

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

Christine Anderson
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Chris Trumbauer
Budget Officer

Anne Arundel County Council

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July 01, 2022

Christopher P. Morill

Executive Director



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Executive Director

Christopher P. Morill

Date: **November 09, 2022**

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**Office of the County Executive
Steuart Pittman**

*Fiscal Year 2024 Budget Address
May 1, 2023*

Thank you. It is so good to be with the seven esteemed members of the Anne Arundel County Council, each as eager as I to deliver public investments and a brighter future to the people of our county.

It is also good to be among so many heroic public servants and community leaders, each one of whom is here in support of a service, a program, or an institution that helps to make our county The Best Place - For All.

I am here today to deliver to the Council a 428-page Operating Budget Proposal, and a 653-page Capital Budget Proposal that was constructed by our brilliant team of Budgeteers under the fearless leadership of Chris Trumbauer - with guidance by county residents, department heads, my leadership team and your county executive.

I will not review each item in this budget today, but encourage all taxpayers to review the details at aacounty.org/proposedbudget.

Now you'll notice that we've put three words prominently at the top of all FY24 budget materials: "Funding Our Future." We did this to remind all of us that, as stewards of county government today, our obligation is also to the future.

That is why we must be both conservative and progressive. We must make conservative assumptions about future revenues and set ourselves up for future economic challenges, while also investing in progress... so that our children, our families, our environment, and our institutions will thrive for many years to come.

At each of our Budget Town Halls we described the pressures we face in this budget: an \$88 million market-driven drop in real estate transfer tax revenue, widespread and severe inflation, long-delayed infrastructure needs to accommodate population growth, the ending of pandemic recovery funds ... and the most urgent of them all, a requirement that we grow the wages of our public servants, particularly in our schools, so that we can fill positions and provide services.

We also showed residents the rates on our largest revenue streams, proudly demonstrating that both our property and income tax rates are far lower than any of the counties around us. We argued then, and will drive home today, that fiscal discipline means having a funding source for whatever you plan to spend.

We built this budget as the county charter requires, by identifying necessary spending and then setting tax rates to pay for it. Today I will work backwards, first revenue and then investments.

Nearby counties tax all income at the state cap of 3.2%. We don't. Last year we dropped our rate for the first \$50k of everyone's income to 2.7%, and left everything above that level at 2.8.

This budget makes no change to income tax rates for 98% of our taxpayers. Let me repeat that. This budget makes no change to income tax rates for 98% of our taxpayers.

The top-earning two percent, however, will pay a graduated rate of 3.2%, meaning only on income above \$480k for joint filers and \$400 for individual filers. The effective rate for those top earners will average close to 3%.

For the FY24 budget this will generate \$6 million in recurring revenue, with another \$6 million the following year, all of which will be absorbed by increased investments in public safety.

On the property tax side, our rates since 1992 have been regulated by a voter-imposed cap, with a recent exception for education funding. That's why our rates dropped from over \$1 per \$100 of value, as it is in all of our neighboring counties, to the 93.3 cents that we pay today.

High inflation drove that cap up 3 cents last year and 2 cents this year, suggesting that our FY24 budget should tax property at 98.3 cents.

I am proud to announce that this budget will deliver the increased funding that we need to create opportunity for our children and families, and do it with a property tax rate that is 98 cents per \$100.

This 4.7 cent increase generates about \$68 million in annual recurring revenue, which is 77% of what we're losing this year in real estate transfer revenue.

Let's talk now about what these dollars mean for our future - for our children, our families, our beloved local institutions, and our environment. Let's talk about our moment in history and how we can take what we learned from a global pandemic and build a future that is more sustainable and more just. One that leaves no one behind.

I will start with the education of our children.

Superintendent Bedell, our Board of Education, teachers, parents and students sent us a clear message about what it will take to fill our vacant positions at Anne Arundel County Public Schools. They said we need compensation that is competitive with neighboring school systems, and I agree. Our teachers deserve a raise.

That's why every dime of the Board of Education's requested compensation package is in this budget.

It's a \$76.4 million increase over this year, with an 8% pay increase for all units. We hope to see it distributed as an 8% COLA to all employees so that veteran staff are also rewarded, but it could also be negotiated as a traditional 6% COLA and 2% step.

The package also funds a 10% COLA for contract bus drivers, a bonus to attract and retain special ed teachers, and a raise for substitutes.

But we won't stop there. This budget also proposes funding 208 essential new positions, including pre-k staff, English language staff, social/emotional health positions, alternative transportation program drivers, and the staff who will prepare for the fall '24 opening of Old Mill High School and West County Elementary.

After a recent briefing from our workforce development team, I am particularly pleased to be investing the Blueprint-mandated \$5 million in career counseling for students up to tenth grade. For many kids whose hearts and minds are elsewhere, this program offers a future - a reason to be in school.

Our total proposed funding increase to the AACPS operating budget this year is a much needed \$45 million. A historic commitment from Governor Moore and the Maryland General Assembly grows that increase to a record-setting \$119 million.

On the capital side, our \$190 million program, combined with the essential redistricting that our Board of Education has undertaken, will ensure that every child in our county enjoys an atmosphere that we know is conducive to learning.

But education alone does not end the poverty or the trauma that holds back too many talented young people. Food, housing, and health are also essential investments in our future.

We created life-saving new programs and services in response to the pandemic-driven food lines, evictions, and county warm line calls, and in this budget we must decide whether those efforts continue.

Last month I attended a thank-you dinner hosted by organizers of the Hispanic Health Festival at Caliente Grill. I sat next to the owner, Roxana Rodriguez, and heard her pandemic story.

When the Governor's stay-at-home order was announced, she brought her staff together, including her brand new cook, and tearfully announced that they were closing.

Soon after, she got a call from Monica Alvaredo of Bread and Butter Kitchen asking if she could produce 100 meals for distribution at Kingdom Celebration Church - the next day. Her staff rallied. They cooked until 3 am, and showed up in the rain the next day with the meals.

Roxana was shocked to see hundreds of cars lined up for food. She said that everything changed for her in that moment. Food is hope, she discovered, and by giving she saved her business.

We all should take great pride in the food distribution system that we created during that time, but the need was there before COVID, and today it is greater.

That's why I will very soon sign an executive order creating a new Anne Arundel County Food Council, and it's why this budget adds a new position at the Partnership for Children, Youth, and Families to coordinate food programs, and most importantly, \$1 million more for the Anne Arundel County Food Bank at Crownsville.

For anyone who doubted the impact of our county's housing affordability crisis on the average county resident, the Community College poll results on the front page of Saturday's Capital Gazette had to change their mind. Our people are feeling the pinch.

Homeownership is out of reach for even our middle-income earners and many of our renters are paying well over half of what they make on housing. This housing crisis has become our county's primary portal to poverty.

Federal CARES and ARPA funding allowed us to pay millions in rent to prevent evictions, shelter vulnerable people at hotels, and create an Affordable Housing Trust Fund to salvage projects in the pipeline that were threatened by rising interest rates and materials costs. Our people and our small businesses are demanding that this work to continue, and it must.

That's why I am proposing in this budget a recurring, dedicated funding stream for the Anne Arundel County Affordable Housing Trust Fund.

Upon the sale of properties valued at one million dollars or more, the 1% transfer tax will become 1.5%, the same level paid on all transfers in other jurisdictions. That should generate \$7.5 million the first year and \$10 million when the normal pace of sales returns.

Every dollar generated will go right back into the real estate industry as eviction prevention, affordable new construction, and assistance to buyers. The program will be managed by Arundel Community Development Services.

Let's jump over to what every one of us cares about most: the health and mental health of ourselves and the people around us. Like food and housing, we delivered during the pandemic with federal support, and once again our values demand that we continue what worked.

This proposed budget continues funding the Health Ambassadors, Healthy Anne Arundel, and the Health Equity and Racial Justice programs. It also allocates Opioid Restitution funding for our Opioid Intervention Team and new community-based prevention grants.

Anne Arundel County's world-renowned Crisis Response System is in more demand by our residents than ever, and growing its staffing levels during COVID was the right thing to do. We funded that with federal ARPA dollars, and we must continue providing those services. This budget does that with a \$1.6 million new investment, while also improving

compensation for those mental health clinicians in a very competitive hiring environment.

Transportation is the great connector. While we continue to work with the state on our worst traffic bottlenecks, and build out our trail system as a healthy alternative to driving, we must continue to grow and improve our transit system.

This budget funds additional bus service, automated passenger counters, and on-board LED smart signs, but the big news is that we are proposing a dedicated revenue source to help fund future transit investments.

We are asking you to follow the lead of Annapolis and nearby counties by collecting a 25 cent fee for each trip on Uber, Lyft and other rideshares, and to invest every dollar raised in improving our transit system. With BWI in our county, the revenues will add up.

Now we turn to our four-legged, non-voting residents whose advocates shine a light each year on the needs at Animal Care and Control.

They must fill vacant positions, and we hope our compensation package will help, but we also are funding two new positions to make life better for the animals.

Please adopt your next pet from our county shelter.

Cleanup of Crownsville Hospital Center is underway, but the transformation must be community-driven. That process starts June 27th, with our Future of Crownsville Town Hall at Rolling Knolls Elementary School.

The work to grow nonprofits there begins, of course, at 41 Community Place, where rehabilitation will begin soon and for which we have funded in the budget a director position to start making that magic happen.

We've all been talking a lot lately about making it easier to do business, and how we can grow a future that is greener, more equitable, and smarter. This budget delivers on all of that with the following:

Three new public works positions to expedite capital projects, two contract planners to speed up our Region Plans, a new position to manage public information requests, new funds for Inspections and Permits to hire engineering support, and a small boat to enable shoreline inspections.

We also propose to replenish our advanced land acquisition fund, add \$1 million to our reforestation efforts, add new funds to convert septic to sewer in priority areas, and improve trash collection.

Finally, we are proposing that Public Works receive an additional \$1.5m for equipment purchase, including a robot - a small robot - a robot that works exclusively in sewer lines. We discussed with public works the possibility of naming this robot, maybe after a highly respected county employee, but consensus was not reached, so a Council Resolution may be in order here.

Our Resilience Authority is busy at work prioritizing the projects that will protect us from severe storms and sea level rise, but we know there will be a need to match state and federal grants that are in the works.

Our proposal to meet this need and also provide additional support to the arts and tourism lies in our hotel, or visitors tax. By bumping that rate from 7% to 8% we believe we can generate the needed funds while staying below the 9.5% paid at competing hotels in Baltimore City and County.

The department of fun, Rec and Parks. We have a record-setting 90 million dollar capital improvements budget and park use is at an all-time high.

That means we need more staff to maintain our facilities. We are delivering five new positions to do just that, but I want to also give a shout out to all Rec and Parks staff and the huge army of volunteers that delivers the magic of our park system to our residents every day of the year.

There's no way to really appreciate the scope of our Rec and Parks expansion without skimming through a list, so here is a sampling: South Shore trail between Odenton and Annapolis, Ft. Smallwood Park, Millersville Park, Deale Park, North Arundel Swim Center and turf field, Eisenhower clubhouse, Brooklyn Park Center, Odenton Park, adaptive facilities at Lake Waterford, and yes there will be funding to design with community input expansion of Severn Danza Park onto the thirty adjacent acres that we purchased last year.

All of these projects will continue making our county greener and healthier for our future.

Two years ago we created a new position called Director of Equity, Diversity, and Inclusion. The professionalization of that work helped to unite us when circumstances might well have divided us.

As we prepare ourselves for the challenges of school redistricting, housing diversification, and equity across our government, we believe that a reorganization and one new position are called for to staff out what will become the new Office of Equity and Human Rights.

We have also concluded that two groups of our residents with very specific challenges would benefit from having a staff position dedicated to their needs; veterans and immigrants. That's why we are staffing our Veterans Service Center with its first full time position at the Department of Aging and Disabilities, and building out our Office of Hispanic/Latino and Multicultural Support with a permanent director.

Nearly half of our operating budget goes to schools, but another 20% goes to public safety. That's appropriate because in my view public safety is the most fundamental obligation of government.

Funding our Future requires that we continue the progress we started four years ago at police, fire, sheriff, and detention, and compensation is a big part of the formula.

We must remain in the top tier of counties to hire and retain the best, so we recently signed contracts with all public safety bargaining units that keep us there, with a 5% COLA plus 3% merit or step.

But recruits are also looking for agencies with high morale, modern infrastructure, and adequate staffing levels.

We currently have 766 sworn police officer positions, 22 of which are vacant. We believe we can fill those vacancies this year plus another 12 new positions. So that's what this budget funds.

Our police capital budget still includes the forensics building, the special ops building, and the firing range, but this year we've added \$1.8 million to create a Real Time Fusion Center. This will connect information sources to save lives and solve crimes as they are happening.

Not all crime prevention is done by the police. This budget also funds a Department of Health-led pilot called Cure Violence, to employ Annapolis residents to practice proven violence interruption strategies in their own communities. If it's effective in Annapolis, we will take it to other neighborhoods.

This budget also creates a Re-entry Hub at Ordnance Road Correctional Facility with a coordinator position and a reconfiguration of space. That and the Community Action Agency's Turnaround Thursday movement will ensure that more returning citizens find stable employment after doing their time, rather than finding themselves back in the system.

Anne Arundel County Firefighters showed up at Budget Town Halls with a consistent message: accelerate recruitment. Call volume has grown far faster than staffing over the last two decades, and we must continue the growth we began four years ago. This budget creates eighteen new firefighter positions that we must staff while also filling our existing vacancies, and we will.

We are also proposing \$5 million in new fire apparatus, and continuing progress on brand new stations.

Finally, we have identified a location for both the Joint 911 and Emergency Operations Center and the Fire Training Academy. It's county-owned land on Generals Highway behind Ram's Head Tavern. We'll be doing community outreach in the coming weeks.

The investments I've outlined are costly. The only reason we are able to make them is that this administration and the last County Council put us in a stronger fiscal position than ever in our history.

We are now one of only 52 counties in the country that has three AAA bond ratings, but we didn't get them by accident. We removed structural deficits, ended the practice of borrowing above affordability guidelines, aggressively funded pension obligations, and grew our revenue reserve fund, from 5% to 6% to 7%.

We're taking it further. For the first time in County history, this budget addresses the longstanding need to fund future retiree health benefits for our Anne Arundel County Public Schools teachers and staff, just as we do for our county employees. It's a \$19 million investment in our future and theirs.

We're also asking the Council to once again raise the limit we're allowed to hold in our revenue reserve fund to 8%, and we're funding to that limit.

I want to end with a message to our county workforce, to our dedicated public servants. None of the services in this budget would be possible without you, and we know that you are proud of what you do.

We all want to know that there will be good people who continue our work when we leave, and in this labor market that means competitive compensation.

All of our union contracts this year, as well as our package for non represented employees, include an impressive COLA of close to 5% plus some version of step or merit increase, putting most at 8%. It's a historic investment by our county, but I want you to know that you've earned it. You truly are making this county The Best Place For All.

And now I pass this budget on to the seven of you, to amend as you see fit, with input from your constituents, advice from your auditor, and cooperation from our Budget Office and department directors.

This community, this county executive, and I know this County Council, are keenly aware that we have only one local government, only one public school system, only one police department, fire department, health department, and department of public works. We have only one future, and our shared values as human beings call on us to invest in it.

Budget Message Long Term Goals

FY2024 Approved Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vision

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

Long Term Goals

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

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

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

Accomplishments and Objectives

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

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

Long Term Goals by Agency or Department

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

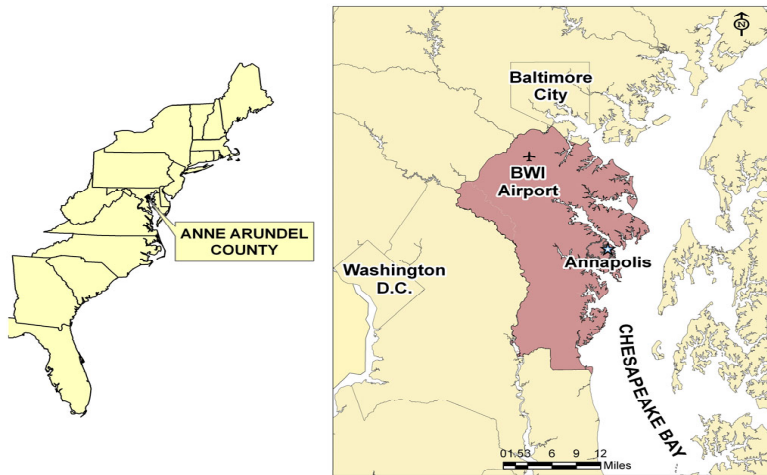
Numeric Key to Goals

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

Budget Message
Budget Overview

FY2024 Approved Budget

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



Annapolis, the County's seat as well as the capital of Maryland, remains the County's largest incorporated area. Annapolis serves not only as a government center, but also as the focus of boating and tourism for the Chesapeake Bay region. The city is perhaps 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. 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 373 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 2021

	<i>Estimate</i>	<i>%</i>	<i>Maryland</i>	<i>U.S</i>
Total Population	590,336		6,165,129	331,893,745
Male	293,619	49.7%	48.7%	49.5%
Female	296,717	50.3%	51.3%	50.5%
Median Age (years)	38.4		38.0	38.8
Under 5 years	34,825	5.9%	5.7%	5.6%
18 yrs and over	458,731	77.7%	77.9%	77.9%
65 years and over	91,529	15.5%	16.3%	16.8%
Total Housing Units	235,192		2,546,364	142,148,050
Occupied Housing Units	225,064	95.7%	92.5%	89.7%
Owner-occupied	167,907	71.4%	62.7%	58.7%
Renter-occupied	57,157	24.3%	29.8%	2.9%
Vacant Housing Units	10,128	4.3%	7.5%	10.3%
Median Value	418,200		370,800	281,400

Budget Message Budget Overview

FY2024 Approved Budget

Located at the convergence of the Washington D.C. and the Baltimore metropolitan areas, Anne Arundel County is home to a large and diverse economy. At the forefront of the County's economy is the federal government, which is responsible for not only direct federal jobs but also numerous private sector jobs. As shown in the chart below, Trade, Transportation and Utilities is the largest employment sector, making up over 20 percent of the County's workforce. Total government employment accounts for 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 16 percent in professional and business services. Combined these three sectors make up over half of the County's workforce.

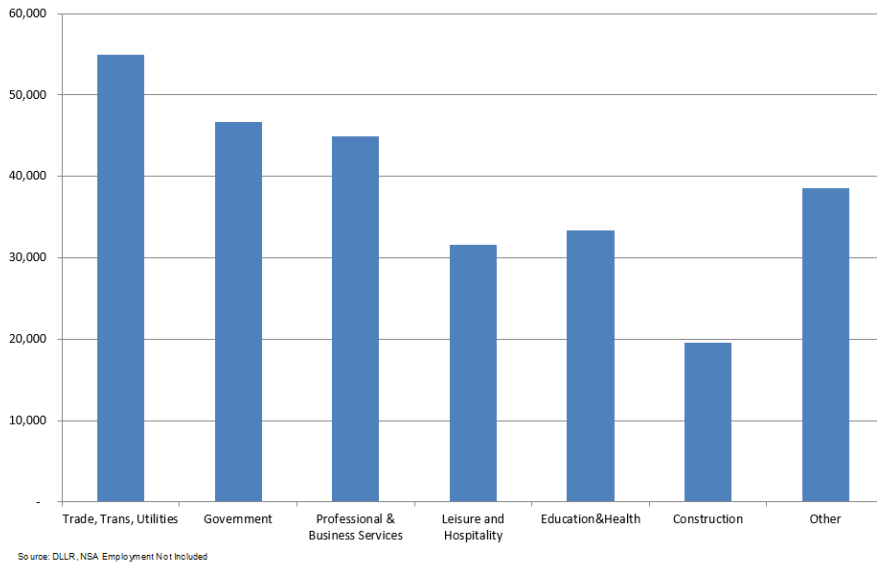
Aiding in growing the County's federal government employment sector, the federal Base Realignment and Closure (BRAC) process was completed in May, 2011. Fort Meade added the following agencies: Defense Information Systems Agency (DISA), Defense Media Activity and the Defense Adjudication Activities.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

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

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

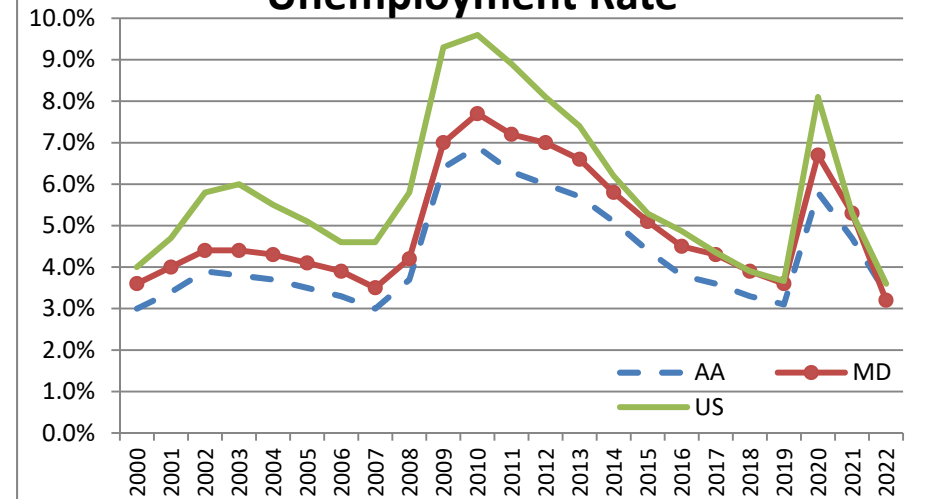
<http://aaedc.org/business/county-profile/top-employers/>

Employment by Sector (2nd Quarter 2022)



Reflective of the County's reliance upon government as an employer, the County's top ten government employers account for nearly four times the number of employees as the County's top ten private employers. Fort George G. 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.

Unemployment Rate



**Budget Message
Budget Overview**

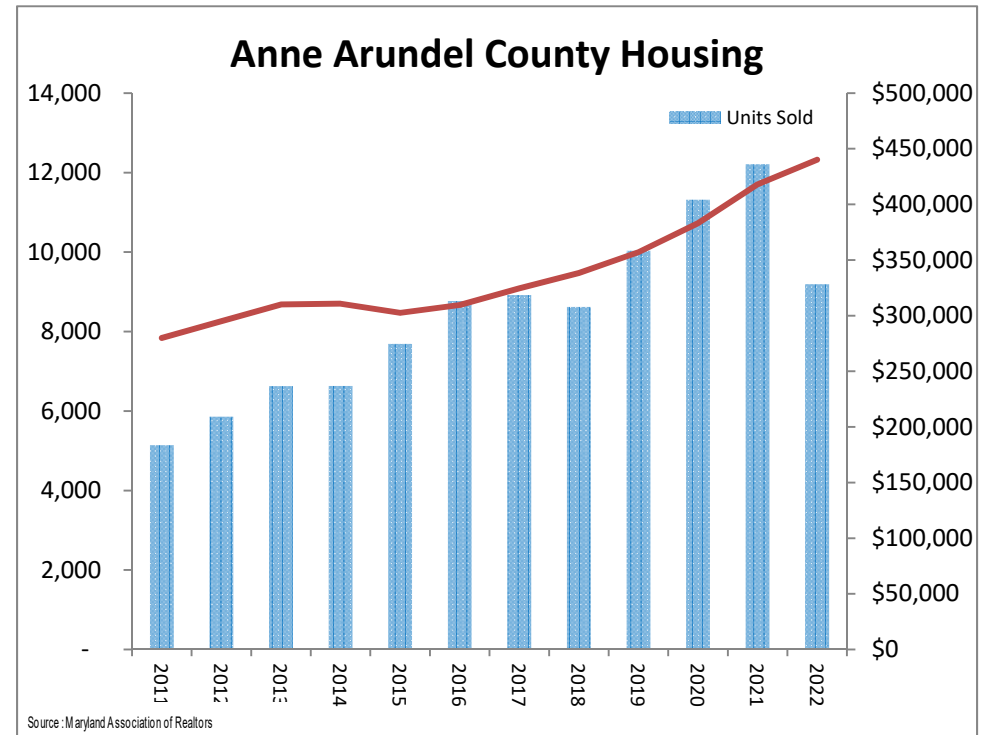
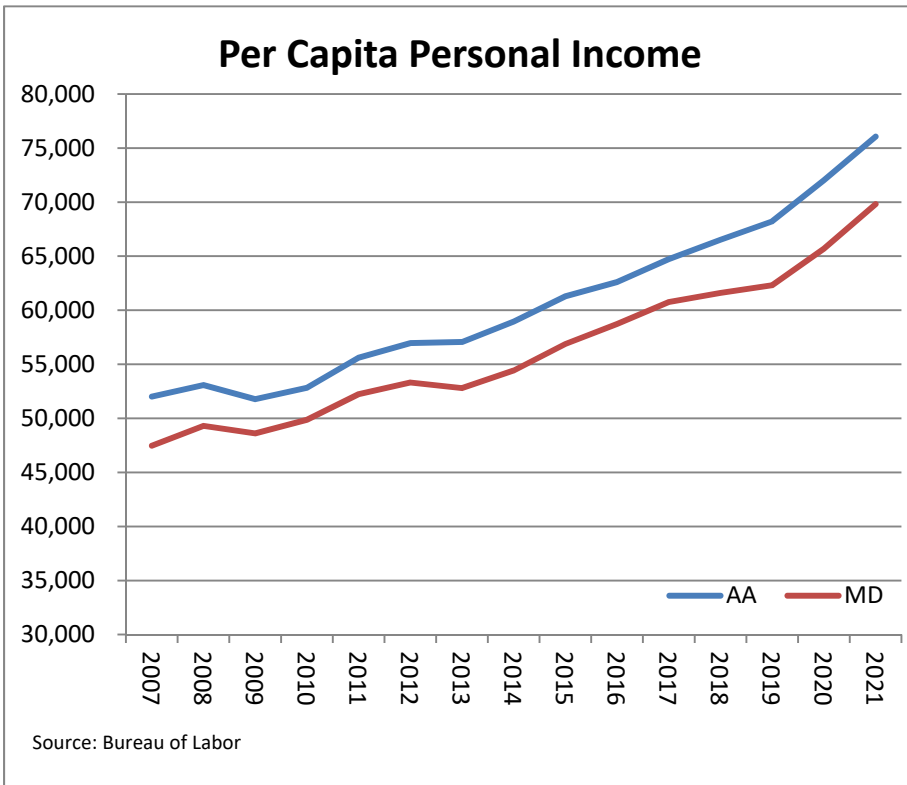
FY2024 Approved Budget

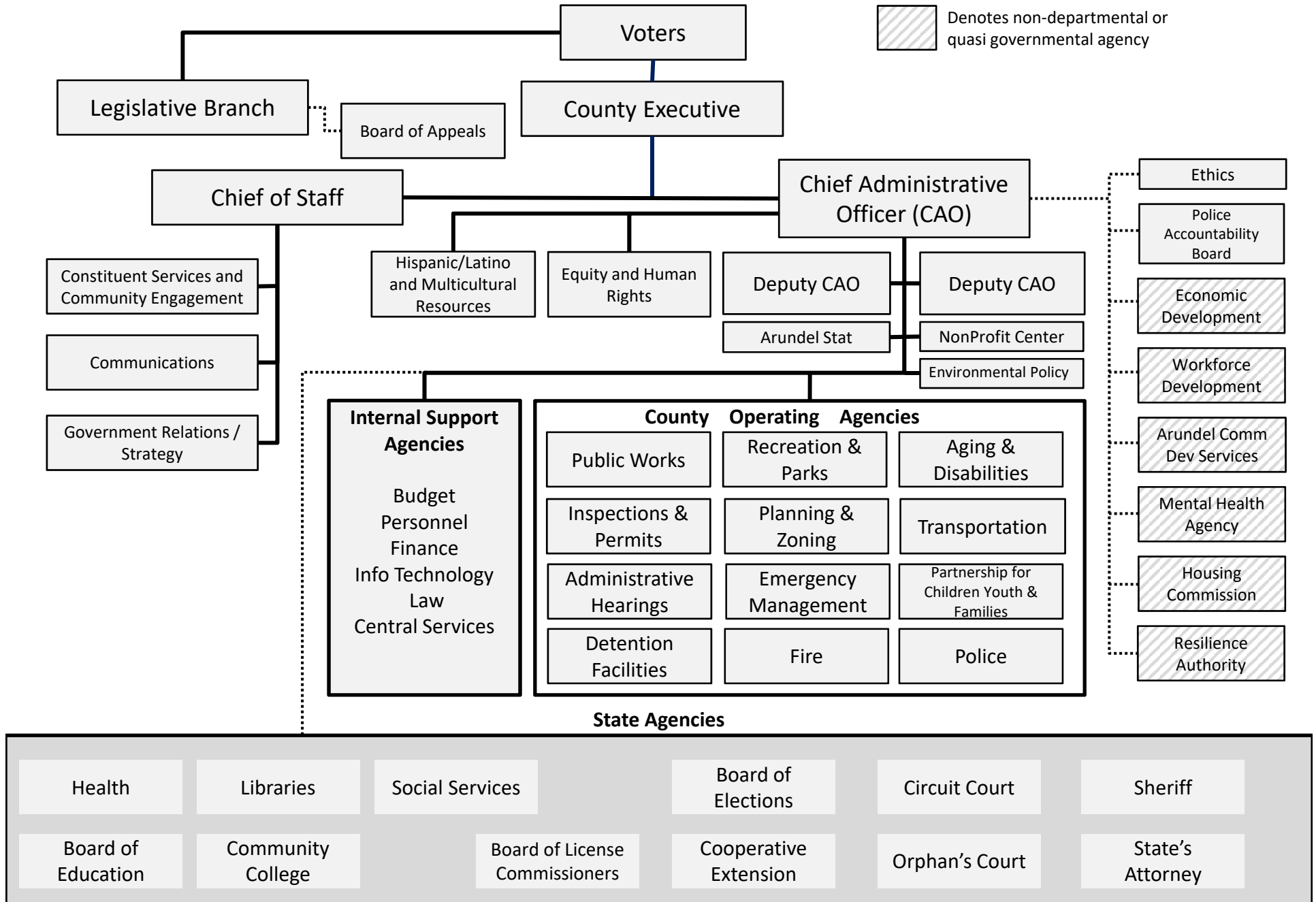
Employment Growth		
	AA	MD
2021Q1	-7.8%	-7.1%
2021Q2	2.6%	3.1%
2021Q3	4.3%	4.8%
2021Q4	2.4%	4.6%
2022Q1	5.7%	3.6%
2022Q2	5.6%	3.1%

As a result of the strength of the County's economy, the County's unemployment rate has mostly remained under both the State's and the Nation's. The County's unemployment rate as of January 2023 was 2.5%, 0.5% below the State's. According to the Bureau of Labor Statistics, the County's employment is up by 5.6% so far in 2022 compared to 3.1% for the State. The growth in employment has begun to recover from the COVID pandemic. Looking forward, the County's rate of employment is expected to grow.

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 \$76,059 in 2021, 8.9% 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 moderate decrease in homes sold in 2022, but sales still remain above the depths of the recession. Median price continues to climb and is up 5.3% compared to 2021. The County's median home price is 14.3% higher than the State in 2022.





Form of the Budget

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

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

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

Budgetary Requirements

Balanced Budget

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

The FY2024 Budget is balanced.

Appropriation Control

Section 715 prohibits the expenditure of funds in excess of the amounts appropriated under the general classification of expenditure. The specific level of appropriation control is identified in Exhibits A, B, and C of the

Annual Budget and Appropriations Ordinance. The exhibits are also included as an appendix to the Approved Current Expense Budget.

Contingency Reserves

Under Section 706(c) of the County Charter, contingency reserves are limited to 3% of general and other fund appropriations. A General Fund contingency account is typically funded under the Office of the Chief Administrative Officer. The FY2024 Budget includes \$13 million in this reserve account, or 0.61% of total General Fund appropriations.

Revenue Reserve Fund

Section 4-11-106 of the County Code creates the Revenue Reserve Fund, also known as the Rainy Day Fund. The Revenue Reserve Fund is a continuing, non-lapsing account in which funds are retained to support appropriations if General Fund revenues fall below revenue estimates during a fiscal year. Pursuant to Section 4-11-106, the budget as proposed by the County Executive and approved by the County Council may contain an appropriation to the Revenue Reserve Fund. Currently contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 7% of the estimated General Fund revenue for the budget year. The FY2024 Budget increases that limit to 8%, which is approximately \$159.2 million by the end of the fiscal year.

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

In FY2009 and FY2010 the County utilized a total of \$32.75 million of the Revenue Reserve Fund. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, \$4.0 million in FY18, \$6.5 million in FY19, \$5.5 million in FY20, \$2.2 million in FY21, \$21.0 million in FY22, \$23.5 million in FY23 and \$24.6 million in FY24.

Budget Process

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

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

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

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

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

Phase 1: Departmental Preparation and Affordability Recommendation

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

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

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

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

Phase 2: Review and Recommendation

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

Administrative Review and Recommendation (February through April): The Chief Administrative Officer and the Budget Officer review the department requests, both operating and capital, during the month of February for accuracy, consistency with County goals, need, and affordability. With the assistance of the Budget Officer, the Chief Administrative Officer considers the recommendations of the Spending

Affordability Committee and the Planning Advisory Board and recommends to the County Executive a comprehensive budget including the Current Expense Budget and the Capital Budget and Program. This recommendation is typically made by early March.

Phase 3: Executive Review and Proposal

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

Phase 4: Legislative Review and Approval

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

The Administration, primarily through the Office of the Budget, provides detailed supplementary information to the County Auditor's Office for its review. The County Auditor's Office makes recommendations on the budget

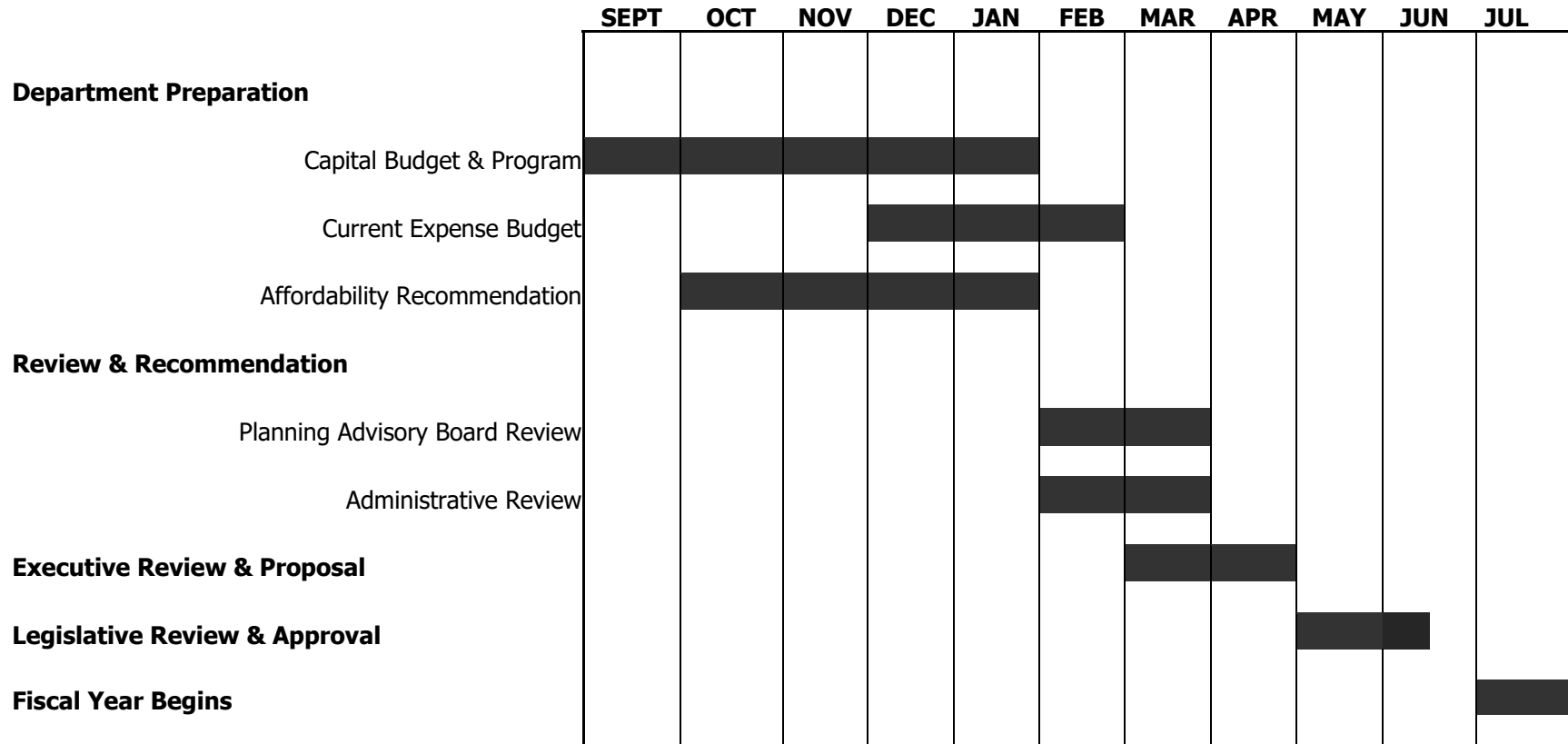
to the Council. The Council votes on amendments to the County Executive's proposed budget. After all amendments have been considered, the County Council votes on the entire budget and sets the property tax rate.

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

Amendment to the Budget

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

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



Funds

Fund Accounting

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

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

Proprietary Funds

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

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

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

Fiduciary Funds

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

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

Governmental Funds

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

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

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

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

Unbudgeted Funds

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

General County Capital Projects Fund: This fund accounts for all resources received and used for the acquisition or development of major capital improvements. Appropriations for expenditure of these resources are made through the capital budget.

Budget Message Budget Overview

FY2024 Approved Budget

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

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

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

Bond Premium Fund: This special revenue fund accounts for the proceeds from the sale of general improvements bonds sold at a price above par.

Section 720(b) of the County Charter requires that bond premiums generated from the issuance of County bonds shall be used for the funding of capital improvements financed by the bonds. This fund is not subject to appropriation as the utilization of the bond premiums are in the capital budget.

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

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

Departmental Assignments of Other Funds

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

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

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

Board of Education, Community College, and Library

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

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 2021 financial statements. Bill 95-17 created the Employee Retirement Savings Plan. The Retirement Savings Plan is a defined contribution retirement plan, established under Section 401(a) of the Internal Revenue Service Code, which provides for an employee contribution of 4% of salary and an employer contribution of 8% of salary.

For FY2024, the County is again funding the actuarially recommended amounts for the four plans:

Employees' Plan	\$48,374,200
Police Plan	\$38,594,800
Fire Plan	\$33,151,900
Detention and Sheriffs Plan	\$10,663,300

	Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Officers' and Deputy Sheriffs' Retirement Plan	Total
Total pension liability	\$ 1,077,190,517	\$ 898,694,627	\$ 818,854,297	\$ 247,529,692	\$ 3,042,269,133
Plan fiduciary net position	(803,075,985)	(696,773,180)	(692,932,130)	(191,178,583)	(2,383,959,878)
Plan net pension liability	\$ 274,114,532	\$ 201,921,447	\$ 125,922,167	\$ 56,351,109	\$ 658,309,255
Plan fiduciary net position as a percentage of the total pension liability	74.55%	77.53%	84.62%	77.23%	78.36%

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

Actuarial assumptions The total pension liability was determined by an actuarial valuation as of December 31, 2020 using the following summarized actuarial assumptions, applied to all periods in the measurement. Full descriptions of the actuarial assumptions are available in the January 1, 2021 valuation reports.

	The most recent Experience and Assumption Study was conducted in 2018 for the period 2012 to 2016.			
Inflation	2.60%	2.60%	2.60%	2.60%
Salary increases	Rates vary by participant age for each Plan.			
Investment rate of return	7.00%, net of pension plan investment expense, including inflation for each Plan.			
Mortality Scale	RP-2014 Blue Collar Mortality Table for males and females projected generationally using scale MP-2018.			
Set forward for post-disability mortality.	9 years	5 years	5 years	5 years

Source: FY2022 Annual Comprehensive Financial Report

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 medical and prescription drug at the following rate: 75% for employees with at least 20 years of service, 50% for employees with between 15 and 20 years of service, 25% for employees with between 10 and 15 years of service, no coverage for employees with less than 10 years of service. The Board funds dental at the following rates: 75% for employees with at least 20 years of service, 0% for employees with less than 20 years of service, no coverage for employees with less than 10 years of service. The Board funds vision at the following rates: 0% for employees with more than 10 years of service, no coverage for employees with less than 10 years of service. The Board maintains separate medical coverage plans for active employees and retirees, and the retiree plan is rated separately based on claims experience of the retiree group.

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

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

Source: FY2022 Annual Comprehensive Financial Report

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

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

Based on most recent actuarial analysis, the annual required contribution for Anne Arundel County is approximately \$37 million. The FY2024 budget contributes \$8.3 million to the OPEB Fund toward funding the accrued liability (\$4.3 million from General Fund and \$4.0 million from Health Insurance Fund). In addition, \$28.3 million contribution are made from General Fund to Retiree Health Benefits Fund as the “Pay-as-you-go” costs associated with existing retiree health benefits.

In FY24, Anne Arundel County will be funding the unfunded accrued liability portion of the actuarially determined contribution for the Anne Arundel County Public Library (\$566K) and the Anne Arundel County Community College (\$1.1M). Starting in FY24, the County will also be funding this portion for the Board of Education in the amount of \$19.2M.

Accounting

GAAP Basis of Accounting

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

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

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

Budgetary Basis of Accounting

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

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

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

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

Budgetary Fund Balance

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

One-Time Revenues

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

Debt Limit

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

In compliance with State Code, Section 9-101 of the County Code authorizes the County Council to approve the issuance of general obligation bonds up to a limit of 5.2% of the assessable basis of real property and 13% of the assessable base of personal property and certain operating real property of the County. Section 9-103 of the Code allows general obligation water and sewer bonds to be issued up to a debt limit of 5.6% of the assessable basis of real property and 14% of the assessable base of personal property and certain operating real property within the County's sanitary district. The following calculation of the County's legal debt margin is taken from the Annual Comprehensive Financial Report (ACFR) for the period ending 6/30/2022:

	General Bonds	Water and Wastewater
Relevant Limitation percentages	5.2%/13%	5.6%/14%
Charter imposed limitation	\$5,423,619,621	\$5,394,259,911
Bonded debt outstanding		
Installment Purchase Agreements	13,445,000	0
Long-term serial bonds	1,337,927,843	746,462,713
Long-term serial bonds, WPRF	139,614,553	0
Long-term serial bonds, Solid Waste	43,452,604	0
Tax increment bonds	61,015,000	0
	1,595,455,000	746,462,713
Legal debt margin	\$3,828,164,621	\$4,647,797,198

Statement of Long-Term Outstanding Debt

As of April 2023

(per 6/30/22 AFR plus April 2023 Bond Issue)

General Improvements Bonds	1,455,131,843
Solid Waste Bonds	46,452,604
Water and Wastewater Utility Bonds	812,347,713
Installment Purchase Agreements	13,445,000
State & Federal Loans	1,896,672
Tax Increment Bonds	61,015,000
WPRF Bonds	151,965,553
Total Debt Outstanding	2,542,254,385

(Source: Official Statement dated April 2023 and FY2022 AFR)

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

[Annual Comprehensive Financial Reports](#)

Bond Ratings

S&P Global Ratings	AAA
Moody's Investors Service	Aaa
Fitch Ratings	AAA

Statement of Debt Service Requirements

Funding Source	FY2022 Actual	FY2023 Estimate	FY2024		
			Total	Principal	Interest
General Fund					
- General County	59,129,582	60,126,700	57,812,800	34,334,300	23,478,500
- Board of Education	86,697,832	82,578,400	78,748,600	47,701,900	31,046,700
- Community College	8,816,519	8,332,000	7,938,100	4,969,700	2,968,400
- Golf Course	1,668,750	1,674,500	1,672,000	1,310,000	362,000
General Fund Total	156,312,683	152,711,600	146,171,500	88,315,900	57,855,600
Enterprise Funds					
Water Debt Service	22,326,765	22,990,100	24,169,600	13,623,100	10,546,500
Wastewater Debt Service	48,179,823	50,039,300	50,675,400	27,084,500	23,590,900
Solid Waste	5,701,435	5,485,600	5,416,200	3,429,100	1,987,100
Watershed Protection & Restor	10,444,972	12,204,900	12,924,200	6,503,700	6,420,500
Fiduciary and Special Debt Service Funds					
IPA Debt Service	739,377	738,300	737,200	20,000	717,200
PPI Fund	1,156,708	2,639,900	7,187,100	3,821,400	3,365,700
Tax Increment Financing and Special Tax District Funds					
Nursery Rd Tax Increment	151,900	151,300	150,400	120,000	30,400
West Cnty Dev Dist Tax Inc	1,203,075	1,231,000	1,255,100	1,055,000	200,100
Farmingtn Vlg Spc Tax Dist	493,125	522,000	522,300	522,300	0
Arundel Mills Tax Inc Dist	2,294,175	2,347,400	2,398,600	1,950,000	448,600
Dorchester Specd Tax Dist Fund	1,117,875	1,176,500	1,176,500	1,176,500	0
National Business Park - North	1,737,938	1,762,600	1,837,600	960,000	877,600
Village South at Waugh Chapel	950,531	951,100	951,000	515,000	436,000
Two Rivers Special Taxing	1,797,093	1,876,700	1,915,400	1,915,400	0
Arundel Gateway	1,414,600	704,800	1,486,800	1,486,800	0
	256,022,072	257,533,100	258,974,900	152,498,700	106,476,200

Budget Message Financial Policies

FY2024 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 budget may contain an appropriation to fund the Revenue Reserve Fund except that the amount of the annual appropriation to the Revenue Reserve Fund may not cause the sum of the balance of the Revenue Reserve Fund plus the appropriation to exceed an amount equal to 8% of the estimated General Fund Revenues for the upcoming fiscal year. The balance referred to above refers to the budgetary fund balance reported on the Current Expense Budget document. This amount plus the appropriation and the estimated investment income are used to calculate the not to exceed amount. The purpose of the fund is to provide a source of funds should revenue estimates in the current year not be achieved.
2. Before the Revenue Reserve Fund may be accessed, every effort to reduce expenditures shall be employed.
3. If the Revenue Reserve Fund is utilized, the Fund shall be replenished within three years of the return to normal revenue growth rates.
4. The General Fund should generate a fund balance of at least \$5 million each year.
5. Undesignated fund balance shall be utilized as a source of PayGo funding or to fund the Revenue Reserve Fund, or to supplement Pension and Retiree Health Fund contributions above annual required amount as long as these post-employment benefits are not fully funded, or to fund other one-time expenditures.
6. The Utility Fund shall endeavor to have a fund balance of approximately two months of operating expenses. The Solid Waste Fund shall endeavor to have a fund balance of 10% of operating revenue.

Capital Budget

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

Measure	Guideline	
	Tax Supported Debt	Tax Increment, Special Taxing District, And Other Revenue Supported Debt
Debt to Operating Income	11.5%	1.0%
Debt to Personal Income	4.0%	0.5%
Debt to Full Value Assess.	2.0%	0.25%
Debt per Capita	3,724	\$300
Percentage of Tax-Supported Debt	-----	15%

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

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

1. Contribution to Revenue Stabilization Fund limit changed from 7% to 8% of the estimated General Fund revenues for the upcoming fiscal year.
2. Debt Per Capita guideline is changed from \$3,500 to \$3,724 based on the January 2023 Consumer Price Index (All Urban Consumers - U.S. City Average-All Items).

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

Yes

Statement of Unduplicated Expenditures - All Funds

Funding Source	FY2023 Original	FY2023 Estimate	FY2024 Budget	Inc (Dec) from Orig.
General Fund	\$2,157,450,500	\$2,133,508,700	\$2,137,300,400	-\$20,150,100
Other Funds	\$765,137,000	\$673,692,800	\$769,257,600	\$4,120,600
BOE Component Unit	\$1,530,292,100	\$1,549,324,500	\$1,650,891,900	\$120,599,800
AACC Component Unit	\$164,106,700	\$145,356,437	\$167,167,400	\$3,060,700
AACPL Component Unit	\$31,392,200	\$30,866,900	\$33,568,900	\$2,176,700
Special Benefit Districts	\$19,376,500	\$19,376,500	\$20,247,200	\$870,700
Total Operating Budget (with duplication)	\$4,667,755,000	\$4,552,125,837	\$4,778,433,400	\$110,678,400
		(See pages 24 & 25)		
Less Duplicate Appropriations				
GF Contr to BOE	\$834,741,000	\$834,741,000	\$881,481,000	\$46,740,000
GF Contr to AACC	\$47,427,800	\$47,427,800	\$48,427,800	\$1,000,000
GF Contr to Library	\$27,207,500	\$27,207,500	\$29,952,400	\$2,744,900
GF Contr to Whitmore	\$170,000	\$170,000	\$170,000	\$0
GF Contr to IPA	\$738,300	\$738,300	\$737,200	-\$1,100
GF Contr to Community Devel	\$270,000	\$270,000	\$270,000	\$0
GF Contr to Housing Trust Fund	\$10,000,000	\$2,000,000	\$2,000,000	-\$8,000,000
Internal Service Funds				
- Self Insurance Fund	\$27,281,000	\$27,152,900	\$23,873,600	-\$3,407,400
- Health Fund	\$111,184,900	\$109,400,000	\$113,116,300	\$1,931,400
- Garage Working Capital Fund	\$18,764,000	\$19,123,600	\$19,626,200	\$862,200
- Garage Vehicle Replacement	\$13,859,400	\$13,405,800	\$11,325,600	-\$2,533,800
Pro Rata Share/Interfund Reimbursements				
- Whitmore Garage	\$30,000	\$30,000	\$30,000	\$0
- Child Care Fund	\$1,166,100	\$1,166,100	\$1,071,700	-\$94,400
- Utility Opns Fund	\$15,121,300	\$14,470,000	\$15,535,900	\$414,600
- Utility Debt Serv Funds	\$530,000	\$530,000	\$530,000	\$0
- Solid Waste Fund	\$4,762,300	\$4,641,800	\$5,407,600	\$645,300
- Watershed Protections and Res Fund	\$1,774,800	\$1,774,800	\$1,546,300	-\$228,500
- SIF Fund	\$278,000	\$278,000	\$278,000	\$0
- Health Ins Fund	\$8,430,000	\$8,430,000	\$4,997,900	-\$3,432,100
- Central Garage Fund - Operating	\$455,800	\$455,800	\$455,800	\$0
- Central Garage Fund - Replacement	\$42,300	\$42,300	\$42,300	\$0
- Capital Projects Funds	\$9,347,100	\$9,347,100	\$9,347,100	\$0
TIF Districts Contrib to GF	\$42,066,300	\$39,770,600	\$41,896,100	-\$170,200
Total "Unduplicated" Operating Budget	\$3,492,107,100	\$3,389,552,437	\$3,566,314,600	\$74,207,500

Add FY2024 Capital Budget: \$715,289,272

Less FY2024 PayGo \$220,739,000

Total Unduplicated Comprehensive Budget: \$4,060,864,872

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/22	FY2023 Estimate		Fund Balance as of 6/30/23	FY2024 Budget		Fund Balance as of 6/30/24
		Revenues	Expenditures		Revenues	Expenditures	
General Fund							
General Fund	370,610,331	1,909,721,300	2,133,508,700	146,822,900	1,990,511,400	2,137,300,400	33,900
Revenue Reserve Fund	106,493,560	25,500,000	0	131,993,560	27,247,000	0	159,240,560
Enterprise Funds							
Water & Wstwtr Operating	42,385,148	112,407,900	117,022,700	37,770,300	111,240,000	122,031,800	26,978,500
Water & Wstwtr Sinking Fund	245,495,933	65,097,700	74,362,400	236,231,200	72,396,700	76,095,000	232,532,900
Waste Collection Fund	15,326,585	67,255,100	70,736,700	11,845,000	75,099,500	78,323,800	8,620,700
Rec & Parks Child Care Fund	1,191,029	6,500,000	7,440,400	250,600	7,905,100	8,024,900	130,800
Internal Service Funds							
Self Insurance Fund	32,831,237	8,112,000	27,152,900	13,790,300	23,655,200	23,873,600	13,571,900
Health Insurance Fund	13,294,330	111,228,900	109,400,000	15,123,200	111,041,100	113,116,300	13,048,000
Garage Working Capital Fund	2,289,071	16,743,000	19,123,600	(91,500)	20,248,000	19,626,200	530,300
Garage Vehicle Replacement	2,873,582	11,770,200	13,405,800	1,238,000	12,582,600	11,325,600	2,495,000
Special Debt Service / Fiduciary Funds							
Ag & WdInd Prsvtn Sinking Fund	0	738,300	738,300	0	737,200	737,200	0
Special Revenue Funds							
Parking Garage Spec Rev Fund	243,725	445,700	269,600	419,800	448,400	796,700	71,500
Forfeit & Asset Seizure Fnd	158,111	600,000	0	758,100	609,400	909,400	458,100
Perm Public Imp Fund	0	21,300,000	2,639,900	18,660,100	21,200,000	7,187,100	32,673,000
Piney Orchard WWS Fund	0	0	0	0	0	0	0
Housing Trust Fund		10,000,000	2,000,000	8,000,000	9,500,000	17,500,000	0
Laurel Race Track Comm Ben	143,695	357,200	383,500	117,400	357,200	474,600	0
Inmate Benefit Fund	962,301	1,550,400	1,575,500	937,200	1,465,000	1,584,100	818,100
Reforestation Fund	5,207,436	470,000	543,600	5,133,800	455,000	1,617,300	3,971,500
AA Workforce Dev Corp Fund	0	2,400,000	2,400,000	0	2,400,000	2,400,000	0
Community Development Fund	0	8,872,700	8,872,700	0	7,460,000	7,460,000	0
Circuit Court Special Fund	401,908	165,000	165,000	401,900	165,000	277,200	289,700
Watershed Protections and Restoration Fur	44,920,453	25,880,900	27,331,100	43,470,300	27,358,100	28,547,600	42,280,800
Video Lottery Impact Aid Fund	2,134,287	18,436,600	18,580,100	1,990,800	18,436,600	18,899,300	1,528,100
Impact Fee Fund	112,150,031	18,943,000	1,188,000	129,905,000	21,001,500	86,263,400	64,643,100
Conference & Visitors Bur Hotel/Motel		3,298,000	3,298,000	0	3,957,600	3,957,600	0
Arts Council Hotel/Motel		582,000	582,000	0	698,400	698,400	0
Opioid Abatement Special Revenue Fund		1,567,400	24,000	1,543,400	2,263,300	2,281,300	1,525,400
Grants Fund	(9,572,605)	92,521,600	92,521,600	(9,572,600)	70,440,700	70,440,700	(9,572,600)
Energy Loan Revolving Fund	359,749	0	0	359,700	0	359,000	700
Tax Increment Financing and Special Tax District Funds							
Tax Increment Financing Districts	25,996,224	52,601,800	67,391,700	11,206,300	55,334,500	59,167,500	7,373,300
Special Tax Districts	N.A.	4,376,500	4,543,700	N.A.	4,245,000	5,282,000	N.A.

Summary of Changes in Budgetary Fund Balance - All Funds

	Fund Balance as of 6/30/22	FY2023 Estimate		Fund Balance as of 6/30/23	FY2024 Budget		Fund Balance as of 6/30/24
		Revenues	Expenditures		Revenues	Expenditures	
Special Community Benefit/Waterway Improvement/Erosion Control Districts							
aggregate	N.A.	9,823,400	19,376,500	N.A.	10,411,200	20,247,200	N.A.
Component Units							
Board of Education (BOE)	20,724,050	1,549,324,500	1,549,324,500	20,724,100	1,635,891,900	1,650,891,900	5,724,100
Community College (AACC)	26,537,413	145,356,437	145,356,437	26,537,400	165,295,900	167,167,400	24,665,900
Public Libraries (AACPL)	467,002	30,675,400	30,866,900	275,500	33,568,900	33,568,900	275,500
Totals		4,334,622,937	4,552,125,837		4,545,627,400	4,778,433,400	
		(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 FY24 Budget, the revenues and estimated fund balance equal the expenditures so the estimated fund balance as of 6/30/24 is zero.

In FY2009 and FY2010 the County utilized a total of \$32.75 million of the Revenue Reserve Fund. The County Council added \$5 million in FY2012, \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY17, \$4.0 million in FY18, \$6.5 million in FY19, \$5.5 million in FY20, \$2.2 million in FY21, \$21.0 million in FY22, \$23.5 million in FY23 and \$24.6 million in FY24. The FY2024 Budget proposes to increase that limit to 8%, which is approximately \$159.2 million by the end of the fiscal year.

Enterprise Funds:

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

Internal Service Funds:

The budget fully funds the actuarially determined Self Insurance Fund reserves. FY2023 is estimated to utilize 19.0 million of Self Insurance Fund Balance as there is excess surplus in the fund.

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:

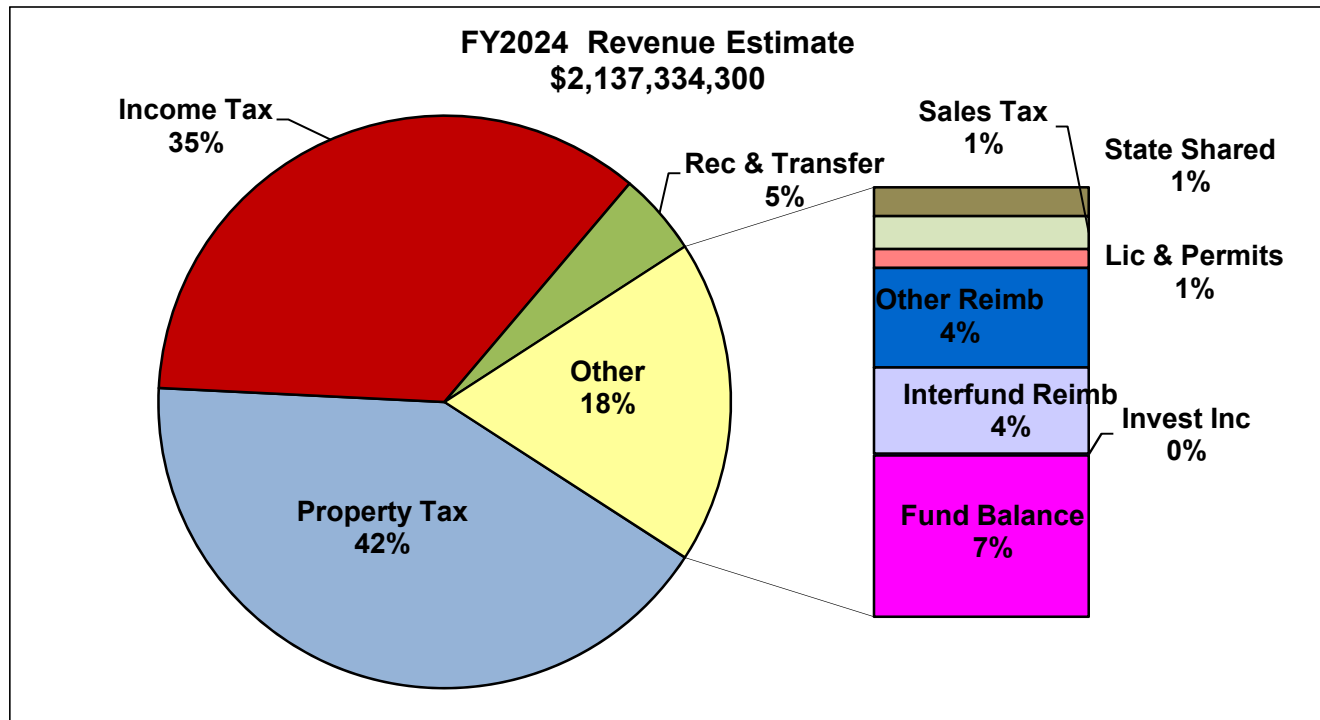
Community College fund balance includes funds as a contribution to the Retiree Health Benefits Trust that is not subject to appropriation.

Comparative Summary of Revenues and Expenditures - All Funds

Type/Object	FY2022 Actual	FY2023 Original	FY2023 Rev/Est	FY2024 Est/Bdgt	Inc (Dec) from Orig.
Revenue					
General Fund	1,988,492,344	1,895,078,500	1,909,721,300	1,990,511,400	95,432,900
Revenue Reserve Fund	22,085,840	24,975,000	25,500,000	27,247,000	2,272,000
Other Funds	694,290,614	691,623,700	664,221,900	682,701,100	(8,922,600)
BOE - County Contribution	784,741,000	834,741,000	834,741,000	881,481,000	46,740,000
BOE - Local Sources	61,032,952	67,698,800	83,698,900	88,778,300	21,079,500
BOE - State Grants	418,222,438	470,837,300	471,908,800	531,525,500	60,688,200
BOE - Federal Grants	150,029,544	142,015,000	158,975,800	134,107,100	(7,907,900)
AACC - County Contribution	46,427,800	47,427,800	47,427,800	48,427,800	1,000,000
AACC - VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	0
AACC - State of Maryland	34,142,463	40,988,100	41,041,489	43,963,100	2,975,000
AACC - Tuition & Fees	31,621,582	31,700,500	32,153,211	33,858,900	2,158,400
AACC - Other College	630,642	464,200	(2,222,351)	4,757,000	4,292,800
AACC - Auxiliary & Other	47,757,840	39,526,700	25,256,288	32,589,100	(6,937,600)
Library - County Contribution	24,810,700	27,207,500	27,207,500	29,952,400	2,744,900
Library - VLT Impact Aid Fund	730,000	550,000	550,000	550,000	0
Library - State Aid	2,551,693	2,730,000	2,730,000	2,907,000	177,000
Library - Laurel Race Track	50,000	21,500	21,500	0	(21,500)
Library - Fees, Fines, Collections	208,991	226,000	166,400	159,500	(66,500)
Special Benefit Districts	0	9,823,400	9,823,400	10,411,200	587,800
Total Revenues	4,309,526,443	4,329,335,000	4,334,622,937	4,545,627,400	216,292,400
Expenditures					
Personal Services	721,887,184	771,028,800	764,376,300	829,860,500	58,831,700
Contractual Services	220,024,536	252,625,300	252,306,900	262,354,800	9,729,500
Supplies & Materials	49,304,224	45,838,800	45,030,600	48,514,200	2,675,400
Business & Travel	2,491,103	3,614,200	3,392,600	3,611,300	(2,900)
Capital Outlay	28,090,016	40,307,100	37,273,400	35,722,700	(4,584,400)
Debt Service	257,260,157	258,298,100	259,033,100	260,499,900	2,201,800
Grants, Contrib. & Other	1,249,880,322	1,550,875,200	1,445,788,600	1,465,994,600	(84,880,600)
BOE Categories	1,392,932,080	1,530,292,100	1,549,324,500	1,650,891,900	120,599,800
AACC Categories	160,296,688	164,106,700	145,356,437	167,167,400	3,060,700
AACPL Categories	29,264,702	31,392,200	30,866,900	33,568,900	2,176,700
Special Benefit Districts	0	19,376,500	19,376,500	20,247,200	870,700
Total Expenditures	4,111,431,012	4,667,755,000	4,552,125,837	4,778,433,400	110,678,400
			(see pg. 22 & 24)	(see pg. 22 & 24)	
Net use of (contribution to)					
Budgetary Fund balance:	(198,095,431)	338,420,000	217,502,900	232,806,000	
<i>General Fund</i>	<i>(149,105,193)</i>	<i>238,872,000</i>	<i>200,287,400</i>	<i>122,222,900</i>	
<i>All Others</i>	<i>(48,990,238)</i>	<i>99,548,000</i>	<i>17,215,500</i>	<i>110,583,100</i>	
Net Use of Fund Balance	(198,095,431)	338,420,000	217,502,900	232,806,000	

Comparative Statement of Revenues - General Fund

Funding Source	FY2022 Actual	FY2023 Original	FY2023 Revised	FY2024 Estimate	Inc (Dec) from Orig.
General Property Taxes	805,926,561	812,632,900	821,282,800	889,872,700	77,239,800
Local Income Tax	734,914,210	714,700,000	737,400,000	756,800,000	42,100,000
State Shared Revenue	26,376,116	25,092,900	25,231,200	26,053,800	960,900
Recordation and Transfer Taxes	198,086,989	131,000,000	108,000,000	100,000,000	(31,000,000)
Local Sales Taxes	29,120,925	28,468,000	28,393,000	29,993,000	1,525,000
Licenses and Permits	19,807,680	17,708,000	17,343,600	17,278,600	(429,400)
Investment Income	1,552,524	830,000	3,850,000	1,650,000	820,000
Fees for Serv and Other Rev	94,748,816	86,834,200	92,703,800	90,584,800	3,750,600
Interfund Recoveries	77,958,523	77,812,500	75,516,900	78,278,500	466,000
Total County Revenue	1,988,492,344	1,895,078,500	1,909,721,300	1,990,511,400	95,432,900
Fund Balance	(128,101,193)	262,372,000	223,787,400	146,822,900	(115,549,100)
Total	1,860,391,151	2,157,450,500	2,133,508,700	2,137,334,300	(20,116,200)



Comparative Statement of Expenditures - General Fund

Department/Agency	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget	Inc (Dec) from Original	
					\$	%
Legislative Branch						
Legislative Branch	4,334,910	5,349,200	4,739,700	6,415,600	1,066,400	19.9%
Executive Branch						
County Executive	5,609,217	5,991,300	5,952,700	3,312,400	(2,678,900)	-44.7%
Office of Law	4,681,420	5,119,000	5,161,600	5,591,400	472,400	9.2%
Office of Administrative Hearings	395,495	460,900	452,900	471,000	10,100	2.2%
Administrative Core Group						
Chief Administrative Officer	5,670,407	21,649,400	10,846,900	24,334,900	2,685,500	12.4%
Office of Central Services	26,453,851	29,663,800	31,705,100	33,663,200	3,999,400	13.5%
Office of Finance	10,444,214	11,302,000	11,180,300	12,167,500	865,500	7.7%
Office of Finance (Non-Departmental)	348,423,063	517,056,700	497,712,800	381,817,900	(135,238,800)	-26.2%
Office of the Budget	1,628,567	1,804,400	1,798,700	1,987,000	182,600	10.1%
Office of Personnel	7,222,326	8,183,300	8,241,400	8,882,700	699,400	8.5%
Office of Information Technology	28,662,209	30,786,300	30,673,200	33,131,600	2,345,300	7.6%
Office of Transportation	4,696,392	6,049,300	6,293,600	7,988,400	1,939,100	32.1%
Board of Education	784,741,000	834,741,000	834,741,000	881,481,000	46,740,000	5.6%
Community College	46,427,800	49,427,800	49,427,800	48,427,800	(1,000,000)	-2.0%
Libraries	24,810,700	27,207,500	27,207,500	29,952,400	2,744,900	10.1%
Land Use and Environment Core Group						
Office of Planning and Zoning	9,726,465	10,537,300	10,182,700	12,177,500	1,640,200	15.6%
Department of Inspections and Permits	14,003,607	15,737,500	15,113,600	17,039,600	1,302,100	8.3%
Department of Public Works	37,660,809	35,158,400	35,860,300	37,344,200	2,185,800	6.2%
Human Services Core Group						
Department of Aging and Disabilities	8,117,619	9,372,500	9,027,800	9,922,500	550,000	5.9%
Department of Recreation and Parks	26,796,034	31,735,800	31,730,800	33,194,500	1,458,700	4.6%
Health Department	42,740,978	44,902,800	44,472,100	47,950,200	3,047,400	6.8%
Department of Social Services	6,800,703	6,480,100	6,377,500	7,369,100	889,000	13.7%
Partnership for Children, Youth & Families	370,200	370,200	370,200	829,100	458,900	124.0%
Public Safety Core Group						
Police Department	170,553,836	182,346,400	188,056,500	202,544,600	20,198,200	11.1%
Fire Department	146,272,548	162,460,800	164,612,200	181,918,300	19,457,500	12.0%
Department of Detention Facilities	53,915,873	56,874,500	56,437,400	58,974,700	2,100,200	3.7%
Office of Emergency Management	1,089,399	1,294,600	1,256,000	1,425,800	131,200	10.1%
State Agencies						
Circuit Court	6,337,148	7,035,300	6,602,800	7,590,300	555,000	7.9%
Orphans' Court	145,070	134,300	156,300	205,900	71,600	53.3%
Office of the State's Attorney	13,643,756	15,104,100	14,912,500	16,437,800	1,333,700	8.8%
Office of the Sheriff	11,848,716	14,008,800	12,904,600	14,984,700	975,900	7.0%
Board of License Commissioners	984,553	1,070,200	1,070,200	1,140,100	69,900	6.5%
Board of Supervisors of Elections	4,813,498	7,509,200	7,704,200	6,058,600	(1,450,600)	-19.3%
Cooperative Extension Service	116,907	256,100	256,100	271,100	15,000	5.9%
Other						
Ethics Commission	251,863	269,700	269,700	297,000	27,300	10.1%
	<u>1,860,391,151</u>	<u>2,157,450,500</u>	<u>2,133,508,700</u>	<u>2,137,300,400</u>	<u>(20,150,100)</u>	<u>-0.9%</u>

Comparative Statement of Revenues - Other Funds

	FY2022 Actual	FY2023 Original	FY2023 Revised	FY2024 Estimate	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating Fund	102,767,893	112,592,000	112,407,900	111,240,000	(1,352,000)
Water & Wstwtr Sinking Fund	79,425,120	61,293,300	65,097,700	72,396,700	11,103,400
Waste Collection Fund	68,355,378	67,037,900	67,255,100	75,099,500	8,061,600
Rec & Parks Child Care Fund	6,835,445	7,476,500	6,500,000	7,905,100	428,600
Internal Service Funds					
Self Insurance Fund	11,579,923	26,918,300	8,112,000	23,655,200	(3,263,100)
Health Insurance Fund	104,586,818	109,894,500	111,228,900	111,041,100	1,146,600
Garage Working Capital Fund	14,508,344	16,997,700	16,743,000	20,248,000	3,250,300
Garage Vehicle Replacement Fnd	11,984,232	11,128,300	11,770,200	12,582,600	1,454,300
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtm Sinking Fnd	921,180	738,300	738,300	737,200	(1,100)
Special Revenue Funds					
Parking Garage Spec Rev Fund	426,392	425,600	445,700	448,400	22,800
Forfeit & Asset Seizure Fnd	146,866	63,800	600,000	609,400	545,600
Perm Public Imp Fund	21,114,377	21,100,000	21,300,000	21,200,000	100,000
Piney Orchard WWS Fund	0	0	0	0	0
Housing Trust Fund	0	10,000,000	10,000,000	9,500,000	(500,000)
Laurel Race Track Comm Ben Fnd	357,143	357,200	357,200	357,200	0
Inmate Benefit Fund	1,580,135	1,430,000	1,550,400	1,465,000	35,000
Reforestation Fund	1,971,292	275,000	470,000	455,000	180,000
AA Workforce Dev Corp Fund	1,845,942	2,400,000	2,400,000	2,400,000	0
Community Development Fund	32,584,193	8,872,700	8,872,700	7,460,000	(1,412,700)
Circuit Court Special Fund	102,455	165,000	165,000	165,000	0
Watershed Protection and Restoration Fund	24,994,192	25,557,000	25,880,900	27,358,100	1,801,100
Video Lottery Impact Aid Fund	18,436,609	18,436,600	18,436,600	18,436,600	0
Impact Fee Fund	29,236,012	21,810,000	18,943,000	21,001,500	(808,500)
Grants Fund	103,230,707	103,569,400	92,521,600	70,440,700	(33,128,700)
Conference & Visitors Bur Hotel/Motel	2,933,644	3,038,800	3,298,000	3,957,600	918,800
Arts Council Hotel/Motel	517,702	536,300	582,000	698,400	162,100
Opioid Abatement Special Revenue Fund	0	530,000	1,567,400	2,263,300	1,733,300
Energy Loan Revolving Fund	319,491	0	0	0	0
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	48,434,824	54,603,000	52,601,800	55,334,500	731,500
Special Tax Districts	5,094,306	4,376,500	4,376,500	4,245,000	(131,500)
	694,290,614	691,623,700	664,221,900	682,701,100	(8,922,600)

Comparative Statement of Expenditures - Other Funds

	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget	Inc (Dec) from Orig.
Enterprise Funds					
Water & Wstwtr Operating	100,999,490	118,553,900	117,022,700	122,031,800	3,477,900
Water & Wstwtr Sinking Fund	71,696,655	74,362,400	74,362,400	76,095,000	1,732,600
Waste Collection Fund	62,825,419	71,705,100	70,736,700	78,323,800	6,618,700
Rec & Parks Child Care Fund	6,254,148	7,461,500	7,440,400	8,024,900	563,400
Internal Service Funds					
Self Insurance Fund	15,935,179	27,281,000	27,152,900	23,873,600	(3,407,400)
Health Insurance Fund	112,087,507	111,184,900	109,400,000	113,116,300	1,931,400
Garage Working Capital Fund	17,935,113	18,764,000	19,123,600	19,626,200	862,200
Garage Vehicle Replacement	12,558,001	13,859,400	13,405,800	11,325,600	(2,533,800)
Fiduciary & Special Debt Service Funds					
Ag & Wldnd Prsrvtm Sinking	739,377	738,300	738,300	737,200	(1,100)
Special Revenue Funds					
Parking Garage Spec Rev Fund	399,277	425,600	269,600	796,700	371,100
Forfeit & Asset Seizure Fnd	0	9,400	0	909,400	900,000
Perm Public Imp Fund	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200
Piney Orchard WWS Fund	0	0	0	0	0
Housing Trust Fund	0	10,000,000	2,000,000	17,500,000	7,500,000
Laurel Race Track Comm Ben	290,000	398,000	383,500	474,600	76,600
Inmate Benefit Fund	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Reforestation Fund	404,293	583,300	543,600	1,617,300	1,034,000
AA Workforce Dev Corp Fund	1,845,942	2,400,000	2,400,000	2,400,000	0
Community Development Fund	34,252,115	8,872,700	8,872,700	7,460,000	(1,412,700)
Circuit Court Special Fund	34,446	165,000	165,000	277,200	112,200
Watershed Protection and Restoration Fund	23,926,839	27,731,100	27,331,100	28,547,600	816,500
Video Lottery Impact Aid Fund	18,056,378	18,580,100	18,580,100	18,899,300	319,200
Impact Fee Fund	15,594,557	65,951,100	1,188,000	86,263,400	20,312,300
Grants Fund	109,133,329	103,569,400	92,521,600	70,440,700	(33,128,700)
Conference & Visitors Bur Hotel/Motel	2,933,644	3,030,800	3,298,000	3,957,600	926,800
Arts Council Hotel/Motel	517,702	536,300	582,000	698,400	162,100
Opioid Abatement Special Revenue Fund	0	530,000	24,000	2,281,300	1,751,300
Energy Loan Revolving Fund	0	0	0	359,000	359,000
Tax Increment Financing and Special Tax District Funds					
Tax Increment Financing Districts	52,021,467	69,712,400	67,391,700	59,167,500	(10,544,900)
Special Tax Districts	4,883,298	4,543,700	4,543,700	5,282,000	738,300
	<u>668,046,391</u>	<u>765,137,000</u>	<u>673,692,800</u>	<u>769,257,600</u>	<u>4,120,600</u>

**Budget Message
Financial Summaries**

APPROPRIATION AND REVENUE SUMMARY

FY2024 Approved Budget

District	Original FY23 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2024	County Funds Aval	FY2024 Funds	Fund Balance	Appropriation FY2024		
SPECIAL COMMUNITY BENEFIT DISTRICTS										
Amberley	900001	44,201	181 t.a.	143.19	25,917	25,900	0	25,917	20,570	46,487
Annapolis Roads	900002	400,289	198,800,000	0.171	340,549	340,500	10,400	350,949	62,310	413,259
Arundel-on-the-Bay	900003	460,671	210,100,000	0.125	262,625	262,600	12,900	275,525	213,568	489,093
Avalon Shores	900004	205,182	584 t.a.	135.00	78,840	78,800	0	78,840	92,532	171,372
Bay Highlands	900005	313,684	56,400,000	0.12	67,683	67,700	3,500	71,183	276,876	348,059
Bay Ridge	900006	375,771	464 t.a.	734.85	340,969	341,000	32,383	373,352	0	373,352
Bayside Beach	900072	36,349	98,200,000	0.0263	25,789	25,800	18,647	44,436	14,763	59,199
Beverly Beach	900007	35,753	369 t.a.	50.00	18,450	18,500	0	18,450	79,929	98,379
Birchwood	900008	15,725	96 t.a.	120.23	11,542	11,500	0	11,542	3,285	14,827
Bittersweet	900057	4,494	11 t.a.	516.74	5,684	5,700	0	5,684	3,116	8,800
Broadwater Creek	900076	50,100	80 t.a.	105.00	8,400	8,400	50,100	58,500	0	58,500
Cape Anne	900009	69,263	150 t.a.	275.00	41,250	41,300	0	41,250	35,453	76,703
Cape St. Claire	900010	505,728	2,298 t.a.	210.00	482,580	482,600	0	482,580	271,939	754,519
Capetowne	900069	69,524	98 lots	521.81	51,138	51,100	0	51,138	0	51,138
Carrollton Manor	900047	261,645	547 t.a.	150.00	82,050	82,100	0	82,050	105,689	187,739
Cedarhurst-on-the-Bay	900011	374,924	101,300,000	0.098	99,643	99,600	1,000	100,643	238,157	338,800
Chartwell	900012	58,700	667 t.a.	60.00	40,020	40,000	0	40,020	42,801	82,821
Columbia Beach	900013	455,472	57,100,000	0.347	198,055	198,100	74,748	272,803	225,252	498,055
Crofton	900014	1,888,712	1,262,200,000	0.0965	1,218,023	1,218,000	42,059	1,260,082	845,086	2,105,168
Deale Beach	900066	22,678	180 t.a.	473.78	85,280	85,300	11,956	97,237	0	97,237
Eden Wood	900048	87,888	12 t.a.	750.00	9,000	9,000	0	9,000	87,314	96,314
Epping Forest	900015	790,086	165,000,000	0.280	462,484	462,500	24,200	486,684	352,649	839,333
Fair Haven Cliffs	900016	44,756	28 t.a.	200.00	5,600	5,600	0	5,600	34,674	40,274
Felicity Cove	900062	54,165	33 t.a.	225.99	7,458	7,500	0	7,458	46,715	54,173
Franklin Manor	900017	184,430	190,400,000	0.04	76,160	76,200	2,700	78,860	86,895	165,755
Gibson Island	900018	1,879,096	433,900,000	0.2541	1,102,540	1,102,500	55,800	1,158,340	1,012,093	2,170,433
Greenbriar Gardens	900058	32,695	48 t.a.	457.00	21,946	21,900	0	21,946	20,851	42,797
Greenbriar II	900054	37,068	35 t.a.	757.89	26,526	26,500	0	26,526	11,340	37,866
Heritage	900065	114,561	101 lots	500.00	50,500	50,500	0	50,500	55,749	106,249
Hillsmere	900019	836,362	1,223 lots	249.00	304,527	304,500	11,400	315,927	650,447	966,374
Hollywood on the Severn	900081	14,636	121 t.a.	200.00	24,200	24,200	0	24,200	0	24,200
Homewood Community Association	900074	11,038	41 t.a.	198.59	8,142	8,100	0	8,142	5,461	13,603
Hunter's Harbor	900020	24,300	106 t.a.	225.00	23,850	23,900	0	23,850	0	23,850
Idlewilde	900070	36,245	114 t.a.	180.00	20,520	20,500	0	20,520	15,743	36,263
Indian Hills	900021	176,203	74,200,000	0.231	171,189	171,200	1,800	172,989	15,278	188,267
Kensington	900120	15,239	106 t.a.	98.00	10,388	10,400	0	10,388	11,076	21,464
Little Magothy River	900060	111,096	101 t.a.	400.00	40,400	40,400	0	40,400	83,132	123,532
Loch Haven	900121	53,222	430 t.a.	95.00	40,850	40,900	27,774	68,624	9,453	78,076
Long Point on the Severn	900023	176,418	55 t.a.	400.00	22,000	22,000	0	22,000	174,595	196,595
Magothy Beach	900055	14,952	163 t.a.	40.00	6,520	6,500	0	6,520	8,869	15,389
Magothy Forge	900068	43,338	147 t.a.	99.26	14,591	14,600	0	14,591	37,372	51,963
Manhattan Beach	900024	166,863	619 t.a.	125.00	77,375	77,400	0	77,375	106,837	184,212
Masons Beach	900077	10,500	68 t.a.	150.00	10,200	10,200	0	10,200	0	10,200
Mil-Bur	900079	77,548	78 lots	1078.64	84,134	84,100	0	84,134	1,053	85,187
North Beach Park	900025	26,900	126,800,000	0.025	31,577	31,600	0	31,577	502	32,079
Owings Beach	900026	93,650	28,000,000	0.075	21,053	21,100	300	21,353	77,165	98,517
Owings Cliffs	900073	11,429	37 t.a.	75.00	2,775	2,800	3,000	5,775	5,962	11,737
Oyster Harbor	900027	908,249	154,200,000	0.27	416,340	416,300	0	416,340	448,558	864,898
Parke West	900028	111,221	417 t.a.	104.25	43,472	43,500	0	43,472	82,345	125,817
Pine Grove Village	900050	30,946	138 t.a.	160.00	22,080	22,100	100	22,180	26,390	48,570
Pines on the Severn	900067	190,201	234 t.a.	415.93	97,327	97,300	0	97,327	94,326	191,653
The Provinces	900049	56,854	859 t.a.	18.00	15,462	15,500	0	15,462	60,434	75,896
Queens Park	900029	64,495	450 t.a.	119.60	53,822	53,800	0	53,822	12,000	65,822
Rockview Beach/Riviera Isles	900063	38,202	229 t.a.	116.00	26,564	26,600	0	26,564	12,152	38,716

**Budget Message
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APPROPRIATION AND REVENUE SUMMARY

FY2024 Approved Budget

District	Original FY23 Appropriation	Assessable Base, Lots/Tax Accts.	Tax Rate	Tax Amount FY2024	County Funds Aval	FY2024 Funds	Fund Balance	Appropriation FY2024		
Scheides Cove Community Association	900078	32,200	18 lots	500.00	9,000	9,000	31,300	40,300	0	40,300
Selby on the Bay	900030	176,060	852 t.a.	140.00	119,280	119,300	0	119,280	38,811	158,091
Severn Grove	900071	58,609	101 t.a.	337.47	34,084	34,100	0	34,084	19,000	53,084
Severna Forest	900031	24,029	172 t.a.	97.92	16,842	16,800	0	16,842	0	16,842
Severndale	900032	53,879	131 lots	125.00	16,375	16,400	0	16,375	42,252	58,627
Sherwood Forest	900033	1,455,047	341 lots	4864.00	1,658,596	1,658,600	0	1,658,596	1,051	1,659,647
Shoreham Beach	900034	187,204	138 t.a.	525.00	72,450	72,500	0	72,450	143,517	215,967
Snug Harbor	900035	73,563	97 t.a.	357.03	34,632	34,600	0	34,632	42,860	77,492
South River Manor	900038	18,660	30 t.a.	350.00	10,500	10,500	0	10,500	14,927	25,427
South River Park	900039	66,122	114 t.a.	300.00	34,200	34,200	0	34,200	10,944	45,144
Steedman Point	900040	46,792	16 t.a.	250.00	4,000	4,000	46,592	50,592	0	50,592
Stone Haven	900052	9,707	114 t.a.	175.90	20,053	20,100	0	20,053	13,449	33,501
Sylvan Shores	900075	200,195	264 t.a.	582.49	153,777	153,800	0	153,777	95,455	249,233
Sylvan View on the Magothy	900044	74,958	142 t.a.	225.00	31,950	32,000	0	31,950	17,714	49,664
Timbers	900080	4,710	48 lots	100.00	4,800	4,800	0	4,800	4,495	9,295
Upper Magothy Beach	900059	26,755	288 t.a.	50.00	14,400	14,400	0	14,400	16,607	31,007
Venice Beach	900042	103,075	26,100,000	0.096	25,004	25,000	500	25,504	43,246	68,750
Venice on the Bay	900053	11,361	205 t.a.	35.00	7,175	7,200	0	7,175	2,360	9,535
Warthen Knolls	900064	10,680	11 t.a.	200.00	2,200	2,200	0	2,200	8,282	10,482
Wilelinor	900056	84,277	56 t.a.	600.00	33,600	33,600	0	33,600	5,600	39,200
Woodland Beach	900043	663,006	6273 lots	80.00	501,840	501,800	4,400	506,240	216,808	723,048
Woodland Beach (Pasadena)	900046	30,141	21 t.a.	300.00	6,300	6,300	0	6,300	34,106	40,406
Totals		15,584,748			9,647,117	9,647,400	467,559	10,114,676	6,934,777	17,049,453
SHORE EROSION CONTROL DISTRICTS										
Annapolis Cove	900371	12,435	204 lots	61.11	12,466	12,500			-50	12,416
Arundel-on-the-Bay	900303	397,882	201,100,000	0.02	40,220	40,200			336,942	377,162
Bay Ridge	900306	610,225	533,600,000	0.018	96,048	96,000			506,005	602,053
Camp Wabanna	900308	9,687	1 t.a.	9687.37	9,687	9,700			0	9,687
Cape Anne	900309	39,527	38,600,000	0.022	8,527	8,500			31,000	39,527
Cedarhurst on the Bay	900311	268,155	101,300,000	0.126	127,823	127,800			41,500	169,323
Columbia Beach	900313	226,761	57,100,000	0.106	60,664	60,700			179,902	240,566
Elizabeth's Landing	900373	6,395	163,000,000	0.003	5,079	5,100			1,305	6,384
Franklin Manor	900317	438,734	190,400,000	0.01	17,937	17,900			402,126	420,063
Idlewilde	900374	107,743	39,400,000	0.015	5,996	6,000			102,854	108,850
Mason's Beach	900375	273,872	25,600,000	0.16	40,960	41,000			189,404	230,364
North Beach Park	900325	57,266	127,200,000	0.045	57,266	57,300			0	57,266
Riviera Beach	900377	1,050,840	400,900,000	0.04	160,360	160,400			432,525	592,885
Snug Harbor	900335	9,829	97 t.a.	84.83	8,229	8,200			0	8,229
Venice Beach	900379	0	26,100,000	0.00	0	0			13,332	13,332
Totals		3,509,352			651,261	651,300			2,236,845	2,888,107
WATERWAY IMPROVEMENT DISTRICTS										
Amberley	900690, 691	6,016	180 t.a.	varies	5,684	5,700			0	5,684
Browns Pond	900680	20,805	10.75 shrs.	1052.58	11,315	11,300			16,430	27,745
Buckingham Cove	900685	9,161	15 t.a.	610.73	9,161	9,200			0	9,161
Snug Harbor	900635	220,436	44 t.a.	1669.00	73,436	73,400			175,928	249,364
Spriggs Pond	900684	6,600	33 t.a.	200.00	6,600	6,600			0	6,600
Whitehall	900689	6,879	12 shrs.	523.28	6,279	6,300			600	6,879
Totals		269,897			112,476	112,500			192,958	305,434

**Budget Message
Positions Summary**

FY2024 Approved Budget

	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
General Fund						
Positions in the County Classified Service	3,656	3,710	3,716	3,716	3,787	71
Positions Exempt from the County Classified Service	337	346	346	344	356	12
General Fund Total	3,993	4,056	4,062	4,060	4,143	83
Rec & Parks Child Care Fund	25	25	25	25	25	0
Opioid Abatement Fund	0	0	0	0	1	1
Water & Wstwtr Operating Fund	380	380	380	380	383	3
Waste Collection Fund	92	92	92	92	92	0
Wastewater Protection and Restoration Fund	57	57	57	57	57	0
Self Insurance Fund	16	16	16	16	17	1
Garage Working Capital Fund	67	67	67	67	67	0
Reforestation Fund	4	3	3	3	3	0
All Funds	4,634	4,696	4,702	4,700	4,788	88

**Budget Message
Positions Summary**

FY2024 Approved Budget

Positions in the County Classified Service

	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
General Fund						
Legislative Branch	14	18	18	18	23	5
Office of Law	34	34	34	34	34	0
Office of Administrative Hearings	1	1	1	1	0	-1
Office of Central Services	118	125	125	125	124	-1
Office of Finance	76	76	76	76	79	3
Office of the Budget	8	8	8	8	8	0
Office of Personnel	39	42	42	42	43	1
Office of Information Technology	91	91	91	91	91	0
Office of Transportation	7	9	9	9	9	0
Office of Planning and Zoning	75	78	78	78	81	3
Department of Inspections and Permits	133	134	134	134	135	1
Department of Public Works	243	243	243	243	247	4
Department of Aging and Disabilities	59	66	66	66	68	2
Department of Recreation and Parks	108	116	118	118	122	4
Health Department	83	85	85	85	85	0
Department of Social Services	13	14	14	14	15	1
Police Department	1,017	1,024	1,024	1,024	1,053	29
Fire Department	987	991	995	995	1,013	18
Department of Detention Facilities	432	432	432	432	433	1
Office of Emergency Management	6	7	7	7	7	0
Office of the Sheriff	112	116	116	116	117	1
General Fund	3,656	3,710	3,716	3,716	3,787	71

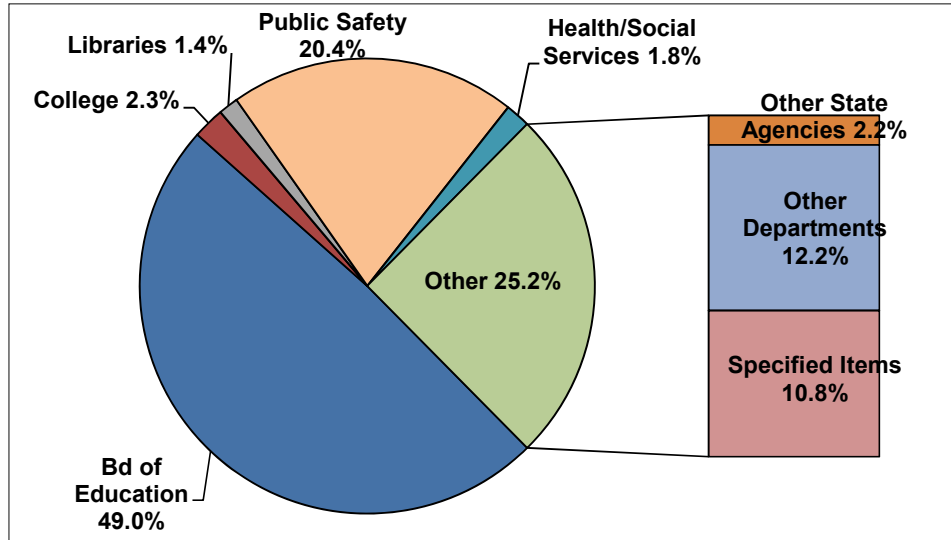
**Budget Message
Positions Summary**

FY2024 Approved Budget

Positions Exempt from the County Classified Service

	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
General Fund						
Legislative Branch	25	25	25	25	25	0
County Executive	21	21	21	21	21	0
Office of Law	2	2	2	2	2	0
Office of Administrative Hearings	2	2	2	2	2	0
Chief Administrative Officer	7	11	11	11	19	8
Office of Central Services	2	2	2	1	1	0
Office of Finance	2	2	2	2	2	0
Office of the Budget	1	1	1	1	1	0
Office of Personnel	2	2	2	2	2	0
Office of Information Technology	2	2	2	2	2	0
Office of Transportation	1	1	1	1	1	0
Office of Planning and Zoning	4	4	4	4	4	0
Department of Inspections and Permits	9	9	9	9	9	0
Department of Public Works	2	2	2	2	2	0
Department of Aging and Disabilities	3	3	3	2	2	0
Department of Recreation and Parks	2	2	2	2	2	0
Health Department	1	1	1	1	1	0
Police Department	9	9	9	9	9	0
Fire Department	4	4	4	4	5	1
Department of Detention Facilities	2	2	2	2	2	0
Office of Emergency Management	2	2	2	2	2	0
Circuit Court	61	61	61	61	62	1
Orphans' Court	3	3	3	3	3	0
Office of the State's Attorney	132	137	137	137	139	2
Office of the Sheriff	2	2	2	2	2	0
Board of License Commissioners	28	28	28	28	28	0
Board of Supervisors of Elections	4	4	4	4	4	0
Ethics Commission	2	2	2	2	2	0
General Fund	337	346	346	344	356	12

**General Fund Appropriations
\$2,137,300,400**



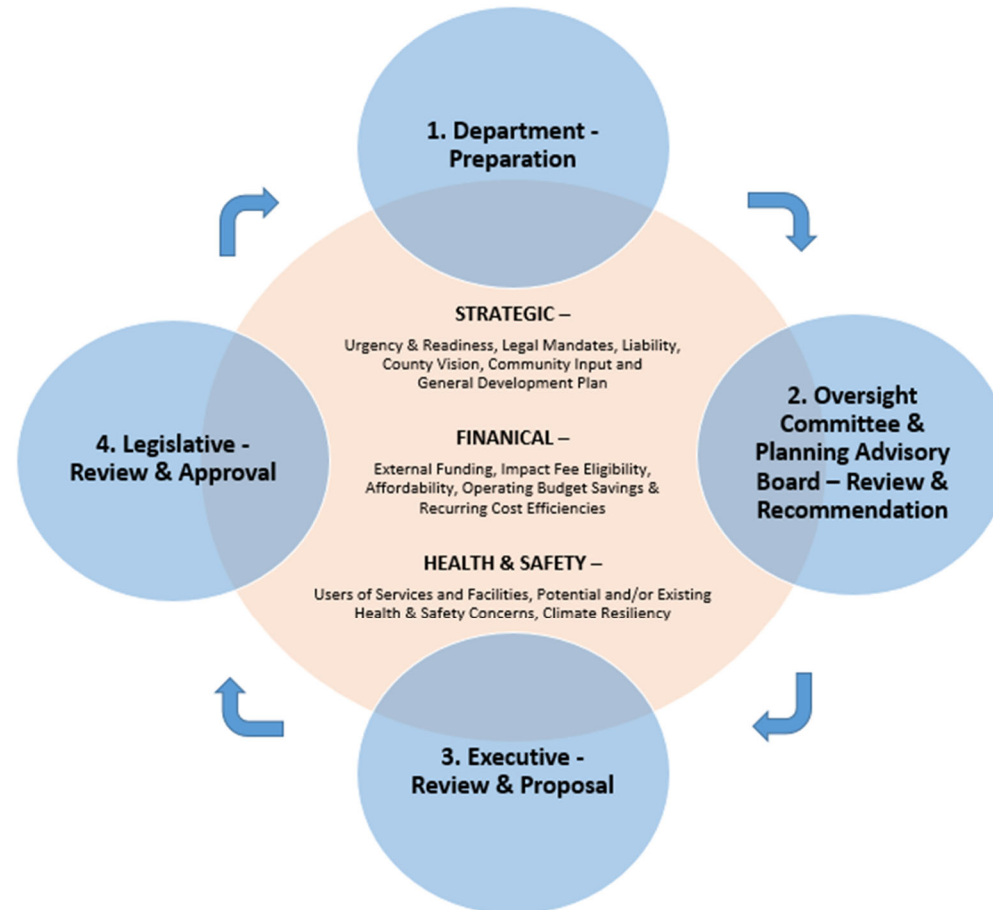
Category (% of whole)	FY2023 Original	FY2024 Budget	Inc (Dec)
Bd of Education (49.0%)	942,041,000	1,046,993,100	11.1%
College (2.3%)	49,427,800	48,427,800	-2.0%
Libraries (1.4%)	27,207,500	29,952,400	10.1%
Public Safety (20.4%)	394,576,300	435,590,700	10.4%
Health/Social Services (1.8%)	35,082,900	38,041,500	8.4%
Other State Agencies (2.2%)	45,118,000	46,688,500	3.5%
Other Departments (12.2%)	269,246,900	261,129,900	-3.0%
Specified Items (10.8%)	394,750,100	230,476,500	-41.6%
Total (100%)	2,157,450,500	2,137,300,400	-0.9%

<u>Other Departments</u>			
Public Works (1.7%)	35,158,400	37,344,200	6.2%
Planning & Zoning / Insp & Permits (1.4%)	26,274,800	29,217,100	11.2%
Recreation & Parks (1.6%)	31,735,800	33,194,500	4.6%
Central Services (1.6%)	29,663,800	33,663,200	13.5%
Office of Information Technology (1.6%)	30,786,300	33,131,600	7.6%
Other (4.4%)	115,627,800	94,579,300	-18.2%
Sub-Total (12.2%)	269,246,900	261,129,900	-3.0%

<u>Specified Items</u>			
CAO Contingency (0.6%)	12,000,000	13,000,000	8.3%
PayGo (3.3%)	204,980,000	71,017,000	-65.4%
Debt Service (3.2%)	70,678,600	68,772,900	-2.7%
Self Insurance (0.8%)	20,089,900	16,412,000	-18.3%
Revenue Reserve (1.2%)	23,500,000	24,600,000	4.7%
Retiree Health (1.4%)	40,664,000	29,992,800	-26.2%
OPEB Contribution (0.2%)	20,693,800	4,289,100	-79.3%
State Dept of Assess (0.1%)	2,143,800	2,392,700	11.6%
Sub-Total (10.8%)	394,750,100	230,476,500	-41.6%

Capital Project Selection Process

The CIP project selection process is performed during the Department Preparation phase and the Review phases of the capital budget review process. During these phases the Oversight Review Committee, Planning Advisory Board and Executive team consider several factors to determine the viability of a new capital project requests. These factors can be grouped into 3 main areas: Strategic, Financial and Health & Safety. The Strategic component focuses on factors that address the urgency or readiness of a project, the legal mandates, the potential for liability, and the County’s vision and General Development Plan. The Financial component examines how much of the cost can be offset by external funding sources or Impact Fee Eligibility. Additionally it reviews the impact on the Operating budget by looking at potential savings or efficiencies on recurring costs. The third component addresses Health & Safety concerns and considers the users of County services or facilities, the potential for a health/safety issue or if one that already exists. This section also looks at Climate Resilience and whether the project addresses concerns such as storms, drought, excessive heat and shoreline erosion.



Significant Capital Projects

The presentation that follows shows that the FY2024 budget provides approximately \$538 million in appropriation authority for General County Capital Projects. This is distributed among a total of 215 capital projects with 33 capital projects accounting for approximately 75% of this total amount.

The table in the opposite column lists these 33 capital projects and sorts them into two categories: those that are of a recurring nature, and those that are not. The recurring projects represent major initiatives to renovate and rehabilitate existing infrastructure. This investment will not only improve the quality of life in Anne Arundel County but should also have a positive impact on the operating budget because facilities that are beyond their useful life tend to require more maintenance. Given the maintenance backlogs in virtually all of these major infrastructure categories (e.g., schools, roads, county buildings, etc.) and that many of these improvements also provide expanded or enhanced capacity, this impact is not likely to result in operating budget reductions but rather in improved service delivery.

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

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

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

Major Capital Projects	
Capital Project	FY2024 Amount
Building Systems Renovation	37,161,000
Road Resurfacing	17,900,000
Information Technology Enhancement	15,040,000
Road Reconstruction	14,350,000
County Facilities & Sys Upgrade	11,250,000
Park Renovation	9,100,000
Maintenance Backlog	8,022,947
Greenways, Parkland & OpenSpace	7,555,300
Stream/Shoreline Erosion Control	7,129,000
Athletic Stadium Improvements	5,900,000
Advance Land Acquisition	4,750,000
Parking Garages Repair/Renovation	4,006,000
Additions	4,000,000
Recurring Subtotal	146,164,247

Major Capital Projects	
Capital Project	FY2024 Amount
CAT North	58,418,000
Old Mill MS South	37,337,000
Cape St Claire FS Replacement	18,304,000
Waugh Chapel Road Improvements	13,561,000
Old Mill HS	12,703,000
West County ES	12,614,000
South Shore Trail	11,558,000
Odenton MARC TOD Dev Phase 1 & 2A	11,500,000
Old Mill MS North	11,357,000
Town Center To Reece Rd	11,168,000
Transportation Operations Facility	6,978,000
Jessup Fire Station	6,817,000
South Shore Park	6,190,000
Police Special Ops Facility	5,988,000
Tanyard Springs Park	5,632,000
Brooklyn Park Community Center	5,527,000
Crownsville Memorial Park	5,000,000
Eisenhower Golf Course	4,996,200
Millersville Park	4,550,000
Arnold Sr Center Reno/Expansion	4,140,000
Non-Recurring Total	254,338,200

Significant Capital Projects

CAT North (total cost estimate: \$115.8 million)

This project will provide a replacement of the Center of Applied Technology (CAT North). The existing building is not configured to support the current and future educational program. The Educational Specifications were approved by the Board of Education in April 2022. Design began in December 2022. This facility was originally constructed in 1974. The impact on the operating budget is anticipated to be \$100,000 to \$300,000/yr.

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

This project will provide a replacement/new school for Old Mill MS South as the existing building is not configured to support the current and future educational program. Construction started in May 2022 and is ongoing. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Cape St Claire FS Replacement (total cost estimate: \$19.3 million)

This project will provide a four-bay drive-through fire station with administrative, support, and living areas to serve Cape St. Claire and surrounding areas. This project was identified as the number one priority in the Anne Arundel County Fire Station Study. The station will be located on the existing Cape St. Claire Fire Station property. The current fire station will remain in service during construction of the new station. The fire station will be staffed by Anne Arundel County Firefighters and members of the Cape St. Claire Volunteer Fire Department.

Waugh Chapel Road Improvements (total cost estimate: \$15.9 million)

This project will provide improvements along Waugh Chapel Road between Maytime Avenue and MD 3, consisting of intersection upgrades, bicycle compatible shoulders, and a shared use path. The road improvements will improve travel time reliability on secondary roadway corridors and reduce fatalities and injuries for all modes of travel including vehicles, bicycles, and pedestrians.

Old Mill HS (total cost estimate: \$193.9 million)

This project will provide a replacement/new school for Old Mill HS as the current facility was originally constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Design began in July 2023.

West County ES (total cost estimate: \$50.3 million)

This project will provide for a new elementary school within West County. Construction started in May 2022 and is ongoing. The impact on the operating budget is anticipated to be \$1 to \$2 million/yr.

South Shore Trail (total cost estimate: \$42.6 million)

This project will provide an easily accessible multi-use trail for Central County residents. Utilizing the abandoned road bed of the WB&A Railroad between Annapolis and Odenton, the trail will connect with the Colonial Annapolis Maritime Trail on the east end and the WB&A Trail on the west. The trail will be a component of the East Coast Greenway and the American Discovery Trail. Multi-phase construction will consist of: Phase I: Waterbury to MD Rte 3 (complete), Phase II: MD Rte 3 to Odenton (in design), Phase III: Bestgate to Eisenhower Golf Course (future), Phase IV: Eisenhower Golf Course to Waterbury Road (in design), Phase V: Bestgate Road to City of Annapolis, MD-3 Crossing (future).

Odenton MARC TOD Dev Phase 1 & 2A (total cost estimate: \$35.6 million)

Anne Arundel County partnered with the Maryland Department of Transportation to develop a new ground up approximately 1100+/- car structured parking garage with modern amenities to be located on an existing surface area parking lot site (referred to as the 'West Lot') adjacent to the Odenton MARC train platform and Kiss & Ride located in Odenton, MD. The Project is intended to be the first phase of a multi-phase development approach to the larger transit-oriented development site/s surrounding the Odenton MARC train station.

Old Mill MS North (total cost estimate: \$91.4 million)

This project will provide a replacement school for Old Mill MS North. The existing building is not configured to support the current & future educational program as it was constructed in 1975. The Educational Specifications were approved by the Board of Education in April 2023. Design began in July 2023.

Town Cntr To Reece Rd (total cost estimate: \$12.4 million)

Recognized in the General Development Plan, this project creates a .23 mile link from Reece Road to Town Center Boulevard constructed through Fort Meade property, including improvements to Town Center Boulevard from Jacobs Road to Pine Cove Ave. This link is needed to complete a new road linking Fort Meade North at Reece Road with the MARC train station at Annapolis Road. The Seven Oaks community and communities to the north using Reece Road will have more direct access to the MARC station and the future Odenton Town Center development.

Transportation Oper Facility (total cost estimate: \$7 million)

This project would acquire the property, design, and construct a Transportation Operations Facility that would house the County's transit fleet along with providing for operations and maintenance staff. A dedicated operations facility will improve transit operations, maintenance and efficiency, reduce lease fees, provide electrical charging infrastructure and maintenance for transit vehicles, and allow for expanded service coverage, span and frequency. This is a new capital project in FY24.

