Services	720,000		
		8000-Supplies & Materials	694,200		
		8400-Business & Travel	53,000		
		8500-Capital Outlay	863,300		
		8700-Grants, Contributions & Other	1,170,000		
Health Department					
	535-Administration & Operations				
		7001-Personal Services	4,198,100		
		7200-Contractual Services	389,100		
		8000-Supplies & Materials	111,800		
		8400-Business & Travel	34,500		
		8500-Capital Outlay	12,200		
		8700-Grants, Contributions & Other	997,400		
	540-Disease Prevention & Mgmt				
		7001-Personal Services	2,134,600		
		7200-Contractual Services	61,300		
		8000-Supplies & Materials	53,100		
		8400-Business & Travel	8,900		
		8500-Capital Outlay	0		
	545-Environmental Health Services				
		7001-Personal Services	6,547,700		
		7200-Contractual Services	706,700		
		8000-Supplies & Materials	217,700		
		8400-Business & Travel	20,800		
		8500-Capital Outlay	0		
	550-School Health & Support				
		7001-Personal Services	14,467,400	<u>14,436,700</u>	
		7200-Contractual Services	293,800		
		8000-Supplies & Materials	146,700		
		8400-Business & Travel	75,500		
		8500-Capital Outlay	23,300		
	551-Behavioral Health Services				
		7001-Personal Services	3,951,000		
		7200-Contractual Services	2,299,800		
		8000-Supplies & Materials	179,600		
		8400-Business & Travel	38,000		
		8500-Capital Outlay	12,000		
		8700-Grants, Contributions & Other	1,580,200		

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Fund: General Fund

Agency	Character	Object	Proposed		
	555-Family Health Services				
		7001-Personal Services	2,293,200		
		7200-Contractual Services	767,800		
		8000-Supplies & Materials	60,100		
		8400-Business & Travel	46,900		
		8500-Capital Outlay	12,500		
		8700-Grants, Contributions & Other	0		
Information Technology					
	206-Office of Info. Technology				
		7001-Personal Services	11,900,900		
		7200-Contractual Services	42,314,000	42,292,000	42,292,000 13,427,000
		8000-Supplies & Materials	95,500		
		8400-Business & Travel	79,600		
		8500-Capital Outlay	0		
Inspections and Permits					
	280-Permits Application				
		7001-Personal Services	3,309,600		
		7200-Contractual Services	53,600		
		8000-Supplies & Materials	45,700		
		8400-Business & Travel	1,700		
		8500-Capital Outlay	0		
	285-Inspection Services				
		7001-Personal Services	10,093,600	<u>10,082,600</u>	
		7200-Contractual Services	439,500		
		8000-Supplies & Materials	86,300		
		8400-Business & Travel	11,700		
		8500-Capital Outlay	0		
Law Office					
	210-Office of Law				
		7001-Personal Services	4,408,600		
		7200-Contractual Services	71,200		
		8000-Supplies & Materials	43,000		
		8400-Business & Travel	58,300		
		8500-Capital Outlay	1,500		
		8700-Grants, Contributions & Other	16,300		
Legislative Branch					
	410-County Council				
		7001-Personal Services	2,122,000		
		7200-Contractual Services	53,400		
		8000-Supplies & Materials	24,300		
		8400-Business & Travel	53,900		
		8500-Capital Outlay	55,000		
	415-County Auditor				
		7001-Personal Services	1,502,700	<u>1,491,400</u>	<u>1,491,400</u>
		7200-Contractual Services	410,100		
		8000-Supplies & Materials	11,000		
		8400-Business & Travel	29,500		
		8500-Capital Outlay	5,000		

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Fund: General Fund

Agency	Character	Object	Proposed		
	420-Board of Appeals				
		7001-Personal Services	272,500	<u>312,400</u>	
		7200-Contractual Services	145,000		
		8000-Supplies & Materials	8,700		
		8400-Business & Travel	800		
		8500-Capital Outlay	0		
Office of Emergency Management					
	303-Office of Emergency Mgt				
		7001-Personal Services	501,200		
		7200-Contractual Services	243,100		
		8000-Supplies & Materials	51,000		
		8400-Business & Travel	12,200		
		8500-Capital Outlay	0		
Office of Finance					
	130-Accounting & Control				
		7001-Personal Services	3,208,700		
		7200-Contractual Services	870,300	<u>860,300</u>	
		8000-Supplies & Materials	48,300		
		8400-Business & Travel	12,600		
		8500-Capital Outlay	0		
	135-Billings & Customer Svc				
		7001-Personal Services	4,263,500		
		7200-Contractual Services	422,000		
		8000-Supplies & Materials	595,500		
		8400-Business & Travel	8,200		
		8500-Capital Outlay	5,000		
Office of Finance Non-Departme					
	150-Pay-As-You-Go				
		8700-Grants, Contributions & Other	40,000,000	<u>8,513,000</u>	
	155-Debt Service				
		7200-Contractual Services	500,000		
		8600-Debt Service	153,017,900		
		8700-Grants, Contributions & Other	0		
	156-Mandated Grants				
		8700-Grants, Contributions & Other	3,362,200	<u>3,217,200</u>	<u>3,217,200</u>
	157-Contrib to Parking Garage Fund				
		8700-Grants, Contributions & Other	170,000		
	158-Contrib to IPA Fund				
		8700-Grants, Contributions & Other	740,500		
	159-Contribution to Self Insur				
		8700-Grants, Contributions & Other	16,470,000		
	160-Contrib to Revenue Reserve				
		8700-Grants, Contributions & Other	1,000,000		
	162-Contrib to Retiree Health Ins				
		8700-Grants, Contributions & Other	74,000,000		
	163-Contrib to Community Dev				
		8700-Grants, Contributions & Other	270,000		
	177-Contrib to Other Fund				
		7200-Contractual Services	25,000		
		8700-Grants, Contributions & Other	19,545,400		

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Fund: General Fund

Agency	Character	Object	Proposed		
Office of the Budget	145-Budget & Management Analysis				
		7001-Personal Services	1,416,700		
		7200-Contractual Services	81,300		
		8000-Supplies & Materials	14,300		
		8400-Business & Travel	9,000		
		8500-Capital Outlay	0		
Office of the Sheriff	435-Office of the Sheriff				
		7001-Personal Services	10,405,800		
		7200-Contractual Services	715,200		
		8000-Supplies & Materials	252,500		
		8400-Business & Travel	26,600		
		8500-Capital Outlay	35,000		
		8700-Grants, Contributions & Other	160,000		
Office of the State's Attorney	430-Office of the State's Attorney				
		7001-Personal Services	42,129,900	42,266,400	<u>12,340,900</u>
		7200-Contractual Services	262,300		
		8000-Supplies & Materials	122,000		
		8400-Business & Travel	103,100		
		8500-Capital Outlay	22,000		
		8700-Grants, Contributions & Other	157,300		
Office of Transportation	450-Office of Transportation				
		7001-Personal Services	1,514,800		
		7200-Contractual Services	4,223,200		
		8000-Supplies & Materials	16,700		
		8400-Business & Travel	10,900		
		8500-Capital Outlay	0		
		8700-Grants, Contributions & Other	400,100		
Orphans' Court	470-Orphans Court				
		7001-Personal Services	148,100		
		7200-Contractual Services	700		
		8000-Supplies & Materials	1,500		
		8400-Business & Travel	5,600		
Personnel Office	215-Office of Personnel				
		7001-Personal Services	5,220,600		
		7200-Contractual Services	2,564,900		
		8000-Supplies & Materials	83,200		
		8400-Business & Travel	211,900		
Planning and Zoning	290-Administration				
		7001-Personal Services	2,443,500		
		7200-Contractual Services	465,600	<u>365,600</u>	
		8000-Supplies & Materials	31,400		
		8400-Business & Travel	22,800	<u>17,800</u>	
		8500-Capital Outlay	11,100		
		8700-Grants, Contributions & Other	470,400	<u>163,100</u>	

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Fund: General Fund

Agency	Character	Object	Proposed			
	291-Zoning Division					
		7001-Personal Services	1,580,800			
		7200-Contractual Services	55,300			
		8000-Supplies & Materials	0			
	292-Planning Division					
		7001-Personal Services	1,353,700			
		7200-Contractual Services	74,000			
		8400-Business & Travel	0			
		8500-Capital Outlay	0			
		8700-Grants, Contributions & Other	75,000			
	300-Development					
		7001-Personal Services	2,161,600			
		7200-Contractual Services	0			
		8400-Business & Travel	0			
		8500-Capital Outlay	0			
	Police Department					
	240-Patrol Services					
		7001-Personal Services	82,949,300	<u>82,787,600</u>	<u>83,003,200</u>	<u>83,003,200</u>
		7200-Contractual Services	554,700			<u>83,130,200</u>
		8000-Supplies & Materials	223,700			
		8400-Business & Travel	2,100			
		8500-Capital Outlay	0			
	245-Operations & Investigations					
		7001-Personal Services	27,061,600	<u>26,998,500</u>	<u>26,998,500</u>	<u>26,998,500</u>
		7200-Contractual Services	774,200			<u>26,998,500</u>
		8000-Supplies & Materials	662,200	<u>656,200</u>	<u>656,200</u>	<u>656,200</u>
		8400-Business & Travel	119,700			<u>656,200</u>
		8500-Capital Outlay	131,300			
		8700-Grants, Contributions & Other	100,000			
	250-Admin Services					
		7001-Personal Services	26,521,700	<u>26,487,500</u>	<u>26,604,600</u>	<u>26,906,400</u>
		7200-Contractual Services	13,798,500			<u>26,906,400</u>
		8000-Supplies & Materials	2,243,200	<u>2,223,700</u>	<u>2,223,700</u>	<u>2,230,200</u>
		8400-Business & Travel	250,000			<u>2,230,200</u>
		8500-Capital Outlay	455,000	<u>222,700</u>	<u>222,700</u>	
		8700-Grants, Contributions & Other	0			
	Public Libraries		24,576,400	<u>24,541,100</u>		
	Public Works					
	308-Director's Office					
		7001-Personal Services	622,100			
		7200-Contractual Services	6,900			
		8000-Supplies & Materials	6,400			
		8400-Business & Travel	5,800			
	310-Bureau of Engineering					
		7001-Personal Services	5,713,300			
		7200-Contractual Services	215,000			
		8000-Supplies & Materials	81,800			
		8400-Business & Travel	18,700			
		8500-Capital Outlay	84,800			

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Fund: General Fund

Agency	Character	Object	Proposed	
	315-Bureau of Highways			
		7001-Personal Services	13,454,600	
		7200-Contractual Services	9,419,900	
		8000-Supplies & Materials	1,753,100	
		8400-Business & Travel	24,800	
		8500-Capital Outlay	519,000	
	Recreation and Parks			
	325-Director's Office			
		7001-Personal Services	2,587,300	
		7200-Contractual Services	318,700	
		8000-Supplies & Materials	198,800	
		8400-Business & Travel	22,400	
		8500-Capital Outlay	1,000	
		8700-Grants, Contributions & Other	319,000	
	330-Recreation			
		7001-Personal Services	5,334,400	
		7200-Contractual Services	2,112,100	
		8000-Supplies & Materials	397,200	
		8400-Business & Travel	3,300	
		8500-Capital Outlay	10,000	
		8700-Grants, Contributions & Other	808,000	
	335-Parks			
		7001-Personal Services	6,621,600	6,659,700
		7200-Contractual Services	2,043,100	
		8000-Supplies & Materials	525,300	
		8400-Business & Travel	8,700	
		8500-Capital Outlay	289,000	
		8700-Grants, Contributions & Other	290,000	
	357-Golf Courses			
		7200-Contractual Services	3,997,200	
		8600-Debt Service	1,675,500	
	Social Services			
	500-Adult Services			
		7001-Personal Services	730,900	
		7200-Contractual Services	46,500	
		8000-Supplies & Materials	1,000	
		8400-Business & Travel	0	
		8700-Grants, Contributions & Other	1,493,200	
	505-Family & Youth Services			
		7001-Personal Services	2,598,600	
		7200-Contractual Services	96,600	69,100
		8000-Supplies & Materials	29,100	
		8400-Business & Travel	12,000	
		8700-Grants, Contributions & Other	122,800	
	511-Family Preservation			
		7001-Personal Services	196,000	
		7200-Contractual Services	4,700	

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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	491,200
			8000-Supplies & Materials	6,100
			8700-Grants, Contributions & Other	30,000
02010-Rec & Parks Child Care Fund	Recreation and Parks	560-Child Care		
			7001-Personal Services	5,091,300
			7200-Contractual Services	373,500
			8000-Supplies & Materials	532,700
			8400-Business & Travel	42,500
			8500-Capital Outlay	13,400
			8700-Grants, Contributions & Other	1,054,200
02110-Forfeit & Asset Seizure Fnd	Office of the Sheriff	621-Sheriff FAST		
			7200-Contractual Services	0
			8500-Capital Outlay	71,000
	Police Department	620-Forfeiture & Asset Seizure Exp		
			7200-Contractual Services	400,000
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	140,000
02120-Community Development Fund	Chief Administrative Office	122-Community Development Svcs Cor		
			8700-Grants, Contributions & Other	7,110,700
02130-Energy Loan Revolving Fund	Central Services	180-Facilities Management		
			8700-Grants, Contributions & Other	38,700
02200-Partnership Children Yth & Fam	Partnership Children Yth & Fam	630-Partnership Children Yth & Fam		
			7001-Personal Services	2,135,900
			7200-Contractual Services	485,700
			8000-Supplies & Materials	18,200
			8400-Business & Travel	62,700
			8500-Capital Outlay	0
			8700-Grants, Contributions & Other	2,548,900
02450-Laurel Race Track Comm Ben Fnd	County Executive	105-Laurel Race Track Impact Aid		
			8700-Grants, Contributions & Other	450,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02460	Video Lottery Local Impact Aid			
	Community College			1,700,000
	County Executive			
	106-VLT Community Grants			
			8700-Grants, Contributions & Other	9,037,500
	Fire Department			<u>8,997,500</u>
	265-Operations			
			7001-Personal Services	3,898,000
			8500-Capital Outlay	300,000
	Office of Finance Non-Departme			
	176-Video Lottery Impact Aid			
			8700-Grants, Contributions & Other	2,728,100
	Police Department			
	240-Patrol Services			
			7001-Personal Services	2,326,000
	250-Admin Services			
			7001-Personal Services	0
			7200-Contractual Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	741,000
			8700-Grants, Contributions & Other	0
	Public Libraries			550,000
	<u>Office of Transportation</u>			
	450-Office of Transportation			
			7200-Contractual Services	40,000
02800	Nursery Rd Tax Increment Fund			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			7200-Contractual Services	4,000
			8600-Debt Service	151,800
			8700-Grants, Contributions & Other	6,099,600
02801	West Cnty Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			7200-Contractual Services	28,500
			8600-Debt Service	1,176,600
			8700-Grants, Contributions & Other	7,796,900
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
	152-Special Tax Districts			
			7200-Contractual Services	47,500
			8600-Debt Service	503,000
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			8700-Grants, Contributions & Other	1,090,000
02804	Route 100 Development District Tax Increment Fund			
	Office of Finance Non-Departme			
	151-Tax Increment Districts			
			7200-Contractual Services	70,200
			8600-Debt Service	2,239,100
			8700-Grants, Contributions & Other	8,786,700

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed		
02805-Parole TC Dev Dist Tax Inc Fnd	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	0		
			8700-Grants, Contributions & Other	17,682,000		
02807-Dorchester Specl Tax Dist Fund	Office of Finance Non-Departme	152-Special Tax Districts	7200-Contractual Services	52,000		
			8600-Debt Service	1,132,500		
			8700-Grants, Contributions & Other	0		
02808-National Business Park - North	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	32,000		
			8600-Debt Service	1,571,700		
			8700-Grants, Contributions & Other	282,300		
02809-Village South at Waugh Chapel	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	50,000		
			8600-Debt Service	949,100		
			8700-Grants, Contributions & Other	1,595,900		
02810-Odenton Town Center	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	0		
			8700-Grants, Contributions & Other	372,000	1,502,000	
02850-Ag & WdlnD Prsrvtn Sinking Fnd	Office of Finance Non-Departme	164-IPA Debt Service	8600-Debt Service	740,500		
04000-Water & Wstwtr Operating Fund	Public Works	310-Bureau of Engineering	7001-Personal Services	2,740,000		
			7200-Contractual Services	194,700		
			8000-Supplies & Materials	23,200		
			8400-Business & Travel	5,200		
			8500-Capital Outlay	3,200		
		665-Water & Wstwtr Operations	7001-Personal Services	34,965,000	34,913,000	34,913,000
			7200-Contractual Services	32,604,000	32,353,000	32,353,000
			8000-Supplies & Materials	9,394,100		
			8400-Business & Travel	249,600		
			8500-Capital Outlay	1,727,500		
			8700-Grants, Contributions & Other	8,142,200	7,942,200	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
	670-Water & Wstwtr	Finance & Admin		
		7001-Personal Services		2,282,600
		7200-Contractual Services		4,082,700
		8000-Supplies & Materials		126,000
		8400-Business & Travel		7,200
		8500-Capital Outlay		5,300
		8700-Grants, Contributions & Other		16,445,000
04200-Water & Wstwtr	Sinking Fund			
	Public Works			
	675-Water & Wstwtr	Debt Service		
		7200-Contractual Services		0
		8600-Debt Service		68,960,900
		8700-Grants, Contributions & Other		530,000
04300-Waste Collection	Fund			
	Public Works			
	705-Waste Mgmt.	Services		
		7001-Personal Services		8,449,300
		7200-Contractual Services		39,789,300
		8000-Supplies & Materials		767,800
		8400-Business & Travel		23,900
		8500-Capital Outlay		1,694,400
		8600-Debt Service		5,140,700
		8700-Grants, Contributions & Other		6,931,300
04600-Watershed Protection & Restor				
	Inspections and Permits			
	285-Inspection	Services		
		7001-Personal Services		1,280,800
		7200-Contractual Services		53,800
		8000-Supplies & Materials		13,700
		8400-Business & Travel		200
		8500-Capital Outlay		0
	Public Works			
	310-Bureau of Engineering			
		7001-Personal Services		1,524,500
		7200-Contractual Services		25,100
		8000-Supplies & Materials		0
	315-Bureau of Highways			
		7001-Personal Services		2,434,800 2,418,800
		7200-Contractual Services		2,725,300
		8000-Supplies & Materials		49,000
		8400-Business & Travel		4,200
		8500-Capital Outlay		10,000
	720-Watershed Protection & Restor			
		7001-Personal Services		2,501,900
		7200-Contractual Services		3,136,800 2,958,800
		8000-Supplies & Materials		40,800
		8400-Business & Travel		26,000
		8500-Capital Outlay		5,400
		8600-Debt Service		8,567,100
		8700-Grants, Contributions & Other		2,085,500

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
05050	Self Insurance Fund				
	Central Services				
		795	Risk Management		
			7001-Personal Services	1,522,300	
			7200-Contractual Services	22,406,700	
			8000-Supplies & Materials	72,400	
			8400-Business & Travel	33,700	16,700
			8500-Capital Outlay	2,000	
			8700-Grants, Contributions & Other	278,000	
05100	Health Insurance Fund				
	Personnel Office				
		226	Health Costs		
			7001-Personal Services	86,512,600	
			7200-Contractual Services	987,300	
			8000-Supplies & Materials	61,900	46,900
			8400-Business & Travel	4,100	
			8700-Grants, Contributions & Other	10,945,400	
05200	Garage Working Capital Fund				
	Central Services				
		825	Vehicle Operations		
			7001-Personal Services	5,429,700	
			7200-Contractual Services	1,815,300	1,795,300
			8000-Supplies & Materials	7,685,700	
			8400-Business & Travel	16,700	
			8500-Capital Outlay	125,400	
			8700-Grants, Contributions & Other	455,800	
05300	Garage Vehicle Replacement Fnd				
	Central Services				
		830	Vehicle Replacement		
			7200-Contractual Services	37,000	
			8400-Business & Travel	0	
			8500-Capital Outlay	12,703,200	10,603,200
			8700-Grants, Contributions & Other	42,300	
06260	Circuit Court Special Fund				
	Circuit Court				
		460	Disposition of Litigation		
			7200-Contractual Services	0	
			8000-Supplies & Materials	0	
			8400-Business & Travel	165,000	
06286	Two Rivers Special Taxing Dist				
	Office of Finance Non-Departme				
		152	Special Tax Districts		
			7200-Contractual Services	94,200	
			8600-Debt Service	1,803,200	
06287	Arundel Gateway				
	Office of Finance Non-Departme				
		152	Special Tax Districts		
			7200-Contractual Services	76,700	
			8600-Debt Service	1,417,600	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06375	Inmate Benefit Fund			
	Detention Center			
		408	Inmate Benefit Fnd Expenditure	
			8700-Grants, Contributions & Other	1,642,400
06550	Reforestation Fund			
	Inspections and Permits			
		285	Inspection Services	
			7001-Personal Services	556,500
			7200-Contractual Services	43,600
			8000-Supplies & Materials	8,600
			8400-Business & Travel	1,900
			8700-Grants, Contributions & Other	200,000
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124	Workforce Development Corp.	
			8700-Grants, Contributions & Other	2,400,000