Jessup Fire Station (total cost estimate: \$33.1 million)

Construct an approx. 20,000 sf, 4-bay drive-through replacement fire station on a new 3-5 acre site, with administrative, support, and living areas to serve Jessup and the surrounding areas, located in an area served by both water and sewer, and located in a manner that will enhance service to the citizens. A new facility will avoid the costs to maintain an aging station and accessing public water and sewer. Moving north will improve response times to many of the station's calls.

South Shore Park (total cost estimate: \$6.8 million)

Site development of a currently unused park on Generals Highway into two (2) full-size multipurpose fields. This park development would include portable bathrooms, a basketball court, indoor and outdoor turf fields, a field house, playground, parking, frontage improvements, irrigation, access to the South Shore Trail, utilities, SWM, landscaping, and other related amenities. This project addresses the need for additional indoor and outdoor recreational fields to serve this area of the County.

Police Special Ops Facility (total cost estimate: \$14.2 million)

This project is to relocate the Police Department's Special Operations Quick Response Team (QRT) and K-9 Units to a more convenient location within walking distance of the existing Special Operations offices and K-9 center, as the 3 facilities within the old B & A Utility building property in Glen Burnie are to be renovated to other uses. This project will be located on the wooded area next to the Combined Support Services Complex between the K-9 center and I-97 already owned by the County. Construction is slated to begin in FY24. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Tanyard Springs Park (total cost estimate: \$6.3 million)

This park addresses the need for outdoor recreational facilities in the Marley Neck region of the County and is consistent with the 2004 Pasadena Marley Neck SAP and the 2017 LPPRP. This project is currently in design, and is located at 7180 Heritage Crossing in Tanyard Springs. The impact on the operating budget is anticipated to be under \$100,000/yr.

Brooklyn Park Community Center (total cost estimate: \$25 million)

This project is to revitalize and repurpose Brooklyn Heights Park, located at 111 E 11 TH Ave., as the current facility is underutilized. The Brooklyn Park community is in need of a resource center along with additional recreational opportunities for those aged 12-24 in the Community. This project is currently in design. The impact on the operating budget is anticipated to be under \$100,000/yr.

Crownsville Memorial Park (total cost estimate: \$31.1 million)

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

Eisenhower Golf Course (total cost estimate: \$28.3 million)

This project includes the design, permitting, and construction of improvements to the golf course to include: temporary clubhouse trailer; irrigation upgrade; tree work; rebuilding of greens, bunkers, and surrounds; Bermuda Tee & Fairway Conversion; Cart Path Repairs and new clubhouse facility. The golf course portion of this project is complete; the clubhouse is currently in design. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Millersville Park (total cost estimate: \$11.9 million)

This project is for the design and construction of a park that would include Bermuda and natural turf multiple purpose fields, irrigation, field lighting, concession stand, bathrooms, utilities, stormwater management, trails, road improvements, and other park-related amenities. This project is currently in design. The impact on the operating budget is anticipated to be \$100,000 to \$500,000/yr.

Arnold Sr Center Reno/Expansion (total cost estimate: \$7.5 million)

This project provides more space, reduces classroom size, increases programming and reduces the wait lists. Additionally it creates more efficient use of space within the center and possibly expand the center to meet the needs of its increasing membership. This project is currently in design. The impact on the operating budget is anticipated to be under \$100,000/yr.

**Revenue Summary
General Fund**

FY2024 Approved Budget

Revenue Category: General Property Taxes

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Real and Personal Taxes	804,234,574	811,532,900	820,911,800	888,772,700	77,239,800
Interest and Penalties	1,691,988	1,100,000	371,000	1,100,000	0
Total	805,926,561	812,632,900	821,282,800	889,872,700	77,239,800

- FY23 collections are projected to be higher than originally estimated due to the increase in the assessable base of the personal properties.
- FY2024 budget increases the real property tax rate to \$0.980 for properties outside the City of Annapolis and \$0.586 for properties within the City of Annapolis.

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:

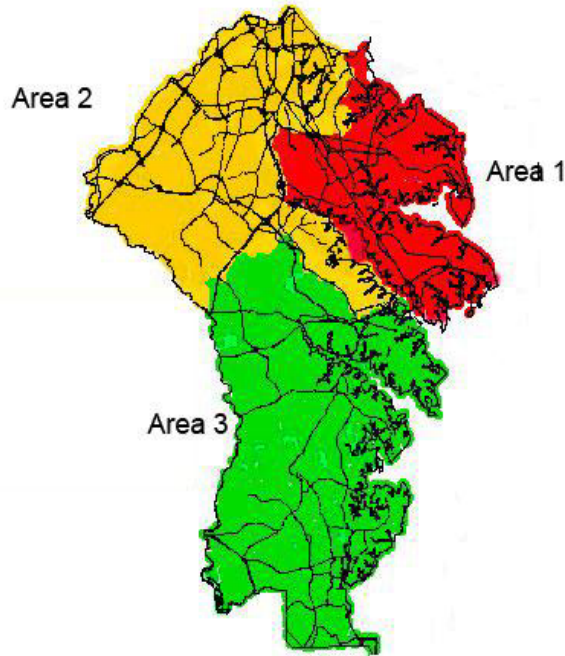
1. The assessable base for real and personal property is estimated
 2. The impact of property tax credit programs is estimated and subtracted from the assessable base
 3. Tax rates are then identified and applied to this adjusted assessable base, and an associated revenue yield is determined.
- While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

**FY2024 Approved Budget
Property Taxes**

Assessment of Real Property

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



Assessment of Personal Property

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

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

State Department of Assessments & Taxation
October 2006

Area 1	Assessment Area 1 will be reassessed for January 1, 2025
Area 2	Assessment Area 2 will be reassessed for January 1, 2026
Area 3	Assessment Area 3 will be reassessed for January 1, 2024

**Revenue Summary
General Fund**

**FY2024 Approved Budget
Property Taxes**

Estimated Assessable Base

The County's assessable tax base is estimated to increase by 3.1% to \$105.4 billion. The real property component of this assessable base is estimated to increase by 3.2% while the personal property component is estimated to increase by 2.1%.

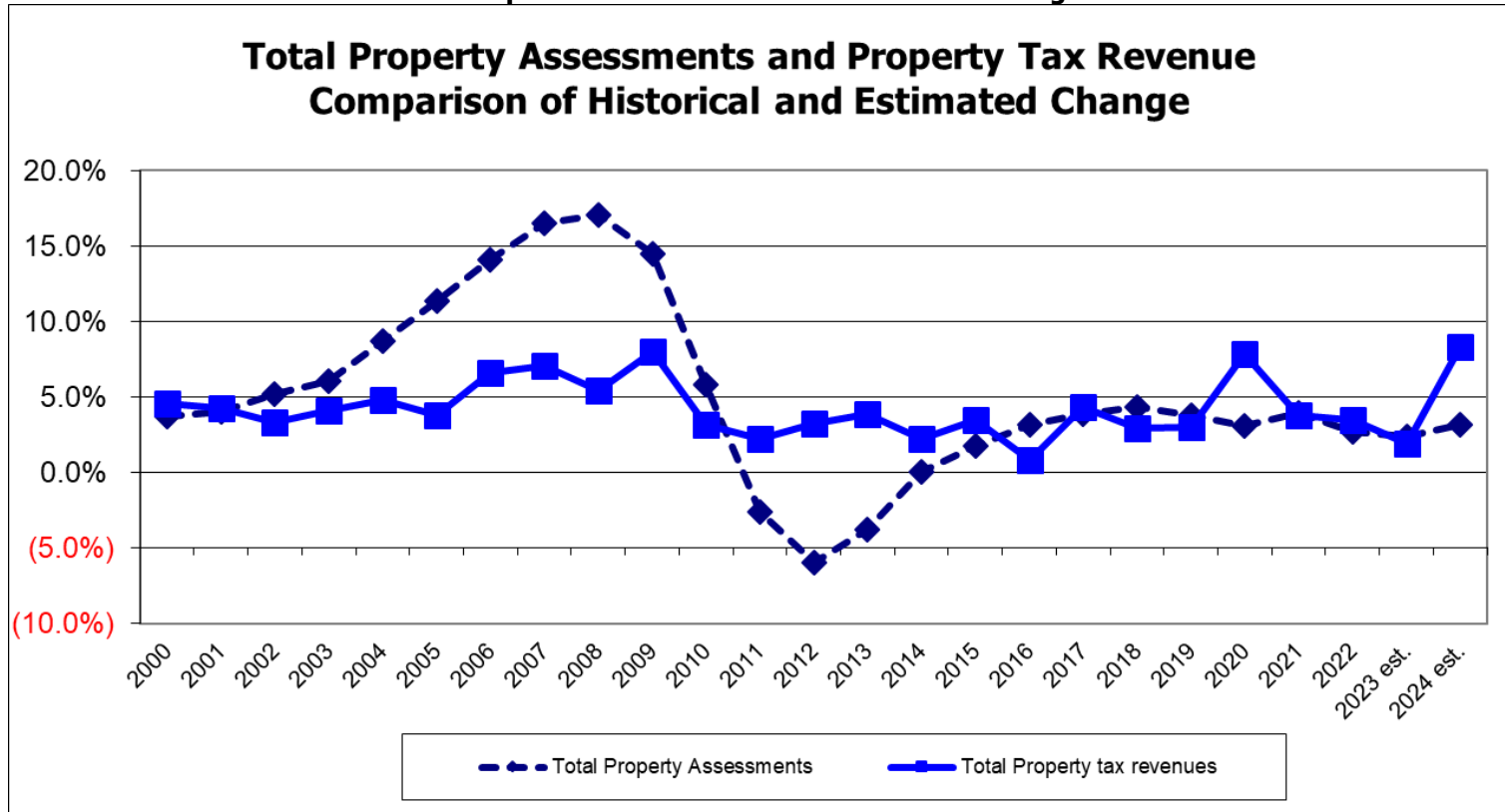
**Assessable Base - Historical and Estimated Change
(\$ in millions)**

Fiscal Year	Real Property		Personal Property		Total Property	
	Amount	Change	Amount	Change	Amount	Change
2000	30,332.9	3.5%	2,532.4	6.3%	32,865.3	3.7%
2001	31,785.6	4.8%	2,409.1	(4.9%)	34,194.7	4.0%
2002	33,562.1	5.6%	2,419.7	0.4%	35,981.7	5.2%
2003	35,715.6	6.4%	2,445.0	1.0%	38,160.6	6.1%
2004	39,116.3	9.5%	2,379.4	(2.7%)	41,495.7	8.7%
2005	43,803.1	12.0%	2,406.5	1.1%	46,209.5	11.4%
2006	50,253.5	14.7%	2,478.8	3.0%	52,732.3	14.1%
2007	58,870.2	17.1%	2,589.1	4.4%	61,459.3	16.5%
2008	69,445.6	18.0%	2,518.2	(2.7%)	71,963.8	17.1%
2009	79,621.4	14.7%	2,753.6	9.3%	82,375.0	14.5%
2010	84,417.7	6.0%	2,736.4	(0.6%)	87,154.1	5.8%
2011	82,238.1	(2.6%)	2,642.0	(3.4%)	84,880.1	(2.6%)
2012	77,290.1	(6.0%)	2,553.9	(3.3%)	79,844.1	(5.9%)
2013	74,266.7	(3.9%)	2,581.2	1.1%	76,848.0	(3.8%)
2014	74,302.9	0.0%	2,553.3	(1.1%)	76,856.3	0.0%
2015	75,747.7	1.9%	2,450.3	(4.0%)	78,198.0	1.7%
2016	78,155.0	3.2%	2,512.0	2.5%	80,667.0	3.2%
2017	81,209.2	3.9%	2,596.3	3.4%	83,805.4	3.9%
2018	84,742.6	4.4%	2,675.8	3.1%	87,418.4	4.3%
2019	88,023.1	3.9%	2,733.1	2.1%	90,756.2	3.8%
2020	90,809.8	3.2%	2,735.0	0.1%	93,544.7	3.1%
2021	94,622.2	4.2%	2,578.7	(5.7%)	97,200.9	3.9%
2022	97,132.8	2.7%	2,669.5	3.5%	99,802.3	2.7%
2023 est.	99,256.7	2.2%	2,954.8	10.7%	102,211.5	2.4%
2024 est.	102,405.7	3.2%	3,018.0	2.1%	105,423.7	3.1%

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 FY2023 property base estimate is projected to increase by 2.4% followed by a 3.1% increase for FY2024. However, the growth of total property tax revenues is projected be at 8.4% as FY2024 property tax rate is set above the tax cap rate. The impact of the property tax cap and the Homestead Tax Credit Program is seen in the wide gap shown in the chart below, which historically has provided this revenue category with a significant hedge against housing market downturns. FY2020 Property Tax Revenue growth is higher than the assessment growth as the property tax rate for that fiscal year were set 3.8% higher than the tax cap calculated rate.

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



Property Tax Credit Programs

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

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

Example:

Assume that your old assessment was \$400,000 and that your new phased-in assessment for the 1st year is \$450,000. An increase of 2% would result in an assessment of \$408,000. The difference between \$450,000 and \$408,000 is \$42,000. The tax credit would apply to the taxes due on the \$42,000. If the tax rate was \$0.980 per \$100 of assessed value, the tax credit would be \$411.6 ($\$42,000 \div 100 \times \0.980).

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 FY2023 is estimated to be approximately 96,759. FY2024 total Homestead Tax credits are projected to increase to \$88.3 million, or by 13.0%.

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 FY2024 estimated amount of this Credit is about \$1.72M.

The following table shows the estimated assessable base for FY2024, subtracts the estimated amounts associated with all of the tax credit programs, and estimates the revenue yield using the adopted property tax rates.

**Revenue Summary
General Fund**

**FY2024 Approved Budget
Property Taxes**

FY2024 Property Tax Estimate

	<u>County</u>	<u>City</u>	<u>Total</u>
A. Assessable Base Estimate			
Real Property			
Full Year - Existing Properties	\$88,285,544,000	\$7,625,393,600	\$95,910,937,600
Full Year - New Construction	291,914,000	25,532,000	317,446,000
Half Year - New Construction	151,974,500	6,748,500	158,723,000
Total Real Property	<u>\$88,729,432,500</u>	<u>\$7,657,674,100</u>	<u>\$96,387,106,600</u>
Personal Property			
Unincorporated Businesses	23,440,000	3,196,000	26,636,000
Corporations	1,485,170,000	88,194,000	1,573,364,000
Public Utilities	1,339,172,000	78,788,000	1,417,960,000
Total Personal Property	<u>\$2,847,782,000</u>	<u>\$170,178,000</u>	<u>\$3,017,960,000</u>
Total Assessable Base Estimate	<u>\$91,577,214,500</u>	<u>\$7,827,852,100</u>	<u>\$99,405,066,600</u>
B. Less Tax Credits			
Real Property Tax Credits			
Agricultural Tax Credit	\$69,631,000	\$0	\$69,631,000
911 Specialists Tax Credit	3,583,000	651,000	4,234,000
Disabled Veteran Property Tax Credit	5,520,000	0	5,520,000
Public Safety Employees Tax Credit	169,950,000	2,781,000	172,731,000
Retired Veteran's Tax Credit	12,000,000	2,700,000	14,700,000
Brownfield Tax Credit	31,949,000	0	31,949,000
Community Revitalization Tax Credit	79,073,000	0	79,073,000
Conservation Property Tax Credit	13,925,000	0	13,925,000
Historic Preservation Tax Credit	936,000	0	936,000
Homeowners Tax Credit--Local	134,907,000	25,400,000	160,307,000
Homeowners Tax Credit--State	282,346,000	83,162,000	365,508,000
Homestead Tax Credit (102%)	8,599,069,000	692,311,000	9,291,380,000
Total Real Property Tax Credits	<u>\$9,402,889,000</u>	<u>\$807,005,000</u>	<u>\$10,209,894,000</u>
Personal Property Tax Credits			
Foreign Trade Zone Tax Credit	59,767,000	0	59,767,000
Total Personal Property Tax Credits	<u>59,767,000</u>	<u>0</u>	<u>59,767,000</u>
Total Tax Credits	<u>\$9,462,656,000</u>	<u>\$807,005,000</u>	<u>\$10,269,661,000</u>

**Revenue Summary
General Fund**

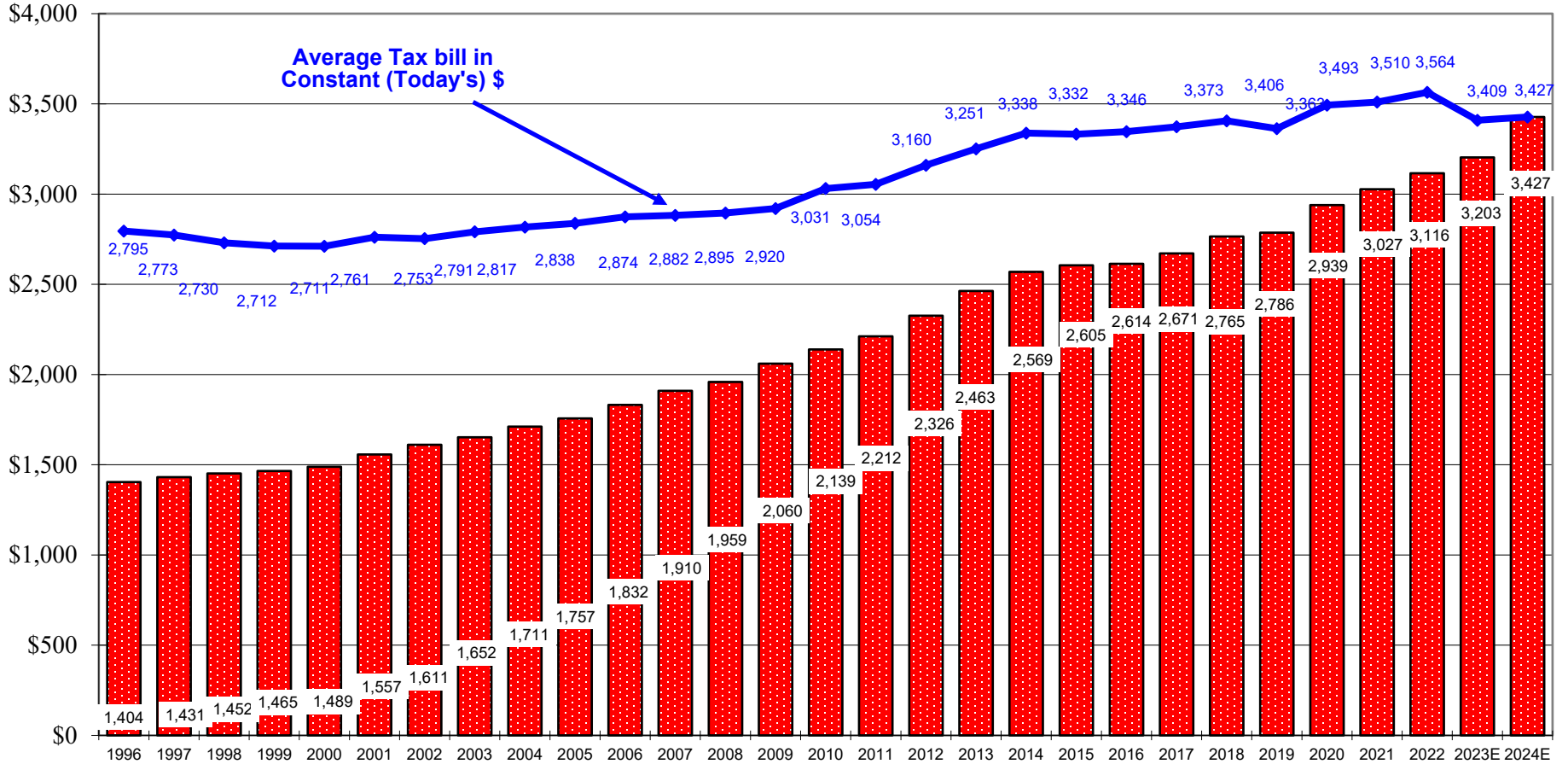
**FY2024 Approved Budget
Property Taxes**

Assessable Base Less Credits			
Real Property Base Less Credits	\$79,326,543,500	\$6,850,669,100	\$86,177,212,600
Personal Property Base Less Credits	2,788,015,000	170,178,000	2,958,193,000
Total Assessable Base Less Credits	\$82,114,558,500	\$7,020,847,100	\$89,135,405,600
C. Tax Rates and Revenue Yield			
Real Property Tax Rate			
Tax Rate	\$0.980	\$0.586	
Total Yield	\$777,400,000	\$40,145,000	\$817,545,000
Personal Property Tax Rate			
Tax Rate	\$2.450	\$1.465	
Total Yield	\$68,306,000	\$2,493,000	\$70,799,000
Total Property Tax Yield	\$845,706,000	\$42,638,000	\$888,344,000

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. FY2023 tax rates (real property / personal property)	\$0.933 / \$2.332	\$0.559 / \$1.397
2. FY2023 tax differential (real property / personal property)		\$0.374 / \$0.935
3. FY2023 avg property tax for homeowner-occupied property	\$3,267	\$2,143
4. FY2023 property tax yield per penny	\$8,416,500	\$724,500
5. FY2024 tax rates (real property / personal property)	\$0.980 / \$2.450	\$0.586 / \$1.465
6. FY2024 tax differential		\$0.394 / \$0.985
7. FY2024 avg property tax for homeowner occupied property	\$3,496	\$2,282
8. \$ and percent changes from FY2023 average tax bill	\$229 / 7.01%	\$139 / 6.49%
9. FY2024 avg full (market) value of homeowner occupied property	\$442,300	\$497,500
10. FY2024 avg taxable value of homeowner occupied property (full value minus average homestead tax credit)	\$356,700	\$389,500
11. Effect of 1¢ change (\$ and %) on average property tax bill	\$36 / 1.02%	\$39 / 1.71%
12. FY2024 property tax yield per penny	\$8,659,500	\$735,500

Average County Property Tax Bills -- FY1996-2024



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 FY2024 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 2023 United States Consumer Price Index (CPI) for all Urban Consumers was 6.41% more than January 2022.
- FY2023 property tax revenues from properties on the tax rolls are allowed to increase by 4.5% over estimated FY2023 revenues. Estimated FY2023 property tax revenues subject to the limit are \$823.6 million. Therefore, before taking revenues from new properties into account, there can be a \$37.6 million increase in property tax revenues in FY2024.
- Estimates by the Budget Office, relying on the State Department of Assessments and Taxation's estimates for the County's FY2024 assessable base, indicate that the existing properties base (net of property tax credits) will increase by 2.3% over FY2023. Absent the limit's provisions and any change in the property tax rate, this would result in an additional \$18.95 million in revenues, which would be under the allowable amount of increase (\$37.6 million) by approximately \$18.11 million.
- In order to bring estimated FY2024 Property Tax revenues in line with the allowable increase in revenues under the Property Tax Cap, the FY2024 budget would increase the County real property tax rate outside Annapolis by \$0.019 to \$0.952 and the County real property tax rate within Annapolis by \$0.01 cents to \$0.569.
- For FY2024, the County set a property tax rate above the "tax cap rate" in order to fund a greater amount of the Board of Education's request. The new rate also recaptures the foregone property tax revenues from FY2023, since the County did not maximize the property tax rate in FY2023. Therefore, the approved property tax rate for the FY2024 budget would be \$0.980 for the County real property tax rate outside Annapolis and Highland Beach (2.8 cents higher than the tax cap rate of \$0.952) and \$0.586 for the County real property tax rate within Annapolis (1.7 cents higher than the tax cap rate of \$0.569), which will result in approximately \$26 million additional revenue to the County.

Revenue Summary General Fund

FY2024 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 increases the real property tax rate from \$0.933 to \$0.980 which is 7.0% higher than the constant yield rate of \$0.9158. The adopted rate will generate a \$53.6 million increase in property tax revenues including the City and Town of Highland Beach. 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 FY2024 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 \$0.394 for real property and \$0.985 for personal property. The calculated real property rate differential is same as the approved FY2024 real property tax differential (\$0.394). The calculated personal property rate differential is also same as the approved FY2023 personal property tax differential (\$0.985).

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**

FY2024 Approved Budget

Revenue Category: Local Income Tax

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Local Income Tax	734,914,210	714,700,000	737,400,000	756,800,000	42,100,000
Total	734,914,210	714,700,000	737,400,000	756,800,000	42,100,000

- The County's income tax revenue baseline estimates for FY 2023 and FY 2024 are based on the assumption that taxable personal income will increase by 4.0% in CY 2022, increase by 2.0% in CY 2023 and increase by 3.0% in CY 2024. It is also adjusted for certain one-time revenues, potential impacts of State and Federal tax law changes and the tax rate changes.

Background

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

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

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

In The FY2024 Budget, there are two changes from the FY 2023 approved budget:

- New brackets are established for joint filers;
- The income tax rate increases from 2.81% to 3.2% for taxable income above \$400,000 for single filers and above \$480,000 for joint filers.

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:

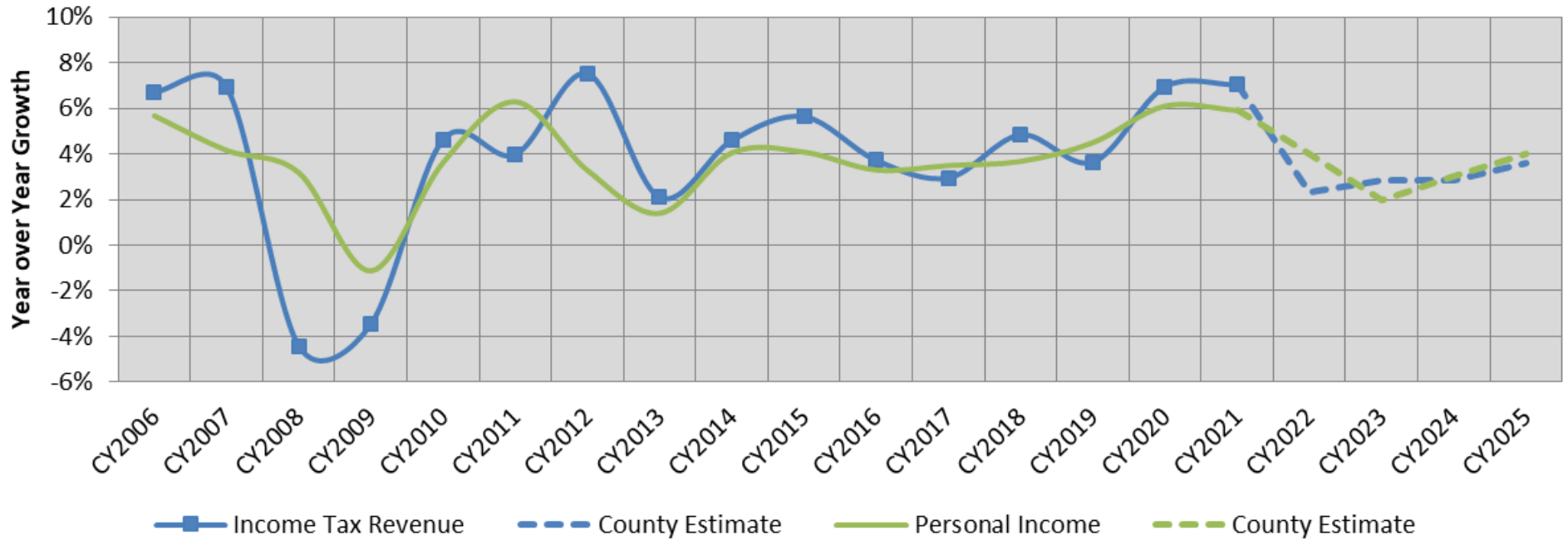
- (a) Distributions of quarterly withholdings, estimated income tax payments, and reconciling distributions related to specific calendar year tax returns. This accounts for about 90% of total income tax revenue.
- (b) Other miscellaneous distributions, including penalty and interest payments, delinquent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

**Revenue Summary
General Fund**

**FY2024 Approved Budget
Local Income Tax**

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

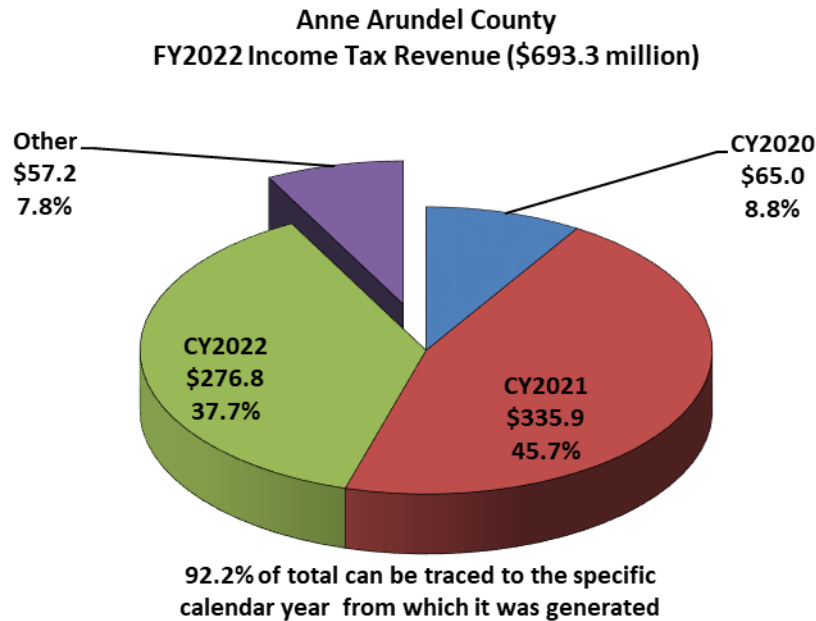
**Anne Arundel County
Income Tax related to Personal Income - CY Basis**



Revenue Summary General Fund

FY2024 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 2022, income tax revenue can be broken-down as shown below.

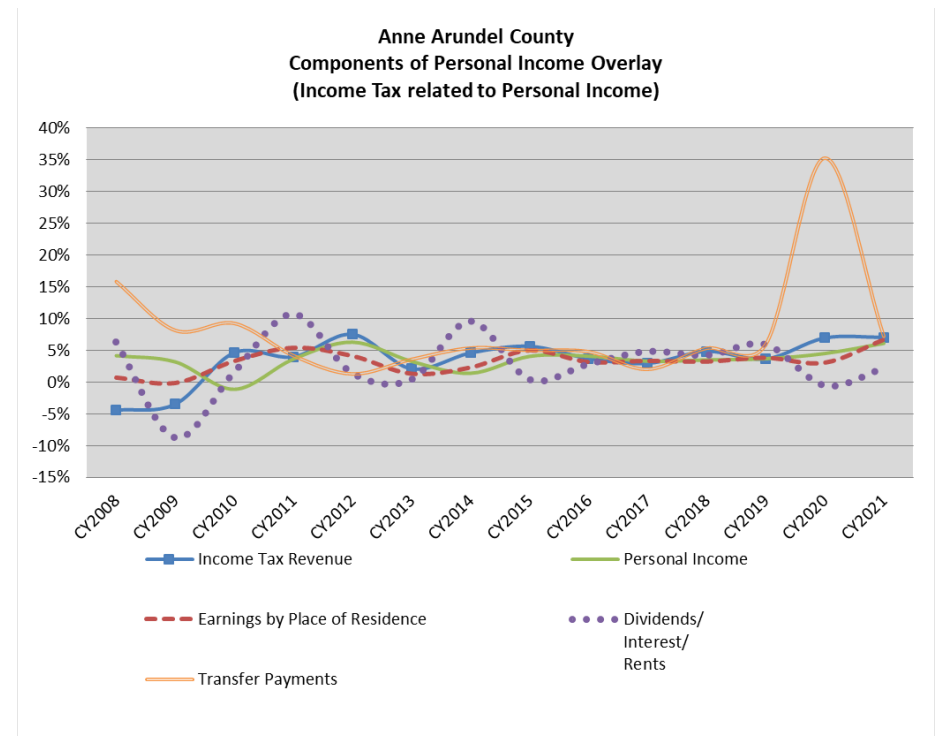


Each fiscal year, income tax revenue is received that relates to tax returns from three different calendar years. As shown in the above chart, 37.7% of FY 2022 income tax revenue was generated from CY 2022. Income tax revenue generated from CY 2021 tax returns totaled \$674.9 million and was received by Anne Arundel County in the following fiscal years:

Received in	Millions	% of Total
FY 2021	\$279.6	41.4%
FY 2022	\$335.9	49.8%
FY 2023	\$59.4	8.8%
CY 2021 Total	\$674.9	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

FY2024 Approved Budget Local Income Tax

In December 2022, as part of Spending Affordability Committee discussions, the Regional Economic Studies Institute (RESI) at Towson University and Moody's Analytics predicted increases in County personal income for the CY 2022, CY 2023 and CY 2024 as highlighted in the following table.

Comparison of Personal Income Forecasts						
Calendar Year:		2021	2022	2023	2024	2025
State of Maryland	Board of Revenue Estimates (Dec)	6.2%	1.5%	5.1%	4.4%	3.9%
	Moody's (Sep)	5.6%	3.5%	5.8%	5.1%	4.7%
	IHS-Global Insight (Sep)	5.6%	2.8%	5.4%	4.4%	4.6%
	Average	5.8%	2.6%	5.5%	4.6%	4.4%
Anne Arundel County	RESI of Towson University (Dec)	6.1%	2.8%	6.1%	4.6%	3.6%
	Moody's (Dec)	6.3%	2.5%	6.7%	5.5%	5.0%
	Average	6.2%	2.6%	6.4%	5.1%	4.3%
	Fiscal Year:	2021	2022	2023	2024	2025
State of Maryland	RESI of Towson University (Dec)	1.1%	2.7%	6.3%	5.1%	3.3%
Anne Arundel County	RESI of Towson University (Dec)	6.3%	2.7%	6.0%	5.1%	3.4%

In recent years, the Maryland State Board of Revenue Estimates (BRE) considered their four econometric firms' forecasts for the State Income Tax estimation purposes. As the above table shows, Average Personal Income growth Predictions for the State is 5.5% for CY 2023 and 4.6% for CY 2024.

The County's income tax revenue baseline estimates for FY 2023 and FY 2024 are based on the assumption that taxable personal income will increase by 4.0% in CY 2022, increase by 2.0% in CY 2023 and increase by 3.0% in CY 2024. It is also adjusted for certain one-time revenues and potential impacts of State and Federal tax law changes.

Senate Bill 133/House Bill 319 of 2021 authorize local governments to apply the county income tax on a bracket basis. The FY 2024 budget uses this new authority and the new adopted Income Tax Rates are shown in the table below:

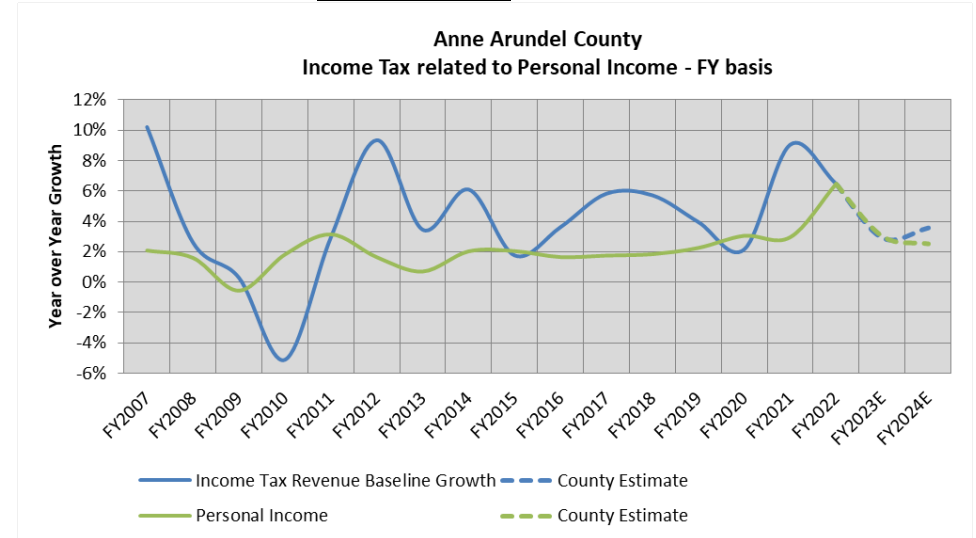
Single Filers			Joint Filers		
Net Taxable Income Bracket	Tax Rate		Net Taxable Income Bracket	Tax Rate	
\$0 - \$49,999	2.70%		\$0 - \$74,999	2.70%	
\$50,000 - \$75,999	2.81%		\$75,000 - \$113,999	2.81%	
\$76,000 - \$100,000	2.81%		\$114,000 - \$150,000	2.81%	
\$100,001 - \$400,000	2.81%		\$150,001 - \$480,000	2.81%	
\$400,001 <	3.20%		\$480,001 <	3.20%	

There are two changes from the FY 2023 approved budget:

- New brackets are established for joint filers;
- The income tax rate increases from 2.81% to 3.2% for taxable income above \$400,000 for single filers and above \$480,000 for joint filers.

The FY 2024 revenue increase associated with these brackets is estimated to be about \$6.1 million. The annualized revenue increase is estimated to be about \$14.8 million.

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



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

**Revenue Summary
General Fund**

FY2024 Approved Budget

Revenue Category: State Shared Revenue

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Admissions	8,461,976	7,800,000	8,425,000	8,325,000	525,000
Auto/Boat Rec Fees	3,665	5,000	5,000	5,000	0
Highway User Revenue	7,131,234	7,037,900	6,801,200	8,223,800	1,185,900
St Shrd Rev-Table Games	10,779,241	10,250,000	10,000,000	9,500,000	(750,000)
Total	26,376,116	25,092,900	25,231,200	26,053,800	960,900

- Highway User Revenue estimates are from State Highway Administration. The FY2024 increase in this revenue category is mainly from Highway User Revenue and Admissions and Amusement offset by decreases in the Table Game Revenues.

Revenue Category: Recordation and Transfer Taxes

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Recordation Tax	91,457,299	64,000,000	51,000,000	48,000,000	(16,000,000)
Transfer Tax	106,629,690	67,000,000	57,000,000	52,000,000	(15,000,000)
Total	198,086,989	131,000,000	108,000,000	100,000,000	(31,000,000)

- This volatile revenue category, having gone from a peak in FY08 of \$133 million to a low of \$56 million in FY09. FY22 actual figures indicate a strong real estate market activity. FY23 and FY24 estimates are lower as the low inventory in the real estate market and higher mortgage interest rate will impact this revenue category.

Revenue Category: Local Sales Taxes

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Sales-Electricity	4,755,207	4,680,000	4,680,000	4,680,000	0
Sales-Gas	805,494	790,000	790,000	790,000	0
Sales-Telephone	4,264,473	4,300,000	3,950,000	3,750,000	(550,000)
Sales-Fuel	45,367	48,000	48,000	48,000	0
Sales-Hotel/Motel	14,235,530	13,000,000	13,500,000	15,300,000	2,300,000
Sales-Parking	4,688,233	5,200,000	5,000,000	5,000,000	(200,000)
Gross Receipt Tax-Hvy Eq	326,620	450,000	425,000	425,000	(25,000)
Total	29,120,925	28,468,000	28,393,000	29,993,000	1,525,000

- Telephone Tax receipts seems to be slowing down which is reflected in FY23 and FY24 estimates. FY24 Hotel Tax revenue includes a \$1.8 million impact of the change to the Hotel Motel Tax Rate (from 7% to 8%).

**Revenue Summary
General Fund**

FY2024 Approved Budget

Revenue Category: Licenses and Permits

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Amusements	143,510	142,000	140,000	140,000	(2,000)
Special Events	8,850	5,000	5,000	5,000	0
Beer, wine, liquor	1,911,766	1,100,000	1,380,000	1,380,000	280,000
Trade licenses	234,870	261,500	232,300	217,300	(44,200)
Traders	819,826	780,000	780,000	780,000	0
Permits	12,515,575	10,511,500	10,255,500	10,255,500	(256,000)
Fines	33,907	45,400	43,500	43,500	(1,900)
Mobile Home Parks	21,995	31,600	28,400	28,400	(3,200)
Taxicabs	24,256	53,500	28,100	28,100	(25,400)
Animal Control	184,518	206,000	155,000	155,000	(51,000)
Other	2,352,941	2,556,800	2,322,600	2,322,600	(234,200)
Health	981,664	1,036,000	994,500	944,500	(91,500)
Public Space Permit Fees	574,001	978,700	978,700	978,700	0
Total	19,807,680	17,708,000	17,343,600	17,278,600	(429,400)

- For FY24 most items in this revenue category estimated to be flat. Building and construction activities are highly influenced by nationwide, statewide and countywide economic climate.

Revenue Category: Investment Income

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Invest Inc-Restr-Split IS	585,244	140,000	2,000,000	900,000	760,000
Invest Inc-Gen Portfolio	709,402	405,000	1,000,000	500,000	95,000
Investment Income Trans	257,878	285,000	850,000	250,000	(35,000)
Total	1,552,524	830,000	3,850,000	1,650,000	820,000

- The revenue estimates are up for FY23 Revised and FY24 Estimate, this is directly attributable to the higher return on General Fund investments as Federal Reserve is raising the interest rates. FY24 estimate is lower than FY23 as Federal Reserve may start cutting the interest rate during FY24.

**Revenue Summary
General Fund**

FY2024 Approved Budget

Revenue Category: Fees for Serv and Other Rev

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fees for Serv and Other R	150,425	165,000	165,000	165,000	0
Reimbursements	25,842,561	30,906,600	31,795,900	32,297,300	1,390,700
Rental Income	1,798,151	1,774,100	1,871,500	1,871,500	97,400
Sheriff Fees	60,658	65,000	65,000	65,000	0
Administrative Fees	21,945,072	19,476,000	21,985,000	21,985,000	2,509,000
Health Department Fees	4,779,054	3,866,800	4,324,200	3,675,600	(191,200)
Certification of liens	121,460	115,000	115,000	115,000	0
Sale of Surplus Property	30,000	0	0	0	0
Developers Fees- Strt Lig	12,961	35,000	35,000	35,000	0
Sub-division	869,720	900,000	900,000	900,000	0
Cable Fees	9,178,248	8,000,000	8,000,000	8,000,000	0
Golf Course	6,642,971	6,270,000	6,270,000	6,270,000	0
Recreation and Parks	5,770,969	6,616,400	6,850,800	6,823,900	207,500
Seized/forfeited funds	242,613	250,000	500,000	250,000	0
Fines and fees	1,408	329,500	329,500	329,500	0
Miscellaneous "Other"	17,302,544	8,064,800	9,496,900	7,802,000	(262,800)
Total	94,748,816	86,834,200	92,703,800	90,584,800	3,750,600

- The "reimbursements" item consists primarily of police and fire aid, and 911 Trust Fund reimbursements (\$18.8 million); FY24 estimate for police state aid includes a \$3.0 million one-time increase approved by the State legislature in the 2022 legislative session. FY24 Estimate of this category also includes reimbursement to the County for providing Ethernet to the Board of Education (\$2.8 million from Board of Education and \$4.3 million from Federal Government).
- The largest component of the "administrative fees" item is the ambulance transport fee revenues at \$21.6 million.
- FY24 Estimate also includes \$500,000 estimated revenue from the adopted budget legislation for establishing Ride Share surcharge.

Revenue Category: Interfund Recoveries

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Enterprise Recoveries	21,451,400	21,102,800	21,102,800	21,905,600	802,800
Internal Service Recoveri	1,729,500	1,729,500	1,729,500	1,774,000	44,500
Capital Projects Recoverie	8,649,848	9,347,100	9,347,100	9,347,100	0
Special Revenue Recoveri	3,548,562	2,825,600	2,825,600	2,604,700	(220,900)
Tax Incr Recoveries	41,860,507	42,066,200	39,770,600	41,896,100	(170,100)
Fiduciary Recoveries	648,000	673,000	673,000	682,700	9,700
ER Contribution	70,705	68,300	68,300	68,300	0
Total	77,958,523	77,812,500	75,516,900	78,278,500	466,000

- 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**

FY2024 Approved Budget

Water & Wstwtr Operating Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Grants and Aid	5,121,305	14,086,500	14,086,500	4,509,500	(9,577,000)
Investment Income	78,068	100,000	100,000	100,000	0
Fees for Serv and Other Rev	1,069,467	0	0	0	0
Interfund Recoveries	2,047,015	2,568,000	1,951,300	2,568,000	0
Charges for Services	88,330,347	91,336,000	91,523,000	99,431,000	8,095,000
W & S Assessments	726,510	0	200,000	0	0
Other	5,354,618	4,501,500	4,547,100	4,631,500	130,000
Other Revenue	40,563	0	0	0	0
Total Water & Wstwtr Operating Fun	102,767,893	112,592,000	112,407,900	111,240,000	(1,352,000)

Water & Wstwtr Sinking Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	3,556,904	2,470,000	3,230,000	2,847,600	377,600
W & S Assessments	2,176,524	2,189,800	2,024,900	1,839,000	(350,800)
Capital Connections	44,631,203	27,454,400	27,435,400	33,792,600	6,338,200
Odenton Town Ctr Chg	106,840	120,000	66,100	57,900	(62,100)
Other	1,644,116	1,524,000	1,524,000	1,524,000	0
Environmental Protection Fees	25,772,777	26,535,100	29,725,600	31,279,800	4,744,700
Other Revenue	1,536,756	1,000,000	1,091,700	1,055,800	55,800
Total Water & Wstwtr Sinking Fund	79,425,120	61,293,300	65,097,700	72,396,700	11,103,400

Solid Waste Assurance Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	231,346	250,000	250,000	250,000	0
Solid Waste Assurance Fund	991,300	1,113,700	1,113,700	1,190,500	76,800
Total Solid Waste Assurance Fund	1,222,646	1,363,700	1,363,700	1,440,500	76,800

**Revenue Summary
Other Funds**

FY2024 Approved Budget

Waste Collection Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	92,663	93,500	196,100	198,500	105,000
Fees for Serv and Other Rev	520,800	10,000	22,900	20,000	10,000
Interfund Recoveries	(319,377)	0	(326,000)	0	0
Charges for Services	57,447,015	58,034,100	57,821,100	64,979,300	6,945,200
Landfill Charges	9,818,779	8,761,900	9,339,900	9,764,200	1,002,300
Solid Waste Assurance Fund	14,022	7,100	5,000	5,000	(2,100)
Other	781,475	131,300	196,100	132,500	1,200
Total Waste Collection Fund	68,355,378	67,037,900	67,255,100	75,099,500	8,061,600

Watershed Protection and Restoration Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	157,711	443,600	527,200	446,500	2,900
Fees for Serv and Other Rev	136,137	0	0	0	0
Interfund Recoveries	795,982	1,080,000	1,080,000	1,170,000	90,000
Charges for Services	23,904,363	24,033,400	24,273,700	25,741,600	1,708,200
Total Watershed Protection and Rest	24,994,192	25,557,000	25,880,900	27,358,100	1,801,100

Rec & Parks Child Care Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	1,955	0	0	0	0
Fees for Serv and Other Rev	6,833,490	7,476,500	6,500,000	7,905,100	428,600
Total Rec & Parks Child Care Fund	6,835,445	7,476,500	6,500,000	7,905,100	428,600

**Revenue Summary
Other Funds**

FY2024 Approved Budget

Self Insurance Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	2,438,655	372,200	2,606,300	1,997,400	1,625,200
Fees for Serv and Other Rev	322,251	0	0	0	0
Charges for Services	8,806,300	26,346,100	5,305,500	21,457,800	(4,888,300)
Other	12,717	200,000	200,200	200,000	0
Total Self Insurance Fund	11,579,923	26,918,300	8,112,000	23,655,200	(3,263,100)

Health Insurance Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	32,411	0	0	0	0
Fees for Serv and Other Rev	6,871	0	0	0	0
Medical Premiums	104,542,803	109,894,500	111,228,900	111,041,100	1,146,600
Other	4,733	0	0	0	0
Total Health Insurance Fund	104,586,818	109,894,500	111,228,900	111,041,100	1,146,600

Garage Working Capital Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Charges for Services	14,508,193	13,997,700	13,743,000	20,248,000	6,250,300
Other	151	3,000,000	3,000,000	0	(3,000,000)
Total Garage Working Capital Fund	14,508,344	16,997,700	16,743,000	20,248,000	3,250,300

Garage Vehicle Replacement Fnd

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fees for Serv and Other Rev	143	0	0	0	0
Charges for Services	11,233,669	10,928,300	10,657,800	11,482,600	554,300
Other	750,420	200,000	1,112,400	1,100,000	900,000
Total Garage Vehicle Replacement F	11,984,232	11,128,300	11,770,200	12,582,600	1,454,300

**Revenue Summary
Other Funds**

FY2024 Approved Budget

Ag & WdlnD Prsrvtn Sinking Fnd

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	181,780	0	0	0	0
Contributions	739,400	738,300	738,300	737,200	(1,100)
Total Ag & WdlnD Prsrvtn Sinking Fnd	921,180	738,300	738,300	737,200	(1,100)

Parking Garage Spec Rev Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fees for Serv and Other Rev	426,392	425,600	445,700	448,400	22,800
Total Parking Garage Spec Rev Fund	426,392	425,600	445,700	448,400	22,800

Forfeit & Asset Seizure Fnd

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fees for Serv and Other Rev	146,866	63,800	600,000	609,400	545,600
Total Forfeit & Asset Seizure Fnd	146,866	63,800	600,000	609,400	545,600

Energy Loan Revolving Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	114	0	0	0	0
Interfund Recoveries	319,377	0	0	0	0
Total Energy Loan Revolving Fund	319,491	0	0	0	0

Perm Public Imp Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	114,377	100,000	300,000	200,000	100,000
Interfund Recoveries	21,000,000	21,000,000	21,000,000	21,000,000	0
Total Perm Public Imp Fund	21,114,377	21,100,000	21,300,000	21,200,000	100,000

**Revenue Summary
Other Funds**

FY2024 Approved Budget

Laurel Race Track Comm Ben Fnd

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	0	0	0	0	0
Fees for Serv and Other Rev	357,143	357,200	357,200	357,200	0
Total Laurel Race Track Comm Ben F	357,143	357,200	357,200	357,200	0

Inmate Benefit Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	3,287	20,000	5,000	5,000	(15,000)
Fees for Serv and Other Rev	1,576,849	1,410,000	1,545,400	1,460,000	50,000
Total Inmate Benefit Fund	1,580,135	1,430,000	1,550,400	1,465,000	35,000

Reforestation Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Investment Income	25,718	0	0	0	0
Fees for Serv and Other Rev	1,945,574	275,000	470,000	455,000	180,000
Total Reforestation Fund	1,971,292	275,000	470,000	455,000	180,000

AA Workforce Dev Corp Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Grants and Aid	1,845,942	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fund	1,845,942	2,400,000	2,400,000	2,400,000	0

Community Development Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Special Fees	32,584,193	8,872,700	8,872,700	7,460,000	(1,412,700)
Total Community Development Fund	32,584,193	8,872,700	8,872,700	7,460,000	(1,412,700)

**Revenue Summary
Other Funds**

FY2024 Approved Budget

Circuit Court Special Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fees for Serv and Other Rev	102,455	165,000	165,000	165,000	0
Total Circuit Court Special Fund	102,455	165,000	165,000	165,000	0

Grants Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Grants and Aid	102,965,082	103,407,900	92,386,100	70,285,700	(33,122,200)
Fees for Serv and Other Rev	265,626	161,500	135,500	155,000	(6,500)
Total Grants Fund	103,230,707	103,569,400	92,521,600	70,440,700	(33,128,700)

Impact Fee Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Impact Fees	28,933,428	21,500,000	18,618,000	20,736,500	(763,500)
Investment Income	302,584	310,000	325,000	265,000	(45,000)
Total Impact Fee Fund	29,236,012	21,810,000	18,943,000	21,001,500	(808,500)

Video Lottery Impact Aid Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
State Shared Revenue	18,436,609	18,436,600	18,436,600	18,436,600	0
Total Video Lottery Impact Aid Fund	18,436,609	18,436,600	18,436,600	18,436,600	0

Conference & Visitors Bur Hotel/Motel

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Local Sales Taxes	2,933,644	3,038,800	3,298,000	3,957,600	918,800
Total Conference & Visitors Bur Hote	2,933,644	3,038,800	3,298,000	3,957,600	918,800

**Revenue Summary
Other Funds**

FY2024 Approved Budget

Arts Council Hotel/Motel

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Local Sales Taxes	517,702	536,300	582,000	698,400	162,100
Total Arts Council Hotel/Motel	517,702	536,300	582,000	698,400	162,100

Opioid Abatement Special Revenue Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fees for Serv and Other Rev	0	530,000	1,567,400	2,263,300	1,733,300
Total Opioid Abatement Special Reve	0	530,000	1,567,400	2,263,300	1,733,300

Housing Trust Fund

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Grants and Aid	0	10,000,000	10,000,000	2,000,000	(8,000,000)
Recordation and Transfer Taxes	0	0	0	7,500,000	7,500,000
Total Housing Trust Fund	0	10,000,000	10,000,000	9,500,000	(500,000)

Tax Increment Financing Districts

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
General Property Taxes	48,265,181	54,438,000	52,384,000	55,184,000	746,000
Investment Income	169,643	165,000	217,800	150,500	(14,500)
Fees for Serv and Other Rev	0	0	0	0	0
Total Tax Increment Financing Distri	48,434,824	54,603,000	52,601,800	55,334,500	731,500

Special Tax Districts

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
General Property Taxes	5,086,906	4,368,000	4,368,000	4,237,000	(131,000)
Investment Income	7,374	8,500	8,500	8,000	(500)
Fees for Serv and Other Rev	26	0	0	0	0
Total Special Tax Districts	5,094,306	4,376,500	4,376,500	4,245,000	(131,500)

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
General Property Taxes					
Real and Personal Taxes					
5003 Real Property Current	820,841,433	837,266,000	842,729,000	914,422,000	77,156,000
5004 Real Prop Prior Yr	(2,797,572)	(1,000,000)	(6,045,400)	(6,000,000)	(5,000,000)
5010 Personal Prop Current	616,082	615,000	592,000	621,000	6,000
5011 Personal Prop Prior	(5,326)	(3,000)	(42,000)	(42,000)	(39,000)
5015 Corp Prop Current Yr	67,146,717	60,364,000	66,724,000	71,642,000	11,278,000
5016 Corp Prop Prior Yr	4,014,714	1,000,000	1,153,700	1,000,000	0
5017 PILOT- Real Prop	607,418	587,700	678,400	678,400	90,700
5020 Unearn Rev 50 Yr R.E. Program	20,995	15,000	15,000	15,000	0
5025 Cty Spplmnt Credit Current	(1,264,787)	(1,376,000)	(1,373,000)	(1,471,000)	(95,000)
5031 Conservation Tax Credit	(117,457)	(121,000)	(126,000)	(136,000)	(15,000)
5032 Homeowner-Tax Credit	(3,038,397)	(3,315,000)	(3,039,000)	(3,254,000)	61,000
5033 State Circuit Breaker	2,706,231	3,315,000	3,039,000	3,254,000	(61,000)
5034 Disabled Vet Prop Tax Credit	(28,477)	(52,000)	(50,000)	(54,000)	(2,000)
5035 Assessable Base 15%	(80,457,438)	(81,243,000)	(78,191,000)	(88,328,000)	(7,085,000)
5036 Agricultural Tax Credit	(624,671)	(622,000)	(653,000)	(682,000)	(60,000)
5037 Foreign Trade Zone Prop Tax Cr	(1,353,172)	(1,394,000)	(1,353,000)	(1,464,000)	(70,000)
5038 NOT in Grand Master	(567,261)	(738,000)	(738,000)	(775,000)	(37,000)
5039 911 Specialists Prop Tax Cr	(49,120)	(50,000)	(37,000)	(39,000)	11,000
5040 R/E Svc Chg-Lost Int	347,203	299,000	302,600	1,672,000	1,373,000
5041 R/E Svc Chg - Admin Fee	28,607	28,200	29,300	29,300	1,100
5043 Pr Yr Assess Base	179,809	48,000	(764,800)	(178,000)	(226,000)
5046 Brownsfield Credit	(256,057)	(264,000)	(289,000)	(313,000)	(49,000)
5048 Historic Preservtn Tax Credit	(1,809)	(2,000)	(9,000)	(9,000)	(7,000)
5049 Pub Sfty Emplée Tax Cr	(1,621,119)	(1,698,000)	(1,554,000)	(1,682,000)	16,000
5052 Retired Veterans	(91,972)	(127,000)	(87,000)	(134,000)	(7,000)
Interest and Penalties					
5075 Interest and Penalties	1,691,988	1,100,000	371,000	1,100,000	0
Total General Property Taxes	805,926,561	812,632,900	821,282,800	889,872,700	77,239,800
Local Income Tax					
Local Income Tax					

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
5100 Local Income Tax	734,914,210	714,700,000	737,400,000	756,800,000	42,100,000
Total Local Income Tax	734,914,210	714,700,000	737,400,000	756,800,000	42,100,000
State Shared Revenue					
Admissions					
5111 Admissions	8,461,976	7,800,000	8,425,000	8,325,000	525,000
Auto/Boat Rec Fees					
5112 Auto/Boat Rec Fees	3,665	5,000	5,000	5,000	0
Highway User Revenue					
5113 Highway User Revenue	7,131,234	7,037,900	6,801,200	8,223,800	1,185,900
St Shrd Rev-Table Games					
5116 St Shrd Rev-Table Games	10,779,241	10,250,000	10,000,000	9,500,000	(750,000)
Total State Shared Revenue	26,376,116	25,092,900	25,231,200	26,053,800	960,900
Recordation and Transfer Taxes					
Recordation Tax					
5751 Recordation Tax	91,457,299	64,000,000	51,000,000	48,000,000	(16,000,000)
Transfer Tax					
5752 Transfer Tax	106,629,690	67,000,000	57,000,000	52,000,000	(15,000,000)
Total Recordation and Transfer T	198,086,989	131,000,000	108,000,000	100,000,000	(31,000,000)
Local Sales Taxes					
Sales-Electricity					
5776 Sales-Electricity	4,755,207	4,680,000	4,680,000	4,680,000	0
Sales-Gas					
5777 Sales-Gas	805,494	790,000	790,000	790,000	0
Sales-Telephone					
5778 Sales-Telephone	4,264,473	4,300,000	3,950,000	3,750,000	(550,000)
Sales-Fuel					
5779 Sales-Fuel	45,367	48,000	48,000	48,000	0
Sales-Hotel/Motel					
5780 Sales-Hotel/Motel	14,235,530	13,000,000	13,500,000	15,300,000	2,300,000
Sales-Parking					
5781 Sales-Parking	4,688,233	5,200,000	5,000,000	5,000,000	(200,000)

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Gross Receipt Tax-Hvy Equip					
5787 Gross Receipt Tax-Hvy Equip	326,620	450,000	425,000	425,000	(25,000)
Total Local Sales Taxes	29,120,925	28,468,000	28,393,000	29,993,000	1,525,000
Licenses and Permits					
Amusements					
5802 Amusements	94,210	100,000	90,000	90,000	(10,000)
5803 Bingo License	29,000	32,000	25,000	25,000	(7,000)
5804 STR-Short Term Resident Rental	20,300	10,000	25,000	25,000	15,000
Special Events					
5810 Special Events	8,850	5,000	5,000	5,000	0
Beer, wine, liquor					
5815 Beer, wine, liquor	1,911,766	1,100,000	1,380,000	1,380,000	280,000
Trade licenses					
5821 Electrician Applications	5,640	11,000	9,000	9,000	(2,000)
5822 Electrician Exams	200	200	200	200	0
5823 Electrician Licenses	74,100	100,000	80,000	80,000	(20,000)
5824 Electrician Other	14,770	7,500	7,000	7,000	(500)
5825 Gasfitter Applications	2,545	700	1,500	1,500	800
5827 Gasfitter Licenses	4,155	7,000	5,000	5,000	(2,000)
5829 Plumbers Applications	7,595	6,000	6,000	6,000	0
5830 Plumbers Licenses	46,470	65,000	65,000	50,000	(15,000)
5831 Plumbers Other	70	0	0	0	0
5832 Disposal Sysys Appl	150	100	100	100	0
5833 Disposal Sysys Exams	250	200	200	200	0
5834 Disposal Sysys Licenses	29,715	2,500	5,000	5,000	2,500
5835 Utility Contrctrs Appl	425	300	300	300	0
5836 Utility Contrctrs Exams	750	500	500	500	0
5837 Utility Contrctrs Licenses	4,450	4,500	4,500	4,500	0
5838 Mechanic Applications	5,380	6,000	5,000	5,000	(1,000)
5840 Mechanic Licenses	38,205	50,000	43,000	43,000	(7,000)
Traders					
5860 Traders	819,826	780,000	780,000	780,000	0

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Permits					
5871 Electrical Perm Applic	270,429	340,000	306,000	306,000	(34,000)
5872 Electrical Permits	814,852	800,000	800,000	800,000	0
5873 Gas Applications	81,647	100,000	90,000	90,000	(10,000)
5874 Gas Permits	125,785	160,000	145,000	145,000	(15,000)
5875 Plumbing Applications	165,890	200,000	180,000	180,000	(20,000)
5876 Water/Sewer Applications	42,259	55,000	50,000	50,000	(5,000)
5877 Plumbing Permits	362,273	425,000	390,000	390,000	(35,000)
5878 Water/Sewer Inspections	67,503	125,000	100,000	100,000	(25,000)
5879 Septic Tank Applications	8,825	15,000	13,000	13,000	(2,000)
5880 Mechanical Applications	142,470	180,000	150,000	150,000	(30,000)
5881 Mechanical Permits	421,830	450,000	420,000	420,000	(30,000)
5882 Building Applications	538,906	355,000	325,000	325,000	(30,000)
5883 Building Permits	7,206,441	5,800,000	5,800,000	5,800,000	0
5884 Grading Applications	10,965	10,000	10,000	10,000	0
5885 Grading Permits	1,723,983	1,300,000	1,300,000	1,300,000	0
5886 Cert of Occupancy Fee	50	500	500	500	0
5887 Investigation Fee	5,200	10,000	8,000	8,000	(2,000)
5888 Reinspection Fee	16,483	30,000	15,000	15,000	(15,000)
5889 Occupied w/o Cert of Occup Fee	344,888	8,000	5,000	5,000	(3,000)
5893 Non-Critical Area Forestation	43,735	50,000	50,000	50,000	0
5894 Critical Area Forestation Fee	103,120	80,000	80,000	80,000	0
5895 Renewals/Extensions	18,043	18,000	18,000	18,000	0
Fines					
5901 Construction Civil Fines	5,312	12,000	10,000	10,000	(2,000)
5902 Grading Civil Fines	15,985	30,000	30,000	30,000	0
5904 Late Fees	12,610	3,400	3,500	3,500	100
Mobile Home Parks					
5916 Trailer Park License	16,195	17,000	16,500	16,500	(500)
5918 Individual Mobile Home	5,800	14,000	11,000	11,000	(3,000)
5919 Mobile Home Dealer	0	600	900	900	300
Taxicabs					

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
5926 Taxicab Registration	13,851	20,000	13,000	13,000	(7,000)
5927 Taxicab License	10,405	30,000	15,000	15,000	(15,000)
5928 Taxicab Other	0	2,000	100	100	(1,900)
5929 Taxi Duplicate License	0	1,500	0	0	(1,500)
Animal Control					
5941 Dog Licenses	109,860	120,000	110,000	110,000	(10,000)
5942 Animal Control Summons	19,961	20,000	15,000	15,000	(5,000)
5943 Spay/Neuter Fees	34,731	50,000	20,000	20,000	(30,000)
5944 Animal Control Other	19,966	16,000	10,000	10,000	(6,000)
Other					
5952 Roadside Vendor	6,000	13,000	7,000	7,000	(6,000)
5954 Parade	1,350	2,500	2,000	2,000	(500)
5956 Pawnbroker	2,100	2,000	2,000	2,000	0
5957 Auctioneer	8,500	17,000	11,000	11,000	(6,000)
5958 Huckster	3,625	12,000	3,500	3,500	(8,500)
5959 Multi Dwelling	512,972	561,800	490,000	490,000	(71,800)
5960 Multi Dwelling Late Fee	1,757	2,000	2,000	2,000	0
5961 Towing	6,675	6,000	6,000	6,000	0
5962 Scavenger	1,775	5,000	0	0	(5,000)
5963 Scavenger Inspections	4,800	26,500	4,800	4,800	(21,700)
5964 Marriage License/Ceremony	238,210	250,000	250,000	250,000	0
5965 Zoning Fees	97,285	115,000	90,000	90,000	(25,000)
5968 Non-Conforming Use	3,570	7,600	6,000	6,000	(1,600)
5969 Waiver Requests	90,568	50,000	75,000	75,000	25,000
5970 Landscape Screening	2,461	6,000	4,000	4,000	(2,000)
5971 Food Service Facilities	1,358,173	1,448,600	1,350,000	1,350,000	(98,600)
5976 Tow License Application Fee	3,500	12,000	8,000	8,000	(4,000)
5977 Second Hand Dealer	9,500	19,800	11,300	11,300	(8,500)
5978 Unattended Donation Box	120	0	0	0	0
Health					
6001 Zoning Certificate of Use	17,875	21,000	21,000	21,000	0
6002 Percolation	315,130	350,000	350,000	300,000	(50,000)

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6003 Swimming Pool Permits	167,704	150,000	160,000	160,000	10,000
6004 Swim Pool Oper Lic	20,084	45,000	20,000	20,000	(25,000)
6005 Septic System Permit	283,450	275,000	270,000	270,000	(5,000)
6006 Well Water Tests	13,006	12,500	13,000	13,000	500
6007 Well Drilling Permits	164,390	177,500	160,000	160,000	(17,500)
6008 I&A Non-Conventional Systems	25	5,000	500	500	(4,500)
Public Space Permit Fees					
6031 Individual Space Permit Fees	376,894	618,000	618,000	618,000	0
6032 Maintenance Space Permit Fees	187,212	350,000	350,000	350,000	0
6033 Small Cell Permit Fee	9,895	10,700	10,700	10,700	0
Total Licenses and Permits	19,807,680	17,708,000	17,343,600	17,278,600	(429,400)
Investment Income					
Invest Inc-Restr-Split IS					
6153 Invest Inc-Restr-Split IS	585,244	140,000	2,000,000	900,000	760,000
Invest Inc-Gen Portfolio					
6155 Invest Inc-Gen Portfolio	709,402	405,000	1,000,000	500,000	95,000
Investment Income Transf In					
6157 Investment Income Transf In	257,878	285,000	850,000	250,000	(35,000)
Total Investment Income	1,552,524	830,000	3,850,000	1,650,000	820,000
Fees for Serv and Other Rev					
Fees for Serv and Other Rev					
6170 Fees for Serv and Other Rev	150,425	165,000	165,000	165,000	0
Reimbursements					
6172 Bay Ridge Spec Police	187,146	178,300	178,300	178,300	0
6177 Extradition Reimbursement	4,741	0	200	200	200
6180 State Pris Hse Reimb	162,450	200,000	323,100	323,100	123,100
6181 DSS Reimb	1,324,509	1,438,300	1,438,300	1,438,300	0
6182 Detention Cr Weekend Fees	11,675	30,000	25,000	25,000	(5,000)
6183 Fed Prison Hse Reimb	0	0	0	680,000	680,000
6185 911 Trust Fund Reimb	6,790,389	6,500,000	6,500,000	6,500,000	0
6198 Hidta Drug Reimb O/T	150,498	100,000	150,000	150,000	50,000
6201 Circuit Court Jury Fees	306,515	340,000	340,000	340,000	0

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6202 Circuit Court Masters	199,473	200,000	200,000	200,000	0
6203 DSS Adm	0	255,000	255,000	255,000	0
6204 Health Reimb	1,350,340	2,237,200	2,939,800	2,237,200	0
6205 Fire State Aid	1,241,276	1,241,300	1,257,700	1,257,700	16,400
6206 Police State Aid	8,044,638	10,974,000	10,974,000	11,000,000	26,000
6207 E- Rate BOE Reimb	2,721,258	2,841,000	2,841,000	2,841,000	0
6208 E-Rate Fed Reimb	3,209,689	4,261,500	4,261,500	4,261,500	0
6210 State BRF Admin Costs	42,442	40,000	40,000	40,000	0
6211 Fiber Optics Service Charge	95,524	70,000	72,000	70,000	0
6212 Ride Share Surcharge	0	0	0	500,000	500,000
Rental Income					
6230 Rental Income	1,798,151	1,774,100	1,871,500	1,871,500	97,400
Sheriff Fees					
6235 Sheriff Fees	60,658	65,000	65,000	65,000	0
Administrative Fees					
6241 Adm Fees Spec Assess	115,303	111,000	120,000	120,000	9,000
6242 Bd of Appeals Fees	14,850	15,000	15,000	15,000	0
6243 Ambulance Fees	21,629,966	19,100,000	21,600,000	21,600,000	2,500,000
6244 False Alarm Fines	184,953	250,000	250,000	250,000	0
Health Department Fees					
6250 Health Department Fees	0	0	30,000	0	0
6251 Bad Debt Collections	495	2,800	2,800	2,800	0
6252 Self Pay Collections	360,845	206,500	215,100	207,500	1,000
6253 Private Insur Collections	436,207	210,900	215,600	215,100	4,200
6254 Medical Assistance Collections	2,962,978	2,915,600	2,935,600	2,919,200	3,600
6255 Medicare Collections	807,161	131,000	631,000	131,000	0
6256 Other Collections	211,368	400,000	294,100	200,000	(200,000)
Certification of liens					
6280 Certification of liens	121,460	115,000	115,000	115,000	0
Sale of Surplus Property					
6285 Sale of Surplus Property	30,000	0	0	0	0
Developers Fees- Strt Lighting					

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6290 Developers Fees- Strt Lighting Sub-division	12,961	35,000	35,000	35,000	0
6296 Pub Works Subdivisions Cable Fees	869,720	900,000	900,000	900,000	0
6300 Cable Fees Golf Course	9,178,248	8,000,000	8,000,000	8,000,000	0
6306 Golf Course Revenue Recreation and Parks	6,642,971	6,270,000	6,270,000	6,270,000	0
6326 Quiet Waters Park	0	550,000	0	0	(550,000)
6337 Parks-Miscellaneous	16	3,000	3,000	3,000	0
6353 Ft. Smallwood Boat Ramp Fees	46,601	42,000	50,000	50,000	8,000
6360 Rec and Park Fees Seized/forfeited funds	5,724,353	6,021,400	6,797,800	6,770,900	749,500
6424 Fast - Forfeited County Fines and fees	242,613	250,000	500,000	250,000	0
6469 Copy Reproduction	883	4,500	4,500	4,500	0
6472 Fines Miscellaneous "Other"	525	325,000	325,000	325,000	0
6496 Sheriff Civil Process Fee	395,043	800,000	800,000	800,000	0
6497 Sales Tax Pen & Int	174,005	125,000	165,000	125,000	0
6498 Sheriff Sales	0	200	300	200	0
6499 Base Maps	16,253	26,000	26,000	26,000	0
6500 Ma Personal Care Provider	336,783	350,000	350,000	350,000	0
6503 Tax Sales	163,695	100,000	100,000	100,000	0
6506 Traffic Sign Fees	13,723	10,000	12,000	12,000	2,000
6508 DC Live In Work Out	0	20,000	5,000	5,000	(15,000)
6509 DC House Arrest Alt Sent	136,956	100,000	100,000	100,000	0
6510 Det Ctr Alternative Sent	2,200	10,000	2,000	2,000	(8,000)
6511 Development Serv Fee	484,265	745,000	745,000	745,000	0
6512 Inmate Medical Fees	9,872	8,500	8,500	8,500	0
6513 Dishonored Check Fee	31,812	27,000	30,000	30,000	3,000
6514 Zoning Violat. Penal	18,282	20,000	20,000	20,000	0

**Revenue Detail
General Fund**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6518 State Reimb Inmate Med Fees	0	25,100	0	0	(25,100)
6522 Parking Fines	44,691	112,000	92,000	92,000	(20,000)
6523 Circuit Court Fines	10,619	20,000	20,000	20,000	0
6526 State Attorney Revolv Fund	1,458	1,000	1,300	1,300	300
6529 Prior Year Encumb W/O	2,429,909	1,300,000	1,300,000	1,300,000	0
6534 Transfer Station Host Fee	396,937	400,000	400,000	400,000	0
6535 Cable TV R/W	74,798	23,000	23,000	23,000	0
6540 Misc Revenues - Fees	34,696	0	600	0	0
6550 Misc. Revenues-All Funds	11,854,925	3,744,700	5,067,700	3,544,700	(200,000)
6553 OBC Suspense Cks	0	0	31,200	0	0
6555 Suspense Checks	0	0	100,000	0	0
6559 Other Reimbursements	671,624	97,300	97,300	97,300	0
Total Fees for Serv and Other Re	94,748,816	86,834,200	92,703,800	90,584,800	3,750,600
Interfund Recoveries					
Enterprise Recoveries					
6681 Enterprise Recoveries	21,451,400	21,102,800	21,102,800	21,905,600	802,800
Internal Service Recoveries					
6682 Internal Service Recoveries	1,729,500	1,729,500	1,729,500	1,774,000	44,500
Capital Projects Recoveries					
6683 Capital Projects Recoveries	8,649,848	9,347,100	9,347,100	9,347,100	0
Special Revenue Recoveries					
6684 Special Revenue Recoveries	3,548,562	2,825,600	2,825,600	2,604,700	(220,900)
Tax Incr Recoveries					
6685 Tax Incr Recoveries	41,860,507	42,066,200	39,770,600	41,896,100	(170,100)
Fiduciary Recoveries					
6686 Fiduciary Recoveries	648,000	673,000	673,000	682,700	9,700
ER Contribution					
6688 ER Contribution	70,705	68,300	68,300	68,300	0
Total Interfund Recoveries	77,958,523	77,812,500	75,516,900	78,278,500	466,000

Revenue Detail

FY2024 Approved Budget

General Fund - Interfund Recoveries (Additional Detail)

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6681.INT-Interest & Sinking	530,000	530,000	530,000	530,000	0
6681.WAS-Waste Collection	4,417,000	4,396,000	4,396,000	4,986,000	590,000
6681.WPRF-WPRF Pro Rata Shar	1,884,400	1,706,800	1,706,800	1,479,600	(227,200)
6681.WS-Water & Sewer Operati	14,620,000	14,470,000	14,470,000	14,910,000	440,000
Total Enterprise Recoveries	21,451,400	21,102,800	21,102,800	21,905,600	802,800
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	953,400	953,400	953,400	997,900	44,500
6682.SIF-Self Insurance Fund	278,000	278,000	278,000	278,000	0
Total Internal Service Recoveries	1,729,500	1,729,500	1,729,500	1,774,000	44,500
6683.CPGEN-Gen Co Cap Proj	7,701,163	7,747,100	7,747,100	7,747,100	0
6683.CPWAS-WC Cap Proj	78,966	250,000	250,000	250,000	0
6683.CPWPR-WPRF Cap Proj	186,679	250,000	250,000	250,000	0
6683.CPWS-W & S Cap Proj	683,040	1,100,000	1,100,000	1,100,000	0
Total Capital Projects Recoveries	8,649,848	9,347,100	9,347,100	9,347,100	0
6684.CHILDCAR-Pro Rata Shares	1,230,200	1,166,100	1,166,100	1,071,700	(94,400)
6684.HLH-Pro Rata Shares-Healt	691,228	315,000	315,000	315,000	0
6684.IMPFEE-Impact Fees	1,597,134	1,314,500	1,314,500	1,188,000	(126,500)
6684.PKGAR-Pro Rata Shares-Pa	30,000	30,000	30,000	30,000	0
Total Special Revenue Recoveries	3,548,562	2,825,600	2,825,600	2,604,700	(220,900)
6685.MILLS-Arundel Mills Tax In	8,894,320	7,792,300	8,163,200	9,207,200	1,414,900
6685.NBPN-National Bus Pk Nort	146,826	253,300	536,800	773,400	520,100
6685.PAROLE-Parole Tax Incr Fu	17,105,708	17,534,000	14,961,000	15,189,000	(2,345,000)
6685.TAX-Tax Increment Dist	6,564,185	6,950,700	6,862,700	6,987,600	36,900
6685.WAUGH-Waugh Chapel Tax	1,531,265	1,549,900	1,516,400	1,730,000	180,100
6685.WESTCTY-NBP/West Count	7,618,203	7,986,000	7,730,500	8,008,900	22,900
Total Tax Incr Recoveries	41,860,507	42,066,200	39,770,600	41,896,100	(170,100)
6686.PENSION-Pension Fund	648,000	673,000	673,000	682,700	9,700
Total Fiduciary Recoveries	648,000	673,000	673,000	682,700	9,700
6688.-ER Contribution	70,705	68,300	68,300	68,300	0
Total ER Contribution	70,705	68,300	68,300	68,300	0
Total Interfund Recoveries	77,958,523	77,812,500	75,516,900	78,278,500	466,000

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fund: Water & Wstwtr Operating Fund					
Grants and Aid					
5601 Miscellaneous Grants	0	9,577,000	9,577,000	0	(9,577,000)
5602 BRF Grant	5,121,305	4,509,500	4,509,500	4,509,500	0
Investment Income					
6155 Invest Inc-Gen Portfolio	78,068	100,000	100,000	100,000	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	1,069,467	0	0	0	0
Interfund Recoveries					
6681 Enterprise Recoveries	70,400	68,000	68,000	68,000	0
6683 Capital Projects Recoveries	1,976,615	2,500,000	1,883,300	2,500,000	0
Charges for Services					
6761 Usage Charges-Water	30,576,698	31,322,600	31,322,600	34,320,100	2,997,500
6762 Usage Charges-W/Water	49,431,571	50,800,900	50,800,900	55,700,800	4,899,900
6764 Usage Credit-W/Water	(1,664,995)	(1,600,000)	(1,644,700)	(1,600,000)	0
6765 Usage Charge-Mayo	938,815	950,000	950,000	950,000	0
6766 Septic Tank Chem Waste	1,543,310	1,125,800	1,125,800	1,382,100	256,300
6767 Holding Tank Waste	17,896	17,100	17,100	18,000	900
6769 Service Fees Water	1,518,798	1,522,100	1,522,100	1,522,100	0
6770 Service Fees Wastewater	1,768,462	1,782,300	1,782,300	1,782,300	0
6781 Alloc. Usage Charges-WW	1,778,151	2,045,000	2,045,000	1,956,100	(88,900)
6782 Alloc. Usage Charges-W	971,512	1,115,300	1,347,000	1,144,600	29,300
6783 Reimb-City of Annap-WWTP	1,450,128	2,254,900	2,254,900	2,254,900	0
W & S Assessments					
6812 User Connections-Water	718,328	0	200,000	0	0
6813 User Connections-Wastewater	8,182	0	0	0	0
Other					
6887 Penalty Charges-W/Water	2,158,886	1,571,800	1,611,100	1,601,800	30,000
6889 Reimb for Lake Shore	37,090	39,000	39,000	39,000	0
6893 Reimburse For Damage-Wtr	49,219	0	25,000	0	0
6897 WW WMS Pro Rata	116,800	116,800	122,900	116,800	0
6898 WTR WMS Pro Rata	116,800	116,800	122,900	116,800	0

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6901 Leachate	57,224	66,200	66,200	66,200	0
6903 Rental Income-Water	2,013,656	2,025,200	1,895,300	2,025,200	0
6905 Develop Svc Fee W/Water	98,207	95,300	69,300	95,300	0
6908 Pretreatment	278,700	267,300	267,300	267,300	0
6909 Haulers	3,400	3,100	3,100	3,100	0
6949 Miscellaneous Income-All Funds	424,636	200,000	325,000	300,000	100,000
Other Revenue					
6971 Int on Wstewater Install	40,563	0	0	0	0
Total Water & Wstwtr Operating	102,767,893	112,592,000	112,407,900	111,240,000	(1,352,000)
Fund: Water & Wstwtr Sinking Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	21,473	0	360,000	0	0
6155 Invest Inc-Gen Portfolio	3,418,878	2,400,000	2,800,000	2,777,600	377,600
6157 Investment Income Transf In	116,553	70,000	70,000	70,000	0
W & S Assessments					
6812 User Connections-Water	14,638	0	16,100	0	0
6815 Front Foot Water-Current	513,595	508,800	508,800	425,200	(83,600)
6816 Front Foot Wastewater-Current	1,648,290	1,681,000	1,500,000	1,413,800	(267,200)
Capital Connections					
6821 Capital Connections-Water	20,182,939	12,877,200	12,877,200	15,637,600	2,760,400
6822 Capital Connections-Wastewater	22,464,610	12,877,200	12,877,200	16,271,300	3,394,100
6824 Capital Facility-Water-Current	139,679	123,000	123,000	69,100	(53,900)
6825 Capital Facility-Wastewater-Cu	53,979	53,000	53,000	43,100	(9,900)
6828 Capital Facility-Mayo	18,508	24,000	5,000	0	(24,000)
6832 Capital Fac Recoup Fee	1,771,488	1,500,000	1,500,000	1,771,500	271,500
Odenton Town Ctr Chg					
6833 Odenton Town Ctr Chg	106,840	120,000	66,100	57,900	(62,100)
Other					
6949 Miscellaneous Income-All Funds	1,644,116	1,524,000	1,524,000	1,524,000	0
Environmental Protection Fees					
6951 Environmental Protect Fee	25,772,777	26,535,100	29,725,600	31,279,800	4,744,700
Other Revenue					

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6971 Int on Wstewater Install	88,283	0	39,600	0	0
6972 Int on Water Install	85,487	0	39,800	43,900	43,900
6973 W/Water Penalties	20,238	0	2,300	0	0
6974 Alloc - Interest & Penalty	1,320,262	1,000,000	1,000,000	1,000,000	0
6976 Interest	22,485	0	10,000	11,900	11,900
Total Water & Wstwtr Sinking Fu	79,425,120	61,293,300	65,097,700	72,396,700	11,103,400
Fund: Solid Waste Assurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	231,346	250,000	250,000	250,000	0
Solid Waste Assurance Fund					
6806 Solid Waste Contribution	991,300	1,113,700	1,113,700	1,190,500	76,800
Total Solid Waste Assurance Fun	1,222,646	1,363,700	1,363,700	1,440,500	76,800
Fund: Waste Collection Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	1,734	3,500	18,500	18,500	15,000
6155 Invest Inc-Gen Portfolio	77,487	30,000	117,600	120,000	90,000
6157 Investment Income Transf In	13,442	60,000	60,000	60,000	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	500,911	0	0	0	0
6550 Misc. Revenues-All Funds	19,889	10,000	22,900	20,000	10,000
Interfund Recoveries					
6684 Special Revenue Recoveries	(319,377)	0	(326,000)	0	0
Charges for Services					
6791 Solid Waste Service Chg	57,334,158	57,955,300	57,742,300	64,894,500	6,939,200
6795 WC Int Delinq Fees	112,857	78,800	78,800	84,800	6,000
Landfill Charges					
6801 Sales Salvage Material	2,032,967	1,706,800	1,345,300	1,699,700	(7,100)
6802 Landfill Fees	6,415,035	6,609,600	6,609,600	7,526,100	916,500
6804 Energy Sales	1,370,777	445,500	1,385,000	538,400	92,900
Solid Waste Assurance Fund					
6807 Solar Renewable Energy Credits	14,022	7,100	5,000	5,000	(2,100)
Other					

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6914 Single Stream Recycling	635,069	0	59,500	0	0
6915 Equipment Buy Backs	1,551	0	5,300	0	0
6919 Landfill Restitution	10,600	10,000	10,000	10,000	0
6949 Miscellaneous Income-All Funds	134,255	121,300	121,300	122,500	1,200
Total Waste Collection Fund	68,355,378	67,037,900	67,255,100	75,099,500	8,061,600
Fund: Watershed Protection and Restoration Fund					
Investment Income					
6153 Invest Inc-Restr-Split IS	5,911	26,600	110,200	44,200	17,600
6155 Invest Inc-Gen Portfolio	115,562	417,000	417,000	402,300	(14,700)
6157 Investment Income Transf In	36,239	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	136,119	0	0	0	0
6550 Misc. Revenues-All Funds	18	0	0	0	0
Interfund Recoveries					
6683 Capital Projects Recoveries	795,982	1,080,000	1,080,000	1,170,000	90,000
Charges for Services					
6785 WPRF Fees	23,904,363	24,033,400	24,273,700	25,741,600	1,708,200
Total Watershed Protection and	24,994,192	25,557,000	25,880,900	27,358,100	1,801,100
Fund: Rec & Parks Child Care Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	1,955	0	0	0	0
Fees for Serv and Other Rev					
6400 Child Care Fees	6,831,257	7,476,500	6,500,000	7,905,100	428,600
6529 Prior Year Encumb W/O	2,144	0	0	0	0
6550 Misc. Revenues-All Funds	89	0	0	0	0
Total Rec & Parks Child Care Fun	6,835,445	7,476,500	6,500,000	7,905,100	428,600
Fund: Self Insurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	2,438,655	372,200	2,606,300	1,997,400	1,625,200
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	322,251	0	0	0	0
Charges for Services					

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6750 Self Insurance	8,806,300	26,346,100	5,305,500	21,457,800	(4,888,300)
Other					
6876 County Veh Damage Receipt	35	200,000	200,200	200,000	0
6877 County-Gen Liability Recp	473	0	0	0	0
6878 County Workers Comp Recpt	8,226	0	0	0	0
6881 BOE-Vehicle Damage Recpt	(32)	0	0	0	0
6883 BOE-Workers Comp Recpt	77	0	0	0	0
6885 Miscellaneous Receipts	15	0	0	0	0
6949 Miscellaneous Income-All Funds	3,922	0	0	0	0
Total Self Insurance Fund	11,579,923	26,918,300	8,112,000	23,655,200	(3,263,100)
Fund: Health Insurance Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	32,411	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	6,871	0	0	0	0
Medical Premiums					
6840 Medical Premiums	104,542,803	109,894,500	111,228,900	111,041,100	1,146,600
Other					
6949 Miscellaneous Income-All Funds	4,733	0	0	0	0
Total Health Insurance Fund	104,586,818	109,894,500	111,228,900	111,041,100	1,146,600
Fund: Garage Working Capital Fund					
Charges for Services					
6734 Direct Charges - Non-Fuel	5,306,781	4,579,100	4,600,000	4,579,100	0
6740 Leased Vehicle Rev	9,201,412	9,418,600	9,143,000	15,668,900	6,250,300
Other					
6949 Miscellaneous Income-All Funds	151	3,000,000	3,000,000	0	(3,000,000)
Total Garage Working Capital Fu	14,508,344	16,997,700	16,743,000	20,248,000	3,250,300
Fund: Garage Vehicle Replacement Fnd					
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	143	0	0	0	0
Charges for Services					
6741 Leased Vehicle Rev Rep	10,698,069	10,928,300	10,657,800	11,482,600	554,300

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6743 Tech Replacement Rate Rev	535,600	0	0	0	0
Other					
6874 Auction Revenue	750,420	200,000	1,112,400	200,000	0
6949 Miscellaneous Income-All Funds	0	0	0	900,000	900,000
Total Garage Vehicle Replaceme	11,984,232	11,128,300	11,770,200	12,582,600	1,454,300
Fund: Ag & WdInd Prsrvtn Sinking Fnd					
Investment Income					
6155 Invest Inc-Gen Portfolio	181,780	0	0	0	0
Contributions					
6990 Contributions	739,400	738,300	738,300	737,200	(1,100)
Total Ag & WdInd Prsrvtn Sinkin	921,180	738,300	738,300	737,200	(1,100)
Fund: Parking Garage Spec Rev Fund					
Fees for Serv and Other Rev					
6381 Anne Arundel Co Fees	170,000	170,000	170,000	170,000	0
6382 State of Md Fees	252,875	255,600	275,700	278,400	22,800
6529 Prior Year Encumb W/O	3,517	0	0	0	0
6550 Misc. Revenues-All Funds	0	0	0	0	0
Total Parking Garage Spec Rev F	426,392	425,600	445,700	448,400	22,800
Fund: Forfeit & Asset Seizure Fnd					
Fees for Serv and Other Rev					
6422 Fast - Fed	146,622	63,800	600,000	609,400	545,600
6550 Misc. Revenues-All Funds	244	0	0	0	0
Total Forfeit & Asset Seizure Fnd	146,866	63,800	600,000	609,400	545,600
Fund: Energy Loan Revolving Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	114	0	0	0	0
Interfund Recoveries					
6684 Special Revenue Recoveries	319,377	0	0	0	0
Total Energy Loan Revolving Fun	319,491	0	0	0	0
Fund: Perm Public Imp Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	114,377	100,000	300,000	200,000	100,000

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Interfund Recoveries					
6684 Special Revenue Recoveries	21,000,000	21,000,000	21,000,000	21,000,000	0
Total Perm Public Imp Fund	21,114,377	21,100,000	21,300,000	21,200,000	100,000
Fund: Laurel Race Track Comm Ben Fnd					
Investment Income					
6155 Invest Inc-Gen Portfolio	0	0	0	0	0
Fees for Serv and Other Rev					
6635 Laurel Racetrack Revenue	357,143	357,200	357,200	357,200	0
Total Laurel Race Track Comm B	357,143	357,200	357,200	357,200	0
Fund: Inmate Benefit Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	3,287	20,000	5,000	5,000	(15,000)
Fees for Serv and Other Rev					
6441 Commissary Sales	719,515	650,000	723,500	675,000	25,000
6442 Commissary Commissions	159,584	160,000	141,500	160,000	0
6443 Telephone Commissions	671,464	600,000	680,400	625,000	25,000
6529 Prior Year Encumb W/O	9,617	0	0	0	0
6550 Misc. Revenues-All Funds	16,669	0	0	0	0
Total Inmate Benefit Fund	1,580,135	1,430,000	1,550,400	1,465,000	35,000
Fund: Reforestation Fund					
Investment Income					
6155 Invest Inc-Gen Portfolio	25,718	0	0	0	0
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	8,410	0	0	0	0
6550 Misc. Revenues-All Funds	1,937,164	275,000	470,000	455,000	180,000
Total Reforestation Fund	1,971,292	275,000	470,000	455,000	180,000
Fund: AA Workforce Dev Corp Fund					
Grants and Aid					
5601 Miscellaneous Grants	1,845,942	2,400,000	2,400,000	2,400,000	0
Total AA Workforce Dev Corp Fu	1,845,942	2,400,000	2,400,000	2,400,000	0
Fund: Community Development Fund					
Special Fees					

**Revenue Detail
Other Funds**

FY2024 Approved Budget

Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
6675 Arundel Comm Dev Svcs (ACDS)	32,584,193	8,872,700	8,872,700	7,460,000	(1,412,700)
Total Community Development F	32,584,193	8,872,700	8,872,700	7,460,000	(1,412,700)
Fund: Circuit Court Special Fund					
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	102,455	165,000	165,000	165,000	0
Total Circuit Court Special Fund	102,455	165,000	165,000	165,000	0
Fund: Grants Fund					
Grants and Aid					
5132 Grants	100,751,514	98,789,800	89,358,100	69,478,700	(29,311,100)
5133 General Fund Contribution	2,162,604	4,618,100	3,028,000	807,000	(3,811,100)
5180 Bad Debt Collections	50,963	0	0	0	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	265,626	161,500	135,500	155,000	(6,500)
Total Grants Fund	103,230,707	103,569,400	92,521,600	70,440,700	(33,128,700)
Fund: Impact Fee Fund					
Impact Fees					
6045 Impact Fees	28,933,428	21,500,000	18,618,000	20,736,500	(763,500)
Investment Income					
6155 Invest Inc-Gen Portfolio	302,584	310,000	325,000	265,000	(45,000)
Total Impact Fee Fund	29,236,012	21,810,000	18,943,000	21,001,500	(808,500)
Fund: Video Lottery Impact Aid Fund					
State Shared Revenue					
5114 VLT-Impact Aid	18,436,609	18,436,600	18,436,600	18,436,600	0
Total Video Lottery Impact Aid F	18,436,609	18,436,600	18,436,600	18,436,600	0
Fund: Conference & Visitors Bur Hotel/Motel					
Local Sales Taxes					
5785 Conf & Toursm Hotel/Motel	2,933,644	3,038,800	3,298,000	3,957,600	918,800
Total Conference & Visitors Bur	2,933,644	3,038,800	3,298,000	3,957,600	918,800
Fund: Arts Council Hotel/Motel					
Local Sales Taxes					
5785 Conf & Toursm Hotel/Motel	517,702	536,300	582,000	698,400	162,100
Total Arts Council Hotel/Motel	517,702	536,300	582,000	698,400	162,100

**Revenue Detail
Other Funds**

FY2024 Approved Budget

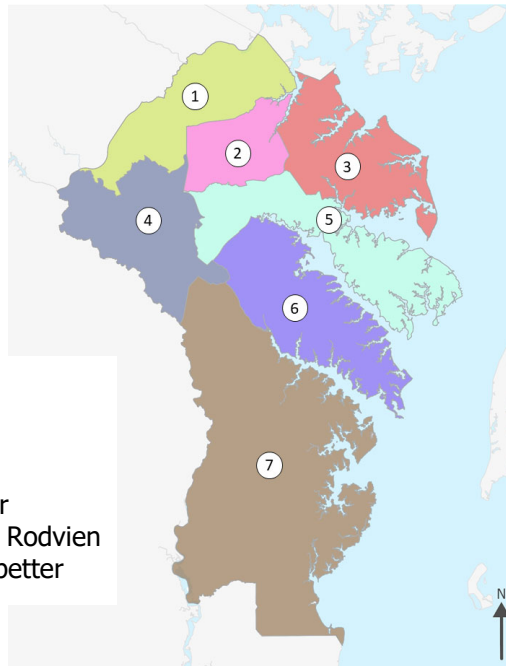
Funding Source	Actual FY2022	Original FY2023	Revised FY2023	Estimate FY2024	Inc (Dec) from Orig.
Fund: Opioid Abatement Special Revenue Fund					
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	0	530,000	1,567,400	2,263,300	1,733,300
Total Opioid Abatement Special	0	530,000	1,567,400	2,263,300	1,733,300
Fund: Housing Trust Fund					
Grants and Aid					
5133 General Fund Contribution	0	10,000,000	10,000,000	2,000,000	(8,000,000)
Recordation and Transfer Taxes					
5752 Transfer Tax	0	0	0	7,500,000	7,500,000
Total Housing Trust Fund	0	10,000,000	10,000,000	9,500,000	(500,000)
Fund: Tax Increment Financing Districts					
General Property Taxes					
5003 Real Property Current	8,813,323	9,239,000	8,980,000	9,286,000	47,000
5050 Real Property Current	39,451,858	45,199,000	43,404,000	45,898,000	699,000
Investment Income					
6152 Investment Income-Misc	25	67,500	148,400	43,000	(24,500)
6155 Invest Inc-Gen Portfolio	169,617	97,500	69,400	107,500	10,000
Fees for Serv and Other Rev					
6529 Prior Year Encumb W/O	0	0	0	0	0
Total Tax Increment Financing D	48,434,824	54,603,000	52,601,800	55,334,500	731,500
Fund: Special Tax Districts					
General Property Taxes					
5051 Special Assessment Taxes	5,086,906	4,368,000	4,368,000	4,237,000	(131,000)
Investment Income					
6152 Investment Income-Misc	4,523	500	500	0	(500)
6155 Invest Inc-Gen Portfolio	2,851	8,000	8,000	8,000	0
Fees for Serv and Other Rev					
6550 Misc. Revenues-All Funds	26	0	0	0	0
Total Special Tax Districts	5,094,306	4,376,500	4,376,500	4,245,000	(131,500)

Legislative Branch

FY2024 Approved Budget

Mission Statement

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



- District 1 - Peter Smith
- District 2 - Allison Pickard
- District 3 - Nathan Volke
- District 4 - Julie Hummer
- District 5 - Amanda Fiedler
- District 6 - Lisa Brannigan Rodvien
- District 7 - Shannon Leadbetter

Personnel Summary

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	14.00	18.00	18.00	20.00	2.00
Total by Fund	14.00	18.00	18.00	20.00	2.00
Character					
County Council	3.00	5.00	5.00	5.00	0.00
County Auditor	9.00	11.00	11.00	13.00	2.00
Board of Appeals	2.00	2.00	2.00	2.00	0.00
Total-Character	14.00	18.00	18.00	20.00	2.00
Barg Unit					
Non-Represented	14.00	18.00	18.00	20.00	2.00
Total-Barg Unit	14.00	18.00	18.00	20.00	2.00

- In addition to the 20 merit employees shown above, the Legislative Branch consists of 25 positions exempt from the County Classified service. These positions include:
 - (14) 7 Council Members and 7 Aides
 - (1) 1 Legislative Counsel to the County Council
 - (2) 1 Administrative Officer and 1 Asst. Administrative Officer to the County Council
 - (1) 1 County Auditor
 - (7) 7 Members of the Board of Appeals
- There is one new Deputy County Auditor and one new Legislative Audit Manager in FY24. There is an increase of three Legislative Analyst IIs, one Legislative Management Assistant I, one Legislative Management Assistant II, and one Senior Legislative Analyst and a decrease of three Legislative Analysts, two Legislative Administrative Secretaries, and one Legislative Senior Secretary. The following existing classified positions will be abolished upon vacancy: Legislative Analyst I, Legislative Senior Secretary, and Legislative Administrative Secretary.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	4,334,910	5,349,200	4,739,700	6,415,600	1,066,400
Total by Fund	4,334,910	5,349,200	4,739,700	6,415,600	1,066,400
Character					
County Council	2,190,747	2,659,700	2,477,000	2,993,200	333,500
County Auditor	1,686,199	2,193,900	1,857,500	2,882,900	689,000
Board of Appeals	457,964	495,600	405,200	539,500	43,900
Total by Character	4,334,910	5,349,200	4,739,700	6,415,600	1,066,400
Object					
Personal Services	3,611,021	4,580,800	4,045,600	5,379,800	799,000
Contractual Services	633,295	567,400	572,800	765,100	197,700
Supplies & Materials	29,677	42,700	35,900	49,400	6,700
Business & Travel	56,516	98,300	80,900	101,300	3,000
Capital Outlay	4,401	60,000	4,500	120,000	60,000
Total by Object	4,334,910	5,349,200	4,739,700	6,415,600	1,066,400

**Legislative Branch
County Council**

FY2024 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,190,747	2,659,700	2,477,000	2,993,200	333,500
Total by Fund	2,190,747	2,659,700	2,477,000	2,993,200	333,500
Object					
Personal Services	2,092,212	2,424,200	2,301,200	2,591,900	167,700
Contractual Services	39,913	87,400	99,400	189,000	101,600
Supplies & Materials	16,074	23,800	21,500	30,500	6,700
Business & Travel	42,550	69,300	54,900	66,800	(2,500)
Capital Outlay	0	55,000	0	115,000	60,000
Total by Object	2,190,747	2,659,700	2,477,000	2,993,200	333,500

**Legislative Branch
County Auditor**

FY2024 Approved Budget

Program Statement

The County Auditor is appointed by the County Council. The Auditor is required to call to the attention of the County Council and the County Executive any irregularity or improper procedure that they discover related to public funds and report to the County Council on the fiscal considerations of proposed legislation, including the County Executive's proposed operating and capital budgets. The Auditor is also responsible for ensuring the Annual Comprehensive Financial Report is audited annually.

Budget Summary

General Class of Expenditure Fund	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
General Fund	1,686,199	2,193,900	1,857,500	2,882,900	689,000
Total by Fund	1,686,199	2,193,900	1,857,500	2,882,900	689,000
Object					
Personal Services	1,216,067	1,825,200	1,470,900	2,412,800	587,600
Contractual Services	444,786	325,000	347,700	421,100	96,100
Supplies & Materials	7,792	10,700	9,300	11,000	300
Business & Travel	13,152	28,000	25,100	33,000	5,000
Capital Outlay	4,401	5,000	4,500	5,000	0
Total by Object	1,686,199	2,193,900	1,857,500	2,882,900	689,000

**Legislative Branch
Board of Appeals**

FY2024 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. Appellants of decisions on special exceptions, rezonings and variances have already appeared before the Administrative Hearings Officer, and may subsequently pursue their cases in Circuit Court if they are not satisfied with the decision of the Board. Board members each receive an annual stipend of \$5,250, and a per diem allowance of \$75.

Budget Summary

General Class of Expenditure Fund	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
General Fund	457,964	495,600	405,200	539,500	43,900
Total by Fund	457,964	495,600	405,200	539,500	43,900
Object					
Personal Services	302,742	331,400	273,500	375,100	43,700
Contractual Services	148,596	155,000	125,700	155,000	0
Supplies & Materials	5,812	8,200	5,100	7,900	(300)
Business & Travel	814	1,000	900	1,500	500
Total by Object	457,964	495,600	405,200	539,500	43,900

**Legislative Branch
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0179 Deputy County Auditor	LA	5	0	0	0	0	1	1
0214 Legislative Analyst I	NR	17	0	0	0	0	1	1
0214 Legislative Analyst	NR	17	0	1	1	3	0	-3
0215 Legislative IT Technician	NR	16	0	1	1	1	1	0
0216 Legislative Analyst II	NR	19	0	0	0	0	3	3
0217 Senior Legislative Analyst	NR	21	0	0	0	0	1	1
0226 Legislative Sr Staff Auditor	LA	2	2	2	2	0	0	0
0227 Legislative Audit Manager	LA	3	3	3	3	3	4	1
0228 Legis Management Asst I	NR	15	1	2	2	2	3	1
0229 Legis Management Asst II	NR	17	1	2	2	2	3	1
0230 Legis Administrative Secretary	NR	12	3	3	3	3	2	-1
0234 Legislative Senior Secretary	NR	10	1	1	1	1	1	0
0238 Asst County Auditor	LA	4	2	2	2	2	2	0
0248 Legislative IT Audit Manager	LA	3	1	1	1	1	1	0
Fund Summary			14	18	18	18	23	5
Department Summary			14	18	18	18	23	5

**Legislative Branch
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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 Council	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 County Council Member	EO	3	7	5	5	5	5	0
8011 County Council Vice Chairman	EO	5	0	1	1	1	1	0
8012 County Council Chairman	EO	4	0	1	1	1	1	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

County Executive

FY2024 Approved Budget

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 and community services.

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.

Significant Changes

Anne Arundel Economic Development Corporation (AAEDC) was moved from the County Executive's to the Chief Administrative Officer's budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	5,609,217	5,991,300	5,952,700	3,312,400	(2,678,900)
Laurel Race Track Comm Ben Fn	290,000	398,000	383,500	474,600	76,600
Video Lottery Local Impact Aid	5,522,628	4,509,600	4,509,600	4,575,300	65,700
Total by Fund	11,421,845	10,898,900	10,845,800	8,362,300	(2,536,600)
Character					
County Executive	2,754,757	3,117,100	3,165,300	3,312,400	195,300
Economic Development Corp	2,854,460	2,874,200	2,787,400	0	(2,874,200)
Laurel Race Track Impact Aid	290,000	398,000	383,500	474,600	76,600
VLT Community Grants	5,522,628	4,509,600	4,509,600	4,575,300	65,700
Total by Character	11,421,845	10,898,900	10,845,800	8,362,300	(2,536,600)
Object					
Personal Services	2,913,952	3,212,400	3,174,700	3,129,900	(82,500)
Contractual Services	27,990	50,500	62,500	66,000	15,500
Supplies & Materials	24,254	59,500	47,700	43,500	(16,000)
Business & Travel	15,521	39,400	39,200	73,000	33,600
Capital Outlay	0	2,000	1,100	0	(2,000)
Grants, Contributions & Other	8,440,128	7,535,100	7,520,600	5,049,900	(2,485,200)
Total by Object	11,421,845	10,898,900	10,845,800	8,362,300	(2,536,600)

County Executive
County Executive

FY2024 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.

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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,754,757	3,117,100	3,165,300	3,312,400	195,300
Total by Fund	2,754,757	3,117,100	3,165,300	3,312,400	195,300
Object					
Personal Services	2,686,992	2,965,700	3,032,500	3,129,900	164,200
Contractual Services	27,990	50,500	44,800	66,000	15,500
Supplies & Materials	24,254	59,500	47,700	43,500	(16,000)
Business & Travel	15,521	39,400	39,200	73,000	33,600
Capital Outlay	0	2,000	1,100	0	(2,000)
Total by Object	2,754,757	3,117,100	3,165,300	3,312,400	195,300

- The increase in Personal Services is attributable to three positions being moved to the Chief Administrative Office, offset by the addition of three positions: an Assistant to the County Executive, an Executive Administrative Secretary, and an Administrative Assistant to the County Executive, and the countywide increases to the pay package and benefits.
- The increase in Contractual Services is mainly attributable to an increase in other professional services.
- The decrease in Supplies & Materials is primarily attributable to a decrease in cost for office supplies and other supplies & materials.
- The increase in Business & Travel is largely attributable to an increase in various trainings.