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Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed	
Circuit Court	460-Disposition of Litigation			
		7001-Personal Services	1,130,900	
		7200-Contractual Services	328,800	
		8000-Supplies & Materials	72,500	
		8400-Business & Travel	65,100	
		8500-Capital Outlay	0	
Department of Aging	360-Direction/Administration			
		7200-Contractual Services	2,000	
	366-ADA			
		7001-Personal Services	66,000	
		7200-Contractual Services	327,500	
		8000-Supplies & Materials	32,000	
		8400-Business & Travel	500	
	375-Senior Centers			
		7001-Personal Services	416,100	
		7200-Contractual Services	30,500	
		8000-Supplies & Materials	793,400	<u>1,389,600</u>
		8400-Business & Travel	7,800	
		8500-Capital Outlay	0	
	380-Aging & Disability Resource Ct			
		7001-Personal Services	710,900	
		7200-Contractual Services	107,600	
		8000-Supplies & Materials	93,200	
		8400-Business & Travel	20,700	
		8500-Capital Outlay	0	
	390-Long Term Care			
		7001-Personal Services	315,600	
		7200-Contractual Services	847,000	
		8000-Supplies & Materials	209,600	
		8400-Business & Travel	16,600	
Detention Center	405-Admin/Support Service			
		7001-Personal Services	365,000	
		7200-Contractual Services	100,100	
		8000-Supplies & Materials	200	<u>98,100</u>
		8400-Business & Travel	0	
		8500-Capital Outlay	0	
Fire Department	260-Planning & Logistics			
		7001-Personal Services	0	
		7200-Contractual Services	0	
		8000-Supplies & Materials	771,700	<u>991,500</u>
		8500-Capital Outlay	0	
	265-Operations			
		7001-Personal Services	0	<u>100,000</u>
		7200-Contractual Services	0	
		8000-Supplies & Materials	6,000	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	

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Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed	
Health Department				
	535-Administration & Operations			
		7001-Personal Services	557,800	
		7200-Contractual Services	285,100	
		8000-Supplies & Materials	4,700	
		8400-Business & Travel	3,200	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	200,000	
	540-Disease Prevention & Mgmt			
		7001-Personal Services	3,090,400	
		7200-Contractual Services	992,300	
		8000-Supplies & Materials	275,900	
		8400-Business & Travel	42,500	
		8500-Capital Outlay	17,000	
		8700-Grants, Contributions & Other	50,800	<u>167,900</u>
	545-Environmental Health Services			
		7001-Personal Services	198,600	
		7200-Contractual Services	73,700	
	550-School Health & Support			
		7001-Personal Services	307,600	
		7200-Contractual Services	47,700	
		8000-Supplies & Materials	0	
		8400-Business & Travel	14,000	
		8500-Capital Outlay	0	
		8700-Grants, Contributions & Other	0	
	551-Behavioral Health Services			
		7001-Personal Services	4,860,700	
		7200-Contractual Services	3,608,600	
		8000-Supplies & Materials	279,600	
		8400-Business & Travel	144,900	
		8500-Capital Outlay	6,000	
		8700-Grants, Contributions & Other	1,862,100	
	555-Family Health Services			
		7001-Personal Services	4,974,400	
		7200-Contractual Services	2,631,500	
		8000-Supplies & Materials	193,100	
		8400-Business & Travel	69,500	
		8500-Capital Outlay	9,800	
		8700-Grants, Contributions & Other	363,000	
Office of Emergency Management				
	303-Office of Emergency Mgt			
		7001-Personal Services	580,200	
		7200-Contractual Services	127,900	
		8000-Supplies & Materials	256,200	
		8400-Business & Travel	86,600	
		8500-Capital Outlay	5,200	
Office of the Sheriff				
	435-Office of the Sheriff			
		7001-Personal Services	534,900	<u>559,900</u>
		7200-Contractual Services	54,700	
		8000-Supplies & Materials	3,900	<u>18,200</u>
		8400-Business & Travel	600	
		8500-Capital Outlay	33,000	

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Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed	
Office of the State's Attorney				
	430-Office of the State's Attorney			
		7001-Personal Services	511,700	
		7200-Contractual Services	87,100	
		8000-Supplies & Materials	0	
		8400-Business & Travel	0	
		8500-Capital Outlay	0	
Office of Transportation				
	450-Office of Transportation			
		7001-Personal Services	167,500	
		7200-Contractual Services	2,628,800	
		8000-Supplies & Materials	27,500	
		8400-Business & Travel	21,000	
		8700-Grants, Contributions & Other	2,500	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	4,000	
		7200-Contractual Services	436,900	
Police Department				
	240-Patrol Services			
		7001-Personal Services	927,400	
		7200-Contractual Services	10,700	
		8000-Supplies & Materials	10,000	
		8400-Business & Travel	126,000	
		8500-Capital Outlay	420,900	
	250-Admin Services			
		7001-Personal Services	511,000	<u>512,000</u>
		7200-Contractual Services	94,500	<u>106,100</u>
		8000-Supplies & Materials	41,600	<u>130,000</u>
		8400-Business & Travel	36,500	
		8500-Capital Outlay	217,500	
Recreation and Parks				
	325-Director's Office			
		7200-Contractual Services	1,000	
		8700-Grants, Contributions & Other	1,000	
Social Services				
	500-Adult Services			
		7001-Personal Services	0	
		7200-Contractual Services	1,000	
		8700-Grants, Contributions & Other	0	
	505-Family & Youth Services			
		7001-Personal Services	100,800	
		7200-Contractual Services	1,000	
		8000-Supplies & Materials	0	
		8700-Grants, Contributions & Other	1,000	

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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	700,800	
		8761-Pay-as-you-Go	21,550,000	<u>10,450,000</u>
	2302-Impact Fees-Schools, Dist2			<u>10,450,000</u>
		8735-Other Inter-Fund Reimbursement	78,900	
		8761-Pay-as-you-Go	4,700,000	<u>2,350,000</u>
	2303-Impact Fees-Schools, Dist3			<u>2,350,000</u>
		8735-Other Inter-Fund Reimbursement	181,000	
		8761-Pay-as-you-Go	607,600	<u>357,700</u>
	2304-Impact Fees-Schools, Dist4			<u>357,700</u>
		8735-Other Inter-Fund Reimbursement	95,500	
		8761-Pay-as-you-Go	0	
	2305-Impact Fees-Schools, Dist5			
		8735-Other Inter-Fund Reimbursement	0	
		8761-Pay-as-you-Go	900,000	<u>67,500</u>
	2306-Impact Fees-Schools, Dist6			<u>67,500</u>
		8735-Other Inter-Fund Reimbursement	0	
		8761-Pay-as-you-Go	2,800,000	<u>1,500,000</u>
	2307-Impact Fees-Schools, Dist7			<u>1,500,000</u>
		8735-Other Inter-Fund Reimbursement	73,200	
		8761-Pay-as-you-Go	250,000	
	2308-Impact Fees-Highway, Dist1			
		8735-Other Inter-Fund Reimbursement	149,200	
		8761-Pay-as-you-Go	13,375,800	<u>11,814,300</u>
	2309-Impact Fees-Highway, Dist2			<u>11,814,300</u>
		8735-Other Inter-Fund Reimbursement	18,900	
		8761-Pay-as-you-Go	2,158,100	<u>3,633,200</u>
	2310-Impact Fees-Highway, Dist3			
		8735-Other Inter-Fund Reimbursement	282,800	
		8761-Pay-as-you-Go	4,219,000	<u>1,103,400</u>
	2311-Impact Fees-Highway, Dist4			<u>1,103,400</u>
		8735-Other Inter-Fund Reimbursement	28,200	
		8761-Pay-as-you-Go	21,433,100	<u>20,645,100</u>
	2312-Impact Fees-Highway, Dist5			<u>20,645,100</u>
		8735-Other Inter-Fund Reimbursement	17,800	
		8761-Pay-as-you-Go	1,059,200	<u>520,000</u>
	2365-Impact Fees-Highway, Dist 6			<u>520,000</u>
		8735-Other Inter-Fund Reimbursement	1,100	
		8761-Pay-as-you-Go	9,750,000	
	2400-Impact Fees Public Safety			
		8735-Other Inter-Fund Reimbursement	217,900	
		8761-Pay-as-you-Go	1,935,600	<u>1,874,400</u>
				<u>1,874,400</u>

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 1

Amendment No. 2

On page 2, line 3, (Office of Central Services), strike "\$25,074,000" and substitute "\$24,923,000".

On page 2, line 21, (Fire Department), strike "\$129,975,300" and substitute "\$129,948,300".

On Exhibit A, page 1, line 43, (Central Services – Facilities Management – 7200-Contractual Services), strike "10,929,400" and substitute "10,907,400".

On Exhibit A, page 4, line 10, (Fire Department – Planning & Logistics – 8000-Supplies & Materials), strike "2,451,500" and substitute "2,424,500".

On Exhibit A, page 1, line 44, (Central Services – Facilities Management – 8000-Supplies & Materials), strike "1,234,500" and substitute "1,205,500".

(Reduces Supplies & Materials by \$27,000 for copy machine supplies based on expenditure history and provides for four new copiers.)

On Exhibit A, page 1, line 50, (Central Services – Real Estate – 8000-Supplies & Materials), strike "988,900" and substitute "888,900".

(Reduces Contractual Services by \$22,000 for operating equipment services based on expenditure history plus inflation. Reduces Supplies and Materials by \$129,000 for building supplies based on expenditure history plus inflation and planned spending in FY21.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 3

Amendment No. 4

On page 2, line 23, (Department of Health), strike "\$41,741,700" and substitute "\$41,711,000".

On page 2, line 25, (Office Information Technology), strike "\$24,390,000" and substitute "\$24,368,000".

On Exhibit A, page 4, line 42, (Health Department – School Health & Support – 7001-Personal Services), strike "14,467,400" and substitute "14,436,700".

On Exhibit A, page 5, line 16, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "12,314,000" and substitute "12,292,000".

(Reduces Personal Services by \$30,700 for contractual – FICA based on planned spending in FY21.)

(Reduces Contractual Services by \$22,000 for centrex phone service based on expenditure history.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by the Entire Council

Amendment No. 5

Amendment No. 6

On page 2, line 27, (Department of Inspections and Permits), strike "\$14,041,700" and substitute "\$14,030,700".

On page 2, line 31, (Legislative Branch), strike "\$4,693,900" and substitute "\$4,682,600".

On Exhibit A, page 5, line 28, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "10,093,600" and substitute "10,082,600".

On Exhibit A, page 5, line 49, (Legislative Branch – County Auditor – 7001-Personal Services), strike "1,502,700" and substitute "1,491,400".

(Reduces Personal Services by \$11,000 for salaries & wages to correct the one-time bonus payment to non-represented employees.)

(Reduces Personal Services by \$11,300 for salaries & wages to remove the one-time bonus payments for County Councilmembers included in error.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 7

Amendment No. 8

On page 2, line 35, (Office of Finance), strike "\$9,434,100" and substitute "\$9,424,100".

On page 2, line 37, (Office of Finance (Non-Departmental), strike "\$279,101,000" and substitute "\$278,956,000".

On Exhibit A, page 6, line 22, (Office of Finance – Accounting & Control – 7200-Contractual Services), strike "870,300" and substitute "860,300".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Mandated Grants – 8700-Grants, Contributions & Other), strike "3,362,200" and substitute "3,217,200".

(Reduces Contractual Services by \$10,000 for financial/audit services based on the expenditure history plus inflation.)

(Reduces Grants, Contributions & Other by \$145,000 for grant fund contribution (\$130,000) to align reimbursing SDAT services in accordance with state law, and for front foot assessments and tax (\$15,000) based on the current assessment bills.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 9

Amendment No. 10

On page 3, line 1, (Office of Planning and Zoning), strike "\$8,444,900" and substitute "\$8,332,900".

On page 3, line 3, (Police Department), strike "\$155,547,200" and substitute "\$155,262,700".

On Exhibit A, page 7, line 52, (Planning and Zoning – Administration – 7200-Contractual Services), strike "465,600" and substitute "365,600".

On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike "82,949,300" and substitute "82,787,600".

On Exhibit A, page 7, line 54, (Planning and Zoning – Administration – 8400-Business & Travel), strike "22,800" and substitute "17,800".

On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike "27,061,600" and substitute "26,998,500".

On Exhibit A, page 7, line 56, (Planning and Zoning – Administration – 8700-Grants, Contributions & Other), strike "170,100" and substitute "163,100".

On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "662,200" and substitute "656,200".

(Reduces Contractual Services by \$100,000 for management services based on planned spending including new initiatives in FY21; reduces Business & Travel by \$5,000 for training seminars and courses based on expenditure history; and reduces Grants, Contributions & Other by \$7,000 for grants and contributions based on planned spending in FY21.)

On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike "26,521,700" and substitute "26,487,500".

On Exhibit A, page 8, line 38, (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,243,200" and substitute "2,223,700".

(Reduces Personal Services by \$259,000 for salaries & wages to correct a duplicate salary increase. Reduces Supplies & Materials by \$25,500 based on expenditure history plus inflation and planned spending in FY21.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 11

Amendment No. 12

On page 3, line 5, (Department of Public Libraries), strike "\$24,576,100" and substitute "\$24,541,100".

On page 3, line 11, (Department of Social Services), strike "\$5,331,400" and substitute "\$5,303,900".

On page 5, line 20, (Personal Services), strike "\$21,735,600" and substitute "\$21,710,600".

On Exhibit A, page 9, line 46, (Social Services – Family & Youth Services – 7200-Contractual Services), strike "96,600" and substitute "69,100".

On page 5, line 22, (Contractual Services), strike "\$1,643,500" and substitute "\$1,633,500".

(Reduces Contractual Services by \$27,500 for other professional services for planned spending and to eliminate costs to be paid with non-County funds.)

On Exhibit A, page 8, line 42, (Public Libraries), strike "24,576,100" and substitute "24,541,100".

(Reduces Personal Services by \$25,000 for salaries & wages to align some vacant positions with the applicable minimum salary. Reduces Contractual Services by \$10,000 for non-centrex phone service based on expenditure history.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 13

Amendment No. 14

On page 4, line 11, (Garage Vehicle Replacement Fund), strike "\$12,782,500" and substitute "\$10,682,500".

On page 4, line 16, (Garage Working Capital Fund), strike "\$15,528,600" and substitute "\$15,508,600".

On Exhibit B, page 5, line 37, (Garage Vehicle Replacement Fnd – Central Services - Vehicle Replacement – 8500-Capital Outlay), strike "12,703,200" and substitute "10,603,200".

On Exhibit B, page 5, line 27, (Garage Working Capital Fund – Central Services - Vehicle Operations – 7200-Contractual Services), strike "1,815,300" and substitute "1,795,300".

(Reduces Capital Outlay by \$2,100,000 for automotive equipment based on vehicle and technology replacements in FY21.)

(Reduces Contractual Services by \$20,000 for other professional services based on expenditure history plus inflation.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 15

Amendment No. 16

On page 4, line 26, (Health Insurance Fund), strike "\$98,511,300" and substitute "\$98,496,300".

On page 7, line 19, (Self Insurance Fund), strike "\$24,315,100" and substitute "\$24,298,100".

On Exhibit B, page 5, line 20, (Health Insurance Fund – Personnel Office - Health Costs –8000-Supplies & Materials), strike "61,900" and substitute "46,900".

On Exhibit B, page 5, line 12, (Self Insurance Fund – Central Services – Risk Management – 8400-Business & Travel), strike "33,700" and substitute "16,700".

(Reduces Supplies & Materials by \$15,000 for printing-commercial based on expenditure history plus inflation.)

(Reduces Business & Travel by \$17,000 for training seminars and courses based on expenditure history plus inflation.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 17

Amendment No. 18

On page 7, line 44, (Water and Wastewater Operating Fund), strike "\$112,997,500" and substitute "\$112,694,500".

On page 8, line 6, (Watershed Protection and Restoration Fund), strike "\$24,484,900" and substitute "\$24,290,900".

On Exhibit B, page 3, line 47, (Water & Wstwtr Operating Fund – Public Works - Water & Wstwtr Operations – 7001-Personal Services), strike "34,965,000" and substitute "34,913,000".

On Exhibit B, page 4, line 43, (Watershed Protection & Restor – Public Works – Bureau of Highways – 7001-Personal Services), strike "2,434,800" and substitute "2,418,800".

On Exhibit B, page 3, line 48, (Water & Wstwtr Operating Fund – Public Works - Water & Wstwtr Operations – 7200-Contractual Services), strike "32,604,000" and substitute "32,353,000".

On Exhibit B, page 4, line 50, (Watershed Protection & Restor – Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike "3,136,800" and substitute "2,958,800".

(Reduces Personal Services by \$52,000 for temporary pay based on expenditure history. Reduces Contractual Services by \$251,000 for mowing (\$25,000) and for operating equipment services (\$226,000) based on expenditure history and planned spending in FY21.)

(Reduces Personal Services by \$16,000 for overtime based on expenditure history. Reduces Contractual Services by \$178,000 for consultants based on expenditure history.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 19

Amendment No. 21

On page 15, strike line 3, (Demo Bldg Code/Health) in its entirety.

On page 24, following line 3, add the following: "Reduce the \$1,692,000 appropriation for Brooklyn Park Sr Ctr Expansion by \$54,000."

(Capital Budget: Reduces FY21 pay-go by \$200,000.)

(Prior Council Approval: Reduces prior approved bonds by \$54,000.)

Amendment No. 20

On page 24, line 8 after "years" insert

"as amended by the following:

Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2022. Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2023. Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2024. Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2025. Excluding Demo Bldg Code/Health in the amount of \$50,000 in the fiscal year ending June 30, 2026."

(Capital Program: Reduces pay-go by \$50,000 in each fiscal year ending June 30, 2022, June 30, 2023, June 30, 2024, June 30, 2025, and June 30, 2026.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 22

Amendment No. 23

On page 15, strike line 11 (Fire Equip Maint Facility) in its entirety.

On page 24, following line 3, add the following: "Reduce the \$6,032,578 appropriation for Lake Shore Fire Station by \$30,000."

(Capital Budget: Reduces FY21 bonds by \$9,000,000.)

(Prior Council Approval: Reduces prior approved bonds by \$30,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 24

Amendment No. 25

On page 24, following line 3, add the following: "Reduce the \$8,302,992 appropriation for Jacobsville Fire Station by \$1,050,000."

On page 24, following line 3, add the following: "Reduce the \$1,000,000 appropriation for Woodland Beach Vol FS Reloc by \$1,000,000."

(Prior Council Approval: Reduces prior approved bonds by \$1,050,000.)

(Prior Council Approval: Reduces prior approved pay-go by \$1,000,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 26

Amendment No. 27

On page 24, line 8 after “years” insert

On page 24, line 8 after “years” insert

“as amended by the following:

“as amended by the following:

Excluding Police & Fire Placeholder in the amount of \$10,000,000 in the fiscal year ending June 30, 2024.

Excluding Cape St Claire FS Replacement in the amount of \$10,882,000 in the fiscal year ending June 30, 2022.

Including Police & Fire Placeholder in the amount of \$10,000,000 in the fiscal year ending June 30, 2026.”

Including Cape St Claire FS Replacement in the amount of \$10,882,000 in the fiscal year ending June 30, 2023.”

(Capital Program: Reduces bonds by \$10,000,000 in fiscal year ending June 30, 2024, and restores \$10,000,000 of bonds in fiscal year ending June 30, 2026 to match Page 58b and the Summary to Page 58a as intended.)

(Capital Program: Reduces general county bonds by \$870,000 and PPI fund bonds by \$10,012,000 in fiscal year ending June 30, 2022, and restores general county bonds of \$870,000 and PPI fund bonds of \$10,012,000 in fiscal year ending June 30, 2023.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 28

Amendment No. 29

On page 24, in line 8 after “years” insert “as amended by the following:

On page 24, following line 3, add the following: “Reduce the \$8,350,593 appropriation for WB & A Trail by \$1,575,000.”

Excluding South Shore Trail in the amount of \$1,440,000 in the fiscal year ending June 30, 2022.”

(Prior Council Approval: Reduces prior approved bonds by \$1,575,000.)

(Capital Program: Reduces FY22 bonds by \$1,440,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 30

Amendment No. 31

On page 24, following line 3, add the following: "Reduce the \$2,930,529 appropriation for Hancocks Hist. Site by \$265,000."

On page 19, line 33, Arundel Swim Center Reno strike "\$1,542,000" and substitute "\$1,367,000".

(Prior Council Approval: Reduces prior approved bonds by \$265,000.)

(Capital Budget: Reduces FY21 bonds by \$175,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 32

Amendment No. 33

On page 24, following line 3, add the following: "Reduce the \$8,175,000 appropriation for Quiet Waters Retreat by \$95,000."

On page 24, following line 3, add the following: "Reduce the \$1,302,000 appropriation for Monterey Ave Sidewalk Improv by \$1,130,000."

(Prior Council Approval: Reduces prior approved general fund pay-go by \$95,000.)

(Prior Council Approval: Reduces prior approved bonds by \$1,130,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 34

Amendment No. 35

On page 24, following line 3, add the following: "Reduce the \$728,000 appropriation for Bodkin Creek Dredging 2 by \$110,000."

On page 24, following line 3, add the following: "Reduce the \$535,000 appropriation for Rockhold Crk Fed Channel Drdg by \$54,000."

(Prior Council Approval: Reduces prior approved bonds by \$110,000.)

(Prior Council Approval: Reduces prior approved bonds by \$54,000.)

Amendment No. 36

On page 20, following line 37, add the following:

"Rockhold Crk Fed Channel Drdg \$20,000"

(Capital Budget: Increases FY21 MD Waterway Improvement grants by \$20,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 37

Amendment No. 38

On page 24, following line 3, add the following: "Reduce the \$26,280 appropriation for Stream & Ecological Restor by \$25,000."

On page 21, strike line 38, (Storm Drainage/SWM Infrastr) in its entirety.

(Prior Council Approval: Reduces prior approved bonds by \$25,000.)

(Capital Budget: Deletes FY21 WPRF bonds of \$1,000,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 39

Amendment No. 40

On page 16, line 29, School Bus Replacement strike "\$800,000" and substitute "\$260,000".

On page 16, line 39, Upgrade Various Schools strike "\$400,000" and substitute "\$520,000".

(Capital Budget: Reduces FY21 pay-go by \$540,000.)

(Capital Budget: Increases FY21 other state grants by \$120,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 41

Amendment No. 42

On page 15, line 35, Additions strike "\$9,688,000" and substitute "\$8,188,000".

On page 15, line 43, Athletic Stadium Improvements strike "\$4,000,000" and substitute "\$4,943,500".

(Capital Budget: Reduces FY21 bonds by \$1,500,000.)

(Capital Budget: Increases FY21 other state grants by \$943,500.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 43

Amendment No. 45

On page 16, line 13, Old Mill MS South strike “\$4,008,000” and substitute “\$3,008,000”.

On page 16, line 33, School Playgrounds strike “\$150,000” and substitute “\$190,000”.

(Capital Budget: Reduces FY21 PPI fund bonds by \$1,000,000.)

(Capital Budget: Increases FY21 other state grants by \$40,000.)

Amendment No. 44

On page 24, in line 8 after “years” insert “as amended by the following:

Including Old Mill MS South in the amount of \$1,000,000 in the fiscal year ending June 30, 2023.”

(Capital Program: Increases FY23 bonds by \$1,000,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 46

Amendment No. 48

On page 24, following line 3, add the following: "Reduce the \$134,835,000 appropriation for Crofton Area HS by \$2,564,000."

On page 16, line 17, PS Military Installation Grant strike "\$24,500,000" and substitute "\$30,297,000".

(Prior Council Approval: Reduces prior approved bonds by \$2,564,000.)

(Capital Budget: Increases FY21 federal grants by \$5,797,000.)

Amendment No. 47

On page 15, after line 47, insert the following:

"Crofton Area HS \$2,564,000"

(Capital Budget: Increases FY21 IAC funding by \$2,564,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 49

Amendment No. 50

On page 24, following line 3, add the following: "Reduce the \$23,342,541 appropriation for Annapolis Community Library by \$752,000."

On page 19, line 29, Library Renovation strike "\$350,000" and substitute "\$50,000".

(Prior Council Approval: Reduces prior approved pay-go by \$752,000.)

(Capital Budget: Reduces FY21 bonds by \$300,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 51

Amendment No. 52

On page 24, following line 3, add the following: "Reduce the \$17,458,696 appropriation for Riviera Beach Comm. Library by \$1,500,000."

On page 24, following line 3, add the following: "Reduce the \$19,980,000 appropriation for MLFRRF Subcell 9.2 by \$1,400,000."

(Prior Council Approval: Reduces prior approved bonds by \$1,500,000.)

(Prior Council Approval: Reduces prior approved solid waste bonds by \$1,400,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 53

Amendment No. 54

On page 23, line 16, Wastewater Scada Upg strike "\$65,000" and substitute "\$329,000".

On page 13, strike line 23, (Mayo Collection Sys Upgrade) in its entirety.

(Prior Council Approval: Reduces prior approved wastewater bonds by an additional \$264,000.)

(Capital Budget: Deletes \$650,000 of FY21 wastewater bonds in its entirety.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 55

Amendment No. 56

On page 24, following line 3, add the following: "Reduce the \$25,638,000 appropriation for Cox Creek WRF Non-ENR by \$125,000."

On page 24, following line 3, add the following: "Reduce the \$2,455,987 appropriation for Broadwater WRF Headworks by \$111,000."

(Prior Council Approval: Reduces prior approved wastewater bonds by \$125,000.)

(Prior Council Approval: Reduces prior approved wastewater bonds by \$111,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 57

Amendment No. 58

On page 13, strike line 35, (State Hwy Reloc-Sewer) in its entirety.

On page 24, following line 3, add the following: "Reduce the \$16,015,734 appropriation for Crofton Meadows II WRP Upgr by \$157,000."

(Capital Budget: Deletes \$200,000 of FY21 wastewater pay-go.)

(Prior Council Approval: Reduces prior approved water bonds by \$157,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 59

Amendment No. 60

On page 24, following line 3, add the following: "Reduce the \$1,027,000 appropriation for Cape St Claire Rd TM by \$29,000."

On page 24, following line 3, add the following: "Reduce the \$43,532,244 appropriation for Elevated Water Storage by \$1,100,000."

(Prior Council Approval: Reduces prior approved water bonds by \$29,000.)

(Prior Council Approval: Reduces prior approved water bonds by \$1,100,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 61

Amendment No. 62

On page 24, following line 3, add the following: "Reduce the \$3,015,526 appropriation for Balto City Water Main Rpr by \$1,000,000."

On page 24, in line 8 after "years" insert "as amended by the following:

Excepting Crofton Meadows II Exp Ph 2 in the amount of \$24,624,000 in the fiscal year ending June 30, 2022.

Including Crofton Meadows II Exp Ph 2 in the amount of \$12,638,000 in the fiscal year ending June 30, 2023 and \$11,986,000 in the fiscal year ending June 30, 2024."

(Prior Council Approval: Reduces prior approved water bonds by \$1,000,000.)

(Capital Program: Delete FY22 water bonds of \$24,624,000; increase FY23 water bonds by \$12,638,000; and adds FY24 water bonds of \$11,986,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 63

Amendment No. 64

On page 24, following line 3, add the following: "Reduce the \$4,681,649 appropriation for Glen Burnie High Zone by \$134,000."

On page 24, following line 3, add the following: "Reduce the \$9,110,996 appropriation for Arnold WTP Exp by \$250,000."

(Prior Council Approval: Reduces prior approved water bonds by \$134,000.)

(Prior Council Approval: Reduces prior approved water bonds by \$250,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 65

Amendment No. 66

On page 12, line 24, Broad Creek WTP strike "\$10,263,000" and substitute "\$9,563,000".

On page 12, line 34, Routine Water Extensions strike "\$265,000" and substitute "\$200,000".

(Capital Budget: Reduces FY21 water bonds by \$700,000.)

(Capital Budget: Reduces FY21 water bonds by \$65,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 67

Amendment No. 68

On page 24, following line 3, add the following: "Reduce the \$438,428 appropriation for Storm Drainage/SWM Infrastr (D by \$155,000."

On page 24, following line 3, add the following: "Reduce the \$7,628,655 appropriation for MR-ST-03 by \$94,000."

(Prior Council Approval: Reduces prior approved bonds by \$155,000.)

(Prior Council Approval: Reduces prior approved WPRF bonds by \$94,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 69

Amendment No. 70

On page 24, following line 3, add the following: "Reduce the \$1,096,597 appropriation for PT-PP-01 by \$415,000."

On page 23, line 39, PT-ST-01 strike "\$4,500,000" and substitute "\$4,950,000".

(Prior Council Approval: Reduces prior approved WPRF bonds by \$415,000.)

(Prior Council Approval: Reduces prior approved WPRF bonds by an additional \$450,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 71

Amendment No. 72

On page 24, following line 3, add the following: "Reduce the \$1,407,900 appropriation for PT-OF-02 by \$415,000."

On page 21, line 26, PT-ST-02 strike "\$4,306,000" and substitute "\$2,895,000".

(Prior Council Approval: Reduces prior approved WPRF bonds by \$415,000.)

(Capital Budget: Reduces FY21 WPRF bonds by \$1,411,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 73

Amendment No. 74

On page 24, following line 3, add the following: "Reduce the \$5,346,049 appropriation for PT-ST-03 by \$975,000."

On page 24, following line 3, add the following: "Reduce the \$6,450,116 appropriation for PT-OF-04 by \$350,000."

(Prior Council Approval: Reduces prior approved WPRF bonds by \$975,000.)

(Prior Council Approval: Reduces prior approved WPRF bonds by \$350,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 75

Amendment No. 76

On page 24, following line 3, add the following: "Reduce the \$8,776,200 appropriation for LP-OF-02 by \$500,000."

On page 21, line 12, LP-OF-03 strike "\$4,340,000" and substitute "\$3,340,000".

(Prior Council Approval: Reduces prior approved WPRF bonds by an additional \$500,000.)

(Capital Budget: Reduces FY21 WPRF bonds by \$1,000,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 77

Amendment No. 79

On page 21, line 32, SE-ST-02 strike "\$700,000" and substitute "\$200,000".

On page 24, following line 3, add the following: "Reduce the \$1,034,531 appropriation for SE-OF-01 by \$90,000."

(Capital Budget: Reduces FY21 WPRF bonds by \$500,000.)

(Prior Council Approved: Reduces prior approved WPRF bonds by \$90,000.)

Amendment No. 78

On page 24, in line 8 after "years" insert "as amended by the following:

Including SE-ST-02 in the amount of \$500,000 in the fiscal year ending June 30, 2023."

(Capital Program: Increases FY23 WPRF bonds by \$500,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 80

Amendment No. 81

On page 24, following line 3, add the following: "Reduce the \$1,074,320 appropriation for SE-PP-01 by \$1,000,000."

On page 24, following line 3, add the following: "Reduce the \$6,126,346 appropriation for SE-PC-01 by \$490,000."

(Prior Council Approved: Reduces prior approved WPRF bonds by \$1,000,000.)

(Prior Council Approval: Reduces prior approved WPRF bonds by \$490,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chair

Amendment No. 82

Amendment No. 83

On page 24, following line 3, add the following: "Reduce the \$3,199,943 appropriation for SO-OF-01 by \$775,000."

On page 24, following line 3, add the following: "Reduce the \$1,663,300 appropriation for SO-OF-03 by \$665,000."

(Prior Council Approval: Reduces prior approved WPRF bonds by \$775,000.)

(Prior Council Approval: Reduces prior approved WPRF bonds by \$665,000.)

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

Introduced by Ms. Pickard, Chair

Amendment No. 84

On page 24, line 1, South Outfalls strike "\$3,480,700" and substitute "\$5,430,700".

(Prior Council Approval: Reduces prior approved WPRF bonds by an additional \$1,950,000.)

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Ms. Pickard, Ms. Lacey, Mr. Pruski, and Ms. Rodvien

Amendment No. 85

On page 1, line 26, (Board of Education), strike "\$748,066,200" and substitute "\$747,999,200".

On page 7, line 7, (Fixed Charges), strike "\$294,109,000" and substitute "\$294,042,000".

On Exhibit A, page 1, line 13, (Board of Education), strike "748,066,200" and substitute "747,999,200".

(Reduces Fixed Charges by \$67,000 to correct the contribution to the Self Insurance Fund.)

WITHDRAWN

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Ms. Lacey, Mr. Pruski, and Ms. Rodvien

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 86

Amendment No. 87

On page 2, line 9, (Anne Arundel Community College), strike "\$45,387,700" and substitute "\$45,261,700".

On page 2, line 17, (Department of Detention Facilities), strike "\$53,547,800" and substitute "\$53,517,800".

On page 4, line 45, (Institutional Support), strike "\$22,381,200" and substitute "\$22,255,200".

On Exhibit A, page 3, line 34, (Detention Center – Ordnance Road - Inmates – 8000-Supplies & Materials), strike "795,600" and substitute "775,600".

On Exhibit A, page 2, line 23, (Community College), strike "45,387,700" and substitute "45,261,700".

On Exhibit A, page 3, line 40, (Detention Center – Admin/Support Service – 8000-Supplies & Materials), strike "764,900" and substitute "754,900".

(Reduces Institutional Support by \$126,000 to correct the contribution to the Self Insurance Fund.)

(Reduces Supplies & Materials by \$30,000 for safety equipment (\$20,000) and general office supplies (\$10,000) based on the expenditure history plus inflation and provides for planned spending including the newly opened Central Holding & Processing Center.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 88

Amendment No. 89

On page 2, line 21, (Fire Department), strike "\$129,975,300" and substitute "\$129,887,800".

On page 2, line 21, (Fire Department), strike "\$129,975,300" and substitute "\$129,898,800".

On Exhibit A, page 4, line 9, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike "9,762,700" and substitute "9,738,700".

On Exhibit A, page 4, line 9, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike "9,762,700" and substitute "9,749,700".

On Exhibit A, page 4, line 10, (Fire Department – Planning & Logistics – 8000-Supplies & Materials), strike "2,451,500" and substitute "2,424,500".

On Exhibit A, page 4, line 10, (Fire Department – Planning & Logistics – 8000-Supplies & Materials), strike "2,451,500" and substitute "2,424,500".

On Exhibit A, page 4, line 12, (Fire Department – Planning & Logistics – 8500-Capital Outlay), strike "1,878,000" and substitute "1,841,500".

On Exhibit A, page 4, line 12, (Fire Department – Planning & Logistics – 8500-Capital Outlay), strike "1,878,000" and substitute "1,841,500".

(Reduces Contractual Services by \$24,000 for personnel/recruitment based on expenditure history and no hiring in FY21. Reduces Supplies & Materials by \$27,000 for copy machine supplies based on expenditure history and provides for four new copiers. Reduces Capital Outlay by \$36,500 for communications equipment based on expenditure history.)

(Reduces Contractual Services by \$13,000 for personnel/recruitment based on FY20 expenditures. Reduces Supplies & Materials by \$27,000 for copy machine supplies based on expenditure history and provides for four new copiers. Reduces Capital Outlay by \$36,500 for communications equipment based on expenditure history.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 90

Amendment No. 91

On page 2, line 25, (Office Information Technology), strike "\$24,390,000" and substitute "\$24,168,000".

On page 2, line 27, (Department of Inspections and Permits), strike "\$14,041,700" and substitute "\$14,003,800".

On Exhibit A, page 5, line 16, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "12,314,000" and substitute "12,092,000".

On Exhibit A, page 5, line 23, (Inspections and Permits – Permits Application – 7200-Contractual Services), strike "53,600" and substitute "26,700".

(Reduces Contractual Services by \$222,000 for centrex phone service (\$22,000) and data processing software (\$200,000) based on expenditure history.)

On Exhibit A, page 5, line 28, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "10,093,600" and substitute "10,082,600".

(Reduces Contractual Services by \$26,900 for lease rate vehicle operating (\$13,900) and lease rate vehicle replacement (\$13,000) based on planned spending in FY21, and reduces Personal Services by \$11,000 to correct the one-time bonus payment to non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 92

Amendment No. 93

On page 2, line 35, (Office of Finance), strike "\$9,434,100" and substitute "\$9,394,100".

On page 2, line 37, (Office of Finance (Non-Departmental), strike "\$279,101,000" and substitute "\$278,746,000".

On Exhibit A, page 6, line 22, (Office of Finance – Accounting & Control – 7200-Contractual Services), strike "870,300" and substitute "830,300".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Mandated Grants – 8700-Grants, Contributions & Other), strike "3,362,200" and substitute "3,217,200".

(Reduces Contractual Services by \$10,000 for financial/audit services based on the expenditure history plus inflation and by \$30,000 for ambulance services to align the ambulance fees with revenue projections plus lockbox fees.)

On Exhibit A, page 6, line 55, (Office of Finance Non-Departme – Contrib to Other Fund – 8700-Grants, Contributions & Other), strike "19,545,400" and substitute "19,335,400".

(Reduces Grants, Contributions & Other by \$355,000 for grant fund contribution (\$130,000) to align reimbursement to SDAT for services in accordance with state law, for front foot assessments and tax (\$15,000) based on the current assessment bills, and for contribution to PPI fund (\$210,000) to reflect required % of the income tax rate increase.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 94

Amendment No. 95

On page 2, line 41, (Office of the Sheriff), strike "\$11,595,100" and substitute "\$11,585,100".

On page 2, line 43, (Office of the State's Attorney), strike "\$12,796,600" and substitute "\$12,756,600".

On Exhibit A, page 7, line 16, (Office of the Sheriff – Office of the Sheriff – 7200-Contractual Services), strike "715,200" and substitute "705,200".

On Exhibit A, page 7, line 26, (Office of the State's Attorney – Office of the State's Attorney – 8400-Business & Travel), strike "103,100" and substitute "83,100".

(Reduces Contractual Services by \$10,000 for security systems based on the expenditure history and provides for additional Circuit Court security in FY21.)

On Exhibit A, page 7, line 28, (Office of the State's Attorney – Office of the State's Attorney – 8700-Grants, Contributions & Other), strike "157,300" and substitute "137,300".

(Reduces Business & Travel by \$20,000 for transportation costs to reflect the transfer of this budget to legal services and provides for additional planned spending in FY21. Reduces Grants, Contributions & Other by \$20,000 for grant fund contribution based on planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 96On page 2, line 45, (Office of Transportation), strike "\$6,165,700" and substitute "\$5,904,200".On Exhibit A, page 7, line 32, (Office of Transportation – Office of Transportation – 7200-Contractual Services), strike "4,223,200" and substitute "3,961,700".

(Reduces Contractual Services by \$261,500 for lease rate vehicle operating (\$14,600), for lease rate vehicle replacement (\$7,900), and for other services (\$239,000) based on supported planned spending in FY21.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 97On page 3, line 3, (Police Department), strike "\$155,547,200" and substitute "\$155,522,700".On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike "82,949,300" and substitute "82,787,600".On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike "27,061,600" and substitute "26,998,500".On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "662,200" and substitute "656,200".On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike "26,521,700" and substitute "26,487,500".On Exhibit A, page 8, line 37, (Police Department – Admin Services – 7200-Contractual Services), strike "13,798,500" and substitute "13,758,500".On Exhibit A, page 8, line 38, (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,243,200" and substitute "2,223,700".

(Reduces Personal Services by \$259,000 for salaries & wages to correct a duplicate salary increase. Reduces Supplies & Materials by \$25,500 for copy machines supplies (\$11,000) based on expenditure history plus inflation and for other weapons & supplies (\$14,500) based on planned spending in FY21. Reduces Contractual Services by \$40,000 for non-centrex phones services (\$20,000) and communication services (\$20,000) based on expenditure history and planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 98

Amendment No. 99

On page 3, line 5, (Department of Public Libraries), strike "\$24,576,100" and substitute "\$24,410,100".

On page 3, line 7, (Department of Public Works), strike "\$31,926,200" and substitute "\$31,725,200".

On page 5, line 20, (Personal Services), strike "\$21,735,600" and substitute "\$21,610,600".

On Exhibit A, page 9, line 8, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "9,419,900" and substitute "9,218,900".

On page 5, line 22, (Contractual Services), strike "\$1,643,500" and substitute "\$1,602,500".

(Reduces Contractual Services by \$201,000 for mowing (\$136,000) to account for the lowest bid at planned service, and for snow removal service (\$65,000) based on historical budget.)

On Exhibit A, page 8, line 42, (Public Libraries), strike "24,576,100" and substitute "24,410,100".

(Reduces Personal Services by \$125,000 for salaries and wages (\$100,000) to align the vacant positions with their applicable minimum salary, for special pays (\$20,000) to correct the minimum wage increase calculation, and for FICA (\$5,000) to reflect the reduction in salaries and wages. Reduces Contractual Services by \$41,000 for office equipment (\$21,000) based on expenditure history plus inflation, for non-centrex phone service (\$10,000) based on expenditure history, and for other professional services (\$10,000) based on planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 100

Amendment No. 101

On page 7, line 44, (Water and Wastewater Operating Fund), strike “\$112,997,500” and substitute “\$111,731,700”.

On page 15, line 15, Information Technology Enhance strike “\$9,887,000” and substitute “\$4,887,000”.

On Exhibit B, page 3, line 47, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 7001-Personal Services), strike “34,965,000” and substitute “34,861,000”.

(Capital Budget: Reduces FY21 bonds by \$5,000,000.)

On Exhibit B, page 3, line 48, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 7200-Contractual Services), strike “32,604,000” and substitute “31,882,200”.

On Exhibit B, page 4, line 8, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Finance & Admin – 7200-Contractual Services), strike “4,082,700” and substitute “3,642,700”.

(Reduces Personal Services by \$104,000 for salaries & wages based on expenditure history and planned spending in FY21. Reduces Contractual Services by \$1,161,800 for county facility repair and renovations (\$397,800), mowing (\$25,000), operating equipment services (299,000), and utility water and sewer purchases (\$440,000) based on expenditure history plus inflation and provides for the newly acquired treatment plant.)

DEFEATED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 102

Amendment No. 103

On page 24, following line 3, add the following: "Reduce the \$8,302,992 appropriation for Jacobsville Fire Station by \$1,200,000."

On page 24, following line 8, insert the following: "SECTION 45A. *And be it further enacted.* That funds appropriated in the Capital Budget for Capital Project No. F580400 Zetron Tone Generator may not be encumbered or expended for the replacement of the tone-based alerting systems using federal CARES act funds until the County receives confirmation that this project is eligible for use of the federal funds."

(Prior Council Approval: Reduces prior approved bonds by \$1,200,000)

(Capital Budget: Adds qualifying language to the Zetron Tone Generator capital project to prevent spending federal funds on the project until eligibility for the funds is confirmed.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 104

Amendment No. 105

On page 24, following line 3, add the following: "Reduce the \$4,224,438 appropriation for Randazzo Athletic Fields by \$700,000."