**County Executive
Economic Development Corp**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,854,460	2,874,200	2,787,400	0	(2,874,200)
Total by Fund	2,854,460	2,874,200	2,787,400	0	(2,874,200)
Object					
Personal Services	226,960	246,700	142,200	0	(246,700)
Contractual Services	0	0	17,700	0	0
Grants, Contribution	2,627,500	2,627,500	2,627,500	0	(2,627,500)
Total by Object	2,854,460	2,874,200	2,787,400	0	(2,874,200)

- This budget has been moved to the Chief Administrative Officer's budget in FY24.

County Executive

FY2024 Approved Budget

Laurel Race Track Impact Aid

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Laurel Race Track C	290,000	398,000	383,500	474,600	76,600
Total by Fund	290,000	398,000	383,500	474,600	76,600
Object					
Grants, Contribution	290,000	398,000	383,500	474,600	76,600
Total by Object	290,000	398,000	383,500	474,600	76,600

- Funding includes:
 - Accessible Resources for Independence - \$11,000
 - African Diaspora Affairs - \$30,000
 - Anne Arundel County Food Bank- \$50,000
 - Hope for All- \$10,000
 - iCommunity Connection Services- \$10,000
 - Kingdom Kare- \$45,000
 - Laurel Advocacy and Referral Services- \$30,000
 - Leading by Feeding - \$14,000
 - MD City Communities Association - \$60,000
 - MD City Vol Fire Dept - \$35,000
 - Monarch Academy - \$18,400
 - Partners in Care Maryland- \$10,000
 - Restoration Community Development Corp- \$20,000
 - Univ of MD Wash Medical Center- \$49,600
 - Local Schools- \$81,600

County Executive
VLT Community Grants

FY2024 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Video Lottery Local	5,522,628	4,509,600	4,509,600	4,575,300	65,700
Total by Fund	5,522,628	4,509,600	4,509,600	4,575,300	65,700
Object					
Grants, Contribution	5,522,628	4,509,600	4,509,600	4,575,300	65,700
Total by Object	5,522,628	4,509,600	4,509,600	4,575,300	65,700

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

**County Executive
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	8	1	1	1	1	0	-1
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	8	1	1	1	1	1	0
0109 Dir,Equity,Diversity&Inclusion	E	7	1	1	1	1	0	-1
0124 Dir of Communications & Policy	E	7	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	0	-1
0153 Exec Management Assistant I	EX	16	3	3	3	3	4	1
0154 Exec Management Assist II	EX	18	1	1	1	1	1	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	5	5	5	5	5	0
0167 Administrative Assistant to the County Executiv	E	2	0	0	0	0	2	2
Fund Summary			21	21	21	21	21	0
Department Summary			21	21	21	21	21	0

Mission Statement

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

Major Accomplishments

- Support – Provided daily advice to multiple County agencies. Represent the Office of Planning and Zoning before the Board of Appeals. The Office of Law spent significant time advising on issues related to the Police Accountability Board and its functions.
- Legislation – Drafted and advised on legislation to create the County’s Police Accountability Board in accordance with State law passed in 2021; to create an Open Data Act for the County; to improve access to County services for non-English speakers; and to adopt a Green Infrastructure Plan. Appeared before the County Council and represented County agencies for 93 Bills and 50 Resolutions (CY22).
- Litigation – Successfully defended the County and its employees in three challenging jury trials in federal court saving the County significant monies. Obtained favorable rulings in State appellate courts in favor of the County and its employees. As a result of litigation against the opioid industry, the County received the first payment from a major settlement with four of the defendants, which funds will be used for opioid abatement. The Human Services Section successfully represented the Dept. of Social Services in cases involving Child in Need of Assistance, Termination of Parental Rights when deemed appropriate by DSS, and adult guardianship.

- COVID-19 - Assisted with preparation and review of grants to distribute federal COVID funding to third parties for programs to benefit County citizens as well as assist with budget matters for internal use of the funds. Successfully defended in Circuit Court the Health Officer’s Order for Public Safety requiring mask use.
- Contract Review and Code Enforcement - Drafted, reviewed, and/or provided advice on 3,558 contracts in FY22, and 2,186 in the first half of FY23; handled 225 new code enforcement cases in FY22, and 114 in the first half of FY23.

Key Objectives

- Draft highest-quality legislation and provide advice regarding legislation to both branches of the government.
- Provide timely legal advice to County departments and their employees, as requested.
- 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.
- 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.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	4,681,420	5,119,000	5,161,600	5,591,400	472,400
Total by Fund	4,681,420	5,119,000	5,161,600	5,591,400	472,400
Character					
Office of Law	4,681,420	5,119,000	5,161,600	5,591,400	472,400
Total by Character	4,681,420	5,119,000	5,161,600	5,591,400	472,400
Object					
Personal Services	4,529,092	4,896,900	4,973,500	5,372,300	475,400
Contractual Services	60,979	103,000	73,500	100,000	(3,000)
Supplies & Materials	32,250	43,000	48,500	43,000	0
Business & Travel	30,570	58,300	37,400	58,300	0
Capital Outlay	1,437	1,500	12,400	1,500	0
Grants, Contributions & Other	27,092	16,300	16,300	16,300	0
Total by Object	4,681,420	5,119,000	5,161,600	5,591,400	472,400

Office of Law

FY2024 Approved Budget

Program Statement

The Office of Law is comprised of three broad practice groups: the Government Operations Section, the Litigation Section, and the Human Services Section.

Government Operations Section - drafts all legislation for the Administration, provides legal advice to and drafts legislation for County Council members upon request, and appears before the Council during legislative hearings. This Section reviews and approves all County procurement contracts, contracts for the acquisition of real property, and legal instruments relating to land use or property rights. Attorneys also review and draft numerous other contracts and agreements from all branches and departments of County government. This Section provides legal advice to departments and agencies in County government. Attorneys represent the County in all code enforcement matters in the District and Circuit Courts. Attorneys also provide representation for the County before the Board of Appeals on land use and Animal Control matters, and before the Circuit Court and appellate courts as necessary.

Litigation Section – provides representation to the County in matters including all civil claims, bond defaults, workers’ compensation claims, guardianships, and collection matters in federal and State trial and appellate courts. Representation is also provided in administrative hearings before the Board of Appeals, the Personnel Board, the Maryland Commission on Civil Rights, and the EEOC on personnel matters and complaints of discrimination by employees. Through the Self-Insurance Fund, this Section provides counsel to defend the Board of Education and the Library system in litigation involving tort claims. This Section, sometimes working with outside counsel, brings affirmative claims involving such issues as the opioid crisis, vaping devices marketed to underage users, and Chesapeake Bay pollution. Attorneys provide legal advice to departments and agencies, including all public safety agencies, in County government.

Human Services Section – provides advice and representation to the County Department of Social Services, including Child in Need of Assistance (“CINA”) matters, child support related to CINA cases, termination of parental rights proceedings, adult guardianships, and subpoena responses.

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 removal of one-time funding for management software.

Office of Law

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	31.00	31.00	31.00	31.00	0.00
Total by Fund	31.00	31.00	31.00	31.00	0.00
Character					
Office of Law	31.00	31.00	31.00	31.00	0.00
Total-Character	31.00	31.00	31.00	31.00	0.00
Barg Unit					
Non-Represented	31.00	31.00	31.00	31.00	0.00
Total-Barg Unit	31.00	31.00	31.00	31.00	0.00

- In addition to the above positions, the Office contains a County Attorney and an Administrative Secretary that are exempt from the County Classified Service.
- In addition to the positions above, three positions are assigned to the Office of Law but are budgeted in the Department of Social Services.
- Bill 07-23 approved the reclassification of a vacant Secretary III position to a Management Assistant II position in FY2023.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Office of Law</u>				
Civil Litigation	1,200	965	1,500	1,500
Self-Insur. Fund Representation	60	78	68	68
Social Service Representation	600	646	600	600
Legislation	125	54	125	125
Contractual Review/Response ave	4	4	4	4
Opinions Completed within time	100%	100%	100%	100%
Contract Review Requests Annuall	3,400	3,558	4,500	4,500
Number of Injunction Referrals	108	157	135	135

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0210 Secretary III (NR)	NR	9	1	1	1	0	0	0
0241 Management Assistant I	NR	15	0	1	1	1	1	0
0242 Management Assistant II	NR	17	1	0	0	1	1	0
0245 Senior Management Assistant	NR	19	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	4	4	4	3	3	0
0513 Attorney III	NR	21	6	6	6	7	7	0
0520 Senior Assistant Co Attorney	NR	22	5	5	5	5	5	0
0521 Deputy County Attorney	NR	24	2	2	2	2	2	0
0522 Supervising County Attorney	NR	23	4	4	4	4	4	0
Fund Summary			34	34	34	34	34	0
Department Summary			34	34	34	34	34	0

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0120 County Attorney	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Program Statement

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

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

Commentary

The increase in Personal Services is attributable to the countywide increases to the pay package and benefits. Also included was an increase to contractual pay offset by a decrease of one position.

The decrease in Contractual Services is attributable to the completion of a document scanning project.

Personnel Summary

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

The budget includes a decrease of one Secretary III position. A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual 2021	Actual 2022	Estimated 2023	Projected 2024
Critical area cases heard	28	35	40	35
Zoning cases heard	92	149	175	170
Critical areas/zoning cases	18	34	20	20
Special exception cases	3	4	10	11
Special exception/zoning cases	6	10	6	6
Total number of cases heard	148	232	251	242
Average cases held per month	12	19	21	20
Percent of cases approved	80%	83%	80%	80%
Percent of cases denied	20%	17%	20%	20%
Average days to issue a decision	11	12	12	13

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	395,495	460,900	452,900	471,000	10,100
Total by Fund	395,495	460,900	452,900	471,000	10,100
Character					
Office of Admin.Hearings	395,495	460,900	452,900	471,000	10,100
Total by Character	395,495	460,900	452,900	471,000	10,100
Object					
Personal Services	385,744	405,700	405,700	450,800	45,100
Contractual Services	2,589	43,700	39,700	8,700	(35,000)
Supplies & Materials	6,661	11,000	7,500	11,000	0
Business & Travel	500	0	0	0	0
Capital Outlay	0	500	0	500	0
Total by Object	395,495	460,900	452,900	471,000	10,100

**Office of Administrative Hearings
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0210 Secretary III (NR)	NR 9	1	1	1	1	0	-1
Fund Summary		1	1	1	1	0	-1
Department Summary		1	1	1	1	0	-1

**Office of Administrative Hearings
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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

Chief Administrative Officer

FY2024 Approved Budget

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 County departments and agencies. As such, the Chief Administrative Officer is responsible for many of the daily activities of county government.

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

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

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

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.

Office of Equity and Human Rights- this bureau is charged with ensuring that Anne Arundel County provides equal access to the benefits of living, working, and doing business here. We support the County's development of policies, programs and procedures that: comply with federal, state, and local anti-discrimination laws, and embed equity, diversity, and inclusion into its operations.

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. The CAO Office also oversees the Resilience Authority – an innovative organization that develops, finances, and supports infrastructure projects on behalf of Anne Arundel County and the City of Annapolis.

Significant Changes

Anne Arundel Economic Development Corporation (AAEDC) was moved from the County Executive's to the Chief Administrative Officer's budget.

The Office of Equity and Human Rights was established and is funded in FY2024 as a new bureau.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	5,670,407	21,649,400	10,846,900	24,334,900	2,685,500
Housing Trust Fund	0	10,000,000	2,000,000	16,800,000	6,800,000
Community Development Fund	34,252,115	8,872,700	8,872,700	7,460,000	(1,412,700)
Conference and Visitors	2,933,644	3,030,800	3,298,000	3,957,600	926,800
Arts Council	517,702	536,300	582,000	698,400	162,100
Grant Fund-Chief Adm Office	29,901,438	21,457,600	22,701,300	7,396,000	(14,061,600)
AA Workforce Dev Corp Fund	1,845,942	2,400,000	2,400,000	2,400,000	0
Total by Fund	75,121,247	67,946,800	50,700,900	63,046,900	(4,899,900)
Character					
Police Accountability Board	821	713,300	127,900	466,200	(247,100)
Econ Developmnt CAO	0	0	0	2,901,400	2,901,400
Management & Control	32,091,324	25,136,500	26,399,900	10,517,900	(14,618,600)
Equity and Human Rights	0	0	0	626,000	626,000
Contingency	0	12,000,000	1,763,200	13,000,000	1,000,000
Community Development Svcs C	37,262,115	23,660,200	15,660,200	27,928,400	4,268,200
Workforce Development Corp.	2,315,642	2,869,700	2,869,700	2,951,000	81,300
Tourism & Arts	3,451,346	3,567,100	3,880,000	4,656,000	1,088,900
Total by Character	75,121,247	67,946,800	50,700,900	63,046,900	(4,899,900)
Object					
Personal Services	10,108,830	2,070,700	1,978,300	3,248,100	1,177,400
Contractual Services	355,215	638,000	169,900	436,800	(201,200)
Supplies & Materials	29,691	42,500	37,300	68,100	25,600
Business & Travel	27,017	41,000	41,000	41,000	0
Grants, Contributions & Other	64,600,495	65,154,600	48,474,400	59,252,900	(5,901,700)
Total by Object	75,121,247	67,946,800	50,700,900	63,046,900	(4,899,900)

**Chief Administrative Officer
Police Accountability Board**

FY2024 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	821	713,300	127,900	466,200	(247,100)
Total by Fund	821	713,300	127,900	466,200	(247,100)
Object					
Personal Services	0	213,300	27,900	246,200	32,900
Contractual Services	0	500,000	100,000	220,000	(280,000)
Business & Travel	821	0	0	0	0
Total by Object	821	713,300	127,900	466,200	(247,100)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to decreased operating costs for the Police Accountability Board.

**Chief Administrative Officer
Econ Developmnt CAO**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	2,901,400	2,901,400
Total by Fund	0	0	0	2,901,400	2,901,400
Object					
Personal Services	0	0	0	173,900	173,900
Grants, Contribution	0	0	0	2,727,500	2,727,500
Total by Object	0	0	0	2,901,400	2,901,400

- This budget was moved from the County Executive's to the Chief Administrative Officer's in FY2024. This budget provides the appropriation authority for a grant to the Economic Development Corporation.
- 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.

**Chief Administrative Officer
Management & Control**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,189,886	3,678,900	3,698,600	3,121,900	(557,000)
Grant Fund-Chief Ad	29,901,438	21,457,600	22,701,300	7,396,000	(14,061,600)
Total by Fund	32,091,324	25,136,500	26,399,900	10,517,900	(14,618,600)
Object					
Personal Services	10,108,830	1,857,400	1,950,400	2,212,000	354,600
Contractual Services	355,215	138,000	69,900	216,800	78,800
Supplies & Materials	29,691	42,500	37,300	58,100	15,600
Business & Travel	26,196	41,000	41,000	41,000	0
Grants, Contribution	21,571,392	23,057,600	24,301,300	7,990,000	(15,067,600)
Total by Object	32,091,324	25,136,500	26,399,900	10,517,900	(14,618,600)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and the addition of three new positions: an Executive Administrative Secretary and two Assistants to the Chief Administrative Officer.
- The increase in Contractual Services is primarily attributable to funding for the nonprofit incubator.
- The increase in Supplies & Materials is attributable to funding for the nonprofit incubator and for the Office of Hispanic/Latino Multicultural Support.
- Grants, Contributions & Other contains \$5.69M of ARPA funding, including \$3.61M to support the capital budget and \$2.08M to support ACDS programs. It includes a grant (\$1.65M) from the Small Business Administration for the Inclusive Ventures Program, which is through AAEDC. The decrease in funding is mainly due to a decrease in the amount of ARPA funding compared to last year.
- Grants, Contributions & Other also includes \$500,000 for the Resilience Authority and \$150,000 for other miscellaneous grants.

Chief Administrative Officer
Equity and Human Rights

FY2024 Approved Budget

Program Statement

The Office of Equity and Human Rights is charged with ensuring that Anne Arundel County provides equal access to the benefits of living, working, and doing business here. We support the County's development of policies, programs and procedures that:

- comply with federal, state, and local anti-discrimination laws, and
- embed equity, diversity, and inclusion into its operations.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	0	0	0	626,000	626,000
Total by Fund	0	0	0	626,000	626,000
Object					
Personal Services	0	0	0	616,000	616,000
Supplies & Materials	0	0	0	10,000	10,000
Total by Object	0	0	0	626,000	626,000

- The Office of Equity and Human Rights was established and funded in FY24. It includes two new positions, an Executive Administrative Secretary and an Executive Management Assistant I, and two positions transferred from the County Executive's Office. It also includes Supplies & Materials funding for operating costs.

**Chief Administrative Officer
Contingency**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	0	12,000,000	1,763,200	13,000,000	1,000,000
Total by Fund	0	12,000,000	1,763,200	13,000,000	1,000,000
Object					
Grants, Contribution	0	12,000,000	1,763,200	13,000,000	1,000,000
Total by Object	0	12,000,000	1,763,200	13,000,000	1,000,000

**Chief Administrative Officer
Community Development Svcs Cor**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,010,000	4,787,500	4,787,500	3,668,400	(1,119,100)
Housing Trust Fund	0	10,000,000	2,000,000	16,800,000	6,800,000
Community Develop	34,252,115	8,872,700	8,872,700	7,460,000	(1,412,700)
Total by Fund	37,262,115	23,660,200	15,660,200	27,928,400	4,268,200
Object					
Grants, Contribution	37,262,115	23,660,200	15,660,200	27,928,400	4,268,200
Total by Object	37,262,115	23,660,200	15,660,200	27,928,400	4,268,200

- The General Fund decrease is attributable to shifting costs to the Affordable Housing Trust Fund offset by an increase in Community Grant funding which totals \$2M plus the administrative fee.
- The County's Affordable Housing Trust Fund will continue to be administered by ACDS. Of the \$16.8M in FY24, \$8M of funding is from year-end carryover. The remaining funding is attributable to a \$2M contribution from the general fund and \$6.8M from a new dedicated revenue stream to begin in FY24 that increases the transfer tax by 0.5% on sales greater than \$1M. An additional \$700,000 from this revenue stream is located in the budget of Partnership for Children, Youth and Families.
- The Community Development fund decrease is attributable to a change in grant funding.

**Chief Administrative Officer
Workforce Development Corp.**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	469,700	469,700	469,700	551,000	81,300
AA Workforce Dev C	1,845,942	2,400,000	2,400,000	2,400,000	0
Total by Fund	2,315,642	2,869,700	2,869,700	2,951,000	81,300
Object					
Grants, Contribution	2,315,642	2,869,700	2,869,700	2,951,000	81,300
Total by Object	2,315,642	2,869,700	2,869,700	2,951,000	81,300

- The General Fund increase is attributable to an increase in funding to offset higher payroll costs and program expenses due to inflation.

Chief Administrative Officer
Tourism & Arts

FY2024 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Conference and Visi	2,933,644	3,030,800	3,298,000	3,957,600	926,800
Arts Council	517,702	536,300	582,000	698,400	162,100
Total by Fund	3,451,346	3,567,100	3,880,000	4,656,000	1,088,900
Object					
Grants, Contribution	3,451,346	3,567,100	3,880,000	4,656,000	1,088,900
Total by Object	3,451,346	3,567,100	3,880,000	4,656,000	1,088,900

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

**Chief Administrative Officer
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0101 Dir Of Programming	E	8	0	0	0	0	1	1
0104 Deputy Chief Admin officer	E	7	2	2	2	2	2	0
0105 Chief Administrative Officer	E	9	1	0	0	0	0	0
0105 Chief Administrative Officer	E	10	0	1	1	1	1	0
0108 Resilience Authority Director	E	7	0	1	1	1	1	0
0109 Dir,Equity,Diversity&Inclusion	E	7	0	0	0	0	1	1
0111 ExeDir,PoliceAccountability BD	E	7	0	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	2	1
0153 Exec Management Assistant I	EX	16	0	0	0	0	2	2
0154 Exec Management Assist II	EX	18	1	1	1	1	1	0
0157 Executive Program Manager	EX	18	1	1	1	1	1	0
0159 Exec Budget and Mgmt Analyst	EX	17	1	1	1	1	1	0
0164 Assistant To Chief Administrative Officer	E	5	0	1	1	1	4	3
0200 Admin Secty To Dpt/Agency Head	E	1	0	1	1	1	1	0
Fund Summary			7	11	11	11	19	8
Department Summary			7	11	11	11	19	8

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

- Working with the State of Maryland and several internal agencies, the Real Estate Division and the Office of Central Services completed the acquisition of the Crownsville Hospital complex in December 2022.
- In August 2022, completed the acquisition of the \$3,200,000 General Highway site containing 95+ acres to be developed fire training academy.
- In September 2022, completed the acquisition of the \$8,500,000 Ritchie Highway property containing 14.5 + acres to be developed Fire Equipment Maintenance Facility.
- Implementation of the JW Software Filehandler Enterprise system as a comprehensive claim and reporting system to replace the outdated claim system.
- Recovered \$1.15 million in subrogation claims.
- Developed a claim quality review system to ensure claimants and citizens are having their claims addressed timely.
- Developed a \$5,000 report for all procurements over \$5,000.
- Realized \$163,223 in savings and cost avoidance.
- Registered over 600 new vendors in PORT.
- MBE participation grew with procurement spend with MBE businesses was 64% over last fiscal year.
- Completed renovations at the Arundel Center basement in the vacant Auditor's office to create new central meeting rooms for the County Executive's office.
- Completed renovations at 2660 HOC on the 3rd floor Central Services suite to create a new open floor plan with standardized office sizes with hoteling spaces and mixed use meeting, conference and training rooms.
- Completed major HVAC replacements and BAS upgrades at various County buildings.

- Launched the new VueWorks work order and asset management system for 275 County facilities. Implement the use of the newly generated preventive maintenance checklist lists and collect work order data.
- Finalized AECOM Electrification Study to begin infrastructure review for county electric vehicle charging locations and funding needs. Active work group participation to review current internal combustion engine vehicles to Hybrid Electric and Full Electric engines by 2030.
- Maintained all garage and fuel operations through the COVID restrictions and attendance challenges through calendar year 2022.

Key Objectives

- Pursue the redevelopment of County owned 7409 B&A Blvd.
- Work with DPW in acquiring a new site for 911 operations.
- Continue working with other County agencies for the redevelopment of the Ralph Bunche Center.
- Continue moving forward surplus properties already in the pipeline, and identify a minimum of 3 additional properties for surplus in FY24.
- Continue to integrate technology into the safety program by creating online safety training modules for core safety topics to reduce employee injuries, provide development opportunities for county employees and increase productivity, consistency and compliance.
- Wrap up the disparity study and develop a more robust MBE program based on the results of that report.
- Develop better purchasing catalogs of contractual documents and solicitations.
- Develop key performance indicators for procurement.
- Bid a new HVAC maintenance, repair, replacement, and new installation contract that better serves the County's needs. As well as, secure a new roofing installation and maintenance contract.
- Design and replace the Fire Alarm system and all low voltage components on the outdated and obsolete system for all 4 buildings at the Heritage Office Complex.
- Continue replacing old R-22 HVAC units with new units and pair them with BAS.
- Complete renovations at the old CID building located at 41 Community Place to create a new nonprofit center.
- Work towards county fleet electrification, building infrastructure. Move the county fleet from internal combustion engines to Hybrid and Electric fleet by 2030.
- Source additional vendors to gain savings with vehicle purchases, parts purchases, fuel savings and overall budget savings.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	26,453,851	29,663,800	31,705,100	33,663,200	3,999,400
Parking Garage Spec Rev Fund	399,277	425,600	269,600	796,700	371,100
Energy Loan Revolving Fund	0	0	0	359,000	359,000
Grant Fund - Central Services	119,936	1,000	0	51,000	50,000
Self Insurance Fund	15,935,179	27,281,000	27,152,900	23,873,600	(3,407,400)
Garage Working Capital Fund	17,935,113	18,764,000	19,123,600	19,626,200	862,200
Garage Vehicle Replacement Fnd	12,558,001	13,859,400	13,405,800	11,325,600	(2,533,800)
Total by Fund	73,401,356	89,994,800	91,657,000	89,695,300	(299,500)
Character					
Administration	1,335,436	1,094,600	993,500	1,003,100	(91,500)
Purchasing	3,394,204	3,371,500	3,180,000	4,060,000	688,500
Facilities Management	20,063,014	22,696,400	24,862,100	26,756,300	4,059,900
Real Estate	2,180,410	2,927,900	2,939,100	3,050,500	122,600
Risk Management	15,935,179	27,281,000	27,152,900	23,873,600	(3,407,400)
Vehicle Operations	17,935,113	18,764,000	19,123,600	19,626,200	862,200
Vehicle Replacement	12,558,001	13,859,400	13,405,800	11,325,600	(2,533,800)
Total by Character	73,401,356	89,994,800	91,657,000	89,695,300	(299,500)
Object					
Personal Services	17,516,131	19,195,500	19,176,300	20,944,800	1,749,300
Contractual Services	30,078,687	43,890,200	45,724,400	43,181,500	(708,700)
Supplies & Materials	12,168,954	11,982,200	12,236,600	12,422,600	440,400
Business & Travel	51,059	81,900	81,200	82,400	500
Capital Outlay	12,582,652	14,038,900	13,632,400	11,498,900	(2,540,000)
Grants, Contributions & Other	1,003,874	806,100	806,100	1,565,100	759,000
Total by Object	73,401,356	89,994,800	91,657,000	89,695,300	(299,500)

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	118.00	125.00	125.00	124.00	(1.00)
Self Insurance Fund	16.00	16.00	16.00	17.00	1.00
Garage Working Ca	67.00	67.00	67.00	67.00	0.00
Total by Fund	201.00	208.00	208.00	208.00	0.00
Character					
Administration	4.00	5.00	5.00	5.00	0.00
Purchasing	30.00	33.00	33.00	33.00	0.00
Facilities Managemen	81.00	83.00	83.00	82.00	(1.00)
Real Estate	3.00	4.00	4.00	4.00	0.00
Risk Management	16.00	16.00	16.00	17.00	1.00
Vehicle Operations	67.00	67.00	67.00	67.00	0.00
Total-Character	201.00	208.00	208.00	208.00	0.00
Barg Unit					
Labor/Maintenance	109.00	106.00	106.00	105.00	(1.00)
Non-Represented	82.00	91.00	91.00	92.00	1.00
Office Support	10.00	11.00	11.00	11.00	0.00
Total-Barg Unit	201.00	208.00	208.00	208.00	0.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Purchasing</u>				
P-Card Transactions	69,099	73,492	74,500	75,000
Amount of Cost Savings (\$)	11,953,088	40,476,871	5,000,000	5,500,000
Dollars Awarded to WMBEs	18%	26%	18%	18%
<u>Risk Management</u>				
Closed Claims/Received Claims	95%	105%	102%	102%
Safety Trainings Conducted	136	417	164	175
<u>Vehicle Operations</u>				
Work Orders Vehicles and Equip	8,508	9,766	7,500	7,500
Assets Repaired within 24 hours	93%	91%	85%	85%
Preventative Maint Completed	99%	96%	90%	90%

- In addition to the positions in the Classified Service shown above, there is one exempt position: the Central Services Officer.
- There are two new positions added to the Classified Service in FY24: one Facilities Maintenance Supervisor position and one Safety Coordinator position.
- The budget includes a transfer of one Senior Management Assistant to the County Executive Office, transfers one Facilities Attendant to the Department of Aging and Disabilities, and one Program Specialist I is reclassified to Program Specialist II.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Office of Central Services
Administration**

FY2024 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 Energy Management, increasing Energy Efficiency and Conservation, transitioning to Renewable Energy Resources, and Strategic Partnerships. The Program works across the County's portfolio of existing buildings to identify and implement projects that improve energy consumption, increase our use of renewable energy resources, and reduce our energy costs.

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,215,500	1,093,600	993,500	1,002,100	(91,500)
Grant Fund - Centra	119,936	1,000	0	1,000	0
Total by Fund	1,335,436	1,094,600	993,500	1,003,100	(91,500)
Object					
Personal Services	1,107,396	997,800	871,200	893,000	(104,800)
Contractual Services	106,598	88,700	115,700	102,000	13,300
Supplies & Materials	121,442	5,100	3,600	5,100	0
Capital Outlay	0	3,000	3,000	3,000	0
Total by Object	1,335,436	1,094,600	993,500	1,003,100	(91,500)

- The decrease in Personal Services is attributable to turnover and the removal of the Exempt Deputy Central Services Officer position.

Office of Central Services
Purchasing

FY2024 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 two Assistant Purchasing Agents, 10 buyers, support staff, and procurement professionals are organized into two buying teams. The buying teams are grouped into the Green Team and the Blue Team and oversee all procurements done for the County.

Minority Business Enterprise (MBE) Program – This program is charged with growing the number and value of new contract opportunities for women, small businesses, and minority-owned businesses. In the fiscal year 2022 the County spent over \$140,000,000 with MBE vendors, which represented 26% of the County's total procurement spend. 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.

Prevailing Wage Program - In July 2022 the County enacted legislative adding a prevailing wage and local hiring requirements to certain contracts to ensure fair and equitable wages paid on County projects. As such a new team has been added to the Purchasing Division comprised of three prevailing wage staff.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,394,204	3,371,500	3,180,000	4,060,000	688,500
Total by Fund	3,394,204	3,371,500	3,180,000	4,060,000	688,500
Object					
Personal Services	2,536,465	3,185,500	2,972,100	3,842,700	657,200
Contractual Services	762,604	81,000	105,300	117,400	36,400
Supplies & Materials	75,110	59,700	57,300	59,700	0
Business & Travel	20,026	40,200	40,200	40,200	0
Capital Outlay	0	5,100	5,100	0	(5,100)
Total by Object	3,394,204	3,371,500	3,180,000	4,060,000	688,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is due to new mailroom equipment and an increase to the vehicle operating rate.
- The decrease in Capital Outlay is the removal of one time funding for furniture & fixtures.

**Office of Central Services
Facilities Management**

FY2024 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 275 County buildings, totaling 4 million sq. ft., 11 miles of highway landscape maintenance, and five County Gateways.

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

Mobile Crews/Site Manager/Specialists – Maintenance and repair of primary building systems are the responsibility of four maintenance crews assigned within geographical districts. The construction crew is responsible for painting, carpet replacements, general office renovations and fire house kitchen remodels. The facility construction and planning coordinators oversee projects to include office reconfigurations, building safety upgrades, remediation, building envelope repairs, and exterior hardscape modifications. The Horticulture Crew is responsible for grounds maintenance, real estate tree issues, and contractor field oversight. The Beautification Program provides sustainable, decorative landscaping at County gateways and medians.

Custodial – The Custodial Operation provides housekeeping and activity setup at 40 locations. The facility attendants provide visitor information and assistance at 2 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	19,663,737	22,270,800	24,592,500	25,550,600	3,279,800
Parking Garage Spe	399,277	425,600	269,600	796,700	371,100
Energy Loan Revolvi	0	0	0	359,000	359,000
Grant Fund - Centra	0	0	0	50,000	50,000
Total by Fund	20,063,014	22,696,400	24,862,100	26,756,300	4,059,900
Object					
Personal Services	6,319,646	6,837,400	7,369,700	7,225,000	387,600
Contractual Services	12,501,225	14,376,100	16,268,000	17,187,700	2,811,600
Supplies & Materials	997,822	1,285,500	994,700	1,322,700	37,200
Business & Travel	6,584	8,300	8,000	8,700	400
Capital Outlay	9,964	159,100	191,700	223,200	64,100
Grants, Contribution	227,774	30,000	30,000	789,000	759,000
Total by Object	20,063,014	22,696,400	24,862,100	26,756,300	4,059,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, an addition of a Facilities Maintenance Supervisor position offset by the transfer of one Senior Management Assistant position and one Facilities Attendant position.
- The increase in Contractual Services is attributable to increased utility costs, other insurance, vehicle operating rates, and grounds maintenance.
- The increase in Supplies & Materials is attributable to building supplies and a one-time cost for chemical disposal.
- The increase in Capital Outlay is related to one-time funding for three vehicles and new mechanical equipment.
- The increase in Grants, Contributions & Other is due to the allocation of funds from the Parking Garage Special Revenue Fund and Energy Loan Revolving Fund to Capital Projects.

Office of Central Services
Real Estate

FY2024 Approved Budget

Program Statement

The Real Estate Division’s primary responsibility is to manage and control all County property. The 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 2,200 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 12 rental houses; 19 tower sites; 33 antenna leases on water tanks; and 122 lease agreements for office buildings, community centers, and senior activity centers. These lease agreements bring in approximately \$3.5 million in revenue annually. This program also manages \$5.2 million of leases for which the County is the lessee.

Real Estate Administration - This program is responsible for administration of all property leases, deeds, contracts of sale, and telecommunication tower and antenna leases, as well as oversight of all surplus property activity and disposal. The Real Estate Division will work with other County agencies with the redevelopment of the Crownsville Hospital complex, which was acquired in December 2022. The Real Estate Division will continue working with DPW in the acquisition of land and buildings that benefit the County.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,180,410	2,927,900	2,939,100	3,050,500	122,600
Total by Fund	2,180,410	2,927,900	2,939,100	3,050,500	122,600
Object					
Personal Services	358,454	434,900	444,900	516,500	81,600
Contractual Services	1,338,257	2,490,100	2,490,100	2,531,100	41,000
Supplies & Materials	461,623	2,900	2,900	2,900	0
Business & Travel	0	0	1,200	0	0
Capital Outlay	22,075	0	0	0	0
Total by Object	2,180,410	2,927,900	2,939,100	3,050,500	122,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is related to an increase in rent costs-- primarily the rent for Commerce Park.

Office of Central Services
Risk Management

FY2024 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 by the 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 along with the Fire Department's watercraft. Workers' compensation coverage 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 criminal policies for the County and the Board of Education, and vehicle liability coverage for the Department of Aging's Seniors Transportation Program along with aviation coverage for the Police aviation 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Self Insurance Fund	15,935,179	27,281,000	27,152,900	23,873,600	(3,407,400)
Total by Fund	15,935,179	27,281,000	27,152,900	23,873,600	(3,407,400)
Object					
Personal Services	1,636,881	1,839,900	1,660,100	2,037,800	197,900
Contractual Services	13,938,225	25,027,600	25,083,800	21,416,600	(3,611,000)
Supplies & Materials	66,158	116,800	110,400	120,500	3,700
Business & Travel	15,037	16,700	18,600	16,800	100
Capital Outlay	878	2,000	2,000	3,900	1,900
Grants, Contribution	278,000	278,000	278,000	278,000	0
Total by Object	15,935,179	27,281,000	27,152,900	23,873,600	(3,407,400)

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. It also includes the addition of one Safety Coordinator position.
- The decrease in Contractual Services is attributable to a decrease in insurance liability.
- The increase in Supplies & Materials is to purchase additional automated external defibrillators (AEDs).

Office of Central Services
Vehicle Operations

FY2024 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 3600 assets

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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Garage Working Ca	17,935,113	18,764,000	19,123,600	19,626,200	862,200
Total by Fund	17,935,113	18,764,000	19,123,600	19,626,200	862,200
Object					
Personal Services	5,557,289	5,900,000	5,858,300	6,429,800	529,800
Contractual Services	1,401,435	1,789,700	1,641,500	1,789,700	0
Supplies & Materials	10,446,799	10,512,200	11,067,700	10,911,700	399,500
Business & Travel	9,412	16,700	13,200	16,700	0
Capital Outlay	64,378	89,600	87,100	22,500	(67,100)
Grants, Contribution	455,800	455,800	455,800	455,800	0
Total by Object	17,935,113	18,764,000	19,123,600	19,626,200	862,200

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Supplies & Materials is primarily attributable to increased gas prices.
- The decrease in Capital Outlay is due to the removal of one-time funding for miscellaneous equipment.

Office of Central Services
Vehicle Replacement

FY2024 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 of at auction. Auction proceeds are then used to help offset new vehicle costs.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Garage Vehicle Repl	12,558,001	13,859,400	13,405,800	11,325,600	(2,533,800)
Total by Fund	12,558,001	13,859,400	13,405,800	11,325,600	(2,533,800)
Object					
Contractual Services	30,344	37,000	20,000	37,000	0
Capital Outlay	12,485,357	13,780,100	13,343,500	11,246,300	(2,533,800)
Grants, Contribution	42,300	42,300	42,300	42,300	0
Total by Object	12,558,001	13,859,400	13,405,800	11,325,600	(2,533,800)

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

**Office of Central Services
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0113 Deputy Central Services Officer	NR	23	0	1	1	1	1	0
0212 Office Support Assistant II	OS	4	1	2	2	2	2	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	6	8	8	8	8	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	3	4	4	4	4	0
0245 Senior Management Assistant	NR	19	1	2	2	2	1	-1
0264 Program Manager	NR	19	2	2	2	2	2	0
0265 Program Specialist I	NR	15	1	2	2	2	1	-1
0266 Program Specialist II	NR	17	0	0	0	0	1	1
0552 Real Estate Manager	NR	21	1	1	1	1	1	0
0701 Mail Clerk	OS	2	3	3	3	3	3	0
0702 Mail Room Supervisor	NR	11	1	1	1	1	1	0
0721 Buyer I	NR	9	4	4	4	4	4	0
0722 Buyer II	NR	13	4	4	4	4	4	0
0723 Buyer III	NR	16	4	4	4	4	4	0
0724 Buyer IV	NR	18	3	3	3	3	3	0
0725 Minority Bus/Small Bus Coord	NR	16	1	1	1	1	1	0
0731 Assistant Purchasing Agent	NR	19	2	2	2	2	2	0
0741 Purchasing Agent	NR	22	1	1	1	1	1	0
0859 Procurement Strategy Manager	NR	20	2	2	2	2	2	0
0860 ProcurementCategoryMgmtManager	NR	20	1	1	1	1	1	0
2101 Facilities Attendant	LM	1	5	3	3	3	2	-1
2111 Custodial Worker	LM	2	19	18	18	18	18	0
2112 Custodial Supervisor	NR	8	4	4	4	4	4	0
2121 Facilities Maintenance Mech I	LM	7	14	15	15	9	9	0
2122 Facilities Maintenance Mech II	LM	9	17	17	17	19	19	0
2123 Facilities Maintenanc Mech III	LM	11	1	1	1	5	5	0
2131 Facilities Maintenance Supvr	NR	14	4	4	4	4	5	1
2143 Facilities Maintenance Manager	NR	17	3	4	4	4	4	0
2150 Facilities Manager	NR	21	1	1	1	1	1	0
2151 Asst Facilities Administrator	NR	19	1	1	1	1	1	0
2276 Fac Construction & Plan Coord	NR	18	2	3	3	3	3	0
2412 Maintenance Worker II	LM	5	3	3	3	3	3	0

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
3055 Horticulturist II	NR	16	1	1	1	1	1	0
Fund Summary			118	125	125	125	124	-1

**Office of Central Services
Self Insurance Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0845 Assistant Claims Adjustor	NR	12	2	2	2	2	2	0
0846 Claims Adjustor	NR	16	5	5	5	5	5	0
0851 Safety Coordinator	NR	15	2	2	2	2	3	1
0861 Asst Manager, Safety & Insur	NR	19	2	2	2	2	2	0
0871 Manager, Safety & Insurance	NR	21	1	1	1	1	1	0
Fund Summary			16	16	16	16	17	1

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0265 Program Specialist I	NR	15	1	1	1	1	1	0
0711 Storekeeper I	LM	4	4	4	4	4	4	0
0712 Storekeeper II	LM	6	3	3	3	3	3	0
0715 Warehouse Supervisor	NR	11	1	1	1	1	1	0
2011 Automotive Service Worker	LM	5	2	2	2	2	2	0
2021 Automotive Mechanic I	LM	7	10	10	10	10	10	0
2022 Automotive Mechanic II	LM	9	15	15	15	15	15	0
2023 Automotive Mechanic III	LM	11	15	15	15	15	15	0
2026 Fuel Systems Technician	NR	15	1	1	1	1	1	0
2032 Welder	LM	10	1	0	0	0	0	0
2041 Automotive Maintenance Supervr	NR	15	6	6	6	6	6	0
2061 Automotive Maintenance Manager	NR	16	3	3	3	3	3	0
2071 Automotive Fleet Manager	NR	21	1	1	1	1	1	0
Fund Summary			67	67	67	67	67	0
Department Summary			201	208	208	208	208	0

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0125 Central Services Officer	E	7	1	1	1	1	1	0
0126 Deputy Central Services Officer	E	5	1	1	1	0	0	0
Fund Summary			2	2	2	1	1	0
Department Summary			2	2	2	1	1	0

Mission Statement

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

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

Major Accomplishments

- Anticipate receiving the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2022.
- Maintained an 'AAA' Long-Term Bond Rating from S&P Global Ratings (S&P) bond rating service and an 'Aaa' Long-Term Bond Rating from Moody's Investors Services (Moody's) bond rating service, and earned an 'AAA' rating from Fitch Ratings, receiving a stable outlook from all three services.
- Obtained a clean audit opinion for both the County's Annual Comprehensive Financial Report and the Retiree Health Benefits Trust for the Fiscal Year Ended June 30, 2022, and the Retirement and Pension System for the Fiscal Year Ended December 31, 2021.
- Implemented GASB Statement No 87, *Leases*.
- Conducted a successful 2022 tax sale and issued the FY 2023 tax bills.
- Rolled out a new online payment system with auto-pay options for water and property tax bills.
- Enhanced property tax information that is available on the County website in order to help taxpayers get timely/helpful information.
- Provided complete spending reports on the \$112,509,414 U.S. Treasury ARPA funds to the County Council monthly. Monthly ARPA spending reports continue through January 31, 2027.

- Completed final reporting to the U.S. Treasury on the \$101,071,866 of CARES spending and quarterly progress reports on ARPA spending. Quarterly ARPA reports will continue through December 31, 2026.

Key Objectives

- Secure the Certificate of Achievement for Excellence in Financial Reporting – Anne Arundel County's Annual Comprehensive Financial Report, for the Fiscal Year Ended June 30, 2023.
- Implement GASB Statement No 96, *Subscription-Based Information Technology Arrangements*, for financial reporting and review GASB requirements for future implementations.
- Continue to explore ways to electronically better serve the citizens of Anne Arundel County through the upgrade of billing systems.
- Partner with the Department of Public Works and a vendor to implement a system to read meters without need of physically reading the meters on the residents' properties that will help immediately detect leak issues for customers so they can fix these leaks immediately and avoid waste of water. Likewise, this project will help expedite completion of billing and reduce service orders to check for readings since they could pull up these meter readings online anytime.
- Analyze, streamline, improve, and update reporting processes. Continue to review and update the Policy and Procedures Manuals for the Office of Finance. Explore ways to electronically retain data. Look for improved processes to better service the citizens of Anne Arundel County.
- Standardize accounting practices and financial reporting for the Pension Plan and Retirees Health Benefits Trust through continuous improvement, greater utilization of technology, and review of contracts to establish current benchmarks.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	10,444,214	11,302,000	11,180,300	12,167,500	865,500
Total by Fund	10,444,214	11,302,000	11,180,300	12,167,500	865,500
Character					
Accounting & Control	4,963,529	5,403,100	5,180,800	5,845,200	442,100
Billings & Customer Svc	5,480,686	5,898,900	5,999,500	6,322,300	423,400
Total by Character	10,444,214	11,302,000	11,180,300	12,167,500	865,500
Object					
Personal Services	7,828,717	8,298,800	7,907,200	8,919,900	621,100
Contractual Services	1,962,024	2,291,400	2,495,200	2,457,500	166,100
Supplies & Materials	648,319	689,400	767,400	767,500	78,100
Business & Travel	5,155	19,200	4,700	17,200	(2,000)
Capital Outlay	0	3,200	5,800	5,400	2,200
Total by Object	10,444,214	11,302,000	11,180,300	12,167,500	865,500

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	76.00	76.00	76.00	79.00	3.00
Total by Fund	76.00	76.00	76.00	79.00	3.00
Character					
Accounting & Contr	25.00	25.00	25.00	27.00	2.00
Billings & Customer	51.00	51.00	51.00	52.00	1.00
Total-Character	76.00	76.00	76.00	79.00	3.00
Barg Unit					
Non-Represented	42.00	43.00	44.00	46.00	2.00
Office Support	34.00	33.00	32.00	33.00	1.00
Total-Barg Unit	76.00	76.00	76.00	79.00	3.00

- In addition to the above positions, the Office contains the Controller and an Administrative Secretary that are exempt from the County Classified Service.
- Bill 07-23 approved the reclassification of a vacant Office Support Assistant II position to a Financial Reporting Manager position in FY2023.
- There are three new positions added to the Classified Service in FY2024: one Accountant I, one Financial Clerk II, and one Budget & Management Analyst III.
- The FY2024 budget includes reclassification of a vacant Cashier I position to an Accountant I position, a filled Office Support Assistant II position to a Financial Clerk I position, a filled Financial Clerk I position to a Financial Clerk II position, and a vacant Office Support Assistant II position to a Financial Clerk II position. The FY2024 budget also changes the pay grade of four Cashier II positions from grade NR-8 to grade OS-7.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Billings & Customer Svc</u>				
Telephone Inquiries	81,060	77,234	76,000	75,000
email Inquiries	16,711	18,655	20,000	22,000
Deeds Processed	9,444	10,432	8,000	8,000
eDeed Transactions	41,065	40,005	30,000	25,000
Real Estate Bills Annual	45,086	43,455	41,870	41,000
Real Estate Bills Semi Annual	168,348	170,324	172,996	175,000
Real Estate Bills Total	213,434	213,779	214,866	216,000
Utility Bills	588,497	590,452	594,000	597,000
<u>Operations</u>				
Electronic Payments Received	341,600	502,000	504,000	506,000
Electronic Payments Processed	5,500	5,467	5,770	6,000
Check Payments Processed	25,200	22,009	28,154	30,000
Vouchers Processed	90,500	93,413	103,406	105,000

Office of Finance
Accounting & Control

FY2024 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 Annual Comprehensive Financial Report for both the County and Pension Trust Funds, the Single Audit Schedule of Federal Financial Assistance, the County Indirect Cost Report, the Uniform Financial Report for filing with the State, and various other reports for internal and external use. Grant accounting and reporting includes filing and aiding others in filing grant reimbursement reports.

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

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

Budget Summary

General Class of Expenditure Fund	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
General Fund	4,963,529	5,403,100	5,180,800	5,845,200	442,100
Total by Fund	4,963,529	5,403,100	5,180,800	5,845,200	442,100
Object					
Personal Services	3,312,252	3,525,100	3,123,600	3,809,400	284,300
Contractual Services	1,612,988	1,822,500	2,026,200	1,985,200	162,700
Supplies & Materials	34,449	42,300	30,700	36,800	(5,500)
Business & Travel	3,840	13,200	300	12,100	(1,100)
Capital Outlay	0	0	0	1,700	1,700
Total by Object	4,963,529	5,403,100	5,180,800	5,845,200	442,100

- The increase in Personal Services is attributable to a new Budget & Management Analyst III position and a new Financial Clerk II position, in addition to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in contractual charges for ambulance fee collection services.
- The increase in Capital Outlay is attributable to one-time purchase of furniture for new positions.

Office of Finance

FY2024 Approved Budget

Billings & Customer Svc

Program Statement

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	5,480,686	5,898,900	5,999,500	6,322,300	423,400
Total by Fund	5,480,686	5,898,900	5,999,500	6,322,300	423,400
Object					
Personal Services	4,516,464	4,773,700	4,783,600	5,110,500	336,800
Contractual Services	349,036	468,900	469,000	472,300	3,400
Supplies & Materials	613,870	647,100	736,700	730,700	83,600
Business & Travel	1,315	6,000	4,400	5,100	(900)
Capital Outlay	0	3,200	5,800	3,700	500
Total by Object	5,480,686	5,898,900	5,999,500	6,322,300	423,400

- The increase in Personal Services is attributable to a new Accountant I position, in addition to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in financial and audit services, partially offset by the decrease in data processing hardware and software.
- The increase in Supplies and Materials is attributable to the increase in mailing and commercial printing costs.

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	2	0	-2
0224 Management Aide	NR	12	2	2	2	2	2	0
0252 Budget Mgmt Analyst III	NR	20	0	0	0	0	1	1
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0430 Cashier II	NR	8	4	4	4	4	0	-4
0430 Cashier II	OS	7	0	0	0	0	4	4
0431 Cashier I	OS	3	3	3	3	3	2	-1
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0434 Senior Customer Service Rep	OS	9	0	0	0	1	1	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	14	14	13	13	0
0463 Financial Clerk II	NR	11	6	7	7	7	10	3
0471 Accountant I	NR	15	8	8	8	8	10	2
0472 Accountant II	NR	17	2	1	1	1	1	0
0473 Accountant III	NR	19	7	8	8	8	8	0
0482 Financial Reporting Manager	NR	21	2	2	2	3	3	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			76	76	76	76	79	3
Department Summary			76	76	76	76	79	3

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	348,423,063	517,056,700	497,712,800	381,817,900	(135,238,800)
Ag & WdInd Prsrvtn Sinking Fnd	739,377	738,300	738,300	737,200	(1,100)
Perm Public Imp Fund	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200
Impact Fee Fund	15,594,557	65,951,100	1,188,000	86,263,400	20,312,300
Video Lottery Impact Aid Fund	2,779,750	4,430,800	4,430,800	4,763,000	332,200
Tax Increment Financing District	52,021,467	69,712,400	67,391,700	59,167,500	(10,544,900)
Special Tax Districts	4,877,972	4,543,700	4,543,700	5,282,000	738,300
Total by Fund	425,592,894	665,072,900	578,645,200	545,218,100	(119,854,800)
Character					
Pay-As-You-Go	62,592,000	204,980,000	204,980,000	112,000,000	(92,980,000)
Debt Service	157,306,144	153,278,600	154,013,600	147,521,500	(5,757,100)
Mandated Grants	2,779,684	3,110,900	3,121,900	3,363,800	252,900
Contrib to Parking Garage Fund	170,000	170,000	170,000	170,000	0
Contrib to IPA Fund	739,400	738,300	738,300	737,200	(1,100)
Contribution to Self Insur	3,257,200	20,089,900	0	16,412,000	(3,677,900)
Contrib to Revenue Reserve	21,004,000	23,500,000	23,500,000	24,600,000	1,100,000
Contrib to Retiree Health Ins	79,352,200	61,357,800	61,357,800	53,511,900	(7,845,900)
Contrib to Community Dev	270,000	270,000	270,000	270,000	0
Contrib to Other Fund	21,178,428	49,561,200	49,561,200	23,231,500	(26,329,700)
Gen Cty Pension Contrib	(225,993)	0	0	0	0
IPA Debt Service	739,377	738,300	738,300	737,200	(1,100)
Permanent Pub Impr Fund	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200
Development Impact Fees	15,594,557	65,951,100	1,188,000	86,263,400	20,312,300
Video Lottery Impact Aid	2,779,750	4,430,800	4,430,800	4,763,000	332,200
Tax Increment Districts	52,021,467	69,712,400	67,391,700	59,167,500	(10,544,900)
Special Tax Districts	4,877,972	4,543,700	4,543,700	5,282,000	738,300
Total by Character	425,592,894	665,072,900	578,645,200	545,218,100	(119,854,800)

Office of Finance (Non-Departmental)

FY2024 Approved Budget

Permanent Pub Impr Fund

Program Statement

Bill 42-19 established the Reserve Fund for Permanent Public Improvements (PPI Fund). This is a special fund provided for in the County Charter. The revenue for the Fund is based off of 1/10th of a percentage point by which the income tax rate exceeds 2.50% and capped at \$21 million a year to pay for the debt service of a one-time capital infusion totals \$250 million.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Reserve for Perm P	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200
Total by Fund	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200
Object					
Debt Service	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200
Total by Object	1,156,708	2,639,900	2,639,900	7,187,100	4,547,200

- The appropriation shown here represents the debt service payments for the PPI bonds.

Office of Finance (Non-Departmental)

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	62,592,000	204,980,000	204,980,000	112,000,000	(92,980,000)
Total by Fund	62,592,000	204,980,000	204,980,000	112,000,000	(92,980,000)
Object					
Grants, Contribution	62,592,000	204,980,000	204,980,000	112,000,000	(92,980,000)
Total by Object	62,592,000	204,980,000	204,980,000	112,000,000	(92,980,000)

- 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.
- FY2022 PayGo funding was lower than a typical year because revenue projections were reduced due to the COVID pandemic.

Office of Finance (Non-Departmental)

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Nursery Rd Tax Incr	6,716,085	7,106,000	7,018,000	7,143,000	37,000
West Cnty Dev Dist	8,836,278	9,245,500	8,990,000	9,292,500	47,000
Park Place Tax Incr	1,104,835	1,146,000	1,121,000	1,243,000	97,000
Arundel Mills Tax In	11,203,495	10,210,000	10,580,800	11,626,000	1,416,000
Parole TC Dev Dist	17,105,708	17,534,000	14,961,000	15,189,000	(2,345,000)
National Business P	1,902,024	2,047,900	2,331,400	2,646,000	598,100
Village South at Wa	2,496,043	2,541,000	2,507,500	2,731,000	190,000
Odenton Town Cent	2,657,000	19,882,000	19,882,000	9,297,000	(10,585,000)
Total by Fund	52,021,467	69,712,400	67,391,700	59,167,500	(10,544,900)
Object					
Contractual Services	61,506	174,700	174,700	138,700	(36,000)
Debt Service	6,337,619	6,443,400	6,443,400	6,592,700	149,300
Grants, Contribution	45,622,342	63,094,300	60,773,600	52,436,100	(10,658,200)
Total by Object	52,021,467	69,712,400	67,391,700	59,167,500	(10,544,900)

- Odenton Town Center TIF FY2024 appropriation is to transfer \$9,297,000 from the Odenton Tax Increment District to the Capital Projects Fund as pay-as-you-go funding for the following projects:
 - Maryland Route 175 sidewalk project (H580000) \$937,000
 - Monterey Ave Sidewalk Improvement (H569600) \$860,000
 - Odenton MARC TOD Dev Ph 1 & 2A (C565500) \$7,500,000
- Odenton Town Center TIF FY2023 appropriation is to transfer \$19,882,000 from the Odenton Tax Increment District to the Capital Projects Fund as pay-as-you-go funding for the following projects:
 - Maryland Route 175 sidewalk project (H580000) \$441,000
 - Monterey Ave Sidewalk Improvement (H569600) \$341,000
 - Odenton MARC TOD Dev Ph 1 & 2A (C565500) \$19,100,000

Office of Finance (Non-Departmental)
Special Tax Districts

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Farmingtn Vlg Spc T	501,121	565,800	565,800	567,300	1,500
Dorchester Specl Ta	1,136,537	1,230,600	1,230,600	1,232,500	1,900
Two Rivers Special	1,813,683	1,980,100	1,980,100	1,955,400	(24,700)
Arundel Gateway	1,426,632	767,200	767,200	1,526,800	759,600
Total by Fund	4,877,972	4,543,700	4,543,700	5,282,000	738,300
Object					
Contractual Services	50,222	263,700	263,700	181,000	(82,700)
Debt Service	4,822,693	4,280,000	4,280,000	5,101,000	821,000
Grants, Contribution	5,058	0	0	0	0
Total by Object	4,877,972	4,543,700	4,543,700	5,282,000	738,300

Office of Finance (Non-Departmental)

FY2024 Approved Budget

Debt Service

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	157,306,144	153,278,600	154,013,600	147,521,500	(5,757,100)
Total by Fund	157,306,144	153,278,600	154,013,600	147,521,500	(5,757,100)
Object					
Contractual Services	307,892	402,000	402,000	425,000	23,000
Debt Service	156,998,253	152,876,600	153,611,600	147,096,500	(5,780,100)
Total by Object	157,306,144	153,278,600	154,013,600	147,521,500	(5,757,100)

- Breakdown of \$147,096,500 Debt Service amount in FY2024:
 - General County: \$58,737,800
 - Board of Education: \$78,748,600
 - Community College: \$7,938,100
 - Golf Course: \$1,672,000
- Contractual Services pays for issuance cost and consultant fees.
- Starting FY2022, Debt Service for the Compass Pointe Golf Course bonds is moved here from Department of Recreation and Parks.

Office of Finance (Non-Departmental)

FY2024 Approved Budget

Mandated Grants

Program Statement

Mandated Grants provides for the following payments to the City of Annapolis:

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

Starting in FY2012, the Maryland State Legislature passed on to Counties the burden of paying for 50% of the cost of the State Department of Assessments and Taxation. FY2024 estimated cost is \$2,392,700.

State legislation also mandates that 20% of the hotel tax collected in the County shall be distributed to the Annapolis and Anne Arundel County Conference and Visitors Bureau (17%) and Arts Council of Anne Arundel County, Inc. (3%). This mandate reduces available revenue to the General Fund by \$3,825,000 in FY2024.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,779,684	3,110,900	3,121,900	3,363,800	252,900
Total by Fund	2,779,684	3,110,900	3,121,900	3,363,800	252,900
Object					
Grants, Contribution	2,779,684	3,110,900	3,121,900	3,363,800	252,900
Total by Object	2,779,684	3,110,900	3,121,900	3,363,800	252,900

- The increase shown in FY2024 is primarily attributable to the increase in the payment to the State Department of Assessment and Taxation.

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

FY2024 Approved Budget

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	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

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	739,400	738,300	738,300	737,200	(1,100)
Total by Fund	739,400	738,300	738,300	737,200	(1,100)
Object					
Grants, Contribution	739,400	738,300	738,300	737,200	(1,100)
Total by Object	739,400	738,300	738,300	737,200	(1,100)

Office of Finance (Non-Departmental)

FY2024 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	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,257,200	20,089,900	0	16,412,000	(3,677,900)
Total by Fund	3,257,200	20,089,900	0	16,412,000	(3,677,900)
Object					
Grants, Contribution	3,257,200	20,089,900	0	16,412,000	(3,677,900)
Total by Object	3,257,200	20,089,900	0	16,412,000	(3,677,900)

- 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 FY2024 contributions are shown below as a reference:
 - Board of Education: \$ 4,115,800
 - Community College: \$86,500
 - Library Fund: \$49,900
 - Utility Operating Fund: \$625,900
 - Solid Waste Fund: \$155,800
 - Child Care Fund: \$11,900
- The Self Insurance Fund FY2022 year end Fund Balance is higher than normally required. Therefore, the FY2023 budgeted General Fund contribution to the Self Insurance Fund will not be sent as shown in the FY2023 Estimate.

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

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
General Fund	21,004,000	23,500,000	23,500,000	24,600,000	1,100,000
Total by Fund	21,004,000	23,500,000	23,500,000	24,600,000	1,100,000
Object					
Grants, Contribution	21,004,000	23,500,000	23,500,000	24,600,000	1,100,000
Total by Object	21,004,000	23,500,000	23,500,000	24,600,000	1,100,000

- Over the course of two fiscal years, FY09 and FY10, a total of \$32.5 million was transferred to the General Fund from the Revenue Reserve Fund due to the under-attainment of revenue estimates.
- In FY12, the process of replenishing this fund commenced with a \$5 million contribution. The County added \$1.1 million in FY2013, \$20.3 million in FY2014, \$3.3 million in FY2015, \$7.0 million in FY2016, \$2.0 million in FY2017, \$4 million in FY2018, \$6.5 million in FY2019, \$5.5 million in FY2020, \$2.2 million in FY2021, \$21 million in FY2022 and \$23.5 million in FY2023.
- As of June 30th 2023, Contributions to the Revenue Reserve Fund can be made as long as the balance of the fund does not exceed 7% of the estimated General Fund revenue for the budget year. The FY2024 Budget increases that limit to 8%, which is approximately \$159.2 million. With the \$24.6 million contribution in FY2024, the Revenue Reserve Fund will have an ending balance of about \$159.2 million, including earned interest, by June 30, 2024.

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

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	79,352,200	61,357,800	61,357,800	53,511,900	(7,845,900)
Total by Fund	79,352,200	61,357,800	61,357,800	53,511,900	(7,845,900)
Object					
Grants, Contribution	79,352,200	61,357,800	61,357,800	53,511,900	(7,845,900)
Total by Object	79,352,200	61,357,800	61,357,800	53,511,900	(7,845,900)

- \$28,340,100 of the appropriation shown in FY2024 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.
- \$4,289,100 of the FY2024 appropriation represents the required annual contribution to the reserve fund for the Retiree Health Benefits. In addition to this amount, there is \$4,000,000 budgeted in Health Insurance Fund to be transferred to OPEB fund for the Retiree Health Benefits.
- \$1,086,400 of the FY2024 appropriation represents a contribution to the reserve fund for the Anne Arundel Community College's Retiree Health Benefits
- \$566,300 of the FY2024 appropriation represents a contribution to the reserve fund for the Anne Arundel County Public Library's Retiree Health Benefits.
- \$19,230,000 of the FY2024 appropriation represents a start up contribution to the reserve fund for the Anne Arundel County Board of Education's Retiree Health Benefits, which will be established during FY2024.

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

FY2024 Approved Budget

Program Statement

This is the County's contribution, created effective FY2005, that 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	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)

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Ag & Wdln Prsrvtm	739,377	738,300	738,300	737,200	(1,100)
Total by Fund	739,377	738,300	738,300	737,200	(1,100)
Object					
Debt Service	739,377	738,300	738,300	737,200	(1,100)
Total by Object	739,377	738,300	738,300	737,200	(1,100)

Program Statement

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

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

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

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

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

FY2024 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	414,000	578,000	0	992,000
School District 2	0	63,700	0	63,700
School District 3	46,000	136,500	0	182,500
School District 4	0	58,800	0	58,800
School District 5	225,000	0	0	225,000
School District 6	3,430,000	0	0	3,430,000
School District 7	0	60,000	0	60,000
Transportation District 1	28,733,400	47,100	0	28,780,500
Transportation District 2	2,833,000	200	0	2,833,200
Transportation District 3	2,156,500	39,100	0	2,195,600
Transportation District 4	32,620,100	11,500	0	32,631,600
Transportation District 5	1,524,600	12,100	0	1,536,700
Transportation District 6	12,050,000	900	0	12,050,900
Public Safety (Countywide)	1,042,800	180,100	0	1,222,900
Total	85,075,400	1,188,000	0	86,263,400

⁽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)

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Video Lottery Local	2,779,750	4,430,800	4,430,800	4,763,000	332,200
Total by Fund	2,779,750	4,430,800	4,430,800	4,763,000	332,200
Object					
Grants, Contribution	2,779,750	4,430,800	4,430,800	4,763,000	332,200
Total by Object	2,779,750	4,430,800	4,430,800	4,763,000	332,200

- This appropriation supports the contribution of \$4.8 million of VLT Impact Aid to the Capital Projects Fund for:
 - Recreation and Parks Projects: \$350,000
 - Jessup Station: \$913,000
 - Transportation, Sidewalks & Road Improvements: \$3,500,000

FY2024 VLT Local Impact Aid Spending Plan				
	LDC	FY2024	Budget Book Pages	Project No.
	Recommendations	Budget	Current Expense	Capital
<i>Police</i>				
	Operations Sustainment (Annual)	2,700,000	2,700,000	275
	Youth Activities Program:	670,000	670,000	275
	License Plate Readers	264,000	264,000	275
<i>Fire</i>				
	Operations/Maintenance	2,898,000	2,898,000	286
	Capital Enhancement (Jessup Station)	913,000	913,000	F583300
	Special Ops and Training/Research Supplemental	539,000	539,000	286
<i>Transportation/Road Improvements</i>				
	Transportation/Road Resurfacing & Sidewalks - Severn Harman	3,000,000	3,000,000	H564000
	Transportation/Road Improvements - Arundel Mills	500,000	500,000	H564100
	Dept of Transportation - Call N Ride Expansion	240,000	240,000	179
<i>Park Improvements</i>				
	Park Improvements	350,000	350,000	P565100
<i>Community College</i>				
		1,700,000	1,700,000	189
<i>Anne Arundel Workforce Development Corporation</i>				
		290,000	290,000	92
<i>Public Library</i>				
	Severn - Provinces Library (staff and technology)	550,000	550,000	192
<i>Partnership for Children, Youth & Families</i>				
		240,000	240,000	92
<i>LDC Grants</i>				
	Community Grant Awards	400,000	400,000	92
	AA County Food Bank	450,000	450,000	92
	Annapolis Maritime Museum	40,000	40,000	92
	Boys & Girls Clubs of Annapolis & Anne Arundel County	140,000	140,000	92
	BWI Community Foundation, Inc. (County Connector Shuttle)	797,387	797,387	92
	Community Foundation, Inc. (Roadside Beautification and Trash removal)	465,233	465,233	92
	Christian Assistance Program	40,000	40,000	92
	Ft. Meade Alliance Foundation (Resiliency Center)	320,350	320,350	92
	Hope for All	54,000	54,000	92
	Kingdom Kare Family Support Center	92,000	92,000	92
	Kingdom Kare Mentoring	40,000	40,000	92
	Library Foundation	220,000	220,000	92
	Lighthouse Foundation	231,290	231,290	92
	Partners in Care, Inc.	40,000	40,000	92
	Sarah's House	120,000	120,000	92
	STAIR	20,000	20,000	92
	Stillmeadows Community Green Space	400,000	400,000	92
	Assistance League of the Chesapeake	35,000	35,000	92
	Arundel Community Development Services (Administration)	140,000	140,000	92
	Subtotal	18,899,260	18,899,260	

Office of Finance (Non-Departmental)

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
General Fund	21,178,428	49,561,200	49,561,200	23,231,500	(26,329,700)
Total by Fund	21,178,428	49,561,200	49,561,200	23,231,500	(26,329,700)
Object					
Contractual Services	24,794	25,000	25,000	27,000	2,000
Grants, Contribution	21,153,634	49,536,200	49,536,200	23,204,500	(26,331,700)
Total by Object	21,178,428	49,561,200	49,561,200	23,231,500	(26,329,700)

- FY2024 Contractual Services represents a \$27,000 administrative expenses for the 401(a) plan.
- FY2024 Grants Contribution & Other represents \$21,000,000 contribution to the Reserve Fund for Permanent Public Improvements, \$204,500 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program, and \$2,000,000 contribution to Housing Trust Fund.
- FY2023 Grants, Contribution & Other includes the following:
 - \$21,000,000 contribution to the Reserve Fund for Permanent Public Improvements
 - \$10,000,000 one-time contribution to Housing Trust Fund
 - \$15,362,500 one-time contribution to the Pension Fund
 - \$3,000,000 one-time contribution to the Garage Vehicle Operating Fund
 - \$173,700 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.
- FY2022 Grants Contribution & Other represents \$21,000,000 contribution to the Reserve Fund for Permanent Public Improvements and \$153,800 contribution to the State of Maryland Economic Development Fund associated with State brownfield tax credit program.

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 FY2023.
- Published electronic version of the FY2023 operating and capital budget documents on the County's website.
- Received distinguished budget presentation award from the Government Finance Officers Association (GFOA) for the FY2023 budget.

Key Objectives

- Continue to provide professional budgetary and managerial advice and support to departments, Chief Administrative Officer and County Executive.
- Continue to make the operating budget presentation more understandable through user-friendly design and more descriptive narratives.
- Continue to develop a method to better link existing performance measures with budget decision-making processes, and to develop additional performance measures that are cost effective.
- Continue the annual update of the County's debt affordability model and maximization of the use of restricted funding sources (e.g., impact fees, program open space and waterway improvement fund grants) in the development of a balanced capital budget and five year capital program.
- Link operating department performance to County's long-range objectives.
- Receive the GFOA Distinguished Budget Award for the FY2024 budget.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,628,567	1,804,400	1,798,700	1,987,000	182,600
Total by Fund	1,628,567	1,804,400	1,798,700	1,987,000	182,600
Character					
Budget & Management Analysis	1,628,567	1,804,400	1,798,700	1,987,000	182,600
Total by Character	1,628,567	1,804,400	1,798,700	1,987,000	182,600
Object					
Personal Services	1,557,029	1,680,800	1,679,000	1,893,400	212,600
Contractual Services	59,287	100,300	100,300	70,300	(30,000)
Supplies & Materials	8,477	14,300	12,600	14,300	0
Business & Travel	3,775	9,000	6,800	9,000	0
Total by Object	1,628,567	1,804,400	1,798,700	1,987,000	182,600

Office of the Budget

FY2024 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 removal of one-time funding for professional scanning services.

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	8.00	8.00	8.00	8.00	0.00
Total by Fund	8.00	8.00	8.00	8.00	0.00
Character					
Budget & Managem	8.00	8.00	8.00	8.00	0.00
Total-Character	8.00	8.00	8.00	8.00	0.00
Barg Unit					
Non-Represented	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	8.00	8.00	8.00	8.00	0.00

- In addition to the above positions, the Office contains the Budget Officer that is 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.

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0117 Budget Administrator	NR	24	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	3	3	3	3	3	0
0247 Assistant Budget Officer	NR	23	1	1	1	1	1	0
0252 Budget Mgmt Analyst III	NR	20	2	2	2	2	2	0
Fund Summary			8	8	8	8	8	0
Department Summary			8	8	8	8	8	0

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0118 Budget Officer	E	8	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

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

Major Accomplishments -

- Negotiated ten (10) expiring and one (1) new union labor bargaining agreements for FY 2023.
- Awarded contract for the County’s Health Benefits Consultant.
- Transitioned to new group medical benefits plan for active employees and under-65 retirees.
- Completed the countywide classification/compensation study and received vendor final summary report and recommendations.
- Continued to expand employee wellness initiatives in conjunction with County health providers and employee groups.
- Implement and continue to develop new methods that create increased efficiency for recruitment and examinations for Non-Public Safety positions as well as Public Safety Entry and Promotional opportunities.
- Design and begin testing multiple modules of new integrated Human Resources Information System (HRIS) including Compensation, Recruiting, Benefits, HCM and Payroll.

- Instituted Leadership Development Training program for key management staff throughout County Departments and graduated the second cohort of 25.
- Implemented online Fire, Police, Sheriff Communication Operator testing method, and increased opportunities for testing.
- Instituted new enhancements to Deferred Compensation plan, including but not limited to a Roth savings option.

Key Objectives

- Negotiate eleven (11) expiring union labor bargaining agreements for FY 2024.
- Continue regular review and updates to the Employee Relations Manual (ERM).
- Bid and procure new agreement for Flexible Spending Accounts.
- Graduate the third cohort of Leadership Development Training program for key management staff throughout County Departments.
- Implement key recommendations from countywide classification/compensation study.
- Continue to increase EDI outreach initiatives to recruit, attract, and retain a diverse workforce.
- Continue to explore innovative methods for recruitment and examinations for Public Safety and Non-Public Safety positions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	7,222,326	8,183,300	8,241,400	8,882,700	699,400
Health Insurance Fund	112,087,507	111,184,900	109,400,000	113,116,300	1,931,400
Pension Fund	155,754,118	0	0	0	0
County OPEB Trust	47,481,393	0	0	0	0
AACC OPEB Trust	3,151,830	0	0	0	0
Library OPEB Trust	1,490,649	0	0	0	0
Total by Fund	327,187,824	119,368,200	117,641,400	121,999,000	2,630,800
Character					
Office of Personnel	7,222,326	8,183,300	8,241,400	8,882,700	699,400
Health Costs	112,087,507	111,184,900	109,400,000	113,116,300	1,931,400
Pension Admin.	155,754,118	0	0	0	0
OPEB Costs	52,123,872	0	0	0	0
Total by Character	327,187,824	119,368,200	117,641,400	121,999,000	2,630,800
Object					
Personal Services	154,740,741	107,880,200	106,058,200	113,913,000	6,032,800
Contractual Services	15,817,381	2,759,300	2,863,500	2,806,200	46,900
Supplies & Materials	92,621	84,300	78,400	76,100	(8,200)
Business & Travel	178,882	214,400	211,300	205,800	(8,600)
Grants, Contributions & Other	156,358,199	8,430,000	8,430,000	4,997,900	(3,432,100)
Total by Object	327,187,824	119,368,200	117,641,400	121,999,000	2,630,800

Office of Personnel

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	39.00	42.00	42.00	43.00	1.00
Total by Fund	39.00	42.00	42.00	43.00	1.00
Character					
Office of Personnel	39.00	42.00	42.00	43.00	1.00
Total-Character	39.00	42.00	42.00	43.00	1.00
Barg Unit					
Non-Represented	39.00	42.00	42.00	43.00	1.00
Total-Barg Unit	39.00	42.00	42.00	43.00	1.00

- In addition to the above positions, the Department contains a Personnel Officer and an Administrative Secretary that are exempt from the County Classified service.
- One Personnel Analyst III position is added in FY24.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Office of Personnel</u>				
Announcement Advertisements	361	507	600	600
Examinations	1,194	1,139	2,000	1,800
Internal/External Hires	494	514	550	600
Re-Class & Class Maint. Studies	207	194	190	200
CDS/Alcohol testing	964	1,525	1,700	1,700
Personnel Authorizations	31,545	33,382	33,000	33,000
Contract & Temp Empl's Hired	779	598	750	750
ID Badges	849	1,152	1,000	1,000
Payroll Checks - Active	148,911	158,758	165,401	165,396
Payroll Checks - Retiree	42,929	44,517	44,917	44,916
Retirements	152	154	126	150
Grievance	43	32	32	32
Enrolled Benefits Participants	9,449	9,773	9,600	9,888
Wellness Promotion Events	15	14	15	16
Background Investigations	760	624	1,000	1,200

**Office of Personnel
Office of Personnel**

FY2024 Approved Budget

Program Statement

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

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

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

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	7,222,326	8,183,300	8,241,400	8,882,700	699,400
Total by Fund	7,222,326	8,183,300	8,241,400	8,882,700	699,400
Object					
Personal Services	5,281,952	6,015,600	5,976,300	6,729,400	713,800
Contractual Services	1,719,239	1,892,400	1,996,600	1,894,300	1,900
Supplies & Materials	43,525	64,700	61,000	56,000	(8,700)
Business & Travel	177,611	210,600	207,500	203,000	(7,600)
Total by Object	7,222,326	8,183,300	8,241,400	8,882,700	699,400

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, contractual pay, and one new position.

**Office of Personnel
Health Costs**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Health Insurance Fu	112,087,507	111,184,900	109,400,000	113,116,300	1,931,400
Total by Fund	112,087,507	111,184,900	109,400,000	113,116,300	1,931,400
Object					
Personal Services	97,737,130	101,864,600	100,081,900	107,183,600	5,319,000
Contractual Services	865,686	866,900	866,900	911,900	45,000
Supplies & Materials	31,290	19,600	17,400	20,100	500
Business & Travel	0	3,800	3,800	2,800	(1,000)
Grants, Contribution	13,453,400	8,430,000	8,430,000	4,997,900	(3,432,100)
Total by Object	112,087,507	111,184,900	109,400,000	113,116,300	1,931,400

- The health care costs reflect the January 2023 health contracts and plan selections. The increase is attributable to an increase in claim costs. Retiree health claims are now being paid directly from the Retiree Health Trust.
- Staffing for the Health Fund is appropriated in the Office of Personnel’s General Fund. The Health Insurance fund provides a pro-rata share contribution to the County’s General Fund to recoup Health Insurance overhead costs; this is reflected in the Grants, Contribution & Other.
- The reduction in Grants, Contribution & Other reflects a reduction to the contribution to the OPEB fund.

**Office of Personnel
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0611 Personnel Assistant I	NR	10	1	0	0	0	0	0
0612 Personnel Assistant II	NR	12	8	9	9	9	9	0
0613 Personnel Assistant III	NR	13	2	2	2	2	2	0
0620 Human Resource Records Manager	NR	16	1	1	1	1	1	0
0622 Personnel Analyst II	NR	17	1	1	1	1	1	0
0623 Personnel Analyst III	NR	19	7	10	10	10	11	1
0624 Senior Personnel Analyst	NR	20	8	8	8	8	8	0
0631 Assistant Personnel Officer	NR	22	2	2	2	2	2	0
0633 Deputy Personnel Officer	NR	23	1	1	1	1	1	0
Fund Summary			39	42	42	42	43	1
Department Summary			39	42	42	42	43	1

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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, & technologies as force multipliers to eliminate transactional friction (remove impediments to good quality services), and enable cross county collaboration. Achieving these targets should reduce barriers between citizens and county functions, and help unshackle AA County employees so they can do good for our citizens.

Major Accomplishments:

- Deployed Body Worn Cameras for Sheriff Department
- Deployed Case Manager system for Citizen interaction with Govt employees
- Replaced 911 call system HW & SW
- Continued Cyber systems deployment & Cloud migration efforts
- Completed Fire Station Alerting Capabilities
- Completed Cyber security training for 90% of employees
- Added secure monitoring of networks and desktop systems
- Managed more than 6,500 Google Email accounts.
- Completed 800 MHz P25 Public Safety Radio Towers installs
- Deployed LUN for I&P to enable employee and citizen access to Land use visibility
- Deployed Dept of Aging core reporting system (replaced AIM)
- Designed and installed network infrastructure for multiple new sites to include Cromwell Park, Lula Scott Community Center, Health Glen Burnie, 711 Bestgate
- Migrated to GoogleMDM enhancing security for all users accessing county resources via a mobile device.
- Implemented high speed fiber for school data centers
- Connected helicopter wireless feed to Crownsville tower which was tested as far as Delaware
- Successfully Completed Cyber penetration tests
- Deployed early version of AI/ML data analytics evaluations for soil samples

Key Objectives:

- Install one additional 800 MHz radio tower: site TBD
- Deploy Financial System upgrade (ERP)- Finance & HCM
- Modernize Rec and Park facilities and systems
- Deploy LUN (LAnd Use Navigator) for OPZ
- Upgrade Animal control system for Police Dept
- Implement Cable TV service for some remote parts of the county
- Deploy a disaster recovery schema for major operating systems within the county consistent with strategic objectives
- Complete migration of existing systems to new Paymentus payment platforms

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	28,662,209	30,786,300	30,673,200	33,131,600	2,345,300
Grant Fund OIT	46,268	1,000	0	4,000	3,000
Total by Fund	28,708,477	30,787,300	30,673,200	33,135,600	2,348,300
Character					
Office of Info. Technology	28,708,477	30,787,300	30,673,200	33,135,600	2,348,300
Total by Character	28,708,477	30,787,300	30,673,200	33,135,600	2,348,300
Object					
Personal Services	12,855,372	13,093,500	12,980,400	13,357,500	264,000
Contractual Services	15,714,010	17,436,800	17,435,800	19,599,600	2,162,800
Supplies & Materials	73,036	92,500	92,500	98,900	6,400
Business & Travel	36,930	79,600	79,600	79,600	0
Capital Outlay	29,129	84,900	84,900	0	(84,900)
Total by Object	28,708,477	30,787,300	30,673,200	33,135,600	2,348,300

Office of Information Technology

FY2024 Approved Budget

Program Statement

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

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

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

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

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

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

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

Commentary

- The increase in Personal Services is attributable to the countywide increase to the pay package and benefits.
- The Contractual Services budget includes technology services contracts serving a wide variety of programming and software maintenance. Increases in this category can be attributed to the Body Worn Camera Program, cloud services and cost increases in various software programs. There is also increased funding in professional services such as desktop support and network support.
- The decrease in Capital Outlay is attributable to the reduction of one time purchases from last year.

Office of Information Technology

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	91.00	91.00	91.00	91.00	0.00
Total by Fund	91.00	91.00	91.00	91.00	0.00
Character					
Office of Info. Tech	91.00	91.00	91.00	91.00	0.00
Total-Character	91.00	91.00	91.00	91.00	0.00
Barg Unit					
Non-Represented	91.00	91.00	91.00	91.00	0.00
Total-Barg Unit	91.00	91.00	91.00	91.00	0.00

- Two exempt category employees including the Information Technology Officer and an Administrative Secretary complement the classified service staffing.
- In fiscal 2024, one Management Assistant II position is reclassified to a Senior Management Assistant position, one Budget Mgmt Analyst II position is transferred to the Office of the Budget, and there is an increase of one Systems Programmer II position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Office of Info. Technology</u>				
Help Center Calls (monthly)	1,040	1,000	1,200	1,300
Help Ctr Calls resolved-initial cont	50%	55%	60%	70%
CATV Subscriber complnts (mnth)	234	172	190	200
Citizen WEB site hits (monthly)	1,360,912	1,192,416	1,208,333	1,250,000
E911 CAD Dispatch Transact (mnt)	39,022	39,022	39,050	39,100
Business Applications Supported	221	221	228	242
Geographic Data Layers Supporte	475	475	700	1,000
Network Availability	100%	100%	100%	100%
800MHz Radio System Availability	100%	100%	100%	100%
EMail msgs processed (monthly)	4,920,000	4,920,000	5,000,000	5,000,000
Network locations supported	356	356	376	396
Network Devices connected	18,820	18,820	22,000	24,000
Computer Servers supported	275	292	292	300
PCs supported	5,300	5,542	5,500	5,600
Printers supported	1,300	1,679	1,700	1,750
Wired Telephones supported	6,000	6,000	6,500	7,000
Wireless Telephones supported	2,426	1,720	1,770	1,820
Telephone Systems supported	60	60	30	25
Radio Towers supported	10	10	22	22
800 MHz Radios supported	4,000	4,000	4,000	4,000
Cable TV Franchises Admin'ed	3	3	3	3
Wireless Devices (non-cell ph) sup	973	1,027	1,070	1,120
Percent of Core Systems as legacy	23	23	13	8
Number of Pageviews	16,330,954	14,308,986	14,500,000	15,000,000
Number of WebPages Managed	2,061	2,492	2,100	2,150
311 Calls (Weekly)	787	576	600	625

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0241 Management Assistant I	NR	15	4	3	3	3	3	0
0242 Management Assistant II	NR	17	1	2	2	2	1	-1
0243 Sr Info Syst Support Specialis	NR	15	4	4	4	4	4	0
0244 Info System Support Specialist	NR	14	17	17	17	17	17	0
0245 Senior Management Assistant	NR	19	0	0	0	0	1	1
0251 Budget Mgmt Analyst II	NR	18	0	0	0	1	0	-1
0333 Manager Computer Operations	NR	19	1	1	1	1	1	0
0343 Programmer II	NR	16	3	3	3	3	3	0
0351 Programmer-Analyst I	NR	17	4	4	4	4	4	0
0352 Programmer-Analyst II	NR	18	9	9	9	9	9	0
0353 Systems Analyst	NR	20	12	12	12	12	12	0
0354 I/S Quality Assurance Analyst	NR	18	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	10	10	10	10	10	0
0362 Systems Programmer II	NR	19	7	7	7	6	7	1
0363 Data Base Administrator	NR	18	1	1	1	1	1	0
0366 Info Technology Sr Project Mgr	NR	21	3	3	3	2	2	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	3	3	3	4	4	0
0387 Chief,Project Mgmt & Planning	NR	23	1	1	1	1	1	0
0388 Asst Info Technology Officer	NR	24	1	1	1	1	1	0
0803 Communications Services Managr	NR	17	1	1	1	1	1	0
0875 GIS Specialist II	NR	17	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			91	91	91	91	91	0
Department Summary			91	91	91	91	91	0

**Office of Information Technology
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0130 Information Technology Officer	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

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

Major Accomplishments

- Enhanced transportation services to communities for work development.
- Enhanced Transportation Vehicle Technology for all transit services.
- Low or No Buses and Bus Facilities Grant Recipient
- Safe Routes to School and designing of Baybrook Connector Shared Use Path Grant Recipient
- Solar Lightning at Bus Stops
- Installed all new bus signs with QR codes
- Vehicle wrapping
- New transit and bicycle maps/apps

Key Objectives

- Encourage and promote innovative solutions to transportation challenges, including incentive plans.

- Maximize the use and efficiency of the existing transportation system on a neighborhood, County, and regional basis.
- Improve mass transit along major corridors and between major origin and destination locations.
- Enhance the ease of movement of people and goods through the airport, the seaport, and other centers via new and improved inter-modal linkages.
- Educate the community regarding transportation issues and opportunities.
- Marketing and promotion of our services through web based and social media are key aspects of our department's brand development/promotion focus.

Areas of Focus

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

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	4,696,392	6,049,300	6,293,600	7,988,400	1,939,100
Grant Fund - Transportation	2,568,772	7,633,300	5,055,500	6,247,400	(1,385,900)
Video Lottery Local Impact Aid	40,000	40,000	40,000	240,000	200,000
Total by Fund	7,305,163	13,722,600	11,389,100	14,475,800	753,200
Character					
Office of Transportation	7,305,163	13,722,600	11,389,100	14,475,800	753,200
Total by Character	7,305,163	13,722,600	11,389,100	14,475,800	753,200
Object					
Personal Services	1,380,038	1,717,700	1,606,800	1,673,900	(43,800)
Contractual Services	5,177,466	10,935,500	8,715,500	9,098,200	(1,837,300)
Supplies & Materials	45,440	42,600	41,700	59,200	16,600
Business & Travel	26,838	34,400	30,200	26,400	(8,000)
Capital Outlay	2,652	0	0	2,268,000	2,268,000
Grants, Contributions & Other	672,730	992,400	994,900	1,350,100	357,700
Total by Object	7,305,163	13,722,600	11,389,100	14,475,800	753,200

Office of Transportation

FY2024 Approved Budget

Program Statement

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

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

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

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

Van Program - offers a para-transit service throughout Anne Arundel County for residents 65 and older and individuals 18 and older with disabilities. All transportation is curbside-to-curbside, 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 decrease in Personal Services is attributable a decrease in grant funding, partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to a decrease in grant funding partially offset by an increase in insurance costs and transit service contracts. Funding is also provided for bus stop maintenance and transit technology systems.
- The increase in Supplies & Materials is due to an increase in supplies and materials costs.
- The decrease in Business & Travel is attributable to a decrease in grant-funded membership fees and travel.
- The increase in Capital Outlay is attributable to a grant from the state for battery electric buses.
- The increase in Grants, Contributions and Other is attributable to an increase in grant match contributions.
- All revenue from the county's rideshare surcharge supports the Office of Transportation, totaling \$500,000.

Office of Transportation

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	7.00	9.00	9.00	9.00	0.00
Total by Fund	7.00	9.00	9.00	9.00	0.00
Character					
Office of Transporta	7.00	9.00	9.00	9.00	0.00
Total-Character	7.00	9.00	9.00	9.00	0.00
Barg Unit					
Non-Represented	4.00	6.00	6.00	6.00	0.00
Office Support	3.00	3.00	3.00	3.00	0.00
Total-Barg Unit	7.00	9.00	9.00	9.00	0.00

- In addition to the positions in the Classified Service shown above, there is one exempt position, Transit Officer.
- In FY2024, a filled Secretary II position is approved to be reclassified to a Secretary III position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Office of Transportation</u>				
Demand Response Miles Traveled	754,500	805,000	910,000	975,000
Demand Response# of Customers	3,924	4,147	5,655	6,000
Ridership - Demand Response	62,556	42,629	60,000	75,000
Ridership - Fixed	91,833	110,742	125,000	131,000
Feasibility Studies	3	3	2	1
Development Reviews	371	0	0	0
State Highway Admin. Projects	9	10	7	8
Community Outreach Events	5	6	7	9
Bike Facilities	5	5	8	9

**Office of Transportation
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	0	-1
0223 Secretary III	OS	6	0	0	0	0	1	1
0264 Program Manager	NR	19	1	1	1	1	1	0
0911 Planner I	NR	15	0	1	1	1	1	0
0913 Planner III	NR	18	1	1	1	1	1	0
0914 Senior Planner	NR	19	0	1	1	1	1	0
0921 Planning Administrator	NR	21	2	2	2	2	2	0
4015 Human Services Aide I	OS	7	1	0	0	0	0	0
4016 Human Services Aide II	OS	9	1	2	2	2	2	0
Fund Summary			7	9	9	9	9	0
Department Summary			7	9	9	9	9	0

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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 Annual Comprehensive Financial Report. Significant policies and statements relative to performance can be found in these documents and other publications found on the BOE website:

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

Overview of the All Funds Budget

The "All Funding Sources" budget includes \$106.2 million of restricted grant funds; grant funds represent highly targeted student groups, schools, and/or functions. Additionally, \$55.2 million in food services funds that are also restricted.

The school system's All Funds budget increases by \$120.6 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 \$110.7 million.
- Unrestricted State aid increases by \$60.1 million.
- The County's appropriation to the BOE, excluding debt service, increases by \$46.7 million. This amount exceeds the State matching funds requirements known as Maintenance of Effort (MOE) by \$51.9 million. This appropriation fully funds the Board's compensation request for all units, and increases minimum salary to step 3 for all teachers. This funding includes 208 new positions.
- The State and County unrestricted funding includes the assigned funding needed to meet the implementation requirements of the Blueprint for Maryland's Future legislation.
- The BOE and the County worked collaboratively to meet the priorities of the Board.

Overview

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

Board of Education

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

General Classification of Expenditure	FY2022 Actuals	FY2023 Original	FY2023 Estimate	FY2024 Approved	Inc (Dec) From Orig
Character					
Administration	40,494,513	46,795,200	47,194,300	49,303,300	2,508,100
Mid-Level Administration	75,827,083	82,156,500	83,230,600	90,027,900	7,871,400
Instructional Salaries	502,045,069	556,810,200	557,080,600	593,365,500	36,555,300
Instructional Supplies	54,495,546	40,551,400	43,189,000	48,288,100	7,736,700
Other Instruction	25,677,385	32,437,200	37,015,200	38,639,200	6,202,000
Special Education	157,586,316	177,600,100	178,721,800	191,389,300	13,789,200
Pupil Services	12,612,836	15,203,800	15,919,200	18,440,600	3,236,800
Transportation	60,441,571	79,904,500	78,437,800	86,423,100	6,518,600
Plant Operations	93,869,193	90,178,900	91,471,600	99,726,400	9,547,500
Maintenance of Plant	27,122,467	39,620,300	44,805,400	29,544,000	(10,076,300)
Fixed Charges	297,958,382	324,136,900	326,359,600	342,430,500	18,293,600
Community Services	560,245	756,600	953,700	811,000	54,400
Capital Outlay	6,073,509	4,287,000	4,337,000	4,569,300	282,300
Health Services	1,201,601	1,822,000	2,577,200	1,707,500	(114,500)
Food Services	36,966,364	38,031,500	38,031,500	56,226,200	18,194,700
Total By Character	1,392,932,080	1,530,292,100	1,549,324,500	1,650,891,900	120,599,800
All Funds Budget					
Revenues					
State	418,222,438	470,837,300	471,908,800	531,525,500	60,688,200
Federal	150,029,544	141,985,000	158,945,800	134,107,100	(7,877,900)
Board of Education	76,025,929	69,161,400	70,161,500	90,210,900	21,049,500
Food Services	7,023	13,567,400	13,567,400	13,567,400	0
Anne Arundel County	784,741,000	834,741,000	834,741,000	881,481,000	46,740,000
Total by Sources	1,429,025,934	1,530,292,100	1,549,324,500	1,650,891,900	120,599,800

**Comparative Statement of Expenditures
Unrestricted Funding Sources**

General Classification of Expenditure	FY2022 Actuals	FY2023 Original	FY2023 Estimate	FY2024 Approved	Inc (Dec) From Orig
Character					
Administration	37,842,511	43,538,900	43,538,900	47,135,000	3,596,100
Mid-Level Administration	73,800,390	80,763,200	80,763,200	88,327,400	7,564,200
Instructional Salaries	469,528,731	520,731,800	520,731,800	558,448,500	37,716,700
Instructional Supplies	39,003,841	31,630,200	31,896,300	35,537,700	3,907,500
Other Instruction	16,851,767	25,289,400	25,289,400	33,660,300	8,370,900
Special Education	139,190,901	156,373,900	156,373,900	169,213,100	12,839,200
Pupil Services	10,416,747	14,221,800	14,566,400	17,429,900	3,208,100
Transportation	59,551,956	75,420,000	75,420,000	82,120,300	6,700,300
Plant Operations	89,889,878	88,678,300	88,678,300	99,176,500	10,498,200
Maintenance of Plant	24,619,830	23,521,000	23,702,000	26,022,100	2,501,100
Fixed Charges	241,517,881	263,898,000	263,898,000	276,708,800	12,810,800
Community Services	66,732	217,600	217,600	235,800	18,200
Capital Outlay	6,016,810	4,287,000	4,287,000	4,569,300	282,300
Health Services	0	793,500	1,001,800	1,460,200	666,700
Food Services	483,200	483,200	483,200	483,200	0
Total By Character	1,208,781,175	1,329,847,800	1,215,511,300	1,440,528,100	110,680,300
Unrestricted Revenues					
State	404,714,940	467,731,500	467,731,452	527,871,800	60,140,300
Federal	3,256,955	3,250,000	3,250,000	3,250,000	0
Board of Education	32,831,169	24,125,300	24,125,300	27,925,300	3,800,000
Anne Arundel County	784,741,000	834,741,000	834,741,000	881,481,000	46,740,000
Total by Sources	1,225,544,064	1,329,847,800	1,215,511,300	1,440,528,100	110,680,300

Mission Statement

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

Accomplishments and Objectives

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

Significant Changes

- State Aid in FY2024 is expected to increase \$3.0M from FY2023.
- The County’s appropriation to AACC, excluding debt service, increased by \$1.0M on a recurring basis.
- Tuition and fee revenue is expected to increase \$2.2 million, which reflects current enrollment trends, a \$2 in-county tuition rate increase and \$2 fee increases.
- The Unrestricted Operating Budget increases by \$8.1 million. This is primarily due to increased college revenues from tuition and fees and other revenues, and increases in State and County funding. The FY2024 budget includes a compensation adjustment pool for full, part-time and adjunct faculty and staff.
- The Community College’s debt service is \$7.9 million and is paid on behalf of the College by the County. The amount is detailed in the Office of Finance (Non-Departmental) section of this budget.
- The Community College’s FY2023 OPEB Trust contribution is \$1.1 million and will be contributed to the Trust on behalf of the College by the County.
- The Auxiliary, Enterprise and Restricted Budget decreases by \$5.1 million, primarily due to the end of federal support received during the pandemic, and the \$2.0M restricted county funding provided in FY2023 for a one-time pay package. These funds are largely related to Federal and State grants and financial aid programs where the College is the fiscal agent. These funds also contain the County’s restricted funding in FY2023.

Comparative Statement of Expenditures

General Classification of Expenditure	FY2022 Actuals	FY2023 Original	FY2023 Estimate	FY2024 Approved	Inc (Dec) From Orig
Instruction	53,660,783	57,487,600	55,530,128	61,401,700	3,914,100
Academic Support	18,042,081	20,736,800	19,893,917	21,873,900	1,137,100
Student Services	11,096,957	13,526,800	13,109,261	14,757,600	1,230,800
Plant Operations	10,782,802	12,169,100	12,070,902	13,098,300	929,200
Institutional Support	18,956,225	20,659,700	19,495,941	21,575,300	915,600
Subtotal Unrestricted	112,538,848	124,580,000	120,100,149	132,706,800	8,126,800
Auxiliary, Enterprise and Restricted	47,757,840	39,526,700	25,256,288	34,460,600	(5,066,100)
Total	160,296,688	164,106,700	145,356,437	167,167,400	3,060,700
Revenue Sources					
Anne Arundel County	46,427,800	47,427,800	47,427,800	48,427,800	1,000,000
VLT Impact Aid Fund	1,700,000	1,700,000	1,700,000	1,700,000	-
State of Maryland	34,142,463	40,988,100	41,041,489	43,963,100	2,975,000
Tuition & Fees	31,621,582	31,700,500	32,153,211	33,858,900	2,158,400
Other College	(1,352,997)	2,763,600	(2,222,351)	4,757,000	1,993,400
Subtotal Unrestricted	112,538,848	124,580,000	120,100,149	132,706,800	8,126,800
Auxiliary, Enterprise and Restricted	47,757,840	39,526,700	25,256,288	34,460,600	(5,066,100)
Anne Arundel County Restricted					-
Total	160,296,688	164,106,700	145,356,437	167,167,400	3,060,700

Public Libraries

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Mission Statement

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

Major Accomplishments

- Launched partnerships with Hammond-Harwood House and Museum and Historic Annapolis to offer free museum passes to library customers and with the Patuxent Research Refuge to offer birding kits for checkout.
- In its first year of service, the Community Pantry at Discoveries: The Library at the Mall provided 67,000 diapers and 700 packs of menstrual products. The project receives a small grant from the county with American Rescue Plan funds.
- Expanded network of social workers in libraries with the Brooklyn Park, Annapolis, Deale, Edgewater and Glen Burnie Libraries now offering the service.
- The library launched an equity transformation project with Due East Partners. The three-phase initiative includes an equity audit (completed), equity framework and design (ongoing) and implementation.
- Six libraries (Broadneck, Brooklyn Park, Eastport-Annapolis Neck, Edgewater, Glen Burnie and Maryland City at Russett) underwent minor “refreshes” including new carpet, paint and furniture.

Key Objectives

- Provide a better collection of library materials and offer better access to all county residents.
- Develop thriving minds across all ages through offering engaging and diverse programming and providing welcoming spaces and places.
- Tailor library services to address residents’ needs in the communities we serve.

- Empower all staff to innovate and develop initiatives to meet local needs and demands.
- Leverage community partnerships to “connect it all” for county residents.

Significant Changes

- Construction continues on the new Riviera Beach Library on the campus of the old building. The 20,000 square foot facility was expected to open in 2022 and will be delayed due to contractor issues. AACPL hopes to open the branch in late Summer/early Fall 2023.

Personnel Summary

The library system has 299 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.

- Added in home access to ABC Mouse and reinstated Miss Humblebee’s Academy, two kindergarten readiness curriculums.
- Extended checkout period for Wi-Fi hotspots to three weeks at customer requests.

Thriving Minds

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

- Launched expanded Kindergarten readiness initiative

Tailored Services

AACPL customizes library service to address residents’ specific needs in the

Public Libraries

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communities we serve.

- Expanded the library’s popular fishing pole program to include the Deale Library.
- Hosted focus groups for military families and spouses at Odenton and Severn libraries to ensure AACPL serves their needs.

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.

- Continued to host vaccine clinics and provide COVID test kits and masks for residents. More than 266,000 test kits and over 280,000 masks have been distributed.
- AACPL partnered with the Dept. of Health and the AAC Mental Health Agency to spread awareness of National Depression and Mental Health Screening Month.

Performance Measure in ArundelStat	FY-2021 Actual	FY-2022 Actual	FY-2023 Estimate	FY-2024 Projection
Number of items purchased	170,571	188,440	185,500	190,000
Number of times a resource is checked out/viewed	5,617,596	6,609,078	6,750,000	6,885,000
Customer satisfaction with resources	94%	93%	90%	90%
Number of computer and wi-fi sessions	350,256	1,383,203	650,000	617,500
Average percent of time wi-fi is available	100%	100%	99%	100%
Customer satisfaction with internet access	92%	81%	85%	85%
Number of early literacy programs	1,036	2,882	3,000	3,450
Number of attendees	78,959	73,715	80,000	80,000
Customer satisfaction	90%	76%	85%	85%
Number of life-long learning programs	926	1,962	1,000	1,150
Number of attendees	4,322	63,224	65,000	65,000
Customer satisfaction	86%	73%	85%	85%

Comparative Statement of Expenditures

General Classification of Expenditure	Actuals FY2022	Original FY2023	Estimate FY2023	Approved FY2024	Inc(Dec) From Original FY2023
Character					
Public Libraries	29,264,702	31,392,200	30,866,900	33,568,900	2,176,700
Total by Character	29,264,702	31,392,200	30,866,900	33,568,900	2,176,700
Object					
Personal Services	21,757,431	23,587,500	23,483,000	25,987,300	2,399,800
Contractual Services	1,830,698	2,022,600	2,014,200	2,205,400	182,800
Supplies & Materials	4,758,449	4,811,900	4,835,400	4,783,100	(28,800)
Business & Travel	118,485	146,500	143,600	141,500	(5,000)
Capital Outlay	366,639	390,700	390,700	451,600	60,900
Grants, Contributions & Other (other Fund Reimb)	433,000	433,000	0	0	(433,000)
Total by Object	29,264,702	31,392,200	30,866,900	33,568,900	2,176,700
All Funds Budget					
Revenues					
General Fund	24,810,700	27,207,500	27,207,500	29,952,400	2,744,900
State Aid	2,551,693	2,730,000	2,730,000	2,907,000	177,000
Laurel Race Trk	50,000	21,500	21,500	0	(21,500)
VLT Impact Aid Revenue	730,000	550,000	550,000	550,000	0
Fees, Fines Collections	208,991	226,000	166,400	159,500	(66,500)
Use of (contribution to) Lib Fund Balance	913,318	657,200	191,500	0	(657,200)
Total	29,264,702	31,392,200	30,866,900	33,568,900	2,176,700

Mission Statement

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

Major Accomplishments

- Issued the first Plan2040 annual report.
- The County's Master Plan for Water Supply and Sewerage Systems was adopted by the County Council.
- The 2022 Green Infrastructure Master Plan became effective after adoption by the County Council.
- Prepared and submitted the annual Forest Conservation report to the Department of Natural Resources.
- Collaborated with OIT to develop, design, and implement ArcGIS Hub for Region Plan outreach.
- Increased coordination of complex code violation cases with Inspections & Permits and Development/Zoning Enforcement.
- Launched a new process and webpage for receiving and reviewing public comments on draft Green Notices.
- Continued collaboration with OIT partners to deliver Phase 2 of the Land Use Navigator (LUN) system.
- Realigned Cultural Resources staffing to update 'County Inventory of Historic Resources,' with intent for a diverse, inclusive and representative Inventory.
- Collaborated with County Agencies for the improved preservation and interpretation of significant County-owned historic resources.
- Conducted archaeological investigations at 3 sites significant for their historic association with enslaved peoples.
- Revised the Bicycle, Pedestrian, Transit Assessment guidelines to clarify County and developer responsibilities.