On page 20, strike line 1, (Glen Burnie Ice Rink) in its entirety.

(Capital Budget: Deletes FY21 bonds of \$125,000.)

(Prior Council Approval: Reduces prior approved bonds by \$700,000.)

Amendment No. 106

On page 24, in line 8 after "years" insert "as amended by the following:

Including Glen Burnie Ice Rink in the amount of \$125,000 in the fiscal year ending June 30, 2023."

(Capital Program: Increases FY23 bonds by \$125,000.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 107

Amendment No. 108

On page 24, following line 3, add the following: "Reduce the \$8,175,000 appropriation for Quiet Waters Retreat by \$125,000."

On page 24, following line 3, add the following: "Reduce the \$1,000,000 appropriation for WPRP Land Acquisition by \$500,000."

(Prior Council Approval: Reduces general fund paygo by \$125,000.)

(Prior Council Approval: Reduces prior approved WPRF bonds by \$500,000.)

Amendment No. 109

On page 21, strike line 42, (WPRP Land Acquisition) in its entirety.

(Capital Budget: Deletes FY21 bonds of \$362,000.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 110

Amendment No. 111

On page 24, following line 3, add the following: "Reduce the \$1,610,000 appropriation for Kingsberry Rd Stream Restor by \$95,000."

On page 12, line 40, Water Meter Replace/Upgrade strike "\$2,902,000" and substitute "\$1,902,000".

(Prior Council Approval: Reduces prior approved WPRF bonds by \$95,000.)

(Capital Budget: Deletes FY21 water pay-go of \$160,000 and reduces FY21 water bonds by \$840,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Introduced by Ms. Pickard, Ms. Lacey, Mr. Pruski, and Ms Rodvien

Amendment No. 112

Amendment No. 113

On page 2, line 5, (Chief Administrative Officer), strike "\$17,592,900" and substitute "\$15,545,200".

On page 1, line 26, Board of Education, strike "\$748,066,200" and substitute "\$749,579,900".

On Exhibit A, page 2, line 11, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "12,000,000" and substitute "9,952,300".

On page 6, line 38, (School Current Expense Fund) – Administration, strike "\$39,009,600" and substitute "\$39,012,000".

(Reduces Grants, Contributions & Other by \$2,047,700 reducing funds to be held in the contingency fund.)

On page 6, line 42, (School Current Expense Fund) – Instructional Salaries and Wages, strike "\$467,368,300" and substitute "\$467,942,200".

On page 6, line 44, (School Current Expense Fund) – Textbook and Classroom Supplies, strike "\$32,494,600" and substitute "\$32,496,400".

On page 6, line 46, (School Current Expense Fund) – Other Instructional Costs, strike "\$20,650,200" and substitute "\$20,653,200".

On page 6, line 48, (School Current Expense Fund) – Pupil Services, strike "\$11,528,900" and substitute "\$11,590,900".

On page 7, line 1, (School Current Expense Fund) – Pupil Transportation, strike "\$66,804,100" and substitute "\$67,368,400".

On page 7, line 3, (School Current Expense Fund) – Operation of Plant, strike "\$82,967,500" and substitute "\$83,003,100".

On page 7, line 7, (School Current Expense Fund) – Fixed Charges, strike "\$294,109,000" and substitute "\$294,379,700".

On Exhibit A, page 1, line 13, Board of Education, strike "748,066,200" and substitute "749,579,900".

(This reduces the Self Insurance Fund Contribution for the allocation to the County by \$67,000, adds community ambassadors for \$66,800, adds ten English Language Acquisition Teachers for \$768,800, and adds seven BOE Transportation staff for \$745,100.)

ADOPTED

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, Ms. Haire, and Mr. Pruski

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 114

Amendment No. 115

On page 2, line 13, (Office of the County Executive), strike "\$5,438,100" and substitute "\$5,424,700".

On page 2, line 5, (Chief Administrative Officer), strike "\$17,592,900" and substitute "\$17,591,400".

On Exhibit A, page 2, line 36, (County Executive – County Executive – 8400-Business & Travel), strike "39,400" and substitute "26,000".

On Exhibit A, page 2, line 6, (Chief Administrative Office – Management & Control – 8400-Business & Travel), strike "26,600" and substitute "25,100".

(Reduces Business & Travel by \$13,400 to remove funding for lodging (\$10,500) and meals (\$2,900) related to MACO's conferences.)

(Reduces Business & Travel by \$1,500 to remove funding for lodging related to MACO's conferences.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 116

On page 2, line 5, (Chief Administrative Officer), strike "\$17,592,900" and substitute "\$13,591,400".

On Exhibit A, page 2, line 6, (Chief Administrative Office – Management & Control – 8400-Business & Travel), strike "26,600" and substitute "25,100".

On Exhibit A, page 2, line 11, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "12,000,000" and substitute "8,000,000".

(Reduces Business & Travel by \$1,500 to remove funding for lodging related to MACO's conferences, and reduces Grants, Contributions & Other by \$4,000,000 to reduce funding held in the contingency fund.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 117

On page 2, line 3, (Office of Central Services), strike "\$25,074,000" and substitute "\$24,896,900".

On Exhibit A, page 1, line 31, (Central Services – Administration – 7200-Contractual Services), strike "81,000" and substitute "79,400".

On Exhibit A, page 1, line 43, (Central Services – Facilities Management – 7200-Contractual Services), strike "10,929,400" and substitute "10,882,900".

On Exhibit A, page 1, line 44, (Central Services – Facilities Management – 8000-Supplies & Materials), strike "1,234,500" and substitute "1,205,500".

On Exhibit A, page 1, line 50, (Central Services – Real Estate – 8000-Supplies & Materials), strike "988,900" and substitute "888,900".

(Reduces Contractual Services by \$48,100 for operating equipment services (\$22,000) based on expenditure history plus inflation and lease vehicle replacement rates (\$26,100) to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Supplies and Materials by \$129,000 for building supplies based on expenditure history plus inflation and planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 118

Amendment No. 119

On page 2, line 17, (Department of Detention Facilities), strike "\$53,547,800" and substitute "\$53,533,700".

On page 2, line 21, (Fire Department), strike "\$129,975,300" and substitute "\$129,334,500".

On Exhibit A, page 3, line 27, (Detention Center – Jennifer Road - Pretrial – 7200-Contractual Services), strike "4,150,000" and substitute "4,147,900".

On Exhibit A, page 4, line 9, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike "9,762,700" and substitute "9,148,900".

On Exhibit A, page 3, line 33, (Detention Center – Ordnance Road - Inmates – 7200-Contractual Services), strike "2,586,200" and substitute "2,585,100".

On Exhibit A, page 4, line 10, (Fire Department – Planning & Logistics – 8000-Supplies & Materials), strike "2,451,500" and substitute "2,424,500".

On Exhibit A, page 3, line 39, (Detention Center – Admin/Support Service – 7200-Contractual Services), strike "264,900" and substitute "254,000".

(Reduces Contractual Services by \$613,800 for a vehicle replacement rate to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Supplies & Materials by \$27,000 for copy machine supplies based on expenditure history and to provide for four new copiers.)

(Reduces Contractual Services by \$14,100 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund.)

WITHDRAWN

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 120

On page 2, line 23, (Department of Health), strike "\$41,741,700" and substitute "\$41,693,200".

On Exhibit A, page 4, line 24, (Health Department – Administration & Operations – 7200-Contractual Services), strike "389,100" and substitute "388,700".

On Exhibit A, page 4, line 32, (Health Department – Disease Prevention & Mgmt – 7200-Contractual Services), strike "61,300" and substitute "60,900".

On Exhibit A, page 4, line 37, (Health Department – Environmental Health Services – 7200-Contractual Services), strike "706,700" and substitute "690,100".

On Exhibit A, page 4, line 42, (Health Department – School Health & Support – 7001-Personal Services), strike "14,467,400" and substitute "14,436,700".

On Exhibit A, page 5, line 8, (Health Department – Family Health Services – 7200-Contractual Services), strike "767,800" and substitute "767,400".

(Reduces Contractual Services by \$17,800 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Personal Services by \$30,700 for contractual – FICA to correct an error in the calculation.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 121

On page 2, line 27, (Department of Inspections and Permits), strike "\$14,041,700" and substitute "\$13,993,900".

On Exhibit A, page 5, line 23, (Inspections and Permits – Permits Application – 7200-Contractual Services), strike "53,600" and substitute "53,200".

On Exhibit A, page 5, line 28, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike "10,093,600" and substitute "10,082,600".

On Exhibit A, page 5, line 29, (Inspections and Permits – Inspection Services – 7200-Contractual Services), strike "439,500" and substitute "403,100".

(Reduces Contractual Services by \$36,800 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Personal Services by \$11,000 for salaries & wages to correct the one-time bonus payment to non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 122

Amendment No. 123

On page 2, line 41, (Office of the Sheriff), strike "\$11,595,100" and substitute "\$11,530,500".

On page 2, line 45, (Office of Transportation), strike "\$6,165,700" and substitute "\$6,106,000".

On Exhibit A, page 7, line 16, (Office of the Sheriff – Office of the Sheriff – 7200-Contractual Services), strike "715,200" and substitute "650,600".

On Exhibit A, page 7, line 32, (Office of Transportation – Office of Transportation – 7200-Contractual Services), strike "4,223,200" and substitute "4,163,500".

(Reduces Contractual Services by \$64,600 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund.)

(Reduces Contractual Services by \$59,700 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 124

On page 3, line 3, (Police Department), strike "\$155,547,200" and substitute "\$154,241,300".

On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike "82,949,300" and substitute "82,787,600".

On Exhibit A, page 8, line 24, (Police Department – Patrol Services – 7200-Contractual Services), strike "554,700" and substitute "506,600".

On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike "27,061,600" and substitute "26,998,500".

On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "662,200" and substitute "656,200".

On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike "26,521,700" and substitute "26,487,500".

On Exhibit A, page 8, line 37, (Police Department – Admin Services – 7200-Contractual Services), strike "13,798,500" and substitute "12,825,200".

On Exhibit A, page 8, line 38, (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,243,200" and substitute "2,223,700".

(Reduces Personal Services by \$259,000 for salaries & wages to correct a duplicate salary increase. Reduces Contractual Services by \$1,021,400 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Supplies & Materials by \$25,500 based on expenditure history plus inflation and planned spending in FY21.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 125

On page 3, line 7, (Department of Public Works), strike "\$31,926,200" and substitute "\$31,880,100".

On Exhibit A, page 8, line 46, (Public Works – Director's Office – 7200-Contractual Services), strike "6,900" and substitute "6,400".

On Exhibit A, page 8, line 51, (Public Works – Bureau of Engineering – 7200-Contractual Services), strike "215,000" and substitute "211,300".

On Exhibit A, page 9, line 8, (Public Works – Bureau of Highways – 7200-Contractual Services), strike "9,419,900" and substitute "9,378,000".

(Reduces Contractual Services by \$46,100 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 126

Amendment No. 127

On page 3, line 9, (Department of Recreation and Parks), strike "\$27,562,600" and substitute "\$27,537,100".

On page 7, line 39, (Waste Collection Fund), strike "\$62,796,700" and substitute "\$62,785,600".

On Exhibit A, page 9, line 15, (Recreation and Parks – Director’s Office – 7200-Contractual Services), strike "318,700" and substitute "317,600".

On Exhibit B, page 4, line 23, (Waste Collection Fund – Public Works - Waste Mgmt. Services – 7200-Contractual Services), strike "39,789,300" and substitute "39,778,200".

On Exhibit A, page 9, line 22, (Recreation and Parks – Recreation – 7200-Contractual Services), strike "2,112,100" and substitute "2,110,000".

(Reduces Contractual Services by \$11,100 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund.)

On Exhibit A, page 9, line 29, (Recreation and Parks – Parks – 7200-Contractual Services), strike "2,043,100" and substitute "2,020,800".

(Reduces Contractual Services by \$25,500 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 128

On page 7, line 44, (Water and Wastewater Operating Fund), strike "\$112,997,500" and substitute "\$112,602,200".

On Exhibit B, page 3, line 47, (Water & Wstwr Operating Fund – Public Works - Water & Wstwr Operations – 7001-Personal Services), strike "34,965,000" and substitute "34,913,000".

On Exhibit B, page 3, line 42, (Water & Wstwr Operating Fund – Bureau of Engineering – 7200-Contractual Services), strike "194,700" and substitute "193,800".

On Exhibit B, page 3, line 48, (Water & Wstwr Operating Fund – Water & Wstwr Operations – 7200-Contractual Services), strike "32,604,000" and substitute "32,261,600".

(Reduces Personal Services by \$52,000 for temporary pay based on expenditure history. Reduces Contractual Services by \$343,300 for mowing (\$25,000) and for operating equipment services (\$226,000) based on expenditure history and for planned spending in FY21, and for a reduced vehicle replacement rate (\$92,300) to align with expenditures in the Garage Vehicle Replacement Fund.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 129

On page 8, line 6, (Watershed Protection and Restoration Fund), strike "\$24,484,900" and substitute "\$24,279,500".

On Exhibit B, page 4, line 33, (Watershed Protection & Restor – Inspections and Permits – Inspection Services – 7200-Contractual Services), strike "53,800" and substitute "49,600".

On Exhibit B, page 4, line 40, (Watershed Protection & Restor – Public Works – Bureau of Engineering – 7200-Contractual Services), strike "25,100" and substitute "23,700".

On Exhibit B, page 4, line 43, (Watershed Protection & Restor – Public Works – Bureau of Highways – 7001-Personal Services), strike "2,434,800" and substitute "2,418,800".

On Exhibit B, page 4, line 44, (Watershed Protection & Restor – Public Works – Bureau of Highways – 7200-Contractual Services), strike "2,725,300" and substitute "2,721,100".

On Exhibit B, page 4, line 50, (Watershed Protection & Restor – Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike "3,136,800" and substitute "2,957,200".

(Reduces Contractual Services by \$189,400 for consultants (\$178,000) based on expenditure history, and for vehicle replacement rates (\$11,400) to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Personal Services by \$16,000 for overtime based on expenditure history.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 130

Amendment No. 131

On page 2, line 15, (Department of Aging), strike "\$8,238,300" and substitute "\$8,173,700".

On page 1, line 24, (Office of Administrative Hearings), strike "\$424,000" and substitute "\$419,200".

On Exhibit A, page 2, line 45, (Department of Aging – Direction/Administration – 7001- Personal Services), strike "1,304,900" and substitute "1,240,300".

On Exhibit A, page 1, line 8, (Administrative Hearings – Office of Admin.Hearings – 7001- Personal Services), strike "403,800" and substitute "399,000".

(Reduces Personal Services by \$64,600 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Reduces Personal Services by \$4,800 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 132

Amendment No. 133

On page 2, line 39, (Office of the Budget), strike "\$1,521,300" and substitute "\$1,506,800".

On page 2, line 5, (Chief Administrative Officer), strike "\$17,592,900" and substitute "\$17,584,800".

On Exhibit A, page 7, line 8, (Office of the Budget – Budget & Management Analysis – 7001- Personal Services), strike "1,416,700" and substitute "1,402,200".

On Exhibit A, page 1, line 54, (Chief Administrative Office – Management & Control – 7001- Personal Services), strike "1,070,000" and substitute "1,061,900".

(Reduces Personal Services by \$14,500 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Reduces Personal Services by \$8,100 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 134

Amendment No. 135

On page 2, line 7, (Circuit Court), strike "\$6,228,900" and substitute "\$6,153,000".

On page 2, line 1, (Board of License Commissioners), strike "917,000" and substitute "\$910,500".

On Exhibit A, page 2, line 18, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike "5,586,400" and substitute "5,510,500".

On Exhibit A, page 1, line 23, (Board of License Commissioners - Board of License Commissnrs - 7001-Personal Services), strike "748,900" and substitute "742,400".

(Reduces Personal Services by \$75,900 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Reduces Personal Services by \$6,500 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 136

Amendment No. 137

On page 2, line 3, (Office of Central Services), strike "\$25,074,000" and substitute "\$24,853,600".

On page 2, line 17, (Department of Detention Facilities), strike "\$53,547,800" and substitute "\$53,481,600".

On Exhibit A, page 1, line 36, (Central Services – Purchasing – 7001-Personal Services), strike "2,504,000" and substitute "2,434,600".

On Exhibit A, page 3, line 38, (Detention Center – Admin/Support Service – 7001-Personal Services), strike "2,006,600" and substitute "1,940,400".

On Exhibit A, page 1, line 43, (Central Services – Facilities Management – 7200-Contractual Services), strike "10,929,400" and substitute "10,907,400".

(Reduces Personal Services by \$66,200 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit A, page 1, line 44, (Central Services – Facilities Management – 8000-Supplies & Materials), strike "1,234,500" and substitute "1,205,500".

On Exhibit A, page 1, line 50, (Central Services – Real Estate – 8000-Supplies & Materials), strike "988,900" and substitute "888,900".

(Reduces Personal Services by \$69,400 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees. Reduces Contractual Services by \$22,000 for operating equipment services based on expenditure history plus inflation. Reduces Supplies and Materials by \$129,000 for building supplies based on expenditure history plus inflation and planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 138

Amendment No. 139

On page 2, line 33, (Office of Emergency Management), strike "\$807,500" and substitute "\$804,300".

On page 2, line 19, (Ethics Commission), strike "\$251,400" and substitute "\$248,200".

On Exhibit A, page 6, line 14, (Office of Emergency Management – Office of Emergency Mgt – 7001-Personal Services), strike "501,200" and substitute "498,000".

On Exhibit A, page 3, line 50, (Ethics – Ethics Commission – 7001-Personal Services), strike "237,800" and substitute "234,600".

(Reduces Personal Services by \$3,200 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Reduces Personal Services by \$3,200 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 140

Amendment No. 141

On page 2, line 13, (Office of the County Executive), strike "\$5,438,100" and substitute "\$5,404,200".

On page 2, line 35, (Office of Finance), strike "\$9,434,100" and substitute "\$9,356,300".

On Exhibit A, page 2, line 33, (County Executive – County Executive – 7001-Personal Services), strike "2,448,300" and substitute "2,414,400".

On Exhibit A, page 6, line 21, (Office of Finance – Accounting & Control – 7001-Personal Services), strike "3,208,700" and substitute "3,140,900".

(Reduces Personal Services by \$33,900 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit A, page 6, line 22, (Office of Finance – Accounting & Control – 7200-Contractual Services), strike "870,300" and substitute "860,300".

(Reduces Personal Services by \$67,800 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees. Reduces Contractual Services by \$10,000 for financial/audit services based on the expenditure history plus inflation.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
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(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 142

Amendment No. 143

On page 2, line 21, (Fire Department), strike "\$129,975,300" and substitute "\$129,911,200".

On page 2, line 23, (Department of Health), strike "\$41,741,700" and substitute "\$41,607,700".

On Exhibit A, page 4, line 8, (Fire Department – Planning & Logistics – 7001-Personal Services), strike "19,719,000" and substitute "19,681,900".

On Exhibit A, page 4, line 36, (Health Department – Environmental Health Services – 7001-Personal Services), strike "6,547,700" and substitute "6,444,400".

On Exhibit A, page 4, line 10, (Fire Department – Planning & Logistics – 8000-Supplies & Materials), strike "2,451,500" and substitute "2,424,500".

On Exhibit A, page 4, line 42, (Health Department – School Health & Support – 7001-Personal Services), strike "14,467,400" and substitute "14,436,700".

(Reduces Personal Services by \$37,100 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees. Reduces Supplies & Materials by \$27,000 for copy machine supplies based on expenditure history and provides for four new copiers.)

(Reduces Personal Services by \$134,000 for salaries & wages (\$103,300) to eliminate the one-time bonus of \$1,500 for non-represented employees and for contractual – FICA (\$30,700) based on planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 144

Amendment No. 145

On page 2, line 27, (Department of Inspections and Permits), strike “\$14,041,700” and substitute “\$13,957,700”.

On page 2, line 29, (Office of Law), strike “\$4,598,900” and substitute “\$4,545,600”.

On Exhibit A, page 5, line 28, (Inspections and Permits – Inspection Services – 7001-Personal Services), strike “10,093,600” and substitute “10,009,600”.

On Exhibit A, page 5, line 35, (Law Office – Office of Law – 7001-Personal Services), strike “4,408,600” and substitute “4,355,300”.

(Reduces Personal Services by \$84,000 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees (\$84,000).)

(Reduces Personal Services by \$53,300 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

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(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 146

Amendment No. 147

On page 2, line 31, (Legislative Branch), strike "\$4,693,900" and substitute "\$4,645,500".

On page 2, line 25, (Office Information Technology), strike "\$24,390,000" and substitute "\$24,245,300".

On Exhibit A, page 5, line 49, (Legislative Branch – County Auditor – 7001-Personal Services), strike "1,502,700" and substitute "1,454,300."

On Exhibit A, page 5, line 15, (Information Technology – Office of Info. Technology – 7001-Personal Services), strike "11,900,900" and substitute "11,778,200".

(Reduces Personal Services by \$48,400 for salaries & wages to remove the one-time bonus payments for County Councilmembers (\$11,300) and to eliminate the one-time bonus of \$1,500 for non-represented employees (\$37,100).)

On Exhibit A, page 5, line 16, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "12,314,000" and substitute "12,292,000".

(Reduces Personal Services by \$122,700 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees. Reduces Contractual Services by \$22,000 for centrex phone service based on expenditure history.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

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June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 148

Amendment No. 149

On page 2, line 47, (Orphans' Court), strike "\$155,900" and substitute "\$151,100".

On page 3, line 1, (Office of Planning and Zoning), strike "\$8,444,900" and substitute "\$8,260,200".

On Exhibit A, page 7, line 39, (Orphans' Court – Orphans Court – 7001-Personal Services), strike "148,100" and substitute "143,300".

On Exhibit A, page 7, line 52, (Planning and Zoning – Administration – 7200-Contractual Services), strike "465,600" and substitute "365,600".

(Reduces Personal Services by \$4,800 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit A, page 7, line 54, (Planning and Zoning – Administration – 8400-Business & Travel), strike "22,800" and substitute "17,800".

On Exhibit A, page 7, line 56, (Planning and Zoning – Administration – 8700-Grants, Contributions & Other), strike "170,100" and substitute "163,100".

On Exhibit A, page 8, line 17, (Planning and Zoning – Development – 7001-Personal Services), strike "2,161,600" and substitute "2,088,900".

(Reduces Contractual Services by \$100,000 for management services based on planned spending including new initiatives in FY21. Reduces Business & Travel by \$5,000 for training courses and seminars based on expenditure history. Reduces Grants, Contributions & Other by \$7,000 for grants and contributions based on planned spending in FY21. Reduces Personal Services by \$72,700 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 150

Amendment No. 151

On page 2, line 49, (Office of Personnel), strike "\$8,080,600" and substitute "\$8,019,200".

On page 3, line 3, (Police Department), strike "\$155,547,200" and substitute "\$155,127,100".

On Exhibit A, page 7, line 45, (Personnel Office – Office of Personnel – 7001-Personal Services), strike "5,220,600" and substitute "5,159,200".

On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike "82,949,300" and substitute "82,787,600".

(Reduces Personal Services by \$61,400 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike "27,061,600" and substitute "26,998,500".

On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "662,200" and substitute "656,200".

On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike "26,521,700" and substitute "26,351,900".

On Exhibit A, page 8, line 38, (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,243,200" and substitute "2,223,700".

(Reduces Personal Services by \$394,600 for salaries & wages to correct a duplicate salary increase (\$259,000) and to eliminate the one-time bonus of \$1,500 for non-represented employees (\$135,600). Reduces Supplies & Materials by \$25,500 for copy machines supplies (\$11,000) based on expenditure history plus inflation and for other weapons & supplies (\$14,500) based on planned spending in FY21.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, Ms. Haire

Amendment No. 152

Amendment No. 153

On page 3, line 7, (Department of Public Works), strike "\$31,926,200" and substitute "\$31,788,900".

On page 3, line 9, (Department of Recreation and Parks), strike "\$27,562,600" and substitute "\$27,470,600".

On Exhibit A, page 8, line 50, (Public Works – Bureau of Engineering – 7001-Personal Services), strike "5,713,300" and substitute "5,576,000".

On Exhibit A, page 9, line 28, (Recreation and Parks – Parks – 7001-Personal Services), strike "6,621,600" and substitute "6,529,600".

(Reduces Personal Services by \$137,300 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Reduces Personal Services by \$92,000 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 154

Amendment No. 155

On page 2, line 41, (Office of the Sheriff), strike "\$11,595,100" and substitute "\$11,582,200".

On page 3, line 11, (Department of Social Services), strike "\$5,331,400" and substitute "\$5,291,000".

On Exhibit A, page 7, line 15, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "10,405,800" and substitute "10,392,900".

On Exhibit A, page 9, line 45, (Social Services – Family & Youth Services – 7001-Personal Services), strike "2,598,600" and substitute "2,585,700".

(Reduces Personal Services by \$12,900 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit A, page 9, line 46, (Social Services – Family & Youth Services – 7200-Contractual Services), strike "96,600" and substitute "69,100".

(Reduces Personal Services by \$12,900 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees. Reduces Contractual Services by \$27,500 for other professional services based on expenditure history.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 156

Amendment No. 157

On page 2, line 43, (Office of the State’s Attorney), strike “\$12,796,600” and substitute “\$12,612,500”.

On page 2, line 45, (Office of Transportation), strike “\$6,165,700” and substitute “\$6,156,000”.

On Exhibit A, page 7, line 23, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “12,129,900” and substitute “11,945,800”.

On Exhibit A, page 7, line 31, (Office of Transportation – Office of Transportation – 7001-Personal Services), strike “1,514,800” and substitute “1,505,100”.

(Reduces Personal Services by \$184,100 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Reduces Personal Services by \$9,700 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, Ms. Haire

Amendment No. 158

Amendment No. 159

On page 3, line 5, (Department of Public Libraries), strike "\$24,576,100" and substitute "\$24,139,000".

On page 6, line 19, (Recreation and Parks Child Care Fund), strike "\$7,107,600" and substitute "\$7,097,900".

On page 5, line 20, (Personal Services), strike "\$21,735,600" and substitute "\$21,308,500".

On Exhibit B, page 1, line 15, (Rec & Parks Child Care Fund – Recreation and Parks - Child Care – 7001-Personal Services), strike "5,091,300" and substitute "5,081,600".

On page 5, line 22, (Contractual Services), strike "\$1,643,500" and substitute "\$1,633,500".

(Reduces Personal Services by \$9,700 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit A, page 8, line 42, (Public Libraries), strike "24,576,100" and substitute "24,139,000".

(Reduces Personal Services by \$427,100 for salaries & wages to align the vacant positions with their applicable minimum salary (\$25,000) and to eliminate the one-time bonus of \$1,500 for non-represented employees (\$402,100). Reduces Contractual Services by \$10,000 for non-centrex phone service based on expenditure history.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 160

On page 4, line 21, (Grants Special Revenue Fund), strike "\$39,873,900" and substitute "\$39,840,000".

On Exhibit C, page 1, line 8, (Circuit Court – Disposition of Litigation – 7001-Personal Services), strike "1,130,900" and substitute "1,118,000".

On Exhibit C, page 1, line 34, (Department of Aging – Long Term Care – 7001-Personal Services), strike "315,600" and substitute "314,000".

On Exhibit C, page 2, line 31, (Health Department – Behavioral Health Services – 7001-Personal Services), strike "4,860,700" and substitute "4,851,000".

On Exhibit C, page 3, line 8, (Office of the State's Attorney – Office of the State's Attorney – 7001-Personal Services), strike "511,700" and substitute "503,600".

On Exhibit C, page 3, line 47, (Social Services – Family & Youth Services – 7001-Personal Services), strike "100,800" and substitute "99,200".

(Reduces Personal Services by \$33,900 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 161

On page 7, line 44, (Water and Wastewater Operating Fund), strike "\$112,997,500" and substitute "\$112,555,600".

On Exhibit B, page 3, line 47, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Operations – 7001-Personal Services), strike "34,965,000" and substitute "34,774,100".

On Exhibit B, page 3, line 48, (Water & Wstwr Operating Fund – Public Works – Water & Wstwr Operations – 7200-Contractual Services), strike "32,604,000" and substitute "32,353,000".

(Reduces Personal Services by \$190,900 for salaries & wages (\$138,900) to eliminate the one-time bonus of \$1,500 for non-represented employees and for temporary pay (\$52,000) based on expenditure history plus planned spending in FY21. Reduces Contractual Services by \$251,000 for mowing (\$25,000) and for operating equipment services (\$226,000) based on expenditure history and provides funds related to the newly acquired treatment plant.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 162

Amendment No. 163

On page 7, line 39, (Waste Collection Fund), strike "\$62,796,700" and substitute "\$62,766,000".

On page 8, line 6, (Watershed Protection and Restoration Fund), strike "\$24,484,900" and substitute "\$24,229,500".

On Exhibit B, page 4, line 22, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 7001-Personal Services), strike "8,449,300" and substitute "8,418,600".

On Exhibit B, page 4, line 32, (Watershed Protection & Restor – Inspections and Permits – Inspection Services – 7001-Personal Services), strike "\$1,280,800" and substitute "\$1,275,900."

(Reduces Personal Services by \$30,700 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

On Exhibit B, page 4, line 43, (Watershed Protection & Restor – Public Works – Bureau of Highways – 7001-Personal Services), strike "2,434,800" and substitute "2,418,800".

On Exhibit B, page 4, line 49, (Watershed Protection & Restor – Public Works – Watershed Protection & Restor – 7001-Personal Services), strike "2,501,900" and substitute "2,445,400".

On Exhibit B, page 4, line 50, (Watershed Protection & Restor – Public Works – Watershed Protection & Restor – 7200-Contractual Services), strike "3,136,800" and substitute "2,958,800".

(Reduces Personal Services by \$77,400 for salaries & wages (\$61,400) to eliminate the one-time bonus of \$1,500 for non-represented employees and for overtime (\$16,000) based on expenditure history. Reduces Contractual Services by \$178,000 for consultants based on expenditure history.)

DEFEATED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 164

Amendment No. 165

On page 7, line 19, (Self Insurance Fund), strike "\$24,315,100" and substitute "\$24,283,600".

On page 4, line 16, (Garage Working Capital Fund), strike "\$15,528,600" and substitute "\$15,484,400".

On Exhibit B, page 5, line 9, (Self Insurance Fund – Central Services – Risk Management – 7001-Personal Services), strike "1,522,300" and substitute "1,507,800".

On Exhibit B, page 5, line 26, (Garage Working Capital Fund – Central Services – Vehicle Operations – 7001-Personal Services), strike "5,429,700" and substitute "5,405,500".

On Exhibit B, page 5, line 12, (Self Insurance Fund – Central Services – Risk Management – 8400-Business & Travel), strike "33,700" and substitute "16,700".

On Exhibit B, page 5, line 27, (Garage Working Capital Fund – Central Services – Vehicle Operations – 7200-Contractual Services), strike "1,815,300" and substitute "1,795,300".

(Reduces Personal Services by \$14,500 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees, and reduces Business & Travel by \$17,000 for training seminars and courses based on expenditure history plus inflation.)

(Reduces Personal Services by \$24,200 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees, and reduces Contractual Services by \$20,000 for other professional services based on expenditure history plus inflation.)

DEFEATED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Introduced by Mr. Pruski, Ms. Pickard, Ms. Lacey, and Ms. Rodvien

Amendment No. 166

Amendment No. 167

On page 6, line 24, (Reforestation Fund), strike "\$810,600" and substitute "\$802,500".

On page 16, after line 41, insert the following:

On Exhibit B, page 6, line 13, (Reforestation Fund – Inspections and Permits – Inspection Services – 7001-Personal Services), strike "556,500" and substitute "548,400".

"West County ES _____ \$2,500,000"

(Reduces Personal Services by \$8,100 for salaries & wages to eliminate the one-time bonus of \$1,500 for non-represented employees.)

(Capital Budget: Restores FY21 bonds of \$1,500,000; and restores FY21 PPI funding of \$1,000,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Amendment No. 168

Amendment No. 169

On page 16, after line 35, insert the following:

On page 15, line 43, Athletic Stadium Improvements strike "\$4,000,000" and substitute "\$6,569,500".

"TIMS Electrical _____ \$175,000"

(Capital Budget: Increases FY21 bonds by \$175,000.)

(Capital Budget: Increases FY21 bonds by \$1,626,000 and increases FY21 other state grants by \$943,500. This replaces \$500,000 for grant that was not awarded for \$500,000 in bonds and provides for an additional grant for 1,443,500 and additional bonds of \$1,126,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Amendment No. 170

Amendment No. 171

On page 16, line 5, Health & Safety strike "\$500,000" and substitute "\$750,000".

On page 16, line 21, Relocatable Classrooms strike "\$1,000,000" and substitute "\$1,500,000".

(Capital Budget: Increases FY21 bonds by \$250,000.)

(Capital Budget: Increases FY21 bonds by \$500,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Capital)

AMENDMENTS TO BILL NO. 26-20
(Capital)

June 9, 2020

June 9, 2020

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Amendment No. 172

Amendment No. 173

On page 16, line 33, School Playgrounds strike "\$150,000" and substitute "\$340,000".

On page 16, line 1, Drvwy & Park Lots strike "\$500,000" and substitute "\$1,000,000".

(Capital Budget: Increases FY21 bonds by \$150,000 and increases FY21 other state grants by \$40,000.)

(Capital Budget: Increases FY21 bonds by \$500,000.)

DEFEATED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 174

On page 2, line 23, (Department of Health), strike "\$41,741,700" and substitute "\$41,693,200".

On Exhibit A, page 4, line 24, (Health Department – Administration & Operations – 7200-Contractual Services), strike "389,100" and substitute "388,700".

On Exhibit A, page 4, line 31, (Health Department – Disease Prevention & Mgmt – 7200-Contractual Services), strike "61,300" and substitute "60,900".

On Exhibit A, page 4, line 37, (Health Department – Environmental Health Services – 7200-Contractual Services), strike "706,700" and substitute "690,100".

On Exhibit A, page 4, line 42, (Health Department – School Health & Support – 7001-Personal Services), strike "14,467,400" and substitute "14,436,700".

On Exhibit A, page 5, line 8, (Health Department – Family Health Services – 7200-Contractual Services), strike "767,800" and substitute "767,400".

(Reduces Contractual Services by \$17,800 for vehicle replacement rates to align with expenditures in the Garage Vehicle Replacement Fund. Reduces Personal Services by \$30,700 for contractual – FICA to correct an error in the calculation.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Pruski, Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 175

On page 2, line 5, (Chief Administrative Officer), strike "\$17,592,900" and substitute "\$15,543,700".

On Exhibit A, page 2, line 6, (Chief Administrative Office – Management & Control – 8400-Business & Travel), strike "26,600" and substitute "25,100".

On Exhibit A, page 2, line 11, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "12,000,000" and substitute "9,952,300".

(Reduces Business & Travel by \$1,500 to remove funding for lodging related to MACO's conferences, and reduces Grants, Contributions & Other by \$2,047,700 to reduce funding held in the contingency fund.)

DEFEATED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 176

On page 2, line 31, (Legislative Branch), strike "\$4,693,900" and substitute "\$4,679,300".

On Exhibit A, page 5, line 43, (Legislative Branch – County Council – 7001-Personal Services), strike "2,122,000" and substitute "2,118,700".

On Exhibit A, page 5, line 49, (Legislative Branch – County Auditor – 7001-Personal Services), strike "1,502,700" and substitute "1,491,400".

(Reduces Personal Services by \$14,600 for salaries & wages to remove the one-time bonus payments for County Council members included in error (\$11,300) in the County Auditor's budget and to remove the Council salary increase effective December 1, 2020 (\$3,300).)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 9, 2020

Introduced by Ms. Pickard, Chair

Amendment No. 177

On page 5, line 1, (Impact Fee Special Revenue Fund), strike "\$86,583,700" and substitute "\$64,435,800".

On Exhibit D, page 1, line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike "21,550,000" and substitute "10,450,000".

On Exhibit D, page 1, line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike "4,700,000" and substitute "2,350,000".

On Exhibit D, page 1, line 15, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike "607,600" and substitute "357,700".

On Exhibit D, page 1, line 21, (Office of Finance Non-Departme – Impact Fees-Schools, Dist5 – 8761-Pay-as-you-Go), strike "900,000" and substitute "67,500".

On Exhibit D, page 1, line 24, (Office of Finance Non-Departme – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike "2,800,000" and substitute "1,500,000".

On Exhibit D, page 1, strike line 27, (Office of Finance Non-Departme – Impact Fees-Schools, Dist7 – 8761-Pay-as-you-Go), in its entirety.

On Exhibit D, page 1, line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike "13,375,800" and substitute "11,814,300".

On Exhibit D, page 1, line 36, (Office of Finance Non-Departme – Impact Fees-Highway, Dist3 – 8761-Pay-as-you-Go), strike "4,219,000" and substitute "1,103,400".

On Exhibit D, page 1, line 39, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike "21,433,100" and substitute "20,645,100".

On Exhibit D, page 1, line 42, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike "1,059,200" and substitute "520,000".

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 9, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 177 (CONTINUED)

Amendment No. 178

On Exhibit D, page 1, line 48, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike “1,935,600” and substitute “1,874,400”.

On page 2, line 3, (Office of Central Services), strike “\$25,074,000” and substitute “\$24,724,300”.

(Reduces the amounts appropriated by \$22,147,900 from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

On Exhibit A, page 1, line 42, (Central Services – Facilities Management - 7001-Personal Services), strike “6,192,400” and substitute “6,028,700”.

On Exhibit A, page 1, line 43, (Central Services – Facilities Management – 7200-Contractual Services), strike “10,929,400” and substitute “10,907,400”.

On Exhibit A, page 1, line 44, (Central Services – Facilities Management - 8000-Supplies & Materials), strike “1,234,500” and substitute “1,170,500”.

On Exhibit A, page 1, line 50, (Central Services – Real Estate – 8000 - Supplies & Materials), strike “988,900” and substitute “888,900”.

(Reduces Personal Services by \$163,700 for the transfer of a Facilities Maintenance Manager position from the Office of Central Services to the Police Department and for the transfer of a temporary Beautification Manager position from the Office of Central Services to the Chief Administrative Office. Reduces Contractual Services by \$22,000 for operating equipment services based on expenditure history plus inflation. Reduces Supplies & Materials by \$129,000 for building supplies based on expenditure history plus inflation and planned spending in FY21, and also by \$35,000 for supplies related to the transfer of a temporary Beautification Manager position from the Office of Central Services to the Chief Administrative Office.)

WITHDRAWN

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 179

Amendment No. 180

On page 2, line 5, (Chief Administrative Officer), strike “\$17,592,900” and substitute “\$17,674,500”.

On page 2, line 25, (Office Information Technology), following “Office” insert “of”; and in the same line, strike “\$24,390,000” and substitute “\$24,368,000”.

On Exhibit A, page 1, line 54, (Chief Administrative Office – Management & Control - 7001- Personal Services), strike “1,070,000” and substitute “1,116,600”.

On Exhibit A, page 5, line 16, (Information Technology – Office of Info. Technology – 7200- Contractual Services), strike “12,314,000” and substitute “12,292,000”.

On Exhibit A, page 1, line 56, (Chief Administrative Office – Management & Control - 8000- Supplies & Materials), strike “7,500” and substitute “42,500”.

(Corrects the title for the Office of Information Technology. Reduces Contractual Services by \$22,000 for centrex phone service based on expenditure history.)

(Increases Personal Services by \$46,600 and Supplies & Materials by \$35,000 for the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office.)

WITHDRAWN

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 181

Amendment No. 182

On page 2, line 31, (Legislative Branch), strike “\$4,693,900” and substitute “\$4,733,800”.

On page 2, line 43, (Office of the State’s Attorney), strike “\$12,796,600” and substitute “\$12,933,100”.

On Exhibit A, page 6, line 7, (Legislative Branch – Board of Appeals - 7001-Personal Services), strike “272,500” and substitute “312,400”.

On Exhibit A, page 7, line 23, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “12,129,900” and substitute “12,266,400”.

(Increases Personal Services by \$39,900 to provide salaries and wages to all of the Board of Appeals Board members).

(Increases Personal Services by \$136,500 due to statutory and corrective salary increases and turnover reduction.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 183

Amendment No. 184

On page 3, line 3, (Police Department), strike "\$155,547,200" and substitute "\$155,595,400".

On page 3, line 9, (Department of Recreation and Parks), strike "\$27,562,600" and substitute "\$27,600,700".

On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike "82,949,300" and substitute "83,003,200".

On Exhibit A, page 9, line 28, (Recreation and Parks – Parks - 7001-Personal Services), strike "6,621,600" and substitute "6,659,700".

On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike "27,061,600" and substitute "26,998,500".

(Increases Personal Services by \$38,100 to provide FY 2021 Park Ranger salary increase required by pay package.)

On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "662,200" and substitute "656,200".

On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike "26,521,700" and substitute "26,604,600".

On Exhibit A, page 8, line 368 (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,243,200" and substitute "2,223,700".

(Increases Personal Services by \$73,700, which is the net effect of reducing by \$259,000 for salaries & wages to correct a duplicate salary increase, increasing by \$215,600 for the pension contribution based on the actuarial recommendation, and increasing by \$117,100 for the transfer of funds related to a Facilities Maintenance Manager position from the Office of Central Services to the Police Department. Reduces Supplies & Materials by \$25,500 based on expenditure history plus inflation and planned spending in FY21.)

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 185

On page 24, line 40, after "Budget" insert "including Office of Finance– addition of three (3) Customer Service Representative and deletion of three (3) Senior Customer Service Representative (as shown on Attachment A)".

(This amendment alters the Personnel Summaries for the Office of Finance on page 132 of the FY2021 Proposed Budget by eliminating 3 Senior Customer Service Representative and adding 3 Customer Service Representative)

Attachment A

**Office of Finance
General Fund**

FY2021 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019	FY2020	FY2020	FY2020	FY2021	Variance
			Approved	Request	Approved	Adjusted	Budget	
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	2	2	2	2	2	0
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0430 Cashier II	NR	8	3	3	3	3	4	1
0431 Cashier I	OS	3	4	4	4	4	3	-1
0432 Customer Service Representative	OS	7	12	12	12	12	12	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	15	15	15	15	0
0463 Financial Clerk II	NR	11	6	6	6	6	6	0
0471 Accountant I	NR	15	6	7	7	7	7	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	2	2	2	2	2	0
0484 Financial Operations Supervisor	NR	16	5	5	5	5	5	0
0501 Paralegal	NR	12	1	1	1	1	1	0
Fund Summary			73	74	74	74	74	0
Department Summary			73	74	74	74	74	0

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 186

On page 24, line 40, after “Budget” insert “including Office of the Budget– addition of one (1) Assistant Budget Officer and deletion of one (1) Budget Administrator (as shown on Attachment B)”.