Key Objectives

- Finalize recommendations with the School APF Workgroup.
- Prepare legislation to amend Articles 17 and 18 to address priority topics including: redevelopment incentives, school APF, missing middle housing, impact fees, solar energy facilities, and agricultural incentives.
- Complete Impact Fee Study and Fiscal Impact Analysis and develop recommendations for implementation.
- Complete development and launch the Zoning Module of the Phase 2 Land Use Navigator (LUN) by Summer 2023.
- Update the Parole Town Center Master Plan and Odenton Town Center Master Plan.
- Complete draft master plans and comprehensive zoning recommendations for Regions 2, 4, and 7.
- Kick-off planning process for Regions 1, 3 and 9.
- Continue collaboration with State agencies to develop a Shoreline Stabilization Program.
- Expand the Preservation Stewardship/Volunteer Program and Historic Signage efforts to share a more diverse history of the County with students and citizens.
- Continue the multi-year Historic Inventory of Historic Resources enhancement project.
- Review and suggest steps to overhaul and close loopholes in the Scenic/Historic Roads Program.
- Develop new data visualizations using web mapping tools.
- Update the holding capacity model to include new data locations.
- Continue collaboration with the Department of Public Works to update the County's Adequate Public Facilities - Roads requirements.
- Continue collaboration with the Department of Public Works to convert septic systems to public sewer systems.
- Complete the required update of the Critical Area Program and associated Code changes and legislation.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	9,726,465	10,537,300	10,182,700	12,177,500	1,640,200
Grant Fund-Planning & Zoning	75,000	321,000	75,000	203,000	(118,000)
Total by Fund	9,801,465	10,858,300	10,257,700	12,380,500	1,522,200
Character					
Administration	4,016,792	4,182,600	3,758,200	4,353,800	171,200
Zoning Division	1,699,287	2,085,700	1,900,500	2,125,700	40,000
Planning Division	1,782,046	2,066,600	2,001,600	3,057,700	991,100
Development	2,303,340	2,523,400	2,597,400	2,843,300	319,900
Total by Character	9,801,465	10,858,300	10,257,700	12,380,500	1,522,200
Object					
Personal Services	8,743,245	9,788,200	9,481,200	11,524,000	1,735,800
Contractual Services	707,991	588,900	278,800	380,200	(208,700)
Supplies & Materials	56,731	159,000	175,500	180,900	21,900
Business & Travel	22,769	27,300	27,300	39,600	12,300
Capital Outlay	47,354	68,600	68,600	27,800	(40,800)
Grants, Contributions & Other	223,375	226,300	226,300	228,000	1,700
Total by Object	9,801,465	10,858,300	10,257,700	12,380,500	1,522,200

Office of Planning and Zoning

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	75.00	78.00	78.00	81.00	3.00
Total by Fund	75.00	78.00	78.00	81.00	3.00
Character					
Administration	22.00	20.00	20.00	21.00	1.00
Zoning Division	16.00	18.00	18.00	17.00	(1.00)
Planning Division	14.00	16.00	16.00	19.00	3.00
Development	23.00	24.00	24.00	24.00	0.00
Total-Character	75.00	78.00	78.00	81.00	3.00
Barg Unit					
Non-Represented	55.00	58.00	58.00	61.00	3.00
Office Support	20.00	20.00	20.00	20.00	0.00
Total-Barg Unit	75.00	78.00	78.00	81.00	3.00

- In addition to the above positions, the Department contains a Planning & Zoning Officer, two Deputy Directors, and an Executive Management Assistant I, which are exempt from the County Classified service.
- In FY2024, there is one new Program Specialist II position. Two positions will be transferred from the Department of Recreation and Parks- a Program Specialist II and a Planner I.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Administration</u>				
Site Development Reviews	172	171	182	174
<u>Zoning Division</u>				
Zoning Cases	231	228	205	200
Zoning Petitions sent to Hearing E	100%	100%	100%	100%
Zoning Violation Cases Opened	1,425	1,583	1,360	1,430
Zoning Violation Cases Closed	1,307	1,358	1,300	1,400
Certificate of Use Applied	330	380	380	384
Certificate of Use Issued	211	276	279	290
Field Inspections	6,732	5,933	6,129	6,460
Court Cases	162	130	140	156
<u>Planning Division</u>				
Volunteer hours - Archeology	2,550	1,966	1,250	1,500
Archaeological & Historical Sites	42	25	19	20
Preservation Stewardship Progra	58	45	42	50
MD Inventory of Historical Props.	65	38	45	40
<u>Development</u>				
Building & Grading Permits	2,364	2,431	2,500	2,509
Subdivision - Commrc/Industrl	298	256	238	287
Subdivision - Residential	256	261	265	270
Subdivision Fees (\$)	\$709,460	\$593,375	\$825,000	\$850,000
Projects Reviewed within 60 days	0%	88%	90%	90%
Projects Reviewed by Transportati	0	530	515	500

**Office of Planning and Zoning
Administration**

FY2024 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,941,792	3,861,600	3,683,200	4,150,800	289,200
Grant Fund-Plannin	75,000	321,000	75,000	203,000	(118,000)
Total by Fund	4,016,792	4,182,600	3,758,200	4,353,800	171,200
Object					
Personal Services	3,155,934	3,319,200	3,140,800	3,612,100	292,900
Contractual Services	601,118	519,600	257,100	312,800	(206,800)
Supplies & Materials	41,243	154,000	170,500	177,900	23,900
Business & Travel	22,769	27,300	27,300	39,600	12,300
Capital Outlay	47,354	11,200	11,200	27,800	16,600
Grants, Contribution	148,375	151,300	151,300	183,600	32,300
Total by Object	4,016,792	4,182,600	3,758,200	4,353,800	171,200

- The increase in Personal Services is attributable to the countywide increases to the pay package and benefits. In addition, one Program Specialist II position was added.
- The decrease in Contractual Services is mainly due to the Fiscal Impact Analysis/Fee Impact Study coming to an end, in addition to some grant changes.
- The increase in Supplies & Materials is mainly due to finance moving all copy machine costs to Supplies & Materials.
- The increase in Business & Travel is attributable to funding for expansion of services for promotional outreach and engagement.
- The increase in Capital Outlay is due to the cost of one time funding for furniture and fixtures.
- The increase in Grants, Contributions and Other is attributable to new community grants to support region planning.

Office of Planning and Zoning
Zoning Division

FY2024 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,699,287	2,085,700	1,900,500	2,125,700	40,000
Total by Fund	1,699,287	2,085,700	1,900,500	2,125,700	40,000
Object					
Personal Services	1,643,969	1,957,000	1,819,400	2,058,300	101,300
Contractual Services	45,813	69,300	21,700	67,400	(1,900)
Supplies & Materials	9,504	2,000	2,000	0	(2,000)
Capital Outlay	0	57,400	57,400	0	(57,400)
Total by Object	1,699,287	2,085,700	1,900,500	2,125,700	40,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Supplies & Materials is attributable to reduction in funding for one time materials from the previous year.
- The decrease in Capital Outlay is attributable to one time funding for vehicles purchased in the previous year.

Office of Planning and Zoning
Planning Division

FY2024 Approved Budget

Program Statement

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,782,046	2,066,600	2,001,600	3,057,700	991,100
Total by Fund	1,782,046	2,066,600	2,001,600	3,057,700	991,100
Object					
Personal Services	1,640,003	1,988,600	1,923,600	3,010,300	1,021,700
Contractual Services	61,061	0	0	0	0
Supplies & Materials	5,983	3,000	3,000	3,000	0
Grants, Contribution	75,000	75,000	75,000	44,400	(30,600)
Total by Object	1,782,046	2,066,600	2,001,600	3,057,700	991,100

- The increase in Personal Services is attributable to the transfer in of a Program Specialist II position and a Planner I position, an increase in contractual pay, and countywide increases to the pay package and benefits.
- The decrease in Grants, Contributions & Other is attributable to a shift of funds from grants to investment in cultural resources programming.

**Office of Planning and Zoning
Development**

FY2024 Approved Budget

Program Statement

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

This Division consists of 3 review Sections:

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

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,303,340	2,523,400	2,597,400	2,843,300	319,900
Total by Fund	2,303,340	2,523,400	2,597,400	2,843,300	319,900
Object					
Personal Services	2,303,340	2,523,400	2,597,400	2,843,300	319,900
Total by Object	2,303,340	2,523,400	2,597,400	2,843,300	319,900

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

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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	1	1	1	1	0
0224 Management Aide	NR	12	0	1	1	1	1	0
0242 Management Assistant II	NR	17	1	0	0	0	0	0
0264 Program Manager	NR	19	2	1	1	1	1	0
0266 Program Specialist II	NR	17	0	0	0	0	2	2
0872 GIS Technician I	NR	11	1	1	1	1	1	0
0873 GIS Specialist I	NR	15	3	1	1	1	1	0
0875 GIS Specialist II	NR	17	0	2	2	2	2	0
0901 Planning Technician I	OS	7	1	1	1	1	1	0
0902 Planning Technician II	OS	9	3	3	3	3	3	0
0911 Planner I	NR	15	4	4	4	4	5	1
0912 Planner II	NR	17	15	15	15	14	14	0
0913 Planner III	NR	18	8	9	9	9	9	0
0914 Senior Planner	NR	19	9	10	10	11	11	0
0917 Zoning Inspector	OS	12	6	7	7	7	7	0
0919 Zoning Inspector Supervisor	NR	18	0	1	1	1	1	0
0921 Planning Administrator	NR	21	8	9	9	9	9	0
1181 Assistant Plan & Zoning Officer	NR	22	2	2	2	2	2	0
2341 Engineer I	NR	16	1	1	1	1	1	0
2344 Senior Engineer	NR	19	1	1	1	1	1	0
Fund Summary			75	78	78	78	81	3
Department Summary			75	78	78	78	81	3

**Office of Planning and Zoning
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0131 Planning & Zoning Officer	E	7	1	1	1	1	1	0
0153 Exec Management Assistant I	EX	16	1	1	1	1	1	0
1180 Deputy Planning & Zoning Ofcr	E	5	2	2	2	2	2	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Department of Inspections and Permits

Mission Statement

The Department of Inspections and Permits provides efficient plan review and permit processing for development projects; ensures compliance with approved plans, building codes, County standards, laws, and regulations; timely investigation of unauthorized and unpermitted developments; issues permits and commercial licenses efficiently; and inspects private stormwater facilities to protect the health, safety, and welfare of Citizens and the preservation of the natural environment of Anne Arundel County.

Major Accomplishments

- Implementation of the LUN system. This system replaced the Permit Information Processing System (PIPS) - a 37-year-old, COBOL-based system.
- Completed both hardware and software training within Inspections and Permits, the Health Department, Office of Planning and Zoning, and Soil Conservation.
- Completed Accela training within the Department of Public Works, the Office of Law, the Maryland Building Industry Association, and the Maryland Realtor Association for AACo.
- Participated in the code development process on a national level.
- Completed ICS FEMA training to ensure proper preparedness in various emergency situations at all staffing levels.
- Passed legislation to update the Amusement Class I, E & FA section of the code.
- Drafted legislation jointly with the AACPD to create licensing requirements for Massage Therapy Establishments.
- Drafted legislation jointly with the Office of Emergency Management and AACPD to create licensing requirements for Special Events such as carnivals and circuses.
- Developed a process with the Health Department to bring Multiple Dwellings into compliance.
- Published several Blue Notices that help provide guidance to the development community and general public regarding BMP design, maintenance, site inspections, and enforcement.
- Continue to capture data required for regulatory reporting.
- Applied to MDE for the County's continued delegation of erosion and sediment control enforcement authority.

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- Updated unit prices used in public works agreements and grading permit securities. These were last updated in 2012.
- Published (private) forestry mitigation information on the county website. Set up county mitigation for capital projects.
- Published Hazard tree fact sheet to help homeowners and HOAs. Finalized native plant list. This is a result of staff working with several stakeholders from the industry
- Developed process for Stormwater Strike Team to review, inspect, and provide feedback for downstream analysis submitted with development projects.
- Code compliance and grading staff met with watershed groups to improve lines of communication and opportunities for working together on areas of collaboration, especially on proactively compliance, violations, and site assistance visits.
- Several grading staff successfully completed the SHA sediment control certification program (Yellow Card).

Key Objectives

- Participate in the code development process on a national level.
- Encourage ICS FEMA training to be better prepared for emergency situations at all levels of staff.
- Implement Homeowner Association Best Management Practices Hand-off and assist OPZ with the review of HOA checklists.
- Continue to work with stakeholders to find preservation, and reforestation opportunities. Improve accounting of replanting requirements based on fee in lieu collected.
- Optimize cross-training opportunities within site inspections, development, plan review, and code compliance. Ensure a collaborative work environment, and encourage positive discussion and the free exchange of ideas.
- Identify and plug gaps, improve operational efficiencies using technologies, partner with other county agencies, and optimize opportunities to better manage existing staff and resources.
- Use updated precipitation, and high-intensity rainfall data in development projects, especially in areas of known flooding.
- Initiate discussions, work & partner with the project management team, and county agencies to plan for LUN 2.
- Continue to refine Stormwater Strike teamwork.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	14,003,607	15,737,500	15,113,600	17,039,600	1,302,100
Grant Fund-Insp & Permits	0	1,000	0	1,000	0
Watershed Protection & Restor	1,208,881	1,311,800	1,178,800	1,459,300	147,500
Reforestation Fund	404,293	583,300	543,600	1,617,300	1,034,000
Total by Fund	15,616,781	17,633,600	16,836,000	20,117,200	2,483,600
Character					
Permits Application	2,804,175	2,910,200	2,756,200	3,437,200	527,000
Inspection Services	12,812,606	14,723,400	14,079,800	16,680,000	1,956,600
Total by Character	15,616,781	17,633,600	16,836,000	20,117,200	2,483,600
Object					
Personal Services	14,701,797	16,072,500	15,272,500	17,859,300	1,786,800
Contractual Services	643,950	623,800	626,400	816,900	193,100
Supplies & Materials	126,544	147,200	145,200	143,700	(3,500)
Business & Travel	28,985	30,100	31,900	54,900	24,800
Capital Outlay	55,505	0	0	0	0
Grants, Contributions & Other	60,000	760,000	760,000	1,242,400	482,400
Total by Object	15,616,781	17,633,600	16,836,000	20,117,200	2,483,600

Department of Inspections and Permits

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Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	133.00	134.00	134.00	135.00	1.00
Watershed Protectio	8.00	8.00	8.00	8.00	0.00
Reforestation Fund	4.00	3.00	3.00	3.00	0.00
Total by Fund	145.00	145.00	145.00	146.00	1.00
Character					
Permits Application	36.00	34.00	34.00	37.00	3.00
Inspection Services	109.00	111.00	111.00	109.00	(2.00)
Total-Character	145.00	145.00	145.00	146.00	1.00
Barg Unit					
Labor/Maintenance	61.00	61.00	61.00	62.00	1.00
Non-Represented	56.00	58.00	58.00	58.00	0.00
Office Support	28.00	26.00	26.00	26.00	0.00
Total-Barg Unit	145.00	145.00	145.00	146.00	1.00

- In addition to the above positions, the Department contains a Director of Inspections & Permits and an Administrative Secretary that are exempt from the County Classified service.
- Soil Conservation contains:
One Soil Conservation District Secretary in Watershed Protection and Restoration Fund (WPRF), one Soil Conservation Office Manager, four Soil Conservation Specialists (one in WPRF), two Senior Soil Conservation Specialists, and one Soil Conservation District Manager. All of these positions are exempt from the County Classified Service.
- In FY2024, six Permits Processor I and one Permits Processor II positions are reclassified to seven Planning Technician II positions, and there is an increase of one License Inspector position. In the Reforestation Fund, one Program Specialist I position is reclassified to a Program Manager position.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Permits Application</u>				
Building Permits	11,600	11,421	10,900	10,355
Electrical Permits	11,500	10,689	10,155	9,650
Grading Permits	400	437	410	390
Mechanical Permits	6,500	5,608	5,328	5,062
Plumbing Permits	11,000	9,000	8,550	8,125
Tank Permits	500	499	475	452
Water/Sewer Permits	1,925	1,812	1,750	1,670
<u>Inspection Services</u>				
Building Inspections	29,040	22,387	21,198	20,009
Electrical Inspections	18,914	14,106	15,016	15,926
Combination Inspections	30,947	11,575	18,864	26,153
Plumbing/Mechanical Inspections	32,069	27,602	24,932	22,262
Grading Inspections	13,500	10,802	14,000	16,500
Infrastructure Inspections	20,000	22,490	24,000	25,500
Building Violations	6,479	3,330	2,806	2,812
Combination Violations	7,173	2,340	2,758	4,555
Plumbing/Mechanical Violations	7,347	5,923	5,264	4,739
Electrical Violations	4,649	3,518	3,558	3,873
Complaint Investigations	452	482	499	516
Building Permit Site Reviews	2,000	2,410	2,340	2,400
Complaint Inspections	1,500	706	650	600
Legal Referrals	60	60	65	70
Forestation File Refunds	200	148	218	288
Forestation File Refunds Amount	400,000	446,384	489,992	533,601
Forestation File Defaults	150	33	14	10
Forestation File Defaults Amount	300,000	183,335	21,325	15,000

Department of Inspections and Permits
Permits Application

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Program Statement

Permit Center

The Permit Center provides management control, administration and program direction for Permit Issuance, Planning, and Site Review 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 building and fire protection permit submissions to all adopted ICC, NFPA, State and Local codes and standards.

Licensing - The Licensing division administers the provisions of the County Code, overseeing the licensure, registration, inspection, and regulation of various trade occupations, trailer parks, amusements, bingo operations, taxicabs, tow trucks, carnivals, parades, multiple home dwellings, and various other licenses.

Building Inspections Division - The Building Inspections Division is responsible for conducting periodic and required inspections for construction activity in the County to verify compliance with all adopted ICC, NFPA, State and Local codes and standards. The Division includes Building, Electrical, Plumbing/Mechanical, and Combination Inspectors.

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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,804,175	2,910,200	2,756,200	3,437,200	527,000
Total by Fund	2,804,175	2,910,200	2,756,200	3,437,200	527,000
Object					
Personal Services	2,704,981	2,837,400	2,674,900	3,372,400	535,000
Contractual Services	59,734	31,000	41,500	24,500	(6,500)
Supplies & Materials	37,535	40,000	38,000	38,000	(2,000)
Business & Travel	1,926	1,800	1,800	2,300	500
Total by Object	2,804,175	2,910,200	2,756,200	3,437,200	527,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits. It also includes one new License Inspector position.

Department of Inspections and Permits

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Inspection Services

Program Statement

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

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

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

Planning - The Planning division 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- Oversees triennial inspection of stormwater BMPs to ensure compliance with NPDES/MS4 permit and state requirements. Respond to the County Environmental Compliance Hotline and provide follow-up enforcement for the IDDE Program.

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	11,199,432	12,827,300	12,357,400	13,602,400	775,100
Grant Fund-Insp &	0	1,000	0	1,000	0
Watershed Protectio	1,208,881	1,311,800	1,178,800	1,459,300	147,500
Reforestation Fund	404,293	583,300	543,600	1,617,300	1,034,000
Total by Fund	12,812,606	14,723,400	14,079,800	16,680,000	1,956,600
Object					
Personal Services	11,996,816	13,235,100	12,597,600	14,486,900	1,251,800
Contractual Services	584,216	592,800	584,900	792,400	199,600
Supplies & Materials	89,009	107,200	107,200	105,700	(1,500)
Business & Travel	27,060	28,300	30,100	52,600	24,300
Capital Outlay	55,505	0	0	0	0
Grants, Contribution	60,000	760,000	760,000	1,242,400	482,400
Total by Object	12,812,606	14,723,400	14,079,800	16,680,000	1,956,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to an increase in the vehicle operating rates and the purchase of a small boat for investigations of the Critical Area.
- The increase in Business & Travel is attributable to the one time cost of the new edition ICC and NFPA Code books.
- The increase in Grants, Contributions, and Other is attributable to the allocation of funds from the Reforestation Fund to Capital Projects.

**Department of Inspections and Permits
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0211 Office Support Assistant I	OS	2	2	2	2	2	2	0
0212 Office Support Assistant II	OS	4	8	7	7	7	7	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0223 Secretary III	OS	6	2	1	1	1	1	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0266 Program Specialist II	NR	17	0	1	1	1	1	0
0902 Planning Technician II	OS	9	7	7	7	7	14	7
0912 Planner II	NR	17	1	2	2	2	2	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	2	2	2	2	2	0
1108 Permits Processor I	OS	6	6	6	6	6	0	-6
1109 Permits Processor II	OS	7	1	1	1	1	0	-1
1114 License Inspector	LM	9	2	2	2	2	3	1
1116 Combination Inspector	NR	16	4	4	4	4	4	0
1118 Combination Inspections Suprvr	NR	18	1	1	1	1	1	0
1120 Construction Code Inspector	LM	12	21	21	21	21	21	0
1122 Building Inspection Supervisor	NR	17	0	1	1	1	1	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
1133 Chief, Electrical Inspections	NR	19	1	1	1	1	1	0
1140 Code Enforce Administrator	NR	21	2	2	2	2	2	0
1141 Environmental Control Inspectr	LM	12	21	21	21	21	21	0
1142 Envirn Contrl Inspection Supvr	NR	17	3	3	3	3	3	0
1162 Plumbing Inspection Supervisor	NR	17	1	1	1	1	1	0
1163 Chief, Plumbing Inspections	NR	19	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

**Department of Inspections and Permits
General Fund**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
2342 Engineer II	NR	17	4	4	4	4	4	0
2343 Engineer III	NR	18	7	7	7	7	7	0
2344 Senior Engineer	NR	19	4	4	4	4	4	0
2345 Engineer Manager	NR	21	2	2	2	2	2	0
Fund Summary			133	134	134	134	135	1

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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**

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Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0264 Program Manager	NR	19	0	0	0	0	1	1
0265 Program Specialist I	NR	15	2	1	1	1	0	-1
0266 Program Specialist II	NR	17	1	2	2	2	2	0
0912 Planner II	NR	17	1	0	0	0	0	0
Fund Summary			4	3	3	3	3	0
Department Summary			145	145	145	145	146	1

**Department of Inspections and Permits
General Fund**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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**

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Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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

Mission Statement

The Department of Public Works provides services to ensure safe drinking water; to enhance wastewater treatment; to efficiently recycle, collect trash, and dispose of waste; to maintain, manage, and operate the County's road and bridge network; to design and construct County infrastructure; and to provide innovative environmental restoration projects that maintain a high quality of life for residents and visitors of Anne Arundel County.

Major Accomplishments

- Executed a regional waste disposal agreement with a term of up to ten (10) years as part of the solid waste strategy.
- Secured a new operations & maintenance contract for the Millersville Landfill Gas-to-Electricity Facility with a term of up to ten (10) additional years, and contributed over \$867,000 to the Energy Loan Revolving Fund in the project's initial ten (10) years.
- Successfully initiated four (4) new curbside collection contracts serving more than 42,000 homes in FY 2023.
- Completed 177 lane miles of road resurfacing including preventative maintenance treatments.
- Received \$250,000 BRIC grant for Roadway Vulnerability Assessment
- Awarded Water Environment Federation's overall Phase 1 MS4 award for program management and innovation as well as their Water Quality Improvement and Public Communication and Outreach Program Awards.
- Leveraged \$2.1 million in private funds as part of the Restoration Grant Program with the Chesapeake Bay Trust.
- Won the following awards: Excellence in Paving Award from the Maryland Asphalt Association, National Association of Clean Water Agencies Peak Performance Awards for seven Water Reclamation Facilities, Partnership for Safe Water-Director's Award for Optimized Distribution System Operations, National Association of Counties Achievement Award, National Municipal Stormwater and Green Infrastructure Award for Phase I Program Management and Best in Innovation, Stormwater Solutions Top Project Award for George Cromwell Elementary School Stormwater Improvements Project and County Engineers Association of Maryland Merit Award for Forked Creek Outfall Retrofit.
- Completed construction of Jacobsville Fire Station, South County Senior Center, Heritage Office Lobby Renovations, South Shore Ranger

Station, B&A Trail over Joyce Bridge, Hancock Historic Site Visitor Center and Roof Replacement, Solley Cove Boat Ramp, MD 214 at MD 468 Improvements, Tanyard Springs Lane Extension, Patuxent WRF Expansion, and MAR Pilot Advanced Water Treatment System

Key Objectives

- Implement recommendations from the CIP Project Delivery Streamlining Plan.
- Adopt a new 10-year Solid Waste management Plan to guide our program over the 2024-2033 period.
- Break ground and begin construction on the new West County Road Maintenance Yard.
- Complete the ongoing assessment and study of high crash locations.
- Implement new signal controller and new communication software. First two corridors to receive new controllers and communication software will be Forest Drive and College Parkway.
- Work with the Maryland Department of the Environment (MDE) to adaptively manage the implementation of the County's MS4 permit and assess progress.
- Begin the implementation of the Advanced Meter Infrastructure (AMI/AMR).
- Inventory and develop a plan for Lead Service Line Replacement.
- Construction of the Crownsville Fire Station, Police Training Academy Phase 2, Mayo Beach Shoreline, Yantz & Saltworks Creek Dredging, Grays Creek and Hunters Harbour Dredging, Davidsonville Salt Barn, Circuit Court Cell Door Replacement, PAL Park, Brooklyn Heights Teen Center, Andover Road Sight Distance Improvements, Cattail Creek Forcemain Replacement, and Managed Aquifer Recharge Well Construction.
- Complete construction of the Dover Road Salt Storage, Whitmore and Glen Burnie Parking Garage Rehabilitation, Chesapeake HS Turf Field, Riviera Beach Library, Police Academy Horticulture Building, WB&A Trail over the Patuxent, Broadneck Trail Phase 3, Beverly Triton Beach Park, Hot Sox Park Improvements, Odenton Park Improvements, Glen Burnie Ice Rink, Riva Road at Governors Bridge Improvements, Harwood Bridge over Stocketts Run, Brock Bridge at MD 198, River Drive Stone Revetment, Mayo WRF Decommissioning, Millersville Utility Complex Solar Panels, and Annapolis WRF Upgrade.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	37,660,809	35,158,400	35,860,300	37,344,200	2,185,800
Developer Street Light CP	248,653	0	0	0	0
Grant Fund-Public Works	4,799,965	295,000	320,000	2,906,800	2,611,800
Water & Wstwtr Operating Fund	100,999,490	118,553,900	117,022,700	122,031,800	3,477,900
Water & Wstwtr Sinking Fund	71,696,655	74,362,400	74,362,400	76,095,000	1,732,600
Waste Collection Fund	62,825,419	71,705,100	70,736,700	78,323,800	6,618,700
Solid Waste Assurance Fund	500,000	0	0	0	0
Watershed Protection & Restor	22,717,958	26,419,300	26,152,300	27,088,300	669,000
Total by Fund	301,448,948	326,494,100	324,454,400	343,789,900	17,295,800
Character					
Director's Office	5,460,578	723,200	667,800	642,000	(81,200)
Bureau of Engineering	8,869,787	9,460,400	9,571,300	10,531,100	1,070,700
Bureau of Highways	30,994,156	28,345,400	29,085,600	29,571,400	1,226,000
Water & Wstwtr Operations	77,711,555	93,852,200	91,485,200	96,846,100	2,993,900
Water & Wstwtr Finance & Admi	20,424,188	21,626,100	22,393,100	21,835,400	209,300
Water & Wstwtr Debt Service	71,696,655	74,362,400	74,362,400	76,095,000	1,732,600
Other DPW Funds	248,653	0	0	0	0
Waste Mgmt. Services	63,325,419	71,705,100	70,736,700	80,860,600	9,155,500
Watershed Protection & Restor	22,717,958	26,419,300	26,152,300	27,408,300	989,000
Total by Character	301,448,948	326,494,100	324,454,400	343,789,900	17,295,800
Object					
Personal Services	75,437,089	80,096,400	78,414,500	85,892,900	5,796,500
Contractual Services	91,803,727	99,910,700	99,143,200	104,953,200	5,042,500
Supplies & Materials	14,551,459	13,390,800	14,503,900	16,128,700	2,737,900
Business & Travel	267,334	361,800	399,900	391,400	29,600
Capital Outlay	4,433,806	5,104,000	5,429,000	8,894,900	3,790,900
Debt Service	87,205,509	91,319,900	91,319,900	93,785,400	2,465,500
Grants, Contributions & Other	27,750,023	36,310,500	35,244,000	33,743,400	(2,567,100)
Total by Object	301,448,948	326,494,100	324,454,400	343,789,900	17,295,800

Department of Public Works

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	243.00	243.00	243.00	247.00	4.00
Water & Wstwtr Op	380.00	380.00	380.00	383.00	3.00
Waste Collection Fu	92.00	92.00	92.00	92.00	0.00
Watershed Protectio	47.00	47.00	47.00	47.00	0.00
Total by Fund	762.00	762.00	762.00	769.00	7.00
Character					
Director's Office	1.00	1.00	1.00	1.00	0.00
Bureau of Engineeri	71.00	73.00	73.00	77.00	4.00
Bureau of Highways	190.00	188.00	188.00	189.00	1.00
Water & Wstwtr Op	340.00	340.00	340.00	341.00	1.00
Water & Wstwtr Fin	21.00	21.00	21.00	22.00	1.00
Waste Mgmt. Servic	92.00	92.00	92.00	92.00	0.00
Watershed Protectio	47.00	47.00	47.00	47.00	0.00
Total-Character	762.00	762.00	762.00	769.00	7.00
Barg Unit					
Labor/Maintenance	467.00	466.00	466.00	466.00	0.00
Non-Represented	250.00	251.00	251.00	260.00	9.00
Office Support	45.00	45.00	45.00	43.00	(2.00)
Total-Barg Unit	762.00	762.00	762.00	769.00	7.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Bureau of Highways</u>				
County Maintained Lane Miles	4,734	4,738	4,740	4,745
Average Countywide Road Rating	78	78	78	78
Signals Rec'd Annual Prev. Maint.	81%	61%	90%	100%
Potholes Repaired within 48 hours	48%	79%	75%	75%
<u>Water & Wstwtr Operations</u>				
Water Samples Collected	8,939	9,078	8,900	9,000
Compliance with Reg Req. (W)	100%	100%	100%	100%
Water Main Breaks per 100 miles	10	11	13	13
Wastewater Samples Collected	23,988	23,988	23,988	23,988
Compliance with Reg Req. (WW)	99%	100%	100%	100%
SSO's per 100 miles of collection	4	3	3	3
<u>Waste Mgmt. Services</u>				
Households served	167,625	169,191	171,394	173,000
Miss curb collect per 1,000 houses	7	10	7	6
Total tonnage of recycled material	142,475	133,445	148,930	150,000
<u>Watershed Protection & Restor</u>				
Impervious acres treated	1,016	460	566	617

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and an Administrative Secretary to the Department Head.
- The budget includes a decrease of two Maintenance Worker IIs, a Traffic Analyst II, a Secretary III, an Engineer II, an Office Support Assistant II, an Equipment Operator II, a Management Aide, a Utility Support Worker II, an Automotive Mechanic II and an increase of three Engineer IIIs, a Management Assistant II, an Assistant Chief, Road Operations, a Roads Maintenance Crew Leader, an Engineer I, a Tree Crew Worker, a Management Assistant I, two Program Managers, a Plumbing Inspector, a Database Administrator, a Construction Inspector, a Program Specialist I, an Automotive Mechanic I and a Solid Waste Mechanic.
- 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**

FY2024 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, Waste Management Services, and Watershed Protection & Restoration.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	660,613	678,200	597,800	592,000	(86,200)
Grant Fund-Public	4,799,965	45,000	70,000	50,000	5,000
Total by Fund	5,460,578	723,200	667,800	642,000	(81,200)
Object					
Personal Services	642,951	654,400	573,600	566,000	(88,400)
Contractual Services	4,809,038	11,400	11,500	13,000	1,600
Supplies & Materials	2,792	51,400	76,400	56,400	5,000
Business & Travel	5,797	6,000	6,300	6,600	600
Total by Object	5,460,578	723,200	667,800	642,000	(81,200)

- The decrease in Personal Services is attributable to increased turnover partially offset by countywide increases to the pay package and benefits.
- The increase in Supplies & Materials is for a one-time cost of teleworking equipment.

Department of Public Works
Bureau of Engineering

FY2024 Approved Budget

Program Statement

Capital Improvement Program – provides management of all the County’s capital projects including in-house and consultant engineering expertise.

Development Review – conducts water and sewer capacity analyses for proposed development as well as fire flow testing.

Administration – provides for operating budget preparation/monitoring, capital improvement program budget preparation, and all clerical/support activities.

Inspections – provides quality control for the Capital Improvement Program.

Right of Way – acquires real property essential for projects in the Capital Improvement Program as well as all other real property acquisition needs.

Survey – performs surveys of County properties, infrastructure, and/or interests for all departments and agencies within the framework of County government.

Utilities Strategic Planning – engineering activities within the Planning Section that are attributed to water and sewer strategic planning.

Utility Mapping/Geographic Information System Mapping (GIS) – creates and updates maps; manages and deploys database sets necessary to support the DPW.

Computer Infrastructure Management System (CIMS) – the CountyView application, and water and sewer models.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	6,006,039	6,384,800	6,426,900	7,180,800	796,000
Water & Wstwtr Op	2,863,748	3,075,600	3,144,400	3,350,300	274,700
Total by Fund	8,869,787	9,460,400	9,571,300	10,531,100	1,070,700
Object					
Personal Services	8,613,761	9,103,700	9,219,100	10,181,200	1,077,500
Contractual Services	154,762	200,800	200,800	200,500	(300)
Supplies & Materials	48,433	84,100	79,100	79,300	(4,800)
Business & Travel	11,586	22,000	23,500	24,600	2,600
Capital Outlay	41,245	49,800	48,800	45,500	(4,300)
Total by Object	8,869,787	9,460,400	9,571,300	10,531,100	1,070,700

- The increase in Personal Services is attributable to the addition of three Engineer III positions, one Management Assistant II position, and countywide increases to the pay package and benefits.
- The decrease in Supplies & Materials is primarily due to decreased cost for office supplies.
- The decrease in Capital Outlay is due to the addition of a one-time cost for survey equipment offset by the removal of a one-time cost for mechanical equipment.

Department of Public Works
Bureau of Highways

FY2024 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 cleaning and routine maintenance of the County road network’s storm drain and stormwater 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, 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	30,994,156	28,095,400	28,835,600	29,571,400	1,476,000
Grant Fund-Public	0	250,000	250,000	0	(250,000)
Total by Fund	30,994,156	28,345,400	29,085,600	29,571,400	1,226,000
Object					
Personal Services	14,891,147	14,836,100	15,158,300	16,267,800	1,431,700
Contractual Services	11,775,632	10,159,400	10,575,700	9,655,700	(503,700)
Supplies & Materials	2,838,213	1,635,600	1,637,300	1,652,600	17,000
Business & Travel	17,277	23,800	23,800	23,800	0
Capital Outlay	1,471,887	1,690,500	1,690,500	1,971,500	281,000
Total by Object	30,994,156	28,345,400	29,085,600	29,571,400	1,226,000

- The increase in Personal Services is attributable to the addition of the Assistant Chief, Road Operations position and countywide increases to the pay package and benefits.
- The decrease in Contractual Services is due to the removal of one-time funding for VisionZero, a congestion reduction study, and additional tree removal services. This is partially offset by an increase in fleet rate and auto flood warning system costs.
- The increase in Supplies & Materials is due to an increase in traffic signal parts and traffic sign materials.
- The increase in Capital Outlay is attributable to an increased number of automotive equipment replacements.

Department of Public Works
Water & Wstwtr Operations

FY2024 Approved Budget

Program Statement

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

Wastewater Operations Division – operates and maintains seven water reclamation facilities and 263 sewage pumping stations, and manages the Bio-Solids Program and the Pretreatment Program.

Infrastructure Division – maintains 1,600 miles of sanitary sewer system infrastructure and 1,400 miles of water distribution system infrastructure, more than 1,000 valves (sanitary sewer system), and more than 200,000 water/sewer service connections countywide. Also maintains over 1,400 miles of water mains, more than 20,000 valves, and more than 13,000 fire hydrants.

Water Operations – operates and maintains 130 production, distribution, and storage facilities throughout the entire county. This includes 12 water treatment plants, 4 self-contained wells, 59 production wells, 19 booster pump stations, and 36 elevated or ground storage tanks.

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

Central Maintenance – provides mechanical and electrical repair and maintenance of over 390 utility facilities throughout the County. Repairs and maintains more than 6,000 grinder pumps and STEP systems. 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	77,711,555	93,852,200	91,485,200	96,846,100	2,993,900
Total by Fund	77,711,555	93,852,200	91,485,200	96,846,100	2,993,900
Object					
Personal Services	34,702,382	37,199,100	36,075,100	39,699,600	2,500,500
Contractual Services	28,502,218	33,221,500	31,147,000	33,253,300	31,800
Supplies & Materials	10,814,984	10,542,200	11,649,000	13,079,700	2,537,500
Business & Travel	192,891	249,300	291,000	277,300	28,000
Capital Outlay	1,266,080	1,534,200	1,868,500	2,714,600	1,180,400
Grants, Contribution	2,233,000	11,105,900	10,454,600	7,821,600	(3,284,300)
Total by Object	77,711,555	93,852,200	91,485,200	96,846,100	2,993,900

- The increase in Personal Services is attributable to the addition of a Program Manager and a Plumbing Inspector and countywide increases to the pay package and benefits.
- The Contractual Services budget consists of items such as \$7.6M in electricity, \$13.8M in sludge disposal, \$2.5M in vehicle-related expenses, and \$1.8M in road permanent patch. The increase is mostly attributable to the increased cost in vehicle-related expenses.
- The Supplies & Materials budget consists of items such as \$7.3M in chemicals associated with water and wastewater treatment and \$2.6M in equipment repair parts. The increase is mostly attributed to an increase in the cost of chemicals.
- The increase in Business & Travel is attributable to an increase in training seminars and courses.
- The increase in Capital Outlay is attributable to an increase in the amount of automotive equipment that needs to be replaced.
- The decrease in Grants, Contributions and Other budget includes an increase in the contribution to the Self Insurance Fund and a decrease in PayGo funding for the CIP.

Department of Public Works
Water & Wstwtr Finance & Admin

FY2024 Approved Budget

Program Statement

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

Personnel – manages departmental administrative policy and procedures and administers all human resource related matters, including liaising with the County Office of Personnel. This program is the focal point for labor relations, conducting Step II grievance hearings, and acting as a conduit for the Department with Step III and Step IV grievance hearings.

Customer Service – deals with customer service issues at the department level and develops mechanisms to inform and educate the public about the Department’s programs and services. The receptionist handles or directs all incoming calls to the switchboard, as well as greets and directs visitors to the Department. Customer Relations staff handle review of requests for exception or adjustment to utility and landfill billing. The unit works with Engineering to ensure community outreach on capital projects. Also, the unit produces brochures, newsletters, notices, and utilizes the Department website to educate and inform the public.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Op	20,424,188	21,626,100	22,393,100	21,835,400	209,300
Total by Fund	20,424,188	21,626,100	22,393,100	21,835,400	209,300
Object					
Personal Services	2,220,161	2,402,200	2,375,300	2,664,500	262,300
Contractual Services	3,465,177	4,114,500	4,907,900	3,606,200	(508,300)
Supplies & Materials	116,452	112,500	115,500	130,700	18,200
Business & Travel	2,398	6,900	9,400	9,000	2,100
Capital Outlay	0	5,000	0	0	(5,000)
Grants, Contribution	14,620,000	14,985,000	14,985,000	15,425,000	440,000
Total by Object	20,424,188	21,626,100	22,393,100	21,835,400	209,300

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to a decrease in utility water and sewer purchases based on interjurisdictional agreements.
- The increase in Supplies & Materials is mostly due to an increase in funding for public information mailings.
- The Grants, Contributions, and Other budget contains a \$14.91 million contribution to the General Fund (i.e. pro-rata share). The increase is due to an increase in this contribution.

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

FY2024 Approved Budget

Program Statement

The Utility Debt Service Fund accounts for the accumulation of resources for, and the payment of, long-term debt principal and interest incurred for the construction of water and wastewater facilities. Debt is retired primarily through dedicated revenues from water and wastewater assessments and capital connection charges.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Water & Wstwtr Sin	71,696,655	74,362,400	74,362,400	76,095,000	1,732,600
Total by Fund	71,696,655	74,362,400	74,362,400	76,095,000	1,732,600
Object					
Contractual Services	107,552	203,000	203,000	120,000	(83,000)
Debt Service	71,059,103	73,629,400	73,629,400	75,445,000	1,815,600
Grants, Contribution	530,000	530,000	530,000	530,000	0
Total by Object	71,696,655	74,362,400	74,362,400	76,095,000	1,732,600

- The decrease in Contractual Services is attributable to the Utility Fund's share of consultant services related to the bond sale.
- The increase in Debt Service is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- The Grants, Contributions, and Other budget reflects the contribution to the General Fund for indirect expenses incurred on behalf of the Utility Debt Service Fund (i.e., pro-rata share).

Department of Public Works

FY2024 Approved Budget

Other DPW Funds

Program Statement

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Developer Street Lig	248,653	0	0	0	0
Total by Fund	248,653	0	0	0	0
Object					
Grants, Contribution	248,653	0	0	0	0
Total by Object	248,653	0	0	0	0

- Developer Streetlight Fund - Developers pay for installation and any associated repair and electrical costs for a two-year period after which the fixture reverts to the County. Starting in FY15, the Developer Street Light Fund activities are handled in the Capital Improvement Program (CIP).

Department of Public Works
Waste Mgmt. Services

FY2024 Approved Budget

Program Statement

Administration – executes the entire operating budget, which includes all aspects of waste reduction, waste collection and disposal, marketing, and recycling. Public facilities requiring operation and maintenance include three recycling centers, two closed landfills, one active landfill, and a landfill gas-to-electricity facility. Private facilities requiring contract oversight include a solid waste transfer station, a yard waste composting facility, and one recycling acceptance facility. Strategic plans and initiatives are developed to preserve valuable landfill disposal capacity and promote waste reduction, reuse, and recycling.

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

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

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

Community Services – includes four main responsibilities:

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

Recycling and Waste Reduction – preserves valuable finite landfill space and ensures the County exceeds the State-mandated recycling rate, and a self-imposed residential recycling target of at least 50%.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Grant Fund-Public	0	0	0	2,536,800	2,536,800
Waste Collection Fu	62,825,419	71,705,100	70,736,700	78,323,800	6,618,700
Solid Waste Assuran	500,000	0	0	0	0
Total by Fund	63,325,419	71,705,100	70,736,700	80,860,600	9,155,500
Object					
Personal Services	8,471,712	9,334,400	8,720,700	9,493,000	158,600
Contractual Services	38,684,589	46,249,500	46,338,700	52,397,400	6,147,900
Supplies & Materials	635,806	880,100	862,600	1,034,100	154,000
Business & Travel	28,183	21,900	14,000	21,800	(100)
Capital Outlay	1,640,125	1,818,800	1,815,500	4,157,600	2,338,800
Debt Service	5,701,435	5,485,600	5,485,600	5,416,200	(69,400)
Grants, Contribution	8,163,571	7,914,800	7,499,600	8,340,500	425,700
Total by Object	63,325,419	71,705,100	70,736,700	80,860,600	9,155,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- Curbside trash, yard waste and recycling collection make up the majority of the Contractual Services budget. The increase is mainly due to these costs.
- The increase in Supplies & Materials is attributable to a possible EPA recycling grant, partially offset by a decrease in the number of recycling carts to be purchased.
- The increase in Capital Outlay is attributable to mechanical and automotive equipment that needs to be replaced, which includes a possible EPA recycling infrastructure grant.
- The decrease in Debt Service is attributable to decreased activity in the upcoming fiscal year.
- The Grants, Contributions and Other budget includes contributions to the Self Insurance Fund, Solid Waste Assurance Fund, and General Fund (i.e. pro-rata share), PayGo for CIP projects, and the Unanticipated Needs Account. The increase is due to the General Fund contribution.

Department of Public Works
Watershed Protection & Restor

FY2024 Approved Budget

Program Statement

This program supports compliance with the requirements of the County's National Pollutant Discharge Elimination System (NPDES) MS-4 Permit, Chesapeake Bay Total Maximum Daily Load (TMDL) and local watershed TMDL, as well as the inspection and maintenance of the County's public stormwater infrastructure.

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.

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 12 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.

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.

Stormwater Infrastructure Program - handles the repair backlog of storm drains/culverts throughout the County, including documenting infrastructure condition via video assessment of the County's stormwater infrastructure. Build stormwater resilience into the County's already developed landscape and work with land use agencies to consider resilience in future development.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Grant Fund-Public	0	0	0	320,000	320,000
Watershed Protectio	22,717,958	26,419,300	26,152,300	27,088,300	669,000
Total by Fund	22,717,958	26,419,300	26,152,300	27,408,300	989,000
Object					
Personal Services	5,894,975	6,566,500	6,292,400	7,020,800	454,300
Contractual Services	4,304,760	5,750,600	5,758,600	5,707,100	(43,500)
Supplies & Materials	94,779	84,900	84,000	95,900	11,000
Business & Travel	9,203	31,900	31,900	28,300	(3,600)
Capital Outlay	14,469	5,700	5,700	5,700	0
Debt Service	10,444,972	12,204,900	12,204,900	12,924,200	719,300
Grants, Contribution	1,954,800	1,774,800	1,774,800	1,626,300	(148,500)
Total by Object	22,717,958	26,419,300	26,152,300	27,408,300	989,000

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- Contractual Services includes the NPDES permit program funding. The decrease is due to the addition of a Shady Side Peninsula Climate Adaptation Study grant offset by the decreased cost of consultants.
- The \$12.9 million Debt Service budget is used to pay debt service for storm water related capital projects. The increase is attributable to the increased level of capital activity in previous fiscal years, combined with increased activity in the upcoming fiscal year.
- Grants, Contributions, and Other includes contributions to the General Fund (\$1.48M) and Utility Fund (\$66.7K) as an Indirect Cost (i.e., pro-rata share). It also includes \$80K as a grant match for the Shady Side Peninsula Climate Adaptation Study. This is a decrease from the last fiscal year.

**Department of Public Works
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0213 Office Support Specialist	OS	6	2	2	2	2	2	0
0222 Secretary II	OS	4	4	4	4	4	4	0
0223 Secretary III	OS	6	3	3	3	3	2	-1
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	3	3	3	2	3	1
0242 Management Assistant II	NR	17	1	1	1	1	2	1
0245 Senior Management Assistant	NR	19	0	0	0	1	1	0
0261 Deputy Director, Public Works	NR	24	2	2	2	2	2	0
0264 Program Manager	NR	19	3	3	3	3	3	0
0266 Program Specialist II	NR	17	2	2	2	2	2	0
0432 Customer Service Representativ	OS	7	1	1	1	1	1	0
0463 Financial Clerk II	NR	11	2	2	2	2	2	0
0541 Title Abstractor	NR	9	1	1	1	1	1	0
0551 Property Acquisition Agent	NR	15	3	3	3	3	3	0
0571 Chief, Rights-Of-Way	NR	19	1	1	1	1	1	0
0851 Safety Coordinator	NR	15	0	1	1	1	1	0
0872 GIS Technician I	NR	11	6	5	5	2	2	0
0873 GIS Specialist I	NR	15	4	2	2	2	2	0
0874 GIS Technician II	NR	13	3	4	4	7	7	0
0875 GIS Specialist II	NR	17	0	2	2	2	2	0
2001 Equipment Operator I	LM	6	34	34	34	34	34	0
2002 Equipment Operator II	LM	7	20	20	20	20	20	0
2003 Equipment Operator III	LM	9	3	3	3	3	3	0
2004 Senior Equipment Operator	LM	10	3	3	3	3	3	0
2022 Automotive Mechanic II	LM	9	5	5	5	5	5	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
2204 Survey Technician II	NR	15	0	1	1	1	1	0
2205 Survey Technician	NR	14	1	0	0	0	0	0
2209 Survey Crew Chief II	NR	15	0	0	0	1	1	0
2210 Survey Field Technician	LM	8	3	3	3	0	0	0
2210 Survey Field Technician I	LM	8	0	0	0	3	3	0
2211 Survey Crew Chief	NR	14	4	4	4	0	0	0
2211 Survey Crew Chief I	NR	14	0	0	0	3	3	0

**Department of Public Works
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
2212 Assistant Chief, Surveys	NR	16	2	2	2	2	2	0
2221 Chief, Surveys	NR	19	1	1	1	1	1	0
2270 Quality Control Inspector	NR	16	1	1	1	1	1	0
2272 Construction Inspector	LM	12	6	6	6	6	6	0
2311 Traffic Analyst I	LM	10	3	2	2	2	2	0
2312 Traffic Analyst II	LM	12	1	2	2	2	1	-1
2333 Assistant Director Public Work	NR	24	1	1	1	1	1	0
2341 Engineer I	NR	16	0	0	0	0	1	1
2343 Engineer III	NR	18	8	8	8	8	10	2
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	8	7	7	7	7	0
2412 Maintenance Worker II	LM	5	36	36	36	36	34	-2
2414 Traffic Maintenance Technician	LM	8	3	3	3	3	3	0
2418 Roads Maintenance Crew Leader	LM	10	7	7	7	7	8	1
2419 Roads Maintenance Supervisor	NR	14	12	12	12	12	12	0
2420 Roads Maintenance Mgmt Admin	NR	17	1	1	1	1	1	0
2431 Sign Fabricator	LM	10	2	2	2	2	2	0
2432 Sign Fabrication Supervisor	NR	15	1	1	1	1	1	0
2441 Traffic Signal Technician	LM	11	3	3	3	3	3	0
2442 Sr Traffic Signal Technician	NR	16	1	1	1	1	1	0
2452 Tree Crew Worker	LM	6	0	0	0	0	1	1
2455 Road Operations Supervisor	NR	16	4	4	4	4	4	0
2462 Urban Roads Superintendent	NR	19	4	4	4	4	4	0
2465 Assistant Chief, Road Operations	NR	20	0	0	0	0	1	1
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			243	243	243	243	247	4

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0211 Office Support Assistant I	OS	2	1	1	1	1	1	0
0212 Office Support Assistant II	OS	4	12	12	12	12	11	-1
0213 Office Support Specialist	OS	6	5	5	5	5	5	0
0222 Secretary II	OS	4	1	1	1	1	1	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	5	5	5	5	4	-1
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	9	9	9	9	9	0
0243 Sr Info Syst Support Specialis	NR	15	1	1	1	1	1	0
0244 Info System Support Specialist	NR	14	1	1	1	1	1	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	7	7	7	7	7	0
0256 Manager PW Personnel Admin	NR	20	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0263 Emergency Services Manager	NR	18	2	2	2	2	2	0
0264 Program Manager	NR	19	5	5	5	5	7	2
0265 Program Specialist I	NR	15	7	6	6	6	7	1
0266 Program Specialist II	NR	17	3	4	4	4	4	0
0296 Manager PW Customer Relations	NR	17	1	1	1	1	1	0
0361 Systems Programmer I	NR	17	1	1	1	1	1	0
0362 Systems Programmer II	NR	19	2	2	2	2	2	0
0363 Data Base Administrator	NR	18	0	0	0	0	1	1
0404 Meter Technician I	LM	4	0	0	0	1	1	0
0405 Meter Technician II	LM	6	7	7	7	6	6	0
0406 Meter Technician III	LM	7	7	7	7	7	7	0
0416 Meter Services Manager	NR	18	1	1	1	1	1	0
0422 Utility Assessments Technician	OS	9	1	1	1	1	1	0
0711 Storekeeper I	LM	4	1	1	1	1	1	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist I	NR	15	2	2	2	2	2	0
1161 Plumbing Inspector	LM	12	0	0	0	0	1	1
2002 Equipment Operator II	LM	7	1	1	1	1	0	-1
2003 Equipment Operator III	LM	9	10	10	10	10	10	0
2004 Senior Equipment Operator	LM	10	1	1	1	1	1	0

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
2021 Automotive Mechanic I	LM	7	0	0	0	0	1	1
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2023 Automotive Mechanic III	LM	11	1	1	1	1	1	0
2061 Automotive Maintenance Manager	NR	16	1	1	1	1	1	0
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	4	1
2275 Construction Inspection Supvsr	NR	17	1	1	1	1	1	0
2342 Engineer II	NR	17	2	2	2	2	1	-1
2343 Engineer III	NR	18	6	6	6	6	7	1
2344 Senior Engineer	NR	19	8	8	8	8	8	0
2345 Engineer Manager	NR	21	3	3	3	3	3	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
2381 Utility Systems Technician I	LM	6	5	5	5	5	5	0
2382 Utility Systems Technician II	LM	8	7	8	8	8	8	0
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	35	-1
2610 Utilities Special Crew Leader	LM	9	7	6	6	6	6	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	5	5	5	5	5	0
2628 Electrical Technician II	FW	2	5	4	4	3	3	0
2629 Electrical Technician III	FW	3	7	8	8	9	9	0
2630 Senior Electrical Technician	FW	4	2	2	2	0	0	0
2630 Senior Electrical Technician (MCP)	FW	4	0	0	0	2	2	0
2638 Instrumentation Technician II	FW	2	3	3	3	3	3	0

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
2639 Instrumentation Technician III	FW	3	4	4	4	4	4	0
2640 Senior Instrumentation Technic	FW	4	1	1	1	0	0	0
2640 Senior Instrumentation Technician (MCP)	FW	4	0	0	0	1	1	0
2642 Util Electrical Coordinator	NR	18	1	1	1	1	1	0
2647 Mechanical Technician I	FW	1	2	2	2	2	2	0
2648 Mechanical Technician II	FW	2	16	15	15	15	15	0
2650 Senior Mechanical Technician	FW	3	3	4	4	4	4	0
2659 Generator Technician III	FW	3	5	5	5	5	5	0
2671 Util Mechanical Mainten Supt	NR	19	1	1	1	1	1	0
2681 Water/Wastewater Sys Tech I	FW	1	14	11	11	8	8	0
2682 Water/Wastewater Sys Tech II	FW	2	52	55	55	58	58	0
2683 Water/Wastewater Sys Tech III	FW	3	4	4	4	4	4	0
Fund Summary			380	380	380	380	383	3

**Department of Public Works
Waste Collection Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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
2022 Automotive Mechanic II	LM	9	1	1	1	1	0	-1
2032 Welder	LM	10	1	1	1	1	1	0
2342 Engineer II	NR	17	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	9	9	9	9	9	0
2412 Maintenance Worker II	LM	5	15	15	15	15	15	0
2481 Solid Waste Collection Inspect	LM	8	6	6	6	6	6	0
2483 Environmental Technician	LM	10	2	2	2	2	2	0
2485 Solid Waste ScaleHouse Operatr	LM	5	3	3	3	3	3	0
2486 Solid Waste Supervisor	NR	15	3	3	3	3	3	0
2487 Landfill Manager	NR	19	1	1	1	1	1	0
2491 Solid Waste Disposal&Maint Mgr	NR	21	1	1	1	1	1	0
2492 Solid Waste Community Svcs Mgr	NR	20	1	1	1	1	1	0
2494 Solid Waste Operations Admin	NR	22	1	1	1	1	1	0
2495 Solid Waste Crew Supervisor	NR	14	3	3	3	3	3	0
2496 Solid Waste Equip Maint Superv	NR	16	1	1	1	1	1	0
2497 Scale House Supervisor	NR	15	1	1	1	1	1	0
2498 Solid Waste Recycling Manager	NR	20	1	1	1	1	1	0
2499 Solid Waste Mechanic	LM	12	2	2	2	2	3	1
Fund Summary			92	92	92	92	92	0

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	1	2	2	2	2	0
0242 Management Assistant II	NR	17	1	0	0	0	0	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0261 Deputy Director, Public Works	NR	24	1	1	1	1	1	0
0264 Program Manager	NR	19	1	1	1	1	1	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	4	4	4	4	4	0
0873 GIS Specialist I	NR	15	4	3	3	2	2	0
0875 GIS Specialist II	NR	17	0	1	1	2	2	0
0912 Planner II	NR	17	1	1	1	1	1	0
0914 Senior Planner	NR	19	1	1	1	1	1	0
0921 Planning Administrator	NR	21	1	1	1	1	1	0
2006 Vacuum/Rodder Operator	LM	8	4	4	4	4	4	0
2256 Water Quality Compliance Spec	NR	18	1	1	1	1	1	0
2275 Construction Inspection Supvsr	NR	17	3	3	3	3	3	0
2343 Engineer III	NR	18	10	9	9	9	9	0
2344 Senior Engineer	NR	19	5	6	6	6	6	0
2345 Engineer Manager	NR	21	2	2	2	2	2	0
2346 Engineer Administrator	NR	22	1	1	1	1	1	0
Fund Summary			47	47	47	47	47	0
Department Summary			762	762	762	762	769	7

**Department of Public Works
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0110 Director of Public Works	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Department of Aging and Disabilities provides long term care services, aging and disability resource services, and disability and community services for older adults, individuals with disabilities, caregivers, and anyone interested in planning for their future to enable them to live independent and meaningful lives and to improve the quality of life for all residents.

Major Accomplishments

- Successfully opened a Nutrition Site in South County to address regional food insecurity and additionally provide access to resource navigation.
- Increased equity and access to resources and services through implementing bilingual service coordination in Korean and Spanish.
- Implemented a Grief Counseling Program providing both individual and group therapies.
- Nationally awarded recognition for both the Mobile Integrated Community Health program and the Food Access Warmline through the National Association of Counties.
- Created and implemented the Veterans Services Coordination Center to provide resource navigation and benefits coordination for Anne Arundel County veterans and their families.
- Implemented an eviction prevention strategy to assist older adult residents that were housing insecure.
- Launched Assistive Technology Lending Library serving the mobility and communication needs of all residents.

Key Objectives

- Address critical needs of homelessness, mental health, and housing through an innovative framework of programming and a comprehensive staffing plan to provide core services.
- Rebrand the Taxi Voucher Program and expand transportation resources available to older adults and individuals with disabilities.

- Evaluate the department's ability to leverage additional federal funding mechanisms.
- Create a Diversity Council within the department to evaluate and strengthen commitment to equity, diversity, and inclusion in all programs and services.
- Evaluate and leverage innovative private sector partnerships to best position the department's strengths and bring greater resources to the community.
- Provide physical and operational improvements to the seven Senior Activity Centers and focus on innovative, intergenerational, and member-driven services.
- Increase awareness and visibility of the department as the primary resource for information and guidance on services for seniors, adults with disabilities, their caregivers, and veterans.
- Create a strategy to implement an Age Friendly Community in Anne Arundel County.

Significant Changes

- Completed the South County Senior Activity Center renovation and expansion creating additional classrooms, a fitness center, and accessible bathrooms.
- Arnold Senior Activity Center is in the architectural and engineering project design phase with construction to begin August 2023.
- Implemented a new software platform to improve efficiency of documentation and charting department-wide and enhance the accuracy of mandated reporting requirements.
- Implementing a mental health pilot initiative for older adults to address barriers to accessing mental wellness programs and services.
- The Severn Center will complement the senior center network in 2023 with an intergenerational focus for community members of all ages.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	8,117,619	9,372,500	9,027,800	9,922,500	550,000
Grant Fund-Dept of Aging	4,089,782	5,934,400	5,637,300	6,157,700	223,300
Total by Fund	12,207,401	15,306,900	14,665,100	16,080,200	773,300
Character					
Direction/Administration	1,909,618	1,938,600	2,016,400	2,177,600	239,000
ADA	453,305	487,300	516,300	513,600	26,300
Transportation	241	0	0	0	0
Senior Centers	3,551,779	4,968,100	4,395,800	4,959,100	(9,000)
Aging & Disability Resource Ct	3,020,600	4,186,500	3,723,200	4,280,400	93,900
Long Term Care	3,271,858	3,726,400	4,013,400	4,149,500	423,100
Total by Character	12,207,401	15,306,900	14,665,100	16,080,200	773,300
Object					
Personal Services	8,278,647	9,614,900	9,327,700	10,696,600	1,081,700
Contractual Services	2,172,195	2,970,600	3,112,200	3,131,000	160,400
Supplies & Materials	1,658,918	2,402,800	1,928,700	2,155,500	(247,300)
Business & Travel	19,871	89,600	66,500	68,200	(21,400)
Capital Outlay	3,369	204,200	205,200	4,100	(200,100)
Grants, Contributions & Other	74,400	24,800	24,800	24,800	0
Total by Object	12,207,401	15,306,900	14,665,100	16,080,200	773,300

Department of Aging and Disabilities

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	59.00	66.00	66.00	68.00	2.00
Total by Fund	59.00	66.00	66.00	68.00	2.00
Character					
Direction/Administra	9.00	13.00	13.00	14.00	1.00
ADA	3.00	2.00	2.00	2.00	0.00
Senior Centers	18.00	22.00	22.00	23.00	1.00
Aging & Disability R	17.00	17.00	17.00	17.00	0.00
Long Term Care	12.00	12.00	12.00	12.00	0.00
Total-Character	59.00	66.00	66.00	68.00	2.00
Barg Unit					
Labor/Maintenance	0.00	0.00	0.00	1.00	1.00
Non-Represented	43.00	49.00	50.00	51.00	1.00
Office Support	16.00	17.00	16.00	16.00	0.00
Total-Barg Unit	59.00	66.00	66.00	68.00	2.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Direction/Administration</u>				
MAP Calls for Service	11,113	13,482	13,500	14,000
Meal participants (Unduplicated)	3,108	2,530	1,521	1,600
Meals served in Nutrition Prgm	481,325	139,629	140,000	160,000
Senior Activity Center participants	2,335	101,718	164,000	170,000
Senior Care Program Participants	505	458	475	490
Unannounced Insp/Invest. in ALF	0	82	195	225
Ombudsman cases	153	138	119	124
Taxi Voucher participants (undupl)	609	158	180	200

- In addition to the positions in the classified service shown above, the Department contains two exempt positions: a Director of Aging & Disabilities, and an Administrative Secretary.
- There are two new positions added to the Classified Service in FY2024: one Program Manager, and one Facilities Attendant transferred from the Office of Central Services.
- 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

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,609,075	1,937,600	2,016,400	2,176,600	239,000
Grant Fund-Dept of	300,543	1,000	0	1,000	0
Total by Fund	1,909,618	1,938,600	2,016,400	2,177,600	239,000
Object					
Personal Services	1,492,801	1,743,000	1,821,800	1,977,200	234,200
Contractual Services	99,142	84,600	82,800	98,600	14,000
Supplies & Materials	238,720	77,900	76,900	66,900	(11,000)
Business & Travel	4,556	6,800	8,600	8,600	1,800
Capital Outlay	0	1,500	1,500	1,500	0
Grants, Contribution	74,400	24,800	24,800	24,800	0
Total by Object	1,909,618	1,938,600	2,016,400	2,177,600	239,000

- The increase in Personal Services is attributable to a new Program Manager position and countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in lease rate vehicle operating costs.
- The decrease in Supplies and Materials is attributable to the decrease in copy machine supplies.

Department of Aging and Disabilities
ADA

FY2024 Approved Budget

Program Statement

This program ensures that all County government programs, services, activities, facilities, buildings, and employment practices are in compliance with Title II of the Americans with Disabilities Act (ADA), as mandated by the U.S. Department of Justice. The program serves as a resource for County government and the public for ADA issues. The ADA Coordinator mediates disability compliance issues within County government and in the public service industry. The ADA Coordinator is also responsible for completing a County-wide self-evaluation, with the development and implementation of a transition plan to ensure compliance with the law. The ADA Coordinator serves as an ex-officio member of the Commission on Disability Issues (CODI) and is the liaison to the County Executive for commission issues, disability policy, and legislation pertaining to disability issues.

Additionally, this Bureau includes critical case management in partnership with healthcare providers and first responders in Anne Arundel County.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	228,803	190,300	220,300	217,600	27,300
Grant Fund-Dept of	224,502	297,000	296,000	296,000	(1,000)
Total by Fund	453,305	487,300	516,300	513,600	26,300
Object					
Personal Services	318,507	220,800	250,800	248,100	27,300
Contractual Services	90,252	237,200	236,200	236,200	(1,000)
Supplies & Materials	42,571	27,500	27,500	27,500	0
Business & Travel	1,536	1,800	1,800	1,800	0
Capital Outlay	440	0	0	0	0
Total by Object	453,305	487,300	516,300	513,600	26,300

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

Department of Aging and Disabilities
Senior Centers

FY2024 Approved Budget

Program Statement

There are seven multi-purpose senior activity centers serving active seniors 55 years of age and older. The goal is to improve the quality of life of older persons and help them maintain a vital, healthy, and productive lifestyle and enable them to live independently. Activities include health promotion, educational programs, computer workshops, and physical fitness courses. Many classes are offered in conjunction with Anne Arundel Community College. Opportunities for socialization and leisure are provided in order to combat social isolation and loneliness. The senior activity centers serve as a focal point in the community, providing information and support services for persons of any age who need senior services. Senior activity centers pride themselves on excellent customer service.

The Nutrition Program is responsible for providing adults over the age of 60 with a combination of nutrition and health promotion services designed to sustain the senior population in positive nutrition status and enable them to remain healthy and live independently in the community. Meals provided are hot lunches, cold breakfasts, emergency shelf-stable meals for inclement weather conditions, home delivered meals, Shop N' Eat coupons, and farmer's market coupons.

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

All older adults over the age of 60, regardless of income, are provided the opportunity to receive meals for a voluntary donation.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,365,226	2,879,600	2,637,900	2,930,800	51,200
Grant Fund-Dept of	1,186,552	2,088,500	1,757,900	2,028,300	(60,200)
Total by Fund	3,551,779	4,968,100	4,395,800	4,959,100	(9,000)
Object					
Personal Services	2,044,075	2,441,000	2,220,000	2,816,200	375,200
Contractual Services	405,476	612,800	626,000	626,100	13,300
Supplies & Materials	1,097,222	1,677,500	1,328,600	1,496,500	(181,000)
Business & Travel	2,076	34,100	17,500	17,700	(16,400)
Capital Outlay	2,930	202,700	203,700	2,600	(200,100)
Total by Object	3,551,779	4,968,100	4,395,800	4,959,100	(9,000)

- The increase in Personal Services is attributable to a new Facilities Attendant position transferred from the Office of Central Services and countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increases in space and real estate rentals.
- The decrease in Supplies and Materials is attributable to the decrease in food supplies and other supplies.
- The decrease in Business and Travel is attributable to the decrease in training seminars and courses, membership fees, and mileage costs.
- The decrease in Capital Outlay is attributable to the removal of one-time funding for Severn Intergenerational Center.

Department of Aging and Disabilities
Aging & Disability Resource Ct

FY2024 Approved Budget

Program Statement

The Older Americans Act provides for the establishment and maintenance of information and referral services in each planning and service area. In furtherance of this federal law, and with State law requiring a single point of entry called a Maryland Access Point (MAP), the Aging and Disability Resource Center (ADRC) Bureau provides seamless access to services and resources for older adults, people with disabilities, family caregivers and anyone interested in planning for their future. ADRCs are the highly visible and trusted gateway into a No Wrong Door system, where people of all incomes can turn for reliable information and coordination of services.

Services provided by the ADRC Bureau include:

- Options counseling to assist individuals to identify supports and resources to provide maximum quality of life and independence as they age.
- Eligibility screening and assistance with applying for benefit programs, as well as counseling to help navigate Medicare options.
- Outreach and public education, as well as individual options counseling to participants at senior centers, nutrition sites, senior housing complexes and other designated locations.
- Increased access to quality assisted living options, and advocacy for the rights of residents of assisted living and nursing facilities.
- Educational workshops, support groups, and respite care referral, as well as financial assistance for respite care and other supplemental needs to assist family caregivers and grandparents raising grandchildren.
- Guardianship services for those residents of Anne Arundel County whom the court determines are unable to make their own medical decisions and who do not have a family member able to assume the role of guardian of person.

Services are available to the public through a customer service center utilizing a person-centered approach to help individuals and families access resources for optimal quality of life and independence as they age.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,995,982	2,192,700	2,053,600	2,384,100	191,400
Grant Fund-Dept of	1,024,618	1,993,800	1,669,600	1,896,300	(97,500)
Total by Fund	3,020,600	4,186,500	3,723,200	4,280,400	93,900
Object					
Personal Services	2,576,476	3,190,200	2,886,100	3,392,700	202,500
Contractual Services	278,863	511,100	469,200	488,800	(22,300)
Supplies & Materials	161,608	462,000	352,000	380,600	(81,400)
Business & Travel	3,654	23,200	15,900	18,300	(4,900)
Total by Object	3,020,600	4,186,500	3,723,200	4,280,400	93,900

- 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 decrease in other professional services.
- The decrease in Supplies and Materials is attributable to the decrease in grant-funded supplies and materials.
- The decrease in Business and Travel is attributable to the decrease in mileage costs.

Department of Aging and Disabilities

FY2024 Approved Budget

Long Term Care

Program Statement

The Long Term Care Bureau has seven programs designed to help older adults and individuals with disabilities remain in the community for as long as possible.

The evidenced-based Health Promotion Program includes educational workshops to teach participants ways to manage living with a chronic health condition.

The Community First Choice Program provides support planning services to individuals with disabilities and special needs by utilizing Support Planners who coordinate community services.

The Community Options Waiver helps eligible individuals to receive services in their home or in an assisted living facility. The program offers participants self-direction, choice, and independence. Participants must have a nursing home level of care.

The Community Personal Assistance Service offers assistance to older adults and individuals with disabilities to enable them to stay in their own home by granting Medicaid-eligible clients personal support with basic daily living tasks.

The In-Home Aide Services Program helps individuals 18 years or older, who are at risk of entering a nursing home, remain safely in the community. The program provides personal care, chore, or respite services through a pool of State funds for individuals who meet the eligibility requirements.

The Senior Care Program is authorized by State law. The purpose of the program is to help individuals 65 years or older, who are at risk of entering a nursing home, remain safely in the community by providing a case manager to secure and coordinate services. Senior Center Plus is an activity program for the older adults. Senior Center Plus offers a level of care between independent Senior Activity Center participation and the more restrictive and costly Medical Adult Day Care. This program provides opportunities for social interaction, cognitive stimulation for the participant, as well as respite time for the participants’ caregivers.

Budget Summary

General Class of Expenditure Fund	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
General Fund	1,918,291	2,172,300	2,099,600	2,213,400	41,100
Grant Fund-Dept of	1,353,567	1,554,100	1,913,800	1,936,100	382,000
Total by Fund	3,271,858	3,726,400	4,013,400	4,149,500	423,100
Object					
Personal Services	1,846,789	2,019,900	2,149,000	2,262,400	242,500
Contractual Services	1,298,222	1,524,900	1,698,000	1,681,300	156,400
Supplies & Materials	118,797	157,900	143,700	184,000	26,100
Business & Travel	8,049	23,700	22,700	21,800	(1,900)
Total by Object	3,271,858	3,726,400	4,013,400	4,149,500	423,100

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in grant-funded services and stipends.
- The increase in Supplies and Materials is attributable to the increase in food supplies and other materials.

**Department of Aging and Disabilities
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0112 Deputy Director Aging and Disabilities	NR	23	0	1	1	1	1	0
0212 Office Support Assistant II	OS	4	3	3	3	3	3	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0241 Management Assistant I	NR	15	5	5	5	5	5	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
0264 Program Manager	NR	19	2	2	2	2	3	1
0265 Program Specialist I	NR	15	2	4	4	5	5	0
0266 Program Specialist II	NR	17	15	16	16	16	16	0
0462 Financial Clerk I	OS	7	1	1	1	1	1	0
2101 Facilities Attendant	LM	1	0	0	0	0	1	1
4014 Senior Center Associate	OS	6	7	8	8	8	8	0
4015 Human Services Aide I	OS	7	1	1	1	0	0	0
4016 Human Services Aide II	OS	9	3	3	3	3	3	0
4017 Human Services Specialist	NR	15	14	16	16	16	16	0
4018 Human Services Supervisor	NR	17	1	1	1	1	1	0
4021 Assistant Director of Aging	NR	22	2	2	2	2	2	0
Fund Summary			59	66	66	66	68	2
Department Summary			59	66	66	66	68	2

**Department of Aging and Disabilities
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0106 Director Aging and Disabilities	E	7	1	1	1	1	1	0
0107 Deputy Director Aging and Disabilities	E	5	1	1	1	0	0	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			3	3	3	2	2	0
Department Summary			3	3	3	2	2	0

Mission Statement

Our mission is to create opportunities to ENJOY life, EXPLORE nature and RESTORE health and well-being.

Major Accomplishments

- Fully reopened in all 50 child care centers to start the 2022 school year
- Completed turf project at Joe Cannon stadium providing more use for community, high schools and colleges
- Completed 5 year update to the Land Preservation, Parks and Recreational Plan (LPPRP)
- Opened the new Bacon Ridge Natural Area Bike Skills Park
- Opened the new Amphitheater at Downs Park for its 40th Anniversary
- Began construction on the WB&A Trail Bridge over the Patuxent River that will link Anne Arundel and Prince George's Counties
- Grand Reopening of the renovated historic Hot Sox Field at Wilson's Park in Galesville
- Initiated Community Park Playground Initiative to update 25 community park playgrounds all around AA County
- Reopened a renovated Green Haven Wharf in Pasadena
- Installed a new turf field at Joe Cannon Stadium extending its playing season
- Opened two new dog parks at Overlook Park and Matthewstown Harmans Park
- Reopened an enhanced Beverly Triton Nature Park with new amenities

- Acquired the new Crownsville Hospital Memorial Park from the State of Maryland
- Secured federal funding for the design, right-of-way acquisition, and construction of new spurs and connectors to the major trails traversing our County
- Continued work to update parks and facilities to be ADA-compliant and accessible FOR ALL

Key Objectives

- Open the new WB&A Trail Bridge over the Patuxent River
- Open the new Brooklyn Park Athletic Complex
- Continue work to update parks and facilities to be ADA-compliant and accessible FOR ALL
- Expand recreation programming to meet the needs of underserved populations
- Design and construction of Aquatic Splash Pad and Eisenhower Golf Course Clubhouse
- Renovation and opening of Deep Run Recreation Center offering more Rec and Child Care programs
- Plan to expand child care programming by an additional 600 PM spaces by September 1, 2023
- Establish the Green Infrastructure Program
- Continuation and implementation of the "Your Pass Now" System at multiple parks
- Creation of a Park Ranger Career Pathways and Training Document

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	26,796,034	31,735,800	31,730,800	33,194,500	1,458,700
Rec & Parks Child Care Fund	6,254,148	7,461,500	7,440,400	8,024,900	563,400
Grant Fund - Rec & Parks	3,741,197	541,000	1,179,000	2,000	(539,000)
Total by Fund	36,791,379	39,738,300	40,350,200	41,221,400	1,483,100
Character					
Director's Office	7,071,957	4,497,100	5,041,400	3,865,000	(632,100)
Recreation	7,801,366	9,418,100	9,516,000	10,028,000	609,900
Parks	10,532,055	12,689,900	12,680,700	13,532,500	842,600
Golf Courses	5,131,852	5,671,700	5,671,700	5,771,000	99,300
Child Care	6,254,148	7,461,500	7,440,400	8,024,900	563,400
Total by Character	36,791,379	39,738,300	40,350,200	41,221,400	1,483,100
Object					
Personal Services	19,266,493	23,170,500	23,020,900	25,472,400	2,301,900
Contractual Services	11,105,967	11,532,400	12,332,500	10,990,100	(542,300)
Supplies & Materials	1,285,896	1,651,800	1,660,400	1,610,400	(41,400)
Business & Travel	48,987	66,000	61,800	71,700	5,700
Capital Outlay	308,908	484,500	479,500	330,100	(154,400)
Grants, Contributions & Other	4,775,128	2,833,100	2,795,100	2,746,700	(86,400)
Total by Object	36,791,379	39,738,300	40,350,200	41,221,400	1,483,100

Department of Recreation and Parks

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	108.00	118.00	118.00	122.00	4.00
Rec & Parks Child C	25.00	25.00	25.00	25.00	0.00
Total by Fund	133.00	143.00	143.00	147.00	4.00
Character					
Director's Office	19.00	20.00	20.00	17.00	(3.00)
Recreation	22.00	22.00	22.00	24.00	2.00
Parks	67.00	76.00	76.00	81.00	5.00
Child Care	25.00	25.00	25.00	25.00	0.00
Total-Character	133.00	143.00	143.00	147.00	4.00
Barg Unit					
Labor/Maintenance	22.00	25.00	25.00	29.00	4.00
Non-Represented	80.00	86.00	86.00	85.00	(1.00)
Office Support	10.00	10.00	10.00	10.00	0.00
Park Rangers	21.00	22.00	22.00	23.00	1.00
Total-Barg Unit	133.00	143.00	143.00	147.00	4.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Director's Office</u>				
Trail Miles Managed/Maintained	103	103	125	131
Playing Fields Maintained	319	320	327	328
Playgrounds Maintained	73	73	74	79
<u>Recreation</u>				
Registrations-All Programs	35,987	128,470	137,550	149,970
<u>Parks</u>				
Total Park Acres	12,873	12,894	13,258	13,358
Regional Park Visits	5,030,132	4,520,860	4,852,630	5,046,735
<u>Golf Courses</u>				
Eisenhower GC-Rounds of Golf	11,319	42,500	45,000	42,619
Comp. Pointe GC-Rounds of Golf	76,712	67,326	68,000	74,899
<u>Child Care</u>				
Available Child Care Spaces	1,978	5,441	6,144	7,173

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and an Administrative Secretary.
- The School-aged Child Care Fund full-time staff supervises more than 300 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 FY2024, there are 6 new classified positions- a Recreation and Parks Facility Superintendent, four Maintenance Worker IIs, and a Park Ranger. An additional three occupied positions will be reclassified as follows: one Senior Management Assistant position to a Manager, Recreation and Parks Personnel, and two Program Specialist IIs will be reclassified to Recreation and Parks Project Managers. Also, a vacant Program Specialist II will be reclassified to a Recreation and Parks Project Manager. Two positions will be transferred to the Office of Planning and Zoning- a Program Specialist II and a Planner I.

**Department of Recreation and Parks
Director's Office**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,330,760	3,956,100	3,862,400	3,863,000	(93,100)
Grant Fund - Rec &	3,741,197	541,000	1,179,000	2,000	(539,000)
Total by Fund	7,071,957	4,497,100	5,041,400	3,865,000	(632,100)
Object					
Personal Services	2,885,003	2,925,200	2,821,500	2,817,700	(107,500)
Contractual Services	1,625,754	825,100	1,505,600	354,800	(470,300)
Supplies & Materials	109,982	173,200	176,100	156,100	(17,100)
Business & Travel	17,184	15,600	18,200	16,400	800
Capital Outlay	0	1,000	1,000	0	(1,000)
Grants, Contribution	2,434,034	557,000	519,000	520,000	(37,000)
Total by Object	7,071,957	4,497,100	5,041,400	3,865,000	(632,100)

- The decrease in Personal Services is attributable to the transfer of the Agricultural Preservation program positions to the Office of Planning and Zoning. This decrease is partially offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is primarily attributable to a reduction in American Rescue Plan Act (ARPA) funding for purchasing vehicles and maintenance equipment. This reduction is partially offset by an increase in fleet costs.
- The decrease in Supplies and Materials is largely due to a reduction in printing, general office supplies and other supplies and materials.
- The decrease in Grants, Contributions & Other primarily reflects a reduction in grant funding.

Department of Recreation and Parks
Recreation

FY2024 Approved Budget

Program Statement

The Bureau of Recreation consists of an administrative oversight unit as well as three divisions including Recreation Programs, Athletic Programs, and Athletic Facilities.

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

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

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	7,801,366	9,418,100	9,516,000	10,028,000	609,900
Total by Fund	7,801,366	9,418,100	9,516,000	10,028,000	609,900
Object					
Personal Services	4,824,224	6,122,900	6,102,900	6,633,200	510,300
Contractual Services	1,791,127	2,079,100	2,198,200	2,147,700	68,600
Supplies & Materials	372,433	395,200	395,700	408,800	13,600
Business & Travel	0	3,400	2,700	1,800	(1,600)
Capital Outlay	8,582	9,500	9,500	29,500	20,000
Grants, Contribution	805,000	808,000	807,000	807,000	(1,000)
Total by Object	7,801,366	9,418,100	9,516,000	10,028,000	609,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits in addition to an increase in temporary staffing.
- The increase in Contractual Services is mainly attributable to the operation of the Deep Run Community Center and other miscellaneous cost escalations.
- The increase in Supplies and Materials is due to cost escalations in recreational supplies, chemicals for the aquatic centers and other miscellaneous adjustments.
- The increase in Capital Outlay is due to one-time costs for the Deep Run Community Center for furniture and technology.

**Department of Recreation and Parks
Parks**

FY2024 Approved Budget

Program Statement

The Parks Bureau consists of four divisions that operate and maintain County parks and cultural resources.

The Park Operations Division manages five regional parks: Downs, Kinder Farm, Quiet Waters, Ft. Smallwood, and Lake Waterford.

The Maintenance Division is responsible for the Department horticulture and maintaining playgrounds, courts, and playing fields, including irrigated fields and associated buildings and structures.

The Cultural Resources Division handles funding to Historic London Town, Hancock’s Resolution, Linthicum Walks and related programs, the Dairy Farm in Gambrills, and various historic properties. The division also manages Jug Bay Wetlands Sanctuary and the Trails system.

The Trails Division administers 47 miles of trail as well as greenways, parkland, and natural areas. This includes the B&A, BWI, WB&A, Jonas Green, South Shore, and Broadneck trails.

The Parks Bureau also oversees the two public Golf Courses.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	10,532,055	12,689,900	12,680,700	13,532,500	842,600
Total by Fund	10,532,055	12,689,900	12,680,700	13,532,500	842,600
Object					
Personal Services	7,103,564	8,583,500	8,555,600	9,813,200	1,229,700
Contractual Services	2,315,278	2,698,400	2,701,400	2,461,500	(236,900)
Supplies & Materials	505,429	632,000	648,800	602,700	(29,300)
Business & Travel	4,260	6,000	5,900	12,500	6,500
Capital Outlay	297,629	468,000	466,000	294,600	(173,400)
Grants, Contribution	305,894	302,000	303,000	348,000	46,000
Total by Object	10,532,055	12,689,900	12,680,700	13,532,500	842,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and funding for new positions. New positions in FY24 include a Park Ranger, four Maintenance Worker IIs and a Recreation and Parks Facility Superintendent. Additional funding is also included for temporary staffing.
- The decrease in Contractual Services reflects the one time funding removal for a Green Infrastructure Management Consultant, partially offset by the funding of a Vegetative Management Plan and higher costs for mowing, waste disposal, fuel oil and fleet costs.
- The decrease in Supplies and Materials is attributable to a reduction in landscape materials and building supplies and is partially offset by increases in cost for uniform purchase and rental, equipment parts, small tools, printing and other miscellaneous adjustments.
- The increase in Business and Travel is due to an increase in training needs.
- The decrease in Capital Outlay is due to a reduction for one-time equipment purchases in FY23.
- The increase in Grants, Contributions and Other is primarily due to an increase in support for Londontown.

Department of Recreation and Parks
Golf Courses

FY2024 Approved Budget

Program Statement

The Department’s Golf Courses Bureau provides funding for the County’s two public golf courses, Eisenhower and Compass Pointe. Both golf courses are generally self-sustaining and neither course employs County employees. The Department oversees operations of the two courses through an interagency committee. The golf courses are managed by a golf consultant.

Eisenhower Golf Course is an 18-hole public golf course with a driving range and a practice putting green. It is located in Crownsville, along General’s Highway. The County purchased it from the City of Annapolis in calendar year 2017.

Compass Pointe Golf Course is a 36-hole public golf course with a driving range and a practice putting green. It is located on County-owned land in Pasadena, along Fort Smallwood Road. Initially developed by the State’s Maryland Economic Development Corporation, the County began operating Compass Pointe in FY2006.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	5,131,852	5,671,700	5,671,700	5,771,000	99,300
Total by Fund	5,131,852	5,671,700	5,671,700	5,771,000	99,300
Object					
Contractual Services	5,131,852	5,671,700	5,671,700	5,771,000	99,300
Total by Object	5,131,852	5,671,700	5,671,700	5,771,000	99,300

- The increase in Contractual Services is attributable to consultant cost increases for the two golf courses.

Department of Recreation and Parks
Child Care

FY2024 Approved Budget

Program Statement

The mission of the School Age Child Care (SACC) program is to provide a safe, nurturing environment that promotes social interaction, community integration, and physical development while encouraging a positive self-image for all participants. The program operates in accordance with regulations of the State Office of Child Care and National AfterSchool Association standards for quality school age care.

The Enterprise Fund is self-sustaining based on fees paid by families for services rendered. No County General Funds support the program.

The before and after school care program is currently offered at over 50 locations comprised of elementary schools, Outreach Centers, a middle school site, and the South County Recreational Center. The Program operates 12 sites during the summer.

Before school care is offered from 7 a.m. until the start of the school day. After school care is offered from the end of the school day until 6 p.m. every day the school is open for students.

More than 350 seasonal-temporary staff members work at the locations.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Rec & Parks Child C	6,254,148	7,461,500	7,440,400	8,024,900	563,400
Total by Fund	6,254,148	7,461,500	7,440,400	8,024,900	563,400
Object					
Personal Services	4,453,702	5,538,900	5,540,900	6,208,300	669,400
Contractual Services	241,955	258,100	255,600	255,100	(3,000)
Supplies & Materials	298,052	451,400	439,800	442,800	(8,600)
Business & Travel	27,543	41,000	35,000	41,000	0
Capital Outlay	2,697	6,000	3,000	6,000	0
Grants, Contribution	1,230,200	1,166,100	1,166,100	1,071,700	(94,400)
Total by Object	6,254,148	7,461,500	7,440,400	8,024,900	563,400

- 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 annualization of FY23 payscale changes and promotions in addition to countywide increases to the pay package and benefits.
- The decrease in Supplies and Materials is attributable to aligning costs with prior years' expenditures.
- The decrease in Grants, Contributions and Other is attributable to a decrease in the Pro Rata share allocation.

**Department of Recreation and Parks
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022	FY2023	FY2023	FY2023	FY2024	Variance
			Approved	Request	Approved	Adjusted	Budget	
0173 Deputy Director Recreation and Parks	NR	23	1	1	1	1	1	0
0213 Office Support Specialist	OS	6	6	7	7	7	7	0
0223 Secretary III	OS	6	1	0	0	0	0	0
0224 Management Aide	NR	12	5	2	2	2	2	0
0241 Management Assistant I	NR	15	1	7	7	7	7	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	7	7	7	7	6	-1
0266 Program Specialist II	NR	17	4	5	5	5	1	-4
0875 GIS Specialist II	NR	17	1	1	1	1	1	0
0911 Planner I	NR	15	1	1	1	1	0	-1
2001 Equipment Operator I	LM	6	5	5	5	5	5	0
2002 Equipment Operator II	LM	7	0	2	2	2	2	0
2022 Automotive Mechanic II	LM	9	1	1	1	1	1	0
2411 Maintenance Worker I	LM	3	1	1	1	1	1	0
2412 Maintenance Worker II	LM	5	14	15	15	15	19	4
2419 Roads Maintenance Supervisor	NR	14	1	0	0	0	0	0
3001 Park Ranger	R	1	21	22	22	22	23	1
3015 Recreation Supervisor	NR	17	8	8	8	8	8	0
3016 Recreation Specialist	NR	13	2	1	1	1	1	0
3017 Recreation and Parks Project Manager	NR	18	0	0	0	0	3	3
3023 Parks Administrator	NR	22	1	1	1	1	1	0
3024 Recreation Administrator	NR	22	1	1	1	1	1	0
3025 Manager, Recreation & Parks Personnel Admini	NR	20	0	0	0	0	1	1
3040 Park Maintenance Supervisor	NR	13	5	6	6	6	6	0
3042 District Park Maintenance Supv	NR	14	3	4	4	4	4	0
3043 Sports Complex Supervisor	NR	14	3	3	4	4	4	0
3045 Rec&Parks Facility Superintend	NR	17	9	9	10	10	11	1
3051 Naturalist	NR	14	1	1	1	1	1	0
3052 Horticulturist I	LM	10	1	1	1	1	1	0
3055 Horticulturist II	NR	16	1	1	1	1	1	0
3070 Turf Maintenance Assistant	NR	9	1	1	1	1	1	0
3083 Chief, Planning and Construction Programs	NR	20	1	1	1	1	1	0
Fund Summary			108	116	118	118	122	4

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

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	2	2	2	2	2	0
0223 Secretary III	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	15	15	15	15	15	0
0245 Senior Management Assistant	NR	19	1	1	1	1	1	0
3007 Child Care Program Specialist	NR	14	6	6	6	6	6	0
Fund Summary			25	25	25	25	25	0
Department Summary			133	141	143	143	147	4

**Department of Recreation and Parks
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0175 Director Of Recreation & Parks	E	7	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Health Department

FY2024 Approved Budget

Mission Statement

The Department of Health (DOH) provides health promotion, disease prevention and treatment services to all residents of the county in order to preserve, promote and protect the health of all who live, work and visit Anne Arundel County making it the best place for all.

Major Accomplishments

- The Public Health Emerging Pathogens Response program answered over 37,000 COVID-19 hotline calls and responded to over 2,000 emails through the COVID-19 phone and email bank; collected over 17,000 COVID-19 tests and distributed over 230,000 rapid home test kits to community organizations and over 20,000 rapid home test kits to residents; and implemented a vaccine program that provided first and second doses of COVID-19 vaccines and booster doses for all residents over the age of 6 months.
- The Public Health Emerging Pathogens Response program also responded to the first international outbreak of mpox (formerly monkeypox) by being the first county in Maryland to offer mass vaccination with the mpox vaccine and incorporating mpox testing into community health center services so that vulnerable individuals without health insurance had access to testing.
- Expanded the Community Health Ambassador program to address mental health stigma, provide mental health resources and address barriers to accessing mental health services in the county's African American, Hispanic and low-income communities. In addition, Health Ambassadors continue to focus on vaccine hesitancy, provide health education and address barriers to accessing vaccination. The program established partnerships with eight community organizations and contacted 25,308 households and provided health education to 14,922 residents.
- Collaborated closely with Anne Arundel County Public Schools (AACPS) to ensure that appropriate COVID-19 mitigation measures were put in place and safely removed throughout the reopening process. School Health Services maintained COVID-19 precautions in

all health rooms including isolation spaces. School Health provides Point of Care (POC) COVID-19 diagnostic testing in health rooms. Over 15,000 students have been tested by School Health staff. In addition, School Health provided contact tracing, outbreak surveillance and technical support to AACPS staff.

- The Gun Violence Intervention Team released their strategic plan. The DOH partnered with Annapolis City to have Cure Violence Global conduct and complete an assessment of the resources and willingness to implement a violence interruption program. It was determined that the City of Annapolis would be an appropriate location to implement the Cure Violence Global, violence interruption model.
- The Behavioral Health Program hired and implemented overdose outreach teams providing outreach from 11:00 a.m. to 7:30 p.m. seven days a week. The Peer Support Services group provided services to 2,972 participants; a 60% increase over the prior year.
- Behavioral Health's Wellmobile expanded services to the Lula Scott Community Center placing it on the road four days a week while continuing to provide virtual services throughout the week.
- The Environmental Health Program achieved a 100% compliance rate for completing 764 food service facility plan reviews within the 10 days of receipt. The program administered the 24th Oral Rabies Vaccine campaign successfully distributing 84,540 vaccines throughout the entire County.
- Residents Access to a Coalition of Health (REACH) continued to provide case management for members and new enrollees, providing one of the populations hardest hit by the pandemic access to medical care and care coordination. REACH grew membership enrollment by 10% over the previous year and coordinated care for 3,246 services including inpatient hospitalization, primary care visits, specialty care, pediatric primary care visits, and emergency room visits.

Key Objectives

- Expand access to quality public health services to vulnerable communities by leveraging community partnerships leading to a decrease in health disparities and negative health outcomes. The DOH is working to combine the Public Health Emerging Pathogens Program with the Immunization Services Program to create the Healthy Communities Program. This will allow for additional health services to be provided within the community and our health centers. It will provide vaccinations such as Influenza, COVID-19, mpox and childhood immunizations to vulnerable and underserved populations with limited access to healthcare. This program will allow the Department to continue to offer evening and weekend clinics and to partner with other county agencies and community organizations to bring health services to their locations. In addition, this team would allow the DOH to quickly respond to any new or emerging infectious health threats within the county.
- Continue to strengthen the Department's infrastructure by addressing key staffing shortage areas such as nurses and behavioral health professionals.
- Continue to engage communities to identify their health priorities and build support in the community to sustain health and wellness through the expanded Community Health Ambassador Program, the Healthy Anne Arundel Coalition, the Office of Health Equity and Racial Justice and the Gun Violence Intervention Team.
- Ensure culturally and linguistically appropriate materials are available and easily accessible including webpages, documents, resources, and educational materials.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	42,740,978	44,902,800	44,472,100	47,950,200	3,047,400
Opioid Abatement Fund	0	50,000	24,000	1,706,100	1,656,100
Grant Fund-Health Dept	42,011,240	42,162,700	34,514,700	32,609,900	(9,552,800)
Total by Fund	84,752,218	87,115,500	79,010,800	82,266,200	(4,849,300)
Character					
Mental Health Agency	1,894,000	2,327,400	2,326,400	4,333,300	2,005,900
Administration & Operations	9,774,073	8,468,000	7,875,400	8,154,200	(313,800)
Disease Prevention & Mgmt	18,527,809	17,487,000	10,714,600	8,102,200	(9,384,800)
Environmental Health Services	7,253,272	8,476,000	7,902,500	8,987,500	511,500
School Health & Support	16,926,799	18,368,900	17,062,800	17,659,000	(709,900)
Behavioral Health Services	18,078,274	20,234,400	20,208,500	18,855,600	(1,378,800)
Family Health Services	12,297,991	11,753,800	12,920,600	16,174,400	4,420,600
Total by Character	84,752,218	87,115,500	79,010,800	82,266,200	(4,849,300)
Object					
Personal Services	52,509,034	61,766,000	56,713,300	57,729,200	(4,036,800)
Contractual Services	14,841,646	11,591,800	12,711,600	12,827,500	1,235,700
Supplies & Materials	8,004,829	2,699,700	1,720,900	1,898,800	(800,900)
Business & Travel	305,490	526,600	460,100	389,600	(137,000)
Capital Outlay	604,739	3,286,500	87,000	165,000	(3,121,500)
Grants, Contributions & Other	8,486,478	7,244,900	7,317,900	9,256,100	2,011,200
Total by Object	84,752,218	87,115,500	79,010,800	82,266,200	(4,849,300)

Health Department

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	72.95	74.62	74.62	74.82	0.20
Grant Fund-Health	10.05	10.38	10.38	10.18	(0.20)
Total by Fund	83.00	85.00	85.00	85.00	0.00
Character					
Administration & Op	4.00	4.00	4.00	4.00	0.00
Environmental Healt	53.00	54.00	54.00	54.00	0.00
Behavioral Health S	22.00	23.00	23.00	23.00	0.00
Family Health Servic	4.00	4.00	4.00	4.00	0.00
Total-Character	83.00	85.00	85.00	85.00	0.00
Barg Unit					
Non-Represented	82.00	84.00	84.00	84.00	0.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	83.00	85.00	85.00	85.00	0.00

- In addition to the 85 Merit employees illustrated above, the Department employs one Administrative Secretary that is exempt from the County Classified Service, 446 Exempt Employees (non-merit employees hired on a contractual basis), and 234 State Merit Employees (whose salaries are partially reimbursed by the State).

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Disease Prevention & Mgmt</u>				
Seasonal Flu Vaccine	2,193	2,664	3,000	3,500
Mammograms	1,050	725	1,000	1,000
Reportable Diseases Investigated	3,187	3,038	4,200	4,200
Children in Smoking Prevention	2,338	65,000	65,000	65,000
% Quit Smoking Post Cess. Prog.	9%	13%	15%	15%
Rapid HIV Tests Performed	85	573	600	600
<u>Environmental Health Services</u>				
% Priority Food Inspect. Compltd	66%	77%	60%	70%
Housing Complaints Investigated	1,148	2,707	1,497	2,100
BATs Installed Using BRF Funding	212	225	200	200
<u>School Health & Support</u>				
% Students Follow-Up Vision Svcs	39%	60%	65%	68%
Total # of Health Room Visits	228,640	523,668	600,000	610,000
<u>Behavioral Health Services</u>				
Adult Addictions Sessions Held	11,330	12,026	12,500	13,750
Rx Opioid Risks Guides Distributed	1,616	177	175	175
At-Risk Served by Wellness Mobile	226	665	570	600
Naloxone Kits Distributed	5,146	6,326	6,000	6,000
Teen/Family Mental Health Visits	6,770	6,804	7,270	8,098
<u>Family Health Services</u>				
Healthy Start Referrals	967	1,256	1,462	1,462
Dental Patient Visits	5,200	5,653	5,600	5,800
MA Transp. Rides Completed	33,104	34,804	35,650	36,700
WIC Clients Certified or Recertifie	5,721	5,820	6,000	6,000
# Assigned Primary Care Provider	1,150	1,270	1,400	1,400
ACCU Referrals Assisted	3,281	4,220	4,500	4,000
# Applicants Assted w/ Health Ins	7,066	8,945	9,200	9,000
# AERS Evaluations Completed	1,561	1,476	1,610	1,610
% of SEN Clients Linked to Svcs	100%	100%	100%	100%

**Health Department
Mental Health Agency**

FY2024 Approved Budget

Program Statement

The Anne Arundel County Mental Health Agency (AACMHA) is a private, non-profit 501(c)3 corporation which serves as a system manager for local public health behavioral health services. As the Local Behavioral Health Authority, in partnership with the Anne Arundel County Department of Health, the AACMHA is responsible for planning, managing, and monitoring public behavioral health services to create an ideal continuum of care for County residents.

These services are provided as stipulated by the Health General Article, 10-10-1203, Annotated Code of Maryland. The AACMHA was established by State Law (HG10-1201-1203) and enabled by County Ordinance (Article 2, Section 2a-102) with a goal of maximizing responsiveness and effective contracting to best serve County residents.

The AACMHA also operates the Crisis Response System (CRS) for the County. In response to the growing need for crisis services and the desire to serve individuals in the least restrictive setting, AACMHA developed the CRS to provide an array of behavioral health options and support for individuals in distress.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	0	2,326,400	2,326,400	2,980,200	653,800
Opioid Abatement F	0	0	0	750,000	750,000
Grant Fund-Health	1,894,000	1,000	0	603,100	602,100
Total by Fund	1,894,000	2,327,400	2,326,400	4,333,300	2,005,900
Object					
Contractual Services	0	1,000	0	0	(1,000)
Grants, Contribution	1,894,000	2,326,400	2,326,400	4,333,300	2,006,900
Total by Object	1,894,000	2,327,400	2,326,400	4,333,300	2,005,900

- The decrease in Contractual Services reflects a reduction in American Rescue Plan Act (ARPA) funding.
- The increase in Grants, Contributions and Other is attributable to an increase in funding to offset higher payroll costs and program expenses due to inflation. It also includes increased funding for Crisis Response through ARPA, the Opioid Abatement Fund, and the General Fund.

**Health Department
Administration & Operations**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	6,298,059	6,061,900	5,731,500	5,892,600	(169,300)
Grant Fund-Health	3,476,014	2,406,100	2,143,900	2,261,600	(144,500)
Total by Fund	9,774,073	8,468,000	7,875,400	8,154,200	(313,800)
Object					
Personal Services	5,901,375	6,492,900	5,941,000	6,490,200	(2,700)
Contractual Services	1,193,418	665,100	922,300	1,064,800	399,700
Supplies & Materials	1,013,728	309,500	167,600	200,700	(108,800)
Business & Travel	48,968	38,800	48,900	49,500	10,700
Capital Outlay	291,560	5,000	3,400	5,000	0
Grants, Contribution	1,325,024	956,700	792,200	344,000	(612,700)
Total by Object	9,774,073	8,468,000	7,875,400	8,154,200	(313,800)

- The decrease in Personal Services is attributable to changes in grant funding offset by countywide increases to the pay package and benefits, the addition of two Bilingual Community Health contractual positions and a state merit position for the Healthy Anne Arundel Coalition (HAAC).
- The increase in Contractual Services is due to changes in grant funding.
- The decrease in Supplies and Materials is attributable to federal COVID grant funds expiring.
- The increase in Business and Travel is primarily attributable to an increase in various training.
- The decrease in Grants, Contributions, and Other is due to the removal of the one time cost of the Community Health Ambassador Program and the funding for the YWCA moved to the Behavioral Health Bureau.

Health Department

FY2024 Approved Budget

Disease Prevention & Mgmt

Program Statement

The Bureau of Disease Prevention and Management, in partnership with the community, provides comprehensive health outreach activities in order to promote good health and healthy lifestyles, prevent disease, and protect the health of County residents through the following programs:

The Infectious Disease Control Program includes community education, evaluation and treatment for persons with tuberculosis, anonymous and confidential human immunodeficiency viruses (HIV) counseling and testing, sexually transmitted disease (STD) prevention investigation/partner notification services, case management for persons with HIV/Acquired Immunodeficiency Syndrome (AIDS) and a workplace/communicable program to ensure agency compliance with the Occupational Safety and Health Administration.

The HIV/Sexually Transmitted Infection (STI) Education and Prevention Program provides clinical services, including medical evaluation, testing, and treatment to clients with STIs or who are at risk of STIs. It works to identify, educate, and refer to care partners of those with HIV and syphilis. The Program provides HIV/hepatitis C virus (HCV) counseling and testing services at various sites using several testing technologies and supports additional community testing through partnerships with Anne Arundel Community College, local detention centers, community centers in at-risk neighborhoods, homeless shelters, and drug rehabilitation clinics.

The Emergency Preparedness and Response Program establishes and maintains the infrastructure necessary to prepare for and respond to public health threats and emergencies across the County.

The Chronic Disease Prevention Program is comprised of the Community Education and the Breast and Cervical Cancer Programs. These programs provide free breast and cervical cancer screening for low-income eligible Anne Arundel County women including covering the cost of PAP tests, clinical breast examinations, mammograms, and other diagnostic tests and treatment.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,520,774	1,951,800	2,334,400	2,647,900	696,100
Grant Fund-Health	16,007,035	15,535,200	8,380,200	5,454,300	(10,080,900)
Total by Fund	18,527,809	17,487,000	10,714,600	8,102,200	(9,384,800)
Object					
Personal Services	9,258,273	13,168,700	8,485,300	5,860,300	(7,308,400)
Contractual Services	2,455,081	2,085,000	1,139,000	1,154,300	(930,700)
Supplies & Materials	6,083,709	1,258,600	392,200	515,100	(743,500)
Business & Travel	33,102	56,600	45,200	30,900	(25,700)
Capital Outlay	39,821	740,600	0	3,300	(737,300)
Grants, Contribution	657,823	177,500	652,900	538,300	360,800
Total by Object	18,527,809	17,487,000	10,714,600	8,102,200	(9,384,800)

- The decrease in Personal Services is primarily attributable to changes in grant funding offset by an increase in state merit funding and funding for a Pantry Manager for the Brooklyn Park Healthy Food Pantry.
- The decrease in Contractual Services is attributable to a reduction in grant funding for COVID-19 activities and other changes in grant funding.
- The decrease in Supplies and Materials is attributable to changes in grant funding partially offset by funding for the Brooklyn Park Healthy Food Pantry.
- The decrease in Business and Travel is attributable to changes in grant funding.
- The decrease in Capital Outlay is attributable to changes in grant funding.
- The increase in Grants, Contributions, and Other reflects changes in grant funding.

Health Department
Environmental Health Services

FY2024 Approved Budget

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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	6,971,268	7,818,200	7,244,700	8,231,900	413,700
Grant Fund-Health	282,004	657,800	657,800	755,600	97,800
Total by Fund	7,253,272	8,476,000	7,902,500	8,987,500	511,500
Object					
Personal Services	6,459,182	7,165,600	6,725,100	7,761,700	596,100
Contractual Services	559,772	992,400	848,500	932,400	(60,000)
Supplies & Materials	198,984	251,200	290,800	259,400	8,200
Business & Travel	17,521	31,400	28,100	25,000	(6,400)
Capital Outlay	17,813	2,700	2,700	1,700	(1,000)
Grants, Contribution	0	32,700	7,300	7,300	(25,400)
Total by Object	7,253,272	8,476,000	7,902,500	8,987,500	511,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits and changes in grant funding.
- The decrease in Contractual Services is attributable to changes in grant funding and decreased costs in other professional services.
- The increase in Supplies and Materials is attributable to additional costs for other supplies and materials and to changes in grant funding.
- The decrease in Business and Travel is mostly attributable to a decrease in mileage reimbursement.
- The decrease in Grants, Contributions, and Other is due to changes in grant funding.

Health Department
School Health & Support

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	15,607,849	16,254,000	16,681,600	17,277,800	1,023,800
Grant Fund-Health	1,318,950	2,114,900	381,200	381,200	(1,733,700)
Total by Fund	16,926,799	18,368,900	17,062,800	17,659,000	(709,900)
Object					
Personal Services	15,709,710	17,299,500	16,395,900	17,031,700	(267,800)
Contractual Services	872,098	734,100	376,900	366,500	(367,600)
Supplies & Materials	103,869	168,700	153,800	130,000	(38,700)
Business & Travel	61,988	111,900	81,500	79,100	(32,800)
Capital Outlay	152,636	27,000	27,000	24,000	(3,000)
Grants, Contribution	26,499	27,700	27,700	27,700	0
Total by Object	16,926,799	18,368,900	17,062,800	17,659,000	(709,900)

- This unit provides direct health care services to the County school system by employing State Merit and County Contractual employees.
- The decrease in Personal Services is attributable to a decreased level of grant funding offset by additional funding to further support school health nurse pay equity.
- The decrease in Contractual Services is primarily due to changes in grant funding.
- The decrease in Supplies & Materials is mostly attributable to clinic supplies.
- The decrease in Business and Travel is attributable to changes in grant funding and decreased mileage reimbursement.

Health Department
Behavioral Health Services

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	8,223,803	7,304,700	6,964,300	7,573,400	268,700
Opioid Abatement F	0	50,000	24,000	956,100	906,100
Grant Fund-Health	9,854,471	12,879,700	13,220,200	10,326,100	(2,553,600)
Total by Fund	18,078,274	20,234,400	20,208,500	18,855,600	(1,378,800)
Object					
Personal Services	8,073,188	10,075,300	10,500,500	10,853,100	777,800
Contractual Services	5,140,670	5,984,300	5,819,500	4,913,900	(1,070,400)
Supplies & Materials	388,559	508,100	422,600	409,300	(98,800)
Business & Travel	98,162	189,600	189,500	134,200	(55,400)
Capital Outlay	31,169	19,800	20,500	16,500	(3,300)
Grants, Contribution	4,346,526	3,457,300	3,255,900	2,528,600	(928,700)
Total by Object	18,078,274	20,234,400	20,208,500	18,855,600	(1,378,800)

- The increase in Personal Services is primarily attributable to countywide increases to the pay package and benefits, changes in grant funding, and a new Psychiatrist position. In addition, the following were funded by the Opioid Abatement Fund: a SADD Coordinator, Harm Reduction Coordinator, Overdose Team, and a Community Health Nurse.
- The decrease in Contractual Services reflects changes in grant funding, a decrease in cost for the lease at Bestgate, and a Psychiatrist position being moved to a county contractual position.
- The decrease in Supplies and Materials is attributable to changes in grant funding.
- The decrease in Business and Travel is due to changes in grant funding, slightly offset by funding for travel for the Overdose Team in the Opioid Abatement Fund.
- The decrease in Grants, Contributions, and Other is attributable to a decrease in grant funding partially offset by funding from the Administration bureau for the YWCA and funding for the Opioid Intervention Team funded by the Opioid Abatement Fund.