(This amendment alters the Personnel Summaries for the Office of the Budget on page 155 of the FY2021 Proposed Budget by eliminating 1 Budget Administrator and adding 1 Assistant Budget Officer)

Attachment B

**Office of the Budget
General Fund**

FY2021 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019	FY2020	FY2020	FY2020	FY2021	Variance
			Approved	Request	Approved	Adjusted	Budget	
0224 Management Aide	NR	12	1	0	0	0	0	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	3	3	3	3	0
0247 Assistant Budget Officer	NR	23	2	2	2	2	2	0
0251 Budget Mgmt Analyst II	NR	18	0	1	1	1	1	0
0252 Budget Mgmt Analyst III	NR	20	3	1	1	1	1	0
Fund Summary			7	8	8	8	8	0
Department Summary			7	8	8	8	8	0

ADOPTED

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 187

Amendment No. 188

On page 10, line 25, (Selby on the Bay SCBD), strike “\$171,075” and substitute “\$171,175”.

On page 7, line 29, (Video Lottery Facility Local Impact Grant Special Revenue Fund), strike “\$21,654,600” and substitute “\$21,614,600”.

On page 12, line 11 (Whitehall WID), strike “\$6,069” and substitute “\$6,869”.

On Exhibit B, page 2, line 10, (County Executive – 106-VLT Community Grants – 8700-Grants, Contributions & Other), strike “9,037,500” and substitute “8,997,500”.

(Increases the appropriation for Selby on the Bay SCBD by \$100 and increases the appropriation for Whitehall WID by \$800.)

(Decreases Contractual Services by \$40,000 to reflect the movement of funds from the County Executive’s VLT Fund to the Office of Transportation VLT Fund.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

AMENDMENT TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 189

Amendment No. 190

On page 7, line 29, (Video Lottery Facility Local Impact Grant Special Revenue Fund), strike “\$21,654,600” and substitute “\$21,654,600”.

In the proposed Fiscal Year 2021 Proposed Current Expense Budget and Budget Message, delete page 167, and substitute page 167-A, attached hereto as Attachment C.

On Exhibit B, page 2, line 10, (County Executive – 106-VLT Community Grants – 8700-Grants, Contributions & Other), strike “9,037,500” and substitute “8,997,500”.

(This amendment modifies language concerning positions listed in the Office of Information Technology FY2021 Proposed Budget.)

On Exhibit B, page 2, following line 27, insert:

“Office of Transportation
450-Office of Transportation
7200-Contractual Services _____ 40,000”.

(Reduces Grants, Contribution & Other for the County Executive by \$40,000 and increases Contractual Services for the Office of Transportation by \$40,000 to reflect the movement of funds from the County Executive’s VLT Fund to the Office of Transportation VLT Fund.)

ADOPTED

AMENDMENT TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 191

In the proposed Fiscal Year 2021 Proposed Current Expense Budget and Budget Message, delete page 129, and substitute page 129 -A, attached hereto as Attachment D.

(This amendment modifies language concerning positions listed in the Office of Finance FY2021 Proposed Budget.)

Attachment C

Office of Information Technology

FY2021 Proposed Budget

Summary of Budgeted Positions in County Classified Service					
Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	87.00	88.00	88.00	90.00	2.00
Total by Fund	87.00	88.00	88.00	90.00	2.00
Character					
Office of Info, Tech	87.00	88.00	88.00	90.00	2.00
Total-Character	87.00	88.00	88.00	90.00	2.00
Barg Unit					
Non-Represented	87.00	87.00	87.00	90.00	3.00
Office Support	0.00	1.00	1.00	0.00	(1.00)
Total-Barg Unit	87.00	88.00	88.00	90.00	2.00

- Two exempt category employees including the Chief Information Officer and an exempt Administrative Secretary complement the classified service staffing.
- There are two new positions in FY21.
- A listing of all positions, by department and by job title, is provided at the end of this section.
- One Systems Analyst and one GIS Manager is proposed to be reclassified to Information Services Managers. An occupied position will not be abolished until the position is vacated.

Performance Measures				
Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
Office of Info. Technology				
Help Center Calls (monthly)	1,466	1,375	1,400	1,450
Help Ctr Calls resolved-initial cont	7%	78%	75%	70%
CATV Subscriber complaints (mnth)	300	420	378	370
Citizen WEB site hits (monthly)	1,096,910	1,100,000	1,120,000	1,140,000
E911 CAD Dispatch Transact (mnt)	42,239	47,500	47,250	47,000
Business Applications Supported	142	151	205	230
Geographic Data Layers Supporte	435	430	435	450
Network Availability	99%	99%	99%	99%
800MHz Radio System Availability	100%	100%	100%	100%
E-Mail msgs processed (monthly)	2,300,000	5,000,000	4,000,000	3,000,000
Network Locations supported	288	292	300	333
Network Devices connected	8,425	9,500	9,813	10,000
Computer Servers supported	383	300	300	293
PC's supported	4,675	4,780	4,900	4,700
Printers supported	1,715	1,735	1,800	1,700
Wired Telephones supported	4,000	5,000	5,500	6,000
Wireless Telephones supported	1,070	1,090	1,760	1,800
Telephone Systems supported	122	107	86	60
Radio Towers supported	10	10	10	10
800 MHz Radios supported	4,725	5,350	4,000	4,000
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) sup	561	581	592	640

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 192

On page 2, line 9, (Anne Arundel Community College), strike “\$45,387,700” and substitute “\$46,661,700”.

On page 4, line 47, (Higher Education Fund – Auxiliary and Other), strike “\$39,087,000” and substitute “\$40,361,000”.

On Exhibit A, page 2, line 23, (Community College), strike “45,387,700” and substitute “46,661,700”.

(Increases Auxiliary and Other to reflect an increase in County funds to provide a one-time pay increase to all regular faculty and staff as of July 1, 2020 in the amount of \$1,500 each and prorated for part-time regular faculty and staff. County Funds for Grant expenditures are not to exceed \$1,274,000 and will be reimbursed to the College.)

Attachment D

Office of Finance

FY2021 Proposed Budget

Summary of Budgeted Positions in County Classified Service					
Category	Auth FY2019	Approved FY2020	Adjusted FY2020	Budget FY2021	Inc (Dec)
Fund					
General Fund	73.00	74.00	74.00	74.00	0.00
Total by Fund	73.00	74.00	74.00	74.00	0.00
Character					
Accounting & Contr	25.00	25.00	25.00	25.00	0.00
Billings & Customer	48.00	49.00	49.00	49.00	0.00
Total-Character	73.00	74.00	74.00	74.00	0.00
Barg Unit					
Non-Represented	39.00	40.00	40.00	41.00	1.00
Office Support	34.00	34.00	34.00	33.00	(1.00)
Total-Barg Unit	73.00	74.00	74.00	74.00	0.00

Performance Measures				
Measure	Actual FY2018	Actual FY2019	Estimate FY2020	Estimate FY2021
Billings & Customer Svc				
Telephone Inquiries	93,365	86,672	90,000	90,000
email Inquiries	21,732	44,932	55,000	60,000
Deeds Processed	29,052	33,521	34,000	34,500
eDeed Transactions	14,960	17,866	20,000	23,000
Real Estate Bills Annual	47,776	47,403	47,500	47,500
Real Estate Bills Semi Annual	162,563	164,947	165,000	166,000
Real Estate Bills Total	210,339	212,350	212,500	213,500
Utility Bills	587,323	596,814	594,935	597,000
Operations				
Electronic Payments Received	245,000	322,800	350,000	360,500
Electronic Payments Processed	5,417	5,767	5,900	6,100
Check Payments Processed	27,388	30,362	27,250	28,800
Vouchers Processed	111,321	107,927	100,500	100,000

- Two exempt category employees, including the Controller and an Administrative Secretary, complement the Classified Service staffing.
- In FY21, a Cashier I position is proposed to be reclassified to a Cashier II position. An occupied position will not be abolished until the position is vacated.
- A listing of all positions, by department and by job title, is provided at the end of this section.

ADOPTED

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 193

On page 2, line 21, (Fire Department), strike "\$129,975,300" and substitute "\$129,958,400".

On Exhibit A, page 4, line 10, (Fire Department – Planning & Logistics – 8000-Supplies & Materials), strike "2,451,500" and substitute "2,424,500".

On Exhibit A, page 4, line 13, (Fire Department – Planning & Logistics –8700-Grants, Contributions & Other), strike "69,700" and substitute "79,800".

(Reduces Supplies & Materials by \$27,000 for copy machine supplies based on expenditure history and provides for four new copiers. Increases Grants, Contributions and Other by \$10,100 for the AFG Covid-19 Supplemental Grant county contribution.)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 194

On page 2, line 3, (Office of Central Services), strike "\$25,074,000" and substitute "\$25,138,800".

On Exhibit A, page 1, line 42, (Central Services – Facilities Management - 7001-Personal Services), strike "6,192,400" and substitute "6,028,700".

On Exhibit A, page 1, line 43, (Central Services – Facilities Management –7200-Contractual Services), strike "10,929,400" and substitute "11,067,100".

On Exhibit A, page 1, line 44, (Central Services – Facilities Management - 8000- Supplies & Materials), strike "1,234,500" and substitute "1,199,500".

On Exhibit A, page 1, line 50, (Central Services – Real Estate–8000-Supplies & Materials), strike "988,900" and substitute "1,114,700".

(Decreases Personal Services in Facilities Management by \$163,700 for the transfer of a Facilities Maintenance Manager position from Central Services to the Police Department and for the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office; and increases Contractual Services by \$137,700 to fund the buildout for implementation of Police body cameras; and also decreases Supplies & Materials by \$35,000 for supplies related to the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office; and increases Supplies & Materials in Real Estate by \$125,800 for furnishing required for implementation of Police body cameras.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 195

On page 2, line 25, (Office Information Technology), following "Office" insert "of"; and in the same line, strike "\$24,390,000" and substitute "\$25,503,000".

On Exhibit A, page 5, line 16, (Information Technology – Office of Info. Technology – 7200-Contractual Services), strike "12,314,000" and substitute "13,427,000".

(Corrects the title for the Office of Information Technology. Increases Contractual Services by \$1,113,000, which is the net effect of reducing by \$22,000 for centrex phone service based on expenditure history and increasing by \$1,135,000 due to the implementation of a body worn camera program.)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 196

On page 3, line 3, (Police Department), strike "\$155,547,200" and substitute "\$155,971,400".

On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike "\$8,949,300" and substitute "\$8,003,200".

On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike "27,061,600" and substitute "26,998,500".

On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike "662,200" and substitute "656,200".

On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike "26,521,700" and substitute "26,906,400".

On Exhibit A, page 8, line 38, (Police Department – Admin Services – 8000-Supplies & Materials), strike "2,243,200" and substitute "2,230,200".

On Exhibit A, page 8, line 40, (Police Department – Admin Services – 8500-Capital Outlay), strike "155,000" and substitute "222,700".

On page 24, in line 40, after "Budget" insert "including Police Department – addition of one (1) Management Assistant II, addition of two (2) Program Specialist II, addition of four (4) Info System Support Specialist, and addition of one (1) Police Corporal (as shown on Attachment E)".

(Increases Personal Services by \$375,500, which is the net effect of reducing by \$259,000 for salaries & wages to correct a duplicate salary increase, increasing by \$215,600 for the pension contribution based on the actuarial recommendation, increasing by \$117,100 for the transfer of funds related to a Facilities Maintenance Manager position from the Office of Central Services to the Police Department, and increasing by \$301,800 to provide funding for positions related to implementation of a body worn camera program. Reduces Supplies & Materials by \$19,000, which is the net effect of reducing by \$25,500 based on expenditure history plus inflation and planned spending in FY21, and increasing by \$6,500 for supplies related to implementation of a body worn camera program. Increases Capital Outlay by \$67,700 to provide funding related to implementation of a body worn camera program.)

Attachment E

Police Department
General Fund

FY2021 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	3	3	0
0212 Office Support Assistant II	OS	4	18	18	18	18	18	0
0213 Office Support Specialist	OS	6	11	11	11	11	11	0
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	3	3	3	4	1
0241 Management Assistant I	NR	15	7	7	7	6	6	0
0242 Management Assistant II	NR	17	2	2	2	3	4	1
0244 Info System Support Specialist	NR	14	0	0	0	0	4	4
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0266 Program Specialist II	NR	17	2	2	2	2	4	2
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	3	3	3	3	3	0
1012 Animal Care Attendant I	LM	5	0	0	0	6	6	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	1	-1
1513 Crime Analyst	OS	10	1	1	1	1	2	1
1516 Forensic Chemist II	NR	17	5	6	6	6	6	0
1517 Senior Forensic Chemist	NR	18	3	3	3	3	3	0
1519 Forensic Services Director	NR	20	1	1	1	1	1	0
1520 Firearms Examiner	NR	17	1	1	1	1	1	0
1521 Police Records Manager	NR	19	1	1	1	1	1	0
1524 Crime Scene Technician I	OS	9	0	0	0	3	3	0
1525 Crime Scene Technician II	OS	11	12	12	12	9	9	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0

Police Department
General Fund

FY2021 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1532 Booking Officer	OS	7	24	0	0	0	0	0
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laboratory 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	24	23	23	23	23	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	55	56	56	56	56	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	158	0	0	0	0	0
1551 Police Officer	P	0	0	163	163	157	157	0
1552 Police Officer First Class	P	1A	90	0	0	0	0	0
1552 Police Officer First Class	P	0	0	99	99	89	89	0
1553 Police Corporal	P	1B	394	387	376	403	404	1
1561 Police Sergeant	P	2	74	76	76	76	76	0
1571 Police Lieutenant	P	3	33	34	34	34	34	0
1581 Police Captain	P	4	10	10	10	10	10	0
1585 Police Major	P	5	1	0	0	0	0	0
2111 Custodial Worker	LM	2	6	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	0	0	0	0	1	1
2412 Maintenance Worker II	LM	5	6	6	6	0	0	0
9003 Assistant Director of Police	NR	24	0	0	0	0	1	1
9004 Senior Latent Print Examiner	NR	18	0	0	0	0	1	1
Fund Summary			1,010	998	998	998	1,010	12
Department Summary			1,010	998	998	998	1,010	12

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 197

On page 3, line 3, (Police Department), strike “\$155,547,200” and substitute “\$156,098,400”.

On Exhibit A, page 8, line 23, (Police Department – Patrol Services – 7001-Personal Services), strike “82,949,300” and substitute “83,130,200”.

On Exhibit A, page 8, line 29, (Police Department – Operations & Investigations – 7001-Personal Services), strike “27,061,600” and substitute “26,998,500”.

On Exhibit A, page 8, line 31, (Police Department – Operations & Investigations – 8000-Supplies & Materials), strike “662,200” and substitute “656,200”.

On Exhibit A, page 8, line 36, (Police Department – Admin Services – 7001-Personal Services), strike “26,521,700” and substitute “26,906,400”.

On Exhibit A, page 8, line 38, (Police Department – Admin Services – 8000-Supplies & Materials), strike “2,243,200” and substitute “2,230,200”.

On Exhibit A, page 8, line 40, (Police Department – Admin Services – 8500-Capital Outlay), strike “155,000” and substitute “222,700”.

On page 24, in line 40, after “Budget” insert “including Police Department – addition of one (1) Management Assistant II, addition of two (2) Program Specialist II, addition of four (4) Info System Support Specialist, and addition of one (1) Police Corporal (as shown on Attachment E)”.

(Increases Personal Services by \$502,500, which is the net effect of reducing by \$259,000 for salaries & wages to correct a duplicate salary increase, increasing by \$215,600 for the pension contribution based on the actuarial recommendation, increasing by \$117,100 for the transfer of funds related to a Facilities Maintenance Manager position from the Office of Central Services to the Police Department, increasing by \$127,000 for pay for Police Captains and Majors to alleviate compression within the pay schedule, and increasing by \$301,800 to provide funding for positions related to implementation of a body worn camera program. Reduces Supplies & Materials by \$19,000, which is the net effect of reducing by \$25,500 based on expenditure history plus inflation and planned spending in FY21, and increasing by \$6,500 for supplies related to implementation of a body worn camera program. Increases Capital Outlay by \$67,700 to provide funding related to implementation of a body worn camera program.)

Attachment E

**Police Department
General Fund**

FY2021 Prc

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2 Bu
0211 Office Support Assistant I	OS	2	3	3	3	3	
0212 Office Support Assistant II	OS	4	18	18	18	18	:
0213 Office Support Specialist	OS	6	11	11	11	11	:
0222 Secretary II	OS	4	5	5	5	5	
0223 Secretary III	OS	6	1	1	1	1	
0224 Management Aide	NR	12	2	3	3	3	
0241 Management Assistant I	NR	15	7	7	7	6	
0242 Management Assistant II	NR	17	2	2	2	3	
0244 Info System Support Specialist	NR	14	0	0	0	0	
0245 Senior Management Assistant	NR	19	2	2	2	2	
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	
0255 Public Services Dispatcher	LM	7	2	2	2	2	
0264 Program Manager	NR	19	3	3	3	3	
0265 Program Specialist I	NR	15	1	1	1	1	
0266 Program Specialist II	NR	17	2	2	2	2	
0712 Storekeeper II	LM	6	2	2	2	2	
0716 Warehouse Manager	NR	14	1	1	1	1	
0873 GIS Specialist	NR	15	1	1	1	1	
1003 Animal Control Officer	LM	8	10	10	10	10	:
1011 Animal Control Technician	LM	9	3	3	3	3	
1012 Animal Care Attendant I	LM	5	0	0	0	0	
1021 Animal Control Supervisor	NR	15	2	2	2	2	
1031 Animal Control Administrator	NR	20	1	1	1	1	
1511 Latent Print Examiner I	NR	14	2	2	2	2	
1512 Latent Print Examiner II	NR	16	2	2	2	2	
1513 Crime Analyst	OS	10	1	1	1	1	
1516 Forensic Chemist II	NR	17	5	6	6	6	
1517 Senior Forensic Chemist	NR	18	3	3	3	3	
1519 Forensic Services Director	NR	20	1	1	1	1	
1520 Firearms Examiner	NR	17	1	1	1	1	
1521 Police Records Manager	NR	19	1	1	1	1	
1524 Crime Scene Technician I	OS	9	0	0	0	3	
1525 Crime Scene Technician II	OS	11	12	12	12	9	
1527 Evidence Coordinator	NR	15	1	1	1	1	

Page 271

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 198

On page 2, line 43, (Office of the State’s Attorney), strike “\$12,796,600” and substitute “\$13,007,600”.

On Exhibit A, page 7, line 23, (Office of the State’s Attorney – Office of the State’s Attorney – 7001-Personal Services), strike “12,129,900” and substitute “12,340,900”.

On page 24, in line 40, after “Budget” insert “including Office of the State’s Attorney – addition of eight (8) S/A Paralegal, and addition of two (2) Assistant State’s Attorney (as shown on Attachment F)”.

(Increase Personnel Services by \$136,500 due to statutory and corrective salary increases and turnover reduction and by \$74,500 for partial year funding related to 10 positions for the implementation of Police body cameras.)

**Police Department
General Fund** **FY2021 Proposed Budget**

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
1532 Booking Officer	CS	7	24	0	0	0	0	0
1535 Polygraph Examiner	NR	15	1	1	1	1	1	0
1536 Photographic Laboratory Techn	NR	12	1	1	1	1	1	0
1537 Sr Photographic Laborat Techn	NR	13	1	1	1	1	1	0
1539 Senior Special Investigator	NR	15	1	1	1	1	1	0
1540 Police Communicat Operator IV	NR	16	4	4	4	4	4	0
1541 Police Communicat Operator I	LM	9	24	23	23	23	23	0
1542 Police Fleet Coordinator	NR	13	1	1	1	1	1	0
1543 Police Communicat Operator II	LM	10	55	56	56	56	56	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	NR	14	11	11	11	11	11	0
1546 Police Communications Manager	NR	20	1	1	1	1	1	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
1549 Communications System Manager	NR	16	1	1	1	1	1	0
1551 Police Officer	P	1	158	0	0	0	0	0
1551 Police Officer	P	0	0	163	163	157	157	0
1552 Police Officer First Class	P	1A	90	0	0	0	0	0
1552 Police Officer First Class	P	0	0	99	99	89	89	0
1553 Police Corporal	P	1B	394	387	387	403	404	1
1561 Police Sergeant	P	2	74	76	76	76	76	0
1571 Police Lieutenant	P	3	33	34	34	34	34	0
1581 Police Captain	P	4	10	10	10	10	10	0
1585 Police Major	P	5	1	0	0	0	0	0
2111 Custodial Worker	LM	2	6	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	0	0	0	0	1	1
2412 Maintenance Worker II	LM	5	6	6	6	0	0	0
9003 Assistant Director of Police	NR	24	0	0	0	0	1	1
9004 Senior Latent Print Examiner	NR	18	0	0	0	0	1	1
Fund Summary			1,010	998	998	998	1,010	12
Department Summary			1,010	998	998	998	1,010	12

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 199

On page 2, line 5, (Chief Administrative Officer), strike “\$17,592,900” and substitute “\$13,351,000”.