**Health Department
Family Health Services**

FY2024 Approved Budget

Program Statement

The Bureau of Family Health Services is comprised of the following programs: Dental Health, Special Supplemental Nutrition Program for Women, Infants and Children (WIC), Healthy Start, Residents Access to a Coalition of Health (REACH)/Administrative Care Coordination/Ombudsman, and Eligibility and Enrollment.

The Dental Health Program provides dental care and oral care information to special population groups, with an emphasis on pediatric care.

WIC provides healthy foods and information on healthy eating to low-income women and children up to age five who are at nutritional risk. The Program also promotes breastfeeding.

Healthy Start provides home-based case management services to prenatal and postpartum women, and high/at-risk families, infants, and children.

The REACH Program provides access to quality health care and discounted prescription drugs for low-income, uninsured individuals. The Administrative Care Coordination/Ombudsman Program provides outreach, education, and coordination of care for residents of the County.

The Eligibility and Enrollment Program provides access to health care for eligible low- to moderate-income Anne Arundel County residents through the Maryland Children’s Health Program and Medical Assistance for Families. Medical Assistance Transportation provides non-emergency transportation services to medically necessary appointments for Medical Assistance recipients.

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

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,119,226	3,185,800	3,189,200	3,346,400	160,600
Grant Fund-Health	9,178,765	8,568,000	9,731,400	12,828,000	4,260,000
Total by Fund	12,297,991	11,753,800	12,920,600	16,174,400	4,420,600
Object					
Personal Services	7,107,306	7,564,000	8,665,500	9,732,200	2,168,200
Contractual Services	4,620,607	1,129,900	3,605,400	4,395,600	3,265,700
Supplies & Materials	215,981	203,600	293,900	384,300	180,700
Business & Travel	45,749	98,300	66,900	70,900	(27,400)
Capital Outlay	71,741	2,491,400	33,400	114,500	(2,376,900)
Grants, Contribution	236,606	266,600	255,500	1,476,900	1,210,300
Total by Object	12,297,991	11,753,800	12,920,600	16,174,400	4,420,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, the addition of contractual and state merit positions for the Healthy Communities and Violence Interruption Programs, as well as changes in grant funding.
- The increase in Contractual Services is primarily attributable to changes in grant funding which includes rent at the Baymeadow location in Glen Burnie and the Parole Health Center in Annapolis.
- The increase in Supplies and Materials reflects changes in grant funding and increased funding for clinic supplies.
- The decrease in Business & Travel is due to changes in grant funding.
- The decrease in Capital Outlay is largely due to changes in grant funding.
- The increase in Grants, Contributions & Other is attributable to changes in grant funding which includes \$1.22M of ARPA funds.

**Health Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0222 Secretary II	OS	4	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0245 Senior Management Assistant	NR	19	3	3	3	3	3	0
0246 Senior Budget Mgmt Analyst	NR	21	1	1	1	1	1	0
0264 Program Manager	NR	19	6	5	5	5	5	0
0265 Program Specialist I	NR	15	2	2	2	2	2	0
0266 Program Specialist II	NR	17	1	1	1	1	1	0
0275 Addictions Specialist	NR	14	11	11	11	11	11	0
0276 Director, Public Health Progrms	NR	21	2	2	2	2	2	0
0277 Dep Director, Public Hlth Prog	NR	20	2	3	3	3	3	0
0873 GIS Specialist I	NR	15	1	1	1	1	1	0
1220 Environmental Sanitarian I	NR	12	1	1	1	1	1	0
1221 Environmental Sanitarian II	NR	15	21	23	23	23	23	0
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			83	85	85	85	85	0
Department Summary			83	85	85	85	85	0

**Health Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			1	1	1	1	1	0
Department Summary			1	1	1	1	1	0

Mission Statement

The Department of Social Services assists county residents to achieve and maintain economic stability, provide services to strengthen individuals, and join community partners in the protection of vulnerable children and adults.

Major Accomplishments

- In FY2022, the Work Opportunities Program facilitated 612 job placements for 3,078 County residents with an average starting wage of \$17.12.
- The Services Division facilitated the adoption of 14 children from foster care in FY2022.
- The Young Father's Program assisted 88 non-custodial parents, collecting \$134,879.16 in child support payments through training and employment in FY2022.
- In FY2022, the Department provided In-Home Family Services to 978 children in Anne Arundel County. 94% of children served remained safely at home with their parents.
- In FY2022, our Family Support Center served 64 families and 79 children under age four.
- In FY2022, 19 new resource homes were approved for the placement of foster children, adding to the overall total of 104 active homes.
- In FY2022, The Community Outreach team provided services for 485 individuals.
- In FY2022, 78 households (101 people) received Housing Case Management.
- Homelessness services assisted 46 households (57 people) in obtaining permanent housing.
- The Street Outreach Team served 179 households (188 people).

- In FY2022, the Back-to-School programs provided 3,341 students in 82 county elementary schools with back-to-school supplies and 12 middle schools received \$1,000 each for school supplies, through a DSS and Board of Education partnership. The monetary value of this program is estimated at \$263,874.
- With community partners, 2,594 families and seniors were served the Holiday Sharing Program. The estimated value of the volunteer time and donations is \$512,850.

Key Objectives

- Assist Anne Arundel County residents with obtaining economic assistance benefits, employment, job training, healthcare and other community supports to promote self-sufficiency.
- Provide services that strengthen and preserve families and keep children safe from abuse and neglect.
- Maintain an appropriate pool of foster homes in Anne Arundel County to meet the needs of children entering foster care.
- Provide services that assist parents in reunifying with their children.
- Partner with Workforce Development to secure job placements for citizens served by the Department of Social Services.
- Prevent homelessness through eviction prevention and utility assistance.
- Provide citizens experiencing homelessness with case management and other resources to move them to housing.
- Provide extended community access to our services in partnership with County Libraries.
- Partner with the Board of Education to offer school supplies to elementary and middle school children so all are ready to learn.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	6,800,703	6,480,100	6,377,500	7,369,100	889,000
Grant Fund-Social Services	808,926	1,531,000	2,545,700	1,102,800	(428,200)
Total by Fund	7,609,629	8,011,100	8,923,200	8,471,900	460,800
Character					
Adult Services	3,795,460	3,335,700	3,085,900	3,891,000	555,300
Family & Youth Services	3,604,365	4,510,900	5,643,400	4,388,700	(122,200)
Family Preservation	209,804	164,500	193,900	192,200	27,700
Total by Character	7,609,629	8,011,100	8,923,200	8,471,900	460,800
Object					
Personal Services	4,257,711	4,749,400	5,093,700	5,848,100	1,098,700
Contractual Services	2,150,459	1,258,200	1,919,500	634,600	(623,600)
Supplies & Materials	70,029	51,400	56,500	66,800	15,400
Business & Travel	2,555	12,500	16,000	15,500	3,000
Capital Outlay	1,850	0	0	0	0
Grants, Contributions & Other	1,127,025	1,939,600	1,837,500	1,906,900	(32,700)
Total by Object	7,609,629	8,011,100	8,923,200	8,471,900	460,800

Department of Social Services

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	16.00	16.35	16.35	17.35	1.00
Grant Fund-Social S	0.00	0.65	0.65	0.65	0.00
Total by Fund	16.00	17.00	17.00	18.00	1.00
Character					
Adult Services	2.00	5.00	5.00	6.00	1.00
Family & Youth Serv	14.00	12.00	12.00	12.00	0.00
Total-Character	16.00	17.00	17.00	18.00	1.00
Barg Unit					
Non-Represented	15.00	16.00	16.00	17.00	1.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	16.00	17.00	17.00	18.00	1.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Adult Services</u>				
Job Plcmts Earning @ Least \$12hr		609	991	1,097
Indiv Rcvng Stable Housing/Shelt	139	55	55	70
Outreach to Unsheltered Indiv	648	485	350	475
Residents Receiving Emerg. Asst.	1,275	1,055	1,250	1,250
Children Served by BacktoSchool	5,130	3,341	5,500	5,500
Fam/Indiv in Holiday Sharing Prog	2,210	2,594	3,200	3,200
<u>Family & Youth Services</u>				
Child Abuse/Negl Cases Compltd	1,164	1,192	1,200	1,200
Substance Exp. Newborn Assmnts	178	135	190	190
FC Children Achvng Permanency	36%	39%	40%	40%

- There is one new Special Program Manager position in Adult Services.
- In addition to the 18 Merit employees illustrated above, the Department is comprised of:
 - 72 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
- There are three positions assigned to the Office of Law but budgeted in the Department of Social Services.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Department of Social Services
Adult Services

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,773,114	3,294,900	3,034,400	3,764,900	470,000
Grant Fund-Social S	22,346	40,800	51,500	126,100	85,300
Total by Fund	3,795,460	3,335,700	3,085,900	3,891,000	555,300
Object					
Personal Services	1,044,799	1,449,100	1,287,500	2,035,500	586,400
Contractual Services	1,653,657	39,900	63,500	60,000	20,100
Supplies & Materials	25,745	22,400	27,500	31,500	9,100
Business & Travel	0	2,500	2,500	2,000	(500)
Grants, Contribution	1,071,259	1,821,800	1,704,900	1,762,000	(59,800)
Total by Object	3,795,460	3,335,700	3,085,900	3,891,000	555,300

- The increase in Personal Services is primarily attributable to state and countywide increases to the pay package and benefits. The increase also includes funding for one new Special Program Manager position and additional temporary employees to support Libraries and Homeless Street Outreach.
- The increase in Contractual Services is attributable to janitorial service cost for Harmony House and the Family Support Center.
- The increase in Supplies and Materials is attributable to additional office supplies.
- The decrease in Grants, Contributions and Other aligns the budget with prior years' expenditures.

Department of Social Services
Family & Youth Services

FY2024 Approved Budget

Program Statement

The Family & Youth Services Bureau provides services that protect vulnerable children and their families. It includes the Family Support Center, Child Protective Services, Foster Care for Children, Legal Services, and Support Services.

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

Family Support Center - offers child development, educational, parenting, and job training services to parents with children three years old and under. The Center provides an Alternative Teen education program for young parents, in partnership with Anne Arundel County Public Schools. The Center provides free on-site child care for parents receiving services.

The Responsible Parent Employment Network (RPEN) -- offers job training and employment assistance to noncustodial parents who are behind in their child support payments.

Child Protective Services – provides partial funding for nine positions that work to keep County children safe by investigating reports of abuse and neglect and collaborating with police and the courts to maintain the safety and stability of children in their own homes.

Foster Care for Children – provides partial funding for five positions that work with children who have been placed in care outside their own homes, with the goal of keeping them safe until they are able to achieve a permanent living situation. Funds are also provided to supplement payments to foster parents for their service to our children as well as assist in funding some day care to enable foster parents to continue to care for foster children placed in their homes.

Legal Services – State-mandated legal services for agency juvenile court and guardianship cases. County funds are partially offset by federal matching funds.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,817,785	3,020,700	3,149,200	3,412,000	391,300
Grant Fund-Social S	786,581	1,490,200	2,494,200	976,700	(513,500)
Total by Fund	3,604,365	4,510,900	5,643,400	4,388,700	(122,200)
Object					
Personal Services	3,003,109	3,136,900	3,613,400	3,621,500	484,600
Contractual Services	496,802	1,217,200	1,854,900	573,500	(643,700)
Supplies & Materials	44,284	29,000	29,000	35,300	6,300
Business & Travel	2,555	10,000	13,500	13,500	3,500
Capital Outlay	1,850	0	0	0	0
Grants, Contribution	55,766	117,800	132,600	144,900	27,100
Total by Object	3,604,365	4,510,900	5,643,400	4,388,700	(122,200)

- The increase in Personal Services is primarily attributable to state and countywide increases to the pay package and benefits.
- The decrease in Contractual Services is primarily attributable to a reduction in grant funds.
- The increase in Grants, Contributions, and Other is attributable to an increase in ARPA funding for Sarah's House offset by reductions in other grants.

Department of Social Services
Family Preservation

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	209,804	164,500	193,900	192,200	27,700
Total by Fund	209,804	164,500	193,900	192,200	27,700
Object					
Personal Services	209,804	163,400	192,800	191,100	27,700
Contractual Services	0	1,100	1,100	1,100	0
Total by Object	209,804	164,500	193,900	192,200	27,700

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

**Department of Social Services
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
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	2	2	2	2	2	0
0242 Management Assistant II	NR	17	1	1	1	1	1	0
0513 Attorney III	NR	21	1	1	1	1	1	0
4017 Human Services Specialist	NR	15	1	1	1	1	1	0
4022 Special Program Manager I	NR	14	2	2	2	2	3	1
4023 Special Program Manager II	NR	16	5	5	5	5	5	0
Fund Summary			13	14	14	14	15	1
Department Summary			13	14	14	14	15	1

Mission Statement

To prevent and/or solve crime while working in partnership with our community.

Major Accomplishments

- Community outreach continues to be a focus of the department's interaction within our neighborhoods. The department continues to develop and foster trusting relationships within communities through the Police and Community Together (PACT) Unit, Youth Activities Program, and individual officer Community Policing efforts.
- The department carried out "All Hands On Deck" operations in various patrol districts in order to saturate areas experiencing crime trends, reduce incidents, and identify suspects.
- Departmental volunteer programs such as the Reserve Officers, Chaplains, and Volunteers within Police Service, provided over 29,000 hours of service to the County.
- The Narcotics and Special Investigations Section continue to grind persistently on investigations in the county. During the last fiscal year the section was involved in two long term Title-III wiretap investigations. They assisted the Department of Public Safety and Corrections with a Title-III wiretap investigation as well as conducting their own Title-III investigation. Their diligent work ethic has resulted in arrest of 67 individuals.
- The Narcotics and Special Investigations Unit seized roughly \$3.4 million worth of controlled dangerous substances through various investigations.
- Long-term investigations targeting large drug distribution resulted in the dismantling of several major drug trafficking organizations.

- The Major Offenders and Opioid Enforcement Units initiated 36 narcotics investigations resulting the arrests of 50 individuals. The Vice Unit initiated 15 investigations resulting in the arrests of 23 individuals. The Diversions Unit initiated 15 investigations resulting in the arrests of 5 individuals.
- The Metal Theft Unit continues to expand its use of electronic technology and has established cooperative relationships with the local scrap yards.
- Animal Control conducted weekly rabies clinics, vaccinated thousands of pets, and assisted with the adoption/rescued/redemption of 2,400 animals.

Key Objectives

- Work to reduce opioid use and distribution to prevent loss of life and the negative social impact the drug has on the lives of citizens within the County.
- Reduce the criminal activity of repeat offenders and validated members of criminal gangs; reduce commercial robberies and thefts from automobiles; and continue community oriented and predictive policing strategies to prevent and/or solve crime.
- Build community relationships by improving the ability to communicate, providing transparency, and increasing public confidence in the Police Department.
- Secure and safeguard children at school and promote positive youth development.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	170,553,836	182,346,400	188,056,500	202,544,600	20,198,200
Forfeit & Asset Seizure Fnd	0	0	0	900,000	900,000
Grant Fund-Police Dept	3,211,439	3,035,200	2,952,800	3,058,500	23,300
Video Lottery Local Impact Aid	3,386,000	3,496,000	3,496,000	3,634,000	138,000
Total by Fund	177,151,275	188,877,600	194,505,300	210,137,100	21,259,500
Character					
Patrol Services	76,106,708	81,306,900	83,146,700	88,531,000	7,224,100
Community Services	16,932,066	16,495,600	18,501,200	18,405,500	1,909,900
Operations & Investigations	33,994,674	35,386,000	37,743,300	40,500,600	5,114,600
Admin Services	50,117,828	55,689,100	55,114,100	61,800,000	6,110,900
Forfeiture & Asset Seizure Exp	0	0	0	900,000	900,000
Total by Character	177,151,275	188,877,600	194,505,300	210,137,100	21,259,500
Object					
Personal Services	154,328,716	163,184,300	167,897,900	180,291,500	17,107,200
Contractual Services	15,874,060	16,419,700	16,767,600	21,017,900	4,598,200
Supplies & Materials	3,658,398	3,775,600	3,921,400	4,154,700	379,100
Business & Travel	557,529	618,900	623,600	734,200	115,300
Capital Outlay	2,307,903	4,739,100	5,124,800	3,768,800	(970,300)
Grants, Contributions & Other	424,670	140,000	170,000	170,000	30,000
Total by Object	177,151,275	188,877,600	194,505,300	210,137,100	21,259,500

Police Department

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	1,017.00	1,024.00	1,024.00	1,053.00	29.00
Total by Fund	1,017.00	1,024.00	1,024.00	1,053.00	29.00
Character					
Patrol Services	508.00	498.00	486.00	486.00	0.00
Community Services	72.00	81.00	81.00	81.00	0.00
Operations & Invest	182.00	186.00	189.00	190.00	1.00
Admin Services	255.00	259.00	268.00	296.00	28.00
Total-Character	1,017.00	1,024.00	1,024.00	1,053.00	29.00
Barg Unit					
Communications Op	0.00	0.00	15.00	15.00	0.00
Labor/Maintenance	110.00	110.00	110.00	112.00	2.00
Non-Represented	90.00	94.00	80.00	82.00	2.00
Office Support	52.00	53.00	53.00	55.00	2.00
Police Lieutenant	34.00	34.00	0.00	0.00	0.00
Police Officers	654.00	656.00	766.00	789.00	23.00
Police Sergeants	77.00	77.00	0.00	0.00	0.00
Total-Barg Unit	1,017.00	1,024.00	1,024.00	1,053.00	29.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Executive Services</u>				
CDS Cases Analyzed	1,631	1,700	1,800	1,800
Traffic Citations Issued	52,447	166,249	166,000	166,000
Auto Theft Cases	89	75	100	150
Extraditions	176	171	175	175
Commercial Vehicles Inspected	425	596	425	450
Narcotics Cases Assigned	128	141	100	110
Narcotics Cases Closed	105	116	85	95
Cases Assigned to Homicide	77	80	90	95
Child/Vul Adult Abuse Cases Assig	525	533	540	550
Pawn/Scrap Metals Cases	118	160	175	200
911 Calls Received (Avg)	1,255	1,112	1,179	1,203
Animals Successfully Adopted	2,131	2,100	2,400	2,400
Incident Reports Processed	43,834	45,879	46,000	46,000
Arrests	9,023	10,629	11,000	11,000

- In addition to the positions in the Classified Service shown above, there are nine exempt positions: the Police Chief, an Executive Assistant to the Chief, four Police Majors, two Deputy Police Chiefs, and a Police Chief of Staff.
- Bill 07-23 approved the reclassification of one vacant Office Support Assistant I position and one vacant Secretary II position to two Office Support Specialist positions in FY2023. Bill 08-23 modified pay grade for Police Fleet Coordinator in FY2023.
- There are twenty-nine new positions added to the Classified Service in FY2024: one Office Support Assistant II, one Office Support Specialist, one Program Specialist II, two Animal Control Technicians, one Senior Forensic Examiner, thirteen Police Officers, nine Police Sergeants, and one Police Lieutenant. In addition, the three Senior Forensic Chemist positions and the Senior Latent Print Examiner position will be reclassified to four Senior Forensic Examiner positions in FY2024.
- A listing of all positions, by department and by job title, is provided at the end of this section.

**Police Department
Patrol Services**

FY2024 Approved Budget

Program Statement

The Patrol Services Bureau includes the four police districts. Uniform patrol officers are responsible for immediate response to calls for service including the preliminary investigation of crimes and traffic accidents, arrest of individuals found to be in violation of State and County laws, and referral of non-enforcement matters to other agencies.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	73,030,159	77,978,800	79,331,000	84,748,700	6,769,900
Grant Fund-Police D	750,549	1,002,100	1,489,700	1,456,300	454,200
Video Lottery Local	2,326,000	2,326,000	2,326,000	2,326,000	0
Total by Fund	76,106,708	81,306,900	83,146,700	88,531,000	7,224,100
Object					
Personal Services	75,842,758	81,003,800	82,107,100	87,971,900	6,968,100
Contractual Services	65,371	35,100	313,500	31,600	(3,500)
Supplies & Materials	159,068	198,400	241,200	305,200	106,800
Business & Travel	12,937	58,700	39,000	110,400	51,700
Capital Outlay	26,575	10,900	445,900	111,900	101,000
Total by Object	76,106,708	81,306,900	83,146,700	88,531,000	7,224,100

- 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, and the increase in overtime and special pays.
- The increase in Supplies and Materials is attributable to other supplies and materials.
- The increase in Business and Travel is attributable to training seminars and courses.
- The increase in Capital Outlay is attributable to miscellaneous equipment.

**Police Department
Community Services**

FY2024 Approved Budget

Program Statement

Community Relations – Community outreach focuses on interaction with our neighborhoods to build relationships within our communities. This unit manages programs such as the Youth Activities Program, Arundel Mills Public Safety Corridor, Citizens Police Academy, Volunteers in Police Service, Chaplains Program, Court Liaison, Bike Patrol and the False Alarm Program. Prior to FY22, this unit was in the Patrol Services Bureau.

School Resource Officers – Partner with County Board of Education to assist with identifying students at risk for academic failure, truancy, and/or involvement in criminal activities. Prior to FY22, this unit was in the Patrol Services Bureau.

School Crossing Guards - Crossing Guards direct pedestrian crossings and ensure the safety of children, while remaining alert to traffic hazards. Prior to FY22, this unit was in the Patrol Services Bureau.

Juvenile Victim Witness Advocacy – This unit provides pre-arrest diversion efforts for community and school-based offenders through direct services to youth such as mentorship, linkage to services, and individualized interventions. Prior to FY22, this unit was in the Operations & Investigations Bureau.

The Community Services Bureau was created in the FY22 budget by realigning units from the Patrol Services and Operations & Investigations bureaus. Due to financial system limitations, FY20 and FY21 budget and expenditure data for the units now in the Community Services Bureau are reflected in the budget summary for the Community Services Bureau rather than the budget summaries for the Patrol Services and Operations & Investigations bureaus.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	16,932,066	16,183,400	18,501,200	18,405,500	2,222,100
Grant Fund-Police D	0	312,200	0	0	(312,200)
Total by Fund	16,932,066	16,495,600	18,501,200	18,405,500	1,909,900
Object					
Personal Services	15,538,000	15,711,600	17,712,400	17,548,100	1,836,500
Contractual Services	628,085	683,300	688,600	750,700	67,400
Supplies & Materials	53,661	97,800	97,500	93,000	(4,800)
Business & Travel	688	2,900	2,700	13,700	10,800
Capital Outlay	711,631	0	0	0	0
Total by Object	16,932,066	16,495,600	18,501,200	18,405,500	1,909,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in lease rate vehicle operating and personnel recruitment costs.
- The increase in Business and Travel is attributable to training seminars and courses.

**Police Department
Operations & Investigations**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	33,994,674	35,386,000	37,743,300	40,500,600	5,114,600
Total by Fund	33,994,674	35,386,000	37,743,300	40,500,600	5,114,600
Object					
Personal Services	31,390,729	32,764,300	34,974,300	37,601,000	4,836,700
Contractual Services	1,263,117	1,485,800	1,555,600	1,668,300	182,500
Supplies & Materials	682,898	709,400	709,000	865,400	156,000
Business & Travel	84,631	84,500	77,600	108,400	23,900
Capital Outlay	375,829	202,000	256,800	87,500	(114,500)
Grants, Contribution	197,470	140,000	170,000	170,000	30,000
Total by Object	33,994,674	35,386,000	37,743,300	40,500,600	5,114,600

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, a new Senior Forensic Examiner position, and the increase in overtime and special pays.
- The increase in Contractual Services is primarily attributable to the increase in forensic and crime investigation technology services.
- The increase in Supplies and Materials is attributable to the increase in ammunition, aviation, and other office supplies.
- The increase in Business and Travel is attributable to training seminars and courses.
- The decrease in Capital Outlay is attributable to miscellaneous equipment.
- The increase in Grants, Contributions, and Other is attributable to special investigation.

**Police Department
Admin Services**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	46,596,937	52,798,200	52,481,000	58,889,800	6,091,600
Grant Fund-Police D	2,460,891	1,720,900	1,463,100	1,602,200	(118,700)
Video Lottery Local	1,060,000	1,170,000	1,170,000	1,308,000	138,000
Total by Fund	50,117,828	55,689,100	55,114,100	61,800,000	6,110,900
Object					
Personal Services	31,557,228	33,704,600	33,104,100	37,170,500	3,465,900
Contractual Services	13,917,487	14,215,500	14,209,900	17,667,300	3,451,800
Supplies & Materials	2,762,771	2,770,000	2,873,700	2,891,100	121,100
Business & Travel	459,274	472,800	504,300	501,700	28,900
Capital Outlay	1,193,868	4,526,200	4,422,100	3,569,400	(956,800)
Grants, Contribution	227,200	0	0	0	0
Total by Object	50,117,828	55,689,100	55,114,100	61,800,000	6,110,900

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, and twenty-eight new positions: one Office Support Assistant II, one Office Support Specialist, one Program Specialist II, two Animal Control Technicians, thirteen Police Officers, nine Police Sergeants, and one Police Lieutenant. The increase is partially offset by an increased turnover assumption.
- The increase in Contractual Services is primarily attributable to the increase in lease rate vehicle operating costs.
- The increase in Supplies and Materials is primarily attributable to uniform purchases.
- The decrease in Capital Outlay is primarily attributable to removal of one-time funding for police vehicle purchases.
- The Bureau's budget includes funding in Video Lottery Terminal (VLT) Impact Aid for programming and equipment in the communities in immediate proximity to the VLT Facility.

**Police Department
Forfeiture & Asset Seizure Exp**

FY2024 Approved Budget

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture, may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Chief of Police to authorize the expenditure of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	0	0	0	900,000	900,000
Total by Fund	0	0	0	900,000	900,000
Object					
Contractual Services	0	0	0	900,000	900,000
Total by Object	0	0	0	900,000	900,000

- The FAST Fund budget provides for the purchases of law enforcement items and services.
- The FY2024 budget provides funding for an upgraded cell site simulator truck.

**Police Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0211 Office Support Assistant I	OS	2	3	3	3	2	2	0
0212 Office Support Assistant II	OS	4	19	20	20	20	21	1
0213 Office Support Specialist	OS	6	11	11	11	13	14	1
0222 Secretary II	OS	4	3	3	3	2	2	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0224 Management Aide	NR	12	4	5	5	5	5	0
0241 Management Assistant I	NR	15	5	6	6	5	5	0
0242 Management Assistant II	NR	17	6	6	6	7	7	0
0244 Info System Support Specialist	NR	14	4	4	4	4	4	0
0245 Senior Management Assistant	NR	19	2	2	2	2	2	0
0249 PoliceFiscal Ops & Mgmt Admstr	NR	24	1	1	1	1	1	0
0255 Public Services Dispatcher	LM	7	3	3	3	3	3	0
0264 Program Manager	NR	19	3	4	4	4	4	0
0265 Program Specialist I	NR	15	2	4	4	4	4	0
0266 Program Specialist II	NR	17	4	2	2	2	3	1
0712 Storekeeper II	LM	6	2	2	2	2	2	0
0716 Warehouse Manager	NR	14	1	1	1	1	1	0
0873 GIS Specialist I	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	5	2
1012 Animal Care Attendant I	LM	5	6	1	1	1	1	0
1013 Animal Care Attendant II	LM	6	0	5	5	5	5	0
1021 Animal Control Supervisor	NR	15	2	2	2	2	2	0
1031 Animal Control Administrator	NR	20	1	1	1	1	1	0
1032 Veterinarian	NR	24	0	1	1	1	1	0
1511 Latent Print Examiner I	NR	14	1	1	1	1	1	0
1512 Latent Print Examiner II	NR	16	2	2	2	2	2	0
1513 Crime Analyst	OS	10	2	2	2	2	2	0
1516 Forensic Chemist II	NR	17	6	6	6	6	6	0
1517 Senior Forensic Chemist	NR	18	3	3	3	3	0	-3
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
1522 Senior Latent Print Examiner	NR	18	1	1	1	1	0	-1

**Police Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
1523 Senior Forensic Examiner	NR	18	0	0	0	0	5	5
1524 Crime Scene Technician I	OS	9	4	0	0	0	0	0
1525 Crime Scene Technician II	OS	11	8	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
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	CO	4	0	0	0	4	4	0
1540 Police Communicat Operator IV	NR	16	4	4	4	0	0	0
1541 Police Communicat Operator I	LM	10	0	25	25	23	23	0
1541 Police Communicat Operator I	LM	9	23	0	0	0	0	0
1542 Police Fleet Coordinator	NR	13	1	1	1	0	0	0
1542 Police Fleet Coordinator	NR	15	0	0	0	1	1	0
1543 Police Communicat Operator II	LM	10	56	0	0	0	0	0
1543 Police Communicat Operator II	LM	11	0	54	54	56	56	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	CO	3	0	0	0	11	11	0
1545 Police Communicat Operator III	NR	14	11	11	11	0	0	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	155	80	80	80	93	13
1552 Police Officer First Class	P	0	86	167	167	157	157	0
1553 Police Corporal	P	1B	413	409	409	418	418	0
1561 Police Sergeant	P	2	77	77	77	77	86	9
1571 Police Lieutenant	P	3	34	34	34	34	35	1
1581 Police Captain	P	4	10	10	10	11	11	0
2111 Custodial Worker	LM	2	7	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	1	1	1	1	1	0
Fund Summary			1,017	1,024	1,024	1,024	1,053	29
Department Summary			1,017	1,024	1,024	1,024	1,053	29

**Police Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0158 Chief Of Police	E	9	0	1	1	1	1	0
0158 Chief Of Police	E	8	1	0	0	0	0	0
0161 Executive Assistant to the Chief of Police	E	2	1	1	1	1	1	0
1584 Police Major(Exempt)	E	7	0	4	4	4	4	0
1584 Police Major(Exempt)	E	6	4	0	0	0	0	0
1587 Police Chief of Staff	E	6	0	1	1	1	1	0
1587 Police Chief of Staff	E	5	1	0	0	0	0	0
1590 Deputy Police Chief (Exempt)	E	8	0	2	2	2	2	0
1590 Deputy Police Chief (Exempt)	E	7	2	0	0	0	0	0
Fund Summary			9	9	9	9	9	0
Department Summary			9	9	9	9	9	0

Fire Department

FY2024 Approved Budget

Mission Statement

We stand ready as an all-hazards organization to assure the safety of our communities. We respond to calls for service, medical, fire, and other emergencies, as well as promote fire prevention strategies and life safety programs.

Major Accomplishments

- Since its inception, the Emergency Medical Service (EMS) Transport Fees program has collected over \$140 million. The fiscal year 2023 collections are anticipated to be \$23.2 million with the inclusion of the new Medicaid supplemental payment program.
- Maintained a highly successful Safe Stations Program since 2015 that has helped thousands of residents deal with substance use disorders.
- Apparatus Placed in Service:
 - Technical Rescue Pod Hauler
 - 2 Aerialscope Towers
 - 5 Engines
 - 1500-gallon Engine
 - 2500-gallon Pumper-Tanker
 - Special Operations Utility-body Truck
- Apparatus Ordered:
 - Aerialscope Tower
 - 3 3000-gallon Tankers
 - 2 50' Fireboats
 - 26' Landing Craft Boat
 - 2 Special Operations Utility-body Trucks
 - Air Wagon
 - Dry Freight Body Truck for Mobile Air Shop
- Recruit Class 62 graduated a class of 35 new firefighters. Recruit Class 63 includes 75 newly hired recruits.
- Continued to refine the deployment of current resources to improve emergency medical services and increase firefighter safety.

- Rolled out a wellness/fitness smartphone application to provide members (active and retired uniform, volunteers, and civilians) and their families with on-demand, confidential access to mental and physical health and emotional wellness resources.
- Completed construction on the new Jacobsville fire station and continued work on the design for the new Crownsville and Cape St. Claire fire stations.

Key Objectives

- Ensure the service delivery system is appropriately positioned to serve current and future needs.
- Enhance service to the citizens and increase firefighter safety by increasing staffing.
- Continue to improve the Wellness and Fitness initiative to reduce firefighter injuries and cancer-related illnesses.
- Identify and use report-based data to make strategic decisions that will improve services to residents, create best practices, and provide for firefighter safety.
- Empower our residents, regardless of age, to improve their health, safety, and preparedness through topic-based public education.
- Improve career development and continuous education of all responders to ensure community needs are met.
- Continue the apparatus replacement plan to modernize the fleet with engines, ladder trucks, rescue squads, tankers, EMS transport units, and support vehicles.
- Continue the fire station construction program to ensure facilities are modern, safe, and efficient.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	146,272,548	162,460,800	164,612,200	181,918,300	19,457,500
Grant Fund-Fire Dept	10,192,599	8,882,800	7,857,800	812,600	(8,070,200)
Video Lottery Local Impact Aid	3,898,000	3,853,700	3,853,700	3,437,000	(416,700)
Total by Fund	160,363,147	175,197,300	176,323,700	186,167,900	10,970,600
Character					
Planning & Logistics	46,843,784	44,580,300	41,879,900	44,246,700	(333,600)
Operations	113,519,363	130,617,000	134,443,800	141,921,200	11,304,200
Total by Character	160,363,147	175,197,300	176,323,700	186,167,900	10,970,600
Object					
Personal Services	136,101,292	143,337,500	144,516,900	160,686,900	17,349,400
Contractual Services	10,557,034	10,482,600	10,808,200	11,811,800	1,329,200
Supplies & Materials	3,172,972	4,406,800	4,108,600	4,682,500	275,700
Business & Travel	379,006	466,100	468,100	486,100	20,000
Capital Outlay	7,081,603	11,682,900	11,600,500	7,315,600	(4,367,300)
Grants, Contributions & Other	3,071,240	4,821,400	4,821,400	1,185,000	(3,636,400)
Total by Object	160,363,147	175,197,300	176,323,700	186,167,900	10,970,600

Fire Department

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	937.00	945.00	995.00	1,013.00	18.00
Grant Fund-Fire Dep	50.00	50.00	0.00	0.00	0.00
Total by Fund	987.00	995.00	995.00	1,013.00	18.00
Character					
Planning & Logistics	177.00	179.00	128.00	128.00	0.00
Operations	810.00	816.00	867.00	885.00	18.00
Total-Character	987.00	995.00	995.00	1,013.00	18.00
Barg Unit					
Fire Battalion Chief	20.00	20.00	20.00	20.00	0.00
Fire	900.00	904.00	904.00	922.00	18.00
Labor/Maintenance	36.00	40.00	40.00	40.00	0.00
Non-Represented	23.00	23.00	23.00	23.00	0.00
Office Support	8.00	8.00	8.00	8.00	0.00
Total-Barg Unit	987.00	995.00	995.00	1,013.00	18.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Planning & Logistics</u>				
Responses to calls for service	87,913	82,429	90,000	90,000
Repairs to apparatus	2,341	2,348	2,250	2,400
Hazardous materials incidents	57	99	75	85
Inspections performed by FMO	6,386	5,806	6,000	6,000
Inspections performed by Stations	1,488	2,742	2,750	2,800
Fire Investigations	175	173	207	200
Public fire safety educ. classes	65	149	200	275
Arson case closures	45	22	22	45
Smoke Alarm Outreach	262	169	200	250

- In addition to the positions in the Classified Service shown above, there are five exempt positions: the Fire Chief, an Administrative Secretary, an Assistant Fire Chief, a Fire Chief of Staff and a Fire Deputy Chief.
- Eighteen Fire Fighter II positions are added to the classified service and one Fire Deputy Chief in the exempt service in FY24.
- A summary of all positions, by department and by job title, is provided at the end of this section.

**Fire Department
Planning & Logistics**

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	37,548,311	39,971,500	38,513,800	44,246,500	4,275,000
Grant Fund-Fire Dep	9,295,472	4,608,800	3,366,100	200	(4,608,600)
Total by Fund	46,843,784	44,580,300	41,879,900	44,246,700	(333,600)
Object					
Personal Services	28,205,270	25,136,400	23,836,900	23,392,300	(1,744,100)
Contractual Services	9,769,899	9,704,700	9,986,800	10,988,000	1,283,300
Supplies & Materials	2,526,056	3,660,000	3,244,000	3,902,600	242,600
Business & Travel	290,910	252,100	255,700	309,300	57,200
Capital Outlay	6,051,649	5,827,100	4,556,500	5,654,500	(172,600)
Total by Object	46,843,784	44,580,300	41,879,900	44,246,700	(333,600)

- The decrease in Personal Services is attributable to the expiration of the SAFER grant which moves the positions to the Operations Bureau, 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 mostly attributable to the vehicle lease rate adjustment.
- The increase in Supplies and Materials is largely attributable to an increase in uniform and safety equipment costs for new firefighters.
- The increase in Business and Travel is for various training.
- The decrease in Capital Outlay is attributable to less apparatus equipment being replaced.

**Fire Department
Operations**

FY2024 Approved Budget

Program Statement

The Operations Bureau is responsible for the daily staffing of 31 stations located throughout the County. This bureau provides fire suppression and emergency medical services, basic life support (ambulance), and advanced life support (paramedic).

Suppression – Responsible for daily staffing at the 31 stations in the County, including responses to calls for service involving fire suppression, medical calls as first responders, and various rescue scenarios.

Basic Life Support – Provides response to medical emergency calls when protocol indicates a requirement for basic life support and response to major fire incidents to provide medical backup and transportation.

Advanced Life Support – Provides response to medical emergency calls when protocol indicates a requirement for advanced life support and response to major fire incidents to provide medical backup and transportation.

Emergency Medical Services Training and Quality Assurance – Provides emergency medical training for both career and volunteer personnel and quality assurance of all medical providers through the use of EMS Supervisors.

Volunteer Coordinator – Coordinates between management and volunteer companies, including management of the volunteer certification database, coordination of quarterly training with Training Division staff, management of controlled dangerous substance testing for volunteers, and other matters as needed.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	108,724,236	122,489,300	126,098,400	137,671,800	15,182,500
Grant Fund-Fire Dep	897,127	4,274,000	4,491,700	812,400	(3,461,600)
Video Lottery Local	3,898,000	3,853,700	3,853,700	3,437,000	(416,700)
Total by Fund	113,519,363	130,617,000	134,443,800	141,921,200	11,304,200
Object					
Personal Services	107,896,022	118,201,100	120,680,000	137,294,600	19,093,500
Contractual Services	787,135	777,900	821,400	823,800	45,900
Supplies & Materials	646,916	746,800	864,600	779,900	33,100
Business & Travel	88,096	214,000	212,400	176,800	(37,200)
Capital Outlay	1,029,954	5,855,800	7,044,000	1,661,100	(4,194,700)
Grants, Contribution	3,071,240	4,821,400	4,821,400	1,185,000	(3,636,400)
Total by Object	113,519,363	130,617,000	134,443,800	141,921,200	11,304,200

- The Fire Department Budget includes \$3.4 million in Video Lottery Terminal (VLT) Impact Aid for the continued staffing of an ambulance unit at the Harmans-Dorsey Station.
- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, overtime, and positions being moved from the Planning & Logistics Bureau due to the expiration of the SAFER grant.
- The increase in Contractual Services is attributable to one time costs for fire boat implementation, offset by changes in grant funding.
- The increase in Supplies & Materials is mostly due to a change in grant funding.
- The decrease in Business and Travel is attributable to a change in grant funding offset by an increase in training seminars and courses.
- The decrease in Capital Outlay is attributable to the removal of the one time cost of fire boat replacements.
- The decrease in Grants, Contributions and Other reflects the expiration of the SAFER grant.

**Fire Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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	3	3	3	3	3	0
0224 Management Aide	NR	12	3	3	3	3	3	0
0241 Management Assistant I	NR	15	1	1	1	1	1	0
0242 Management Assistant II	NR	17	3	3	3	3	3	0
0245 Senior Management Assistant	NR	19	1	1	1	0	0	0
0246 Senior Budget Mgmt Analyst	NR	21	0	0	0	1	1	0
0265 Program Specialist I	NR	15	3	3	3	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
0875 GIS Specialist II	NR	17	0	0	0	1	1	0
1305 Comm Systems Support Specialis	NR	13	1	1	1	1	1	0
1397 Fire Communication Operator I	LM	10	28	0	0	0	0	0
1399 Fire Communication Operator II	LM	12	0	0	0	15	15	0
1400 Fire Communication Operator I	LM	11	0	28	32	17	17	0
1402 Fire Fighter II	F	1	360	370	370	372	390	18
1403 Fire Fighter III	F	2	139	141	141	137	137	0
1404 FF Emergency Med Tech-Intermed	F	3	16	11	11	8	8	0
1405 FF Emergency Medical Tech - PM	F	4	203	196	196	201	201	0
1411 Fire Lieutenant	F	5	146	150	150	150	150	0
1421 Fire Captain	F	6	36	36	36	36	36	0
1431 Fire Battalion Chf	F	7	20	20	20	20	20	0
1441 Fire Division Chief	F	8	8	8	8	8	8	0
1451 Fire Deputy Chief	F	9	2	2	2	2	2	0
1461 Fire Inspector	LM	12	3	3	3	3	3	0
2023 Automotive Mechanic III	LM	11	2	2	2	2	2	0
Fund Summary			987	991	995	995	1,013	18
Department Summary			987	991	995	995	1,013	18

**Fire Department
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0170 Fire Chief	E	9	0	1	1	1	1	0
0170 Fire Chief	E	8	1	0	0	0	0	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
1471 Assistant Fire Chief	E	8	0	1	1	1	1	0
1471 Assistant Fire Chief	E	7	1	0	0	0	0	0
1481 Fire Chief of Staff	E	6	0	1	1	1	1	0
1481 Fire Chief of Staff	E	5	1	0	0	0	0	0
9451 Fire Deputy Chief (Exempt)	E	7	0	0	0	0	1	1
Fund Summary			4	4	4	4	5	1
Department Summary			4	4	4	4	5	1

Mission Statement

The Department of Detention Facilities provides for the public safety by the detention and confinement of arrestees, pretrial detainees and convicted offenders in safe and secure facilities; monitors alternatives to incarceration; and prepares inmates for community reentry.

Major Accomplishments

- Reviewed, distributed and posted all Post Orders and Operational Directives in compliance with Maryland Commission Correctional Standards requirement.
- Developed and incorporated a Prison Rape Elimination Act (PREA) screening assessment into the Offender 360 software to achieve PREA Certification.
- Implemented new inventory software, Operative IQ, to track and monitor materials and supplies to include officer uniforms. The software improves efficiency and supply accountability.
- Continued COVID-19 mitigation to ensure the health and safety of inmates and staff.
- Implemented a Departmental Equity, Diversity and Inclusion Committee to align with and reinforce the principles and core values of Executive Order #50-A and ensure that AACDDF cultivates an inclusive environment for all.
- Completed HB116 mandating Medication Assisted Treatment (MAT) for opioid use disorders working with the Department of Health and medical contract partners.
- Completed the Ordnance Road Correctional Center repurpose study collaborating with the selected vendor and planning for available options.
- Continued active recruitments for Detention Officers to include continuous postings and comparative compliance.

- Hired a new Correctional Facility Administrator for ORCC and an Assistant Correctional Facility Administrator for JRDC. Promoted one Captain, one Lieutenant, four Sergeants, and seven Corporals. Seventeen new Detention Officers and other mandated positions attended the Academy. Hosted six interns from various local programs.
- Automated the training unit with the use of tablets.
- Implemented drug saliva testing for community monitoring programs.
- Hired an IT manager to act as liaison with OIT and assist with various software and hardware.

Key Objectives

- Continue active, aggressive recruitment of Detention Officers. The pandemic depleted the workforce in a position that is difficult to recruit and retain in usual times. Improve the vacancy rate to under 10%
- Continue to maintain safe and healthy staff and inmates during the persistent pandemic and provide COVID mitigations as appropriate. Continue to offer vaccinations to staff and inmates.
- Complete successful audits to earn PREA and Maryland Commission on Correctional Standards certifications.
- Manage capital projects including the development of a 50 space parking lot for JRDC employees, ORCC fencing and the commander system upgrade at JRDC.
- Expand re-entry services, and continue education and mental health services to inmates.
- Implement a pilot program at ORCC for inmates to receive tablets for education and other purposes at no cost to the Department. This is a revenue generating program.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	53,915,873	56,874,500	56,437,400	58,974,700	2,100,200
Opioid Abatement Fund	0	480,000	0	575,200	95,200
Grant Fund-Detention Center	395,259	443,700	542,600	624,600	180,900
Inmate Benefit Fund	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Total by Fund	55,876,640	59,345,900	58,555,500	61,758,600	2,412,700
Character					
Jennifer Road - Pretrial	29,267,085	30,915,400	30,362,000	32,272,200	1,356,800
Ordnance Road - Inmates	17,941,923	18,803,900	18,852,600	19,263,100	459,200
Admin/Support Service	3,363,514	4,325,100	3,668,200	4,696,200	371,100
CHPC	3,738,610	3,753,800	4,097,200	3,943,000	189,200
Inmate Benefit Fnd Expenditure	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Total by Character	55,876,640	59,345,900	58,555,500	61,758,600	2,412,700
Object					
Personal Services	44,898,064	47,562,700	47,399,200	49,651,700	2,089,000
Contractual Services	6,641,904	7,658,500	7,063,800	7,881,800	223,300
Supplies & Materials	2,363,078	2,392,500	2,331,200	2,406,300	13,800
Business & Travel	22,479	39,400	31,700	35,700	(3,700)
Capital Outlay	385,606	145,100	154,100	199,000	53,900
Grants, Contributions & Other	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Total by Object	55,876,640	59,345,900	58,555,500	61,758,600	2,412,700

Department of Detention Facilities

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	431.60	431.60	431.60	432.60	1.00
Opioid Abatement F	0.00	0.00	0.00	1.00	1.00
Grant Fund-Detenti	0.40	0.40	0.40	0.40	0.00
Total by Fund	432.00	432.00	432.00	434.00	2.00
Character					
Jennifer Road - Pret	249.00	249.00	249.00	249.00	0.00
Ordnance Road - In	123.00	123.00	123.00	123.00	0.00
Admin/Support Serv	18.00	18.00	18.00	20.00	2.00
CHPC	42.00	42.00	42.00	42.00	0.00
Total-Character	432.00	432.00	432.00	434.00	2.00
Barg Unit					
Correctional Spec.	34.00	34.00	33.00	33.00	0.00
Detention Officers	246.00	246.00	246.00	246.00	0.00
Detention Sergeants	32.00	32.00	32.00	32.00	0.00
Labor/Maintenance	7.00	7.00	7.00	7.00	0.00
Non-Represented	50.00	50.00	51.00	53.00	2.00
Office Support	63.00	63.00	63.00	63.00	0.00
Total-Barg Unit	432.00	432.00	432.00	434.00	2.00

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Superintendent and an Administrative Secretary.
- Bill 07-23 approved the reclassification of a Correctional Program Specialist II position to a Program Manager position in FY2023.
- There is one new Program Specialist II position in the General Fund, and one new Program Specialist II position in the Opioid Abatement Fund in FY2024. The FY2024 budget also includes reclassification of 16 vacant Detention Officers to Detention Corporals.
- A listing of all positions, by department and by job title, is provided at the end of this section.

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Admin/Support Service</u>				
Average Daily Population	471	516	520	525
Disciplinary hearings for inmates	1,036	1,182	1,200	1,200
Security breaches/escapes	0	0	1	0
Inmate grievances	331	475	450	455
Assaults - inmate on inmate/staff	118	108	115	116
CHPC Intakes	8,275	8,296	8,300	8,383
Arrestees held	2,470	2,520	2,500	2,500
Inmates on medications	4,328	4,199	3,700	3,737
Inmates seen for sick calls	5,064	6,834	5,900	6,000
Suicide prevention watches	287	284	250	250
Suicides	0	0	0	0
Intakes that receive detox	1,569	1,505	1,300	1,313
Inmates on opioid treatments	836	869	850	850
Inmate deaths	1	1	1	0
Inmates receiving mental health s	4,631	5,417	5,250	5,303
Inmates on pretrial supervised rel	9,061	7,207	5,500	5,555
Individuals on House Arrest	1,192	1,271	1,100	1,100
Individuals on Weekender Progra	265	397	400	400
Successful completion of alt sente	73%	76%	76%	76%
Inmates in education programs	226	278	300	300
Inmates who received a GED	12	20	20	20
Inmates who attended religious pr	1,253	2,563	3,500	3,535
Inmates who attended volunteer	129	1,386	2,000	2,000
Inmates who attended library ser	6,413	7,588	7,000	7,070
Meals served	556,883	595,945	570,000	570,000

Department of Detention Facilities
Jennifer Road - Pretrial

FY2024 Approved Budget

Program Statement

The Jennifer Road Detention Center (JRDC) is the County’s maximum security, intake, and pretrial detention facility. Its population is comprised primarily of men awaiting trial, though it also maintains a small population of sentenced men and women who are not appropriate for housing at the Ordinance Road Correctional Center.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management – Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Pretrial Services Program – Makes release recommendations at bail hearings and supervises defendants regarding the conditions of release pending trial.

Volunteer Services – Citizen volunteers at both facilities provide religious, substance abuse, recreational, literacy and self-help programs to inmates.

Records – Responsible for interpreting, maintaining, and complying with all court orders governing commitment and release from custody, calculation of diminution of sentence (“good time”) credits, and maintaining the inmate Management Information System.

Mental Health Services – Mental health service delivery, including assessment following intake, treatment, and aftercare and case management services upon release. The Mental Health Unit houses inmates with mental illness until they are stabilized and returned to the general population or released.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	29,267,085	30,915,400	30,362,000	32,272,200	1,356,800
Total by Fund	29,267,085	30,915,400	30,362,000	32,272,200	1,356,800
Object					
Personal Services	24,537,552	25,654,700	25,358,700	27,009,800	1,355,100
Contractual Services	3,628,045	4,184,100	4,012,700	4,159,100	(25,000)
Supplies & Materials	1,005,183	1,038,700	952,700	1,068,300	29,600
Capital Outlay	96,305	37,900	37,900	35,000	(2,900)
Total by Object	29,267,085	30,915,400	30,362,000	32,272,200	1,356,800

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The decrease in Contractual Services is attributable to the decrease in the medical service contract, partially offset by the increase in lease-rate vehicle operating costs.
- The increase in Supplies and Materials is attributable to the increase in the meals contract.

Department of Detention Facilities
Ordnance Road - Inmates

FY2024 Approved Budget

Program Statement

The Ordnance Road Correctional Center (ORCC) was originally designed to house minimum and medium security men and women who have been convicted and sentenced for terms up to 18 months. Due to the current population make-up, ORCC is now housing pre-trial inmates as well.

Security Operations – Responsible for maintaining the safety of the public, staff, and inmate population.

Case Management – Includes advocacy, intake, assessment, classification, referral, intervention, monitoring, and evaluation.

Treatment, Addictions, Mental Health & Recovery (TAMAR) – Provides group and individual counseling for women at ORCC who have suffered abuse or trauma.

Community Services – Monitor restitution of participants required to complete uncompensated community service.

Work Release – Allows eligible inmates to maintain regular employment while serving their sentences, facilitating payment of family support, fines, court costs, taxes, and restitution.

Substance Abuse Services – Offers substance abuse education, aftercare planning, and case management post-release.

Reentry Programs – Includes family programs, health care for reentry, chaplain’s reentry classes, healing scars program, DOC reentry program and Anne Arundel Work Development Corporation program.

Inmate Work Program – Assigns qualified inmates to work details that serve other County departments and agencies, including Public Works, Animal Care and Control, Inspections and Permits, Landfill, and Food Bank.

House Arrest and Sentencing Program (HAASP) – An alternative to incarceration where offenders are confined to their homes during established curfew hours.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	17,941,923	18,803,900	18,852,600	19,263,100	459,200
Total by Fund	17,941,923	18,803,900	18,852,600	19,263,100	459,200
Object					
Personal Services	14,608,758	15,166,500	15,243,300	15,489,600	323,100
Contractual Services	2,665,154	2,824,000	2,814,900	2,934,000	110,000
Supplies & Materials	612,078	713,900	684,900	682,200	(31,700)
Capital Outlay	55,934	99,500	109,500	157,300	57,800
Total by Object	17,941,923	18,803,900	18,852,600	19,263,100	459,200

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in the medical service contract.
- The decrease in Supplies and Materials is attributable to the decrease in safety equipment and other supplies.
- The increase in Capital Outlay is attributable to one-time funding for a new full body scanner.

Department of Detention Facilities
Admin/Support Service

FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	2,968,255	3,401,400	3,125,600	3,496,400	95,000
Opioid Abatement F	0	480,000	0	575,200	95,200
Grant Fund-Detenti	395,259	443,700	542,600	624,600	180,900
Total by Fund	3,363,514	4,325,100	3,668,200	4,696,200	371,100
Object					
Personal Services	2,023,670	3,006,300	2,718,300	3,227,900	221,600
Contractual Services	347,262	649,800	235,600	788,700	138,900
Supplies & Materials	736,735	628,600	682,600	643,900	15,300
Business & Travel	22,479	39,400	31,700	35,700	(3,700)
Capital Outlay	233,367	1,000	0	0	(1,000)
Total by Object	3,363,514	4,325,100	3,668,200	4,696,200	371,100

- The increase in Personal Services is attributable to two new Program Specialist II positions and countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to the increase in personnel recruitment and the fleet rate for operating.
- The increase in Supplies and Materials is attributable to the increase in uniform purchase.

**Department of Detention Facilities
CHPC**

FY2024 Approved Budget

Program Statement

The Central Holding and Processing Center (CHPC) is the County’s one location for public safety organizations to process all arrestees in Anne Arundel County. The facility opened on June 15, 2020, improving the safety and security of Anne Arundel County by consolidating the charging, booking, and initial appearance processes at one site. The facility reduces the number of arrestee transports and is the best-practice approach for processing arrestees.

Security Operations – Responsible for maintaining the safety and security of the public, staff, and detained population at CHPC. Security staff work directly with Booking Officers to assure that arrestees are processed humanely, efficiently, and safely prior to release or detention.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	3,738,610	3,753,800	4,097,200	3,943,000	189,200
Total by Fund	3,738,610	3,753,800	4,097,200	3,943,000	189,200
Object					
Personal Services	3,728,084	3,735,200	4,078,900	3,924,400	189,200
Contractual Services	1,443	600	600	0	(600)
Supplies & Materials	9,083	11,300	11,000	11,900	600
Capital Outlay	0	6,700	6,700	6,700	0
Total by Object	3,738,610	3,753,800	4,097,200	3,943,000	189,200

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

Department of Detention Facilities
Inmate Benefit Fnd Expenditure

FY2024 Approved Budget

Program Statement

This special revenue fund is used for inmate benefit and welfare activities. These activities include the commissary operation as well as the acquisition of goods and services to support the health, education, and recreation of the general inmate population.

Commissary – Provides various products such as snacks and reading materials to inmates that purchase the products. There is no cost to taxpayers.

Welfare Activities – Provides inmates with general hygiene items, recreational items including magazines and newspapers, and educational resources at no cost to taxpayers.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Inmate Benefit Fun	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Total by Fund	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Object					
Grants, Contribution	1,565,508	1,547,700	1,575,500	1,584,100	36,400
Total by Object	1,565,508	1,547,700	1,575,500	1,584,100	36,400

- The Inmate Benefit Fund is a self-sustaining operation that receives no taxpayer funding.
- The Fund purchases wide-ranging items for inmates from the proceeds of the Department's commissary.

**Department of Detention Facilities
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	7	7	7	7	7	0
0213 Office Support Specialist	OS	6	17	17	17	17	17	0
0223 Secretary III	OS	6	2	2	2	2	2	0
0241 Management Assistant I	NR	15	5	5	5	5	5	0
0242 Management Assistant II	NR	17	5	5	5	5	5	0
0264 Program Manager	NR	19	0	0	0	1	1	0
0265 Program Specialist I	NR	15	5	5	5	5	5	0
0266 Program Specialist II	NR	17	2	2	2	2	3	1
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	206	206	206	206	190	-16
1202 Detention Corporal	D	2	40	40	40	40	56	16
1203 Detention Sergeant	D	3	32	32	32	32	32	0
1204 Detention Lieutenant	D	5	10	10	10	10	10	0
1206 Detention Captain	D	6	3	3	3	3	3	0
1207 Asst Correctional Facility Admin	D	7	3	3	3	3	3	0
1209 Correctional Facility Adminis	D	8	2	2	2	2	2	0
1214 Correctional Program Spec I	C	1	1	1	1	1	1	0
1215 Correctional Program Spec II	C	2	33	33	33	32	32	0
1216 Correctional Records Clerk	OS	7	13	0	0	0	0	0
1216 Correctional Records Clerk I	OS	7	0	12	12	12	12	0
1217 Correctional Support Servc Mgr	NR	20	1	1	1	1	1	0
1218 Correctional Records Clerk II	OS	9	0	1	1	1	1	0
1265 Criminal Justice Program Supvr	C	3	7	7	7	7	7	0
1271 Laundry Supervisor	NR	12	2	2	2	2	2	0
1530 Senior Booking Officer	OS	9	1	1	1	1	1	0
1532 Booking Officer	OS	7	22	22	22	22	22	0
1547 Special Investigator	NR	14	2	2	2	2	2	0
2122 Facilities Maintenance Mech II	LM	9	2	1	1	1	1	0
2123 Facilities Maintenance Mech III	LM	11	3	4	4	4	4	0
2131 Facilities Maintenance Supvr	NR	14	2	2	2	2	2	0
Fund Summary			432	432	432	432	433	1

**Department of Detention Facilities
Opioid Abatement Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0266 Program Specialist II	NR 17	0	0	0	0	1	1
Fund Summary		0	0	0	0	1	1
Department Summary		432	432	432	432	434	2

**Department of Detention Facilities
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0156 Superintendent Detention Cente	E	8	1	1	1	1	1	0
0200 Admin Secty To Dpt/Agency Head	E	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Office of Emergency Management (OEM) assures County Government and the general public are prepared for any emergency, manages the County Response to major emergencies, and coordinates with all relevant stakeholders to maintain strong partnerships to ensure our jurisdiction is the safest large jurisdiction on Maryland.

Major Accomplishments

- Through coordination and efforts made from our office and supporting agencies, OEM was able to submit and receive federal reimbursement for disaster-related expenditures for COVID-19 costs in the amount of \$8,052,295.
- The training program to provide WebEOC and FEMA classes to EOC Representatives has compliance at 52% at the end of 2022.
- Planned and hosted the 2022 Emergency Preparedness Expo, after a two year absence due to COVID-19. The Expo is held annually during National Preparedness Month and is one of the largest public safety focused events in the state of Maryland.
- Coordinated response and recovery efforts for COVID-19 for Anne Arundel County including food insecurity, distribution of personal protective equipment (PPE).
- Developed "My Guide to Emergency Preparedness," an online and print tool that empowers residents to develop personalized emergency preparedness plans and provides links to numerous County resources.
- Facilitated long term recovery structure and programs for COVID-19, including After Action reports.
- Enhanced outreach efforts, especially with youth and the County's Hispanic population. Highlights of these efforts include the creation of an internship program with AAWDC, a Shadow Day Contest with AACO High School Signature Programs, engagement with Anne Arundel County Youth Corps, and directed Spanish presentations.
- OEM is a member of the Gun Violence Intervention Taskforce, the Interfaith Advisory Council, and the Opioid Intervention Taskforce.
- Coordinated with Public Safety to develop the Capital Project Joint 9-1-1 Communications and Emergency Operations Center (EOC).

Obtained \$2,471,500 in federal funding for this project, which was approved in the Federal Consolidated Appropriations Act.

- Coordinated the County integration of nearly 200 Afghan Refugees living in Anne Arundel County who needed assistance. This effort included the opening of a welcome center, partnering with the non-profit organization Luminus and with County agencies to connect refugees with local resources. Other resources included English learning classes, enrichment for children, school registration, and other services. This effort has had great success, and has been considered a model for other jurisdictions to follow.
- Finalized 6 plans in 2022, and 2 Standard Operating Procedures.

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.
- Enhance public health emergency preparedness capabilities to better assist Health and Hospital systems as it relates to coordination on major public health issues.
- Continue to work to build strong ties with the business community as well as the residents of the county through a robust outreach, training, and exercise program.
- Integrate equity and inclusion practices into emergency preparedness, planning, mitigation, response, and recovery for vulnerable populations throughout Anne Arundel County.
- Provide continuous up to date information to residents through social media resources.
- Work through the "whole community" concept to provide a more robust hazard mitigation program for neighborhoods susceptible to repetitive loss from flooding or other natural hazards.
- Work to lessen reliance on grants to fund personnel and rely more on permanent, county funding for new personnel, programs and initiatives.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	1,089,399	1,294,600	1,256,000	1,425,800	131,200
Grant Fund - OEM	942,052	1,912,600	0	832,600	(1,080,000)
Total by Fund	2,031,450	3,207,200	1,256,000	2,258,400	(948,800)
Character					
Office of Emergency Mgt	2,031,450	3,207,200	1,256,000	2,258,400	(948,800)
Total by Character	2,031,450	3,207,200	1,256,000	2,258,400	(948,800)
Object					
Personal Services	1,148,009	1,854,100	968,500	1,624,500	(229,600)
Contractual Services	412,587	542,900	211,400	331,100	(211,800)
Supplies & Materials	204,393	622,500	32,300	186,400	(436,100)
Business & Travel	99,724	161,700	18,800	50,400	(111,300)
Capital Outlay	117,487	1,000	0	1,000	0
Grants, Contributions & Other	49,250	25,000	25,000	65,000	40,000
Total by Object	2,031,450	3,207,200	1,256,000	2,258,400	(948,800)

Office of Emergency Management

FY2024 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 decrease in Personal Services is attributable to a reduction in grant funding offset by countywide increases to the pay package and benefits.
- The decrease in Contractual Services is largely attributable to a decrease in grant funding.
- The decrease in Supplies & Materials is largely due to a decrease in grant funding.
- The decrease in Business & Travel is the result of decreased grant funding.
- The increase in Grants, Contributions & Other is due to the addition of funds to provide support for warming centers.

Office of Emergency Management

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	5.60	6.20	6.20	6.20	0.00
Grant Fund - OEM	0.40	0.80	0.80	0.80	0.00
Total by Fund	6.00	7.00	7.00	7.00	0.00
Character					
Office of Emergency	6.00	7.00	7.00	7.00	0.00
Total-Character	6.00	7.00	7.00	7.00	0.00
Barg Unit					
Non-Represented	5.00	6.00	6.00	6.00	0.00
Office Support	1.00	1.00	1.00	1.00	0.00
Total-Barg Unit	6.00	7.00	7.00	7.00	0.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Office of Emergency Mgt</u>				
Public presentations to constituen	37	37	67	70
Plan reviews and updates	11	11	8	12
EOC training sessions	31	47	33	14
Full Scale exercise	1	1	1	1
Tabletop exercises	3	3	4	3

- In addition to the positions in the Classified Service shown above, there are two exempt positions: the Director and the Deputy Director.
- In FY24, an occupied Management Aide is approved to be reclassified to a Management Assistant I and an occupied Emergency Management Training and Exercise Coordinator is approved to be upgraded from a NR16 to a NR18.
- A summary of all positions, by department and job title, is provided at the end of this section.

**Office of Emergency Management
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0213 Office Support Specialist	OS	6	1	1	1	1	1	0
0224 Management Aide	NR	12	1	1	1	1	0	-1
0241 Management Assistant I	NR	15	0	0	0	0	1	1
1169 Project Development Administra	NR	21	1	1	1	1	1	0
1303 Emergency Management Planner	NR	16	0	0	0	1	1	0
1303 Emergency Management Planner	NR	13	1	1	1	0	0	0
1304 EM Mgmt Training&Exercise Coord	NR	16	1	1	1	1	0	-1
1307 Sr EmergencyManagement Planner	NR	19	0	1	1	1	1	0
1308 CommunicationsEmergMgmtPlanner	NR	18	0	0	0	1	1	0
1308 Communication Emergency Management Plann	NR	18	0	1	1	0	0	0
9005 Senior Emergency Management Planner	NR	19	1	0	0	0	0	0
9304 EM Mgmt Training&Exercise Coord	NR	18	0	0	0	0	1	1
Fund Summary			6	7	7	7	7	0
Department Summary			6	7	7	7	7	0

**Office of Emergency Management
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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 Court has eliminated the backlog of criminal cases due to the pandemic.
- Currently, the court is focusing on the backlog of cases in civil and family law cases.
- The Family Law Self Help Center assists County residents with legal assistance and has continued to do so on site and remotely during the pandemic.
- Construction is nearing completion on a full-sized jury courtroom on the second floor of the court building to be followed by other building modifications to add more space for court departments.

Key Objectives

- Continue to develop Maryland Electronic Courts' policies and procedures to ensure success of the electronic case management system and better identify the needs of Court users.
- Strive to exceed all case times standard measurements in civil, criminal, family, and juvenile case categories.
- Continue to improve Courthouse Security.

- Increase use of technology to enable expanded remote hearings by telephone and video.

Personnel Summary

All employees of the Circuit Court are in the exempt service and are not subject to the County's personnel laws, policies, and position control section (6-1-110) of the County Code. However, these positions are treated similarly to "classified" positions by the County's Office of Personnel pursuant to section 6-2-104 of the County Code.

The FY2024 budget includes funding for 62 positions, including the Court Administrator, management assistants and aides, court reporters, and other positions to provide court scheduling, paralegal service, and other services. A cadre of bailiffs are employed on a per diem basis.

The State Judiciary funds all personnel costs of the Court's Judges, Magistrates, and Law Clerks. One Magistrate position is funded by the County, but the personnel costs for that position are reimbursed by the State to the County. Finally, the Court also employs nine grant-funded positions in family law and drug court programs. The State also fully reimburses the County for all Juror fees.

Commentary

- The increase in Personal Services reflects an additional Court Paralegal position, grant funding changes, and countywide increases to the pay package and benefits.
- The increase in Supplies and Materials is primarily attributable to furniture and hardware purchases for the court through the use of the Court Special Fund.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	6,337,148	7,035,300	6,602,800	7,590,300	555,000
Grant Fund-Circuit Court	1,441,197	1,643,100	1,691,800	2,244,300	601,200
Circuit Court Special Fund	34,446	165,000	165,000	277,200	112,200
Total by Fund	7,812,791	8,843,400	8,459,600	10,111,800	1,268,400
Character					
Disposition of Litigation	7,812,791	8,843,400	8,459,600	10,111,800	1,268,400
Total by Character	7,812,791	8,843,400	8,459,600	10,111,800	1,268,400
Object					
Personal Services	6,718,754	7,194,800	6,898,000	8,314,400	1,119,600
Contractual Services	680,075	1,109,500	1,024,600	1,111,400	1,900
Supplies & Materials	207,499	218,500	226,300	360,700	142,200
Business & Travel	148,575	320,600	310,100	325,300	4,700
Capital Outlay	57,888	0	600	0	0
Total by Object	7,812,791	8,843,400	8,459,600	10,111,800	1,268,400

**Circuit Court
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
8625 Court Program Specialist II	NR	17	1	1	1	1	1	0
8626 Court Program Manager	NR	19	2	2	2	2	2	0
8629 Court Social Worker	NR	16	9	9	9	9	9	0
8643 Court Bailiff Supervisor	NR	4	1	1	1	1	1	0
8646 Court Paralegal	NR	12	1	1	1	1	2	1
8647 Court Reporter I	NR	12	5	5	5	5	5	0
8648 Court Reporter II	NR	15	1	1	1	1	1	0
8653 Masters Administrative Aide	NR	12	6	6	6	6	6	0
8655 Court Management Asst I	NR	15	14	14	14	14	14	0
8656 Court Management Asst II	NR	17	6	6	6	6	6	0
8658 Deputy Jury Commissioner	NR	15	1	1	1	1	1	0
8659 Jury Commissioner	NR	17	1	1	1	1	1	0
8660 Family Law Administrator	NR	19	1	1	1	1	1	0
8663 Court Administrator	NR	23	1	1	1	1	1	0
8665 Master Circuit Court	NR	23	3	3	3	3	3	0
8666 Court Systems Programmer	NR	17	1	1	1	1	1	0
8669 Court Assignment Clerk	NR	12	4	4	4	3	3	0
8670 Director of Court Operations	NR	20	1	1	1	1	1	0
8671 Assistant Director Assignment	NR	15	1	1	1	2	2	0
8677 Director of Assignment	NR	17	1	1	1	1	1	0
Fund Summary			61	61	61	61	62	1
Department Summary			61	61	61	61	62	1

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 increase in Personal Services is attributable to the increase in the Judges salaries.
- The increase in Supplies and Materials is due to the one time cost of audio visual and office supplies.
- The increase in Business and Travel is due to the one time cost of professional books.
- The increase in Capital Outlay is due to the one time cost of furniture, including a conference table.

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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	145,070	134,300	156,300	205,900	71,600
Total by Fund	145,070	134,300	156,300	205,900	71,600
Character					
Orphans Court	145,070	134,300	156,300	205,900	71,600
Total by Character	145,070	134,300	156,300	205,900	71,600
Object					
Personal Services	127,576	127,100	149,100	175,600	48,500
Contractual Services	0	100	100	100	0
Supplies & Materials	2,389	2,100	2,100	15,600	13,500
Business & Travel	15,105	5,000	5,000	8,600	3,600
Capital Outlay	0	0	0	6,000	6,000
Total by Object	145,070	134,300	156,300	205,900	71,600

**Orphans' Court
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
8612 Chief Judge Orphans Court	EO	8	1	1	1	1	1	0
8613 Orphans Court Judge	EO	7	2	2	2	2	2	0
Fund Summary			3	3	3	3	3	0
Department Summary			3	3	3	3	3	0

Mission Statement

The Anne Arundel County State's Attorney is the chief law enforcement officer for the County, overseeing the prosecution of the majority of felony and misdemeanor crimes committed in our County. The State's Attorney's Office (SAO) consists of the elected State's Attorney, Deputy State's Attorneys, Assistant State's Attorneys, and support staff funded with both General Funds and grants. It is committed to seeking justice on behalf of the citizens of the County, holding offenders accountable, and ensuring the professional, fair, and ethical treatment of victims, witnesses, and those accused of crimes.

The Office strives to:

- Improve confidence in the criminal justice system.
- Provide residents with crime prevention strategies.
- Divert non-violent and youthful offenders from incarceration.
- Support drug treatment and drug courts for offenders.
- Provide highly trained attorneys to advocate on behalf of victims.
- Increase workplace diversity.

Major Accomplishments

- Successfully prosecuted the murderer of Michelle Cummings, the mother of a Navy Midshipman who was killed by a stray bullet.
- Hired a Licensed Clinical Professional Counselor using a federal grant to institute the Juvenile Justice Therapeutic Crisis Intervention Project, which aims to decrease the number of incarcerated juveniles in our County, provide counseling and mentorship to juvenile offenders, and connect students to behavioral support services, mental health treatment, and trauma-informed therapy. In its first three months, the program has assisted 35 youth by connecting them to programs and helping them to stay in school.
- In FY23, the SAO made the Child Survivors Justice Program a permanent addition to the Office, providing trauma-informed training to the SAO and law enforcement, expertise on child development and trauma response, and providing direct support for child victims.
- Added 3 new Body Worn Camera (BWC) Paralegals to review and process for use as evidence all BWC footage from the Anne Arundel County Police Department and other police agencies, while protecting witness and victim privacy rights.

Key Objectives

- Increase services for crime victims with additional Victim-Witness Advocates placed in District and Circuit Court.
- Continue to vigorously prosecute Driving While Impaired and fatal vehicle collisions.
- Increase grant funding from state and federal sources to provide more services for crime victims.
- Continue our commitment with police and other agencies for a better community dialogue and concerted efforts in the overall mission of a fair criminal justice system, including prisoner re-entry and rehabilitation, and diversion and treatment for non-violent offenders.
- Focus on curbing drug-related crimes through treatment and rehabilitation for addicts while holding dealers accountable.
- Focus on holding violent offenders accountable, including gun violence offenses.

Personnel Summary

All employees of the State's Attorney's Office of Anne Arundel County are in the exempt service and are not subject to the County's personnel laws and policies. These exempt employees are not subject to the position control section (6-1-110) of the County Code.

Commentary

- The increase in Personal Services is attributable to increases to the pay package and benefits, changes in grant funding, and includes the addition of one Case Coordinator position and one Vic/Witness Advocate position.
- The decrease in Contractual Services is attributable to all copier charges being moved to Supplies & Materials, and a decrease to data processing hardware and software.
- The increase in Supplies & Materials is mainly due to all copier charges being moved from Contractual Services.
- The increase to Business & Travel is attributable to Lodging and Transportation costs for witnesses and victims increasing.
- The decrease to Grants, Contributions & Other is attributable to a decrease in grant fund contributions.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	13,643,756	15,104,100	14,912,500	16,437,800	1,333,700
Grant Fund-State's Attorney	548,088	870,300	700,400	718,700	(151,600)
Total by Fund	14,191,844	15,974,400	15,612,900	17,156,500	1,182,100
Character					
Office of the State's Attorney	14,191,844	15,974,400	15,612,900	17,156,500	1,182,100
Total by Character	14,191,844	15,974,400	15,612,900	17,156,500	1,182,100
Object					
Personal Services	13,722,099	15,405,100	15,097,300	16,600,900	1,195,800
Contractual Services	221,200	231,400	204,700	181,600	(49,800)
Supplies & Materials	94,888	116,100	122,400	157,500	41,400
Business & Travel	72,943	69,000	83,200	92,500	23,500
Capital Outlay	17,085	16,800	16,800	24,000	7,200
Grants, Contributions & Other	63,629	136,000	88,500	100,000	(36,000)
Total by Object	14,191,844	15,974,400	15,612,900	17,156,500	1,182,100

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
8100 State's Attorney	EO	6	1	1	1	1	1	0
8101 Admin Asst To State's Atty	SA	6	1	1	1	1	1	0
8103 S/A Investigator I	SA	3	2	2	2	2	2	0
8110 Deputy State's Attorney	SA	8	2	2	2	2	2	0
8120 Assistant State's Attorney	SA	7	57	57	57	57	57	0
8121 S/A Office Support Assistant	SA	1	3	3	3	3	3	0
8122 S/A Case Coordinator	SA	2	19	19	19	19	20	1
8123 S/A Law Clerk	SA	2	1	1	1	1	1	0
8124 S/A Paralegal	SA	2	17	21	21	21	21	0
8125 S/A Vic/Witness Advocate	SA	3	13	13	13	13	14	1
8126 S/A Case Manager	SA	3	3	3	3	3	3	0
8127 S/A Exec Secretary	SA	3	1	1	1	1	1	0
8128 S/A Management Assistant I	SA	3	3	3	3	3	3	0
8130 S/A Management Assistant II	SA	4	4	4	4	4	4	0
8131 S/A Mediator	SA	4	1	1	1	1	1	0
8134 S/A Senior Management Asst	SA	5	2	2	2	2	2	0
8135 S/A Director Vic/Witness Progs	SA	6	1	2	2	2	2	0
8136 S/A Court Systems Programmer	SA	4	1	1	1	1	1	0
Fund Summary			132	137	137	137	139	2
Department Summary			132	137	137	137	139	2

Mission Statement

The Office of the Sheriff provides law enforcement and public safety services by **MEET**ing the needs of the Circuit Court and the Citizens of Anne Arundel County.

Our Values

Modern

We strive to ensure that our policies, operations, systems, training, and equipment align with all Maryland Police and Correctional Training Commissions, state and Federal mandates and the needs of the community we serve.

Effective

Our programs and equipment will undergo routine audits to ensure that they are producing the desired results.

Efficient

We will achieve maximum productivity with minimum wasted effort or expense.

Transparent

Our actions will be open to the public in a timely and prudent manner to allow for informed decisions by the community we serve.

Major Accomplishments

- Created a community engagement position to bridge the gap between the Sheriff’s Office and the community we serve to build trust and to reduce criminal activity.
- Established office space at our Commerce Park Drive facility to accommodate our Internal Affairs Section, Investigator. This move will help to ensure the integrity and security of all investigations and files. This move will also allow witnesses to respond to Internal Affairs Section anonymously without the fear or threat of intimidation.
- Due to the sensitive nature of this position, the Internal Affairs Section, Investigator’s immediate supervisor was changed from the Bureau of Administration, Lieutenant to the Sheriff.

- Enhanced the Sheriff’s mandate to become more transparent by opening up the Sheriff’s Office for guided tours promote the office and provide the community and other stakeholders with a better understanding of the Sheriff’s Office mission.

Key Objectives

- Expand the command structure to one Captain and Lieutenant for each of the three bureaus (Administration Bureau, Security Operations Bureau, Field Operations Bureau) in the Sheriff’s Office. The presence of a chain of command creates accountability within each branch. The current makeup of the bureaus are pre-police reform mandates established by the Maryland Legislature and lack adequate supervision.
- Creation of a new Office of Professional Standards (OPS) that will oversee all internal investigations involving both sworn and civilian personnel. OPS will be under the command of a Major and will require two working Sergeants who will conduct investigations in the Internal Affairs Section and the Inspectional Services Section. The current makeup and personnel assigned to the Sheriff’s Office internal investigation unit lacks the authority to properly conduct investigations and the ability to oversee the daily operation of the unit.
- Work with the Anne Arundel County Police and Government to establish an agreeable and fiscally responsible retention program to provide needed vehicles to sworn personnel in the Security Operations Bureau. This program will provide the Sheriff’s Office with the flexibility needed put additional Deputies in service to lower the number of outstanding warrants and serve domestic violence orders. This program will also serve as a recruiting and retention tool for the Sheriff’s Office which will help to offset salary expectations.
- Creation of the Sheriff’s Office first Youth Explorers Program geared towards promoting a healthy relationship between the community and law enforcement. This program will provide educational services to the community geared towards reducing drug and alcohol use by our youth, violence and bullying. This unit will be comprised of members from the community and the Sheriff’s Office working together for a common cause.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	11,848,716	14,008,800	12,904,600	14,984,700	975,900
Forfeit & Asset Seizure Fnd	0	9,400	0	9,400	0
Grant Fund-Sheriff's Office	328,470	238,100	146,700	272,700	34,600
Total by Fund	12,177,186	14,256,300	13,051,300	15,266,800	1,010,500
Character					
Office of the Sheriff	12,177,186	14,246,900	13,051,300	15,257,400	1,010,500
Sheriff FAST	0	9,400	0	9,400	0
Total by Character	12,177,186	14,256,300	13,051,300	15,266,800	1,010,500
Object					
Personal Services	10,811,187	12,493,300	11,494,100	12,523,500	30,200
Contractual Services	853,818	892,000	814,000	1,238,300	346,300
Supplies & Materials	308,803	315,700	309,200	343,700	28,000
Business & Travel	29,094	26,900	26,700	30,700	3,800
Capital Outlay	42,558	368,400	350,700	1,077,200	708,800
Grants, Contributions & Other	131,726	160,000	56,600	53,400	(106,600)
Total by Object	12,177,186	14,256,300	13,051,300	15,266,800	1,010,500

Office of the Sheriff

FY2024 Approved Budget

Summary of Budgeted Positions in County Classified Service

Category	Auth FY2022	Approved FY2023	Adjusted FY2023	Budget FY2024	Inc (Dec)
Fund					
General Fund	112.00	115.00	115.00	115.00	0.00
Grant Fund-Sheriff's	0.00	1.00	1.00	2.00	1.00
Total by Fund	112.00	116.00	116.00	117.00	1.00
Character					
Office of the Sheriff	112.00	116.00	116.00	117.00	1.00
Total-Character	112.00	116.00	116.00	117.00	1.00
Barg Unit					
Labor/Maintenance	9.00	9.00	9.00	9.00	0.00
Non-Represented	7.00	9.00	9.00	11.00	2.00
Office Support	14.00	15.00	15.00	15.00	0.00
Deputy Sheriffs	72.00	73.00	83.00	82.00	(1.00)
Sheriff Sergeants	10.00	10.00	0.00	0.00	0.00
Total-Barg Unit	112.00	116.00	116.00	117.00	1.00

Performance Measures

Measure	Actual FY2021	Actual FY2022	Estimate FY2023	Estimate FY2024
<u>Office of the Sheriff</u>				
Number of court sessions held	4,238	4,650	3,814	4,195
Number of court cases heard	16,117	22,423	19,387	21,325
Number of prisoner transports	2,678	1,256	3,434	3,777
Prisoners held in custody	2,045	1,772	2,808	3,084
Circuit Court warrants served	824	482	975	1,072
Dist. Court warrants served	4,971	2,389	5,471	6,771
Ex Parte Protective Orders served	2,110	1,854	2,962	3,262
Domestic Relations arrest warrant	70	33	87	95
Domestic Relations summonses	546	545	1,082	1,298
Criminal summons-charging docs	3,033	2,309	4,426	5,038
Failure to pay rent petitions srvd	29,324	22,307	16,686	18,355
Summonses/subpoenas served	8,101	6,320	9,090	10,000
Warrants served-restit & possess	4,723	1,340	13,203	14,527

- In addition to the positions in the Classified Service shown above there are two exempt positions: the Sheriff and the Chief Deputy.
- In FY2024, one Deputy Sheriff Corporal position is reclassified to a Deputy Sheriff IV position, and there is an addition of one Deputy Sheriff IV position.
- A summary of all positions, by department and by job title, is provided at the end of this section.
- NOTE: Under the Performance Measures, there are more summonses/subpoenas served than entered because the Sheriff's Office does not enter bulk service.

Office of the Sheriff
Office of the Sheriff

FY2024 Approved Budget

Program Statement

Administrative Bureau – Responsible for policy and operational direction, budgeting, personnel and payroll management, public relations, and training.

Security Operations Bureau – Responsible for providing a safe and secure environment for Circuit Court employees, judges, jurors, and courthouse patrons/visitors. This includes:

- (1) Courts and Facilities - Courtroom security, and security in and adjacent to the Anne Arundel County Circuit complex located in Annapolis.
- (2) Detention Command Center - Monitor of incarcerated defendants at trial, house newly convicted in temporary holding area, and transport prisoners.
- (3) Building Command Center - Monitor and control pedestrian traffic in and around facility through use of video surveillance equipment, respond to alarms, and coordinate interoperation of facilities and detention command.
- (4) Canine Teams - Conduct sweeps for detection of dangers to court facility.

The Field Operations Bureau – Coordinate resources and address tasking for the service of warrants and related activities. This includes:

- (1) Field Operation Teams - Two teams serve warrants, domestic violence orders, child support orders, and transport defendants arrested in other jurisdictions back to the County for processing.
- (2) Canine Teams - Assist warrant, domestic violence, civil process, and child support deputies by providing hands-on assistance or canine overwatch.
- (3) Civil Process - Serve a myriad of court documents, including witness summonses and subpoenas, executing judgments, ejectments, evictions, and criminal summonses.
- (4) Document Control - Manage time-sensitive records and data entry.
- (5) Communications Center - Responsible for the overall safety of all deputies, including dispatch, warrant validation, and other activities.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	11,848,716	14,008,800	12,904,600	14,984,700	975,900
Grant Fund-Sheriff's	328,470	238,100	146,700	272,700	34,600
Total by Fund	12,177,186	14,246,900	13,051,300	15,257,400	1,010,500
Object					
Personal Services	10,811,187	12,493,300	11,494,100	12,523,500	30,200
Contractual Services	853,818	892,000	814,000	1,238,300	346,300
Supplies & Materials	308,803	315,700	309,200	343,700	28,000
Business & Travel	29,094	26,900	26,700	30,700	3,800
Capital Outlay	42,558	359,000	350,700	1,067,800	708,800
Grants, Contribution	131,726	160,000	56,600	53,400	(106,600)
Total by Object	12,177,186	14,246,900	13,051,300	15,257,400	1,010,500

- The increase in Personal Services is attributable to countywide increases to the pay package and benefits, offset by a turnover adjustment.
- The increase in Contractual Services is primarily attributable to the operating and replacement cost of thirteen new vehicles added to their fleet.
- The increase in Supplies and Materials is largely due to increased prices of ammunition and other supplies & materials.
- The increase in Capital Outlay reflects the purchase of thirteen new vehicles and associated equipment.
- The decrease in Grants, Contributions & Other reflects the expected decrease in the child support grant.

Office of the Sheriff
Sheriff FAST

FY2024 Approved Budget

Program Statement

The Forfeit and Asset Seizure Fund is used to account for funds received through the United States Department of Justice Forfeiture Program. The primary purpose of this program is to deter crime by depriving criminals of the profits and proceeds of their illegal activities and to weaken criminal enterprises by removing the instrumentalities of crime. An ancillary purpose of the program is to enhance cooperation among federal, state, and local law enforcement agencies through the equitable sharing of federal forfeiture proceeds.

Any state or local law enforcement agency that directly participates in an investigation or prosecution that results in a federal forfeiture may request an equitable share of the net proceeds of the forfeiture. The budget represented here provides the local appropriation authority necessary for the Sheriff to authorize the expenditure of these funds in accordance with the Equitable Sharing Agreement and annual certification report.

Budget Summary

General Class of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
Forfeit & Asset Seiz	0	9,400	0	9,400	0
Total by Fund	0	9,400	0	9,400	0
Object					
Capital Outlay	0	9,400	0	9,400	0
Total by Object	0	9,400	0	9,400	0

- The FAST Fund budget provides for the purchases of one-time durable law enforcement items and services.

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	0	1	1	1	1	0
0266 Program Specialist II	NR	17	0	1	1	1	1	0
1513 Crime Analyst	OS	10	0	1	1	1	1	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	39	40	40	44	43	-1
1595 Deputy Sheriff IV	S	4	2	2	2	2	4	2
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	33	33	33	29	29	0
1598 Deputy Sheriff II	S	2	8	7	7	7	7	0
1599 Deputy Sheriff III	S	3	2	3	3	3	3	0
Fund Summary			112	116	116	116	117	1
Department Summary			112	116	116	116	117	1

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
8200 Sheriff	EO	2	1	1	1	1	1	0
8201 Chief Deputy	ET	1	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Board of License Commissioners is responsible for administering and enforcing liquor laws, as well as controlling and issuing liquor licenses. Inspectors visit and inspect all licensed establishments at least twice per year to assure compliance with the rules and regulations governing the sale of alcoholic beverages at retail establishments in Anne Arundel County.

The Alcoholic Beverages Article of the Annotated Code of Maryland governs the Board's powers. The Board is appointed by the Governor with the advice and consent of the Senate, and operates under the authority of the State's Alcohol and Tobacco Commission.

Personnel Summary

The Board consists of three Commissioners. There are five full-time staff, an attorney, and 19 part-time inspectors.

Commentary

- The increase in Personal Services is primarily attributable to countywide increases to the pay package and benefits.
- The increase in Contractual Services is attributable to an increase in cost for database maintenance.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	984,553	1,070,200	1,070,200	1,140,100	69,900
Total by Fund	984,553	1,070,200	1,070,200	1,140,100	69,900
Character					
Board of License Commissnrs	984,553	1,070,200	1,070,200	1,140,100	69,900
Total by Character	984,553	1,070,200	1,070,200	1,140,100	69,900
Object					
Personal Services	792,324	896,400	896,400	956,300	59,900
Contractual Services	162,262	110,900	110,900	120,900	10,000
Supplies & Materials	21,717	39,500	39,500	39,500	0
Business & Travel	4,541	23,400	23,400	23,400	0
Capital Outlay	3,709	0	0	0	0
Total by Object	984,553	1,070,200	1,070,200	1,140,100	69,900

**Board of License Commissioners
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 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	NR	5	1	1	1	1	1	0
8416 Inspector Bd License Comm	ET	7	18	18	18	18	18	0
8498 Executive Director Bd Lic Comm	NR	17	1	1	1	1	1	0
8499 Administrator Bd of Licnse Com	NR	16	1	1	1	1	1	0
8500 Secretary Bd License Comm	NR	13	2	2	2	2	2	0
Fund Summary			28	28	28	28	28	0
Department Summary			28	28	28	28	28	0

Mission Statement

The Board of Elections provides voters convenient access to voter registration, accessible locations to exercise their right to vote, uniformity of election processes, fair and equitable elections, and maintains all registration and election-related data accurately and in a form accessible to the public for the citizens of Anne Arundel County.

Major Accomplishments

- Successfully conducted the 2022 Gubernatorial Primary Election (originally in FY22-postponed by Court Order to FY23) including 9 Early Voting locations and 142 Election Day Polling locations. 90,413 voters (30% of eligible voters) cast their ballot during the Primary Election, including 11,462 during Early Voting; 44, 661 on Election Day; and 29,936 by mail.
 - Successfully conducted the 2022 Gubernatorial General Election, including 9 Early Voting locations and 142 Election Day Polling locations. 218,344 voters (54% of eligible voters) cast their ballot during the General Election, including 38,931 during Early Voting; 113,815 on Election Day; and 59,754 by mail.
 - Implemented and integrated the Tritex Sorter to organize and streamline the return ballot verification process; Managed 32 Ballot Drop Boxes throughout Anne Arundel County and publicly canvassed nearly 100,000 mail-in and provisional ballots after Election Day. The Board of Canvassers completed tabulation of all ballots cast on the 10th day post election as required.
 - Anne Arundel County currently has 435,924 active, inactive, and pending registered voters and performed 144,524 voter registration transactions in 2023, including new registrations, address updates, name changes, party affiliation changes, cancellations, address confirmations, and voter record deactivations and reactivations.
- Successfully implement new Electronic Poll books for the 2024 Presidential Elections.
 - Continue to expand the implementation and integration of the Tritex sorter to prepare to canvass both pre- and post-election day, as may be required by statute. Hire and train over 100 temporary staff to process over 100,000 mail-in ballots anticipated to be received during the 2024 Presidential Primary Election based on an ever increasing mail-in ballot turnout for each successive election, the 2022 General Election turnout and legislative requirements to mail all voters a mail-in ballot application.
 - Perform more than 150,000 voter registration transactions in MDVOTERS during FY24.
 - Increase the number of ballot scanning units deployed in polling places with statistical higher voter turnouts to decrease the amount of time the voter has to wait in line to cast a ballot.

Personnel Summary

All employees of the County Board of Elections (27 positions) are State employees; Anne Arundel County reimburses the State for their salaries and benefits. There are also five Board members appointed by the Governor and an appointed attorney.

Commentary

- Personal Services include pay packages for Board members and the Board attorney, reimbursement to the pay packages for State employees, and costs for hourly temporary employees. The decrease in Personal Services is attributable to turnover adjustments, partially offset by the increase in temporary pay.
- The decrease in Contractual Services is attributable to the removal of one-time funding for Gubernatorial Primary Election Postponement, offset by the increase in County share of State election costs.

Key Objectives

- Successfully manage mail-in and in-person voting during 9 Election Days in FY24, including 8 days of Early Voting and the Presidential Primary Election Day.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	4,813,498	7,509,200	7,704,200	6,058,600	(1,450,600)
Grant Fund-Board of Elections	0	0	0	61,300	61,300
Total by Fund	4,813,498	7,509,200	7,704,200	6,119,900	(1,389,300)
Character					
Brd of Supervisor of Elections	4,813,498	7,509,200	7,704,200	6,119,900	(1,389,300)
Total by Character	4,813,498	7,509,200	7,704,200	6,119,900	(1,389,300)
Object					
Personal Services	2,264,044	2,783,600	3,876,000	2,762,600	(21,000)
Contractual Services	2,178,364	4,378,300	3,450,400	3,010,100	(1,368,200)
Supplies & Materials	346,308	294,800	292,400	294,800	0
Business & Travel	24,408	37,500	69,900	37,500	0
Capital Outlay	374	15,000	15,500	14,900	(100)
Total by Object	4,813,498	7,509,200	7,704,200	6,119,900	(1,389,300)

**Board of Supervisors of Elections
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
8149 Attorney Board of Elections	ET	8	1	1	1	1	1	0
8420 Supervisor Bd of Elections Sup	ET	9	3	3	3	3	3	0
Fund Summary			4	4	4	4	4	0
Department Summary			4	4	4	4	4	0

Mission Statement

The University of Maryland Extension (UME), formerly called Cooperative Extension Service, is Maryland's premier educational outreach network, with expertise available in every county and Baltimore City. UME is recognized for providing accessible, unbiased, expert knowledge that people can use to improve their economic stability, the environment in which they live, and their quality of life both personally and in the community.

The UME mission is to educate citizens so that they may apply practical, research-based information to address critical issues in: Agriculture and Natural Resources, 4-H Youth Development, Community and Volunteer Leadership Development, Healthy Living, Nutrition and Food Security, and Personal Finance.

Key Objectives:

- Promote the adoption of best management practices and problem solving for commercial agricultural production and home horticultural activities that improve profitability, increase productivity, and enhance and protect natural resources including the Chesapeake Bay.
- Enable youth to develop contemporary life skills and reach their full potential by participating in the 4-H Youth Development Program which offers research-based curriculum in science, technology, engineering, and mathematics (STEM) subjects, Healthy Living, Leadership, and Citizenship through multiple delivery methods including clubs, camps, and short courses.
- Strengthen the ability of Extension volunteers to successfully carry out educational programs, particularly 4-H volunteer adult and teen leaders and Maryland Master Gardener volunteers.
- Develop and improve the ability of individuals, families, community leaders, and organizations to make informed decisions about their health, finances, food, housing, and overall well-being.

Commentary

- UME employees are part of the University of Maryland system. The budgeted funds in Personal Services and other objects partially

cover the cost of reimbursing the University of Maryland for the services provided to Anne Arundel County residents. UME is funded through county, state and federal funds.

- The increase in Contractual Services is mainly attributable to a University of Maryland cost of living increase.
- The increase in Supplies and Materials is due to higher costs for supplies and materials.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	116,907	256,100	256,100	271,100	15,000
Total by Fund	116,907	256,100	256,100	271,100	15,000
Character					
Cooperative Extension Service	116,907	256,100	256,100	271,100	15,000
Total by Character	116,907	256,100	256,100	271,100	15,000
Object					
Personal Services	0	9,600	9,600	9,600	0
Contractual Services	111,700	233,500	233,500	247,300	13,800
Supplies & Materials	357	3,200	3,200	4,500	1,300
Business & Travel	4,850	9,800	9,800	9,700	(100)
Total by Object	116,907	256,100	256,100	271,100	15,000

Mission Statement

The Ethics Commission administers, interprets, and enforces the Anne Arundel County Public Ethics Law to ensure the impartiality and independent judgment of County employees and elected officials, and to prevent improper influence, or even the appearance of improper influence, so that the citizens of Anne Arundel County can maintain their highest trust in the conduct of County officials.

Major Accomplishments

The Commission received 75 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 34
Appointed Officials 13
Elected Officials 13
Citizens 9
Covered Volunteers 3
Lobbyists 1
Anonymous 1
Outside Agency 1
Other 0

The Commission did not issue any new 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 2 formal written complaints of ethics violations. Both were dismissed after review by the Commission.

The Commission met via public Zoom 1 time during the year and communicated numerous times through telephone conference, Zoom and email.

The Commission worked with the administration and County Council on implementing amendments to the ethics code, including the addition of several new FDS required filers.

The Commission maintains and monitors an online ethics training program, as required by the Public Ethics Law. In 2022, 139 employees and 137 board members successfully completed the training.

In 2022 the commission received and reviewed 273 financial disclosure statements, 112 lobbying registrations and 213 bi-annual activity reports.

Key Objectives

To maintain its current level of service to insure that the citizens of Anne Arundel County can maintain trust in County officials, employees and volunteers and be assured that the impartiality and independent judgment of County employees will be maintained and not subject to improper influence or even the appearance of improper influence.

Personnel Summary

There are no positions in the "County Classified Service" within the Ethics Commission. All positions are exempt from the merit system.

The FY2024 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 FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	251,863	269,700	269,700	297,000	27,300
Total by Fund	251,863	269,700	269,700	297,000	27,300
Character					
Ethics Commission	251,863	269,700	269,700	297,000	27,300
Total by Character	251,863	269,700	269,700	297,000	27,300
Object					
Personal Services	244,824	256,200	256,200	286,000	29,800
Contractual Services	1,507	4,400	4,400	1,900	(2,500)
Supplies & Materials	4,010	4,900	4,900	4,900	0
Business & Travel	1,007	3,600	3,600	3,600	0
Grants, Contributions & Other	515	600	600	600	0
Total by Object	251,863	269,700	269,700	297,000	27,300

**Ethics Commission
General Fund**

FY2024 Approved Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0176 Secretary Ethics Comm	EE	1	1	1	1	1	1	0
0177 Exec Director Ethics Comm	EE	2	1	1	1	1	1	0
Fund Summary			2	2	2	2	2	0
Department Summary			2	2	2	2	2	0

Mission Statement

The Partnership for Children, Youth & Families' mission is to assess community human services needs and identify gaps in service, convene a neutral group of diverse stakeholders to build partnerships and develop solutions, fund services for children and families by leveraging State funding and increasing local resources.

Major Accomplishments

The Partnership plays a vital role in data driven decision making and programming for the county. Basic needs, information and referral, food coordination and access, family homelessness relief, support for vulnerable youth, and developing resident voice in neighborhoods, are some of the many strategies we employ to help make Anne Arundel County the Best Place for All. Since March 2020 we have :

- Provided food to **548,480 individuals** and **206,552 families**
- Provided assistance to **678 homeless families or families at risk of homelessness** through our Family Stability and Eviction Prevention Programs
- Helped **976 unique families** get their basic needs met through our Systems of Care navigators and warmline
- Served **457 unique families** in one of our four Community Resource Initiative/Care Teams

Key Objectives

- **Increasing Comprehensive Early Childhood Education (ECE) and child care** for the 0-5 population through the planning and development of an innovative model for early childhood care.
- **Increasing Kindergarten readiness scores** - through developing and seeking funding for Home Visiting and Family Support Centers
- **Supporting Homeless Families and Those at Threat of Homelessness.** Families facing eviction and those already facing homelessness are the fastest growing homeless population in the county. The chronically homeless numbers are diminishing. The Partnership is currently operating several programs to support such families using a variety of funding.

- **Sustaining our Communities of Hope** in targeted areas of the Community. Each one is a collaboration of over 100 stakeholders working on a range of measurable outcomes related to the social determinants of health.
- **Sustaining and Stabilizing the Partnership for Children, Youth and Families.** The Partnership is THE coordinating agency for dollars and collaboration throughout the county. The agency has a presence in each vulnerable neighborhood and acts as the Backbone Agency for multiple projects and strategies.

Significant Changes

- The Partnership has grown in stature and impact over the last ten years. With a racially/ethnically diverse staff of 32 county contract employees, the Partnership plays a pivotal role in supporting and advocating for the most vulnerable children and families in the county.
- In 2020 the Partnership was recognized in the County budget for the first time, receiving \$370,200 of administrative support from the general fund. Those dollars were utilized to leverage funds from federal, state and local sources bringing in over 4.5 million dollars of additional funding to the County.
- The reduction in Federal funding to serve families in 2023 does not match the increasing need for basic needs support related to economic conditions post pandemic.

Commentary

- The decrease in Personal Services, Contractual Services and Supplies and Materials is due to a reduction in grant funding partially offset by an increase in funding from the Housing Trust Fund to prevent homelessness.
- The increase in Business and Travel is due to an increase in grant funding.
- The increase in Grants, Contribution and Other is due to an increase in county funding for compensation increases and to support food programs.

Comparative Statement of Expenditures

General Classifications of Expenditure	Actual FY2022	Original FY2023	Estimate FY2023	Budget FY2024	Inc (Dec) from Orig.
Fund					
General Fund	370,200	370,200	370,200	829,100	458,900
Housing Trust Fund	0	0	0	700,000	700,000
Grants-Partnership CYF	3,911,701	6,664,600	6,601,000	5,133,800	(1,530,800)
Total by Fund	4,281,901	7,034,800	6,971,200	6,662,900	(371,900)
Character					
Partnership Children Yth & Fam	4,281,901	7,034,800	6,971,200	6,662,900	(371,900)
Total by Character	4,281,901	7,034,800	6,971,200	6,662,900	(371,900)
Object					
Personal Services	2,057,262	3,633,200	3,607,600	2,671,100	(962,100)
Contractual Services	1,803,210	2,403,600	2,370,600	2,305,500	(98,100)
Supplies & Materials	23,432	39,900	39,900	24,700	(15,200)
Business & Travel	4,360	42,900	42,900	48,700	5,800
Grants, Contributions & Other	393,637	915,200	910,200	1,612,900	697,700
Total by Object	4,281,901	7,034,800	6,971,200	6,662,900	(371,900)

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FY2024 Approved Budget

ACCRUAL BASIS OF ACCOUNTING: The method of accounting whereby revenues are recognized when earned and realized. Expenses are recognized as soon as the liability is incurred, regardless of cash inflows and outflows.

ADJUSTED BUDGET: Reflects amendments including transfers, supplemental appropriations, and other authorized legislative and administrative changes compared to the original budget.

APPROPRIATION: Money set aside by Council action for a specific use.

ASSESSABLE BASE: The total value of property in the County for the purposes of taxation. It is not the market value of the property. Assessable base is determined by the State Department of Assessments and Taxation.

BALANCED BUDGET: A budget in which expenditures incurred for a given period are matched by expected revenues, including transfers in and use of fund balance. A balanced budget is a requirement established by County Code.

BOND RATING: An evaluation of the ability of a government agency to repay its debt on schedule. Bond ratings are issued by private rating agencies based on factors such as the amount of debt incurred and the economic and demographic characteristics of the borrowing government.

BONDS: Interest-bearing certificates of public indebtedness used to finance the County capital program. These are generally long-term obligations.

BUDGET: A plan for coordinating income and expenses.

BUDGETARY BASIS OF ACCOUNTING: Determines when a government charges expenditure to a budget appropriation, or when it credits revenue to its funds for budgeting purposes. Although the County presents financial statements in its Annual Financial Report (AFR) in accordance with Generally Accepted Accounting Principles (GAAP), the budget is adopted on a modified cash basis. See Budget Overview for further information.

BUDGETARY FUND BALANCE: The amount of net assets that are available for appropriation, consistent with the Budgetary Basis of Accounting.

BUSINESS AND TRAVEL: An object of Operating Budget expenditure that includes authorized travel, professional activities, journals and published materials, and education and training expenses.

BUSINESS UNIT: A unit or division of a County agency that provides specific services.

CAPITAL BUDGET AND PROGRAM: The annual Capital Budget appropriation necessary to build and construct permanent public improvements and the five-year program plan for scheduling, funding, and timing projects. It is integral to the County financial plan and is the basis for bond issuance. The Capital Budget is financed by bonds, grants and contributions, impact fees, and pay-as-you-go funds.

CAPITAL BUDGET CLASS: A way of categorizing Capital Budget spending, usually related to the County department that will provide services in, or maintain, the facility being constructed.

CAPITAL EXPENDITURE: A term that can refer to two different types of expenditures, one of which is budgeted for in the Operating Budget and the other of which is budgeted for in the Capital Budget. Capital Outlay (defined below) is an object of expenditure in the Operating Budget. Capital Projects (defined below) collectively constitute the Capital Budget and Program.

CAPITAL OUTLAY: An object of Operating Budget expenditure that includes purchase costs for vehicles and equipment that are classified as fixed assets and have a useful life of more than one year.

CAPITAL PROJECT: A term that is specifically defined in the County Charter as: (1) any physical public betterment or improvement and any preliminary studies and surveys related thereto; (2) the acquisition of property of a permanent nature for public use; and (3) the purchase of equipment for any public betterment or improvement when first constructed.

CONSTANT YIELD TAX RATE (CYTR): The property tax rate that, when applied to new assessments, would result in the taxing authorities receiving the same revenue in the coming tax year that was received in the prior tax year. The State Department of Assessments and Taxation is required to certify the CYTR each year and local governments are required to hold a public hearing if the new tax rate exceeds the CYTR.

Glossary

FY2024 Approved Budget

CONTINGENCY: Funds that either have not been allocated to departments or that are held in reserve for emergencies and unexpected expenses.

CONTRACTUAL SERVICES: An object of Operating Budget expenditure that includes all services from outside organizations and private businesses. Examples are rents, utilities, management services, and maintenance contracts.

CURRENT DOLLARS: The nominal amount of spending, not adjusted to remove the effects of inflation.

CURRENT EXPENSE BUDGET: The County's comprehensive operating plan for a single fiscal year, including all services and programs planned, expenditure requirements, and revenue estimates to support the stated level of activity.