On Exhibit A, page 1, line 54, (Chief Administrative Office – Management & Control - 7001-Personal Services), strike “1,070,000” and substitute “1,116,600”.

On Exhibit A, page 1, line 56, (Chief Administrative Office – Management & Control - 8000-Supplies & Materials), strike “7,500” and substitute “42,500”.

On Exhibit A, page 2, line 6, (Chief Administrative Office – Management & Control – 8400-Business & Travel), strike “26,600” and substitute “25,100”.

On Exhibit A, page 2, line 11, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike “12,000,000” and substitute “7,678,000”.

(Increases Personal Services by \$46,600 and Supplies & Materials by \$35,000 for the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office, Reduces Business & Travel by \$1,500 to remove funding for lodging related to MACO’s conferences, and reduces Grants, Contributions & Other by \$4,322,000 to reduce funding held in the contingency fund.)

Attachment F

Office of the State's Attorney **FY2021 Proposed Budget**
General Fund

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2019 Approved	FY2020 Request	FY2020 Approved	FY2020 Adjusted	FY2021 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	2	2	2	2	2	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	55	55	55	55	57	2
8121 S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	19	19	19	19	19	0
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	8	10	10	9	17	8
8125 S/A Vic/Witness Advocate	SA	3	12	13	13	13	13	0
8126 S/A Case Manager	SA	3	2	3	3	3	3	0
8127 S/A Ever Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	4	4	4	4	4	0
8131 S/A Mediator	SA	4	1	1	1	1	1	0
8133 S/A Public Information Officer	SA	6	1	0	0	0	0	0
8134 S/A Senior Management Asst	SA	5	1	2	2	2	2	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			119	123	123	122	132	10
Department Summary			119	123	123	122	132	10

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 200

On page 6, line 14, (Partnership for Children, Youth & Families Special Fund), strike "\$5,251,400" and substitute "\$5,284,600".

On Exhibit B, page 1, line 42, (Partnership Children Yth & Fam – Partnership Children Yth & Fam – Partnership Children Yth & Fam – 7001-Personal Services), strike "2,135,900" and substitute "2,168,900".

On Exhibit B, page 1, line 45, (Partnership Children Yth & Fam – Partnership Children Yth & Fam – Partnership Children Yth & Fam – 7001-Personal Services), strike "62,700" and substitute "62,900".

(Increases the appropriation in the Partnership for Children, Youth & Families Special Fund by \$33,200 for a federal Department of Justice Covid-19 response grant in the Partnership for Children, Youth & Families.)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 201

On page 4, line 21, (Grants Special Revenue Fund), strike "\$39,873,900" and substitute "\$41,345,200".

On Exhibit C, page 1, line 24, (Department of Aging – Senior Centers – 8000-Supplies & Materials), strike "793,400" and substitute "1,389,600".

On Exhibit C, page 1, line 42, (Detention Center – Admin/Support Service – 8000-Supplies & Materials), strike "200" and substitute "98,100".

On Exhibit C, page 1, line 49, (Fire Department – Planning & Logistics – 8000-Supplies and Materials), strike "771,700" and substitute "991,500".

On Exhibit C, page 1, line 52, (Fire Department – Operations – 7001-Personal Services), strike "0" and substitute "100,000".

On Exhibit C, page 2, following line 12, (Health Department – Administration & Operations), insert the following:

"8700-Grants, Contributions & Other 200,000".

On Exhibit C, page 2, line 19, (Health Department – Disease Prevention & Mgmt – 8700-Grants, Contributions & Other), strike "50,800" and substitute "167,900".

On Exhibit C, page 2, line 53, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike "534,900" and substitute "559,900".

On Exhibit C, page 2, line 55, (Office of the Sheriff – Office of the Sheriff – 8000-Supplies & Materials), strike "3,900" and substitute "18,200".

On Exhibit C, page 3, line 32, (Police Department – Admin Services – 7001-Personal Services), strike "511,000" and substitute "512,000".

On Exhibit C, page 3, line 33, (Police Department – Admin Services – 7200-Contractual Services), strike "94,500" and substitute "106,100".

ADOPTED

WITHDRAWN

Amendment No. 201 (CONTINUED)

On Exhibit C, page 3, line 34, (Police Department – Admin Services – 8000-Supplies & Materials), strike “41,600” and substitute “130,000”.

(Increases the appropriation in the Grants Special Revenue Fund by \$1,471,300 for additional grants in the Department of Aging, Detention Center, Fire Department, Health Department, Office of the Sheriff, and Police Department.)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 202

On page 5, line 1, (Impact Fee Special Revenue Fund), strike “\$86,583,700” and substitute “\$64,435,800”.

On Exhibit D, page 1, line 9, (Office of Finance Non-Department – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike “21,550,000” and substitute “10,450,000”.

On Exhibit D, page 1, line 12, (Office of Finance Non-Department – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike “4,700,000” and substitute “2,350,000”.

On Exhibit D, page 1, line 15, (Office of Finance Non-Department – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike “607,600” and substitute “357,700”.

On Exhibit D, page 1, line 21, (Office of Finance Non-Department – Impact Fees-Schools, Dist5 – 8761-Pay-as-you-Go), strike “900,000” and substitute “67,500”.

On Exhibit D, page 1, line 24, (Office of Finance Non-Department – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike “2,800,000” and substitute “1,500,000”.

On Exhibit D, page 1, strike line 27, (Office of Finance Non-Department – Impact Fees-Schools, Dist7 – 8761-Pay-as-you-Go), in its entirety.

On Exhibit D, page 1, line 30, (Office of Finance Non-Department – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike “13,375,800” and substitute “11,814,300”.

On Exhibit D, page 1, line 33, (Office of Finance Non-Department – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike “2,158,100” and substitute “3,633,200”.

On Exhibit D, page 1, line 36, (Office of Finance Non-Department – Impact Fees-Highway, Dist3 – 8761-Pay-as-you-Go), strike “4,219,000” and substitute “1,103,400”.

On Exhibit D, page 1, line 39, (Office of Finance Non-Department – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike “21,433,100” and substitute “20,645,100”.

On Exhibit D, page 1, line 42, (Office of Finance Non-Department – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike “1,059,200” and substitute “520,000”.

WITHDRAWN

WITHDRAWN

Amendment No. 202 (CONTINUED)

On Exhibit D, page 1, line 48, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike “1,935,600” and substitute “1,874,400”.

(Reduces the amounts appropriated by \$20,672,800 from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 203

On page 5, line 42, (Odenton Town Center Tax Increment Fund), strike “\$372,000” and substitute “\$1,674,000”

On Exhibit B, page 3, line 33, (02810 - Odenton Town Center), strike “372,000” and substitute “1,674,000”

(Increases Grants, Contributions & Other by \$1,302,000 to recognize TIF funds to be used as pay-as-you-go funding for Monterey Ave Side Walk project in capital budget)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 204

Amendment No. 205

On page 12, following line 36, insert the following:

On page 14, following line 35, insert the following:

“Tanyard Springs Lane WM EXT. _____ \$311,000”.

“Advance Land Acquisition _____ \$9,000,000”.

(Capital Budget – Increase FY21 water bonds by \$311,000 based on latest cost estimate.)

(Capital Budget: Increases FY21 bonds by \$9,000,000 for the purchase of land associated with the Fire Maintenance Facility capital project.)

WITHDRAWN

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 206

Amendment No. 207

On page 16, line 9, (Hillsmere ES), strike “\$12,237,000” and substitute “\$12,237,000”.

On page 16, after line 41, insert the following:

“West County ES _____ \$2,500,000”.

(Capital Program: Switch funding sources; reduce FY22 General County Bonds by \$15,000,000 and increase FY22 bond premium by \$15,000,000.)

(Capital Budget: Restores FY21 bonds of \$1,500,000; and restores FY21 PPI funding of \$1,000,000.)

Amendment No. 208

On page 24, in line 8, after “years”, insert “as amended by the following:”

Including West County ES in the amount of \$4,000,000 in the fiscal year ending June 30, 2022, \$21,711,000 in the fiscal year ending June 30, 2023, and \$11,322,000 in the fiscal year ending June 30, 2024 (as shown in Attachment 1)”.

(Capital Program – Increases FY22 Ed Impact Fees District 1 by \$750,000 and FY22 General County Bonds by \$3,250,000; increases FY23 General County Bonds by \$17,463,000 and FY23 Inter-Agency Committee by 4,248,000; increases FY24 General County Bonds by \$4,952,000 and FY24 Inter-Agency Committee by \$6,370,000.)

Anne Arundel County, Maryland **Capital Budget and Program**

E809200 West County ES Class: Board of Education FY2021 County Executive Supplemental

Description

This project will provide for a new elementary school within West County. This is a new school and does not require a feasibility study. The SRC of the proposed project will be determined and approved by the Board of Education as part of the education specification approval process.

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
	Plans and Engineering	\$6,340,000	\$0	\$2,500,000	\$3,840	\$0	\$0	\$0	\$0	\$0
	Construction	\$30,609,000	\$0	\$0	\$0	\$20,841	\$9,768	\$0	\$0	\$0
	Furn., Fixtures and Equip.	\$1,104,000	\$0	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0
	Other	\$1,480,000	\$0	\$0	\$160	\$870	\$450	\$0	\$0	\$0
\$0	Total	\$39,533,000	\$0	\$2,500,000	\$4,000	\$21,711	\$11,322	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$39,533,000	\$0	\$2,500,000	\$4,000	\$21,711	\$11,322	\$0	\$0	\$0

Attachment 1

Anne Arundel County, Maryland **Capital Budget and Program**

E809200 West County ES Class: Board of Education FY2021 County Executive Supplemental

Project Status

1. Current Phase: Inception. The project is recognized as required. This project will define how to fulfill that requirement.
2. Action Taken in Current Fiscal Year: None
3. Action Required to Complete This Project: This project has not started. Therefore, all project phases are required to complete this project.

Change from Prior Year

1. Change in Name or Description: New Project
2. Change in Total Project Cost: New Project
3. Change in Scope: New Project
4. Change in Timing: New Project

Estimated Operating Budget Impact: Between \$100,000 and \$500,000 per year

Initial Total Project Cost Estimate

FY 0 \$0

Financial Activity

Expended	Encumbered	Total
April 1, 2019	\$0	\$0
April 1, 2020	\$0	\$0

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
	General County Bonds	\$28,165,000	\$0	\$2,500,000	\$3,250	\$17,463	\$4,952	\$0	\$0	\$0
	Ed Impact Fees Dist 1	\$750,000	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0
	Inter-Agency Committee	\$10,618,000	\$0	\$0	\$0	\$4,248	\$6,370	\$0	\$0	\$0
\$0	Total	\$39,533,000	\$0	\$2,500,000	\$4,000	\$21,711	\$11,322	\$0	\$0	\$0
	More (Less) Than Prior Year Program:	\$39,533,000	\$0	\$2,500,000	\$4,000	\$21,711	\$11,322	\$0	\$0	\$0

Attachment 1

ADOPTED

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 209

Amendment No. 210

On page 17, line 19, (Zetron Tone Generator), strike “\$1,600,000” and substitute “\$1,600,000”.

On page 24, following line 3, insert the following:

(Capital Budget: Switch funding sources; reduce FY21 Other Fed Grants by \$1,600,000 and increase FY21 General Fund PayGo by \$1,600,000.)

“Reduce the \$1,302,000 appropriation for Monterey Ave Sidewalk Improv by \$1,302,000.”.

(Capital Budget: Reduce prior approved bonds by \$1,302,000.)

Amendment No. 211

On page 18, line 11, (Monterey Ave Sidewalk Improv), strike “\$372,000” and substitute “\$1,674,000”.

(Capital Budget: increase other funding sources by \$1,302,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 212

Amendment No. 213

On page 18, line 29, (Road Resurfacing), strike "\$14,675,000" and substitute "\$14,675,000".

On page 19, line 25, (Health and Life Sciences Bldg), strike "\$33,281,000" and substitute "\$33,281,000".

(Capital Budget: Switch funding sources; reduce FY21 General Fund PayGo by \$500,000 and increase FY21 General County Bonds by \$500,000.)

(Capital Budget: Switch funding sources; reduce FY21 General County Bonds by \$325,000 and increase FY21 Maryland Higher Education State funding by \$325,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 214

Amendment No. 216

On page 24, following line 3, insert the following:

On page 19, line 41 (Brooklyn Park Complex) strike “\$7,467,000” and substitute “\$7,605,000”.

“Reduce the \$3,356,474 appropriation for Boat Ramp Development by \$32,900.”.

(Capital Budget – Increase FY21 General County Bonds by \$58,000 to better match implementation schedule and increase Other State Grants by \$80,000 due to increased grant funding.)

(Prior Council Approval: Reduce prior approved bonds by \$32,900.)

Amendment No. 215

Amendment No. 217

On page 19, line 37 (Boat Ramp Development) strike “\$271,000”, substitute “\$303,900”.

On page 24, line 8 after “years” insert “as amended by the following:”

(Capital Budget: Switch funding sources; reduce FY21 General County Bonds by \$271,000 and increase FY21 Maryland Waterway Improvement grant by \$303,900 based on grant award.)

Excluding Brooklyn Park Complex in the amount of \$589,000 in the fiscal year ending June 30, 2023.”.

(Capital Program – Decrease FY23 General County Bonds by \$589,000 to better match implementation schedule.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 218

Amendment No. 219

On page 19, line 45, (Downs Park Amphitheater), strike "\$298,000" and substitute "\$509,000".

On page 20, line 9, (Odenton Park Improvements), strike "\$1,127,000" and substitute "\$2,727,000".

(Capital Budget: Increase FY21 General County Bonds by \$211,000 based on latest cost estimate.)

(Capital Budget: Increase FY21 General County Bonds by \$1,600,000 based on latest cost estimate.)

WITHDRAWN

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 220

Amendment No. 221

On page 22, line 27, (Chesapeake Center Drive), strike “\$4,884,000”, substitute “\$4,884,000”.

On page 23, following line 15, insert the following:

“Information Tech Enhancement _____ \$1,700,000”.

(Capital Budget: Switch funding sources; reduce FY21 Impact Fees by \$73,000, increase FY21 General County Bonds by \$73,000.)

(Capital Budget: Increase FY21 General County Bonds by \$1,700,000 for replacement and repair of information technology infrastructure.)

ADOPTED

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 222

Amendment No. 223

On page 23, line 35, strike "Patapsco" and substitute "Patuxent".

On page 24, following line 3, insert the following:

(Prior Council Approval: Corrects the project name.)

"Reduce the \$1,525,000 appropriation for Broadwater Creek Dredging 2 by \$90,000."

(Prior Council Approval: Reduces prior approved bonds by \$90,000.)

WITHDRAWN

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard
(by request of the County Executive)

Amendment No. 224

Amendment No. 225

On page 24, following line 3, insert the following:

On page 24, following line 3, insert the following:

“Reduce the \$997,000 appropriation for Carrs Creek Dredging 2 by \$72,000.”.

“Reduce the \$833,000 appropriation for Cypress Creek Dredging 2 by \$190,000.”.

(Prior Council Approval: Reduces prior approved bonds by \$72,000.)

(Prior Council Approval: Reduces prior approved bonds by \$190,000.)

WITHDRAWN

WITHDRAWN

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 226

Amendment No. 227

On page 24, following line 3, insert the following:

On page 24, following line 3, insert the following:

“Reduce the \$778,000 appropriation for Eli, Sloop/Long Coves Dredg 2 by \$147,000.”

“Reduce the \$316,000 appropriation for Cattail Creek Dredging 2 by \$36,000.”

(Prior Council Approval: Reduces prior approved bonds by \$147,000.)

(Prior Council Approval: Reduces prior approved bonds by \$36,000.)

WITHDRAWN

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 228

Amendment No. 229

On page 24, following line 3, insert the following:

On page 24, in line 8, after “years”, insert “as amended by the following:

“Reduce the \$376,000 appropriation for Snug Harbor Dredging by \$78,000.”.

Excluding Northeast Area ES (Mt Rd Corr) in the amount of \$3,408,000 in the fiscal year ending June 30, 2024, \$18,023,000 in the fiscal year ending June 30, 2025, and \$16,364,000 in the fiscal year ending June 30, 2026.

(Prior Council Approval: Reduces prior approved bonds by \$78,000.)

Including Northeast Area ES (Mt Rd Corr) in the amount of \$3,408,000 in the fiscal year ending June 30, 2025, and \$18,023,000 in the fiscal year ending June 30, 2026.”.

(Capital Program: Reduces FY24 Ed Impact Fees Dist 3 by \$3,408,000; reduces FY25 Ed Impact Fees Dist 3 by \$8,680,000 and FY25 General County Bonds by \$9,343,000; reduces FY26 General County Bonds by \$13,002,000 and FY26 Inter-Agency Committee by \$3,362,000; increases FY25 Ed Impact Fees Dist 3 by \$3,408,000; increases FY26 Ed Impact Fees Dist 3 by \$8,680,000 and FY26 General County Bonds by \$9,343,000.)

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 230

In the proposed Fiscal Year 2021 Proposed Capital Budget and Program, delete page 281a, and substitute page with Attachment 2.

(Capital Program: Makes a technical correction to the Capital Budget and Program for Dragun Renov and Addition.)

Anne Arundel County, Maryland		Capital Budget and Program		
J578600	Dragun Renov and Addition	Class: Community College	FY2021	County Executive Supplemental

Description
The 2016 Master Plan thoroughly documents the inadequacies of the college's science facilities. In addition to increasing the number of science laboratories, the college's science facilities need to be re-sized and better equipped to meet the needs of the 21st century student. This project calls for the complete renovation of the existing Dragun Science building (approximately 59,499 gsf) and an addition of approximately 27,770 gsf. This project will provide new state-of-the-art laboratories for the physical sciences. Renovation of CRCS spaces to be used as a surge space for Dragun renovation is included in Dragun renovation project as a pre-construction activity.

Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$3,434,000	Plans and Engineering	\$3,434,000	\$0	\$0	\$0	\$0	\$0	\$3,434	\$0	\$0
\$0	Construction	\$30,902,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,902	\$0
\$0	Furn., Fixtures and Equip.	\$6,262,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,262
\$3,434,000	Total	\$40,598,000	\$0	\$0	\$0	\$0	\$0	\$3,434	\$30,902	\$6,262
More (Less) Than Prior Year Program:		\$37,164,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,902	\$6,262

Attachment 2

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 231

In the proposed Fiscal Year 2021 Proposed Capital Budget and Program, delete page 368a, and substitute page with Attachment 3.

(Capital Program: Makes a technical correction to the Capital Budget and Program to change the replacement cycle from 15 years to 7-10 years in the Fire Hydrant Rehabilitation project.)

Anne Arundel County, Maryland **Capital Budget and Program**
W787800 Fire Hydrant Rehab **Class: Water** **FY2021 County Executive Supplemental**

Description
This project is to remove lead paint and repair fire hydrants. This project is a multi year, on going project for coating maintenance on an approximate 7-10 year life cycle.

Location

Countywide

Benefit
Improved efficiency of operation and identification of needed repairs. Removal of lead paint. Improved aesthetics. Quantification of County assets.

Amendment History
Prior approval has been adjusted to show the closing of jobs on this project. County Council added \$140k via AMD #189 and added \$140k/year for Fye 17-21 via AMD #200 to Bill 29-15. CC removed \$350k via AMD #74 to Bill 37-18.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
(\$154,095)	Plans and Engineering	(\$167,905)	(\$167,905)	\$0	\$0	\$0	\$0	\$0	\$0	
\$4,439,037	Construction	\$5,097,110	\$2,277,110	\$470,000	\$470	\$470	\$470	\$470	\$470	
\$215,249	Overhead	\$304,667	\$124,667	\$30,000	\$30	\$30	\$30	\$30	\$30	
\$4,500,191	Total	\$5,233,872	\$2,233,872	\$500,000	\$500	\$500	\$500	\$500	\$500	
	More (Less) Than Prior Year Program:	\$733,680	(\$516,320)	\$150,000	\$150	\$150	\$150	\$150	\$500	Multi-Yr

Attachment 3

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 232

In the proposed Fiscal Year 2021 Proposed Capital Budget and Program, delete page 111a, and substitute page with Attachment 4.

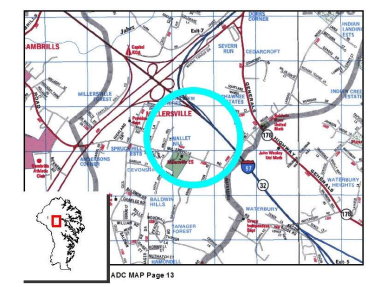
(Capital Budget: Makes a correction to the Project Description regarding the Tennis Alliance.)

Anne Arundel County, Maryland **Capital Budget and Program**

P567100 Millersville Park Tennis Ctr **Class: Recreation & Parks** **FY2021** **County Executive Supplemental**

Description

This project is for the design and construction of roads, parking, utilities, storm water management and outdoor courts related to a more comprehensive indoor - outdoor tennis facility at the 33 acre Millersville Park site on Millersville Road. The indoor courts and related support facilities will be designed, constructed and operated by a Third Party Partner (TBD) selected via an approved procurement process under a future lease agreement.



Benefit

Service Expansion to address the need for an indoor and outdoor tennis center to serve residents county-wide. There is only one indoor tennis court available for public use in the County.