DEBT SERVICE: The annual requirement to finance the County's outstanding indebtedness incurred by the capital improvement program. It includes both the periodic payment of interest and the redemption of principal.

DEPARTMENT: An agency of County government.

DEPRECIATION: The expiration of a capital asset over its useful life attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

ENTERPRISE FUNDS: Established to account for the revenues and expenditures of services and programs operated as a business and supported by user fees and charges. Anne Arundel County has enterprise funds for both water and wastewater, and solid waste disposal functions. Enterprise funds are required to be self-supporting.

EXPENDITURE: To pay out or spend.

FISCAL YEAR: Year running from July 1 through June 30, designated by the calendar year in which it ends.

FIDUCIARY FUND: Used to account for assets held by trustee, or as an agent for others that cannot be used to support other programs. There are four types

of fiduciary funds: private purpose, pension (and other employee benefits), investment trust fund, and agency fund.

FUND BALANCE: The difference between the assets and liabilities of a governmental fund.

GENERAL FUND: The principal operating fund for the County government. It is used to account for all financial resources except those required by law, County policy, and GAAP to be accounted for in another fund.

GENERAL OBLIGATION BONDS: Bonds for which payment is backed by the full faith and credit of the issuing body.

GOVERNMENTAL FUNDS: Governmental funds include the General Fund; capital project funds, which are used to accumulate and spend resources to construct capital assets; special revenue funds, which segregate revenue sources to ensure these funds are spent for the intended purpose; and debt service funds, which accumulate resources to pay certain long-term debt issued by the County or separate districts.

GRANT REVENUES: Funds received from the Federal or State government. Grant revenues may be for specific or general purposes and must be spent according to the guidelines imposed by the granting agency.

GRANTS, CONTRIBUTIONS, AND OTHER: An object of Operating Budget expenditure that is not readily classifiable in other objects. Examples are grants and contributions, inter-fund reimbursements, and depreciation.

HOMEOWNERS' PROPERTY TAX CREDIT PROGRAM: A property tax relief program that allows a property tax credit to households whose total gross income is below a standard set by the State legislature.

HOMESTEAD TAX CREDIT PROGRAM: A property tax relief program that provides a property tax credit for the principal residence of a property owner. Upon qualification, this credit is automatically applied to the tax bill when the assessment increases more than 10% over the prior year. Counties and municipalities have the option to set a limit lower than 10% for local tax purposes. Anne Arundel County has set this limit at 2%.

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FY2024 Approved Budget

IMPACT FEES: Charges levied on new development to offset the cost of that development. Impact fees are levied for road and school construction and are applied as a funding source to specific capital projects.

INTERNAL SERVICE FUNDS: Established to account for activities which support other operations of the county government. Examples include inventories, stock and mail operations, print shop, and garage activities. These activities are financed by sales and services to user departments and must be self-supporting.

MAJOR FUND: Funds whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10% of corresponding totals for all governmental or enterprise funds and at least 5% of the aggregate amount for all governmental and enterprise funds. For example, major funds in the County's Governmental Funds include the General Fund and the Capital Projects Fund.

MERIT EMPLOYEE: An employee afforded the protections of the County personnel system. Merit employees receive all benefits, including insurance and pension.

OBJECTS OF EXPENDITURE: A grouping of expenditures on the basis of goods or services purchased (e.g., personal services, supplies and materials, capital outlay, etc.).

OBJECTIVES: Something to be accomplished in a specified period of time. Should be easily defined and measurable.

ORIGINAL BUDGET: The initial approved budget for the fiscal year.

OTHER POST-EMPLOYMENT BENEFITS (OPEB): Benefits owed to County employees for health care and insurance when they retire. GASB Statement No. 45 requires public-sector employers to recognize the cost of other post-employment benefits over the active life of their employees rather than on a pay-as-you-go basis.

PAY-AS-YOU-GO: Capital projects that are funded by Operating Budget revenues, and not through bonded indebtedness.

PERFORMANCE/WORK LOAD INDICATORS: A unit measurement of work to be accomplished. Alone or in combination with other information, they permit assessment of efficiency and effectiveness.

PERMANENT PUBLIC IMPROVEMENTS (PPI): A revenue reserve fund used solely as a funding source for permanent public improvements in the Capital Budget, including the payment/reimbursement of debt service on bonds and notes.

PERSONAL SERVICES: An object of Operating Budget expenditure that includes the salary & benefit costs of all employees.

PROPOSED BUDGET: The initial budget as submitted by the County Executive for the fiscal year.

REVENUE: Money collected by a government to support its programs and services; may be taxes, user fees and charges, grants, etc.

SELF-INSURANCE FUND: The County's fund to pay claims for workers' compensation, auto liability and collision, and general liability. Self-insurance is less costly than purchasing insurance coverage from private companies.

SPECIAL TAXING DISTRICT: A group of property owners in a geographic area who have opted to pay additional taxes for services which they would not otherwise receive.

SPECIAL REVENUE FUND: Account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government.

SUPPLIES AND MATERIALS: An object of Operating Budget expenditure that includes consumable items such as paper, uniforms, and cleaning compounds, as well as the cost of printing and mailing.

TAX DIFFERENTIAL: The difference between the County tax rate paid outside the City of Annapolis and the rate paid within the City of Annapolis. The reason for the differential is that the City of Annapolis provides its own police, fire, recreation, planning, and public works services.

Glossary

TAX INCREMENT FUND: Set up to account for the cost of construction of specific capital improvements and repayment of the same through charges to property owners benefiting from those improvements in a defined geographic area of the County.

TURNOVER: Estimated savings in personnel costs due to vacancies in authorized positions throughout the course of the fiscal year.

USER FEES AND CHARGES: Charges levied for specific services or programs, and paid only by those receiving or benefiting from that service, as opposed to the general population.

WORKING CAPITAL: A financial metric that represents operating liquidity. Along with fixed assets, such as plant and equipment, working capital is considered a part of operating capital. Working capital is calculated as current assets minus current liabilities.

**Anne Arundel County, Maryland
Water and Wastewater Operating Fund**

Annual Report

The fund balance in the Water and Wastewater Operating Fund as of June 30, 2022 was \$42.4 million. The estimated revenue for fiscal year 2023 is \$112.4 million. This \$112.4 million is slightly less than the amount projected in the approved budget. This is mostly due to capital project recoveries. With the expenditures for fiscal year 2023 projected to be \$117 million, the County will utilize \$4.6 million of fund balance in fiscal year 2023. The fund balance at the end of the fiscal year 2023 is projected to be \$37.8 million.

For fiscal year 2024, revenues are projected at \$111.2 million. The water and sewer usage rates will increase by 9% in FY2024. The decrease in revenue for fiscal year 2024 is due primarily to the reduction in grant revenues from the federal government offset by the rate increase. The approved operating budget book provides the support for the fiscal year 2024 budget of \$122 million. This amount is more than the estimated revenue and projects the use of \$10.8 million of fund balance.

The projected fund balance at the end of fiscal year 2023 is \$37.8 million (\$42.4 million estimated balance at the end of fiscal year 2022 minus the use of \$4.6 million from fiscal year 2023 operations). The calculated two-month fund balance requirement is approximately \$20.3 million. The projected balance at the end of fiscal year 2023 is sufficient to cover any reasonably unexpected shortfall in this fund.

Anne Arundel County, Maryland

DESCRIPTION	CONTRACT #	CONSULTANT	RENEWAL EXPIRATION DATE	FINAL EXPIRATION DATE
Mowing Services for Recycling Centers and Landfill Areas	10150	KD Faulkner Landscape LLC	6/14/2022	6/14/2022
Energy Management System at the Circuit Courthouse	SSA2100070	Siemens Industry Inc.	6/30/2022	6/30/2022
Ref. Rental Contract	EMER2100202	RJH Air Conditioning and Refrigeration Service, LLC	4/15/2023	4/15/2023
Creativity For Older Adults	SLF2200361	Encore Creativity Corporation	4/24/2023	4/24/2023
IBISWorld Procurement Research Application	10448	IBISWorld, Inc.	4/24/2023	4/24/2023
Picture Link Imaging System Maintenance	8337	Dynamic Imaging Systems Inc	4/30/2023	4/30/2023
Fire Safety Equipment Inspection, Maintenance, and Upgrades	10091	The Fireline Corporation	4/30/2023	4/30/2023
I Subpoena Software	10445	Legal Notification Services, Inc.	4/30/2023	4/30/2023
Maintenance Corridor Lock and Door Replacement	SLF2200388	Jailcraft Inc	5/5/2023	5/5/2023
Tiburon Software Support and Maint for Fire Dept Fire Reporting System	8430	TriTech Software Systems	5/15/2023	5/15/2023
DebtBook Cloud-Based Lease Management Software	SLF2200340	Fifth Asset, Inc.	5/31/2023	5/31/2023
Electronic Monitoring of Offenders	9344	Sentinel Offender Services LLC	5/31/2023	5/31/2023
Auction Services (Revenue Generating)	10465	Khan Enterprises Inc dba Colonial Auction Services	5/31/2023	5/31/2023
C-Series Check Printing Software Upgrade	9066	Bottomline Technologies Inc	5/31/2023	5/31/2023
HVAC Maintenance, Repairs, and Installation	10467	E.J. Herring & Son, Inc.	5/31/2023	5/31/2023
Digital Crime Scene Software	10470	Dataworks Plus LLC	5/31/2023	5/31/2023
SPS Upgrades CMI	10459	WSP USA Solutions Inc formerly Louis Berger US Inc	5/31/2023	5/31/2023
Annual Maintenance	9427	Idemia Identity & Security USA LLC	5/31/2023	5/31/2023
Cycling Instruction Camp & Programs	10532	PedalPower Kids LLC	5/31/2023	5/31/2023
Collection and Recycling, Oil and Antifreeze	SLF2200419	Origin Baltimore Recycling LLC	6/2/2023	6/2/2023
Vizit Annual Maintenance	10103	Quality Associates Inc	6/3/2023	6/3/2023
Zuercher Suite Software	10268	CentralSquare Technologies, LLC	6/5/2023	6/5/2023
PortaCount Tablets	SLF2200430	TSI Incorporated	6/6/2023	6/6/2023
Non-Disclosure Agreement (Revenue Neutral)	10669	Mark 43	6/6/2023	6/6/2023
Law Enforcement Covert Surveillance Equipment	SLF2200441	Crime Point, Inc	6/7/2023	6/7/2023
Fire Hydrant Rehab Ph26 CMI	10461	Gannett Fleming Inc	6/10/2023	6/10/2023
Language, Translation and Related Services	PGB2100187	Language Line Services, Inc.	6/30/2023	6/30/2023
Drug Abuse Testing for Inmates	10184	Siemens Healthcare Diagnostics Inc	6/30/2023	6/30/2023
Energy Consulting Services	8770	Enel X North America Inc	6/30/2023	6/30/2023
Courthouse EMS 5-24-22	SSA2200428	Siemens Industry Inc	6/30/2023	6/30/2023
National Q Case EMD	10616	Priority Dispatch Corp	6/30/2023	6/30/2023
Custodial Services for Health Centers and Other Anne Arundel County Locations	10154	J & H Maintenance Services Corp	6/30/2023	6/30/2023
Chest X-Rays & Interpretations	10167	Advanced Radiology PA	6/30/2023	6/30/2023
Tobacco Use Prevention	10725	University of Maryland, Baltimore Washington Medical Center	6/30/2023	6/30/2023
Tobacco Cessation Program	10739	St. Johns College-Harrison Health Center	6/30/2023	6/30/2023
One World Consultant	6076	First Information Technology Inc.	6/30/2023	6/30/2023
Applicant Mgmt Services - Online Serv Agrmt	7037	Government Jobs.Com Inc	6/30/2023	6/30/2023
Software Programs & Maintenance License Fee	7067	Computer Associates Intl Inc	6/30/2023	6/30/2023
Mobile Licenses, Mapping & Training Services	7470	Infor Public Sector Inc	6/30/2023	6/30/2023
IBM Master Agreement	7922	IBM Corporation	6/30/2023	6/30/2023
Local Telecommunications Services	10111	Verizon Maryland LLC	6/30/2023	6/30/2023
Symago Software Maintenance	10131	Symago LLC	6/30/2023	6/30/2023
Consulting and Technical Services	SSA2300038	First Information Technology Services Inc	6/30/2023	6/30/2023
Telecommunications and Internet Service	10423	AT&T Corporation	6/30/2023	6/30/2023
Monitoring Streamflow, Groundwater Levels, and Land Subsidence	SSA2100287	Maryland Department of Natural Resources	6/30/2023	6/30/2023
License Agreement - MAC Church	9886	Mid Atlantic Community Church	6/30/2023	6/30/2023
Insurance Claims Database	7585	Insurance Services Office Inc	6/30/2023	6/30/2023
Insurance	10151	CBIZ Insurance Services Inc	6/30/2023	6/30/2023
Insurance	10152	Alliant Insurance Services Inc	6/30/2023	6/30/2023
Data Integration Project	10472	University of Baltimore	6/30/2023	6/30/2023
West Law Pro Flex Open License	10528	West Publishing Corporation dba West	7/31/2023	7/31/2023
Custom Mainframe & DB2 System Support	SSA2300018	ICF Incorporated LLC	7/31/2023	7/31/2023
Prosecutors Case Management System	10526	Karpel Computer Systems, Inc.	7/31/2023	7/31/2023
Youth Basketball Officials	10563	Golden Triangles Officials Association Inc	7/31/2023	7/31/2023
Veritas BackupExec License	10201	ePlus Technology Inc	8/16/2023	8/16/2023
PREA Auditing Services	SSA2300014	Jonitha R. McNair	8/31/2023	8/31/2023
Virtual Partner Engine Quickvoice	7727	CentralSquare Technologies, LLC	8/31/2023	8/31/2023
BlueTeam Software Licenses Training & Implementation	10050	CI Technologies Inc	8/31/2023	8/31/2023

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY24)

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Salt Utilization	10814	Maryland Department of Transportation State Highway Administration	8/31/2023	8/31/2023
Photo System Maintenance & Support	10558	Dataworks Plus LLC	8/31/2023	8/31/2023
Master Purchase Agr For GIS Software, Data, Web Services, etc	7809	Environmental Systems Research / ESRI	9/4/2023	9/4/2023
AutoCAD Map 3D 2018-DPW	10219	DLT Solutions LLC	9/7/2023	9/7/2023
HIE Participation Agreement - HIE and Direct Services	10732	Chesapeake Regional Information System for our Patients Inc	9/23/2023	9/23/2023
Medical Transport Billing and Collection Services	10160	Advanced Data Processing Inc a subsidiary of Intermedix Corporation	9/30/2023	9/30/2023
IBM H/W and S/W Maintenance	10267	CAS Severn Inc	9/30/2023	9/30/2023
Live Link	9039	Quality Associates Inc	9/30/2023	9/30/2023
Site Executive Software Maintenance	10223	Systems Alliance Inc	9/30/2023	9/30/2023
USDA Cooperative Service Agreement	10564	United States Department of Agriculture	9/30/2023	9/30/2023
Products & Services Agreement #00024105	9423	Active Network LLC	9/30/2023	9/30/2023
Ice Rink Compressor Maintenance at Glen Burnie	10544	Arctic Refrigeration Inc	9/30/2023	9/30/2023
Bond Sale Services	7385	McKennon Shelton & Henn LLP	10/1/2023	10/1/2023
Aerial Image Capturing and Processing	10218	Pictometry International Corp	10/12/2023	10/12/2023
Dynamic Report System	7386	Levi Ray & Shoup Inc	10/19/2023	10/19/2023
Heat Maintenance Services	7419	Ivanti Inc	10/31/2023	10/31/2023
Software Maintenance Oracle Renewal	9980	DLT Solutions LLC	10/31/2023	10/31/2023
Dover Road Salt Barn Design/Build (C562403)	SLF2200143	North Point Builders of Maryland LLC	10/31/2023	10/31/2023
Crownsville Hospital Environmental Assessment Phase II	SSA2300148	KCI Technologies Inc.	10/31/2023	10/31/2023
Parks and Recreation Equipment	10818 PGB2100107	Playground Specialists Inc	10/31/2023	10/31/2023
Parks and Recreation Equipment	PGB2200129	Green Site LLC	10/31/2023	10/31/2023
Risk Dashboard Maintenance & Reporting	SSA2300170	Cherry Bekaert LLP	11/14/2023	11/14/2023
Z/114 Maintenance	10595	PSR, Inc.	11/24/2023	11/24/2023
Core Technology Support Renewal	9478	DLT Solutions Inc	11/29/2023	11/29/2023
Upgrade Courtsmart Equipment	10592	DRU Enterprises, Inc.	11/30/2023	11/30/2023
Yoga Classes	SSA2300133	Yoga with Kirtana, LLC	11/30/2023	11/30/2023
ESRI Master License Agreement	7716	ESRI	12/17/2023	12/17/2023
Disaster Recovery System for IBM Zenterprise 114	10302	Recovery Point Systems, Inc.	12/30/2023	12/30/2023
COBRA & Reimbursement Account Third Party Services	10559	Wex Health Inc	12/31/2023	12/31/2023
Fixed LPR System	SSA2200186	Selex ES Inc	12/31/2023	12/31/2023
Adult Softball Officials	10613	Golden Triangle Officials Association Inc	12/31/2023	12/31/2023
Ralphe Bunche Community Center & Family Support Ctr.	SSA2300231	Community and Government Alliance, LLC	1/2/2024	1/2/2024
Human Relations Consulting	SSA2300234	Rhodes HR Consulting LLC	1/2/2024	1/2/2024
Public Safety Radio Communication System - Consulting Services	9509	Altairis Technology Partners LLC	1/18/2024	1/18/2024
Routing for Transportation Vehicles - Aging Software Maint & Tech Support	8069	Routematch Software, LLC	1/31/2024	1/31/2024
Auto CAD Map 3D - DPW	10039	DLT Solutions LLC	2/6/2024	2/6/2024
Telestaff Services	10343	Kronos Incorporated	2/28/2024	2/28/2024
CFSU Architect Design Task Order Contract	10607	Wheeler Goodman Masek & Associates Inc	2/28/2024	2/29/2024
CFSU Inspection Task Order	10608	Development Facilitators Inc	2/28/2024	2/29/2024
Athletic Field Lighting Products & Services	10645	Musco Sports Lighting LLC	2/29/2024	2/29/2024
CPT Academy System	10635	Blue Peak Logic Inc	3/21/2024	3/21/2024
Emergency List Subscriber	10670	Verizon Maryland LLC	3/23/2024	3/23/2024
Architectural, Engineering and Related Services	PGB2200134	DIW Group, Inc t/a Specialized Engineering	3/28/2024	3/28/2024
Google Apps for Government	8994	SADA Systems Inc	3/30/2024	3/30/2024
Professional Auditing Services	10620	CliftonLarsonAllen LLP	3/31/2024	3/31/2024
FASTER Web	10314	CCG Systems, Inc.	3/31/2024	3/31/2024
Miller Mendel eSOPH System	10316	Miller Mendel, Inc.	3/31/2024	3/31/2024
CFSU MEP Design Task Order	10623	RMF Engineering Inc	3/31/2024	3/31/2024
GovernmentPort Software License Agreement (Revenue Neutral)	8719	BRP US Inc	4/12/2024	4/12/2024
Officials, Adult Baseball	10643	Anne Arundel Umpire Association Inc	4/14/2024	4/14/2024
Mailroom Hardware Maintenance and Software Tracking	10650	Unison Business Solutions LLC	4/30/2024	4/30/2024
Wilderness Parkour and Circus Camps	10618	Coyle Outside LLC	4/30/2024	4/30/2024
Maryland Access Point Collaboration Agreement	9114	Accessible Resources for Independence Incorporated	5/31/2023	5/31/2024
Money Follow the Person Collaboration	9854	Accessible Resources for Independence Inc	5/31/2023	5/31/2024
Demand Response Agreement (Revenue Generating)	10653	Enel X North America Inc(For Tracking Purposes. Renewal not needed)	5/31/2023	5/31/2024
Methadone Dispensing Software - Ordnance Rd	10145	Netalytics LLC	5/31/2023	5/31/2024
Methadone Dispensing Software - Langley Rd	10146	Netalytics LLC	5/31/2023	5/31/2024
Homeless Mgmt Info System	5907	Bowman Internet Systems LLC	5/31/2023	5/31/2024
IT Professional Services Procurements	10243	Application Outfitters Inc	6/24/2024	6/24/2024
IT Professional Services Procurements	10249	Knight Point Systems LLC	6/24/2024	6/24/2024
IT Professional Services Procurements	10262	TechGlobal Inc	6/24/2024	6/24/2024

Appendix

CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY24)

FY2024 Approved Budget

Taxi Voucher Program Reimbursement D/P	8139	Annapolis Bay Area Cab Co	6/30/2023	6/30/2024
Taxi Voucher Reimbursement Program D/P	9109	WHC MDA LLC DBA Z Trip	6/30/2023	6/30/2024
Taxi Voucher Program	10539	The Independent Taxi Association, Inc.	6/30/2023	6/30/2024
Family Law Pro SE Project	5699	MCLA (formerly known as Legal Aid Bureau)	6/30/2023	6/30/2024
Success Through Education Program (STEP)	9208	Anne Arundel Community College	6/30/2023	6/30/2024
Electronic Security System Maintenance Agreement	9214	Securitas Technology Corporation	6/30/2023	6/30/2024
Therapeutic and Trauma Services	9721	Anne Arundel County Mental Health Agency Inc	6/30/2023	6/30/2024
Garage Management Services	10671	ABM Industry Groups, LLC.	6/30/2023	6/30/2024
Door Maintenance Services	10681	The Overhead Door Company of Baltimore, Inc.	6/30/2023	6/30/2024
ESP System Maintenance Agreement	8199	Priority Dispatch Corporation	6/30/2023	6/30/2024
Trap and Bait Program	9424	USDA Aphis Wildlife Services	6/30/2023	6/30/2024
Insight Comprehensive Clinical Management Software Support	8473	Netsmart Technologies Inc	6/30/2023	6/30/2024
Educating Adolescents	10727	Kingdom Kare	6/30/2023	6/30/2024
Epidemiologist Consultant	10674SSF2000024	Joseph T. Horman	6/30/2023	6/30/2024
Application for Reaccrediation	9154	Commission on Accreditation for Rehab Facilities	6/30/2023	6/30/2024
Propane & Tank/Cylinder Recycling	10690	Safety Tank of Maryland, Inc.	6/30/2023	6/30/2024
Call Center Services	10694	One Call Concepts, Inc.	6/30/2023	6/30/2024
Application for Reaccrediation	7681	Commission on Accreditation for Law Enforcement	6/30/2023	6/30/2024
ADACS System Maintenance	10222	System Engineering Technologies Corporation	6/30/2023	6/30/2024
Promotional Testing Services for Police Department	10584	Emergency Services Consulting International Inc	6/30/2023	6/30/2024
Curbside Recycling Yardwaste & Trash Collection for SA 5	9551	Ecology Services Inc	6/30/2023	6/30/2024
Curbside Recycling Yardwaste & Trash Collection for SA 8	9552	Ecology Services Inc	6/30/2023	6/30/2024
Curbside Recycling Yardwaste & Trash Collection for SA 6	9491	Bates Trucking Company Inc	6/30/2023	6/30/2024
Curbside Recycling Yardwaste & Trash Collection for SA 7	9492	Bates Trucking Company Inc	6/30/2023	6/30/2024
Curbside Recycling Yardwaste & Trash Collection for SA 1& 2	9507	Gunther Refuse Service Inc	6/30/2023	6/30/2024
IT Professional Services Procurements	10242	Angarai International Inc	6/30/2024	6/30/2024
IT Professional Services Procurement	10244	Business Solutions Group Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10245	Computer Technologies Consultants Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10246	Epilogue Systems, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10247	Intersoft Data Services Procurements	6/30/2024	6/30/2024
IT Professional Services Procurements	10248	iQuasar LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10250	Limbic Systems Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10251	Momentum Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10252	Moser Consulting Incorporated	6/30/2024	6/30/2024
IT Professional Services Procurements	10253	Neostek Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10254	Netorian Limited Liability Company	6/30/2024	6/30/2024
IT Professional Services Procurements	10255	NexSolv Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10256	Omnyon LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10257	Presidio Networked Solutions LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10258	Real World Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10261	Stragistics Technology, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10263	TelaForce LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10264	Timmons Group Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10265	Wallace Montgomery and Associates	6/30/2024	6/30/2024
IT Professional Services Procurements	10266	Zillion Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10273	Technical Specialties Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10274	RightDirection Technology Solutions LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10322	KCI Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10323	Braxton-Grant Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10324	Skyline Technology Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10325	Dravida Consulting, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10328	5 Star Consulting Group, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10331	TEM Software, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10332	McCormick Taylor, Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10335	SamaraTech, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10336	SamaraTech, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10337	22nd Century Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10339	JMH Technology	6/30/2024	6/30/2024
IT Professional Services Procurements	10344	R & A Solutions Inc dba RANDA Solutions	6/30/2024	6/30/2024
IT Professional Services Procurements	10345	Imsys Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10346	Realistic Computing, Inc. dba RCI	6/30/2024	6/30/2024

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CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY24)

FY2024 Approved Budget

IT Professional Services Procurements	10347	EA Engineering Science & Technology Inc PBC	6/30/2024	6/30/2024
IT Professional Services Procurements	10348	Now Applications, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10349	Matrix Systems and Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10350	BITHGROUP Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10352	Johnson Mirmiran & Thompson Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10354	West Advanced Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10355	Mirage Software, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10356	Computer Aid, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10357	ClearAvenue, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10358	Oakland Consulting Group, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10360	TechnoGen, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10361	Navigator Management Partners, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10362	Select Computing, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10363	Bizsys Arch, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10364	SDA Consulting, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10366	Software Consortium, LLC dba Primesoft	6/30/2024	6/30/2024
IT Professional Services Procurements	10367	Compass Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10368	Trigyn Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10371	International Consulting Acquisition Corp. dba ISG Public Sector	6/30/2024	6/30/2024
IT Professional Services Procurements	10372	Powersolv, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10373	Draw Pixel Interactive, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10374	GCOM Software LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10375	International Software Systems, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10377	MTG Management Consultants, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10378	First Information Technology Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10380	FosterSoft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10381	SIXA, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10382	Daly Computers, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10383	Applied Technology Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10384	Red Salsa Technologies Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10385	Zolon Tech, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10387	Hosted Records Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10388	DevCare Solutions	6/30/2024	6/30/2024
IT Professional Services Procurements	10389	MakarySoft LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10390	Femdel, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10391	FedSoft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10392	eSystems, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10393	Infojini Inc	6/30/2024	6/30/2024
IT Professional Services Procurements	10394	Elegant Enterprise-Wide Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10395	DISYS Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10396	Spatial Systems Associates, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10397	K&C Technologies, LLC dba Mid Atlantic Systems	6/30/2024	6/30/2024
IT Professional Services Procurements	10401	Cross Management Consulting LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10404	ePlus Technology, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10405	NuHarbor Security, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10406	Peak Technology Solutions, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10407	Mindboard, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10408	Plante & Moran, PLLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10413	Ciber Global, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10414	Sigman and Summerfield Associates, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10415	KP Soft, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10417	American Telecom Solutions, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10418	Aiestech, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10419	CDW Government, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10428	Indisoft, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10429	IT Tech Direct, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10430	HyperGen, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10431	Engenuity, LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10432	Now Technologies, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10433	TBM Technology Consulting LLC	6/30/2024	6/30/2024
IT Professional Services Procurements	10434	Dataprise, Inc.	6/30/2024	6/30/2024

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IT Professional Services Procurements	10435	i-VisioNet, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10436	Hightower Consulting Services, LLP	6/30/2024	6/30/2024
IT Professional Services Procurements	10437	Anzi-Tech Distribution Inc. dba Omega-Cor Technologies	6/30/2024	6/30/2024
IT Professional Services Procurements	10438	iLynx, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10439	Software Infromation Resources Corporation	6/30/2024	6/30/2024
IT Professional Services Procurements	10440	International Projects Consultancy Services, Inc.	6/30/2024	6/30/2024
IT Professional Services Procurements	10447	LiRo GIS and Survey P.C.	6/30/2024	6/30/2024
EWST Antenna Inspection Phase 5	10663	Gannett Fleming Inc	7/24/2023	7/24/2024
Outside Legal Counsel	7707	Smith & Downey	7/31/2023	7/31/2024
Pension Consulting Services	5302	New England	8/1/2023	8/1/2024
Pension Investment Manager	7817	TCW Crescent Mezzanine IV LLC	8/15/2023	8/15/2024
Mowing & Trimming Services	10747	Power Lawn Service LLC	8/31/2023	8/31/2024
Mowing & Trimming Services for Landfills	10748	A. Marquez Trucking, Inc.	8/31/2023	8/31/2024
Agilent Life Sciences & Chemical Analysis	7919	Agilent Technologies Inc	8/31/2023	8/31/2024
Taxi Voucher Services	8179	Annapolis Yellow Cab Co. Inc	9/2/2023	9/2/2024
Voluntary Benefits Program Management Services	5879	SF&C Select Benefits Communications Group LLC	9/3/2023	9/3/2024
Methadone Dispensing System	9949	Netalytics LLC	9/14/2023	9/14/2024
AA CO Retirement & Pension System - Trading Advisor	6034	State Street Global Markets	9/14/2023	9/14/2024
Sage HRMS Business Care	9229	Sage Software Inc	9/15/2023	9/15/2024
Investment Management	7289	ING Investment Management Co	9/21/2023	9/21/2024
Axon Tasers and Accessories for Police Department	10708	Axon Enterprises Inc	9/23/2023	9/23/2024
Thermo Fisher Scientific Service Plan	SSA2300184	Thermo Electron North America LLC	9/26/2023	9/26/2024
50 Defiant NXT Fire Boat	SSA2300079	Gravois Aluminum Boats LLC dba Metal Shark	9/30/2023	9/30/2024
Mobile Application Subscription	10714	SeeClickFix, Inc.	9/30/2023	9/30/2024
Pavement Management Program	10660	Century Engineering Inc	9/30/2023	9/30/2024
SPS Facility Generator Design 3 Task Order	10705	Design Teams Inc dba McCrone formerly Hartwell Engineering Inc	9/30/2023	9/30/2024
OSDS Strategic Plan-Managed Aquifer Recharge Indirect Potable Reuse Program	10797	National Water Research Institute	9/30/2023	9/30/2024
Pension/OPEB Actuarial Valuation Consulting Services	9470	Bolton Partners Inc	9/30/2023	9/30/2024
Lockers for North Arundel Aquatics and Arundel Swim Centers (Revenue Generating)	10556	Tiburon Lockers USA LLC	9/30/2023	9/30/2024
Subfinder Software Maintenance	10668	Frontline Technologies	10/31/2023	10/31/2024
Asset & Work Order Management (AWOM)	10580	Data Transfer Solutions LLC	10/31/2023	10/31/2024
Mideo Latent Fingerprint System	10716	Mideo Systems Inc	10/31/2023	10/31/2024
Brooklyn Park Outdoor Recreation Improvement	10594	Cal Ripken Sr Foundation Inc	10/31/2023	10/31/2024
Taxi Voucher Services	9726A	Reliable Transportation Maryland Inc	12/1/2023	12/1/2024
Pension Investment Manager	7258	Westwood Management Corp	12/20/2023	12/20/2024
Armored Car Service	7674	Dunbar Armored	12/26/2023	12/26/2024
Inmate Benefits Education	10777	New Century Education Foundation Inc	12/31/2023	12/31/2024
Open/36 and Utilities	Pending	Open Universal Software Inc	12/31/2023	12/31/2024
Legislative Tracking Database	10597	Crescancer Inc dba Engagifii	12/31/2023	12/31/2024
Payroll System Implementation	5171	ADP Inc	12/31/2023	12/31/2024
E Time Collection Software and Service	6075	ADP Inc	12/31/2023	12/31/2024
Group Dental Benefits	10527	Cigna Health and Life Insurance Company	12/31/2023	12/31/2024
Group Life and Accidental Death and Dismemberment Insurance	10000	Metropolitan Life Insurance Company	12/31/2024	12/31/2024
Stormwater Education and Public Outreach	10703	Anne Arundel County Watershed Stewards Academy Inc	1/31/2024	1/31/2025
Pension Investment Manager	6016	Western Asset Management Company	2/6/2024	2/6/2025
Subscription Agreement for Anne Arundel County Retirement And Pension Syste	7502	Quellos Private Capital II LP	3/11/2024	3/11/2025
Auction Services with Related Solutions	PGB2300168	The Public Group	3/19/2024	3/19/2025
Stanley Dura Glide Automatic	10782	Allegion Access Technologies LLC.	3/31/2024	3/31/2025
Purchase, Install and Support of Siemens Traffic Control Products	10781	Mobotrex, Inc.	3/31/2024	3/31/2025
Mowing Services For Department of Recreation and Parks	10786SSF2000165	Power Lawn Service LLC	3/31/2024	3/31/2025
False Alarm Management Services	SSA2200032	CentralSquare Technologies LLC	4/30/2024	4/30/2025
Full Delivery of Water Quality Improvements FY19	10872	Underwood & Associates Inc	4/30/2025	4/30/2025
Grounds Maintenance Equipment	PGB2200150	Turf Equipment and Supply Co	4/30/2025	4/30/2025
PulsePoint Software & Support License Fee	10066	PulsePoint Foundation	5/13/2024	5/13/2025
Educational Displays	SSA2000216	Adler Display, Inc.	5/19/2023	5/19/2025
Pension Investment Manager	7818	Newstone Capital Partners LP	5/22/2024	5/22/2025
Deferred Compensation Program Administration Services Employee Disbursements	9557	T Rowe Price Retirement Plan Services inc	5/30/2024	5/30/2025
AE Open End Agreements	VAR.	Various - AE Firms	5/31/2023	5/31/2025
New Logic Marine Science Camps	10750	New Logic LLC	5/31/2023	5/31/2025
Investment Advisory Agreement	9165	WEDGE Capitol Management LLP	6/25/2024	6/25/2025

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Pension Investment Manager	9164	Dimensional Fund Advisors LP	6/27/2024	6/27/2025
Employee Retirement and Pension System (Revenue Neutral)	9271	Dimensional Fund Advisors LP	6/27/2024	6/27/2025
Pension Investment Manager	7819	DuPont Capital Management	6/29/2024	6/29/2025
Security Electronics System Service	9373	Securitas Technology Corporation	6/30/2023	6/30/2025
PPLP License	10792	SWANK Motion Picture Inc	6/30/2023	6/30/2025
Program Management and Project Delivery System	SSA2200329	E-Builder	6/30/2023	6/30/2025
Groundwater & Landfill Gas Monitoring Sands Rd	10804	Maryland Environmental Service LLC	6/30/2023	6/30/2025
Curbside Recycling Yardwaste & Trash Collection for SA3	9771	The Goode Companies Inc	6/30/2023	6/30/2025
Curbside Recycling Yardwaste & Trash Collection for SA9	9781	Gunther Refuse Service Inc	6/30/2023	6/30/2025
Curbside Recycling Yardwaste & Trash Collection for SA15	9782	Ecology Services Inc	6/30/2023	6/30/2025
Full Delivery of Water Quality Improvements FY19	10630	Restoration Systems LLC	6/30/2025	6/30/2025
Full Delivery of Water Quality Improvements FY19	10631	Underwood & Associates Inc	6/30/2025	6/30/2025
Full Delivery of Water Quality Improvements FY19	10632	Bayland Consultants & Designers Inc	6/30/2025	6/30/2025
401a Record Keeping Services	10551	T Rowe Price Retirement Service Plan Inc	7/1/2023	7/1/2025
401a Trust Fund Agreement (Revenue Neutral)	10552	T Rowe Price Trust Company	7/1/2023	7/1/2025
Pension Investment Manager	6013	Southeastern Asset Management Inc	7/4/2024	7/4/2025
EWST Evaluation Phase D	10664	Gannett Fleming Inc	7/23/2023	7/23/2025
Software upgrades, repairs, calibrations, and technical support for Vibration Equipment	SSA2300125	Proconex, Inc.	7/31/2023	7/31/2025
Office of Personnel Personnel Classification and Compensation Study	SSF2100005	PRM Consulting Inc	8/2/2023	8/3/2025
Mobile Device Forensics Application	SSA2100019	Grayshift LLC	8/21/2023	8/21/2025
Onsite Sewage Disposal System (OSDS)	10550	HDR Engineering, Inc.	8/31/2023	8/31/2025
Water Meter Test Bench System Annual Maintenance	SSF2100037	OW Investors LLC dba Mars Company	8/31/2023	8/31/2025
VelocityEHS Management Services	SSA2300058	VelocityEHS	9/6/2023	9/6/2025
IT Managed Service and Staff Augmentation Solutions	PGB2200244	Computer Aid Inc	9/10/2023	9/10/2025
PERSA Duress Devices	SLF2300055	The Vestige Group, Inc	9/18/2023	9/18/2025
Health Care Services for Anne Arundel County Department of Detention Facilities	10191	Wellpath LLC	9/30/2023	9/30/2025
Neuros Turbo Blower Maintenance	SSA2100038	APGN Inc.	9/30/2023	9/30/2025
Analysis of County's Water and Sewer Utility Fund and Modeling Support	SSA2100068	Stantec Consulting Services Inc.	09/30/2023	09/30/2025
Textile Recycling Services (REVENUE GENERATING)	SSF2100041	Mid Atlantic Clothing Recycling LLC	9/30/2023	9/30/2025
Ice Rink Compressor Maintenance at Quiet Water Park	10803	Arctic Refrigeration Inc	9/30/2023	9/30/2025
Subscription Services Agreement	SSA2200458	Accela, Inc	10/1/2025	10/1/2025
Firearms Simulator Service Agreement	SSA2100045	VirTra Inc.	10/31/2023	10/31/2025
Office Furniture, Equipment & Related Services	9788	StorageLogic of Maryland Inc.	12/31/2023	12/31/2025
Group Vision Benefits	10529	EyeMed Vision Care LLC	12/31/2023	12/31/2025
FY 22 Contract Negotiation Arbitration	SSA2100134	PFM Group Consulting LLC	12/31/2023	12/31/2025
Labor and Employee Relation Consulting Services	SSA2200207	Harris Jones & Malone LLC	12/31/2023	12/31/2025
Labor and Employee Relation Consulting Services	SSA2200204	Venable LLP	12/31/2023	12/31/2025
Parking Citation Management System and Collection Program	PGB2300080	Passport Labs Inc	12/31/2023	12/31/2025
Ice Skating Lessons at Quiet Waters Park	SSF2100102	Amir K Haan DBA Washington Skating Academy LLC	12/31/2023	12/31/2025
Furniture and Equipment	10678	Maryland Correctional Enterprises	12/31/2023	12/31/2025
Furniture and Equipment	9747	Douron Inc	12/31/2023	12/31/2025
Software Product, Software Services, Software as a Service, and Enterprise Resource Planning Software Module Products and Services (WorkDay)	PGB2200252	Precision Task Group, Inc.	1/11/2021	1/11/2026
Valve and Fire Hydrant Assessment	10892	Pure Technologies US Inc dba Wachs Water Services	2/15/2024	2/15/2026
Blanket Insurance for Volunteer Firefighters and Rescue Personnel	SSA2300279	Provident Agency, Inc.	2/29/2024	2/28/2026
Desk Officer Reporting	SSA2300216	LexisNexis Coplogic Solutions, Inc.	2/29/2024	2/28/2026
Road Resurfacing and Reconstruction Inspection & Mat Testing	10821	EBA Engineering Inc	3/15/2024	3/15/2026
Professional Auditing Services	SSF2100201	SB and Company, LLC	3/31/2024	3/31/2026
Insect and Pest Control Services	SSF2100177	ReeSource Pest, Inc.	3/31/2024	3/31/2026
Countywide WW Imp Project Plan (QBS)	10828	Bayland Consultants & Designers Inc	3/31/2024	3/31/2026
Advanced Water Supply Pilot Skids (Annual Software Renewal)	SSF2200304	Intuitech Inc	3/31/2024	3/31/2026
2021 Stream Insect Taxonomic Sampling	SLF2100047	Coastal Resources, Inc.	3/31/2024	3/31/2026
Muffin Monster Grinder Install, Service, Repair, Replacement and Parts	SSA2100118	JWC Environmental, Inc.	3/31/2024	3/31/2026
Water Quality Sample Analysis	SLF2100221	Martel Laboratories JDS Inc.	3/31/2024	3/31/2026
Mowing Services - DPW Utilities Wastewater	SSF2100156	Marty A Howard DBA H & H Landscaping	3/31/2024	3/31/2026
Mowing Services - DPW Utilities Wastewater	SSF2100158	Power Lawn Service LLC	3/31/2024	3/31/2026
Mowing Services Stormwater Maintenance Practices	SSF2100173	David Lee Poe dba Chesapeake Lawn Maintenance	3/31/2024	3/31/2026
Mowing Services - Water Operations	SSF2100200	Power Lawn Service LLC	3/31/2024	3/31/2026
YourPassNow for Recreation and Parks	SSA2100194	NICUSA Inc.	3/31/2024	3/31/2026
ProQA Software License and Maintenance Agreement	SLA2100297	Priority Dispatch Corp	4/4/2026	4/4/2026

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Property Agreement (PAL)	10826	Verizon Maryland LLC	4/5/2026	4/5/2026
Boat Rental Concession (Revenue Generating)	MSSF2100198	CAPITALSUP LLC	4/18/2024	4/18/2026
Property Agreement (PAL) - Bayside Beach Road	10826-A	Verizon Maryland LLC	4/30/2023	4/30/2026
Youth and Adult Field Hockey Officials	SSA2100239	Central Maryland Officials Association	5/31/2023	5/31/2026
Advancing the Community Plan	SSA2300178	Due East Partners LLC	6/30/2023	6/30/2026
Database for Computer Assisted Legal Research	SSA2100284	West Publishing Corporation	6/30/2023	6/30/2026
Pooled Monitoring Program (TRACKING ONLY)	10824	Chesapeake Bay Trust	6/30/2023	6/30/2026
Customer Service Training Strategies	SLF2100270	Applied Technology Services, Inc.	6/30/2023	6/30/2026
Administrative Grant for Londontown	5884	Londontowne Foundation	6/30/2026	6/30/2026
NPDES MS4 Permit IDDE Program Compl.	10842	KCI Technologies Inc	7/31/2023	7/31/2026
Youth Football Officials	SSA2200164	Mid-Atlantic Official's Alliance Incorporated	7/31/2023	7/31/2026
IPACS Lite Software License and Service	9887	EnfoTech & Consulting Inc	7/31/2023	7/31/2026
Curbside Recycling Yardwaste & Trash Collection for SA12	9772	Bates Trucking Company Inc	7/31/2023	7/31/2026
TFP - Safe Routes to Schools Study/Report	10883	Toole Design Group, LLC	8/2/2023	8/2/2026
Electricity Supply Services	9880	WGL Energy Services Inc	8/31/2023	8/31/2026
Yoga	SSA2200111	Claire Spencer	8/31/2023	8/31/2026
Fitness Bootcamp (SEM Fitness)	SSA2200068	SEM Fitness, LLC	8/31/2023	8/31/2026
TASERS - SHERIFF'S OFFICE	SSA2200036	Axon Enterprises Inc	9/14/2026	9/14/2026
Banking Services	SSF2200178	Bank of America, N.A.	9/20/2023	9/20/2026
Veterinary Services for Rabies Vaccinations and Microchip Implants	SLFS2200087	Rebecca McLean DVM	9/30/2023	9/30/2026
Training at Anne Arundel Community College (AACC)	SLF2200172	Anne Arundel Community College	9/30/2023	9/30/2026
UV Systems Maintenance Repair of County Pool/Spa	SSF2200154	Deep Run Aquatic Services Inc	9/30/2023	9/30/2026
Outdoor Ice Rink Management	SSA2200145	Tristate Ice Management At Glen Burnie, LLC	9/30/2023	9/30/2026
West Law Pro Flex Open License	SSA2200162	West Publishing Corporation	10/14/2023	10/14/2026
Jennifer Road Detention Center Service Agreement	SSA2200170	Siemens Industry Inc	10/31/2023	10/31/2026
Sewer Main CMI Ph 4	10854	Gannett Fleming Inc	10/31/2023	10/31/2026
Water Main CMI PH 4	10853	Arcadis US Inc	10/31/2023	10/31/2026
Boys Youth Lacrosse Game Officials	SSA2200173	Mid-Atlantic Official's Alliance Incorporated	10/31/2023	10/31/2026
Waste Management Support Services	9921	Northeast Maryland Waste Disposal Authority	10/31/2023	10/31/2026
Well Production Services 3 Design	10856	Earth Data Inc	11/30/2023	11/30/2026
Employee Benefits Consulting Services	SSF2300144	AON Consulting Inc	11/30/2023	11/30/2026
Online RMS Fleet Management	SSA2200165	Colossus, Incorporated	11/30/2023	11/30/2026
Tennis Programs and Camps Management Services	SSA2200236	Annapolis Area Tennis School, Inc	11/30/2023	11/30/2026
Sewer Main & Sewer Petition Design	10859	Wallace Montgomery and Associates	12/31/2023	12/31/2026
Water Main & Water Petition Design	10858	Gannett Fleming Inc	12/31/2023	12/31/2026
Prescription Coverage	MSLF2100302	CVS Caremark	12/31/2023	12/31/2026
Medical and Prescription Drug Plan & Employee Group Waiver Plan	SSF2100247	Aetna Life Insurance Company	12/31/2023	12/31/2026
Group Medicare Advantage with and without Medicare Part D Prescription Drug	SSF2200120	Aetna Life Insurance Company	12/31/2023	12/31/2026
Bus Transportation Services	SSF2200226	First Transit Inc	12/31/2023	12/31/2026
Natural Gas Supply Services	10037	Constellation Newenergy Gas Dvision LLC	1/16/2024	1/16/2027
SPS Gen Replace CMI Services Phase 2 - Task Order Agrmt	10867	Hazen and Sawyer PC	1/31/2024	1/31/2027
Afterschool Fitness Classes for Elementary School-Age Children	SSA2200263	Krazy Kidz Sports and Fitness, LLC dba Jump Bunch Anne Arundel	1/31/2024	1/31/2027
Youth Wrestling Officials	SSA2200285	Maryland Wrestling Officials Association	1/31/2024	1/31/2027
SPS AE Task Order 1	10865	HDR Engineering Inc	2/14/2024	2/14/2027
SPS AE Task Order 2	10866	Gannett Fleming Inc	2/14/2024	2/14/2027
Leadership Training	SSA2200293	Springer Coaching Services Inc. dba Rising CultureGroup	2/28/2024	2/28/2027
Food Service Concession at Bachman Stadium	SSF2200277	Crown Foods, Inc.	2/29/2024	2/28/2027
Audiolog Digital Call Gold Warranty	SSA2200322	Myers Voice and Data Inc	3/26/2024	3/26/2027
Budget and Audit Support	SSA2200332	Phyllis M Clancy	3/31/2024	3/31/2027
Community Engagement Platform	SSA2200331	Zencity Technologies US, Inc	3/31/2024	3/31/2027
Sport Surfaces, Installation, and Related Materials	PGB2300075	APT Acquisition and Constr Corp dba Astro Turf	3/31/2025	3/31/2027
Mobile License Plate Reader Maintenance	SSA2200323	Selex ES Inc	4/30/2023	4/30/2027
Enterprise Quality Management Cloud (QMC)	10473	Zoo Office Inc	4/30/2024	4/30/2027
CritiCall Software	SSA2200369	Biddle Consulting Group Inc	4/30/2024	4/30/2027
OPZ/CR Historic Site Planner	SSA2200394	Jennifer Jo Babiarz	5/14/2023	5/14/2027
Auditor Software and Training	SSA2200353	CCH Incorporated (Wolters Kluwer)	5/23/2023	5/23/2027
Electronic Health Records System	SSA2200218	Welligent Inc	5/31/2023	5/31/2027
Disaster Recovery Support	SSA2200445	Recovery Point Services, Inc	5/31/2023	5/31/2027
Ops Compl. Solar Panels Water, Sewer, & Bldg C Roof	SSF2100242	Standard Solar, Inc.	5/31/2023	5/31/2027
Accept, Process & Marketing Serv For Recyclable Materials [Revenue Generating	SSA2200279	WM Recycle America LLC	5/31/2023	5/31/2027
Personal, Homemaker, and Respite Care Service	SSA2300022	Community Centered Home Healthcare LLC	6/30/2023	6/30/2027

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CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY24)

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Vending Services Snacks (Revenue Generating)	SSF2300063	Royale Dining Services Inc	6/30/2023	6/30/2027
Laundry Equipment Maintenance & Repair	SLF2200450	FMB Laundry Inc	6/30/2023	6/30/2027
Cooking and Refrigeration Equipment Repair	SLF2200459	The Electric Motor Repair Company	6/30/2023	6/30/2027
IBM Tape Drive Maintenance	SSA2300037	PSR Inc	6/30/2023	6/30/2027
Civic Clerk	SSA2200432	CivicPlus, LLC	6/30/2023	6/30/2027
Music Compositions	SSA2300040	Universal Music – MGB NA LLC	6/30/2023	6/30/2027
Program Management Services	SSF2200422	CBRE Heery Inc	6/30/2023	6/30/2027
Helicopter Downlink System	SSA2300206	CNC Technologies LLC	6/30/2023	6/30/2027
AED Program	SSA2200446	Rescue One Training for Life, Inc.	6/30/2023	6/30/2027
Curbside Recycling Yardwaste & Trash Collection for SA10	10041	M.B.G. Enterprises Inc	7/31/2023	6/30/2027
Full Service Warranty Renewal	SSA2300060	D.P. Associates a division of L3 Technologies Inc.	7/23/2023	7/23/2027
Investigative Data Platform	SSA2300092	Vigilant Solutions LLC	7/31/2023	7/31/2027
Semantica Pro Maintenance and Support	SSA2300235	Semantic AI Inc	7/31/2023	7/31/2027
Govspend Subscription	SSA2300009	SmartProcure Inc	8/1/2023	7/31/2027
Codification of Ordinances and Resolutions	SSF2300135	American Legal Publishing Corporation	8/27/2023	8/27/2027
Codification of Government Codes	SSF2300135	American Legal Publishing	8/31/2023	8/31/2027
Asset and Work Order Management (AWOM) Planning	SSA2300113	KCI Technologies Inc.	8/31/2023	8/31/2027
Managers' DISC and Effective Communication	SSA2300081	Anne Arundel Community College	9/14/2023	9/14/2027
Intrusion Alarm Monitoring - St. Margarets Garage	SLF2300091	ADT Commercial LLC	9/30/2023	9/30/2027
Round 4 Countywide Biological Monitoring Program	10891	KCI Technologies Inc	9/30/2023	9/30/2027
Process Serving Services	SSA2300061	James J Chartrand DBA Jim's Process Serving	9/30/2023	9/30/2027
Aerial Surveys, Volume & Settlement Analysis for Landfills	SSF2300159	BAI Group Inc.	10/31/2023	10/31/2027
Intergovernmental Agreement for Service - Task Order No. 1 - Compost Facility Operations	9713	Northeast Maryland Waste Disposal Authority	12/31/2023	10/31/2027
Intergovernmental Agreement for Service - Task Order No. 2	9713	Northeast Maryland Waste Disposal Authority	12/31/2023	10/31/2027
Intergovernmental Agreement for Service - Waste Management Supporting Services	9713	Northeast Maryland Waste Disposal Authority	12/31/2023	10/31/2027
Elevator & Escalator Maintenance Services	10637	Kone, Inc.	11/30/2024	11/30/2027
Magnus Chess Academy	SSA2300139	Magnus Chess Academy, LLC	12/14/2023	12/14/2027
Basketball Referees for adult basketball	SSA2300211	Golden Triangle Officials Association Inc	1/14/2024	1/14/2028
Downs Park Amphitheater Video and Sound System	SSA2300218	Gable Signs & Graphics, Inc	1/14/2024	1/14/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10860	BayLand Consultants & Designers Inc	1/31/2024	1/31/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10861	Century Engineering LLC/Landstudies Inc Joint Venture	1/31/2024	1/31/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10862	McCormick Taylor Inc/Straugan Environmental Joint Venture	1/31/2024	1/31/2028
Stream Restoration, Stormwater Outfalls & SPSC Design - Task Order Agreement	10863	Rummel Klepper & Kahl	1/31/2024	1/31/2028
Racial Relations Training	SSA2300196	Sharita Jacobs-Thompson	1/31/2024	1/31/2028
Racial Relations Training	SSA2300197	Bernard Demczuk	1/31/2024	1/31/2028
SimLab for EMS Training	SLF2300222	Laerdal Medical Corporation	2/28/2024	2/28/2028
Animal Carcass Removal and Disposal	SSF2300233	R & R Scapes and Maintenance LLC	2/29/2024	2/29/2028
Food Services Detention Facilities	10659	Aramark Correctional Services LLC	6/30/2023	6/30/2028
Land Management Core System	10456	TechGlobal, Inc	7/31/2023	7/31/2028
Golf Course Management Services	9282	Antares Golf LLC	12/31/2023	12/31/2028
B Class CMI Svcs for Watershed Protection & Restoration Projects	10895	BayLand Consultants & Designers Inc	2/29/2024	2/28/2029
B Class CMI Svcs for Watershed Protection & Restoration Projects	10896	GHD Inc	2/29/2024	2/28/2029
B Class CMI Svcs for Watershed Protection & Restoration Projects	10897	Gannett Fleming Inc	2/29/2024	2/28/2029
Inmate Management System	10454	Tribridge Holdings LLC	4/29/2023	4/29/2029
Wireless Communication Services and Equipment	PGB2100256	AT&T Corp.	8/11/2024	8/11/2029
Wireless Communication Services and Equipment	PGB2100279	Cellco Partnership dba Verizon Wireless	8/11/2024	8/11/2029
Financial Advisory Services	10612	Public Resources Advisory Group Inc	12/31/2023	12/31/2029
Fire Dept Learning Management & Certification Tracking Systems	10155	Target Solutions Learning LLC	6/30/2023	6/30/2030
PMIS (PORT)	10312	Perfect Commerce LLC	2/13/2024	2/13/2031
Board of Education of Anne Arundel County - Fuel	MOU2200103	Board of Education of Anne Arundel County	4/30/2024	4/30/2032
Curbside Recycling Yardwaste & Trash Collection for SA 11 & 13	SSF2200221	The Goode Companies, Inc.	7/31/2023	7/31/2032
Curbside Recycling Yardwaste & Trash Collection for SA 4	SSF2200434	MBG Refuse Service Inc.	7/31/2023	7/31/2032
Curbside Recycling Yardwaste & Trash Collection for SA14	SSF2200223	Bates Trucking Company, Incorporated	7/31/2023	7/31/2032
Solid Waste Disposal	MOU2300249	Northeast Maryland Waste Disposal Authority	6/30/2024	6/30/2033
Power Purchase Agreement for Annapolis Solar Park #3	10020	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #4	10021	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Power Purchase Agreement for Annapolis Solar Park #5	10022	Annapolis Solar Park LLC	12/31/2037	12/31/2047
Assignment of Annapolis Solar Park PPAs	10519	Cassiopea Solar LLC	12/31/2037	12/31/2047
Memorandum of Agreement - Cooperative Purchasing Commitment	7979	BRPC	10/6/2099	10/6/2099

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CURRENT EXPENSE BUDGET LONG TERM CONTRACTS (FY24)

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Operation of the Crownsville Water and Watewater Treatmant plants	No Contract #	Maryland Environmental Service	12/12/2099	12/12/2099
HGAC Participating Addendum	7968	HGACBuy	12/31/2999	12/31/2999

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FY2024 Approved Budget

Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
Department of Aging							
360-Direction/Administration							
GAG10001-Covid-19 US Treasury							
		8000-Supplies & Materials		980	-	-	-
GAG100-Covid-19 Response							
		7001-Personal Services		(37)	-	-	-
GAG12001-US Treasury ARPA							
		7200-Contractual Services		50,000	1,000	-	1,000
GAG12008-Veteran's Coord C Network							
		8000-Supplies & Materials		200,000	-	-	-
GAG12009-Psychological First Aid Traini							
		8700-Grants, Contributions & Other		49,600	-	-	-
360-Direction/Administration Total				300,543	1,000	-	1,000
366-ADA							
GAG00420-ST Wide Special Transpo Assist							
		8000-Supplies & Materials		21	-	-	-
GAG00421-St Wide Special Transpo Assist							
		7001-Personal Services		387	-	-	-
		7200-Contractual Services		2,337	-	-	-
		8000-Supplies & Materials		240	-	-	-
GAG00422-St Wide Special Transpo Assist							
		7001-Personal Services		107,344	-	-	-
		7200-Contractual Services		83,783	1,000	-	-
		8000-Supplies & Materials		28,380	-	-	-
		8400-Business & Travel		411	-	-	-
		8500-Capital Outlay		440	-	-	-
GAG00423-Senior Transportation SSTAP							
		7001-Personal Services		-	45,600	45,600	-
		7200-Contractual Services		-	228,900	228,900	-
		8000-Supplies & Materials		-	21,000	21,000	-
		8400-Business & Travel		-	500	500	-
GAG00424-Senior Transportation SSTAP							
		7001-Personal Services		-	-	-	45,600
		7200-Contractual Services		-	-	-	228,900
		8000-Supplies & Materials		-	-	-	21,000
		8400-Business & Travel		-	-	-	500
GAG004-ST Wide Special Transpo Assist							
		7001-Personal Services		1,159	-	-	-
366-ADA Total				224,502	297,000	296,000	296,000
375-Senior Centers							
GAG00122-Senior Center Operating Grant							
		7001-Personal Services		36,665	-	-	-
GAG00123-Senior Center Operation Grant							
		7001-Personal Services		-	36,700	36,600	-

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GAG00124-Senior Center Operation Grant				
7001-Personal Services	-	-	-	36,600
GAG001-Senior Center Operating Grant				
7001-Personal Services	1,766	-	-	-
GAG00821-Nutrition Services Incentive				
8000-Supplies & Materials	386	-	-	-
GAG00822-Nutrition Services Initiative				
8000-Supplies & Materials	29,538	31,400	-	-
GAG00823-Nutrition Services Incentive				
8000-Supplies & Materials	-	94,000	94,000	31,400
GAG00824-Nutrition Services Incentive				
8000-Supplies & Materials	-	-	-	94,000
GAG10008-Covid-19 IIIC Nutrition-HDC3				
8000-Supplies & Materials	11,086	5,000	-	-
GAG10009-Covid-19 IIIC Nutrition HDC5				
8000-Supplies & Materials	66,445	40,000	-	-
GAG12003-ARPA - OAA Senior Nutrition II				
7001-Personal Services	-	70,000	70,000	70,000
7200-Contractual Services	-	164,000	164,000	164,000
8000-Supplies & Materials	-	404,500	404,500	404,500
8400-Business & Travel	-	10,000	10,000	10,000
GAG12005-ARPA - Disease Prev IIID				
7200-Contractual Services	-	27,000	35,000	35,000
8000-Supplies & Materials	-	25,300	17,300	17,300
8400-Business & Travel	-	5,000	5,000	5,000
GAG12010-ARPA - Home Delivered Meals				
8000-Supplies & Materials	-	1,000	1,000	1,000
GAG20521-III-C 1 Nutrition				
7001-Personal Services	191,891	-	-	-
8000-Supplies & Materials	282,999	-	-	-
GAG20522-III-C I Nutrition				
7001-Personal Services	79,827	70,700	-	-
7200-Contractual Services	-	1,800	-	-
8000-Supplies & Materials	35,110	86,100	-	-
8400-Business & Travel	-	6,300	-	-
GAG20523-IIIC-1 Congregate Meals				
7001-Personal Services	-	212,100	303,600	103,200
7200-Contractual Services	-	5,200	-	-
8000-Supplies & Materials	-	253,800	172,900	52,400
8400-Business & Travel	-	7,600	-	-
GAG20524-III-C I Nutrition				
7001-Personal Services	-	-	-	309,600
8000-Supplies & Materials	-	-	-	162,200
GAG205-IIIC-1 Nutrition				

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
			7001-Personal Services	6,148	-	-	-
		GAG20621-III-C Home Delivered Meals					
			8000-Supplies & Materials	100,272	-	-	-
		GAG20622-III-C Home Delivered					
			8000-Supplies & Materials	181,950	84,200	-	-
		GAG20623-IIIC-2 Home Delivered Meals					
			8000-Supplies & Materials	-	267,600	276,400	88,300
		GAG20624-IIIC-2 Home Delivered Meals					
			8000-Supplies & Materials	-	-	-	270,200
		GAG20721-III-D Preventive Health					
			7001-Personal Services	(1,092)	-	-	-
			7200-Contractual Services	750	-	-	-
			8000-Supplies & Materials	1,823	-	-	-
		GAG20722-III-D Preventive health					
			7001-Personal Services	11,405	-	-	-
			7200-Contractual Services	1,150	2,000	-	-
			8000-Supplies & Materials	109	5,000	-	-
			8400-Business & Travel	-	100	-	-
		GAG20723-IIID Preventive Health					
			7200-Contractual Services	-	20,100	20,800	3,000
			8000-Supplies & Materials	-	-	-	3,000
		GAG20724-IIID Preventive Health					
			7200-Contractual Services	-	-	-	20,800
		GAG30620-BG-Nutrition					
			8000-Supplies & Materials	(1)	-	-	-
		GAG30622-BG-Nutrition					
			8000-Supplies & Materials	148,325	-	-	-
		GAG30623-Nutrition					
			8000-Supplies & Materials	-	152,000	146,800	-
		GAG30624-Nutrition					
			8000-Supplies & Materials	-	-	-	146,800
		375-Senior Centers Total		1,186,552	2,088,500	1,757,900	2,028,300
		380-Aging & Disability Resource Ct					
		GAG00522-Curb Abuse Medicare/caid Grant					
			7001-Personal Services	14,178	-	-	-
			8000-Supplies & Materials	1,434	-	-	-
		GAG00523-Senior Medicare Patrol					
			7001-Personal Services	-	15,600	11,700	3,900
		GAG00524-Senior Medicare Patrol					
			7001-Personal Services	-	-	-	11,700
		GAG00921-Centers for Medicare/caid Serv					
			7001-Personal Services	4,260	-	-	-
			8000-Supplies & Materials	(186)	-	-	-
		GAG00922-Centers for Medicare/caid Serv					

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
			7001-Personal Services	8,058	1,600	-	-
		GAG00923-MIPPA PA1 SHIPS					
			7001-Personal Services	-	4,900	4,400	1,400
		GAG00924-MIPPA PA1 SHIPS					
			7001-Personal Services	-	-	-	4,400
		GAG01022-Senior Health Insurance Progra					
			7001-Personal Services	41,128	-	-	-
		GAG01023-State Health Insurance SHIP					
			7001-Personal Services	-	41,100	41,100	-
		GAG01024-State Health Insurance SHIP					
			7001-Personal Services	-	-	-	32,700
			8000-Supplies & Materials	-	-	-	8,500
		GAG01521-Triage Grant from Hospitals					
			7001-Personal Services	1,325	-	-	-
			7200-Contractual Services	6,663	-	-	-
			8000-Supplies & Materials	(132)	-	-	-
		GAG01522-Triage Grant from Hospitals					
			7001-Personal Services	246,746	-	-	-
			7200-Contractual Services	2,734	-	-	-
			8000-Supplies & Materials	7,344	-	-	-
		GAG01523-Triage Grant from Hospitals					
			7001-Personal Services	-	305,000	306,700	-
			7200-Contractual Services	-	3,900	3,900	-
			8000-Supplies & Materials	-	8,500	8,500	-
			8400-Business & Travel	-	1,000	1,000	-
		GAG01524-Triage Grant from Hospitals					
			7001-Personal Services	-	-	-	306,900
			7200-Contractual Services	-	-	-	3,900
			8000-Supplies & Materials	-	-	-	8,500
			8400-Business & Travel	-	-	-	1,000
		GAG015-Triage Grant from Hospitals					
			7001-Personal Services	1,841	-	-	-
		GAG01722-MICH Program					
			7001-Personal Services	45,114	-	-	-
			8000-Supplies & Materials	167	-	-	-
		GAG01723-MICH Program					
			7001-Personal Services	-	91,000	91,000	-
			7200-Contractual Services	-	1,000	1,000	-
			8000-Supplies & Materials	-	5,000	5,000	-
		GAG01724-MICH Program					
			7001-Personal Services	-	-	-	102,900
		GAG017-MICH Program					
			7001-Personal Services	2,419	-	-	-
		GAG02022-CFAAC Support Grant					

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	413	-	-	-
GAG02023-CFAAC Support Grant				
8000-Supplies & Materials	-	3,000	-	-
GAG02123-CFAAC Support Grant				
8000-Supplies & Materials	-	2,500	-	-
GAG02223-MIPPA PA2 AAA				
7001-Personal Services	-	3,600	4,900	1,600
GAG02224-MIPPA PA2 AAA				
7001-Personal Services	-	-	-	5,100
GAG02323-MIPPA PA3 ADRC				
7001-Personal Services	-	5,700	4,700	1,600
GAG02324-MIPPA PA3 ADRC				
7001-Personal Services	-	-	-	4,700
GAG10004-Covid-19 IIIB Funding				
7200-Contractual Services	2,661	30,000	-	-
8000-Supplies & Materials	20,399	20,000	-	-
GAG10005-Covid-19 Title VII Funding				
7001-Personal Services	12,251	18,000	-	-
8000-Supplies & Materials	40	-	-	-
8400-Business & Travel	113	-	-	-
GAG12002-ARPA - Elder Justice Title VII				
7200-Contractual Services	-	1,000	-	-
GAG12004-ARPA - OAA Spt Services IIIB				
7001-Personal Services	954	307,900	307,900	307,900
7200-Contractual Services	-	250,000	250,000	250,000
8000-Supplies & Materials	769	268,800	268,800	268,800
8400-Business & Travel	-	10,000	10,000	10,000
GAG20120-IIIB Public Relations/Admin				
7200-Contractual Services	51	-	-	-
8000-Supplies & Materials	96	-	-	-
GAG20121-III-B Public Relations/Admin				
7001-Personal Services	129,080	-	-	-
7200-Contractual Services	13,878	-	-	-
8000-Supplies & Materials	15,580	-	-	-
8400-Business & Travel	150	-	-	-
GAG20122-IIIB Public Relations Admin				
7001-Personal Services	220,031	84,600	-	-
7200-Contractual Services	58,089	11,100	-	-
8000-Supplies & Materials	49,749	21,100	-	-
8400-Business & Travel	70	1,000	-	-
GAG20123-IIIB Supportive Services				
7001-Personal Services	-	253,600	253,600	104,700
7200-Contractual Services	-	33,200	30,000	10,000
8000-Supplies & Materials	-	63,400	-	2,900

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8400-Business & Travel	-	2,800	-	-
GAG20124-IIIB Public Relations Admin				
7001-Personal Services	-	-	-	314,500
7200-Contractual Services	-	-	-	30,000
8000-Supplies & Materials	-	-	-	8,800
GAG201-IIIB Public Relations/Admin IA				
7001-Personal Services	3,706	-	-	-
GAG20219-IIIB Legal Aid Bureau 1A				
8000-Supplies & Materials	5	-	-	-
GAG20921-VI Ombudsman				
7001-Personal Services	17,438	-	-	-
GAG20922-VI Ombudsman				
7001-Personal Services	4,433	5,700	-	-
GAG20923-VII Ombudsman				
7001-Personal Services	-	17,200	18,500	6,200
GAG20924-VII Ombudsman				
7001-Personal Services	-	-	-	18,500
GAG21122-IIIB Ombudsman				
7001-Personal Services	11,293	2,300	-	-
GAG21123-IIIB Ombudsman				
7001-Personal Services	-	7,100	7,100	2,300
GAG21124-IIIB Ombudsman				
7001-Personal Services	-	-	-	7,100
GAG21423-VII Elder Abuse Prevention				
7001-Personal Services	-	5,900	4,500	1,500
GAG21424-VII Elder Abuse Prevention				
7001-Personal Services	-	-	-	4,500
GAG21524-Hold Harmless				
8000-Supplies & Materials	-	-	-	14,500
GAG300-BG-Information & Assistance				
7001-Personal Services	120	-	-	-
GAG30721-BG-Vulnerable Elderly				
7001-Personal Services	(516)	-	-	-
GAG30722-BG-Vulnerable Elderly				
7001-Personal Services	35,653	-	-	-
GAG30723-VEPI				
7001-Personal Services	-	35,700	35,300	-
GAG30724-VEPI				
7001-Personal Services	-	-	-	35,300
GAG307-BG-Vulnerable Elderly				
7001-Personal Services	4,927	-	-	-
GAG31321-Expanding Access C-19 Vaccines				
7001-Personal Services	38,656	50,000	-	-
GAG313-Expanding Access C-19 Vaccines				

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	1,437	-	-	-
380-Aging & Disability Resource Ct Total	1,024,618	1,993,800	1,669,600	1,896,300
390-Long Term Care				
GAG12006-ARPA - Ombudsman				
7200-Contractual Services	-	1,000	-	-
GAG12007-ARPA - Grandparent Assist IIIE				
7200-Contractual Services	-	175,100	175,100	175,100
GAG20821-National Family Caregiver				
7001-Personal Services	1,648	-	-	-
7200-Contractual Services	52,244	-	-	-
8000-Supplies & Materials	1,671	-	-	-
8400-Business & Travel	127	-	-	-
GAG20822-National Family Caregiver				
7200-Contractual Services	128,799	8,000	-	-
8000-Supplies & Materials	5,472	2,400	-	-
8400-Business & Travel	320	300	-	-
GAG20823-IIIIE National Family Caregiver				
7200-Contractual Services	-	204,000	202,100	10,800
8000-Supplies & Materials	-	19,300	10,100	4,300
8400-Business & Travel	-	2,700	2,700	500
GAG20824-IIIIE National Family Caregiver				
7200-Contractual Services	-	-	-	177,300
8000-Supplies & Materials	-	-	-	36,100
8400-Business & Travel	-	-	-	2,700
GAG30021-BG-Information & Assistance				
7001-Personal Services	739	-	-	-
GAG30022-BG-Information & Assistance				
7001-Personal Services	67,574	-	-	-
GAG30023-Senior I/A				
7001-Personal Services	-	62,000	256,600	-
GAG30024-Senior I/A				
7001-Personal Services	-	-	-	256,600
GAG30120-BG-Senior Care				
7200-Contractual Services	720	-	-	-
GAG30121-BG-Senior Care				
7001-Personal Services	15,602	-	-	-
7200-Contractual Services	9,137	-	-	-
8000-Supplies & Materials	5,776	-	-	-
GAG30122-BG-Senior Care				
7001-Personal Services	88,799	-	-	-
7200-Contractual Services	416,350	-	-	-
8000-Supplies & Materials	80,594	-	-	-
8400-Business & Travel	530	-	-	-
GAG30123-Senior Care				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	-	89,900	93,200	-
7200-Contractual Services	-	429,800	555,200	-
8000-Supplies & Materials	260	83,800	82,500	-
8400-Business & Travel	-	-	1,800	-
GAG30124-Senior Care				
7001-Personal Services	-	-	-	94,700
7200-Contractual Services	-	-	-	555,200
8000-Supplies & Materials	-	-	-	82,500
8400-Business & Travel	-	-	-	300
GAG30220-BG-Guardianship				
8000-Supplies & Materials	1	-	-	-
GAG30221-BG-Guardianship				
7200-Contractual Services	431	-	-	-
8000-Supplies & Materials	3,215	-	-	-
8400-Business & Travel	715	-	-	-
GAG30222-BG-Guardianship				
7001-Personal Services	868	-	-	-
7200-Contractual Services	25,072	-	-	-
8000-Supplies & Materials	2,981	-	-	-
8400-Business & Travel	337	-	-	-
GAG30223-Guardianship Grant				
7200-Contractual Services	-	24,200	25,700	-
8000-Supplies & Materials	-	12,200	10,700	-
8400-Business & Travel	-	1,700	1,700	-
GAG30224-Guardianship Grant				
7200-Contractual Services	-	-	-	21,200
8000-Supplies & Materials	-	-	-	20,700
8400-Business & Travel	-	-	-	1,700
GAG30422-BG-Housing				
7200-Contractual Services	358,491	-	-	-
GAG30423-Housing Grant				
7200-Contractual Services	-	350,700	407,600	-
GAG30424-Housing Grant				
7200-Contractual Services	-	-	-	407,600
GAG30520-Ombudsman				
8000-Supplies & Materials	(3,696)	-	-	-
GAG30521-Ombudsman				
7001-Personal Services	2,414	-	-	-
GAG30522-Ombudsman				
7001-Personal Services	76,661	-	-	-
7200-Contractual Services	627	-	-	-
8000-Supplies & Materials	5,875	-	-	-
8400-Business & Travel	2,574	-	-	-
GAG30523-Ombudsman				

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	-	63,600	67,500	-
8000-Supplies & Materials	-	12,800	12,100	-
8400-Business & Travel	-	10,600	9,200	-
GAG30524-Ombudsman				
7001-Personal Services	-	-	-	67,400
8000-Supplies & Materials	-	-	-	12,100
8400-Business & Travel	-	-	-	9,300
GAG305-BG-Ombudsman				
7001-Personal Services	638	-	-	-
390-Long Term Care Total	1,353,567	1,554,100	1,913,800	1,936,100
Department of Aging Total	4,089,782	5,934,400	5,637,300	6,157,700
Chief Administrative Office				
110-Management & Control				
GCA06223-Youthworks with AAWDC				
8700-Grants, Contributions & Other	-	500,000	-	-
GCA06323-LATCF Grant Funds				
7200-Contractual Services	-	-	-	55,000
GCA07024-IVP SBA Grant w/ AAEDC				
8700-Grants, Contributions & Other	-	-	-	1,650,000
GCA10001-Covid-19 US Treasury				
8700-Grants, Contributions & Other	155,862	1,000	-	-
GCA12001-US Treasury ARPA				
7200-Contractual Services	88,574	-	-	1,000
8700-Grants, Contributions & Other	-	105,000	105,000	-
GCA12002-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	1,000	75,000	-
GCA12003-UST ARPA Subgrants				
8700-Grants, Contributions & Other	-	1,000	347,500	-
GCA12004-UST ARPA Subgrants				
8700-Grants, Contributions & Other	6,678,842	1,000	1,325,200	-
GCA12005-UST ARPA Subgrants				
8700-Grants, Contributions & Other	8,361,006	7,991,600	7,991,600	2,080,000
GCA12006-UST ARPA Other Gov				
8700-Grants, Contributions & Other	320,770	1,000	1,000	-
GCA12007-UST ARPA INteragency				
8700-Grants, Contributions & Other	-	1,000	1,000	-
GCA12008-UST ARPA - PAYGO				
8700-Grants, Contributions & Other	-	12,855,000	12,855,000	3,610,000
GCA12009-UST ARPA - Employee Bonus Pays				
7001-Personal Services	4,109,323	-	-	-
GCA12010-UST ARPA - Employee Vaccinatio				
7001-Personal Services	4,545,428	-	-	-
8700-Grants, Contributions & Other	200,402	-	-	-
GCA12011-UST ARPA - Doll House Acquisit				

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8700-Grants, Contributions & Other	3,190,000	-	-	-
GCA12012-UST ARPA - Arts Council Grants				
8700-Grants, Contributions & Other	535,000	-	-	-
GCA12013-UST ARPA - Legal Svcs Imm Chil				
8700-Grants, Contributions & Other	128,405	-	-	-
GCA12015-UST ARPA - Library Pantry				
8000-Supplies & Materials	1,639	-	-	-
GCA12016-UST ARPA - Chrysalis House Exp				
8700-Grants, Contributions & Other	219,350	-	-	-
GCA12017-UST ARPA - Sm Business Infrast				
8700-Grants, Contributions & Other	892,500	-	-	-
GCA12018-UST ARPA - Venison Food Relief				
8700-Grants, Contributions & Other	16,380	-	-	-
GCA12019-UST ARPA - Covid Ops Spt CAA				
8700-Grants, Contributions & Other	160,000	-	-	-
GCA12020-UST ARPA - EDI Office Funding				
7200-Contractual Services	8,757	-	-	-
GCA12021-UST ARPA - CAA Energy Assist				
8700-Grants, Contributions & Other	225,000	-	-	-
GCA12022-UST ARPA - Water Bill Relief				
8700-Grants, Contributions & Other	64,200	-	-	-
110-Management & Control Total	29,901,438	21,457,600	22,701,300	7,396,000
Chief Administrative Office Total	29,901,438	21,457,600	22,701,300	7,396,000
Circuit Court				
460-Disposition of Litigation				
GCC00220-Adult Drug Treatment Court				
8000-Supplies & Materials	1,100	-	-	-
GCC00221-Adult Drug Treatment				
7001-Personal Services	2,221	-	-	-
8000-Supplies & Materials	1,247	-	-	-
GCC00222-Adult Drug Treatment				
7001-Personal Services	330,488	385,700	5,700	-
7200-Contractual Services	87	-	400	-
8000-Supplies & Materials	1,460	-	-	1,000
8400-Business & Travel	7,779	-	2,500	-
GCC00223-Adult Drug Treatment Grant				
7001-Personal Services	-	-	423,200	-
7200-Contractual Services	-	30,500	30,100	-
8000-Supplies & Materials	-	3,000	3,000	1,000
8400-Business & Travel	-	22,500	20,000	-
GCC00224-Adult Drug Treatment Court				
7001-Personal Services	-	-	-	495,800
7200-Contractual Services	-	-	-	30,500
8000-Supplies & Materials	-	-	-	6,000

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8400-Business & Travel	-	-	-	31,500
GCC002-Adult Drug Treatment Court				
7001-Personal Services	-	-	500	-
8000-Supplies & Materials	-	-	-	1,000
GCC00417-Edward Byrne Memorial Justice				
8000-Supplies & Materials	-	-	-	1,000
GCC00418-Edward Byrne Memorial Justice				
8000-Supplies & Materials	1,450	-	-	1,000
GCC00419-Edward Byrne Memorial Justice				
7200-Contractual Services	-	3,000	-	-
8000-Supplies & Materials	1,243	1,500	-	1,000
GCC00420-Edward Byrne Memorial Justice				
7200-Contractual Services	1,168	3,000	3,000	3,000
8000-Supplies & Materials	-	3,500	2,500	3,500
GCC00421-Edward Byrne Memorial Justice				
7200-Contractual Services	-	3,000	3,000	3,000
8000-Supplies & Materials	-	3,500	3,500	3,500
GCC00422-Edward Byrne Memorial Justice				
7200-Contractual Services	-	3,000	-	3,000
8000-Supplies & Materials	-	3,500	-	3,500
GCC00423-Edward Byrne Memorial Justice				
7200-Contractual Services	-	-	3,000	3,000
8000-Supplies & Materials	-	-	3,500	3,500
GCC00520-Family Services Program				
7001-Personal Services	2	-	-	-
GCC00521-Family Services Program				
7001-Personal Services	(15,714)	-	-	-
7200-Contractual Services	40,283	-	-	-
8000-Supplies & Materials	(3,008)	-	-	1,000
8400-Business & Travel	(1,242)	-	-	-
8500-Capital Outlay	15,636	-	-	-
GCC00522-Family Services Program				
7001-Personal Services	464,034	592,600	-	-
7200-Contractual Services	185,063	-	-	-
8000-Supplies & Materials	2,132	-	-	1,000
8400-Business & Travel	15,453	-	-	-
8500-Capital Outlay	9,798	-	-	-
GCC00523-Family Services Program				
7001-Personal Services	-	64,000	602,000	-
7200-Contractual Services	-	270,800	245,400	-
8000-Supplies & Materials	-	8,500	7,500	1,000
8400-Business & Travel	-	23,800	13,800	-
GCC00524-Family Services Program				
7001-Personal Services	-	-	-	972,500

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	-	-	268,800
8000-Supplies & Materials	-	-	-	4,000
8400-Business & Travel	-	-	-	15,800
GCC005-Family Services Program				
7001-Personal Services	19,346	-	-	-
8000-Supplies & Materials	-	-	-	1,000
8400-Business & Travel	1,760	-	-	-
GCC00721-Mediation & Conflict Resolutio				
7001-Personal Services	538	-	-	-
7200-Contractual Services	537	-	-	-
8000-Supplies & Materials	1,023	-	-	1,000
GCC00722-Mediation & Conflict Resolutio				
7001-Personal Services	66,401	-	-	-
7200-Contractual Services	27,417	-	-	-
8000-Supplies & Materials	1,593	-	-	1,000
8400-Business & Travel	6,757	-	-	-
GCC00723-Mediation & Conflict Resolutio				
7001-Personal Services	-	56,400	74,100	-
7200-Contractual Services	-	33,000	32,100	-
8000-Supplies & Materials	-	500	2,000	1,000
8400-Business & Travel	-	15,000	17,200	-
GCC00724-Mediation & Conflict Resolutio				
7001-Personal Services	-	-	-	98,000
7200-Contractual Services	-	-	-	38,800
8000-Supplies & Materials	-	-	-	2,000
8400-Business & Travel	-	-	-	17,900
GCC007-Mediation & Conflict Resolutio				
7001-Personal Services	(385)	-	-	-
8000-Supplies & Materials	-	-	-	1,000
8400-Business & Travel	399	-	-	-
GCC01320-Court Researchers NOFA				
8000-Supplies & Materials	-	-	-	1,000
GCC01321-Court Researchers NOFA				
7001-Personal Services	532	-	-	-
8000-Supplies & Materials	-	-	-	1,000
GCC01322-Court Researchers NOFA				
7001-Personal Services	63,903	-	-	-
8000-Supplies & Materials	-	-	-	1,000
8500-Capital Outlay	2,953	-	-	-
GCC01323-Court Researchers NOFA				
7001-Personal Services	-	-	76,700	-
7200-Contractual Services	-	1,000	8,000	-
8000-Supplies & Materials	-	500	1,500	1,000
8400-Business & Travel	-	8,300	7,600	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GCC01324-Court Researchers NOFA				
7001-Personal Services	-	-	-	100,600
7200-Contractual Services	-	-	-	4,500
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	8,100
GCC013-Court Researchers NOFA				
7001-Personal Services	2,130	-	-	-
8000-Supplies & Materials	-	-	-	1,000
GCC01422-Security Enhancement Grant				
8000-Supplies & Materials	101,942	-	-	-
GCC01423-Security Enhancement Grant				
8000-Supplies & Materials	-	100,000	100,000	1,000
GCC01424-Security Enhancement Grant				
8000-Supplies & Materials	-	-	-	100,000
GCC02023-Drug Court Charitable Contribu				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	-	1,000	-	1,000
GCC12001-US Treasury ARPA				
7001-Personal Services	46,800	-	-	-
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	-	-	-	1,000
GCC12002-UST ARPA - Digital System Upgr				
7200-Contractual Services	36,870	-	-	-
8000-Supplies & Materials	-	-	-	1,000
460-Disposition of Litigation Total	1,441,197	1,643,100	1,691,800	2,244,300
Circuit Court Total	1,441,197	1,643,100	1,691,800	2,244,300
Central Services				
165-Administration				
GCS12001-US Treasury ARPA				
8000-Supplies & Materials	-	1,000	-	1,000
GCS12002-UST ARPA - Covid Test Instruct				
8000-Supplies & Materials	119,936	-	-	-
165-Administration Total	119,936	1,000	-	1,000
180-Facilities Management				
GCS00424-GB TC Trail Revitalization				
7200-Contractual Services	-	-	-	50,000
180-Facilities Management Total	-	-	-	50,000
Central Services Total	119,936	1,000	-	51,000
Detention Center				
405-Admin/Support Service				
GDC00218-Detention Center SCAAP				
7001-Personal Services	46,475	58,100	2,000	2,000
GDC00219-Detention Center SCAAP				
7001-Personal Services	-	107,700	46,500	46,500

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
		GDC00220-Detention Center SCAAP Grant	7001-Personal Services	-	127,300	127,300	127,300
		GDC00221-Detention Center SCAAP Grant	7001-Personal Services	-	49,600	104,300	104,300
		GDC00222-Detention Center SCAAP Grant	7001-Personal Services	-	1,000	197,400	197,400
		GDC00223-Detention Center SCAAP Grant	7001-Personal Services	-	1,000	1,000	1,000
		GDC00224-Detention Center SCAAP Grant	7001-Personal Services	-	-	1,000	1,000
		GDC00720-Pretrial Services (PSPG)	7200-Contractual Services	-	1,000	-	-
		GDC00721-Pretrial Services (PSPG)	7200-Contractual Services	-	1,000	-	-
		GDC00722-Pretrial Services (PSPG)	7200-Contractual Services	-	1,000	-	-
		GDC00723-Pretrial Services (PSPG)	7200-Contractual Services	-	1,000	-	-
		GDC00724-Pretrial Services (PSPG)	7200-Contractual Services	-	-	1,000	1,000
		GDC10005-Covid-19 BJAG Supplemental	8000-Supplies & Materials	-	1,000	-	-
		GDC12001-US Treasury ARPA	8000-Supplies & Materials	54,499	1,000	-	1,000
		GDC12002-UST ARPA - JRDC Catwalk Doors	8000-Supplies & Materials	32,700	1,000	-	-
		GDC12003-UST ARPA - Det Officer Hire Bo	7001-Personal Services	16,780	90,000	9,000	90,000
		GDC12004-UST ARPA - Det Officer Adverti	7200-Contractual Services	57,000	1,000	-	-
			8500-Capital Outlay	29,920	-	-	-
		GDC12005-UST ARPA - JRDC Furniture	8500-Capital Outlay	157,885	1,000	-	-
		GDC12006-UST ARPA - Officer Recruitment	7200-Contractual Services	-	-	53,100	53,100
		405-Admin/Support Service Total		395,259	443,700	542,600	624,600
		Detention Center Total		395,259	443,700	542,600	624,600
		Board of Election Supervisors	480-Brd of Supervisor of Elections				
			GBE1724-State Homeland Security				
			7200-Contractual Services	-	-	-	24,500
			GBE1824-UASI				
			7200-Contractual Services	-	-	-	36,800
		480-Brd of Supervisor of Elections Total		-	-	-	61,300

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
Board of Election Supervisors Total	-	-	-	61,300
Office of Emergency Management				
303-Office of Emergency Mgt				
GEM01019-UASI Planning				
7001-Personal Services	125,850	145,000	-	1,000
7200-Contractual Services	-	5,000	-	-
GEM01020-UASI Planning				
7001-Personal Services	-	200,000	-	1,000
7200-Contractual Services	-	10,000	-	-
GEM01021-UASI-Planning				
7001-Personal Services	-	1,000	-	1,000
7200-Contractual Services	-	100	-	-
GEM01023-UASI-Planning				
7001-Personal Services	-	-	-	208,600
GEM010-Emergency Management Support				
7001-Personal Services	17,902	-	-	-
GEM01120-EMPG-State & Local Assistance				
7001-Personal Services	-	1,000	-	-
8400-Business & Travel	7,632	400	-	-
GEM01121-EMPG-State & Local Assistance				
7001-Personal Services	53,701	1,000	-	1,000
8400-Business & Travel	13,427	-	-	-
GEM01122-EMPG-State & Local Assistance				
7001-Personal Services	-	151,800	-	1,000
GEM01123-EMPG-State & Local Assistance				
7001-Personal Services	-	-	-	207,600
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	1,000
8400-Business & Travel	-	-	-	1,000
GEM01124-EMPG-State & Local Assistance				
7001-Personal Services	-	-	-	1,000
GEM01419-UASI-HAZMAT				
8000-Supplies & Materials	11,399	100	-	100
8400-Business & Travel	72	-	-	-
GEM01420-UASI-HAZMAT				
7001-Personal Services	-	100	-	-
8000-Supplies & Materials	33,946	18,000	-	1,000
8400-Business & Travel	4,840	-	-	-
GEM01421-UASI-HAZMAT				
8000-Supplies & Materials	-	100	-	100
GEM01423-UASI-HAZMAT				
8000-Supplies & Materials	-	-	-	35,700
GEM01424-UASI-HAZMAT				
8000-Supplies & Materials	-	-	-	1,000

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
GEM01518	State Homeland Security	8000	Supplies & Materials	26,036	20,000	-	-
		8500	Capital Outlay	56,007	-	-	-
GEM01519	State Homeland Security	7001	Personal Services	80,665	-	-	-
		7200	Contractual Services	9,438	1,000	-	1,000
		8000	Supplies & Materials	45,897	23,000	-	-
		8400	Business & Travel	19,587	1,000	-	-
		8500	Capital Outlay	25,465	-	-	-
GEM01520	State Homeland Security	7001	Personal Services	-	60,000	-	1,000
		7200	Contractual Services	22,967	35,000	-	-
		8000	Supplies & Materials	14,443	120,000	-	-
		8400	Business & Travel	6,128	10,000	-	-
GEM01521	State Homeland Security	7001	Personal Services	-	105,000	-	1,000
		7200	Contractual Services	22,721	30,000	-	-
		8000	Supplies & Materials	-	105,000	-	-
		8400	Business & Travel	-	30,000	-	-
GEM01522	State Homeland Security	7001	Personal Services	-	1,000	-	1,000
		8000	Supplies & Materials	-	4,000	-	-
GEM01523	State Homeland Security	7001	Personal Services	-	-	-	115,000
		7200	Contractual Services	-	-	-	66,500
		8000	Supplies & Materials	-	-	-	1,000
		8400	Business & Travel	-	-	-	1,000
GEM01524	State Homeland Security	7001	Personal Services	-	-	-	1,000
GEM015	State Homeland Security	7001	Personal Services	12,315	-	-	-
GEM01619	UASI-MCCU Veh Maint	7200	Contractual Services	-	100	-	100
GEM01620	UASI-MCCU Veh Maint	7200	Contractual Services	-	100	-	-
GEM01621	UASI-MCCU Veh Maint	7200	Contractual Services	-	100	-	100
GEM01623	UASI-MCCU Veh Maint	8000	Supplies & Materials	-	-	-	1,000
GEM01624	UASI-MCCU Veh Maint	7200	Contractual Services	-	-	-	16,500
GEM01719	HMEP	8000	Supplies & Materials	-	1,000	-	-
		8400	Business & Travel	-	67,000	-	-

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Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
		GEM01720-HMEP	8400-Business & Travel	14,100	100	-	-
		GEM01721-HMEP	8400-Business & Travel	-	100	-	100
		GEM01722-HMEP	8000-Supplies & Materials	-	-	-	100
			8400-Business & Travel	-	100	-	-
		GEM01723-HMEP	8000-Supplies & Materials	-	-	-	1,000
			8400-Business & Travel	-	-	-	1,000
		GEM01724-HMEP	8400-Business & Travel	-	-	-	1,000
		GEM02119-UASI-LETPA	8000-Supplies & Materials	25,147	100	-	-
			8500-Capital Outlay	21,488	-	-	-
		GEM02120-UASI-LETPA	8000-Supplies & Materials	17,196	33,000	-	1,000
			8500-Capital Outlay	10,486	-	-	-
		GEM02121-UASI-LETPA	8000-Supplies & Materials	-	100	-	100
		GEM02123-UASI-LETPA	8000-Supplies & Materials	-	-	-	43,900
		GEM02124-UASI-LETPA	8000-Supplies & Materials	-	-	-	1,000
		GEM02319-UASI-CCTV	7200-Contractual Services	33,632	100	-	-
		GEM02320-UASI-CCTV	7200-Contractual Services	11,890	22,000	-	1,000
			8500-Capital Outlay	-	1,000	-	-
		GEM02321-UASI-CCTV	7200-Contractual Services	-	100	-	100
		GEM02323-UASI-CCTV	7200-Contractual Services	-	-	-	20,000
			8500-Capital Outlay	-	-	-	1,000
		GEM02324-UASI-CCTV	8000-Supplies & Materials	-	-	-	1,000
		GEM02518-UASI-Ambo Bus	8000-Supplies & Materials	4,995	700	-	-
		GEM02519-UASI-Ambulance Buses	8000-Supplies & Materials	-	20,000	-	-
		GEM02520-UASI-Ambo Bus	8000-Supplies & Materials	-	19,000	-	1,000
		GEM02521-UASI-Ambo Bus	8000-Supplies & Materials	-	100	-	100

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Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
GEM02523-UASI-Ambo Bus	8000-Supplies & Materials			-	-	-	20,000
GEM02524-UASI-Ambo Bus	8000-Supplies & Materials			-	-	-	1,000
GEM03719-UASI-Intelligence Equipment	8000-Supplies & Materials			-	100	-	100
GEM03720-UASI-Intelligence Equipment	8000-Supplies & Materials			2,575	10,000	-	1,000
GEM03721-UASI-Intelligence Equipment	8000-Supplies & Materials			-	100	-	100
GEM03723-UASI-Intelligence Equipment	8000-Supplies & Materials			-	-	-	14,900
GEM03724-UASI-Intelligence Equipment	8000-Supplies & Materials			-	-	-	1,000
GEM03818-K-9 Bomb Squad	8000-Supplies & Materials			637	700	-	-
GEM03819-K-9 Bomb Squad	8000-Supplies & Materials			1,633	1,700	-	-
GEM03820-K-9 Bomb Squad	8000-Supplies & Materials			42	11,400	-	1,000
	8400-Business & Travel			-	5,000	-	-
GEM03821-K-9 Bomb Squad	8000-Supplies & Materials			-	100	-	100
GEM03823-K-9 Bomb Squad	8000-Supplies & Materials			-	-	-	7,000
	8400-Business & Travel			-	-	-	9,000
GEM03824-K-9 Bomb Squad	8000-Supplies & Materials			-	-	-	1,000
GEM04019-UASI - LE Training	8400-Business & Travel			4,738	100	-	-
GEM04020-USAI-LE Training	8400-Business & Travel			15,000	100	-	100
GEM04021-UASI-LE Training	8400-Business & Travel			1,632	100	-	100
GEM04023-UASI-LE Training	8400-Business & Travel			-	-	-	14,000
GEM04024-UASI-LE Training	7001-Personal Services			-	-	-	400
	8000-Supplies & Materials			-	-	-	1,000
	8400-Business & Travel			-	-	-	400
GEM04320-UASI-Spec Ops/Tech Rescue	8000-Supplies & Materials			-	500	-	500
GEM04321-UASI-Spec Ops/Tech Rescue	8000-Supplies & Materials			-	100	-	100

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Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
		GEM04322-UASI-Spec Ops/Tech Rescue	8000-Supplies & Materials	-	100	-	100
		GEM04323-UASI-Spec Ops/Tech Rescue	8000-Supplies & Materials	-	-	-	1,000
		GEM04324-UASI-Spec Ops/Tech Rescue	8000-Supplies & Materials	-	-	-	1,000
		GEM04421-UASI-Fire	8000-Supplies & Materials	-	89,000	-	1,000
		GEM04422-UASI-Fire	8000-Supplies & Materials	-	1,000	-	1,000
		GEM04423-UASI - Fire	8000-Supplies & Materials	-	1,000	-	1,000
		GEM04424-UASI-Fire	8000-Supplies & Materials	-	-	-	1,000
		GEM04521-UASI-Police	8000-Supplies & Materials	-	95,000	-	-
			8400-Business & Travel	2,263	30,000	-	1,000
		GEM04522-UASI-Police	8000-Supplies & Materials	-	1,000	-	1,000
		GEM04523-UASI - Police	8000-Supplies & Materials	-	1,000	-	1,000
		GEM04524-UASI-Police	8000-Supplies & Materials	-	-	-	1,000
		GEM04621-UASI-OEM	7001-Personal Services	-	210,000	-	1,000
		GEM04622-UASI-OEM	7001-Personal Services	-	1,000	-	1,000
		GEM04623-UASI - OEM	7001-Personal Services	-	1,000	-	1,000
		GEM04624-UASI - OEM	7001-Personal Services	-	-	-	1,000
		GEM05415-HMGP-2254 Lake Drive	7200-Contractual Services	-	100	-	-
		GEM10001-Covid-19 US Treasury	7200-Contractual Services	16,020	-	-	-
		GEM12001-US Treasury ARPA	7200-Contractual Services	46,279	-	-	-
			8000-Supplies & Materials	-	1,000	-	1,000
		GEM12002-ARPA - EMPG	7200-Contractual Services	52,610	57,000	-	1,000
		GEM12003-ARPA - Vaccination Sites	8000-Supplies & Materials	-	1,000	-	1,000
		GEM12004-UST ARPA - C-19 AA Report	7200-Contractual Services	-	150,000	-	-

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Department Bureau Grant Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
GEM12005-UST ARPA - HACA Cap Proj Suppo 8700-Grants, Contributions & Other	49,250	-	-	-
303-Office of Emergency Mgt Total	942,052	1,912,600	-	832,600
Office of Emergency Management Total	942,052	1,912,600	-	832,600
Fire Department				
260-Planning & Logistics				
GFR02623-Assistance to Firefighters 8000-Supplies & Materials	-	200,000	-	-
GFR02624-Assistance to Firefighters 8000-Supplies & Materials	-	-	-	100
GFR05220-SAFER Grant 7001-Personal Services	3,989,711	4,406,600	3,366,000	-
GFR052-SAFER Grant 7001-Personal Services	(12,803)	-	-	-
GFR05622-MIEMSS Fire Support 8000-Supplies & Materials	-	100	-	-
GFR05623-MIEMSS Fire Support 8000-Supplies & Materials	-	1,000	100	-
GFR05624-MIEMSS Fire Support 8000-Supplies & Materials	-	-	-	100
GFR10001-Covid-19 US Treasury 7001-Personal Services	5,317,957	1,000	-	-
GFR10002-Covid-19 Public Health Relief 7001-Personal Services	608	-	-	-
GFR12002-ARPA - Assistance to Firefight 8000-Supplies & Materials	-	100	-	-
260-Planning & Logistics Total	9,295,472	4,608,800	3,366,100	200
265-Operations				
GFR00622-State Homeland Security 8000-Supplies & Materials	-	100	-	-
GFR00623-State Homeland Security 8000-Supplies & Materials	-	1,000	-	-
GFR00624-MIEMSS Emergency Support 8000-Supplies & Materials	-	-	-	100
GFR00822-MIEMSS Education 8000-Supplies & Materials	-	100	19,800	100
GFR00823-MIEMSS Education 8000-Supplies & Materials	-	1,000	100	-
GFR00824-MIEMSS Education 8000-Supplies & Materials	-	-	-	100
GFR05521-MIEMSSS Equipment 8000-Supplies & Materials	-	100	-	-
GFR05522-MIEMSS Equipment 8000-Supplies & Materials	-	100	-	-

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Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
		GFR05523-MIEMSS Equipment	8500-Capital Outlay	-	1,000	28,200	100
		GFR05524-MIEMSS Equipment	8000-Supplies & Materials	-	-	-	100
		GFR06019-CFAAC Support Grant	8000-Supplies & Materials	-	100	200	100
		GFR06020-CFAAC Support Grant	8000-Supplies & Materials	-	100	700	100
		GFR06021-CFAAC Support Grant	8000-Supplies & Materials	-	100	5,000	100
		GFR06119-CFAAC	8000-Supplies & Materials	-	100	600	100
		GFR06120-CFAAC	8000-Supplies & Materials	-	100	500	100
		GFR06121-CFAAC	8000-Supplies & Materials	-	100	100	100
		GFR06122-CFAAC	8000-Supplies & Materials	-	100	22,300	100
		GFR06123-CFAAC	8000-Supplies & Materials	-	1,000	100	-
		GFR06124-CFAAC	8000-Supplies & Materials	-	-	-	100
		GFR06220-CFAAC Support Grant	8000-Supplies & Materials	-	100	100	100
		GFR06222-CFAAC Support Grant	8000-Supplies & Materials	-	1,000	11,300	100
		GFR06223-CFAAC Support Grant	8000-Supplies & Materials	-	1,000	100	100
		GFR06224-CFAAC Support Grant	8000-Supplies & Materials	-	-	-	100
		GFR06321-Mobile Integrated Community HI	7001-Personal Services	-	-	20,600	-
			8000-Supplies & Materials	30,540	1,000	25,800	100
			8400-Business & Travel	15,635	-	2,000	-
		GFR06322-Mobile Integrated Community HI	7001-Personal Services	36,352	-	-	-
			7200-Contractual Services	546	-	-	-
			8000-Supplies & Materials	3,358	1,000	59,700	100
		GFR06323-Mobile Integrated Community HI	7200-Contractual Services	-	40,000	40,000	100
			8000-Supplies & Materials	-	60,000	60,000	-
		GFR06324-Mobile Integrated Community H	8000-Supplies & Materials	-	-	-	100,000
		GFR06422-555 Firefighters Fitness					

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Department Bureau Grant Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
8000-Supplies & Materials	-	100	-	-
GFR06623-Fireboat Replacement				
8500-Capital Outlay	-	1,500,000	1,500,000	100
GFR07023-AARP Knockboxes				
8000-Supplies & Materials	-	-	-	5,000
GFR08023-Fire Prevention /Safety				
7200-Contractual Services	-	-	-	1,000
GFR12001-US Treasury ARPA				
7001-Personal Services	619,402	2,518,500	2,518,500	640,500
8000-Supplies & Materials	1,460	-	-	-
8400-Business & Travel	36,917	146,000	146,000	63,700
GFR12004-UST ARPA - Mental Hlh & Wellne				
7200-Contractual Services	30,000	-	30,000	100
8000-Supplies & Materials	-	100	-	-
GFR12005-UST ARPA - N95 Respirators				
8000-Supplies & Materials	122,916	100	-	-
265-Operations Total	897,127	4,274,000	4,491,700	812,400
Fire Department Total	10,192,599	8,882,800	7,857,800	812,600
Health Department				
367-Mental Health Agency				
GHL12002-UST ARPA - MHA				
7200-Contractual Services	-	1,000	-	-
8700-Grants, Contributions & Other	1,894,000	-	-	603,100
367-Mental Health Agency Total	1,894,000	1,000	-	603,100
535-Administration & Operations				
GHL00220-CFAAC Support Grant				
8000-Supplies & Materials	209	-	-	-
GHL00222-CFAAC Support Grant				
8000-Supplies & Materials	2,350	-	-	-
GHL01323-CAREFIRST-Healthy AA Coalition				
7200-Contractual Services	-	50,000	-	50,000
8000-Supplies & Materials	-	10,000	-	10,000
GHL10006-Covid-19 Minority Health Outre				
7001-Personal Services	6,444	-	-	-
GHL10221-MCHRC-Healthy AA Coalition				
7200-Contractual Services	6,716	-	-	-
8000-Supplies & Materials	8,744	-	-	-
GHL12016-UST ARPA - Recovery Housing				
7200-Contractual Services	-	1,000	100,000	50,000
GHL12027-UST ARPA - AV Equipment DOH HQ				
7200-Contractual Services	-	-	50,000	157,700
GHL40121-Administration				
8500-Capital Outlay	230,030	-	-	-
GHL40122-Administration				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	295,854	-	-	-
7200-Contractual Services	160,668	-	-	-
8000-Supplies & Materials	530,278	-	-	-
8400-Business & Travel	13	-	-	-
8500-Capital Outlay	3,597	-	-	-
8700-Grants, Contributions & Other	87,401	-	-	-
GHL40123-Administration				
7001-Personal Services	-	199,800	562,400	-
7200-Contractual Services	-	29,000	-	-
8000-Supplies & Materials	-	7,000	-	-
GHL40124-Administration				
7001-Personal Services	-	-	-	562,400
GHL48821-CPHF-Health Information				
7001-Personal Services	2,657	-	-	-
GHL48822-CPHF-Health Information				
7001-Personal Services	181,292	-	-	-
7200-Contractual Services	11,307	-	-	-
8400-Business & Travel	27	-	-	-
GHL48823-CPHF - Health Information				
7001-Personal Services	-	158,200	241,500	-
7200-Contractual Services	-	25,700	41,700	-
8000-Supplies & Materials	-	6,500	7,500	-
8400-Business & Travel	-	1,100	500	-
GHL48824-CPHF - Health Information				
7001-Personal Services	-	-	-	241,500
7200-Contractual Services	-	-	-	41,700
8000-Supplies & Materials	-	-	-	7,500
8400-Business & Travel	-	-	-	500
GHL49221-CPHF-Planning & Surveillance				
7200-Contractual Services	19,976	-	-	-
GHL49222-CPHF-Planning & Surveillance				
7001-Personal Services	87,678	-	-	-
7200-Contractual Services	215,121	-	-	-
8000-Supplies & Materials	38,059	-	-	-
8500-Capital Outlay	6,238	-	-	-
GHL49223-CPHF - Planning & Surveillance				
7001-Personal Services	-	209,000	282,800	-
7200-Contractual Services	-	136,900	343,600	-
8000-Supplies & Materials	-	-	5,900	-
8400-Business & Travel	-	1,200	400	-
GHL49224-CPHF - Planning & Surveillance				
7001-Personal Services	-	-	-	282,800
7200-Contractual Services	-	-	-	343,600
8000-Supplies & Materials	-	-	-	5,900

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8400-Business & Travel	-	-	-	400
GHL49922-ARP Federal Funds				
7001-Personal Services	678,761	-	-	-
7200-Contractual Services	281,233	-	-	-
8000-Supplies & Materials	192,285	-	-	-
8400-Business & Travel	5,181	-	-	-
8500-Capital Outlay	6,160	-	-	-
GHL49923-ARP Federal Funds				
7001-Personal Services	-	693,300	-	-
7200-Contractual Services	-	11,000	-	-
8000-Supplies & Materials	-	135,800	-	-
8400-Business & Travel	-	2,000	-	-
GHL50122-Strengthening Local HD Infrast				
7001-Personal Services	-	238,900	-	-
8700-Grants, Contributions & Other	-	10,100	-	-
GHL55722-PHP Emergency Preparedness				
7001-Personal Services	205,820	-	-	-
7200-Contractual Services	3,201	-	-	-
8000-Supplies & Materials	62,862	-	-	-
8400-Business & Travel	10,724	-	-	-
8500-Capital Outlay	38,653	-	-	-
8700-Grants, Contributions & Other	4,153	-	-	-
GHL55723-PHP Emergency Preparedness				
7001-Personal Services	-	351,500	336,300	-
7200-Contractual Services	-	3,500	2,000	-
8000-Supplies & Materials	-	23,500	31,500	-
8400-Business & Travel	-	8,600	24,200	-
8700-Grants, Contributions & Other	-	-	4,000	-
GHL55724-PHP Emergency Preparedness				
7001-Personal Services	-	-	-	336,300
7200-Contractual Services	-	-	-	2,000
8000-Supplies & Materials	-	-	-	31,500
8400-Business & Travel	-	-	-	24,200
8700-Grants, Contributions & Other	-	-	-	4,000
GHL55822-PHP Cities Readiness				
7001-Personal Services	91,924	-	-	-
8400-Business & Travel	398	-	-	-
GHL55823-PHP Cities Readiness				
7001-Personal Services	-	87,100	108,700	-
8400-Business & Travel	-	1,000	900	-
8700-Grants, Contributions & Other	-	4,400	-	-
GHL55824-PHP Cities Readiness				
7001-Personal Services	-	-	-	108,700
8400-Business & Travel	-	-	-	900

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
535-Administration & Operations Total	3,476,014	2,406,100	2,143,900	2,261,600
540-Disease Prevention & Mgmt				
GHL10001-Covid-19 US Treasury				
7001-Personal Services	(21,031)	-	-	-
7200-Contractual Services	(137,999)	-	-	-
8000-Supplies & Materials	175,829	-	-	-
8400-Business & Travel	(5,641)	-	-	-
8500-Capital Outlay	2,001	-	-	-
GHL10121-MCHRC-Obesity Grant				
7200-Contractual Services	14,688	-	-	-
8000-Supplies & Materials	32,500	-	-	-
8500-Capital Outlay	20,476	-	-	-
GHL10122-MCHRC-Obesity Grant				
7001-Personal Services	14,439	-	-	-
8000-Supplies & Materials	25,609	-	-	-
GHL10123-MCHRC - Obesity Grant				
7200-Contractual Services	-	66,400	-	-
8000-Supplies & Materials	-	4,500	-	-
8400-Business & Travel	-	15,500	-	-
8500-Capital Outlay	-	33,600	-	-
GHL12001-US Treasury ARPA				
7001-Personal Services	-	-	55,500	14,900
7200-Contractual Services	1,126	1,000	400	200
GHL12003-UST ARPA - Vaccinations				
7200-Contractual Services	-	1,000	-	-
GHL12004-UST ARPA - Prevention				
7200-Contractual Services	-	1,000	-	-
GHL12005-UST ARPA - Testing				
7200-Contractual Services	-	1,000	-	-
8000-Supplies & Materials	3,889,999	-	-	-
GHL12006-UST ARPA - Health Defined				
7001-Personal Services	-	-	15,800	77,000
7200-Contractual Services	-	1,000	4,000	500
8400-Business & Travel	-	-	-	500
8500-Capital Outlay	-	-	-	1,200
GHL12007-ARPA - HHS Covid Testing				
7200-Contractual Services	-	1,000	-	-
GHL12008-ARPA - HHS Covid Contact Traci				
7200-Contractual Services	-	1,000	-	-
GHL12009-ARPA - HHS Workforce Expansion				
7200-Contractual Services	-	1,000	-	-
GHL12010-ARPA - SAMSHA Mental Health				
7200-Contractual Services	-	1,000	-	-
GHL12013-ARPA - CDC Vaccine Confidence				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	1,000	-	-
GHL12014-UST ARPA - AV Conf Equipment				
7200-Contractual Services	795	1,000	-	-
GHL12026-UST ARPA - BP Healthy Food Pan				
7001-Personal Services	-	27,300	27,300	-
7200-Contractual Services	-	40,000	40,000	-
8000-Supplies & Materials	-	15,000	15,000	148,000
8400-Business & Travel	-	3,500	3,500	-
8700-Grants, Contributions & Other	-	80,000	80,000	-
GHL31821-ABC Ryan White I				
7001-Personal Services	102,775	-	-	-
7200-Contractual Services	106	-	-	-
GHL31822-ABC Ryan White I				
7001-Personal Services	-	82,000	71,100	-
7200-Contractual Services	-	1,000	-	-
GHL31823-ABC Ryan White I				
7001-Personal Services	-	40,800	40,800	70,500
7200-Contractual Services	-	500	-	100
8700-Grants, Contributions & Other	-	-	-	4,100
GHL31824-ABC Ryan White I				
7001-Personal Services	-	-	-	35,300
8700-Grants, Contributions & Other	-	-	-	2,000
GHL33521-PHO Emergency Preparedness				
7200-Contractual Services	617	-	-	-
GHL33522-PHO Emergency Preparedness				
7200-Contractual Services	2,595	-	-	-
8400-Business & Travel	98	-	-	-
GHL41521-CPHF-Personal Health				
7200-Contractual Services	15,187	-	-	-
GHL41522-CPHF-Personal Health				
7200-Contractual Services	31,788	-	-	-
8000-Supplies & Materials	5,212	-	-	-
GHL41523-CPHF-Personal Health				
7200-Contractual Services	-	15,700	15,700	-
8000-Supplies & Materials	-	1,500	19,600	-
8400-Business & Travel	-	2,200	2,200	-
8500-Capital Outlay	-	7,000	-	-
GHL41524-CPHF-Personal Health				
7200-Contractual Services	-	-	-	15,700
8000-Supplies & Materials	-	-	-	19,600
8400-Business & Travel	-	-	-	2,200
GHL42220-CPHF-Adult Immunization				
8000-Supplies & Materials	(6,924)	-	-	-
GHL42221-CPHF-Adult Immunization				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	71,869	-	-	-
GHL42222-CPHF-Adult Immuization				
7200-Contractual Services	2,228	-	-	-
8000-Supplies & Materials	84,529	-	-	-
GHL42223-CPHF - Adult Immunization				
7001-Personal Services	-	-	827,500	-
7200-Contractual Services	-	-	1,000	-
8000-Supplies & Materials	-	-	161,300	-
8400-Business & Travel	-	-	3,200	-
GHL42224-CPHF - Adult Immunization				
7001-Personal Services	-	-	-	853,900
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	134,900
8400-Business & Travel	-	-	-	3,200
GHL42321-CPHF-Infectious Disease				
8000-Supplies & Materials	94	-	-	-
GHL42322-CPHF-Infectious Disease				
7001-Personal Services	372,030	-	-	-
7200-Contractual Services	22,612	-	-	-
8000-Supplies & Materials	43,002	-	-	-
8400-Business & Travel	856	-	-	-
GHL42323-CPHF - Infestious Disease				
7001-Personal Services	-	403,500	394,100	-
7200-Contractual Services	-	11,000	11,000	-
8000-Supplies & Materials	-	12,300	17,400	-
8400-Business & Travel	-	5,000	5,000	-
GHL42324-CPHF - Infestious Disease				
7001-Personal Services	-	-	-	407,300
7200-Contractual Services	-	-	-	7,000
8000-Supplies & Materials	-	-	-	11,200
8400-Business & Travel	-	-	-	2,000
GHL42422-STD				
7001-Personal Services	15,477	-	-	-
7200-Contractual Services	52,432	-	-	-
8000-Supplies & Materials	32,053	-	-	-
8400-Business & Travel	38	-	-	-
GHL42423-STD				
7001-Personal Services	-	25,300	69,200	-
7200-Contractual Services	-	45,100	45,700	-
8000-Supplies & Materials	-	10,600	10,600	-
8400-Business & Travel	-	2,000	2,000	-
GHL42424-STD				
7001-Personal Services	-	-	-	65,100
7200-Contractual Services	-	-	-	49,800

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	-	-	-	8,600
8400-Business & Travel	-	-	-	2,000
GHL48621-AIDS				
7001-Personal Services	(386)	-	-	-
8000-Supplies & Materials	14	-	-	-
GHL48622-AIDS				
7001-Personal Services	157,179	-	-	-
7200-Contractual Services	2,154	-	-	-
8000-Supplies & Materials	10,210	-	-	-
8400-Business & Travel	85	-	-	-
GHL48623-AIDS				
7001-Personal Services	-	136,400	180,100	-
7200-Contractual Services	-	1,200	2,400	-
8000-Supplies & Materials	-	7,400	11,600	-
8400-Business & Travel	-	1,200	1,200	-
GHL48624-AIDS				
7001-Personal Services	-	-	-	185,200
7200-Contractual Services	-	-	-	1,500
8000-Supplies & Materials	-	-	-	7,600
8400-Business & Travel	-	-	-	1,000
GHL48722-CPHF Breast & Cervical				
7001-Personal Services	76,121	-	-	-
7200-Contractual Services	3,472	-	-	-
8000-Supplies & Materials	11,676	-	-	-
GHL48723-CPHF - Breast & Cervical				
7001-Personal Services	-	82,400	97,900	-
8000-Supplies & Materials	-	7,500	7,500	-
8400-Business & Travel	-	500	500	-
GHL48724-CPHF - Breast & Cervical				
7001-Personal Services	-	-	-	99,400
8000-Supplies & Materials	-	-	-	6,000
8400-Business & Travel	-	-	-	500
GHL60221-Personal Responsibility Ed pr				
7200-Contractual Services	4,087	-	-	-
GHL60222-Personal Responsibility Ed Pro				
7001-Personal Services	9,271	-	-	-
7200-Contractual Services	9,811	-	-	-
GHL60223-Personal Responsibility Ed Pro				
7001-Personal Services	-	27,200	-	-
7200-Contractual Services	-	45,000	-	-
8000-Supplies & Materials	-	600	-	-
8400-Business & Travel	-	2,200	-	-
GHL65523-Ryan White B Flex Hlh Spt Svcs				
7001-Personal Services	-	307,200	311,200	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	-	1,400	-
8400-Business & Travel	-	1,200	1,200	-
8700-Grants, Contributions & Other	-	15,100	30,500	-
GHL65524-Ryan White B Flex Hlh Spt Svcs				
7001-Personal Services	-	-	-	323,400
7200-Contractual Services	-	-	-	1,400
8400-Business & Travel	-	-	-	1,200
8700-Grants, Contributions & Other	-	-	-	18,300
GHL66722-B&C Caner Case Mngt Grant				
7001-Personal Services	128,814	-	-	-
7200-Contractual Services	69,054	-	-	-
8000-Supplies & Materials	3,133	-	-	-
GHL66723-B&C Cancer Case Management				
7001-Personal Services	-	114,800	128,100	-
7200-Contractual Services	-	73,000	68,400	-
8000-Supplies & Materials	-	2,500	4,500	-
8700-Grants, Contributions & Other	-	100	-	-
GHL66724-B&C Cancer Case Management				
7001-Personal Services	-	-	-	128,100
7200-Contractual Services	-	-	-	68,400
8000-Supplies & Materials	-	-	-	4,500
GHL67322-Tobacco Sale Compliance Proj				
7001-Personal Services	24,226	-	-	-
7200-Contractual Services	20,419	-	-	-
8000-Supplies & Materials	3,492	-	-	-
GHL67323-Tobacco Sale Compliance Proj				
7001-Personal Services	-	20,200	20,400	-
7200-Contractual Services	-	50,000	57,000	-
8000-Supplies & Materials	-	3,500	7,100	-
8400-Business & Travel	-	-	500	-
GHL67324-Tobacco Sale Compliance Proj				
7001-Personal Services	-	-	-	23,000
7200-Contractual Services	-	-	-	60,000
8000-Supplies & Materials	-	-	-	1,400
8400-Business & Travel	-	-	-	600
GHL67621-B&C Cancer Diagnosis Grant				
7001-Personal Services	(1,056)	-	-	-
7200-Contractual Services	2,516	-	-	-
GHL67622-B&C Cancer Diagnosis Grant				
7001-Personal Services	95,312	-	-	-
7200-Contractual Services	148,171	-	-	-
GHL67623-B&C Cancer Diagnosis				
7001-Personal Services	-	124,200	124,300	-
7200-Contractual Services	-	165,700	165,700	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8700-Grants, Contributions & Other	-	20,200	20,200	-
GHL67624-B&C Cancer Diagnosis				
7001-Personal Services	-	-	-	105,000
7200-Contractual Services	-	-	-	205,000
GHL74022-TB Control Grant				
7001-Personal Services	15,483	-	-	-
8000-Supplies & Materials	4,017	-	-	-
GHL74023-TB Control Grant				
7001-Personal Services	-	82,800	-	-
8000-Supplies & Materials	-	1,000	15,000	-
8700-Grants, Contributions & Other	-	8,900	-	-
GHL74024-TB Control Grant				
7200-Contractual Services	-	-	-	6,500
8000-Supplies & Materials	-	-	-	7,200
8700-Grants, Contributions & Other	-	-	-	1,300
GHL74122-STD Grant				
7001-Personal Services	160,676	-	-	-
8000-Supplies & Materials	14,171	-	-	-
8400-Business & Travel	101	-	-	-
8700-Grants, Contributions & Other	12,396	-	-	-
GHL74123-STD Grant				
7001-Personal Services	-	166,000	166,000	-
8000-Supplies & Materials	-	15,700	21,300	-
8700-Grants, Contributions & Other	-	11,200	11,200	-
GHL74124-STD Grant				
7001-Personal Services	-	-	-	184,500
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	7,500
8400-Business & Travel	-	-	-	2,700
8700-Grants, Contributions & Other	-	-	-	2,800
GHL74822-Immunization Grant				
7001-Personal Services	90,438	-	-	-
7200-Contractual Services	17,549	-	-	-
8000-Supplies & Materials	2	-	-	-
8400-Business & Travel	85	-	-	-
8700-Grants, Contributions & Other	3,066	-	-	-
GHL74823-Immunization Grant				
7001-Personal Services	-	104,600	101,800	-
8000-Supplies & Materials	-	41,900	200	-
8700-Grants, Contributions & Other	-	4,300	3,500	-
GHL74824-Immunization Grant				
7001-Personal Services	-	-	-	104,800
8400-Business & Travel	-	-	-	700
GHL76021-AIDS Case Management				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	48	-	-	-
GHL76022-AIDS Case Management				
7001-Personal Services	281,667	-	-	-
7200-Contractual Services	628	-	-	-
8700-Grants, Contributions & Other	19,825	-	-	-
GHL76023-AIDS Case Management				
7200-Contractual Services	-	10,500	-	-
GHL76322-RWII Health Support Services				
7200-Contractual Services	134,038	-	-	-
8000-Supplies & Materials	1	-	-	-
8700-Grants, Contributions & Other	10,192	-	-	-
GHL76323-RWII Health Support Services				
7200-Contractual Services	-	1,000	151,300	-
8700-Grants, Contributions & Other	-	-	2,200	-
GHL76324-RWII Health Support Services				
7200-Contractual Services	-	-	-	151,300
8700-Grants, Contributions & Other	-	-	-	2,200
GHL76522-Counseling, Testing & Referral				
7001-Personal Services	71,997	-	-	-
7200-Contractual Services	2,001	-	-	-
8000-Supplies & Materials	7,179	-	-	-
8700-Grants, Contributions & Other	659	-	-	-
GHL76523-Counseling, Testing & Referral				
7001-Personal Services	-	98,300	98,300	-
7200-Contractual Services	-	3,000	3,000	-
8000-Supplies & Materials	-	9,300	9,200	-
8400-Business & Travel	-	2,000	2,000	-
8700-Grants, Contributions & Other	-	3,100	3,100	-
GHL76524-Counseling, Testing & Referral				
7001-Personal Services	-	-	-	94,900
7200-Contractual Services	-	-	-	4,000
8000-Supplies & Materials	-	-	-	9,200
8400-Business & Travel	-	-	-	2,000
8700-Grants, Contributions & Other	-	-	-	5,500
GHL77622-Integ of Sxl Hlth in Recovery				
7001-Personal Services	51,217	-	-	-
7200-Contractual Services	2,306	-	-	-
8000-Supplies & Materials	3,114	-	-	-
8400-Business & Travel	192	-	-	-
8700-Grants, Contributions & Other	2,937	-	-	-
GHL77623-Integ of Sxl Hlth in Recovery				
7001-Personal Services	-	77,400	56,100	-
7200-Contractual Services	-	-	1,000	-
8000-Supplies & Materials	-	2,800	1,500	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8400-Business & Travel	-	1,000	1,000	-
8700-Grants, Contributions & Other	-	7,100	2,200	-
GHL77624-Integ of Sxl Hlth in Recovery				
7001-Personal Services	-	-	-	56,200
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	-	-	1,500
8400-Business & Travel	-	-	-	1,000
8500-Capital Outlay	-	-	-	2,100
GHL79522-ED Expansion Grant				
7001-Personal Services	573,436	-	-	-
7200-Contractual Services	200,051	-	-	-
8000-Supplies & Materials	1,142,786	-	-	-
8400-Business & Travel	3,640	-	-	-
GHL79523-ED Expansion Grant				
7001-Personal Services	-	2,310,200	1,300,100	-
7200-Contractual Services	-	218,000	-	-
8000-Supplies & Materials	-	30,000	-	-
8400-Business & Travel	-	5,000	-	-
GHL79524-ED Expansion Grant				
8700-Grants, Contributions & Other	-	-	-	1,000
GHL80722-Program Support for HCV				
8000-Supplies & Materials	10,686	-	-	-
8700-Grants, Contributions & Other	118	-	-	-
GHL80723-Program Support for HCV				
7200-Contractual Services	-	-	12,400	-
GHL80724-Program Support for HCV				
8000-Supplies & Materials	-	-	-	12,300
8700-Grants, Contributions & Other	-	-	-	100
GHL82922-Enhancing Detection Grant				
7001-Personal Services	365,034	-	-	-
7200-Contractual Services	1,629	-	-	-
8000-Supplies & Materials	5,858	-	-	-
8400-Business & Travel	1,253	-	-	-
GHL82923-Enhancing Detection Grant				
7001-Personal Services	-	509,000	172,100	-
7200-Contractual Services	-	20,000	1,500	-
8000-Supplies & Materials	-	20,000	1,000	-
8400-Business & Travel	-	1,000	1,700	-
GHL82924-Enhancing Detection Grant				
8700-Grants, Contributions & Other	-	-	-	1,000
GHL83621-Covid Immunization				
7200-Contractual Services	1,440	-	-	-
GHL83623-Covid Imunization				
7001-Personal Services	-	39,300	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	-	2,300	-	-
8400-Business & Travel	-	1,000	-	-
8700-Grants, Contributions & Other	-	4,300	-	-
GHL83821-Covid Mass Vaccinations				
7200-Contractual Services	347,131	-	-	-
GHL83822-Covid Mass Vaccinations				
7001-Personal Services	222,678	-	-	-
7200-Contractual Services	213,257	-	-	-
8000-Supplies & Materials	57,988	-	-	-
8400-Business & Travel	150	-	-	-
8700-Grants, Contributions & Other	606,072	-	-	-
GHL83823-Covid Mass Vaccination				
7001-Personal Services	-	219,700	202,500	-
7200-Contractual Services	-	195,000	-	-
8000-Supplies & Materials	-	27,400	-	-
8400-Business & Travel	-	1,000	4,500	-
8500-Capital Outlay	-	700,000	-	-
8700-Grants, Contributions & Other	-	19,700	-	-
GHL90120-CRF Cancer: Non Clinical				
8400-Business & Travel	240	-	-	-
GHL90122-CRF Cancer: Non-Clinical				
7001-Personal Services	127,646	-	-	-
7200-Contractual Services	33,384	-	-	-
8000-Supplies & Materials	7,892	-	-	-
8400-Business & Travel	720	-	-	-
GHL90123-CRF Cancer: Non-Clinical				
7001-Personal Services	-	132,000	149,800	-
7200-Contractual Services	-	62,200	43,900	-
8000-Supplies & Materials	-	9,600	8,400	-
8400-Business & Travel	-	500	700	-
GHL90124-CRF Cancer: Non-Clinical				
7001-Personal Services	-	-	-	149,900
7200-Contractual Services	-	-	-	43,900
8000-Supplies & Materials	-	-	-	8,300
8400-Business & Travel	-	-	-	700
GHL90221-CRF Cancer: Clinical				
7200-Contractual Services	11,124	-	-	-
GHL90222-CRF Cancer: Clinical				
7001-Personal Services	285,625	-	-	-
7200-Contractual Services	105,445	-	-	-
8000-Supplies & Materials	1,410	-	-	-
8400-Business & Travel	109	-	-	-
GHL90223-CRF Cancer: Clinical				
7001-Personal Services	-	314,500	319,400	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	93,000	109,000	-
8000-Supplies & Materials	-	-	1,200	-
8400-Business & Travel	-	1,000	500	-
GHL90224-CRF Cancer: Clinical				
7001-Personal Services	-	-	-	319,400
7200-Contractual Services	-	-	-	109,000
8000-Supplies & Materials	-	-	-	1,200
8400-Business & Travel	-	-	-	500
GHL90322-CRF Cancer: Admin				
7001-Personal Services	23,347	-	-	-
GHL90323-CRF Cancer Admin				
7001-Personal Services	-	42,600	27,600	-
GHL90324-CRF Cancer Admin				
7001-Personal Services	-	-	-	27,600
GHL91222-Prep Grant				
7001-Personal Services	33,774	-	-	-
7200-Contractual Services	2,748	-	-	-
8000-Supplies & Materials	5,427	-	-	-
8400-Business & Travel	355	-	-	-
8700-Grants, Contributions & Other	2,559	-	-	-
GHL91223-Prep Grant				
7001-Personal Services	-	45,100	48,900	-
7200-Contractual Services	-	2,800	2,400	-
8000-Supplies & Materials	-	3,200	3,100	-
8400-Business & Travel	-	600	600	-
8700-Grants, Contributions & Other	-	3,500	-	-
GHL91224-Prep Grant				
7001-Personal Services	-	-	-	48,900
7200-Contractual Services	-	-	-	2,400
8000-Supplies & Materials	-	-	-	3,100
8400-Business & Travel	-	-	-	600
GHL91821-FEMA Emergency Protective Meas				
7200-Contractual Services	744	-	-	-
GHL91822-FEMA Emergency Protective Meas				
7001-Personal Services	2,761,000	-	-	-
7200-Contractual Services	546,297	-	-	-
8000-Supplies & Materials	183,855	-	-	-
8400-Business & Travel	23,150	-	-	-
GHL91823-FEMA Emergency Protective Meas				
7001-Personal Services	-	2,884,100	-	-
7200-Contractual Services	-	459,900	-	-
8000-Supplies & Materials	-	965,900	-	-
8400-Business & Travel	-	1,000	-	-
GHL91922-Immunization & Vac for Childre				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	1,086,574	-	-	-
7200-Contractual Services	173,068	-	-	-
8000-Supplies & Materials	54,154	-	-	-
8400-Business & Travel	5,060	-	-	-
8500-Capital Outlay	7,495	-	-	-
GHL91923-Immunization Grant				
7001-Personal Services	-	2,935,700	1,244,100	-
7200-Contractual Services	-	189,100	-	-
8000-Supplies & Materials	-	10,000	-	-
8400-Business & Travel	-	5,200	-	-
GHL92021-CRF Tobacco Community Based				
7200-Contractual Services	3,238	-	-	-
GHL92022-CRF Tobacco Community Based				
7001-Personal Services	58,797	-	-	-
7200-Contractual Services	143,812	-	-	-
8000-Supplies & Materials	19,529	-	-	-
8400-Business & Travel	28	-	-	-
GHL92023-CRF Tobacco Community Based				
7001-Personal Services	-	49,700	61,600	-
7200-Contractual Services	-	158,000	169,600	-
8000-Supplies & Materials	-	18,800	17,000	-
8400-Business & Travel	-	800	300	-
GHL92024-CRF Tobacco Community Based				
7001-Personal Services	-	-	-	61,500
7200-Contractual Services	-	-	-	169,600
8000-Supplies & Materials	-	-	-	17,000
8400-Business & Travel	-	-	-	300
GHL92423-CDC Crisis Cooperative Agreement				
8700-Grants, Contributions & Other	-	-	500,000	-
GHL92424-CDC Crisis Cooperative Agreement				
8700-Grants, Contributions & Other	-	-	-	500,000
GHL93123-Tobacco, Diabetes and Chronic				
7001-Personal Services	-	-	22,300	-
7200-Contractual Services	-	-	83,900	-
8000-Supplies & Materials	-	-	29,000	-
8400-Business & Travel	-	-	10,600	-
GHL93124-Tobacco, Diabetes and Chronic				
7001-Personal Services	-	-	-	13,900
7200-Contractual Services	-	-	-	103,900
8000-Supplies & Materials	-	-	-	24,000
8400-Business & Travel	-	-	-	4,000
GHL93624				
7200-Contractual Services	-	-	-	1,000
540-Disease Prevention & Mgmt Total	16,007,035	15,535,200	8,380,200	5,454,300

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
545-Environmental Health Services							
GHL46621-CPHF-Food Control							
			7200-Contractual Services	36,100	-	-	-
GHL46622-CPHF-Food Control							
			7001-Personal Services	172,241	-	-	-
			7200-Contractual Services	53,100	-	-	-
			8000-Supplies & Materials	1	-	-	-
			8400-Business & Travel	88	-	-	-
GHL46623-CPHF - Food Control							
			7001-Personal Services	-	224,700	241,200	-
			7200-Contractual Services	-	46,500	30,000	-
GHL46624-CPHF - Food Control							
			7001-Personal Services	-	-	-	301,800
			7200-Contractual Services	-	-	-	67,100
GHL55721-PHP Emergency Preparedness							
			8000-Supplies & Materials	20,474	-	-	-
GHL70823-Childhood Lead Poison Prev							
			7001-Personal Services	-	189,800	307,200	-
			7200-Contractual Services	-	149,500	15,800	-
			8000-Supplies & Materials	-	10,600	50,000	-
			8400-Business & Travel	-	4,000	6,300	-
			8700-Grants, Contributions & Other	-	32,700	7,300	-
GHL70824-Childhood Lead Poison Prev							
			7001-Personal Services	-	-	-	307,300
			7200-Contractual Services	-	-	-	15,800
			8000-Supplies & Materials	-	-	-	50,000
			8400-Business & Travel	-	-	-	6,300
			8700-Grants, Contributions & Other	-	-	-	7,300
545-Environmental Health Services Total				282,004	657,800	657,800	755,600
550-School Health & Support							
GHL60122-CDC Crisis Cooperative Agreeme							
			7001-Personal Services	622,459	-	-	-
			7200-Contractual Services	327,168	-	-	-
			8000-Supplies & Materials	4,242	-	-	-
GHL60123-CDC Crisis Cooperative Agreeme							
			7001-Personal Services	-	1,333,600	-	-
			7200-Contractual Services	-	386,000	-	-
			8400-Business & Travel	-	14,100	-	-
GHL91422-CPHS - School Health							
			7001-Personal Services	314,710	-	-	-
			7200-Contractual Services	5,229	-	-	-
			8000-Supplies & Materials	12,000	-	-	-
			8400-Business & Travel	6,643	-	-	-
			8700-Grants, Contributions & Other	26,499	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL91423-CPHS-School Health				
7001-Personal Services	-	314,700	314,700	-
7200-Contractual Services	-	20,200	20,200	-
8000-Supplies & Materials	-	12,000	12,000	-
8400-Business & Travel	-	6,600	6,600	-
8700-Grants, Contributions & Other	-	27,700	27,700	-
GHL91424-CPHS-School Health				
7001-Personal Services	-	-	-	314,700
7200-Contractual Services	-	-	-	20,200
8000-Supplies & Materials	-	-	-	12,000
8400-Business & Travel	-	-	-	6,600
8700-Grants, Contributions & Other	-	-	-	27,700
550-School Health & Support Total	1,318,950	2,114,900	381,200	381,200
551-Behavioral Health Services				
GHL00322-Opioid Operational Command Ctr				
8700-Grants, Contributions & Other	264,608	-	-	-
GHL00323-Opioid Operational Command Ctr				
8700-Grants, Contributions & Other	-	268,600	257,000	-
GHL00324-Opioid Operational Command Ctr				
8700-Grants, Contributions & Other	-	-	-	257,000
GHL00822-Wellmobile				
7001-Personal Services	138,427	-	-	-
7200-Contractual Services	87,553	-	-	-
8000-Supplies & Materials	2,732	-	-	-
8700-Grants, Contributions & Other	9,590	-	-	-
GHL00823-Wellmobile				
7001-Personal Services	-	135,100	248,700	-
7200-Contractual Services	765	88,200	16,700	-
8000-Supplies & Materials	-	11,400	3,300	-
8400-Business & Travel	-	3,600	4,400	-
8700-Grants, Contributions & Other	-	23,800	27,300	-
GHL00824-Wellmobile				
7001-Personal Services	-	-	-	226,100
7200-Contractual Services	-	-	-	31,100
8000-Supplies & Materials	-	-	-	12,300
8400-Business & Travel	-	-	-	3,600
8700-Grants, Contributions & Other	-	-	-	27,300
GHL10005-Covid-19 BJAG Supplemental				
7200-Contractual Services	114,646	-	-	-
GHL12011-ARPA - SAMSHA Overdose Prevent				
7200-Contractual Services	-	1,000	-	-
GHL12012-ARPA - CDC Vaccinations				
7200-Contractual Services	-	1,000	-	-
GHL12015-UST ARPA - Behavioral HLH Gran				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	1,000	-	-
8700-Grants, Contributions & Other	-	-	140,000	60,000
GHL12022-UST ARPA - BH Prov Client Svcs				
7200-Contractual Services	1,224	1,000	-	-
8700-Grants, Contributions & Other	-	-	140,000	60,000
GHL12023-UST ARPA - Mental Wellness Mes				
7200-Contractual Services	-	1,000	25,000	5,000
GHL12024-UST ARPA-Behavioral HLH Consul				
7200-Contractual Services	50,000	1,000	50,000	-
GHL12523-AA County Road to Recovery				
7001-Personal Services	-	194,200	79,900	-
7200-Contractual Services	-	165,100	157,600	-
8000-Supplies & Materials	-	104,200	47,700	-
8400-Business & Travel	-	3,000	1,300	-
8500-Capital Outlay	-	8,000	8,000	-
8700-Grants, Contributions & Other	-	25,500	11,100	-
GHL12524-AA County Road to Recovery				
7001-Personal Services	-	-	-	114,300
7200-Contractual Services	-	-	-	7,500
8000-Supplies & Materials	-	-	-	56,600
8400-Business & Travel	-	-	-	1,700
8700-Grants, Contributions & Other	-	-	-	14,400
GHL40522-Children's Mental Health				
7001-Personal Services	453,623	-	-	-
7200-Contractual Services	25,827	-	-	-
8000-Supplies & Materials	1,693	-	-	-
GHL40523-Children's Mental Health				
7001-Personal Services	-	367,800	438,800	-
7200-Contractual Services	-	8,400	16,200	-
8000-Supplies & Materials	-	-	2,000	-
8400-Business & Travel	-	400	400	-
GHL40524-Children's Mental Health				
7001-Personal Services	-	-	-	438,800
7200-Contractual Services	-	-	-	16,200
8000-Supplies & Materials	-	-	-	2,000
8400-Business & Travel	-	-	-	400
GHL52224-Public Health Infrastructure				
7001-Personal Services	-	-	-	25,900
GHL61822-DUI-Justice Assistance Grant				
7001-Personal Services	131,036	75,000	-	-
GHL61823-DUI Justice Assistance Grant				
7001-Personal Services	-	71,900	128,600	-
GHL61824-DUI Justice Assistance Grant				
7001-Personal Services	-	-	-	128,600

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL61918-Edward Byrne Memorial Justice 8700-Grants, Contributions & Other	25,560	-	-	-
GHL61919-Edward Byrne Memorial Justice 7001-Personal Services	-	-	15,000	-
8700-Grants, Contributions & Other	-	23,900	23,900	23,900
GHL61920-Edward Byrne Memorial Justice 7001-Personal Services	-	-	15,000	-
8700-Grants, Contributions & Other	-	23,900	23,900	23,900
GHL61921-Edward Byrne memorial Justice 7001-Personal Services	-	13,900	15,000	-
8700-Grants, Contributions & Other	-	23,900	23,900	23,900
GHL61922-Edward Byrne Memorial Justice 8700-Grants, Contributions & Other	-	23,900	-	-
GHL71821-State Opioid Rapid Response 8700-Grants, Contributions & Other	16,739	-	-	-
GHL71822-State Opioid Rapid Response 7001-Personal Services	32,968	-	-	-
7200-Contractual Services	23,380	-	-	-
8000-Supplies & Materials	4,745	-	-	-
8400-Business & Travel	1,042	-	-	-
8700-Grants, Contributions & Other	2,646	-	-	-
GHL71823-State Opioid Rapid Response 7200-Contractual Services	-	1,000	1,000	-
GHL75222-START Family Mentor Project 7001-Personal Services	54,125	-	-	-
7200-Contractual Services	430	-	-	-
8400-Business & Travel	733	-	-	-
8700-Grants, Contributions & Other	5,529	-	-	-
GHL75223-START Family Mentor Project 7001-Personal Services	-	66,200	66,200	-
7200-Contractual Services	-	700	700	-
8400-Business & Travel	-	900	900	-
8700-Grants, Contributions & Other	-	6,800	2,900	-
GHL75224-START Family Mentor Project 7001-Personal Services	-	-	-	73,600
7200-Contractual Services	-	-	-	500
8400-Business & Travel	-	-	-	400
GHL75521-State Overdoes Data to Action 7200-Contractual Services	22,500	-	-	-
8500-Capital Outlay	4,503	-	-	-
GHL75522-State Overdose Data to Action 7001-Personal Services	138,654	-	-	-
7200-Contractual Services	76,396	-	-	-
8000-Supplies & Materials	890	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8400-Business & Travel	15,799	-	-	-
8700-Grants, Contributions & Other	15,911	-	-	-
GHL75523-State Overdose Data to Action				
7001-Personal Services	-	266,400	281,800	-
7200-Contractual Services	-	134,100	148,500	-
8000-Supplies & Materials	-	5,600	3,400	-
8400-Business & Travel	-	31,800	18,300	-
8700-Grants, Contributions & Other	-	34,600	22,600	-
GHL75524-State Overdose Data to Action				
7001-Personal Services	-	-	-	278,100
7200-Contractual Services	-	-	-	148,500
8000-Supplies & Materials	-	-	-	3,400
8400-Business & Travel	-	-	-	18,300
8700-Grants, Contributions & Other	-	-	-	22,400
GHL78722-SORR II				
7001-Personal Services	524,707	-	-	-
7200-Contractual Services	793,104	-	-	-
8000-Supplies & Materials	3,745	-	-	-
8400-Business & Travel	1,954	-	-	-
8700-Grants, Contributions & Other	1,617,835	-	-	-
GHL78723-SORR II				
7001-Personal Services	-	802,100	925,000	-
7200-Contractual Services	153	1,531,400	1,312,300	1,000
8000-Supplies & Materials	-	28,000	15,300	-
8400-Business & Travel	-	35,000	75,300	-
8500-Capital Outlay	-	300	-	-
8700-Grants, Contributions & Other	-	1,676,300	1,276,800	-
GHL78724-SORR III				
7001-Personal Services	-	-	-	230,900
7200-Contractual Services	-	-	-	381,900
8000-Supplies & Materials	-	-	-	5,100
8400-Business & Travel	-	-	-	9,000
8700-Grants, Contributions & Other	-	-	-	425,600
GHL79622-ELC Com Health Grant				
7001-Personal Services	5,375	-	-	-
7200-Contractual Services	25,696	-	-	-
8000-Supplies & Materials	204	-	-	-
GHL79623-ELC Com Health Grant				
7001-Personal Services	-	37,500	-	-
8000-Supplies & Materials	-	11,500	-	-
8400-Business & Travel	-	1,000	-	-
GHL79822-Substance Abuse Prev - Covid S				
8700-Grants, Contributions & Other	117,566	-	-	-
GHL79823-Substance Abuse Prev - Covid S				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8700-Grants, Contributions & Other	-	131,000	131,000	-
GHL79824-Substance Abuse Prev - Covid S				
8700-Grants, Contributions & Other	-	-	-	131,000
GHL80222-ARPA One Time Supplemental Fun				
7001-Personal Services	11,750	-	-	-
7200-Contractual Services	2,460	-	-	-
8700-Grants, Contributions & Other	27,074	-	-	-
GHL80223-ARPA One Time Supplemental Fun				
7001-Personal Services	-	11,400	11,400	-
7200-Contractual Services	93	14,100	43,800	-
8000-Supplies & Materials	-	1,000	1,300	-
8400-Business & Travel	-	500	500	-
8700-Grants, Contributions & Other	-	33,000	3,000	-
GHL80224-Overdose Survivors Outreach				
7001-Personal Services	-	-	-	15,000
7200-Contractual Services	-	-	-	12,500
8000-Supplies & Materials	-	-	-	900
8400-Business & Travel	-	-	-	400
8700-Grants, Contributions & Other	-	-	-	31,200
GHL80421-Buprenorphine Initiative				
7200-Contractual Services	14,169	-	-	-
8000-Supplies & Materials	2,889	-	-	-
8400-Business & Travel	127	-	-	-
GHL80422-Buprenorphine Initiative				
7001-Personal Services	46,047	-	-	-
7200-Contractual Services	800	1,000	-	-
8000-Supplies & Materials	4,739	-	-	-
8400-Business & Travel	1,851	-	-	-
GHL80423-Buprenorphine Initiative				
7001-Personal Services	-	57,200	57,300	-
7200-Contractual Services	47	20,000	19,000	1,000
8000-Supplies & Materials	-	11,500	11,500	-
8400-Business & Travel	-	7,300	7,300	-
GHL80424-Buprenorphine Initiative				
7001-Personal Services	-	-	-	66,000
7200-Contractual Services	-	-	-	17,000
8000-Supplies & Materials	-	-	-	8,800
8400-Business & Travel	-	-	-	2,800
GHL81020-Access Harm Reduction Grant				
8000-Supplies & Materials	3,367	-	-	-
GHL81022-Access Harm Reduction Grant				
7001-Personal Services	242,952	40,300	-	-
7200-Contractual Services	7,140	-	-	-
8000-Supplies & Materials	166,672	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8400-Business & Travel	7,357	-	-	-
8700-Grants, Contributions & Other	20,906	-	-	-
GHL81023-Access Harm Reduction Grant				
7001-Personal Services	-	290,700	374,000	-
7200-Contractual Services	-	13,600	22,200	-
8000-Supplies & Materials	-	123,700	140,900	-
8400-Business & Travel	-	8,400	12,000	-
8700-Grants, Contributions & Other	-	23,900	27,500	-
GHL81024-Access Harm Reduction Grant				
7001-Personal Services	-	-	-	387,700
7200-Contractual Services	-	-	-	19,800
8000-Supplies & Materials	-	-	-	136,600
8400-Business & Travel	-	-	-	8,500
8700-Grants, Contributions & Other	-	-	-	23,800
GHL81121-Intensive Care Coordination				
7200-Contractual Services	22,819	-	-	-
8000-Supplies & Materials	4,037	-	-	-
8400-Business & Travel	102	-	-	-
GHL81122-Intensive Care Coordination				
8700-Grants, Contributions & Other	74,851	-	-	-
GHL81123-Intensive Care Coordinations				
7001-Personal Services	-	1,000	-	-
7200-Contractual Services	-	-	1,000	-
GHL81521-MD Recovery Net Services				
7200-Contractual Services	(24,000)	-	-	-
GHL81522-MD Recovery Net Services				
7200-Contractual Services	-	1,000	-	-
8700-Grants, Contributions & Other	24,000	-	-	-
GHL81523-MD Recovery Net Services				
7200-Contractual Services	-	24,000	12,000	1,000
GHL81524-MD Recovery Net Services				
7200-Contractual Services	-	-	-	10,000
GHL84019-Treatment Block Grant				
7200-Contractual Services	65	-	-	-
GHL84020-Treatment Block Grant				
8400-Business & Travel	253	-	-	-
GHL84021-Treatment Block Grant				
7200-Contractual Services	32,350	-	-	-
8400-Business & Travel	18	-	-	-
GHL84022-Treatment Block Grant				
7001-Personal Services	893,121	183,800	-	-
7200-Contractual Services	868,710	1,000	401,300	-
8000-Supplies & Materials	15,678	-	-	-
8400-Business & Travel	4,665	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8700-Grants, Contributions & Other	79,647	-	-	-
GHL84023-Treatment Block Grant				
7001-Personal Services	-	994,900	1,158,300	-
7200-Contractual Services	240	919,900	684,900	1,000
8000-Supplies & Materials	-	33,800	19,900	-
8400-Business & Travel	-	23,000	20,000	-
8700-Grants, Contributions & Other	-	194,300	92,100	-
GHL84024-Treatment Block Grant				
7001-Personal Services	-	-	-	1,346,300
7200-Contractual Services	-	-	-	964,300
8000-Supplies & Materials	-	-	-	12,400
8400-Business & Travel	-	-	-	6,700
8700-Grants, Contributions & Other	-	-	-	69,900
GHL84121-Prevention Project Grant				
7200-Contractual Services	407	-	-	-
8700-Grants, Contributions & Other	4,996	-	-	-
GHL84122-Prevention Project Grant				
7001-Personal Services	188,336	71,300	-	-
7200-Contractual Services	17,281	-	-	-
8000-Supplies & Materials	20,214	-	-	-
8400-Business & Travel	1,030	-	-	-
8700-Grants, Contributions & Other	25,473	-	-	-
GHL84123-Prevention block Grant				
7001-Personal Services	-	235,200	231,600	-
7200-Contractual Services	-	20,300	21,300	-
8000-Supplies & Materials	-	19,400	22,500	-
8400-Business & Travel	-	2,700	1,300	-
8700-Grants, Contributions & Other	-	18,600	19,400	-
GHL84124-Prevention block Grant				
7001-Personal Services	-	-	-	237,800
7200-Contractual Services	-	-	-	20,200
8000-Supplies & Materials	-	-	-	20,100
8400-Business & Travel	-	-	-	1,300
8700-Grants, Contributions & Other	-	-	-	16,700
GHL84220-Strategic Prevention Framework				
8000-Supplies & Materials	26	-	-	-
GHL84221-Strategic Prevention Framework				
8700-Grants, Contributions & Other	1,237	-	-	-
GHL84319-Treatment Block Grant-FF				
7200-Contractual Services	606	-	-	-
GHL84321-Treatment Block Grant - FF				
7001-Personal Services	35,054	-	-	-
7200-Contractual Services	55,679	-	-	-
8000-Supplies & Materials	(540)	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL84322-Treatment Block Grant - FF				
7001-Personal Services	213,932	188,100	-	-
7200-Contractual Services	351,559	-	-	-
8000-Supplies & Materials	1,442	-	-	-
8400-Business & Travel	392	-	-	-
8700-Grants, Contributions & Other	61,268	-	-	-
GHL84323-Treatment Block Grant - FF				
7001-Personal Services	-	148,700	255,800	-
7200-Contractual Services	-	424,400	421,500	-
8000-Supplies & Materials	-	2,200	4,000	-
8400-Business & Travel	-	6,000	3,700	-
8700-Grants, Contributions & Other	-	47,900	47,900	-
GHL84324-Treatment Block Grant - FF				
7001-Personal Services	-	-	-	277,500
7200-Contractual Services	-	-	-	419,800
8000-Supplies & Materials	-	-	-	2,500
8400-Business & Travel	-	-	-	2,400
8700-Grants, Contributions & Other	-	-	-	30,700
GHL85422-Drug Court Treatment Services				
7001-Personal Services	210,953	124,700	-	-
8000-Supplies & Materials	322	-	-	-
8400-Business & Travel	981	-	-	-
8700-Grants, Contributions & Other	15,389	-	-	-
GHL85423-Drug Court Treatment Services				
7001-Personal Services	-	100,900	228,700	-
7200-Contractual Services	-	3,000	24,600	-
8000-Supplies & Materials	-	16,100	15,200	-
8400-Business & Travel	-	9,500	5,200	-
8700-Grants, Contributions & Other	-	23,700	3,000	-
GHL85424-Drug Court Treatment Services				
7001-Personal Services	-	-	-	253,300
7200-Contractual Services	-	-	-	900
8000-Supplies & Materials	-	-	-	2,000
8400-Business & Travel	-	-	-	1,500
8700-Grants, Contributions & Other	-	-	-	19,300
GHL86522-Temporary Cash Assistance				
7001-Personal Services	80,077	-	-	-
8000-Supplies & Materials	294	-	-	-
8700-Grants, Contributions & Other	2,022	-	-	-
GHL86523-Temporary Cash Assistance				
7001-Personal Services	-	78,300	80,700	-
8000-Supplies & Materials	-	500	500	-
8700-Grants, Contributions & Other	-	3,500	1,200	-
GHL86524-Temporary Cash Assistance				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	-	-	-	79,500
8000-Supplies & Materials	-	-	-	500
8700-Grants, Contributions & Other	-	-	-	2,400
GHL86821-S.T.O.P. Grant				
7001-Personal Services	(12,945)	-	-	-
GHL86822-S.T.O.P. Grant				
7001-Personal Services	366,120	189,100	-	-
7200-Contractual Services	246,120	1,000	-	-
8000-Supplies & Materials	6,248	-	-	-
8400-Business & Travel	2,427	-	-	-
8700-Grants, Contributions & Other	15,212	-	-	-
GHL86823-S.T.O.P. Grant				
7001-Personal Services	-	258,400	461,200	-
7200-Contractual Services	-	425,000	425,000	1,000
8000-Supplies & Materials	-	12,900	12,900	-
8400-Business & Travel	-	4,000	4,000	-
8700-Grants, Contributions & Other	-	22,100	22,100	-
GHL86824-S.T.O.P. Grant				
7001-Personal Services	-	-	-	466,100
7200-Contractual Services	-	-	-	420,400
8000-Supplies & Materials	-	-	-	12,700
8400-Business & Travel	-	-	-	4,000
8700-Grants, Contributions & Other	-	-	-	22,100
GHL87121-Opioid Misuse Prevention				
8400-Business & Travel	22	-	-	-
8700-Grants, Contributions & Other	2,615	-	-	-
GHL87122-Opioid Misuse Prevention				
7001-Personal Services	35,638	-	-	-
7200-Contractual Services	13,510	-	-	-
8000-Supplies & Materials	5,248	-	-	-
8400-Business & Travel	1,198	-	-	-
8700-Grants, Contributions & Other	27,418	-	-	-
GHL87123-Opioid Misuse Prevention				
7001-Personal Services	-	52,900	51,100	-
7200-Contractual Services	-	4,500	4,500	-
8000-Supplies & Materials	-	2,300	2,900	-
8400-Business & Travel	-	500	1,700	-
8700-Grants, Contributions & Other	-	28,400	28,400	-
GHL87124-Opioid Misuse Prevention				
7001-Personal Services	-	-	-	51,100
7200-Contractual Services	-	-	-	4,500
8000-Supplies & Materials	-	-	-	2,900
8400-Business & Travel	-	-	-	1,700
8700-Grants, Contributions & Other	-	-	-	28,400

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL87221-MD-MAT-PDOA				
8400-Business & Travel	77	-	-	-
GHL87222-MD-MAT-PDOA				
7001-Personal Services	110,147	-	-	-
7200-Contractual Services	1,066	-	-	-
8000-Supplies & Materials	1,450	-	-	-
8400-Business & Travel	1,152	-	-	-
8700-Grants, Contributions & Other	11,382	-	-	-
GHL87223-MD-MAT-PDOA				
7001-Personal Services	-	40,500	-	-
8000-Supplies & Materials	-	800	-	-
8400-Business & Travel	-	600	-	-
8700-Grants, Contributions & Other	-	4,200	-	-
GHL87224-MD-MAT-PDOA				
7200-Contractual Services	-	-	-	1,000
GHL88223-FGB C19 Certified Recovery Res				
8700-Grants, Contributions & Other	-	214,500	345,200	-
GHL88224-FGB C19 Certified Recovery Res				
7200-Contractual Services	-	-	-	313,500
8700-Grants, Contributions & Other	-	-	-	31,400
GHL90920-Administrative Grant				
7200-Contractual Services	13,278	-	-	-
8000-Supplies & Materials	12,484	-	-	-
GHL90922-Administrative Grant				
7001-Personal Services	280,213	156,500	-	-
7200-Contractual Services	3,201	900	68,000	-
8000-Supplies & Materials	10,771	-	-	-
8400-Business & Travel	9,451	-	-	-
8700-Grants, Contributions & Other	30,928	-	-	-
GHL90923-Administrative Grant				
7001-Personal Services	-	209,600	374,600	-
7200-Contractual Services	-	3,600	3,700	1,000
8000-Supplies & Materials	-	9,700	4,800	-
8400-Business & Travel	-	12,000	6,000	-
8700-Grants, Contributions & Other	-	25,700	16,500	-
GHL90924-Administrative Grant				
7001-Personal Services	-	-	-	379,800
7200-Contractual Services	-	-	-	3,500
8000-Supplies & Materials	-	-	-	10,100
8400-Business & Travel	-	-	-	8,500
8700-Grants, Contributions & Other	-	-	-	16,100
GHL97223-FGB ARPA Hub and Spoke Program				
7001-Personal Services	-	110,200	111,100	-
7200-Contractual Services	-	5,100	5,200	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	-	1,200	1,200	-
8400-Business & Travel	-	3,900	3,900	-
8500-Capital Outlay	-	1,000	1,000	-
8700-Grants, Contributions & Other	-	27,400	27,400	-
GHL97224-FGB ARPA Hub and Spoke Program				
7001-Personal Services	-	-	-	153,500
7200-Contractual Services	-	-	-	5,900
8000-Supplies & Materials	-	-	-	2,500
8400-Business & Travel	-	-	-	4,100
8500-Capital Outlay	-	-	-	1,000
8700-Grants, Contributions & Other	-	-	-	31,300
GHL97923-HLH Disparities Funding Opport				
7001-Personal Services	-	-	401,700	-
7200-Contractual Services	-	-	68,400	-
8000-Supplies & Materials	-	-	6,000	-
8400-Business & Travel	-	-	4,700	-
8500-Capital Outlay	-	-	5,000	-
8700-Grants, Contributions & Other	-	-	40,000	-
GHL97924-HLH Disparities Funding Opport				
7001-Personal Services	-	-	-	401,700
7200-Contractual Services	-	-	-	68,400
8000-Supplies & Materials	-	-	-	6,000
8400-Business & Travel	-	-	-	4,700
8500-Capital Outlay	-	-	-	5,000
8700-Grants, Contributions & Other	-	-	-	40,000
551-Behavioral Health Services Total	9,854,471	12,879,700	13,220,200	10,326,100
555-Family Health Services				
GHL01423-GVIT Violence INtervention				
8700-Grants, Contributions & Other	-	-	117,400	-
GHL01424-GVIT Violence INtervention				
8700-Grants, Contributions & Other	-	-	-	117,400
GHL12017-UST ARPA - Dental Care Migrant				
7001-Personal Services	21,998	-	24,100	-
7200-Contractual Services	116,152	1,000	143,200	142,600
GHL12018-UST ARPA - Dental Equipment Re				
7200-Contractual Services	-	1,000	-	-
8500-Capital Outlay	52,632	-	12,500	104,500
GHL12019-UST ARPA - Hlty Start Home Vis				
7001-Personal Services	-	-	219,300	-
7200-Contractual Services	11,659	1,000	4,900	2,900
8000-Supplies & Materials	828	-	15,500	15,600
8400-Business & Travel	1,125	-	3,600	3,600
GHL12020-UST ARPA - WIC Prgm Expansion				
7200-Contractual Services	-	1,000	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL12021-South County Food Pantry				
7200-Contractual Services	20,500	-	85,000	-
8000-Supplies & Materials	-	-	-	51,000
GHL12029-UST ARPA - Healthy Communities				
7001-Personal Services	-	-	-	1,259,100
7200-Contractual Services	-	-	-	25,000
8000-Supplies & Materials	-	-	-	50,000
GHL12030-UST ARPA - Baymeadow and Parol				
7200-Contractual Services	-	-	-	470,100
GHL12031-UST ARPA - Community Health Am				
8700-Grants, Contributions & Other	-	-	-	494,000
GHL12033-UST ARPA - Violence Interrupti				
7001-Personal Services	-	-	-	70,100
7200-Contractual Services	-	-	-	191,300
8700-Grants, Contributions & Other	-	-	-	450,000
GHL12034-UST ARPA - YWCA				
8700-Grants, Contributions & Other	-	-	-	277,500
GHL42122-CPHF-Dental Health				
7001-Personal Services	200,430	-	-	-
7200-Contractual Services	471	-	-	-
GHL42123-CPHF - Dental Health				
7001-Personal Services	-	200,000	356,900	-
7200-Contractual Services	-	600	1,000	-
8000-Supplies & Materials	-	4,500	-	-
GHL42124-CPHF - Dental Health				
7001-Personal Services	-	-	-	356,900
7200-Contractual Services	-	-	-	1,000
GHL42621-CPHF-Cancer				
8400-Business & Travel	309	-	-	-
GHL42622-CPHF-Cancer				
7001-Personal Services	196,285	-	-	-
7200-Contractual Services	44,448	-	-	-
8000-Supplies & Materials	25,734	-	-	-
8400-Business & Travel	1,382	-	-	-
8500-Capital Outlay	2,945	-	-	-
GHL42623-CPHF - Cancer				
7001-Personal Services	-	172,200	218,500	-
7200-Contractual Services	-	55,900	55,900	-
8000-Supplies & Materials	-	31,900	31,900	-
8400-Business & Travel	-	2,700	2,800	-
8500-Capital Outlay	-	3,800	3,700	-
GHL42624-CPHF - Cancer				
7001-Personal Services	-	-	-	229,300
7200-Contractual Services	-	-	-	61,100

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	-	-	-	20,800
8400-Business & Travel	-	-	-	1,600
GHL42722-CPHF-Home Visiting				
7001-Personal Services	524,042	-	-	-
7200-Contractual Services	42,046	-	-	-
8000-Supplies & Materials	7,651	-	-	-
8400-Business & Travel	9,878	-	-	-
GHL42723-CPHF - Home Visiting				
7001-Personal Services	-	551,800	640,000	-
7200-Contractual Services	-	6,800	3,900	-
8000-Supplies & Materials	-	7,400	7,500	-
8400-Business & Travel	-	19,700	12,000	-
GHL42724-CPHF - Home Visiting				
7001-Personal Services	-	-	-	640,000
7200-Contractual Services	-	-	-	3,900
8000-Supplies & Materials	-	-	-	7,500
8400-Business & Travel	-	-	-	12,000
GHL42920-CPHF-Eligibility				
7001-Personal Services	150	-	-	-
GHL42922-CPHF-Eligibility				
7001-Personal Services	207,771	-	-	-
7200-Contractual Services	4,881	-	-	-
8000-Supplies & Materials	1,904	-	-	-
8400-Business & Travel	283	-	-	-
GHL42923-CPHF - Eligibility				
7001-Personal Services	-	211,300	235,000	-
7200-Contractual Services	-	3,600	12,100	-
8000-Supplies & Materials	-	1,000	12,000	-
8400-Business & Travel	-	1,300	1,500	-
GHL42924-CPHF - Eligibility				
7001-Personal Services	-	-	-	235,000
7200-Contractual Services	-	-	-	12,100
8000-Supplies & Materials	-	-	-	12,000
8400-Business & Travel	-	-	-	1,500
GHL43022-CPHF-Personal Care				
7001-Personal Services	120,429	-	-	-
GHL43023-CPHF - Personal Care				
7001-Personal Services	-	121,100	178,000	-
GHL43024-CPHF - Personal Care				
7001-Personal Services	-	-	-	178,000
GHL53822-Breastfeeding Peer Counselor				
7001-Personal Services	80,174	-	-	-
8700-Grants, Contributions & Other	1,597	-	-	-
GHL53823-Breastfeeding Peer Counselor				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	-	74,900	72,900	-
8700-Grants, Contributions & Other	-	7,900	9,800	-
GHL53824-Breastfeeding Peer Counselor				
7001-Personal Services	-	-	-	73,000
8700-Grants, Contributions & Other	-	-	-	9,800
GHL54322-Oral Disease & Prevention				
7001-Personal Services	49,103	-	-	-
GHL54323-Oral Disease & Prevention				
7001-Personal Services	-	50,000	50,000	-
GHL54324-Oral Disease & Prevention				
7001-Personal Services	-	-	-	50,000
GHL55919-WIC Training & Temp Staffing				
7200-Contractual Services	2	-	-	-
GHL55920-WIC Training & Temp Staffing				
8000-Supplies & Materials	(1)	-	-	-
GHL55922-WIC Training & Temp Staffing				
7001-Personal Services	182,743	-	-	-
7200-Contractual Services	115,637	-	-	-
8000-Supplies & Materials	6,908	-	-	-
8500-Capital Outlay	3,954	-	-	-
8700-Grants, Contributions & Other	55,996	-	-	-
GHL55923-WIC Training & Temp Staffing				
7001-Personal Services	-	252,300	271,900	-
7200-Contractual Services	-	143,500	136,800	-
8000-Supplies & Materials	-	33,600	26,500	-
8400-Business & Travel	-	11,100	5,600	-
8500-Capital Outlay	-	400	-	-
8700-Grants, Contributions & Other	-	110,200	110,200	-
GHL55924-WIC Training & Temp Staffing				
7001-Personal Services	-	-	-	271,800
7200-Contractual Services	-	-	-	136,800
8000-Supplies & Materials	-	-	-	26,500
8400-Business & Travel	-	-	-	5,600
8700-Grants, Contributions & Other	-	-	-	110,200
GHL56820-Babies Born Healthy				
8400-Business & Travel	136	-	-	-
GHL56822-Babies Born Healthy				
7001-Personal Services	149,950	-	-	-
7200-Contractual Services	2,231	-	-	-
8000-Supplies & Materials	21,045	-	-	-
8400-Business & Travel	482	-	-	-
8700-Grants, Contributions & Other	16,844	-	-	-
GHL56823-Babies Born Healthy				
7001-Personal Services	-	161,300	173,300	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	2,400	3,300	-
8000-Supplies & Materials	-	22,700	10,600	-
8400-Business & Travel	-	1,500	1,000	-
8500-Capital Outlay	-	8,200	-	-
8700-Grants, Contributions & Other	-	-	7,800	-
GHL56824-Babies Born Healthy				
7001-Personal Services	-	-	-	173,300
7200-Contractual Services	-	-	-	3,300
8000-Supplies & Materials	-	-	-	10,600
8400-Business & Travel	-	-	-	1,000
8700-Grants, Contributions & Other	-	-	-	7,800
GHL63622-Dental Sealant Program				
7001-Personal Services	33,737	-	-	-
7200-Contractual Services	2,165	-	-	-
8000-Supplies & Materials	3,913	-	-	-
8500-Capital Outlay	1,625	-	-	-
8700-Grants, Contributions & Other	209	-	-	-
GHL63623-Dental Sealant Program				
7001-Personal Services	-	33,200	33,800	-
7200-Contractual Services	-	2,100	300	-
8000-Supplies & Materials	-	4,500	6,200	-
8400-Business & Travel	-	300	300	-
8500-Capital Outlay	-	2,500	-	-
8700-Grants, Contributions & Other	-	100	2,000	-
GHL63624-Dental Sealant Program				
7001-Personal Services	-	-	-	33,800
7200-Contractual Services	-	-	-	300
8000-Supplies & Materials	-	-	-	6,200
8400-Business & Travel	-	-	-	300
8700-Grants, Contributions & Other	-	-	-	2,000
GHL69622-Improved pregnancy Outcome				
7001-Personal Services	44,799	-	-	-
8000-Supplies & Materials	17,112	-	-	-
8400-Business & Travel	2,121	-	-	-
GHL69623-Improved Pregnancy Outcomes				
7001-Personal Services	-	46,700	52,000	-
8000-Supplies & Materials	-	17,200	13,500	-
8400-Business & Travel	-	2,100	500	-
GHL69624-Improved Pregnancy Outcomes				
7001-Personal Services	-	-	-	52,000
8000-Supplies & Materials	-	-	-	13,500
8400-Business & Travel	-	-	-	500
GHL70520-Women, Infants & Children				
8400-Business & Travel	24	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL70522-Women, Infants & Children				
7001-Personal Services	1,005,595	-	-	-
7200-Contractual Services	214,318	-	-	-
8000-Supplies & Materials	3,814	-	-	-
8400-Business & Travel	2,115	-	-	-
8700-Grants, Contributions & Other	98,672	-	-	-
GHL70523-Women, Infants & Children				
7001-Personal Services	-	1,259,300	1,378,800	-
7200-Contractual Services	120	153,800	123,500	-
8000-Supplies & Materials	-	17,900	32,800	-
8400-Business & Travel	-	16,800	4,200	-
8700-Grants, Contributions & Other	-	122,200	-	-
GHL70524-Women, Infants & Children				
7001-Personal Services	-	-	-	1,378,700
7200-Contractual Services	-	-	-	123,500
8000-Supplies & Materials	-	-	-	32,800
8400-Business & Travel	-	-	-	4,200
GHL73021-Admin Care Coordinator				
7200-Contractual Services	6,390	-	-	-
8000-Supplies & Materials	78	-	-	-
GHL73022-Admin Care Coordinator				
7001-Personal Services	489,265	-	-	-
7200-Contractual Services	3,379	-	-	-
8000-Supplies & Materials	3,853	-	-	-
8400-Business & Travel	1,392	-	-	-
8700-Grants, Contributions & Other	7,873	-	-	-
GHL73023-Admin Car Coordinator				
7001-Personal Services	-	516,700	522,600	-
7200-Contractual Services	-	5,400	2,300	-
8000-Supplies & Materials	-	3,200	5,200	-
8400-Business & Travel	-	4,100	1,000	-
8700-Grants, Contributions & Other	-	1,100	1,900	-
GHL73024-Admin Car Coordinator				
7001-Personal Services	-	-	-	520,200
7200-Contractual Services	-	-	-	2,300
8000-Supplies & Materials	-	-	-	5,200
8400-Business & Travel	-	-	-	1,000
8700-Grants, Contributions & Other	-	-	-	1,800
GHL73122-PWC Eligibility Grant				
7001-Personal Services	1,033,475	-	-	-
7200-Contractual Services	36,475	-	-	-
8000-Supplies & Materials	6,508	-	-	-
8400-Business & Travel	796	-	-	-
8700-Grants, Contributions & Other	8,522	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GHL73123-PWC Eligibility Grant				
7001-Personal Services	-	1,047,800	1,211,900	-
7200-Contractual Services	-	19,300	21,000	-
8000-Supplies & Materials	-	15,100	10,300	-
8400-Business & Travel	-	2,500	1,000	-
8700-Grants, Contributions & Other	-	11,600	5,500	-
GHL73124-PWC Eligibility Grant				
7001-Personal Services	-	-	-	1,211,900
7200-Contractual Services	-	-	-	21,000
8000-Supplies & Materials	-	-	-	10,300
8400-Business & Travel	-	-	-	1,000
8700-Grants, Contributions & Other	-	-	-	5,500
GHL73821-MA Transportation Grant				
7200-Contractual Services	837,808	-	-	-
GHL73822-MA Transportation Grant				
7001-Personal Services	461,865	-	-	-
7200-Contractual Services	2,479,689	-	-	-
8000-Supplies & Materials	2,975	-	-	-
8700-Grants, Contributions & Other	45,047	-	-	-
GHL73823-MA Transportation Grant				
7001-Personal Services	-	445,500	504,700	-
7200-Contractual Services	-	9,700	2,433,100	-
8000-Supplies & Materials	-	5,000	4,000	-
8400-Business & Travel	-	200	200	-
8500-Capital Outlay	-	2,469,000	-	-
8700-Grants, Contributions & Other	-	13,500	900	-
GHL73824-MA Transportation Grant				
7001-Personal Services	-	-	-	504,700
7200-Contractual Services	-	-	-	2,433,100
8000-Supplies & Materials	-	-	-	4,000
8400-Business & Travel	-	-	-	200
8700-Grants, Contributions & Other	-	-	-	900
GHL79722-ePRA Expansion				
7200-Contractual Services	18,460	40,000	-	-
8700-Grants, Contributions & Other	1,846	-	-	-
GHL92923-Linkages to Care & Support				
7200-Contractual Services	-	-	76,000	-
8000-Supplies & Materials	-	-	4,000	-
GHL92924-Linkages to Care & Support				
7200-Contractual Services	-	-	-	76,000
8000-Supplies & Materials	-	-	-	4,000
555-Family Health Services Total	9,178,765	8,568,000	9,731,400	12,828,000
Health Department Total	42,011,240	42,162,700	34,514,700	32,609,900
Inspections and Permits				

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
285-Inspection Services		GIP12001-US Treasury ARPA	7200-Contractual Services	-	1,000	-	1,000
285-Inspection Services Total				-	1,000	-	1,000
Inspections and Permits Total				-	1,000	-	1,000
Information Technology		206-Office of Info. Technology	GIT00124-DHCD Broadband				
			8000-Supplies & Materials	-	-	-	1,000
		GIT00224-MDEM Cybersecurity - Federal	8000-Supplies & Materials	-	-	-	1,000
		GIT00324-MDEM Cybersecuritty - State	8000-Supplies & Materials	-	-	-	1,000
		GIT12001-US Treasury ARPA	7200-Contractual Services	-	1,000	-	1,000
			8500-Capital Outlay	46,268	-	-	-
206-Office of Info. Technology Total				46,268	1,000	-	4,000
Information Technology Total				46,268	1,000	-	4,000
Planning and Zoning		290-Administration	GPZ00121-Critical Area				
			8000-Supplies & Materials	-	-	-	1,000
		GPZ01724-Artifact Curation Planning	7200-Contractual Services	-	-	-	20,000
		GPZ02521-Enhancing the Ogle Architectur	8000-Supplies & Materials	-	-	-	1,000
		GPZ02722-Sea Level Rise Strategic Plan	7200-Contractual Services	75,000	75,000	75,000	-
			8000-Supplies & Materials	-	-	-	1,000
		GPZ02723-Sea Level Rise Strategi Plan	7200-Contractual Services	-	75,000	-	-
			8000-Supplies & Materials	-	-	-	1,000
		GPZ02923-MD Heritage Areas Authority Gr	7200-Contractual Services	-	85,000	-	-
			8000-Supplies & Materials	-	-	-	1,000
		GPZ02924-MD Heritage Area Authority	7200-Contractual Services	-	-	-	85,000
		GPZ03023-MD Historic Trust -Non-Capital	7200-Contractual Services	-	85,000	-	92,000
		GPZ12001-US Treasury ARPA	7200-Contractual Services	-	1,000	-	-
			8000-Supplies & Materials	-	-	-	1,000
290-Administration Total				75,000	321,000	75,000	203,000
Planning and Zoning Total				75,000	321,000	75,000	203,000

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
Police Department				
240-Patrol Services				
GPD00420-Community Traffic Safety				
7001-Personal Services	(2)	-	-	-
GPD00421-Community Traffic Safety				
7001-Personal Services	13,537	-	-	-
GPD00422-Community Traffic Safety				
7001-Personal Services	42,200	30,000	55,000	-
8000-Supplies & Materials	-	1,000	-	-
8400-Business & Travel	1,085	-	-	-
GPD00423-Highway Safety MVA				
7001-Personal Services	-	91,000	88,000	30,000
8000-Supplies & Materials	-	1,000	-	1,000
8400-Business & Travel	-	5,000	4,000	-
8500-Capital Outlay	-	3,000	1,000	-
GPD00424-Highway Safety MVA				
7001-Personal Services	-	-	-	91,000
8000-Supplies & Materials	-	-	-	1,000
8400-Business & Travel	-	-	-	5,000
8500-Capital Outlay	-	-	-	3,000
GPD00823-Maryland Victims of Crime				
7001-Personal Services	-	1,000	-	-
GPD00824-Maryland Victims of Crime				
7001-Personal Services	-	-	-	1,000
GPD01223-School Bus Safety Enhancement				
7001-Personal Services	-	1,000	1,000	-
GPD01224-School Bus Safety Enhancement				
7001-Personal Services	-	-	-	1,000
GPD01322-Sex Offender Compliance				
7001-Personal Services	44,232	-	-	-
8000-Supplies & Materials	3,283	-	-	-
GPD01323-Sex Offender Compliance				
7001-Personal Services	-	43,000	47,500	-
8000-Supplies & Materials	-	1,500	500	-
8400-Business & Travel	-	4,400	-	-
8500-Capital Outlay	-	1,100	-	-
GPD01324-Sex Offender Compliance Enf				
7001-Personal Services	-	-	-	43,000
8000-Supplies & Materials	-	-	-	1,500
8400-Business & Travel	-	-	-	4,400
8500-Capital Outlay	-	-	-	1,100
GPD01421-VIPER XIII Vehicle Theft Prev				
7001-Personal Services	(37)	-	-	-
8000-Supplies & Materials	465	-	-	-

Grants Listing					
Department		FY2022	FY2023	FY2023	FY2024
Bureau		Actual	Original	Estimate	Budget
Grant					
Object					
GPD01422-VIPER XIII Vehicle					
7001-Personal Services		29,743	-	-	-
7200-Contractual Services		4,500	-	-	-
8000-Supplies & Materials		5,255	-	-	-
8400-Business & Travel		6,747	-	-	-
8500-Capital Outlay		5,050	-	-	-
GPD01423-VIPER VIII Vehicle Grant					
7001-Personal Services		-	45,000	45,000	-
7200-Contractual Services		-	3,600	3,600	-
8000-Supplies & Materials		-	3,000	3,000	-
8400-Business & Travel		-	3,100	3,100	-
8500-Capital Outlay		-	5,300	5,300	-
GPD01424-VIPER VIII Vehicle Grant					
7001-Personal Services		-	-	-	45,000
7200-Contractual Services		-	-	-	3,600
8000-Supplies & Materials		-	-	-	3,000
8400-Business & Travel		-	-	-	3,100
8500-Capital Outlay		-	-	-	5,300
GPD01821-Violence Against Women Act					
8400-Business & Travel		-	-	500	-
GPD01822-Violence Against Women Act					
7001-Personal Services		-	1,000	-	-
8400-Business & Travel		-	4,000	-	-
GPD01823-Violence Against Women Act					
8400-Business & Travel		-	1,000	-	1,000
GPD01824-Violence Against Women Act					
8400-Business & Travel		-	-	-	1,000
GPD02022-Solving Cold Cases with DNA					
7001-Personal Services		-	500	-	-
7200-Contractual Services		-	500	-	-
GPD02023-Cold Case DNA					
7001-Personal Services		-	500	-	500
7200-Contractual Services		-	500	-	500
GPD02024-Cold Case DNA					
7001-Personal Services		-	-	-	500
7200-Contractual Services		-	-	-	500
GPD02122-CP-CMCA (Police Portion)					
7001-Personal Services		7,349	-	-	-
GPD02123-Alcohol Compliance CP-CMCA					
7001-Personal Services		-	15,000	12,000	-
GPD02124-Alcohol Compliance CP-CMCA					
7001-Personal Services		-	-	-	15,000
GPD02523-PORT Security Grant					
8400-Business & Travel		-	500	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8500-Capital Outlay	-	500	-	-
GPD02524-PORT Security Grant				
8400-Business & Travel	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD02922-LETS Training Grant				
8400-Business & Travel	3,751	-	-	-
GPD02923-LETS Training Grant				
8400-Business & Travel	-	5,000	5,000	-
GPD02924-LETS Training Grant				
8400-Business & Travel	-	-	-	5,000
GPD03621-Safe Streets				
7001-Personal Services	(646)	-	-	-
GPD03622-Safe Streets				
7001-Personal Services	524,374	-	-	-
7200-Contractual Services	41,684	-	-	-
8000-Supplies & Materials	2,400	-	-	-
8500-Capital Outlay	12,199	-	-	-
GPD03623-MCIN (Safe Streets)				
7001-Personal Services	(1,507)	588,000	307,000	-
7200-Contractual Services	-	-	286,000	-
8400-Business & Travel	-	12,000	4,000	-
8500-Capital Outlay	-	-	3,000	-
GPD03624-MCIN				
7001-Personal Services	-	-	-	588,000
8400-Business & Travel	-	-	-	12,000
GPD03721-Motor Carrier Assist (MCSAP)				
7001-Personal Services	773	-	-	-
GPD03722-Motor Carrier Assist (MCSAP)				
7001-Personal Services	3,722	5,000	7,600	-
GPD03723-Motor Carrier Assist (MSCAP)				
7001-Personal Services	-	15,000	10,000	5,000
GPD03724-Motor Carrier Assist (MSCAP)				
7001-Personal Services	-	-	-	15,000
GPD03822-COPS Community Policing				
7001-Personal Services	-	1,000	-	-
GPD03823-COPS Community Policing				
7001-Personal Services	-	1,000	-	1,000
GPD05122-Heroin Grant Coordinator Proj				
7001-Personal Services	517	-	-	-
GPD05123-Heroin Coordinator				
7001-Personal Services	(1,507)	67,400	78,400	-
7200-Contractual Services	-	3,600	-	-
GPD05124-Heroin Coordinator				
7001-Personal Services	-	-	-	67,400

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	-	-	3,600
GPD06023-DARE (CFAAC)				
8000-Supplies & Materials	-	1,000	1,000	-
GPD06024-DARE (CFAAC)				
8000-Supplies & Materials	-	-	-	1,000
GPD06122-CFAAC Support Grant				
8400-Business & Travel	-	1,000	-	-
GPD06123-Training (CFAAC)				
8000-Supplies & Materials	-	-	1,000	-
8400-Business & Travel	-	1,000	-	1,000
GPD06124-Training (CFAAC)				
8400-Business & Travel	-	-	-	1,000
GPD06222-CFAAC Western District				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD06223-Western District (CFAAC)				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	500	500
8400-Business & Travel	-	-	500	500
GPD06224-Western District (CFAAC)				
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	500
GPD06320-CFAAC Support Grant				
7001-Personal Services	-	1,000	-	-
8000-Supplies & Materials	-	800	1,400	1,400
8400-Business & Travel	-	1,000	1,000	1,000
8500-Capital Outlay	-	1,000	1,000	1,000
GPD06321-CFAAC Support Grant				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
8400-Business & Travel	-	300	-	-
GPD06322-CFAAC Support Grant				
8000-Supplies & Materials	-	-	2,000	1,000
8400-Business & Travel	-	-	400	400
8500-Capital Outlay	-	-	-	1,000
GPD06323-General PD Ops (CFAAC)				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	54,000	54,000
8400-Business & Travel	-	-	100	100
GPD06324-General PD Ops (CFAAC)				
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	500
GPD07021-CFAAC Cat Health				
8000-Supplies & Materials	-	1,000	500	500

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GPD07022-CFAAC Cat Health				
8000-Supplies & Materials	-	1,000	100	100
GPD07023-Supporting Cat Health (CFAAC)				
8000-Supplies & Materials	-	-	-	1,000
GPD07122-CFAAC Animal General				
8000-Supplies & Materials	-	11,000	17,400	17,400
GPD07123-General Animal Support (CFAAC)				
8000-Supplies & Materials	-	1,000	2,400	2,400
GPD07423-FTS Police Support Grant				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07424-FTS Police Support Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD07523-Federal Police Support Grant				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07524-BJAG Fresh Start				
7001-Personal Services	-	-	-	200,000
8000-Supplies & Materials	-	-	-	50,000
8400-Business & Travel	-	-	-	50,000
8500-Capital Outlay	-	-	-	100,000
GPD07722-Northern District CFAAC				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD07723-Northern District (CFAAC)				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	100	500
8400-Business & Travel	-	-	-	500
GPD07724-Northern District (CFAAC)				
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	500
GPD07822-Eastern District CFAAC				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	1,382	2,500	-	-
GPD07823-Eastern District (CFAAC)				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	100	500
8400-Business & Travel	-	-	-	500
GPD07824-Eastern District (CFAAC)				
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	500
GPD07922-Southern District CFAAC				
7001-Personal Services	-	500	-	-

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	-	500	-	-
GPD07923-Southern District (CFAAC)				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	100	500
8400-Business & Travel	-	-	-	500
GPD07924-Southern District (CFAAC)				
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	-	-	500
GPD08123-State LPR Grant				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
8500-Capital Outlay	-	-	435,600	-
GPD08124-GOCCP Support Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD08223-GOCCP Operations Support				
7001-Personal Services	-	500	-	-
8000-Supplies & Materials	-	500	-	-
GPD08224-State Police Support Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
240-Patrol Services Total	750,549	1,002,100	1,489,700	1,456,300
241-Community Services				
GPD12006-UST ARPA -Crossing Guard Bonus				
7001-Personal Services	-	312,200	-	-
241-Community Services Total	-	312,200	-	-
250-Admin Services				
GPD00520-Edward Byrne Memorial Justice				
8000-Supplies & Materials	-	1,000	1,000	-
GPD00619-Forensic Casework DNA Backlog				
7001-Personal Services	43,065	-	-	-
8000-Supplies & Materials	3,936	-	-	-
GPD00620-Forensic Casework DNA Backlog				
7001-Personal Services	29,606	-	-	-
7200-Contractual Services	71,000	-	-	-
8000-Supplies & Materials	10,296	1,000	2,000	-
8500-Capital Outlay	31,747	149,000	69,200	-
GPD00621-Forensic Casework DNA Backlog				
7001-Personal Services	-	200,000	208,200	-
8000-Supplies & Materials	-	5,000	20,000	1,000
8500-Capital Outlay	-	20,000	-	149,000
GPD00622-Forensic Casework DNA Backlog				
7001-Personal Services	-	220,000	220,000	200,000
8000-Supplies & Materials	-	5,000	5,000	5,000

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8500-Capital Outlay	-	35,000	35,000	20,000
GPD00623-Forensic Casework DNA Backlog				
7001-Personal Services	-	-	-	220,000
8000-Supplies & Materials	-	-	-	5,000
8500-Capital Outlay	-	-	-	35,000
GPD01022-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD01023-Coverdell DNA (FED)				
7001-Personal Services	-	500	-	500
8500-Capital Outlay	-	500	-	500
GPD01024-Coverdell DNA (Fed)				
7001-Personal Services	-	-	-	500
8500-Capital Outlay	-	-	-	500
GPD01121-Paul Coverdell Forensic Scienc				
7001-Personal Services	20,441	39,000	-	-
8000-Supplies & Materials	1,987	-	-	-
GPD01122-Paul Coverdell Forensic Scienc				
7001-Personal Services	-	51,000	34,000	-
GPD01123-Coverdell DNA (FTS)				
7001-Personal Services	-	50,000	41,200	51,000
8000-Supplies & Materials	-	-	6,000	-
8500-Capital Outlay	-	-	2,900	-
GPD01124-Coverdell DNA (FTS)				
7001-Personal Services	-	-	-	50,000
GPD01722-STOP Gun Violence Reduction				
7001-Personal Services	34,456	-	-	-
8400-Business & Travel	1,428	-	-	-
GPD01723-STOP Gun Violence Reduction				
7001-Personal Services	-	41,000	43,000	-
8000-Supplies & Materials	-	1,000	-	-
GPD01724-STOP Gun Voilence Initiative				
7001-Personal Services	-	-	-	41,000
8000-Supplies & Materials	-	-	-	1,000
GPD02622-Technology Enhancements				
7001-Personal Services	14,189	50,000	-	-
8000-Supplies & Materials	2,043	50,000	-	-
GPD02623-BJAG (State)				
7001-Personal Services	-	500	500	50,000
8000-Supplies & Materials	-	500	500	50,000
GPD02624-BJAG (State)				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD03422-MD ICAC Task Force				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	-	2,000	1,500	-
8400-Business & Travel	3,761	8,000	2,500	-
8500-Capital Outlay	-	5,000	4,000	-
GPD03423-MD ICAC Task Force				
8000-Supplies & Materials	-	2,000	1,500	1,000
8400-Business & Travel	-	8,000	2,500	3,600
8500-Capital Outlay	-	5,000	6,000	400
GPD03424-MD ICAC Task Force				
8000-Supplies & Materials	-	-	-	2,000
8400-Business & Travel	-	-	-	8,000
8500-Capital Outlay	-	-	-	5,000
GPD04420-Alcohol Stings with ACYF				
7001-Personal Services	2	-	-	-
GPD04423-Alcohol Over Served				
7001-Personal Services	-	1,000	500	-
GPD04424-Alcohol Over Served				
7001-Personal Services	-	-	-	1,000
GPD04622-Children's Justice Act				
8400-Business & Travel	-	1,000	-	-
GPD04623-Children's Justice Act				
8400-Business & Travel	-	2,500	400	1,000
GPD04624-Children's Justice Act				
8400-Business & Travel	-	-	-	2,500
GPD04722-Tobacco Sting (Police Portion)				
7001-Personal Services	30,493	-	-	-
GPD04723-Tobacco Compliance				
7001-Personal Services	-	40,000	40,000	-
GPD04724-Tobacco Compliance				
7001-Personal Services	-	-	-	40,000
GPD04822-SMART Grant				
8000-Supplies & Materials	-	1,000	-	-
GPD04823-SMART Grant				
8000-Supplies & Materials	-	1,000	-	1,000
GPD04824-SMART Grant				
8000-Supplies & Materials	-	-	-	1,000
GPD04920-Spay/Neuter Grant				
7200-Contractual Services	2,147	-	-	-
GPD04921-Spay/Neuter Grant				
7200-Contractual Services	14,552	25,000	2,000	-
GPD04923-Spay/Neuter Grant				
7200-Contractual Services	-	25,000	21,600	25,000
GPD04924-Spay/Neuter Grant				
7200-Contractual Services	-	-	-	25,000
GPD05021-Secret Service Task Force				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	1,990	-	-	-
8000-Supplies & Materials	843	-	-	-
GPD05022-Secret Service Task Force				
8000-Supplies & Materials	971	-	3,400	-
8400-Business & Travel	1,800	500	-	-
8500-Capital Outlay	1,599	500	-	-
GPD05023-Secret Service Task Force				
8000-Supplies & Materials	-	-	-	500
8400-Business & Travel	-	2,500	7,500	500
8500-Capital Outlay	-	2,500	-	-
GPD05024-Secret Santa Task Force				
8000-Supplies & Materials	-	-	-	2,500
8400-Business & Travel	-	-	-	2,500
GPD05223-Academy Training Grant				
8400-Business & Travel	-	1,000	-	-
GPD05224-Academy Training Grant				
8400-Business & Travel	-	-	-	1,000
GPD05522-Police & Community Together				
7001-Personal Services	38,256	-	-	-
8000-Supplies & Materials	1,649	-	-	-
GPD05523-Community Grant				
7001-Personal Services	-	40,000	57,000	-
7200-Contractual Services	-	3,000	-	-
8000-Supplies & Materials	-	11,500	1,000	-
8500-Capital Outlay	-	500	-	-
GPD05524-Community Grant				
7001-Personal Services	-	-	-	40,000
7200-Contractual Services	-	-	-	3,000
8000-Supplies & Materials	-	-	-	11,500
8500-Capital Outlay	-	-	-	500
GPD06422-Forensic DNA Lab Efficiency				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06423-Forensic DNA Lab (FED)				
7001-Personal Services	-	500	500	500
8500-Capital Outlay	-	500	500	500
GPD06424-Forensic DNA Capacity				
7001-Personal Services	-	-	-	1,000
GPD06522-Gang Reduction Initiative				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06523-Gang Reduction Initiative				
7001-Personal Services	-	-	500	500
8500-Capital Outlay	-	-	500	500

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GPD06524-Gang Reduction Initiative				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD06620-CFAAC Dog Health				
8000-Supplies & Materials	-	1,400	1,700	1,700
GPD06622-CFAAC Dog Health				
8000-Supplies & Materials	-	1,000	-	-
GPD06623-Supporting Dog Health (CFAAC)				
8000-Supplies & Materials	-	1,000	1,000	1,000
GPD06624-Support Dog Hlth (CFAAC)				
8000-Supplies & Materials	-	-	-	1,000
GPD06722-Recruitment Grant (State)				
7200-Contractual Services	32,381	-	-	-
8000-Supplies & Materials	1,484	-	-	-
GPD06723-Police Recruitment Grant				
7200-Contractual Services	-	60,000	60,000	-
8000-Supplies & Materials	-	10,000	9,000	-
8500-Capital Outlay	-	5,000	-	-
GPD06724-Police recruitment Grant				
7200-Contractual Services	-	-	-	60,000
8000-Supplies & Materials	-	-	-	10,000
8500-Capital Outlay	-	-	-	5,000
GPD06823-FTS Police Support Grant				
7001-Personal Services	-	500	-	-
8500-Capital Outlay	-	500	-	-
GPD06824-FTS Support Grant				
7001-Personal Services	-	-	-	500
8000-Supplies & Materials	-	-	-	500
GPD06922-Marshal Grant				
8000-Supplies & Materials	-	1,000	-	-
GPD06923-Marshal Grant (FED)				
8000-Supplies & Materials	-	1,000	500	1,000
8500-Capital Outlay	-	-	500	-
GPD06924-Marshal Grant				
8000-Supplies & Materials	-	-	-	1,000
GPD07024-Support Cat Hlh (CFAAC)				
8000-Supplies & Materials	-	-	-	1,000
GPD07124-Animal General (CFAAC)				
8000-Supplies & Materials	-	-	-	1,000
GPD07222-SRO Hiring/Equipment Grant				
7001-Personal Services	401,098	-	-	-
GPD07223-SRO Hiring/Equipment				
7001-Personal Services	(920)	400,000	447,400	-
GPD07224-SRO Hiring/Equipment				

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	-	-	-	400,000
GPD07322-State Funded Police Operations				
7001-Personal Services	38,006	-	-	-
8500-Capital Outlay	4,461	-	-	-
GPD07323-Fresh Start				
7001-Personal Services	-	80,000	100,000	40,000
8000-Supplies & Materials	-	20,000	-	10,000
GPD07324-Fresh Start				
7001-Personal Services	-	-	-	1,000
GPD08022-Animal Control Operations				
8000-Supplies & Materials	-	1,000	-	-
GPD08023-Animal Control Operations				
7200-Contractual Services	-	-	-	1,000
8000-Supplies & Materials	-	1,000	100	-
GPD08024-Animal Operations (CFAAC)				
7200-Contractual Services	-	-	-	1,000
GPD08323-Federal Police Support				
7001-Personal Services	-	-	500	500
8500-Capital Outlay	-	-	500	500
GPD10001-Covid-19 US Treasury				
7001-Personal Services	1,540,344	-	-	-
GPD10005-Covid-19 BJAG Supplemental				
7200-Contractual Services	4,127	-	-	-
8000-Supplies & Materials	53,453	20,000	-	-
GPD12001-US Treasury ARPA				
7200-Contractual Services	7,490	-	-	-
8000-Supplies & Materials	-	1,000	-	1,000
GPD12002-UST ARPA - Re Entry Transport				
8000-Supplies & Materials	-	1,000	-	-
GPD12003-UST ARPA - Bags of Hope				
8000-Supplies & Materials	16,709	1,000	-	-
GPD12004-USR ARPA - Conflict Inter Van				
8000-Supplies & Materials	-	1,000	-	-
GPD12005-UST ARPA - PACT Transportation				
8000-Supplies & Materials	-	1,000	-	-
250-Admin Services Total	2,460,891	1,720,900	1,463,100	1,602,200
Police Department Total	3,211,439	3,035,200	2,952,800	3,058,500
Public Works				
308-Director's Office				
GPW12001-US Treasury ARPA				
7200-Contractual Services	4,799,965	-	-	-
8000-Supplies & Materials	-	45,000	-	1,000
GPW12002-UST ARPA - Computer Equipment				
8000-Supplies & Materials	-	-	70,000	49,000

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Grants Listing				
Department Bureau Grant Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
308-Director's Office Total	4,799,965	45,000	70,000	50,000
315-Bureau of Highways				
GPW00123-Roadway Vulnerability Assessme				
7200-Contractual Services	-	250,000	250,000	-
315-Bureau of Highways Total	-	250,000	250,000	-
705-Waste Mgmt. Services				
GPW00324-Consumer Recycling				
7200-Contractual Services	-	-	-	200,000
8000-Supplies & Materials	-	-	-	200,000
GPW00424-SWIFR Grant				
8500-Capital Outlay	-	-	-	2,136,800
705-Waste Mgmt. Services Total	-	-	-	2,536,800
720-Watershed Protection & Restor				
GPW00224-Shady Side Peninsula				
7200-Contractual Services	-	-	-	320,000
720-Watershed Protection & Restor Total	-	-	-	320,000
Public Works Total	4,799,965	295,000	320,000	2,906,800
Recreation and Parks				
325-Director's Office				
GRP01122-CFAAC Support Grant				
8000-Supplies & Materials	-	2,000	-	-
GRP01222-Shady Side Community Center				
8700-Grants, Contributions & Other	-	37,000	-	1,000
GRP12001-US Treasury ARPA				
7200-Contractual Services	1,302,472	500,000	500,000	1,000
GRP12002-US Treasury ARPA - CCF				
8700-Grants, Contributions & Other	2,024,899	1,000	-	-
GRP12003-UST ARPA - Beautification RCP				
7200-Contractual Services	19,850	-	200,000	-
GRP12004-UST ARPA - CCF Ret & Hire Bonu				
7001-Personal Services	97,747	-	-	-
GRP12005-UST ARPA - Capital Equipment 2				
7200-Contractual Services	-	-	479,000	-
GRP120-American Rescue Plan Act				
7001-Personal Services	296,228	-	-	-
7200-Contractual Services	-	1,000	-	-
325-Director's Office Total	3,741,197	541,000	1,179,000	2,000
Recreation and Parks Total	3,741,197	541,000	1,179,000	2,000
Office of the Sheriff				
435-Office of the Sheriff				
GSH00121-Child Support Enforcement				
7001-Personal Services	32,523	-	-	-
8000-Supplies & Materials	-	-	-	1,000
GSH00122-Child Support Enforcement				

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	198,738	-	93,900	-
7200-Contractual Services	-	1,800	-	-
8000-Supplies & Materials	-	-	-	1,000
GSH00123-Child Support Enforcement				
7001-Personal Services	-	2,700	23,700	35,400
7200-Contractual Services	-	5,400	-	-
8400-Business & Travel	-	300	-	-
GSH00124-Child Support Enforcement				
7001-Personal Services	-	-	-	106,100
GSH001-Child Support Enforce-Reimb				
7001-Personal Services	2,387	-	-	-
8000-Supplies & Materials	-	-	-	1,000
GSH00924-Courthouse Security Video Cam				
8500-Capital Outlay	-	-	-	15,800
GSH01123-CGPF				
7001-Personal Services	-	55,000	-	-
8000-Supplies & Materials	-	-	-	1,000
8500-Capital Outlay	-	10,000	-	-
GSH01323-CFAAC Support Grant				
8000-Supplies & Materials	-	-	-	1,000
8500-Capital Outlay	-	20,000	-	-
GSH01324-CFAAC Support Grant				
8500-Capital Outlay	-	-	-	20,000
GSH01522-Body Worn Camera Program				
7200-Contractual Services	93,660	-	5,000	-
8000-Supplies & Materials	-	-	-	1,000
GSH01523-Body Worn Camera Program				
7200-Contractual Services	-	8,000	-	-
8000-Supplies & Materials	-	-	-	1,000
GSH01524-Body Worn Camera Program				
7200-Contractual Services	-	-	-	8,000
GSH03622-Safe Streets				
7001-Personal Services	1,163	-	24,100	-
8000-Supplies & Materials	-	-	-	1,000
GSH03623-Safe Streets				
7001-Personal Services	-	133,900	-	-
8000-Supplies & Materials	-	-	-	1,000
GSH03624-Safe Streets				
7001-Personal Services	-	-	-	75,400
GSH036-Safe Streets				
8000-Supplies & Materials	-	-	-	1,000
GSH10005-Covid-19 BJAG Supplemental				
8000-Supplies & Materials	-	-	-	1,000
GSH12001-US Treasury ARPA				

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Grants Listing					
Department					
Bureau		FY2022	FY2023	FY2023	
Grant		Actual	Original	Estimate	
Object				FY2024	
				Budget	
7200-Contractual Services		-	1,000	-	1,000
435-Office of the Sheriff Total		328,470	238,100	146,700	272,700
Office of the Sheriff Total		328,470	238,100	146,700	272,700
Social Services					
500-Adult Services					
GSS01420-Mental Healthcare Provider					
7001-Personal Services		22,346	-	-	-
GSS01423-Mental Healthcare Provider					
7001-Personal Services		-	34,700	50,500	50,500
8700-Grants, Contributions & Other		-	3,700	-	-
GSS01424-Mental Healthcare Provider					
7001-Personal Services		-	-	-	50,600
GSS02023-CFAAC Support Grant					
8700-Grants, Contributions & Other		-	1,400	-	-
GSS02123-CFAAC					
7001-Personal Services		-	-	1,000	-
8700-Grants, Contributions & Other		-	1,000	-	-
GSS02124-CFAAC					
7001-Personal Services		-	-	-	25,000
500-Adult Services Total		22,346	40,800	51,500	126,100
505-Family & Youth Services					
GSS00720-Maryland Family Network					
7001-Personal Services		403,682	-	404,700	1,000
GSS00721-Maryland Family Network					
7001-Personal Services		(16,037)	-	-	-
GSS00723-Maryland Family Network					
7001-Personal Services		-	284,500	284,500	355,000
8000-Supplies & Materials		-	-	-	5,000
8700-Grants, Contributions & Other		-	5,000	5,000	-
GSS00724-Maryland Family Network					
7001-Personal Services		-	-	-	30,000
GSS007-Maryland Family Network					
7001-Personal Services		1,015	75,700	-	76,200
GSS10001-Covid-19 US Treasury					
7200-Contractual Services		22,613	-	-	-
GSS12001-US Treasury ARPA					
7200-Contractual Services		363,273	1,125,000	1,800,000	1,000
GSS12002-UST ARPA-Holiday Sharing Progr					
7200-Contractual Services		12,036	-	-	1,000
GSS12003-UST ARPA - Summer SNAP program					
7200-Contractual Services		-	-	-	222,800
GSS12004-UST ARPA -Sarah's House					
7200-Contractual Services		-	-	-	284,700
505-Family & Youth Services Total		786,581	1,490,200	2,494,200	976,700

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FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
Social Services Total	808,926	1,531,000	2,545,700	1,102,800
Partnership Children Yth & Fam				
630-Partnership Children Yth & Fam				
GLM003-CP-Pascal Youth Serv Bureau				
8700-Grants, Contributions & Other	-	-	-	47,900
GLM004-CP-Systems of Care				
7001-Personal Services	251,659	550,600	550,600	550,600
7200-Contractual Services	29,082	15,000	15,000	25,000
8000-Supplies & Materials	852	12,700	12,700	12,700
8400-Business & Travel	823	21,700	21,700	11,700
GLM005-Help Our Neighbors				
7200-Contractual Services	6,818	50,000	50,000	-
8000-Supplies & Materials	9,847	-	-	-
8700-Grants, Contributions & Other	-	-	-	50,000
GLM006-CP-Administrative Funds				
7001-Personal Services	431,303	550,600	550,600	-
7200-Contractual Services	42,200	72,000	72,000	-
8000-Supplies & Materials	1,076	15,200	15,200	-
8400-Business & Travel	51	12,200	12,200	-
GLM008-CP-BEST Prog (Behaviorists)				
8700-Grants, Contributions & Other	120,000	160,000	160,000	160,000
GLM012-CP-Brooklyn Park Teen Club				
8700-Grants, Contributions & Other	-	-	-	400
GLM013-CP-After Sch Prog-Star Academy				
8700-Grants, Contributions & Other	-	-	-	28,700
GLM014-CP-After Sch Prog-MPES				
8700-Grants, Contributions & Other	-	-	-	400
GLM015-CP-After Sch-Gems & Jewels				
8700-Grants, Contributions & Other	-	-	-	2,000
GLM016-CP-Yes Program-Annapolis				
8700-Grants, Contributions & Other	57,525	150,000	150,000	150,000
GLM017-CP-Yes Program-W County				
8700-Grants, Contributions & Other	58,227	-	-	-
GLM019-CP-CMCA (Communities Mobilizi)				
8700-Grants, Contributions & Other	-	-	-	2,900
GLM020-CP-Keep A Clear Mind				
8700-Grants, Contributions & Other	-	-	-	19,500
GLM022-Juvenile Intervention Family P				
8700-Grants, Contributions & Other	-	-	-	41,200
GLM02518-Edward Byrne Memorial Justice				
7001-Personal Services	35,579	20,000	20,000	-
GLM02519-Edward Byrne Memorial Justice				
7001-Personal Services	-	63,000	63,000	-
8700-Grants, Contributions & Other	13,708	-	-	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GLM02520-Edward Byrne Memorial Justice				
7001-Personal Services	-	57,000	57,000	-
GLM02521-Edward Byrne Memorial Justice				
7001-Personal Services	-	55,000	55,000	-
7200-Contractual Services	-	2,000	2,000	-
8000-Supplies & Materials	-	500	500	-
8400-Business & Travel	-	500	500	-
GLM02522-Edward Byrne Memorial Justice				
7001-Personal Services	-	65,000	65,000	-
GLM02523-Edward Byrne Memorial Justice				
7001-Personal Services	-	65,000	65,000	-
GLM028-MD DHR Kinship Navigator Prgm				
7001-Personal Services	15,179	29,600	29,600	40,000
7200-Contractual Services	15,955	20,400	20,400	35,000
8000-Supplies & Materials	5,012	-	-	-
8400-Business & Travel	112	-	-	-
GLM029-KTP - Family Navigator				
7200-Contractual Services	-	35,000	35,000	20,000
GLM031-Community Conferencing Grant				
8700-Grants, Contributions & Other	-	-	-	100
GLM032-Strengthening Families Grant				
8700-Grants, Contributions & Other	15,000	30,000	30,000	60,000
GLM034-Health Rocks/4H				
7200-Contractual Services	-	3,000	3,000	-
8700-Grants, Contributions & Other	-	-	-	2,600
GLM036-Poverty Admidst Plenty				
7200-Contractual Services	6,854	70,000	70,000	30,000
8000-Supplies & Materials	2,273	-	-	-
8700-Grants, Contributions & Other	0	-	-	-
GLM041-MACRO-Community Conferencing				
7001-Personal Services	43,040	75,700	75,700	90,000
7200-Contractual Services	-	10,000	10,000	5,000
8400-Business & Travel	-	-	-	5,000
GLM043-Children's Cabinet				
8700-Grants, Contributions & Other	-	-	-	500
GLM044-Unted Way Prevention				
7001-Personal Services	65,500	75,500	75,500	74,000
7200-Contractual Services	3,747	53,000	53,000	26,000
8000-Supplies & Materials	-	3,000	3,000	-
8400-Business & Travel	-	3,000	3,000	-
GLM045-United Way Shelter				
8700-Grants, Contributions & Other	-	1,000	-	1,000
GLM048-BWMC-LDC Healthy Food				
7200-Contractual Services	-	3,000	3,000	-

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
		GLM05419-Casey Foundation Grant	7200-Contractual Services	-	23,000	23,000	2,100
		GLM05420-Casey Foundation Grant	7200-Contractual Services	-	23,000	23,000	20,000
		GLM05421-Casey Foundation Grant	7001-Personal Services	15,042	-	-	-
			7200-Contractual Services	3,949	23,000	23,000	-
		GLM05422-Casey Foundation Grant	7200-Contractual Services	1,999	23,000	23,000	2,100
		GLM05423-Casey Foundation	7001-Personal Services	-	14,000	14,000	23,000
			7200-Contractual Services	-	9,000	9,000	-
		GLM05424-Casey Foundation	7001-Personal Services	-	-	-	25,000
		GLM05623-Community Planning	7200-Contractual Services	-	50,000	50,000	-
		GLM05818-OJJDP-Safe and Thriving Commun	7001-Personal Services	56,854	-	-	-
			8700-Grants, Contributions & Other	11,811	-	-	-
		GLM06318-CFAAC Support Grant	7001-Personal Services	-	-	-	30,000
			7200-Contractual Services	-	33,000	-	-
		GLM06422-CFAAC Support Grant	7200-Contractual Services	-	50,000	50,000	-
		GLM06423-CFAAC Support Grant	7200-Contractual Services	-	50,000	50,000	-
		GLM06521-Family Stability Prevention Pr	7200-Contractual Services	4,217	-	-	-
		GLM06522-Family Stability Prevention Pr	7200-Contractual Services	20,000	-	-	-
		GLM06523-Family Stability Prevention Pr	7200-Contractual Services	-	40,000	40,000	-
		GLM06524-Family Stability Prevention Pr	7200-Contractual Services	-	-	-	100,000
		GLM067-Homeless Youth Street Outreach	8700-Grants, Contributions & Other	-	15,000	15,000	-
		GLM068-COH Planning & Assoc Strategie	7001-Personal Services	90,378	124,000	124,000	200,000
			7200-Contractual Services	1,377	-	-	70,000
			8000-Supplies & Materials	-	-	-	5,000
			8400-Business & Travel	806	-	-	25,000
		GLM069-UWCM Family Stability	7001-Personal Services	114,075	206,500	206,500	206,500
			7200-Contractual Services	68,070	95,000	95,000	95,000

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
8000-Supplies & Materials	834	7,000	7,000	7,000
8400-Business & Travel	1,928	4,000	4,000	4,000
GLM072-Regional Training Grant				
8700-Grants, Contributions & Other	-	-	-	600
GLM07622-Local Care Team Coordinator				
7001-Personal Services	110,000	-	-	-
GLM07623-Local Care Team Coordinator				
7001-Personal Services	-	110,000	110,000	-
GLM087-Neighbors United				
7001-Personal Services	94,859	79,500	79,500	75,000
7200-Contractual Services	13,552	70,500	70,500	25,000
8000-Supplies & Materials	1,769	500	500	-
8400-Business & Travel	640	1,500	1,500	-
GLM09021-HIP HOP Grant				
7001-Personal Services	30,260	-	-	-
8700-Grants, Contributions & Other	368	-	-	-
GLM09022-HIP HOP Grant				
7001-Personal Services	15,032	41,000	41,000	50,000
7200-Contractual Services	-	9,000	9,000	-
8700-Grants, Contributions & Other	31,963	50,000	50,000	50,000
GLM09023-HIP HOP Grant				
7001-Personal Services	-	65,000	65,000	65,000
8700-Grants, Contributions & Other	-	40,000	40,000	40,000
GLM09024-HIP HOP Grant				
7001-Personal Services	-	-	-	65,000
8700-Grants, Contributions & Other	-	-	-	50,000
GLM09122-Mental Health Mentoring				
7001-Personal Services	60,197	-	-	-
7200-Contractual Services	37,124	-	-	-
GLM09123-Mental Health Monitoring				
7001-Personal Services	-	104,000	104,000	-
7200-Contractual Services	-	46,000	46,000	-
GLM09124-Mental Health Monitoring				
7001-Personal Services	-	-	-	137,000
7200-Contractual Services	-	-	-	113,000
GLM10105-Covid-19 BJAG Supplemental				
7001-Personal Services	-	25,600	-	-
GLM102-Covid-19 UST CARES Evictions				
7200-Contractual Services	58,597	-	-	-
GLM105-Covid-19 UST CARES Food Assist				
7001-Personal Services	21,541	-	-	-
7200-Contractual Services	32,754	-	-	-
GLM10621-Anne Arundel VS Care Team				
7001-Personal Services	29,724	89,500	89,500	-