Amendment History

County Council removed \$398k in FY17 and \$6,223,000 via AMD #155 to Bill 29-15. Switched funding from \$167k of bonds to pay-go in FY16 via AMD #207 to Bill 29-15. Removed \$500k from FY19 via AMD #76 to Bill 36-17. CC pushed \$750k from FY19 to FY20 via AMD #69 & 70 to Bill 37-18. Removed \$620k via AMD #160 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$947,000	Plans and Engineering	\$815,188	\$815,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$6,233,000	Construction	\$6,233,000	\$6,233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$340,000	Overhead	\$334,618	\$334,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,520,000	Total	\$7,382,806	\$7,382,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$137,194)	(\$137,194)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Attachment 4

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Capital)

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 233

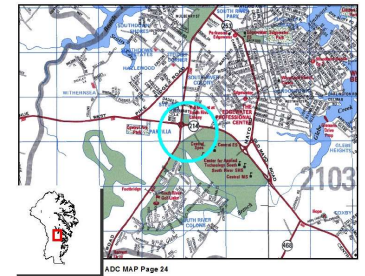
In the proposed Fiscal Year 2021 Proposed Capital Budget and Program, delete page 75a, and substitute page with Attachment 5.

(Capital Budget: Removes qualifying language to the Woodland Beach capital project to remove the original location identified, to a location that has not yet been identified.)

Anne Arundel County, Maryland **Capital Budget and Program**

F573000 Woodland Beach Vol FS Reloc **Class: Public Safety**
FY2021 County Executive Supplemental

Description
This project will provide a County contribution toward the relocation of the Woodland Beach Volunteer Fire Station. This contribution will assist the Woodland Beach Volunteer Company in funding the acquisition of property yet to be identified.



Benefit

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$1,000,000	Other	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,000,000	Total	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Attachment 5

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget –Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 234

Amendment No. 235

On page 24, line 8 after “years” insert “as amended by the following:”

On page 2, line 31, (Legislative Branch), strike “\$4,693,900” and substitute “\$4,722,500”.

Excluding Old Mill HS in the amount of \$4,000,000 in the fiscal year ending June 30, 2026.”.

On Exhibit A, page 5, line 49, (Legislative Branch – County Auditor – 7001-Personal Services), strike “1,502,700” and substitute “1,491,400”.

(Capital Program – Decrease FY26 General County Bonds by \$4,000,000 based on revised implementation schedule.)

On Exhibit A, page 6, line 7, (Legislative Branch – Board of Appeals – 7001-Personal Services), strike “272,500” and substitute “312,400”.

(Increases Personal Services by \$39,900 to provide salaries and wages to all of the Board of Appeals Board members, and reduces Personal Services by \$11,300 for salaries & wages to remove the one-time bonus payments for County Councilmembers included in error.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 236

On page 2, line 3, (Office of Central Services), strike "\$25,074,000" and substitute "\$24,987,800".

On Exhibit A, page 1, line 42, (Central Services – Facilities Management - 7001-Personal Services), strike "6,192,400" and substitute "6,028,700".

On Exhibit A, page 1, line 43, (Central Services – Facilities Management –7200-Contractual Services), strike "10,929,400" and substitute "11,045,100".

On Exhibit A, page 1, line 44, (Central Services – Facilities Management - 8000- Supplies & Materials), strike "1,234,500" and substitute "1,170,500".

On Exhibit A, page 1, line 50, (Central Services – Real Estate–8000-Supplies & Materials), strike "988,900" and substitute "1,014,700".

(Reduces Personal Services by \$163,700 for the transfer of a Facilities Maintenance Manager position from Central Services to the Police Department and for the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office. Increases Contractual Services by \$115,700, which is the net effect of reducing by \$22,000 for operating equipment services based on expenditure history plus inflation, and increasing by \$137,700 to fund the outfitting of Commerce Park for implementation of a Police body camera program. Reduces Supplies & Materials \$38,200, which is the net effect of reducing by \$129,000 for building supplies based on expenditure history plus inflation and planned spending in FY21, reducing by \$35,000 for supplies related to the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office, and increasing by \$125,800 for the buildout of Commerce Park for implementation of a Police body camera program.)

AMENDMENTS TO BILL NO. 26-20
(County Executive's Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 237

On page 5, line 1, (Impact Fee Special Revenue Fund), strike "\$86,583,700" and substitute "\$65,910,900".

On Exhibit D, page 1, line 9, (Office of Finance Non-Departme – Impact Fees-Schools, Dist1 – 8761-Pay-as-you-Go), strike "21,550,000" and substitute "10,450,000".

On Exhibit D, page 1, line 12, (Office of Finance Non-Departme – Impact Fees-Schools, Dist2 – 8761-Pay-as-you-Go), strike "4,700,000" and substitute "2,350,000".

On Exhibit D, page 1, line 15, (Office of Finance Non-Departme – Impact Fees-Schools, Dist3 – 8761-Pay-as-you-Go), strike "607,600" and substitute "357,700".

On Exhibit D, page 1, line 21, (Office of Finance Non-Departme – Impact Fees-Schools, Dist5 – 8761-Pay-as-you-Go), strike "900,000" and substitute "67,500".

On Exhibit D, page 1, line 24, (Office of Finance Non-Departme – Impact Fees-Schools, Dist6 – 8761-Pay-as-you-Go), strike "2,800,000" and substitute "1,500,000".

On Exhibit D, page 1, strike line 27, (Office of Finance Non-Departme – Impact Fees-Schools, Dist7 – 8761-Pay-as-you-Go), in its entirety.

On Exhibit D, page 1, line 30, (Office of Finance Non-Departme – Impact Fees-Highway, Dist1 – 8761-Pay-as-you-Go), strike "13,375,800" and substitute "11,814,300".

On Exhibit D, page 1, line 33, (Office of Finance Non-Departme – Impact Fees-Highway, Dist2 – 8761-Pay-as-you-Go), strike "2,158,100" and substitute "3,633,200".

On Exhibit D, page 1, line 36, (Office of Finance Non-Departme – Impact Fees-Highway, Dist3 – 8761-Pay-as-you-Go), strike "4,219,000" and substitute "1,103,400".

On Exhibit D, page 1, line 39, (Office of Finance Non-Departme – Impact Fees-Highway, Dist4 – 8761-Pay-as-you-Go), strike "21,433,100" and substitute "20,645,100".

On Exhibit D, page 1, line 42, (Office of Finance Non-Departme – Impact Fees-Highway, Dist5 – 8761-Pay-as-you-Go), strike "1,059,200" and substitute "520,000".

ADOPTED

ADOPTED

Amendment No. 237 (CONTINUED)

On Exhibit D, page 1, line 48, (Office of Finance Non-Departme – Impact Fees Public Safety – 8761-Pay-as-you-Go), strike “1,935,600” and substitute “1,874,400”.

(Reduces the amounts appropriated by \$20,672,800 from the Impact Fee Fund to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 238

On page 5, line 42, (Odenton Town Center Tax Increment Fund), strike “\$372,000” and substitute “\$1,502,000”.

On Exhibit B, page 3, line 33, (02810 - Odenton Town Center), strike “372,000” and substitute “1,502,000”.

(Increases Grants, Contributions & Other by \$1,130,000 to recognize TIF funds to be used as PayGo funding for Monterey Ave Side Walk project in the FY21 Capital Budget.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget - Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Introduced by Ms. Pickard, Chairman
(by request of the County Executive)

Amendment No. 239

Amendment No. 240

On page 24, in line 8, after “years”, insert “as amended by the following:

On page 24, in line 8, after “years”, insert “as amended by the following:

Excluding Hillsmere ES in the amount of \$15,000,000 in the fiscal year ending June 30, 2022.

Including West County ES in the amount of \$4,000,000 in the fiscal year ending June 30, 2022, \$21,711,000 in the fiscal year ending June 30, 2023, and \$11,322,000 in the fiscal year ending June 30, 2024 (as shown in Attachment 1)”.

Including Hillsmere ES in the amount of \$15,000,000 in the fiscal year ending June 30, 2022.”.

(Capital Program: Switch funding sources; reduces FY22 General County Bonds by \$15,000,000 and increases FY22 bond premium by \$15,000,000.)

(Capital Program – Increases FY22 Ed Impact Fees District 1 by \$750,000 and FY22 General County Bonds by \$3,250,000; increases FY23 General County Bonds by \$17,463,000 and FY23 Inter-Agency Committee by 4,248,000; increases FY24 General County Bonds by \$4,952,000 and FY24 Inter-Agency Committee by \$6,370,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 241

Amendment No. 243

On page 24, following line 3, insert the following:

On page 22, line 27, (Chesapeake Center Drive), strike “\$73,000” and substitute “\$73,000”.

“Reduce the \$1,302,000 appropriation for Monterey Ave Sidewalk Improv by \$1,130,000.”.

(Prior Council Approval: Switch funding sources; increase prior approved bonds by \$73,000 and decrease highway impact fee district 1 for \$73,000.)

(Prior Council Approved: Reduce prior approved bonds by \$1,130,000.)

Amendment No. 242

On page 18, line 11, (Monterey Ave Sidewalk Improv), strike “\$372,000” and substitute “\$1,502,000”.

(Capital Budget: Increase other funding sources by \$1,130,000.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget – Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 244

Amendment No. 245

On page 19, following line 25, insert the following:

On page 2, line 37, (Office of Finance (Non-Departmental), strike “\$279,101,000” and substitute “\$277,469,000”.

“Information Tech Enhancement _____ \$1,700,000”.

On Exhibit A, page 6, line 34, (Office of Finance Non-Departme – Pay-as-you-go – 8700-Grants, Contributions & Other), strike “10,000,000” and substitute “8,513,000”.

(Capital Budget: Increase FY21 General County Bonds by \$1,700,000 for replacement and repair of information technology infrastructure for Anne Arundel Community College.)

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Mandated Grants – 8700-Grants, Contributions & Other), strike “3,362,200” and substitute “3,217,200”.

(Reduces Grants, Contributions & Other by \$1,487,000 to reflect updated General Fund Pay-as-you-go amount; reduces \$145,000 for grant fund contribution (\$130,000) to align reimbursing SDAT services in accordance with state law, and for front foot assessments and tax (\$15,000) based on the current assessment bills.)

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget - Capital)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Mr. Pruski, Ms. Lacey, and Ms. Rodvien

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

and by Ms. Pickard, Chair
(by request of the County Executive)

Amendment No. 247

Amendment No. 246

Insert Attachment 6 into the FY21 Proposed Capital Budget and Program, concerning the following projects:

On page 15, line 43, Athletic Stadium Improvements strike “\$4,000,000” and substitute “\$6,569,500”.

- C543800 Rural Legacy Program
- H569400 Mt. Rd Corridor Revita. Ph 1
- P570000 N. Arundel Swim Ctr Improve

(Capital Budget: Increases FY21 bonds by \$1,626,000 and increases FY21 other state grants by \$943,500. This replaces \$500,000 for grant that was not awarded for \$500,000 in bonds and provides for an additional grant for 1,443,500 and additional bonds of \$1,126,000.)

(Projects were inadvertently excluded from the FY21 Proposed Capital Budget and Program. These projects only have prior approved funding and do not have FY21 budget or program year funding.)

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

C543800 Rural Legacy Program Class: General County FY2021 County Executive Request

Description

This project is to purchase preservation easements in the rural legacy area as defined by the County. The funding will be provided by the State under their rural legacy program.

Location

Countywide

Benefit

Rural Land Preservation.

Amendment History

Prior approval has been adjusted to show the closing of jobs on this project. CG removed \$2m via AMD #37 to Bill 27-11, \$1.26m via AMD #12 to Bill 36-17, \$1.574k via AMD #16 to Bill 37-18, and \$1,331.8k via AMD #20 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$1,456,047	Land	\$1,456,047	\$1,456,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$72,957	Overhead	\$72,957	\$72,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,529,004	Total	\$1,529,004	\$1,529,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Attachment 6

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

C543800 Rural Legacy Program Class: General County FY2021 County Executive Request

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Multi-Year
3. Action Required To Complete This Project: Multi-Year

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2008 \$850,000

Financial Activity

Expended	Encumbered	Total
April 1, 2019 \$0	\$0	\$0
April 1, 2020 \$732,627		

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$72,957	General County Bonds	\$72,957	\$72,957	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,456,047	Other State Grants	\$1,456,047	\$1,456,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,529,004	Total	\$1,529,004	\$1,529,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Multi-Yr

Attachment 6

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

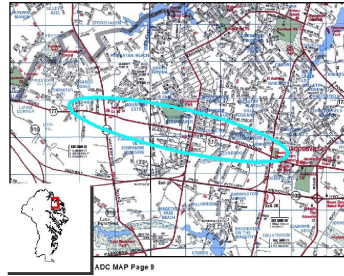
H569400 Mt. Rd Corridor Revita. Ph 1 **Class: Roads & Bridges** **FY2021** **County Executive Request**

Description

This project will provide improved vehicular, bicycle, and pedestrian facilities and enhancements along the MD 177 (Mountain Road) corridor between Solley Road and Edwin Raynor Boulevard.

Funding for Phase 1, Catherine Avenue to Edwin Raynor, is requested at this time.

Design, right of way acquisition, and construction for other phases may be funded in a future budget.



Benefit

Improve safety for motorists, bicyclists, and pedestrians along the corridor. Improve aesthetics for area revitalization.

Amendment History

County Council deferred \$3,702k from FY20 to FY21 via AMD #27 & #28 to Bill 29-19.

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,525,000	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$15,786,000	Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$967,000	Overhead	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,560,000	Other	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,838,000	Total	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$20,278,000)	\$0	(\$3,702,000)	(\$16,576)	\$0	\$0	\$0	\$0	\$0

Attachment 6

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

H569400 Mt. Rd Corridor Revita. Ph 1 **Class: Roads & Bridges** **FY2021** **County Executive Request**

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Design
3. Action Required To Complete This Project: Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: Deferred construction funding to FY23 based on most current schedule.

Estimated Operating Budget Impact: None

Initial Total Project Cost Estimate

FY 2017 \$22,838,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$21,414	\$1,291,947	\$1,313,362
April 1, 2020	\$329,433	\$987,856	\$1,317,289

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$1,976,000	General County Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$12,962,000	Hwy Impact Fees Dist 2	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$7,900,000	Other State Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$22,838,000	Total	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$20,278,000)	\$0	(\$3,702,000)	(\$16,576)	\$0	\$0	\$0	\$0	\$0

Attachment 6

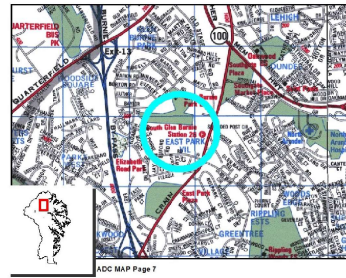
ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

P570000 N. Arundel Swim Ctr Improve Class: Recreation & Parks **FY2021 County Executive Request**

Description

This project will replace the air exchange pool paks, renovate the existing water slide and other renovations to the Aquatic Center.



Benefit

Rehabilitation and replacement of County infrastructure to extend useful life and improve the efficiency of the pool and building systems.

Amendment History

Prior Year Project Total	Phase	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$0	Plans and Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$962,000	Construction	\$820,079	\$820,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$49,000	Overhead	\$43,918	\$43,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,011,000	Total	\$863,997	\$863,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$147,003)	(\$147,003)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Attachment 6

ADOPTED

Anne Arundel County, Maryland **Capital Budget and Program**

P570000 N. Arundel Swim Ctr Improve Class: Recreation & Parks **FY2021 County Executive Request**

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning, Design, ROW, Construction, Performance
3. Action Required To Complete This Project: Planning, Design, ROW, Construction, Performance

Change from Prior Year

1. Change in Name or Description: None
2. Change in Total Project Cost: None
3. Change in Scope None
4. Change in Timing: None

Estimated Operating Budget Impact: Indeterminate

Initial Total Project Cost Estimate

FY 2017 \$846,000

Financial Activity

	Expended	Encumbered	Total
April 1, 2019	\$857,497	\$130,563	\$988,060
April 1, 2020	\$845,514	\$9,864	\$855,378

Prior Year Project Total	Funding	Project Total	Prior Approval	Budget FY2021	Capital Program (\$000)					Beyond 6 Years
					FY2022	FY2023	FY2024	FY2025	FY2026	
\$1,011,000	General County Bonds	\$863,997	\$863,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	General Fund PayGo	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$1,011,000	Total	\$863,997	\$863,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0
More (Less) Than Prior Year Program:		(\$147,003)	(\$147,003)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Attachment 6

ADOPTED

ADOPTED

AMENDMENTS TO BILL NO. 26-20
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 12, 2020

June 12, 2020

Introduced by Ms. Pickard, Chair
(by request of the County Executive)

Introduced by Ms. Pickard, Chair

Amendment No. 248

Amendment No. 249

Remove project pages related to the below projects that were in FY21 Proposed Capital Budget and Program:

On page 7, line 44, (Water and Wastewater Operating Fund), strike “\$112,997,500” and substitute “\$112,494,500”.

- C548800 Roads Ops Facility
- C562300 Carwash Fac Comp/Equip
- C568500 Reese Rd Community Health Ctr
- C572200 Woods Community Center
- C572400 London Town Foundation
- C574100 Monarch Academy School
- C574200 Chesapeake Sci Pt School
- C574300 Samaritan House
- C574700 School Security Upgrades
- H535000 Chstrfld Rd Brdg/Bacon Rdge Br
- N530600 Cell 9 Disposal Area
- Q548200 Duvall Creek Dredging
- Q561900 Upper West River Dredging
- Q570500 Rock Creek Dredging
- Q570600 Cockey Creek Dredging 2
- Q570700 Parker Creek Dredging 2
- S803100 Broadneck WRF ENR
- S804900 Parole SPS Upgrade
- S805900 Odenton Town Cntr Sewr
- S806900 Rolling Knolls ES Sewer Ext
- S807800 Forked Creek Sewer Repl
- W801300 16" Reidel to Rte 3
- W803500 Hospital Drive WTR Ext

On Exhibit B, page 3, line 47, (Water & Wstwtr Operating Fund – Public Works - Water & Wstwtr Operations – 7001-Personal Services), strike “34,965,000” and substitute “34,913,000”.

On Exhibit B, page 3, line 48, (Water & Wstwtr Operating Fund – Public Works - Water & Wstwtr Operations – 7200-Contractual Services), strike “32,604,000” and substitute “32,353,000”.

On Exhibit B, page 3, line 52, (Water & Wstwtr Operating Fund – Public Works - Water & Wstwtr Operations – 8700-Grants, Contributions & Other), strike “8,142,200” and substitute “7,942,200”.

(Reduces Personal Services by \$52,000 for temporary pay based on expenditure history. Reduces Contractual Services by \$251,000 for mowing (\$25,000) and for operating equipment services (\$226,000) based on expenditure history and planned spending in FY21. Reduces Grants, Contributions & Other by \$200,000 for Pay-as-you-Go based on the Fund’s planned spending.)

(Project were administratively closed June 30, 2019 and were inadvertently included in the FY21 Proposed Capital Budget and Program.)

ADOPTED

DEFEATED

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 12, 2020

Introduced by Ms. Pickard, Mr. Pruski, Ms. Rodvien, and Ms. Lacey

Amendment No. 250

On page 2, line 5, (Chief Administrative Officer), strike "\$17,592,900" and substitute "\$14,838,000".

On Exhibit A, page 1, line 54, (Chief Administrative Office – Management & Control - 7001-Personal Services), strike "1,070,000" and substitute "1,116,600".

On Exhibit A, page 1, line 56, (Chief Administrative Office – Management & Control - 8000-Supplies & Materials), strike "7,500" and substitute "42,500".

On Exhibit A, page 2, line 6, (Chief Administrative Office – Management & Control – 8400-Business & Travel), strike "26,600" and substitute "25,100".

On Exhibit A, page 2, line 11, (Chief Administrative Office – Contingency – 8700-Grants, Contributions & Other), strike "12,000,000" and substitute "9,165,000".

(Increases Personal Services by \$46,600 and Supplies & Materials by \$35,000 for the transfer of a temporary Beautification Manager position from Central Services to the Chief Administrative Office. Reduces Business & Travel by \$1,500 to remove funding for lodging related to MACO's conferences, and reduces Grants, Contributions & Other by \$2,835,000 to reduce funding held in the contingency fund.)

AMENDMENTS TO BILL NO. 26-20
(Operating Budget)

June 12, 2020

Introduced by Mr. Volke, Ms. Fiedler, and Ms. Haire

Amendment No. 251

On page 2, line 37, (Office of Finance (Non-Departmental), strike "\$279,101,000" and substitute "\$278,769,000".

On Exhibit A, page 6, line 34, (Office of Finance Non-Departme – Pay-as-you-go – 8700-Grants, Contributions & Other), strike "10,000,000" and substitute "8,513,000".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Mandated Grants – 8700-Grants, Contributions & Other), strike "3,362,200" and substitute "3,217,200".

On Exhibit A, page 6, line 48, (Office of Finance Non-Departme – Contrib to Revenue Reserve – 8700-Grants, Contributions & Other), strike "1,000,000" and substitute "2,300,000".

(Reduces Grants, Contributions & Other by \$1,487,000 to reflect updated General Fund Pay-as-you-go amount; reduces \$145,000 for grant fund contribution (\$130,000) to align reimbursing SDAT services in accordance with state law, and for front foot assessments and tax (\$15,000) based on the current assessment bills; and increases contribution to the revenue reserve fund by \$1,300,000.)