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7200-Contractual Services	-	5,500	5,500	-
GLM10622-Anne Arundel VS Care Team				
7001-Personal Services	-	75,500	75,500	-
7200-Contractual Services	-	24,500	24,500	-
GLM10623-Anne Arundel V3 Care Team				
7001-Personal Services	-	89,500	89,500	95,000
7200-Contractual Services	-	5,500	5,500	5,000
GLM10624-Anne Arundel V3 Care Team				
7001-Personal Services	-	-	-	95,000
GLM107-Black Wall Street				
8700-Grants, Contributions & Other	66,585	75,000	75,000	-
GLM10822-Preschool Development				
7001-Personal Services	17,456	41,300	41,300	-
7200-Contractual Services	-	8,700	8,700	-
GLM108-PDG B-5 Grant				
8700-Grants, Contributions & Other	-	-	-	1,000
GLM115-ACDS EPP / ARPA Funds				
7001-Personal Services	96,638	-	-	-
7200-Contractual Services	857,462	-	-	-
8000-Supplies & Materials	1,769	-	-	-
GLM11622-Healing Circles				
7001-Personal Services	-	-	-	1,000
8700-Grants, Contributions & Other	18,450	-	-	-
GLM11623-Healing Circles				
7001-Personal Services	-	-	-	1,000
8700-Grants, Contributions & Other	-	20,000	20,000	-
GLM11624-Healing Circles				
8700-Grants, Contributions & Other	-	-	-	75,000
GLM11722-County LDC Funding				
7001-Personal Services	12,783	25,000	25,000	1,000
7200-Contractual Services	32,099	25,000	25,000	-
GLM11723-County LDC Funding				
7001-Personal Services	-	172,800	172,800	1,000
7200-Contractual Services	-	52,200	52,200	-
GLM11724-County LDC Funding				
7001-Personal Services	-	-	-	160,000
7200-Contractual Services	-	-	-	140,000
GLM11822-CDBG-CV Shelter & Prevention				
7001-Personal Services	13,354	-	-	-
7200-Contractual Services	148,454	-	-	-
GLM11823-CDBG-CV Shelter & Prevention				
7001-Personal Services	-	275,000	275,000	100,000
7200-Contractual Services	68	225,000	225,000	-
GLM11824-CDBG-CV Shelter & Prevention				

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Grants Listing				
Department Bureau Grant Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
7001-Personal Services	-	-	-	240,000
7200-Contractual Services	-	-	-	260,000
GLM11922-UST ARPA-Food Grant				
7001-Personal Services	66,610	60,000	60,000	100,000
7200-Contractual Services	370,954	540,000	540,000	400,000
GLM12001-US Treasury ARPA				
7200-Contractual Services	-	525,300	525,300	2,000
GLM12006-UST ARPA - Immigrant Children				
7200-Contractual Services	-	-	-	343,800
GLM12007-UST ARPA - 2				
7200-Contractual Services	-	-	-	58,500
GLM121-Open Doors				
7001-Personal Services	-	220,000	220,000	63,000
7200-Contractual Services	47,879	110,000	110,000	12,000
GLM12223-CDBG-CV Shelter Case Mmgmt				
7001-Personal Services	-	208,000	208,000	1,000
7200-Contractual Services	-	4,000	4,000	-
8000-Supplies & Materials	-	1,000	1,000	-
GLM12323-SAMSHA Joint Harm Reduction				
8700-Grants, Contributions & Other	-	1,000	-	-
GLM12523-DOJ Justice for Families				
8700-Grants, Contributions & Other	-	1,000	-	-
GLM12623-MFN Support Center II				
8700-Grants, Contributions & Other	-	1,000	-	-
GLM12723-Community Violence & Preventio				
8700-Grants, Contributions & Other	-	1,000	-	-
GLM13023-ACDS ARPA Eviction Protections				
7200-Contractual Services	-	-	-	1,000
630-Partnership Children Yth & Fam Total	3,911,701	6,664,600	6,601,000	5,133,800
Partnership Children Yth & Fam Total	3,911,701	6,664,600	6,601,000	5,133,800
Office of the State's Attorney				
430-Office of the State's Attorney				
GST00221-Drug Treatment Court Commissio				
7001-Personal Services	(19,733)	-	-	-
GST00222-Drug Treatment Court Commissio				
7001-Personal Services	113,854	-	-	-
8000-Supplies & Materials	-	-	-	1,000
GST00223-Drug Treatment Court Commissio				
7001-Personal Services	-	46,700	94,200	1,000
GST00224-Drug Treatment Court Commissio				
7001-Personal Services	-	-	-	95,000
GST002-Drug Treatment Court Commissio				
8000-Supplies & Materials	-	-	-	1,000
GST00318-Edward Byrne Memorial Justice				

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Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
			7001-Personal Services	501	-	-	-
		GST00319-Edward Byrne Memorial Justice	7001-Personal Services	50,661	500	-	-
			8000-Supplies & Materials	-	-	-	1,000
		GST00320-Edward Byrne Memorial Justice	7001-Personal Services	480	43,900	43,900	-
			8000-Supplies & Materials	-	-	-	1,000
		GST00321-Edward Byrne Memorial Justice	7001-Personal Services	-	1,000	-	45,000
		GST003-Edward Byrne Memorial Justice	7001-Personal Services	354	-	-	-
		GST00721-Victims of Crime Assistance	7001-Personal Services	39,328	-	-	-
		GST00722-Victims of Crime Assistance	7001-Personal Services	107,091	29,000	31,200	-
			8000-Supplies & Materials	-	-	-	1,000
		GST00723-Victims of Crime Assistance	7001-Personal Services	-	180,000	93,500	31,200
		GST00724-Victims of Crime Assistance	7001-Personal Services	-	-	-	93,500
		GST007-Victims of Crime Assistance	8000-Supplies & Materials	-	-	-	1,000
		GST00921-Danger Assessment Advocate	7001-Personal Services	9,343	-	-	-
		GST00922-Danger Assessment Advocate	7001-Personal Services	53,633	17,400	13,900	-
			8000-Supplies & Materials	-	-	-	1,000
		GST00923-Danger Assessment Advocate	7001-Personal Services	-	52,000	48,200	16,100
		GST00924-Danger Assessment Advocate	7001-Personal Services	-	-	-	48,100
		GST009-Danger Assessment Advocate	7001-Personal Services	(0)	-	-	-
			8000-Supplies & Materials	-	-	-	1,000
		GST01422-Gun Violence Reduction Act	7001-Personal Services	107,820	-	-	-
			8000-Supplies & Materials	-	-	-	1,000
		GST01423-Gun Violence Reduction Act	7001-Personal Services	-	95,000	100,000	-
			8000-Supplies & Materials	-	-	-	1,000
		GST01424-Gun Violence Reduction Act	7001-Personal Services	-	-	-	100,000
		GST014-Gun Violence Reduction	8000-Supplies & Materials	-	-	-	1,000

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Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
GST03622-Safe Streets				
7001-Personal Services	7,768	-	-	-
8000-Supplies & Materials	-	-	-	1,000
GST03623-Safe Streets (with Police)				
7001-Personal Services	-	93,500	103,000	1,000
GST03624-Safe Streets (with Police)				
7001-Personal Services	-	-	-	103,000
GST036-Safe Streets				
8000-Supplies & Materials	-	-	-	1,000
GST03823-Safe Streets				
7001-Personal Services	-	82,000	52,000	1,000
7200-Contractual Services	-	22,100	12,000	-
GST03824-Safe Streets				
7001-Personal Services	-	-	-	70,800
GST038-Safe Streets				
7001-Personal Services	-	-	-	1,000
GST04021-CJAC-Child Survivors Grant				
7001-Personal Services	1,145	-	-	-
GST04022-CJAC - Child Survivors Grant				
7001-Personal Services	26,752	22,000	21,000	1,000
8000-Supplies & Materials	-	-	1,000	-
GST04023-CJAC-Child Survivors Grant				
7001-Personal Services	-	52,000	-	1,000
GST04221-Technology Specialist & Tools				
7001-Personal Services	35,757	-	-	-
GST042-Technology Specialist & Tools				
7001-Personal Services	1,280	-	-	-
7200-Contractual Services	1,017	-	-	-
GST04322-Federal Prosecution Grant				
7001-Personal Services	5,532	43,700	25,600	1,000
GST04323-Federal Prosecution Grant				
7001-Personal Services	-	88,500	60,900	95,000
GST10005-Covid-19 BJAG Supplemental				
7200-Contractual Services	5,367	-	-	-
8000-Supplies & Materials	137	-	-	-
GST12001-US Treasury ARPA				
7200-Contractual Services	-	1,000	-	1,000
430-Office of the State's Attorney Total	548,088	870,300	700,400	718,700
Office of the State's Attorney Total	548,088	870,300	700,400	718,700
Office of Transportation				
450-Office of Transportation				
GTR10001-Covid-19 US Treasury				
7200-Contractual Services	802	-	-	-
GTR10002-Covid-19 Transportation				

Appendix

FY2024 Approved Budget

Grants Listing				
Department	FY2022	FY2023	FY2023	FY2024
Bureau	Actual	Original	Estimate	Budget
Grant				
Object				
7001-Personal Services	62,284	118,600	118,600	-
7200-Contractual Services	1,837,888	2,010,400	2,010,400	875,400
GTR100-Covid-19 Response				
7001-Personal Services	60,512	-	-	-
GTR10120-Federal Transit Formula				
7001-Personal Services	6,703	-	-	-
7200-Contractual Services	24,479	-	-	-
8000-Supplies & Materials	8,703	-	-	-
8400-Business & Travel	13,463	-	-	-
GTR10121-MD Transit Admin-Rideshare				
7001-Personal Services	4,238	-	-	-
7200-Contractual Services	199	-	-	-
GTR10122-MD Transit Admin-Rideshare				
7001-Personal Services	59,707	1,000	-	-
7200-Contractual Services	51,018	-	-	-
8000-Supplies & Materials	5,922	-	-	-
8400-Business & Travel	8,265	-	-	-
GTR10123-MD Transit Admin - Rideshare				
7001-Personal Services	-	101,500	78,000	1,000
7200-Contractual Services	-	44,900	44,900	-
8000-Supplies & Materials	-	27,500	27,500	-
8400-Business & Travel	-	23,500	19,800	-
8700-Grants, Contributions & Other	-	-	2,500	-
GTR10124-MD Transit Admin - Rideshare				
7001-Personal Services	-	-	-	101,500
7200-Contractual Services	-	-	-	56,300
8000-Supplies & Materials	-	-	-	21,600
8400-Business & Travel	-	-	-	15,500
8700-Grants, Contributions & Other	-	-	-	2,500
GTR101-MD Transit Admin-Rideshare				
7001-Personal Services	3,223	-	-	-
GTR10214-Federal Transit Metro Planning				
7200-Contractual Services	1,443	153,500	-	-
GTR10219-Federal Transit Metro Planning				
7200-Contractual Services	-	189,600	-	-
GTR10220-Federal Transit Metro Planning				
7200-Contractual Services	173,860	-	-	1,000
GTR10221-Federal Transit Metro Planning				
7200-Contractual Services	158,844	55,000	-	1,000
GTR10222-Federal Transit Metro Planning				
7200-Contractual Services	175	60,000	-	-
GTR10223-Federal Transit Metro Planning				
7001-Personal Services	-	10,000	10,000	-
7200-Contractual Services	-	529,300	529,300	1,000

Appendix

FY2024 Approved Budget

Grants Listing							
Department	Bureau	Grant	Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
		GTR10224-Federal Transit Metro Planning	7200-Contractual Services	-	-	-	60,000
		GTR10324-CMAQ Application for Bike Rack	7200-Contractual Services	-	-	-	1,000
		GTR10419-MTA Large Urban Transportation	7200-Contractual Services	-	-	-	1,000
		GTR10420-MTA Large Urban Transportation	7200-Contractual Services	-	-	-	1,000
		GTR10421-MTA Large Urban Transportation	7200-Contractual Services	-	843,100	-	1,000
		GTR10422-MTA Large Urban	7200-Contractual Services	-	843,100	-	1,000
		GTR10423-MTA Large Urban	7200-Contractual Services	-	1,249,300	1,249,300	1,000
		GTR10424-MTA Large Urban	7200-Contractual Services	-	-	-	843,100
		GTR104-MTA Large Urban Transportation	7200-Contractual Services	-	-	-	1,000
		GTR10522-JARC Services	7200-Contractual Services	-	-	-	1,000
		GTR10523-JARC Services	7200-Contractual Services	-	388,000	388,000	1,000
		GTR10524-JARC Services	7200-Contractual Services	-	-	-	388,000
		GTR10720-MTA Capital Award	7200-Contractual Services	-	-	-	1,000
		GTR10721-MTA Capital Award	7200-Contractual Services	28,699	-	-	1,000
		GTR10722-MTA Capital Award	7200-Contractual Services	-	-	-	1,000
			8700-Grants, Contributions & Other	33,346	-	-	-
		GTR10723-MTA Capital Award	7200-Contractual Services	-	295,800	295,800	1,000
		GTR10724-MTA Capital Award	7200-Contractual Services	-	-	-	550,900
		GTR10823-OPCP Bikeways	7200-Contractual Services	-	100,000	100,000	-
		GTR10824-OPCP Bikeways	7200-Contractual Services	-	-	-	1,000
		GTR10923-Safe Routes to School	7200-Contractual Services	-	181,400	181,400	1,000
		GTR10924-Safe Routes to School	7200-Contractual Services	-	-	-	1,000
		GTR11024-MTA Electric Buses					

Appendix

FY2024 Approved Budget

Grants Listing				
Department Bureau Grant Object	FY2022 Actual	FY2023 Original	FY2023 Estimate	FY2024 Budget
8500-Capital Outlay	-	-	-	2,268,000
GTR12001-US Treasury ARPA				
7200-Contractual Services	25,000	1,000	-	1,000
GTR12002-ARPA Transportation Funds				
7001-Personal Services	-	80,000	-	-
7200-Contractual Services	-	326,800	-	1,043,600
450-Office of Transportation Total	2,568,772	7,633,300	5,055,500	6,247,400
Office of Transportation Total	2,568,772	7,633,300	5,055,500	6,247,400
Grand Total	109,133,329	103,569,400	92,521,600	70,440,700

Summary of the General Fund and Other Major Funds Long Range Financial Planning

General Fund Revenue Forecast

Revenues by Category	FY2024 Budget	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	Next Five Year Aggregate	Annual Growth Assumption (%)
Property Taxes	\$889,872,700	\$916,568,900	\$944,066,000	\$972,388,000	\$1,001,559,600	\$1,031,606,400	\$4,866,188,900	3.00%
Local Income Tax (1)	\$756,800,000	\$791,072,000	\$822,714,900	\$855,623,500	\$889,848,400	\$925,442,300	\$4,284,701,100	4.00%
State Shared Revenues	\$26,053,800	\$26,574,900	\$27,106,400	\$27,648,500	\$28,201,500	\$28,765,500	\$138,296,800	2.00%
Recordation and Transfer Tax	\$100,000,000	\$104,000,000	\$108,160,000	\$112,486,400	\$116,985,900	\$121,665,300	\$563,297,600	4.00%
Local Sales Taxes	\$29,993,000	\$30,592,900	\$31,204,800	\$31,828,900	\$32,465,500	\$33,114,800	\$159,206,900	2.00%
Licenses & Permits	\$17,278,600	\$19,624,200	\$22,016,700	\$22,457,000	\$22,906,100	\$23,364,200	\$110,368,200	2.00%
Investment Income	\$1,650,000	\$1,683,000	\$1,716,700	\$1,751,000	\$1,786,000	\$1,821,700	\$8,758,400	2.00%
Other Revenues	\$90,584,800	\$92,396,500	\$94,244,400	\$96,129,300	\$98,051,900	\$100,012,900	\$480,835,000	2.00%
Interfund Reimb.	\$78,278,500	\$80,626,900	\$83,045,700	\$85,537,100	\$88,103,200	\$90,746,300	\$428,059,200	3.00%
Total Revenue	\$1,990,511,400	\$2,063,139,300	\$2,134,275,600	\$2,205,849,700	\$2,279,908,100	\$2,356,539,400	\$11,039,712,100	
% Growth Over Prior Year	5.0%	3.6%	3.4%	3.4%	3.4%	3.4%		

General Fund Expenditure Forecast

Expenditures by Function:	FY2024 Budget	FY2025 Forecast	FY2026 Forecast	FY2027 Forecast	FY2028 Forecast	FY2029 Forecast	Next Five Year Aggregate	Annual Growth Assumption (%)
Board of Education	\$881,481,000	\$903,518,000	\$926,106,000	\$949,258,700	\$972,990,200	\$997,315,000	\$4,749,187,900	2.50%
Community College	\$48,427,800	\$49,638,500	\$50,879,500	\$52,151,500	\$53,455,300	\$54,791,700	\$260,916,500	2.50%
Community, Health and Recreation	\$97,797,300	\$101,464,700	\$105,269,600	\$109,217,200	\$113,312,800	\$117,562,000	\$546,826,300	3.75%
Debt Service	\$148,770,500	\$154,721,300	\$160,910,200	\$167,346,600	\$174,040,500	\$181,002,100	\$838,020,700	4.00%
General Government	\$105,044,500	\$107,145,400	\$109,288,300	\$111,474,100	\$113,703,600	\$115,977,700	\$557,589,100	2.00%
Information Technology	\$33,131,600	\$33,794,200	\$34,470,100	\$35,159,500	\$35,862,700	\$36,580,000	\$175,866,500	2.00%
Intergovernmental Obligations (2)	\$234,269,400	\$151,278,700	\$138,000,000	\$140,000,000	\$147,000,000	\$165,000,000	\$741,278,700	Varies
Land Use and Transportation	\$74,549,700	\$76,413,400	\$78,323,700	\$80,281,800	\$82,288,800	\$84,346,000	\$401,653,700	2.50%
Library	\$29,952,400	\$30,701,200	\$31,468,700	\$32,255,400	\$33,061,800	\$33,888,300	\$161,375,400	2.50%
Public Safety	\$483,876,200	\$495,973,100	\$508,372,400	\$521,081,700	\$534,108,700	\$547,461,400	\$2,606,997,300	2.50%
Total Expenditure	\$2,137,300,400	\$2,104,648,500	\$2,143,088,500	\$2,198,226,500	\$2,259,824,400	\$2,333,924,200	\$11,039,712,100	
% Growth Over Prior Year	-0.9%	-1.5%	1.8%	2.6%	2.8%	3.3%		

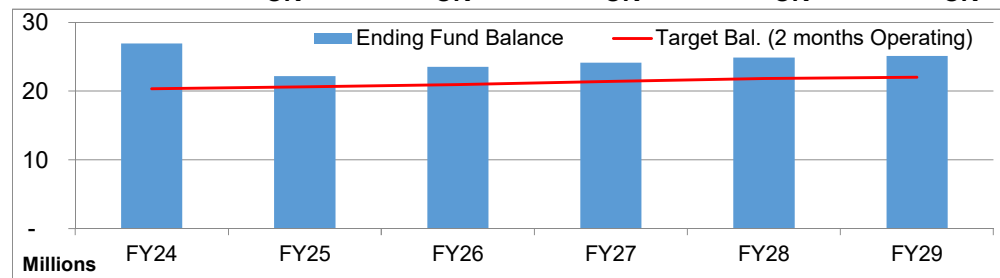
Use of (Contribution to) Fund Balance	146,789,000	41,509,200	8,812,900	(7,623,200)	(20,083,700)	(22,615,200)	-	-
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(1) FY2025 Income Taxes reflects the \$4 million additional income tax revenues associated with the income tax rates changes that approved to be effective on January 1, 2024.

(2) Intergovernmental Obligations represent items such as contribution to Revenue Reserve Fund, PayGo Contribution to the Capital Projects Fund or PPI fund, and the Contribution to OPEB etc.

Utility Operating Fund Analysis

	FY24	FY25	FY26	FY27	FY28	FY29
Rates (\$ Per 1,000 Gallon)						
Water	\$3.23	\$3.52	\$3.76	\$3.79	\$3.84	\$3.87
Sewer	\$5.67	\$6.18	\$6.61	\$6.67	\$6.77	\$6.83
Rate Increase Assumptions						
Water	9.00%	9.00%	7.00%	1.00%	1.50%	1.00%
Sewer	9.00%	9.00%	7.00%	1.00%	1.50%	1.00%
Consumption						
Water Consumption (1,000 gallons)	10,625,427	10,705,118	10,785,407	10,866,297	10,947,794	11,029,903
Sewer Consumption (1,000 gallons)	9,823,782	9,897,461	9,971,692	10,046,479	10,121,828	10,197,742
Estimated % increase in Consumption	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Revenue						
Water Consumption Charges	34,320,100	37,682,016	40,553,129	41,183,266	42,039,530	42,685,724
Sewer Consumption Charges	55,700,800	61,166,308	65,912,883	67,010,018	68,524,776	69,650,577
Other Water - Rate Sensitive	1,144,600	1,247,614	1,334,947	1,348,296	1,368,521	1,382,206
Other Sewer - Rate Sensitive	3,575,900	3,897,731	4,170,572	4,212,278	4,275,462	4,318,217
Water Misc. Revenue	3,948,100	4,027,062	4,107,603	4,189,755	4,273,550	4,359,021
Sewer Misc. Revenue	12,550,500	10,880,320	10,862,756	11,030,074	11,200,737	10,017,914
	2%	2%	2%	2%	2%	2%
Total Revenue	111,240,000	118,901,051	126,941,890	128,973,687	131,682,577	132,413,658
Expenditures						
Operating Expenditures	99,926,100	101,525,088	103,555,590	105,626,702	107,739,236	109,894,020
% change assumption	2%	2%	2%	2%	2%	2%
PayGo	7,195,700	6,779,800	6,240,000	6,449,500	6,412,500	4,983,500
Prorata Share	14,910,000	15,357,300	15,818,019	16,292,560	16,781,336	17,284,776
Estimated % Increase	3%	3%	3%	3%	3%	3%
Total Expenditures	122,031,800	123,662,188	125,613,609	128,368,761	130,933,072	132,162,297
Revenue over (under) Expenditures	(10,791,800)	(4,761,137)	1,328,281	604,926	749,505	251,361
Beginning Fund Balance	37,770,348	26,978,548	22,217,411	23,545,692	24,150,618	24,900,123
Ending Fund Balance	26,978,548	22,217,411	23,545,692	24,150,618	24,900,123	25,151,485
Target Bal. (2 months Operating)	20,338,633	20,610,365	20,935,601	21,394,794	21,822,179	22,027,049
	OK	OK	OK	OK	OK	OK



Watershed Protection and Restoration Fund Analysis

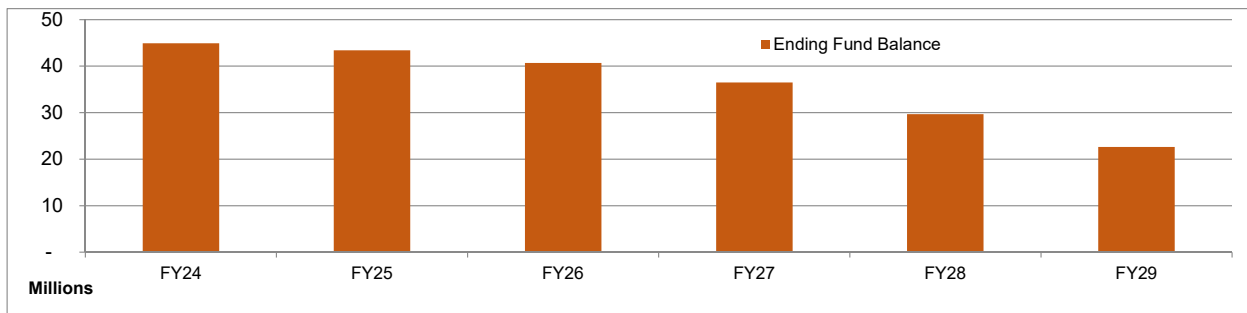
	FY24	FY25	FY26	FY27	FY28	FY29	Assumptions
Fee per Equivalent Residential Unit (ERU)	\$93.71	\$98.40	\$103.32	\$108.49	\$113.91	\$119.61	
# of ERUs at Base Rate	274,695	277,442	280,216	283,018	285,848	288,707	1% growth assumption
Fee Increase Assumptions	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5% increase in fee per year

Revenue

Fee Revenues	25,741,600	27,300,263	28,951,929	30,704,653	32,560,998	34,532,237	1% growth in ERUs is assumed; up to 5% fee increase is allowed by code.
Investment Income (1.0% of fund bal.)	446,500	449,189	434,239	406,849	364,588	296,531	
Additional General Fund Subsidy	-	-	-	-	-	-	
CIP Recoveries	1,170,000	1,350,000	1,500,000	1,650,000	957,669	1,023,510	
Total Revenue	27,358,100	29,099,452	30,886,167	32,761,502	33,883,255	35,852,278	

Expenditures

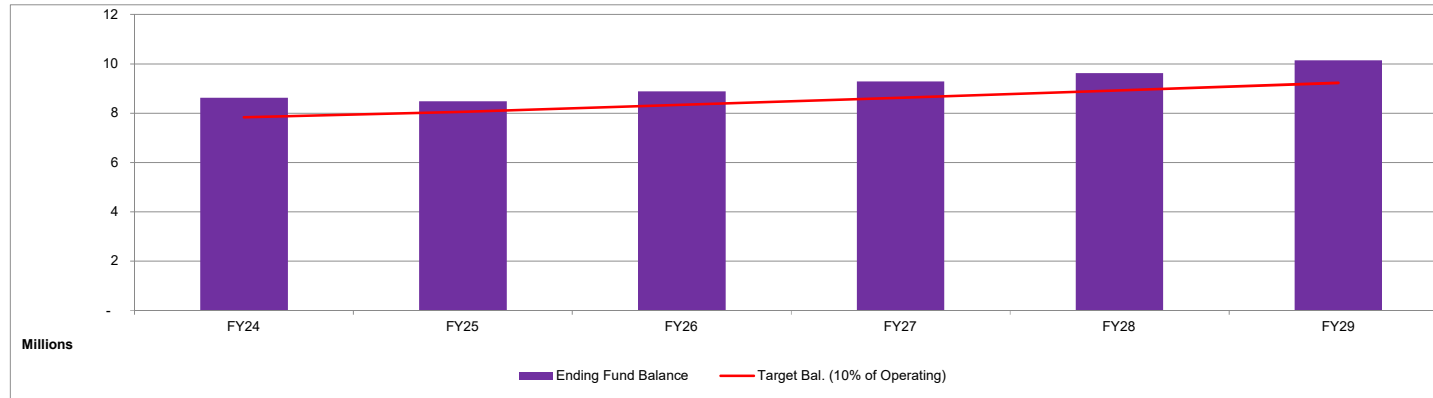
Personal Services	7,020,800	7,161,216	7,304,440	7,450,529	7,599,540	7,751,531	2% growth assumption
Contractual Services	5,387,100	5,494,842	5,604,739	5,716,834	5,831,170	5,947,794	2% growth assumption
Supplies & Materials	95,900	97,818	99,774	101,770	103,805	105,881	2% growth assumption
Business and Travel	28,300	28,300	28,300	28,300	28,300	28,300	Held Fixed FY24-FY29
Capital Outlay	5,700	5,700	5,700	5,700	5,700	5,700	Held Fixed FY24-FY29
Debt Service for CIP	12,924,200	16,213,888	18,941,702	21,994,775	25,380,075	27,263,266	
Grant Match	80,000						
Prorata Share (Indirect Cost)	1,546,300	1,592,689	1,640,470	1,689,684	1,740,374	1,792,586	3% growth assumption
Total Expenditures	27,088,300	30,594,453	33,625,126	36,987,591	40,688,964	42,895,057	
Revenue over (under) Expenditures	269,800	(1,495,001)	(2,738,958)	(4,226,090)	(6,805,710)	(7,042,779)	
Beginning Fund Balance	44,649,053	44,918,853	43,423,852	40,684,894	36,458,804	29,653,094	
Ending Fund Balance	44,918,853	43,423,852	40,684,894	36,458,804	29,653,094	22,610,315	



Solid Waste Fund Analysis

	FY24	FY25	FY26	FY27	FY28	FY29	Assumptions
Rates							
Solid Waste Service Charge (\$/household)	\$380	\$406	\$420	\$431	\$442	\$455	
Landfill Fee (\$/ton)	\$85	\$85	\$85	\$85	\$85	\$85	
Rate Assumptions							
Customer Households (# households 7/1)	170,775	172,775	174,775	176,775	178,775	180,775	Assumed growth of 2,000 households/yr
Billable tons (tons)	88,542	89,427	90,322	91,225	92,137	93,059	Assumed 1% growth
Revenue							
Investment Income	198,500	150,862	148,295	155,392	162,380	168,275	1.75% of ending fund balance
Misc Revenue - All Funds	20,000	20,000	20,000	20,000	20,000	20,000	
ENERGYRF Energy Loan Fnd	-	-	-	-	-	-	
Solid Waste Service Charge	64,894,500	70,146,700	73,405,500	76,190,000	79,018,600	82,252,600	
WC Int Delinq Fees	84,800	75,000	75,000	75,000	75,000	75,000	
Sales Salvage Materials	1,699,700	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	
Landfill Fees	7,526,100	7,601,400	7,677,400	7,754,200	7,831,700	7,910,000	
Energy Sales	538,400	550,000	550,000	550,000	550,000	550,000	
Solar Renewable Energy Certificate	5,000	7,000	7,000	7,000	7,000	7,000	
Paper, Plastic, Metal and Glass	-	-	-	-	-	-	
Buy Backs	-	-	-	-	-	-	
Landfill Restit	10,000	10,000	10,000	10,000	10,000	10,000	
Miscellaneous Income	122,500	120,000	120,000	120,000	120,000	120,000	
Total Revenue	75,099,500	80,380,962	83,713,195	86,581,592	89,494,680	92,812,875	
Expenditures							
Debt Service	5,416,200	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	Held Fixed FY25-FY29
Designated Funds "SWAF"	1,190,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Held Fixed FY25-FY29
Pro Rata Shares GF	4,986,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	Held Fixed FY25-FY29
PayGo	1,226,500	726,500	726,500	709,900	678,500	678,500	Matched what is in the capital budget for FY24-FY29
Unanticipated Needs "Contingency"	300,000	300,000	300,000	300,000	300,000	300,000	Held Fixed FY24-FY29
Other Administration	2,238,200	2,327,728	2,420,837	2,517,671	2,618,377	2,723,113	4% growth assumption
Alternative Disposal	9,504,600	11,573,120	12,036,045	12,517,487	13,018,186	13,538,913	Additional diversion to address growth and preserve life of Millersville Landfill FY24-FY29
Equipment Maintenance	826,500	859,560	893,942	929,700	966,888	1,005,564	4% growth assumption
Millersville Landfill	4,736,700	4,926,168	5,123,215	5,328,143	5,541,269	5,762,920	4% growth assumption
Sudley Landfill	77,600	80,704	83,932	87,289	90,781	94,412	4% growth assumption
Glen Burnie Landfill	175,400	182,416	189,713	197,301	205,193	213,401	4% growth assumption
Southern Recycling Center	1,904,000	1,980,160	2,059,366	2,141,741	2,227,411	2,316,507	4% growth assumption
Northern Recycling Center	3,124,700	3,249,688	3,379,676	3,514,863	3,655,457	3,801,675	4% growth assumption
Central Recycling Center	1,828,900	1,902,056	1,978,138	2,057,264	2,139,554	2,225,136	4% growth assumption
Curbside Collection Contracts	35,152,200	36,558,288	38,020,620	39,541,444	41,123,102	42,768,026	4% growth assumption
Special Collections	1,348,500	1,402,440	1,458,538	1,516,879	1,577,554	1,640,656	4% growth assumption
Recycling & Waste Reduction	4,287,300	4,458,792	4,637,144	4,822,629	5,015,535	5,216,156	4% growth assumption
Total Expenditures	78,323,800	80,527,620	83,307,665	86,182,311	89,157,808	92,284,980	

Revenue over (under) Expenditures	(3,224,300)	(146,658)	405,531	399,281	336,872	527,895
Beginning Fund Balance	11,844,985	8,620,685	8,474,027	8,879,558	9,278,839	9,615,710
Ending Fund Balance	8,620,685	8,474,027	8,879,558	9,278,839	9,615,710	10,143,605
Target Bal. (10% of Operating)	7,832,380	8,052,762	8,330,766	8,618,231	8,915,781	9,228,498
	OK	OK	OK	OK	OK	OK



FY2024 Debt Affordability

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New Authority, Normal	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000
Not used (over used) in prior year	175,985,118					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$335,985,118	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000	\$160,000,000

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.1%	9.2%	9.5%	9.5%	9.9%	9.5%
Debt as % of Full Value	2.0%	1.53%	1.70%	1.70%	1.70%	1.69%	1.68%
Debt as % of Personal Income	4.0%	3.2%	3.5%	3.5%	3.4%	3.3%	3.2%
Debt per Capita	\$3,724	\$2,693	\$3,067	\$3,141	\$3,211	\$3,262	\$3,324

Debt Service	\$160,030,545	\$188,305,745	\$201,365,023	\$208,161,844	\$223,690,353	\$221,025,438
Debt at end of fiscal year	\$1,611,329,933	\$1,847,449,666	\$1,905,183,179	\$1,960,766,882	\$2,005,451,861	\$2,057,235,308
General Fund Revenues	\$1,987,948,000	\$2,051,252,500	\$2,116,675,600	\$2,184,289,700	\$2,254,169,800	\$2,326,393,600
Estimated Full Value (000)	\$105,454,538	\$108,618,000	\$111,877,000	\$115,233,000	\$118,690,000	\$122,251,000
Total Personal Income (000)	\$49,802,000	\$52,411,000	\$55,020,000	\$57,759,000	\$60,634,000	\$63,652,000
Population	598,384	602,449	606,542	610,663	614,811	618,988

BONDS & PAYGO AFFORDABILITY
Compared with
USE OF BONDS AND PAYGO IN FY2024 APPROVED BUDGET

	Bonds Affordability					
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
New Authority, Normal	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Prior Year Credit	175,985,118	-	-	-	-	-
Adjusted Affordability	335,985,118	160,000,000	160,000,000	160,000,000	160,000,000	160,000,000
Use of Bonds	196,520,140	349,379,338	263,820,900	138,500,900	96,704,900	83,765,360
	PayGo Affordability					
Fund Balance	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Adjusted Affordability	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Use of PayGo	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bonds & PayGo Affordability (Combined)					
Combined Availability	447,985,118	165,000,000	165,000,000	165,000,000	165,000,000	165,000,000
Use of Bonds & PayGo	308,520,140	354,379,338	268,820,900	143,500,900	101,704,900	88,765,360
Amount Over (Under) Affordability	(139,464,978)	189,379,338	103,820,900	(21,499,100)	(63,295,100)	(76,234,640)
Cumulative:	(139,464,978)	49,914,360	153,735,260	132,236,160	68,941,060	(7,293,580)

Appendix

FY2024 Approved Budget

FY2024 Debt Affordability

	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
New Authority, Normal	\$196,520,100	\$349,37,300	\$263,820,900	\$138,500,900	\$96,704,900	\$83,765,400
Not used (over used) in prior year	-					
New Authority, IPA's	\$0	\$0	\$0	\$0	\$0	\$0
Total New Authority Affordable	\$196,520,100	\$349,379,300	\$263,820,900	\$138,500,900	\$96,704,900	\$83,765,400

Affordability Ratios and Guidelines

Debt Service as % of Revenue	11.5%	8.1%	9.0%	9.2%	9.9%	10.6%	10.0%
Debt as % of Full Value	2.0%	1.53%	1.57%	1.75%	1.84%	1.80%	1.73%
Debt as % of Personal Income	4.0%	3.2%	3.3%	3.6%	3.7%	3.5%	3.3%
Debt per Capita	\$3,724	\$2,693	\$2,835	\$3,231	\$3,468	\$3,474	\$3,424

Debt Service	\$160,030,545	\$184,121,795	\$193,681,009	\$216,350,483	\$237,964,906	\$231,611,752
Debt at end of fiscal year	\$1,611,329,933	\$1,707,984,688	\$1,959,746,372	\$2,117,487,163	\$2,135,548,533	\$2,119,629,007
General Fund Revenues	\$1,987,948,000	\$2,051,252,500	\$2,116,675,600	\$2,184,289,700	\$2,254,169,800	\$2,326,393,600
Estimated Full Value (000)	\$105,454,538	\$108,618,000	\$111,877,000	\$115,233,000	\$118,690,000	\$122,251,000
Total Personal Income (000)	\$49,802,000	\$52,411,000	\$55,020,000	\$57,759,000	\$60,634,000	\$63,652,000
Population	598,384	602,449	606,542	610,663	614,811	618,988

Project Class	FY2024 Council Approved Draft							
	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
General County	\$571,339,541	\$278,729,441	\$87,159,600	\$76,175,500	\$35,956,000	\$36,196,000	\$29,308,000	\$27,815,000
Public Safety	\$375,724,753	\$178,594,693	\$42,717,800	\$95,419,300	\$7,398,800	\$34,903,900	\$13,229,900	\$3,460,360
Recreation & Parks	\$528,115,899	\$286,056,399	\$94,370,500	\$58,495,000	\$59,623,000	\$12,201,000	\$8,685,000	\$8,685,000
Roads & Bridges	\$740,325,096	\$320,623,796	\$101,562,300	\$90,841,000	\$54,223,000	\$73,561,000	\$43,917,000	\$55,597,000
Traffic Control	\$47,520,106	\$26,345,106	\$3,675,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
Dredging	\$25,438,970	\$10,660,970	\$3,333,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000	\$2,289,000
Water Quality Improvements	\$10,259,638	\$10,259,638	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Runoff Controls	\$8,599	\$8,599	\$0	\$0	\$0	\$0	\$0	\$0
Special Benefit Districts	\$648,700	\$648,700	\$0	\$0	\$0	\$0	\$0	\$0
School Off-Site	\$6,370,904	\$2,420,904	\$1,450,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Board of Education	\$2,326,452,373	\$1,683,646,426	\$192,659,947	\$199,197,000	\$145,739,000	\$48,132,000	\$26,575,000	\$30,503,000
Community College	\$252,363,875	\$174,273,500	\$6,938,375	\$20,370,000	\$39,600,000	\$7,384,000	\$1,950,000	\$1,848,000
Library	\$91,680,570	\$41,067,570	\$3,992,000	\$28,999,000	\$13,901,000	\$350,000	\$3,021,000	\$350,000
Sub-Total General County	\$4,976,249,024	\$3,013,335,742	\$537,858,522	\$575,785,800	\$362,729,800	\$219,016,900	\$132,974,900	\$134,547,360
Waste Management	\$74,818,016	\$31,288,016	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,287,000	\$10,287,000
Sub-Total Solid Waste	\$74,818,016	\$31,288,016	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,287,000	\$10,287,000
Wastewater	\$1,144,570,413	\$624,212,163	\$68,138,250	\$124,908,000	\$176,582,000	\$71,601,000	\$40,340,000	\$38,789,000
Water	\$831,890,309	\$369,052,309	\$51,311,000	\$158,287,000	\$86,530,000	\$60,411,000	\$61,447,000	\$44,852,000
Sub-Total Utility	\$1,976,460,722	\$993,264,472	\$119,449,250	\$283,195,000	\$263,112,000	\$132,012,000	\$101,787,000	\$83,641,000
Watershed Protection & Restor.	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
Sub-Total Watershed Protection	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
Grand-Total	\$7,436,378,854	\$4,274,808,822	\$715,289,272	\$894,937,800	\$661,798,800	\$386,985,900	\$255,565,900	\$246,992,360

Funding Source Summary

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
General County									
Bonds									
	General County Bonds	2,247,987,458	1,119,295,920	196,520,140	349,379,338	263,820,900	138,500,900	96,704,900	83,765,360
	PPI Fund Bonds	250,000,000	195,123,000	28,948,000	25,929,000	0	0	0	0
	Hwy Impact Fee Bonds Dist 5	206,000	206,000	0	0	0	0	0	0
	Bonds	2,498,193,458	1,314,624,920	225,468,140	375,308,338	263,820,900	138,500,900	96,704,900	83,765,360
PayGo									
	Enterprise PayGo	5,592,900	2,108,900	806,700	658,800	595,000	474,500	474,500	474,500
	Solid Wst Mgmt PayGo	2,008,800	1,140,400	171,500	171,500	154,900	123,500	123,500	123,500
	General Fund PayGo	520,833,877	383,833,877	112,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Bd of Ed PayGo	1,511,700	1,511,700	0	0	0	0	0	0
	Community College Pay Go	18,479,000	16,479,000	2,000,000	0	0	0	0	0
	PayGo	548,426,277	405,073,877	114,978,200	5,830,300	5,749,900	5,598,000	5,598,000	5,598,000
Impact Fees									
	Hwy Impact Fees Dist 1	36,016,750	19,312,750	10,804,000	3,500,000	0	2,000,000	400,000	0
	Hwy Impact Fees Dist 2	19,182,000	3,477,000	1,566,000	4,423,000	8,216,000	1,000,000	500,000	0
	Hwy Impact Fees Dist 3	8,569,000	2,611,000	158,000	4,500,000	1,300,000	0	0	0
	Hwy Impact Fees Dist 4	52,981,469	26,621,869	13,779,600	7,080,000	3,500,000	2,000,000	0	0
	Hwy Impact Fees Dist 5	9,036,000	7,241,000	1,245,000	0	550,000	0	0	0
	Hwy Impact Fees Dist 6	12,450,000	11,850,000	200,000	200,000	100,000	100,000	0	0
	Ed Impact Fees Dist 1	64,959,000	62,945,000	-486,000	500,000	1,000,000	500,000	500,000	0
	Ed Impact Fees Dist 2	18,750,000	10,200,000	-1,400,000	7,000,000	1,200,000	1,000,000	750,000	0
	Ed Impact Fees Dist 3	13,705,000	10,056,000	-279,000	0	0	0	0	3,928,000
	Ed Impact Fees Dist 4	900,000	900,000	0	0	0	0	0	0
	Ed Impact Fees Dist 5	4,785,000	5,860,000	-1,075,000	0	0	0	0	0
	Ed Impact Fees Dist 6	12,030,000	11,830,000	200,000	0	0	0	0	0
	Ed Impact Fees Dist 7	180,000	180,000	0	0	0	0	0	0
	Public Safety Impact Fees	7,371,800	5,421,800	650,000	0	700,000	600,000	0	0
	Impact Fees	260,916,019	178,506,419	25,362,600	27,203,000	16,566,000	7,200,000	2,150,000	3,928,000
Grants & Aid									
	Fed Bridge Repair Prgm	37,982,000	6,422,000	1,560,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	ARP Grant	10,691,000	7,081,000	3,610,000	0	0	0	0	0
	Other Fed Grants	159,309,578	139,323,918	11,985,660	2,000,000	3,000,000	3,000,000	0	0
	POS - Acquisition	28,703,625	9,598,325	5,080,300	2,815,000	2,815,000	2,815,000	2,790,000	2,790,000
	POS - Development	33,099,494	20,353,194	5,055,300	3,500,000	2,194,000	1,997,000	0	0
	MD Waterway Improvement	11,185,821	4,522,821	1,663,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Maryland Higher Education	89,874,000	56,953,000	720,000	9,710,000	18,825,000	3,217,000	0	449,000
	IAC - Inter-Agency Commisssion	529,925,816	365,663,154	54,356,000	43,492,662	27,007,000	27,007,000	6,200,000	6,200,000

Funding Source Summary

FY2024 Council Approved

Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
	BTL - Built to Learn	212,718,000	131,443,000	31,367,000	49,908,000	0	0	0	0
	Other State Grants	197,944,904	110,711,782	23,973,622	32,598,500	7,832,000	9,640,000	6,332,000	6,857,000
	Grants & Aid	1,311,434,238	852,072,194	139,370,882	151,024,162	68,673,000	54,676,000	22,322,000	23,296,000
	Other								
	Developer Contribution	52,789,990	26,905,283	-75,293	1,500,000	3,000,000	6,000,000	1,850,000	13,610,000
	Other Funding Sources	648,700	648,700	0	0	0	0	0	0
	Miscellaneous	11,998,738	15,465,145	-3,606,407	70,000	70,000	0	0	0
	Laurel Racetrack	109,836	109,836	0	0	0	0	0	0
	Bond Premium	193,435,000	169,676,000	18,759,000	5,000,000	0	0	0	0
	Video Lottery Impact Aid	44,005,138	20,550,138	4,763,000	3,500,000	3,500,000	5,692,000	3,000,000	3,000,000
	Tax Increment Fund (TIF)	38,933,000	24,636,000	9,297,000	5,000,000	0	0	0	0
	Special Fees	440,000	440,000	0	0	0	0	0	0
	Cable Fees	13,176,504	4,626,504	1,800,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
	Reforestation - Forest Conserv	982,400	0	982,400	0	0	0	0	0
	Energy Loan Revolving Fund	359,000	0	359,000	0	0	0	0	0
	Parking Garage Fund	400,000	0	400,000	0	0	0	0	0
	Natl. Bus Park Tax Dist	728	728	0	0	0	0	0	0
	Other	357,279,033	263,058,333	32,678,700	16,420,000	7,920,000	13,042,000	6,200,000	17,960,000
	General County	\$4,976,249,024	\$3,013,335,742	\$537,858,522	\$575,785,800	\$362,729,800	\$219,016,900	\$132,974,900	\$134,547,360
	Solid Waste								
	Bonds								
	Solid Waste Bonds	66,265,430	26,565,430	25,581,000	885,000	885,000	885,000	1,732,000	9,732,000
	Bonds	66,265,430	26,565,430	25,581,000	885,000	885,000	885,000	1,732,000	9,732,000
	PayGo								
	Solid Wst Mgmt PayGo	7,302,586	3,472,586	1,055,000	555,000	555,000	555,000	555,000	555,000
	SW Financial Assurance PayGo	500,000	500,000	0	0	0	0	0	0
	PayGo	7,802,586	3,972,586	1,055,000	555,000	555,000	555,000	555,000	555,000
	Other								
	Miscellaneous	750,000	750,000	0	0	0	0	0	0
	Other	750,000	750,000	0	0	0	0	0	0
	Solid Waste	\$74,818,016	\$31,288,016	\$26,636,000	\$1,440,000	\$1,440,000	\$1,440,000	\$2,287,000	\$10,287,000

Funding Source Summary		FY2024 Council Approved							
Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Utility									
Bonds									
	Water Bonds	772,761,537	323,811,537	44,835,000	156,275,000	84,880,000	59,061,000	60,097,000	43,802,000
	WasteWater Bonds	920,689,580	478,769,848	55,346,732	101,015,000	157,127,000	58,629,000	34,472,000	35,330,000
	Bonds	1,693,451,117	802,581,385	100,181,732	257,290,000	242,007,000	117,690,000	94,569,000	79,132,000
PayGo									
	WasteWater PayGo	64,812,416	42,369,416	3,707,000	4,609,000	3,585,000	3,915,000	3,878,000	2,749,000
	Water PayGo	36,918,208	24,784,208	2,182,000	2,012,000	2,060,000	2,060,000	2,060,000	1,760,000
	PayGo	101,730,624	67,153,624	5,889,000	6,621,000	5,645,000	5,975,000	5,938,000	4,509,000
Grants & Aid									
	ARP Grant	9,577,000	9,577,000	0	0	0	0	0	0
	Other Fed Grants	2,501,000	2,765,000	-264,000	0	0	0	0	0
	Other State Grants	71,086,000	29,727,485	1,917,515	17,141,000	13,742,000	7,420,000	1,138,000	0
	Grants & Aid	83,164,000	42,069,485	1,653,515	17,141,000	13,742,000	7,420,000	1,138,000	0
Other									
	Developer Contribution	3,358,981	3,056,981	302,000	0	0	0	0	0
	Other Funding Sources	5,080,000	150,000	0	2,143,000	1,718,000	927,000	142,000	0
	Miscellaneous	101,000	0	101,000	0	0	0	0	0
	Project Reimbursement	6,000,000	4,000,000	2,000,000	0	0	0	0	0
	Bond Premium	83,575,000	74,253,000	9,322,000	0	0	0	0	0
	User Connections	0	-3	3	0	0	0	0	0
	Other	98,114,981	81,459,978	11,725,003	2,143,000	1,718,000	927,000	142,000	0
	Utility	\$1,976,460,722	\$993,264,472	\$119,449,250	\$283,195,000	\$263,112,000	\$132,012,000	\$101,787,000	\$83,641,000

Funding Source Summary		FY2024 Council Approved							
Project	Project Title	Total	Prior	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Watershed Protection									
Bonds									
	WPRF Bonds	379,515,791	215,044,891	23,885,900	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000
	Bonds	379,515,791	215,044,891	23,885,900	34,517,000	34,517,000	34,517,000	18,517,000	18,517,000
Grants & Aid									
	Other Fed Grants	2,768,000	2,000,000	768,000	0	0	0	0	0
	Other State Grants	8,685,300	8,194,700	490,600	0	0	0	0	0
	Grants & Aid	11,453,300	10,194,700	1,258,600	0	0	0	0	0
Other									
	Developer Contribution	1,000	0	1,000	0	0	0	0	0
	Miscellaneous	6,200,000	0	6,200,000	0	0	0	0	0
	Project Reimbursement	1,000,000	1,000,000	0	0	0	0	0	0
	Bond Premium	10,681,000	10,681,000	0	0	0	0	0	0
	Other	17,882,000	11,681,000	6,201,000	0	0	0	0	0
	Watershed Protection	\$408,851,091	\$236,920,591	\$31,345,500	\$34,517,000	\$34,517,000	\$34,517,000	\$18,517,000	\$18,517,000
	Grand-Total:	\$7,436,378,854	\$4,274,808,822	\$715,289,272	\$894,937,800	\$661,798,800	\$386,985,900	\$255,565,900	\$246,992,360

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 FY2024 budget year and that programmed for the period FY2025 through FY2029. 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.

FY2024 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.

FY2025 through FY2029 (CAPITAL PROGRAM) - This represents the level of funding requested over the next five years and represents a spending plan.

Summary of Capital Changes - Proposed vs. Approved Budget - All Funds

	FY2024 Proposed Budget	FY2024 Approved Budget	
General Fund			
General County	87,097,400	87,159,600	62,200
Public Safety	43,052,800	42,717,800	(335,000)
Recreation & Parks	90,480,000	94,370,500	3,890,500
Roads & Bridges	96,384,600	101,562,300	5,177,700
Traffic Control	3,750,000	3,675,000	(75,000)
Dredging	3,333,000	3,333,000	-
School Off-Site	1,450,000	1,450,000	-
Stormwater Runoff Controls	0	0	-
Water Quality Improvements	0	0	-
Enterprise Funds			
Wastewater	77,314,250	68,138,250	(9,176,000)
Water	54,340,000	51,311,000	(3,029,000)
Waste Management	26,636,000	26,636,000	-
Special Revenue Funds			
Watershed Protections and Restoration F	30,400,500	31,345,500	945,000
Special Community Benefit/Waterway Improvement/Erosion Control Districts			
Special Benefit Districts	0	0	-
Component Units			
Board of Education	190,382,947	192,659,947	2,277,000
Community College	5,840,000	6,938,375	1,098,375
Library	4,117,000	3,992,000	(125,000)

Summary of Changes of Proposed vs. Approved Budget - Operating Budget All Funds			
	Proposed	Approved	Change
General Fund			
General Fund	2,137,334,300	2,137,300,400	(33,900)
Revenue Reserve Fund	0	0	
Enterprise Funds			
Water & Wstwr Operating	122,421,800	122,031,800	(390,000)
Water & Wstwr Sinking Fund	76,220,000	76,095,000	(125,000)
Waste Collection Fund	78,343,800	78,323,800	(20,000)
Rec & Parks Child Care Fund	8,024,900	8,024,900	
Internal Service Funds			
Self Insurance Fund	27,533,600	23,873,600	(3,660,000)
Health Insurance Fund	113,116,300	113,116,300	
Garage Working Capital Fund	19,626,200	19,626,200	
Garage Vehicle Replacement	12,225,600	11,325,600	(900,000)
Special Debt Service / Fiduciary Funds			
Ag & WdInd Prsrvtn Sinking Fund	737,200	737,200	
Special Revenue Funds			
Parking Garage Spec Rev Fund	796,700	796,700	
Forfeit & Asset Seizure Fnd	909,400	909,400	
Perm Public Imp Fund	7,187,100	7,187,100	
Piney Orchard WWS Fund	0	0	
Housing Trust Fund	17,500,000	17,500,000	
Laurel Race Track Comm Ben	453,000	474,600	21,600
Inmate Benefit Fund	1,584,100	1,584,100	
Reforestation Fund	1,617,300	1,617,300	
AA Workforce Dev Corp Fund	2,400,000	2,400,000	
Community Development Fund	7,440,000	7,460,000	20,000
Circuit Court Special Fund	277,200	277,200	
Watershed Protections and Restoration Fun	28,547,600	28,547,600	
Video Lottery Impact Aid Fund	18,899,300	18,899,300	
Impact Fee Fund	85,138,400	86,263,400	1,125,000
Conference & Visitors Bur Hotel/Motel	3,957,600	3,957,600	
Arts Council Hotel/Motel	698,400	698,400	
Opioid Abatement Special Revenue Fund	2,281,300	2,281,300	

Summary of Changes of Proposed vs. Approved Budget - Operating Budget All Funds			
	Proposed	Approved	Change
Grants Fund	70,243,500	70,440,700	197,200
Energy Loan Revolving Fund	359,000	359,000	
Tax Increment Financing and Special Tax District Funds			
Tax Increment Financing Districts	59,167,500	59,167,500	
Special Tax Districts	5,282,000	5,282,000	
Special Community Benefit/Waterway Improvement/Erosion Control District			
aggregate	20,247,200	20,247,200	
Component Units			
Board of Education (BOE)	1,649,151,900	1,650,891,900	1,740,000
Community College (AACC)	167,167,400	167,167,400	
Public Libraries (AACPL)	33,568,900	33,568,900	
Totals	4,780,458,500	4,778,433,400	(2,025,100)

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2023, Legislative Day No. 9

Bill No. 26-23

Introduced by Mr. Smith, Chair
(by request of the County Executive)

By the County Council, May 1, 2023

Introduced and first read on May 1, 2023
Public Hearings set for and held on May 11 and May 18, 2023
Bill AMENDED on June 6 and 14, 2023
Bill VOTED on June 14, 2023

By Order: Laura Corby, Administrative Officer

A BILL ENTITLED

1 AN ORDINANCE concerning: Annual Budget and Appropriation Ordinance of Anne
2 Arundel County

3
4 FOR the purpose of adopting the County Budget, consisting of the Current Expense Budget
5 for the fiscal year ending June 30, 2024, the Capital Budget for the fiscal year ending
6 June 30, 2024, the Capital Program for the fiscal years ending June 30, 2024, June 30,
7 2025, June 30, 2026, June 30, 2027, June 30, 2028, and June 30, 2029; and
8 appropriating funds for all expenditures for the fiscal year beginning July 1, 2023, and
9 ending June 30, 2024.

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, 2024, 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, 2023, and ending June 30, 2024, 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 \$ 471,000

EXPLANATION: Underlining indicates amendments to bill.
~~Strikeover~~ indicates matter stricken from bill by amendment.

1	2. Board of Education	\$ 879,741,000
2		\$ 878,381,000
3		<u>\$ 881,481,000</u>
4		
5	3. Board of Supervisors of Elections	\$ 6,058,600
6		
7	4. Board of License Commissioners	\$ 1,140,100
8		
9	5. Office of Central Services	\$ 34,006,400
10		\$ 33,936,400
11		<u>\$ 33,663,200</u>
12		
13	6. Chief Administrative Officer	\$ 24,214,900
14		<u>\$ 24,334,900</u>
15		
16	7. Circuit Court	\$ 7,590,300
17		
18	8. Anne Arundel Community College	\$ 48,427,800
19		
20	9. Cooperative Extension Service	\$ 271,100
21		
22	10. Office of the County Executive	\$ 3,127,400
23		<u>\$ 3,312,400</u>
24		
25	11. Department of Aging	\$ 9,884,300
26		\$ 9,834,300
27		<u>\$ 9,922,500</u>
28		
29	12. Department of Detention Facilities	\$ 58,974,700
30		
31	13. Ethics Commission	\$ 297,000
32		
33	14. Fire Department	\$ 181,948,300
34		<u>\$ 181,918,300</u>
35		
36	15. Department of Health	\$ 47,980,200
37		\$ 47,820,200
38		<u>\$ 47,950,200</u>
39		
40	16. Office of Information Technology	\$ 33,131,600
41		
42	17. Department of Inspections and Permits	\$ 17,039,600
43		
44	18. Office of Law	\$ 5,591,400
45		
46	19. Legislative Branch	\$ 6,415,600
47		
48	20. Office of Emergency Management	\$ 1,425,800

1	21. Office of Finance	\$ 12,167,500
2		
3	22. Office of Finance (Non-Departmental)	\$ 385,397,900
4		<u>\$ 381,817,900</u>
5		
6	23. Office of the Budget	\$ 1,987,000
7		
8	24. Office of the Sheriff	\$ 14,981,400
9		\$ 14,771,400
10		<u>\$ 14,984,700</u>
11		
12	25. Office of the State’s Attorney	\$ 16,437,800
13		
14	26. Office of Transportation	\$ 7,988,400
15		
16	27. Orphans’ Court	\$ 205,900
17		
18	28. Partnership for Children, Youth, and Families	\$ 829,100
19		
20	29. Office of Personnel	\$ 8,882,700
21		
22	30. Office of Planning and Zoning	\$ 12,202,500
23		<u>\$ 12,177,500</u>
24		
25	31. Police Department	\$ 200,486,800
26		<u>\$ 202,544,600</u>
27		
28	32. Department of Public Libraries	\$ 29,952,400
29		\$ 29,422,400
30		<u>\$ 29,952,400</u>
31		
32	33. Department of Public Works	\$ 37,344,200
33		
34	34. Department of Recreation and Parks	\$ 33,194,500
35		
36	35. Department of Social Services	\$ 7,539,100
37		<u>\$ 7,369,100</u>

39 SECTION 2. *And be it further enacted*, That funds in the amount of \$737,200 are
 40 appropriated for the Agricultural and Woodland Preservation Sinking Fund during the
 41 fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in
 42 Exhibit B, adopted and made part of this Ordinance.

44 SECTION 3. *And be it further enacted*, That funds in the amount of \$3,957,600 are
 45 appropriated for the Annapolis and Anne Arundel County Conference and Visitors Bureau
 46 Special Revenue Fund during the fiscal year beginning July 1, 2023, and ending June 30,
 47 2024, for the purposes set forth in Exhibit B, adopted and made part of this Ordinance.

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1 SECTION 4. *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, 2023, and ending June 30, 2024, for the purposes set forth in
4 Exhibit B, adopted and made part of this Ordinance.

5
6 SECTION 5. *And be it further enacted*, That funds in the amount of \$698,400 are
7 appropriated for the Arts Council of Anne Arundel County Special Revenue Fund during
8 the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth
9 in Exhibit B, adopted and made part of this Ordinance.

10
11 SECTION 6. *And be it further enacted*, That funds in the amount of \$1,526,800 are
12 appropriated for the Arundel Gateway Special Taxing District Fund during the fiscal year
13 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
14 adopted and made part of this Ordinance.

15
16 SECTION 7. *And be it further enacted*, That funds in the amount of ~~\$7,440,000~~
17 \$7,460,000 are appropriated for the Community Development Fund during the fiscal year
18 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
19 adopted and made part of this Ordinance.

20
21 SECTION 8. *And be it further enacted*, That funds in the amount of \$277,200 are
22 appropriated for the Court Fines and Fees Special Revenue Fund during the fiscal year
23 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
24 adopted and made part of this Ordinance.

25
26 SECTION 9. *And be it further enacted*, That funds in the amount of \$1,232,500 are
27 appropriated for the Dorchester Special Taxing District Fund during the fiscal year
28 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
29 adopted and made part of this Ordinance.

30
31 SECTION 10. *And be it further enacted*, That funds in the amount of \$359,000 are
32 appropriated for the Energy Loan Revolving Fund during the fiscal year beginning July 1,
33 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted and made
34 part of this Ordinance.

35
36 SECTION 11. *And be it further enacted*, That funds in the amount of \$567,300 are
37 appropriated for the Farmington Village Special Taxing District Fund during the fiscal year
38 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
39 adopted and made part of this Ordinance.

40
41 SECTION 12. *And be it further enacted*, That funds in the amount of \$909,400 are
42 appropriated for the Forfeiture and Asset Seizure Team (FAST) Fund during the fiscal year
43 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
44 adopted and made part of this Ordinance.

45
46 SECTION 13. *And be it further enacted*, That funds in the amount of ~~\$12,225,600~~
47 \$11,325,600 are appropriated for the Garage Vehicle Replacement Fund during the fiscal
48 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
49 B, adopted and made part of this Ordinance.

1 SECTION 14. *And be it further enacted*, That funds in the amount of \$19,626,200 are
 2 appropriated for the Garage Working Capital Fund during the fiscal year beginning July 1,
 3 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted and made
 4 part of this Ordinance.

5
 6 SECTION 15. *And be it further enacted*, That funds in the amount of ~~\$70,243,500~~
 7 \$70,440,700 are appropriated for the Grants Special Revenue Fund during the fiscal year
 8 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit C,
 9 adopted and made part of this Ordinance.

10
 11 SECTION 16. *And be it further enacted*, That funds in the amount of \$113,116,300 are
 12 appropriated for the Health Insurance Fund during the fiscal year beginning July 1, 2023,
 13 and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted and made part
 14 of this Ordinance.

15
 16 SECTION 17. *And be it further enacted*, That funds for the purposes herein specified
 17 are appropriated for the Higher Education Fund during the fiscal year beginning July 1,
 18 2023, and ending June 30, 2024, as follows:

19
 20 Anne Arundel Community College

21		
22	1. Instruction	\$ 61,401,700
23		
24	2. Academic Support	\$ 21,873,900
25		
26	3. Student Services	\$ 14,757,600
27		
28	4. Plant Operations	\$ 13,098,300
29		
30	5. Institutional Support	\$ 21,575,300
31		
32	6. Auxiliary and Other	\$ 34,460,600
33		

34 SECTION 18. *And be it further enacted*, That funds in the amount of \$17,500,000 are
 35 appropriated for the Housing Trust Special Revenue Fund during the fiscal year beginning
 36 July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted
 37 and made part of this Ordinance.

38
 39 SECTION 19. *And be it further enacted*, That funds in the amount of ~~\$85,138,400~~
 40 \$86,263,400 are appropriated for the Impact Fee Special Revenue Fund during the fiscal
 41 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
 42 D, adopted and made part of this Ordinance.

43
 44 SECTION 20. *And be it further enacted*, That funds in the amount of \$1,584,100 are
 45 appropriated for the Inmate Benefit Fund during the fiscal year beginning July 1, 2023, and
 46 ending June 30, 2024, for the purposes set forth in Exhibit B, adopted and made part of this
 47 Ordinance.

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1 SECTION 21. *And be it further enacted*, That funds in the amount of ~~\$453,000~~
 2 \$474,600 are appropriated for the Laurel Race Track Community Benefit Fund during the
 3 fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in
 4 Exhibit B, adopted and made part of this Ordinance.

5
 6 SECTION 22. *And be it further enacted*, That funds for the purposes herein specified
 7 are appropriated for the Library Fund during the fiscal year beginning July 1, 2023, and
 8 ending June 30, 2024, as follows:

9		
10	1. Personal Services	\$ 25,987,300
11		<u>\$ 25,457,300</u>
12		<u>\$ 25,987,300</u>
13		
14	2. Contractual Services	\$ 2,205,400
15		
16	3. Supplies and Materials	\$ 4,783,100
17		
18	4. Business and Travel	\$ 141,500
19		
20	5. Capital Outlay	\$ 451,600
21		
22	6. Grants, Contributions & Other	\$ 0
23		

24 SECTION 23. *And be it further enacted*, That funds in the amount of \$2,646,000 are
 25 appropriated for the National Business Park-North Special Taxing District Fund during the
 26 fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in
 27 Exhibit B, adopted and made part of this Ordinance.

28
 29 SECTION 24. *And be it further enacted*, That funds in the amount of \$7,143,000 are
 30 appropriated for the Nursery Road Tax Increment Fund during the fiscal year beginning
 31 July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted
 32 and made part of this Ordinance.

33
 34 SECTION 25. *And be it further enacted*, That funds in the amount of \$9,297,000 are
 35 appropriated for the Odenton Town Center Tax Increment Fund during the fiscal year
 36 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
 37 adopted and made part of this Ordinance.

38
 39 SECTION 26. *And be it further enacted*, That funds in the amount of \$2,281,300 are
 40 appropriated for the Opioid Abatement Special Revenue Fund during the fiscal year
 41 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
 42 adopted and made part of this Ordinance.

43
 44 SECTION 27. *And be it further enacted*, That funds in the amount of \$1,243,000 are
 45 appropriated for the Park Place Tax Increment Fund during the fiscal year beginning July
 46 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted and
 47 made part of this Ordinance.

1 SECTION 28. *And be it further enacted*, That funds in the amount of \$796,700 are
 2 appropriated for the Parking Garage Special Revenue Fund during the fiscal year beginning
 3 July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted
 4 and made part of this Ordinance.

5
 6 SECTION 29. *And be it further enacted*, That funds in the amount of \$15,189,000 are
 7 appropriated for the Parole Town Center Development District Tax Increment Fund during
 8 the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth
 9 in Exhibit B, adopted and made part of this Ordinance.

10
 11 SECTION 30. *And be it further enacted*, That funds in the amount of \$8,024,900 are
 12 appropriated for the Recreation and Parks Child Care Fund during the fiscal year beginning
 13 July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted
 14 and made part of this Ordinance.

15
 16 SECTION 31. *And be it further enacted*, That funds in the amount of \$1,617,300 are
 17 appropriated for the Reforestation Fund during the fiscal year beginning July 1, 2023, and
 18 ending June 30, 2024, for the purposes set forth in Exhibit B, adopted and made part of this
 19 Ordinance.

20
 21 SECTION 32. *And be it further enacted*, That funds in the amount of \$7,187,100 are
 22 appropriated for the Reserve Fund for Permanent Public Improvements during the fiscal
 23 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
 24 B, adopted and made part of this Ordinance.

25
 26 SECTION 33. *And be it further enacted*, That funds in the amount of \$11,626,000 are
 27 appropriated for the Route 100 Development District Tax Increment Fund during the fiscal
 28 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
 29 B, adopted and made part of this Ordinance.

30
 31 SECTION 34. *And be it further enacted*, That funds for the purposes herein specified
 32 are appropriated for the School Current Expense Fund during the fiscal year beginning July
 33 1, 2023, and ending June 30, 2024, as follows:

34
 35 Board of Education

36		
37	1. Administration	\$ 49,303,300
38		
39	2. Mid-Level Administration	\$ 90,027,900
40		
41	3. Instructional Salaries and Wages	\$ 591,200,900
42		<u>\$ 593,365,500</u>
43		
44	4. Textbooks and Classroom Supplies	\$ 48,288,100
45		
46	5. Other Instructional Costs	\$ 38,639,200
47		
48	6. Pupil Services	\$ 18,440,600

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1	7. Pupil Transportation	\$ 86,423,100
2		
3	8. Operation of Plant	\$ 99,726,400
4		
5	9. Maintenance of Plant	\$ 29,544,000
6		
7	10. Fixed Charges	\$ 343,436,300
8		\$ 342,076,300
9		<u>\$ 342,430,500</u>
10		
11	11. Community Services	\$ 811,000
12		
13	12. Capital Outlay	\$ 4,569,300
14		
15	13. Special Education	\$ 190,808,100
16		<u>\$ 191,389,300</u>
17		
18	14. Food Services	\$ 56,226,200
19		
20	15. Health Services	\$ 1,707,500

21

22 SECTION 34A. And be it further enacted, That \$3,100,000 of General Funds
 23 appropriated in Section 1 to the Board of Education and appropriated in Section 34 to the
 24 School Current Expense Fund for the Board of Education in the major categories
 25 "Instructional Salaries and Wages" (\$2,164,600), "Special Education" (\$581,200), and
 26 "Fixed Charges" (\$354,200), which is in excess of the State-mandated funding, is
 27 conditioned upon the Board of Education and the Teachers Association of Anne Arundel
 28 County reaching a formal agreement, and providing a copy of the agreement to the County
 29 Budget Officer and the Council Administrative Officer, to increase the starting salaries for
 30 all Unit I employees to the equivalent of step 3 on all salary scales for the 2023-24 school
 31 year to comply with upcoming Blueprint statutory requirements; and, further, if the
 32 condition is not met, then the appropriation shall lapse and be null and void without the
 33 need for further action of the County Council.

34

35 SECTION 35. *And be it further enacted,* That funds in the amount of ~~\$27,533,600~~
 36 \$23,873,600 are appropriated for the Self-Insurance Fund during the fiscal year beginning
 37 July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B, adopted
 38 and made part of this Ordinance.

39

40 SECTION 36. *And be it further enacted,* That funds in the amount of \$1,955,400 are
 41 appropriated for the Two Rivers Special Taxing District Fund during the fiscal year
 42 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
 43 adopted and made part of this Ordinance.

44

45 SECTION 37. *And be it further enacted,* That funds in the amount of \$18,899,300 are
 46 appropriated for the Video Lottery Facility Local Impact Grant Special Revenue Fund
 47 during the fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes
 48 set forth in Exhibit B, adopted and made part of this Ordinance.

1 SECTION 38. *And be it further enacted*, That funds in the amount of \$2,731,000 are
 2 appropriated for the Village South at Waugh Chapel Tax Increment Fund during the fiscal
 3 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
 4 B, adopted and made part of this Ordinance.

5
 6 SECTION 39. *And be it further enacted*, That funds in the amount of ~~\$78,343,800~~
 7 \$78,323,800 are appropriated for the Waste Collection Fund during the fiscal year
 8 beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit B,
 9 adopted and made part of this Ordinance.

10
 11 SECTION 40. *And be it further enacted*, That funds in the amount of ~~\$122,421,800~~
 12 \$122,031,800 are appropriated for the Water and Wastewater Operating Fund during the
 13 fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in
 14 Exhibit B, adopted and made part of this Ordinance.

15
 16 SECTION 41. *And be it further enacted*, That funds in the amount of ~~\$76,220,000~~
 17 \$76,095,000 are appropriated for the Water and Wastewater Sinking Fund during the fiscal
 18 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
 19 B, adopted and made part of this Ordinance.

20
 21 SECTION 42. *And be it further enacted*, That funds in the amount of \$28,547,600 are
 22 appropriated for the Watershed Protection and Restoration Fund (WPRF) during the fiscal
 23 year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in Exhibit
 24 B, adopted and made part of this Ordinance.

25
 26 SECTION 43. *And be it further enacted*, That funds in the amount of \$9,292,500 are
 27 appropriated for the West County Development District Tax Increment Fund during the
 28 fiscal year beginning July 1, 2023, and ending June 30, 2024, for the purposes set forth in
 29 Exhibit B, adopted and made part of this Ordinance.

30
 31 SECTION 44. *And be it further enacted*, That funds for the purposes herein specified
 32 are appropriated for the respective Special Taxing District Funds during the fiscal year
 33 beginning July 1, 2023, and ending June 30, 2024, as follows:

34			
35	1. Amberley SCBD	\$	46,487
36			
37	2. Annapolis Roads SCBD	\$	413,259
38			
39	3. Arundel-on-the-Bay SCBD	\$	489,093
40			
41	4. Avalon Shores SCBD	\$	171,372
42			
43	5. Bay Highlands SCBD	\$	348,059
44			
45	6. Bay Ridge SCBD	\$	373,352
46			
47	7. Bayside Beach SCBD	\$	59,199
48			
49	8. Beverly Beach SCBD	\$	98,379

1	9. Birchwood SCBD	\$	14,827
2			
3	10. Bittersweet SCBD	\$	8,800
4			
5	11. Broadwater Creek SCBD	\$	58,500
6			
7	12. Cape Anne SCBD	\$	76,703
8			
9	13. Cape St. Claire SCBD	\$	754,519
10			
11	14. Capetowne SCBD	\$	51,138
12			
13	15. Carrollton Manor SCBD	\$	187,739
14			
15	16. Cedarhurst-on-the-Bay SCBD	\$	338,800
16			
17	17. Chartwell SCBD	\$	82,821
18			
19	18. Columbia Beach SCBD	\$	498,055
20			
21	19. Crofton SCBD	\$	2,105,168
22			
23	20. Deale Beach SCBD	\$	97,237
24			
25	21. Eden Wood SCBD	\$	96,314
26			
27	22. Epping Forest SCBD	\$	839,333
28			
29	23. Fair Haven Cliffs SCBD	\$	40,274
30			
31	24. Felicity Cove SCBD	\$	54,173
32			
33	25. Franklin Manor SCBD	\$	165,755
34			
35	26. Gibson Island SCBD	\$	2,170,433
36			
37	27. Greenbriar Gardens SCBD	\$	42,797
38			
39	28. Greenbriar II SCBD	\$	37,866
40			
41	29. Heritage SCBD	\$	106,249
42			
43	30. Hillsmere Estates SCBD	\$	966,374
44			
45	31. Hollywood on the Severn SCBD	\$	24,200
46			
47	32. Homewood Community Association SCBD	\$	13,603
48			
49	33. Hunters Harbor SCBD	\$	23,850

1	34. Idlewilde SCBD	\$	36,263
2			
3	35. Indian Hills SCBD	\$	188,267
4			
5	36. Kensington SCBD	\$	21,464
6			
7	37. Little Magothy River SCBD	\$	123,532
8			
9	38. Loch Haven SCBD	\$	78,076
10			
11	39. Long Point on the Severn SCBD	\$	196,595
12			
13	40. Magothy Beach SCBD	\$	15,389
14			
15	41. Magothy Forge SCBD	\$	51,963
16			
17	42. Manhattan Beach SCBD	\$	184,212
18			
19	43. Masons Beach SCBD	\$	10,200
20			
21	44. Mil-Bur SCBD	\$	85,187
22			
23	45. North Beach Park SCBD	\$	32,079
24			
25	46. Owings Beach SCBD	\$	98,517
26			
27	47. Owings Cliffs SCBD	\$	11,737
28			
29	48. Oyster Harbor SCBD	\$	864,898
30			
31	49. Parke West SCBD	\$	125,817
32			
33	50. Pine Grove Village SCBD	\$	48,570
34			
35	51. Pines on the Severn SCBD	\$	191,653
36			
37	52. The Provinces SCBD	\$	60,434
38			
39	53. Queens Park SCBD	\$	65,822
40			
41	54. Rockview Beach/Riviera Isles SCBD	\$	38,716
42			
43	55. Scheides Cove Community Association SCBD	\$	40,300
44			
45	56. Selby on the Bay SCBD	\$	158,091
46			
47	57. Severn Grove SCBD	\$	53,084
48			
49	58. Severna Forest SCBD	\$	16,842

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1	59. Severndale SCBD	\$	58,627
2			
3	60. Sherwood Forest SCBD	\$	1,659,647
4			
5	61. Shoreham Beach SCBD	\$	215,967
6			
7	62. Snug Harbor SCBD	\$	77,492
8			
9	63. South River Manor SCBD	\$	25,427
10			
11	64. South River Park SCBD	\$	45,144
12			
13	65. Steedman Point SCBD	\$	50,592
14			
15	66. Stone Haven SCBD	\$	33,501
16			
17	67. Sylvan Shores SCBD	\$	249,233
18			
19	68. Sylvan View on the Magothy SCBD	\$	49,664
20			
21	69. Timbers SCBD	\$	9,295
22			
23	70. Upper Magothy Beach SCBD	\$	31,007
24			
25	71. Venice Beach SCBD	\$	68,750
26			
27	72. Venice on the Bay SCBD	\$	9,535
28			
29	73. Warthen Knolls SCBD	\$	10,482
30			
31	74. Wilelinor SCBD	\$	39,200
32			
33	75. Woodland Beach SCBD	\$	723,048
34			
35	76. Woodland Beach (Pasadena) SCBD	\$	40,406
36			
37	77. Annapolis Cove SECD	\$	12,416
38			
39	78. Arundel-on-the-Bay SECD	\$	377,162
40			
41	79. Bay Ridge SECD	\$	602,053
42			
43	80. Camp Wabanna SECD	\$	9,687
44			
45	81. Cape Anne SECD	\$	39,527
46			
47	82. Cedarhurst on the Bay SECD	\$	169,323
48			
49	83. Columbia Beach SECD	\$	240,566

1	84. Elizabeth’s Landing SECD	\$	6,384
2			
3	85. Franklin Manor SECD	\$	420,063
4			
5	86. Idlewilde SECD	\$	108,850
6			
7	87. Mason’s Beach SECD	\$	230,364
8			
9	88. North Beach Park SECD	\$	57,266
10			
11	89. Riviera Beach SECD	\$	592,885
12			
13	90. Snug Harbor SECD	\$	8,229
14			
15	91. Venice Beach SECD	\$	13,332
16			
17	92. Amberley WID	\$	5,684
18			
19	93. Browns Pond WID	\$	27,745
20			
21	94. Buckingham Cove WID	\$	9,161
22			
23	95. Snug Harbor WID	\$	249,364
24			
25	96. Spriggs Pond WID	\$	6,600
26			
27	97. Whitehall WID	\$	6,879
28			

29 SECTION 45. *And be it further enacted*, That funds for expenditures for the projects
 30 hereinafter specified are appropriated for the Water and Wastewater Capital Project Fund
 31 for the various items and Capital Projects listed below during the fiscal year beginning July
 32 1, 2023, and ending June 30, 2024.

33
 34 A. WATER

35			
36	AMI Water Meter Program	\$	8,200,000
37			
38	Crofton Meadows II Exp Ph 2	\$	5,000,000
39			
40	Crofton Meadows II WTP Upgr	\$	2,384,000
41		\$	<u>2,134,000</u>
42			
43	Crofton Meadows WTP Bldg Imp	\$	129,000
44			
45	Demo Abandoned Facilities	\$	1,612,000
46			
47	Dorsey WTP Improvements	\$	276,000
48			
49	East/West TM - North	\$	8,000,000

1	Exist Well Redev/Repl	\$ 2,650,000
2		
3	Fire Hydrant Rehab	\$ 789,000
4		
5	Hanover Road Water Main Ext	\$ 78,000
6		
7	Lead Service Line Repl.	\$ 2,476,000
8		
9	New Cut WTP	\$ 186,000
10		
11	Water Main Repl/Recon	\$ 12,200,000
12		
13	Water Meter Replace/Upgrade	\$ 3,102,000
14		<u>\$ 2,502,000</u>
15		
16	Water Proj Planning	\$ 3,150,000
17		
18	Water Storage Tank Painting	\$ 1,879,000
19		
20	Water Strategic Plan	\$ 321,000
21		
22	WTR Infrastr Up/Retro	\$ 2,758,000
23		
24	B. WASTEWATER	
25		
26	Annapolis WRF Upgrade	\$ 3,979,000
27		
28	Balto. County Sewer Agreement	\$ 6,006,000
29		
30	Broadwater WRF Grit Sys Repl.	\$ 1,662,000
31		
32	Cattail Creek FM Replacement	\$ 2,814,000
33		
34	Central Sanitation Facility	\$ 313,000
35		
36	Chg Against WW Clsd Projects	\$ 83,000
37		
38	Cox Creek Grit System Improv	\$ 1,300,000
39		
40	Cox Creek Permeate Piping Modi	\$ 641,000
41		
42	Cox Creek Septage Fac Improve	\$ 295,000
43		
44	Cox Creek WRF Non-ENR	\$ 441,000
45		
46	Fac Abandonment WW2	\$ 930,000
47		
48	Grinder Pump Repl/Upgrd Prgm	\$ 1,690,000

1	Managed Aquifer Recharge	\$ 4,187,000
2		
3	Mayo Collection Sys Upgrade	\$ 6,262,000
4		
5	Minor System Upgrades	\$ 1,095,000
6		
7	Patuxent Clarifier Rehab	\$ 7,756,000
8		
9	Regional Bio-Solids Facility	\$ 2,000,000
10		
11	Sewer Main Repl/Recon	\$ 14,500,000
12		
13	Sewer Proj Mgmt	\$ 2,000,000
14		
15	SPS Fac Gen Replace	\$ 1,500,000
16		
17	State Hwy Reloc-Sewer	\$ 1,000,000
18		
19	Upgr/Retrofit SPS	\$ 12,000,000
20		
21	Wastewater Strategic Plan	\$ 150,000
22		
23	WRF Infrastr Up/Retro	\$ 5,500,000
24		
25	WW Project Planning	\$ 2,657,000

26

27 SECTION 46. *And be it further enacted,* That funds for expenditures for the Capital
 28 Projects hereinafter specified are appropriated for the County Capital Construction Fund
 29 during the fiscal year beginning July 1, 2023, and ending June 30, 2024, and the funds for
 30 expenditures specified in Subsection C of this Section are specifically appropriated to the
 31 School Construction Fund, as described in § 5-101(b) of the Education Article of the
 32 Annotated Code of Maryland, for the fiscal year beginning July 1, 2023, and ending June
 33 30, 2024; provided that the remainder of funds for those projects set forth under Subsection
 34 C of this Section are appropriated, contingent upon funding of these projects by the State
 35 of Maryland pursuant to § 5-301 of the Education Article of the Annotated Code of
 36 Maryland; and further provided that, if the State does not provide its share of funding as
 37 finally shown in the applicable Bond Authorization Ordinance for any project set forth
 38 under Subsection C, the Board of Education shall resubmit the State-funded portion of the
 39 project to the County Executive and County Council for fiscal or funding review and future
 40 authority and, if the Board of Education or County Council does not approve (as necessary,
 41 by the adoption or amendment of a Bond Authorization Ordinance) the expenditure of
 42 County funds for that portion of such project which the State does not fund, or if the Board
 43 of Education does not resubmit the State-funded portion of the project for fiscal and
 44 funding review and further authority, the appropriation for such portion shall lapse; and
 45 further provided that the remainder of funds for those projects set forth under Subsection
 46 G of this Section are appropriated, contingent upon funding of these projects by the State
 47 of Maryland or Anne Arundel Community College pursuant to Titles 11 and 16 of the
 48 Education Article of the Annotated Code of Maryland; and further provided that, if the
 49 State or Anne Arundel Community College does not provide the non-County share of

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1 funding for projects under Subsection G, Anne Arundel Community College shall resubmit
 2 the unfunded portion of the project to the County Executive and County Council for fiscal
 3 or funding review and future authority and, if Anne Arundel Community College or the
 4 County Council does not approve (as necessary, by the adoption or amendment of a Bond
 5 Authorization Ordinance) the expenditure of County funds for that unfunded portion of
 6 such project, or if Anne Arundel Community College does not resubmit the unfunded
 7 portion of the project for fiscal and funding review and further authority, the appropriation
 8 for such portion shall lapse.

9
 10 A. General County

11	AA Medical Ctr	\$	500,000
12			
13	ADA Retrofit & Installation	\$	250,000
14			
15	Add'l Salt Storage Capacity	\$	2,120,000
16			
17	Advance Land Acquisition	\$	5,000,000
18		\$	<u>4,750,000</u>
19			
20			
21	Arnold Sr Center Reno/Expansio	\$	4,140,000
22			
23	Bd of Education Overhead	\$	4,000,000
24			
25	CATV PEG	\$	600,000
26			
27	Chspk Bay Trust - Green Campus	\$	150,000
28			
29	Circuit Courthouse Major Reno	\$	2,805,000
30			
31	County Facilities & Sys Upgrad	\$	11,000,000
32		\$	<u>11,250,000</u>
33			
34	CSSC Water Supply	\$	913,000
35			
36	Demo Bldg Code/Health	\$	150,000
37			
38	EV Charging St & Oth Grn Tech	\$	660,000
39		\$	<u>1,148,200</u>
40			
41	Facility Renov/Reloc	\$	3,150,000
42			
43	Failed Sewage&Private Well Fnd	\$	80,000
44			
45	Fiber Network	\$	750,000
46		\$	<u>983,000</u>
47			
48	Fire Equip Maint Facility	\$	748,000

1	Forest Conserv Mitigation	\$ 482,000
2		
3	Gen Co Program Mangmnt	\$ 1,500,000
4		
5	Gen Co Project Plan	\$ 20,000
6		
7	Information Technology Enhance	\$ 16,840,000
8		<u>\$ 15,040,000</u>
9		
10	Odenton MARC TOD Dev Ph 1 & 2A	\$ 11,500,000
11		
12	Parking Garages Repair/Renov	\$ 4,006,000
13		
14	Ralph J Bunche Ctr Reno	\$ 963,000
15	<u>Ralph Bunche Comm. Ctr.</u>	<u>\$ 1,963,000</u>
16		
17	Reforest Prgm-Land Acquisition	\$ 500,400
18		
19	Septic System Enhancements	\$ 3,300,000
20		
21	Traffic Maint Fac Upg Relo	\$ 1,910,000
22		
23	Transportation Oper Facility	\$ 6,978,000
24		
25	Truman Pkwy Cmplx Bathrm Reno	\$ 1,092,000
26		
27	Undrgrd Storage Tank Repl	\$ 100,000
28		
29	West County Road Ops Yard	\$ 496,000
30		
31	Wired Broadband Access	\$ 610,000
32		
33	B. School Off-Sites	
34		
35	Safe Routes to Schools	\$ 1,450,000
36		
37	C. Board of Education	
38		
39	Additions	\$ 4,000,000
40		
41	Aging Schools	\$ 575,000
42		
43	Asbestos Abatement	\$ 600,000
44		
45	Athletic Stadium Improvements	\$ 5,400,000
46		<u>\$ 5,900,000</u>
47		
48	Barrier Free	\$ 350,000

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1	Building Systems Renov	\$ 35,515,000
2		<u>\$ 37,161,000</u>
3		
4	CAT North	\$ 58,418,000
5		<u>\$ 58,418,000</u>
6		
7	Drvwy & Park Lots	\$ 500,000
8		<u>\$ 1,000,000</u>
9		
10	Health & Safety	\$ 1,200,000
11		<u>\$ 1,234,000</u>
12		
13	Health Room Modifications	\$ 350,000
14		
15	Maintenance Backlog	\$ 7,876,947
16		<u>\$ 8,022,947</u>
17		
18	Old Mill HS	\$ 12,703,000
19		
20	Old Mill MS North	\$ 11,357,000
21		<u>\$ 11,357,000</u>
22		<u>\$ 11,357,000</u>
23		
24	Old Mill MS South	\$ 37,337,000
25		<u>\$ 37,337,000</u>
26		
27	Relocatable Classrooms	\$ 600,000
28		
29	Roof Replacement	\$ 3,000,000
30		<u>\$ 3,401,000</u>
31		
32	School Bus Replacement	\$ 800,000
33		
34	School Furniture	\$ 300,000
35		<u>\$ 500,000</u>
36		
37	School Playgrounds	\$ 400,000
38		
39	Security Related Upgrades	\$ 1,250,000
40		<u>\$ 2,000,000</u>
41		
42	Upgrade Various Schools	\$ 800,000
43		<u>\$ 850,000</u>
44		
45	Vehicle Replacement	\$ 400,000
46		
47	West County ES	\$ 12,614,000

1	D. Public Safety	
2		
3	Cape St Claire FS Replacement	\$ 18,304,000
4		
5	Chg Agst F & P Clsd Proj	\$ 10,000
6		
7	Cntrl Holding & Proc. Parking	\$ 285,000
8		
9	Detention Center Renovations	\$ 250,000
10		
11	Evidence & Forensic Sci Unit	\$ 1,851,000
12		
13	FD Infrastructure Repairs	\$ 584,000
14		
15	Fire Suppression Tanks	\$ 125,000
16		
17	Fire/Police Project Plan	\$ 270,000
18		
19	Jessup Fire Station	\$ 6,817,000
20		<u>\$ 6,817,000</u>
21		
22	Joint 911 Public Safety Ctr	\$ 536,000
23		
24	New Northern Dist Pol Station	\$ 168,000
25		
26	ORCC Comp Reentry Hub	\$ 2,613,000
27		
28	ORCC Recreation Yard Covers	\$ 402,000
29		
30	Police Special Ops Facility	\$ 5,988,000
31		
32	Police Training Academy	\$ 808,000
33		
34	Public Safety Radio Sys Upg	\$ 2,000,000
35		
36	Public Safety Technology Enhan	\$ 1,898,800
37		
38	Rep/Ren Volunteer FS	\$ 150,000
39		
40	E. Roads and Bridges	
41		
42	ADA ROW Compliance	\$ 1,225,000
43		
44	Alley Reconstruction	\$ 558,000
45		
46	Andover Rd Sight Distance Impr	\$ 505,000
47		
48	Arundel Mills LDC Roads	\$ 500,000

1	<u>Bluewater/Milestone SUPs</u>	\$ 1,016,000
2		
3	Bridge Program Management	\$ 100,000
4		
5	Brock Bridge/MD 198	\$ 216,000
6		
7	BWI Trail Ext/Baybrook Connect	\$ 1,313,000
8		\$ 1,248,000
9		<u>\$ 1,248,000</u>
10		
11	Chg Agst R & B Clsd Projects	\$ 10,000
12		
13	Conway Rd/Little Pax River	\$ 80,000
14		
15	Conway Road Improvements	\$ 3,150,000
16		<u>\$ 3,150,000</u>
17		
18	Culvert Invert Paving	\$ 135,000
19		
20	Duvall/Outing Access Improveme	\$ 1,075,000
21	<u>Duvall Hwy Access Imp</u>	<u>\$ 1,000,000</u>
22		
23	Furnace Ave Brdg/Deep Run	\$ 27,000
24		
25	Hanover Road Corridor Imprv	\$ 1,147,000
26		
27	Hanover Road/Deep Run	\$ 64,000
28		
29	Hwy Sfty Improv (HSI) - Paren	\$ 650,000
30		
31	Jacobs Road/Severn Run	\$ 69,000
32		
33	Jennifer Road Shared Use Path	\$ 170,000
34		
35	Jump Hole Rd - MD2-MD177	\$ 491,000
36		
37	Jumpers Hole Rd Improvements	\$ 240,000
38		
39	Marley Neck Blvd Rd Improve	\$ 1,051,000
40		<u>\$ 1,051,000</u>
41		
42	Masonry Reconstruction	\$ 1,225,000
43		
44	McKendree Rd/Lyons Creek	\$ 195,000
45		<u>\$ 195,000</u>
46		
47	MD Rte 175 Sidewalks	\$ 953,300
48		<u>\$ 953,000</u>

1	<u>Mgthy Bridge Rd Brdg/Mgthy Riv</u>	\$ 1,920,000
2		
3	Mjr Bridge Rehab (MBR)	\$ 700,000
4		
5	Monterey Ave Sidewalk Improv	\$ 860,000
6		
7	New Cut/Crain Hwy Sidewalk	\$ 4,059,000
8		<u>\$ 3,664,000</u>
9		
10	Oakwood/Old Mill Blvd Roundabo	\$ 2,790,000
11		
12	O'Connor Rd / Deep Run	\$ 124,000
13		
14	Odenton Grid Streets	\$ 2,095,000
15		
16	Old Mill MS Offsite Imp	\$ 3,205,000
17		
18	Outing Ave. Retaining Walls	\$ 1,531,000
19		
20	Parole Transportation Center	\$ 1,546,000
21		
22	Patuxent Rd / Ltl Patuxent Riv	\$ 221,000
23		
24	Ped Improvement - SHA	\$ 1,000,000
25		
26	Pleasant Plains Rd Safety Im	\$ 2,640,000
27		<u>\$ 2,490,000</u>
28		
29	Polling House/Rock Branch	\$ 55,000
30		
31	R & B Project Plan	\$ 20,000
32		
33	Rd Reconstruction	\$ 13,100,000
34		<u>\$ 14,350,000</u>
35		
36	Ridge Rd Improvements	\$ 315,000
37		
38	Road Resurfacing	\$ 16,400,000
39		<u>\$ 17,900,000</u>
40		
41	Route 2 Improvements	\$ 89,000
42		
43	Safe Routes to Transit	\$ 500,000
44		
45	Safety Improv. on SHA Roads	\$ 250,000
46		
47	Severn-Harman Ped Net	\$ 3,066,000
48		
49	Shoreham Beach Road Imp	\$ 445,000

1	Sidewalk/Bikeway Fund	\$ 1,000,000
2		<u>\$ 1,200,000</u>
3		
4	State Rd Sidewalk Maint Repair	\$ 75,000
5		
6	Town Cntr To Reece Rd	\$ 9,805,000
7		<u>\$ 11,168,000</u>
8		
9	Town Ctr Blvd /Severn Run Trib	\$ 206,000
10		
11	Trans Facility Planning	\$ 500,000
12		
13	Transit Improvements	\$ 50,000
14		
15	USNA Bridge Area Bike Imp	\$ 3,539,300
16		
17	Waugh Chapel Road Improvements	\$ 13,561,000
18		
19	F. Traffic Control	
20		
21	Developer Streetlights	\$ 1,500,000
22		
23	Guardrail	\$ 300,000
24		
25	New Streetlighting	\$ 150,000
26		<u>\$ 75,000</u>
27		
28	New Traffic Signals	\$ 350,000
29		
30	Nghborhd Traf Con	\$ 150,000
31		
32	SL Pole Replacement	\$ 500,000
33		
34	Streetlight Conversion	\$ 500,000
35		
36	Traffic Signal Mod	\$ 300,000
37		
38	G. Community College	
39		
40	Campus Improvements	\$ 700,000
41		
42	Florestano Renovation	\$ 1,440,000
43		
44	<u>GBTC Tutoring Ctr Renovation</u>	<u>\$ 250,000</u>
45		
46	Info Tech Enhancement	\$ 2,000,000
47		
48	State-funded Systemics Program	\$ 1,000,000
49		<u>\$ 1,848,375</u>

1	Tech Fiber Infrastructure	\$ 450,000
2		
3	Walkways, Roads & Parking Lots	\$ 250,000
4		
5	H. Library	
6		
7	Library Proj Plan	\$ 60,000
8		
9	Library Renovation	\$ 650,000
10		
11	New Glen Burnie Library	\$ 3,407,000
12		<u>\$ 3,282,000</u>
13		
14	I. Recreation and Parks	
15		
16	Arundel Swim Center Reno	\$ 239,000
17		
18	Bacon Ridge - Severn Chapel	\$ 403,000
19		
20	<u>Beverly Triton Nature Park</u>	<u>\$ 71,000</u>
21		
22	Broadneck Peninsula Trail	\$ 900,000
23		
24	Brooklyn Park Community Center	\$ 5,527,000
25		
26	Crownsville Memorial Park	\$ 5,000,000
27		
28	Deale Community Park	\$ 300,000
29		
30	Eisenhower Golf Course	\$ 2,000,000
31		<u>\$ 4,996,200</u>
32		
33	Facility Irrigation	\$ 250,000
34		
35	Facility Lighting	\$ 2,024,000
36		
37	Fort Smallwood Park	\$ 3,088,000
38		<u>\$ 3,088,000</u>
39		
40	Greenways, Parkland&OpenSpace	\$ 6,000,000
41		\$ 7,055,300
42		<u>\$ 7,555,300</u>
43		
44	Hot Sox Park Improvements	\$ 600,000
45		
46	Jug Bay Environmental Ed Ctr	\$ 1,479,000
47		
48	Lake Waterford Park Improv	\$ 2,305,000
49		<u>\$ 3,305,000</u>

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1	Mayo Beach Park Repairs	\$ 2,000,000
2		
3	Millersville Park	\$ 4,550,000
4		
5	N. Arundel Swim Ctr Improve	\$ 2,341,000
6		
7	Northwest Area Park Imprv	\$ 350,000
8		
9	Odenton Library Community Park	\$ 2,765,000
10		
11	Odenton Park Improvements	\$ 550,000
12		
13	Park Renovation	\$ 9,100,000
14		
15	Park&Trail Resurfacing Cty Wde	\$ 500,000
16		
17	Peninsula Park Expansion	\$ 1,392,000
18		
19	Quiet Waters Park Rehab	\$ 1,609,000
20		
21	R & P Project Plan	\$ 1,317,000
22		
23	<u>School Outdoor Rec Facilities</u>	<u>\$ 327,000</u>
24		
25	South Shore Park	\$ 6,190,000
26		
27	South Shore Trail	\$ 11,558,000
28		<u>\$ 11,558,000</u>
29		
30	Stream/Shoreline Erosion Ctrl	\$ 7,129,000
31		
32	Tanyard Springs Park	\$ 5,632,000
33		
34	Trail Spurs/Connectors CW	\$ 2,500,000
35		
36	WB & A Trail	\$ 1,192,000
37		
38	West County Swim Center	\$ 1,000,000
39		<u>\$ 1,000,000</u>
40		
41	J. Dredging	
42		
43	Dividing Creek Dredging 2	\$ 36,000
44		
45	DMP Site Management	\$ 53,000
46		
47	FY 24 Dredging Program	\$ 2,748,000
48		
49	Grays Crk & Hunters Hbr Drdg	\$ 382,000

1	SAV Monitoring	\$ 50,000
2		
3	Severn River HW Dredging 2	\$ 66,000
4		
5	Waterway Dredge Placement	\$ 128,000
6		
7	Waterway Improv Proj Pln	\$ 36,000
8		
9	Yantz & Saltworks Creek Drdg	\$ 130,000
10		
11	K. Waste Management	
12		
13	Landfill Buffer EXP	\$ 1,314,000
14		
15	MLF Subcell 9.3 Design/Const.	\$ 22,271,000
16		
17	MLF-Cell 9 LFG Design/Constr	\$ 1,111,000
18		
19	Solid Waste Renovations	\$ 1,440,000
20		
21	SW Project Planning	\$ 500,000
22		
23	SECTION 47. <i>And be it further enacted</i> , That funds for expenditures for the projects	
24	hereinafter specified are appropriated for the Watershed Protection and Restoration Fund	
25	Capital Project Fund for the various items and Capital Projects listed below during the	
26	fiscal year beginning July 1, 2023, and ending June 30, 2024.	
27		
28	Cattail Crk Strm/Wetlnd Rest.	\$ 750,000
29		
30	Culvert and Closed SD Rehab	\$ 5,167,000
31		
32	Emergency Storm Drain (B)	\$ 2,350,000
33		
34	Magothy Outfalls	\$ 286,000
35		
36	MR-ST-03	\$ 1,900,000
37		
38	Patuxent OxBow Restoration	\$ 750,000
39		
40	PCB Monitoring & Remediation	\$ 5,000,000
41		<u>\$ 6,200,000</u>
42		
43	PN-PC-01	\$ 200,000
44		
45	PN-PP-01	\$ 277,000
46		
47	PT-ST-04	\$ 1,258,600
48		
49	Pub/Priv Perf of Wtr Qlty Imps	\$ 2,000,000

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1	Septic-To-Sewer Subsidy	\$ 1,000,000
2		
3	Shipleys Choice Stream Restor	\$ 3,437,000
4		<u>\$ 3,182,000</u>
5		
6	SO-OF-01	\$ 115,000
7		
8	SO-ST-01	\$ 4,909,000
9		
10	SO-ST-04	\$ 1,495,000
11		
12	Storm Drainage/SWM Infrastr (B	\$ 1,000,000
13		
14	WPRP Restoration Grant	\$ 1,000,000
15		

16 SECTION 48. *And be it further enacted*, That the Capital Budgets for the fiscal years
 17 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78, 1978-79, 1979-80, 1980-81,
 18 1981-82, 1982-83, 1983-84, 1984-85, 1985-86, 1986-87, 1987-88, 1988-89, 1989-90,
 19 1990-91, 1991-92, 1992-93, 1993-94, 1994-95, 1995-96, 1996-97, 1997-98, 1998-99,
 20 1999-00, 2000-01, 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08,
 21 2008-09, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15, 2015-16, 2016-17,
 22 2017-18, 2018-19, 2019-20, 2020-21, 2021-22, and 2022-23 be and they are amended by
 23 reduction of the following appropriations in the projects hereinafter set forth:

- 24
- 25 ~~1. Reduce the \$1,534,000 appropriation for Arundel Ctr Elevator Modern. by \$141,000.~~
- 26
- 27 2. Reduce the \$2,475,000 appropriation for South Co Sr Ctr Renov & Expan by
- 28 \$75,000.
- 29
- 30 3. Reduce the \$47,972,000 appropriation for Edgewater ES by \$1,500,000.
- 31
- 32 4. Reduce the \$34,060,000 appropriation for George Cromwell ES by \$600,000.
- 33
- 34 5. Reduce the \$39,525,000 appropriation for High Point ES by \$279,000.
- 35
- 36 6. Reduce the \$47,509,000 appropriation for Jessup ES by \$486,000.
- 37
- 38 7. Reduce the \$34,249,000 appropriation for Manor View ES by \$233,000.
- 39
- 40 8. Reduce the \$38,289,000 appropriation for Richard Henry Lee ES by \$1,400,000.
- 41
- 42 9. Reduce the \$117,665,000 appropriation for Severna Park HS by \$65,000.
- 43
- 44 10. Reduce the \$40,247,000 appropriation for Tyler Heights ES by \$1,400,000.
- 45
- 46 11. Reduce the \$528,000 appropriation for ORCC Security Systems by \$7,000.
- 47
- 48 12. Reduce the \$8,017,000 appropriation for Route 3 Improvements by \$3,502,000.

- 1 13. Reduce the \$1,208,000 appropriation for Tanyard Springs Ln Ext by \$26,000.
- 2
- 3 14. Reduce the \$2,202,000 appropriation for Carrs Wharf Pier by \$905,000.
- 4
- 5 15. Reduce the \$2,134,848 appropriation for Turf Fields in Regional Parks by
- 6 \$732,000.
- 7
- 8 16. Reduce the \$434,000 appropriation for Cornfield Creek Dredging 2 by \$27,000.
- 9
- 10 17. Reduce the \$515,000 appropriation for Franklin Manor Dredging by \$91,000.
- 11
- 12 18. Reduce the \$1,595,000 appropriation for FY 23 Dredging Program by \$128,000.
- 13
- 14 19. Reduce the \$492,000 appropriation for Mathias Cove & Main Crk Drdg by \$28,000.
- 15
- 16 20. Reduce the \$381,000 appropriation for Rock Creek DMP Site Rehab by \$22,000.
- 17
- 18 21. Reduce the \$2,574,098 appropriation for Annapolis WRF ENR by \$374,000.
- 19
- 20 22. Reduce the \$27,987,283 appropriation for Dewatering Facilities by \$1,000,000.
- 21
- 22 23. Reduce the \$1,409,000 appropriation for Edgewater Beach Sewer by \$1,404,000.
- 23
- 24 24. Reduce the \$7,827,000 appropriation for Grease/Grit Facility by \$8,000.
- 25
- 26 25. Reduce the \$30,865,151 appropriation for Mayo WRF Expans by \$367,800.
- 27
- 28 26. Reduce the \$4,069,000 appropriation for MD City SPS Upgrade by \$84,000.
- 29
- 30 27. Reduce the \$10,000 appropriation for Point Field Landing WW Exten. by \$5,000.
- 31
- 32 28. Reduce the \$1,222,757 appropriation for Routine Sewer Extensions by \$200,000.
- 33
- 34 29. Reduce the \$7,600 appropriation for Tanglewood Two Sewer by \$3,950.
- 35
- 36 30. Reduce the \$444,000 appropriation for Edgewater Beach Water by \$444,000.
- 37
- 38 31. Reduce the \$1,764,067 appropriation for North Co Water Dist Imp by \$51,000.
- 39
- 40 32. Reduce the \$3,566,796 appropriation for Severndale WTP Upgrade PH III by
- 41 \$343,000.
- 42
- 43 33. Reduce the \$249,000 appropriation for Tanyard Springs Lane WM Ext by \$12,000.
- 44
- 45 34. Reduce the \$841,000 appropriation for Barrensdale Outfall Rest. Cont by \$70,000.
- 46
- 47 35. Reduce the \$524,300 appropriation for MR-OF-02 by \$20,000.
- 48
- 49 36. Reduce the \$1,796,000 appropriation for MR-OF-03 by \$168,000.

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- 1 37. Reduce the \$2,316,903 appropriation for MR-OF-04 by \$64,000.
- 2
- 3 38. Reduce the \$220,043 appropriation for MR-PC-01 by \$195,000.
- 4
- 5 39. Reduce the \$597,457 appropriation for MR-ST-01 by \$90,000.
- 6
- 7 40. Reduce the \$4,390,800 appropriation for PN-OF-01 by \$955,000.
- 8
- 9 41. Reduce the \$1,485,907 appropriation for PT-PC-01 by \$252,000.
- 10
- 11 42. Reduce the \$149,477 appropriation for SE-OF-01 by \$60,000.
- 12
- 13 43. Reduce the \$4,721,322 appropriation for SE-PC-01 by \$200,000.
- 14
- 15 44. Reduce the \$42,100 appropriation for Severn Outfalls by \$42,100.
- 16
- 17 45. Reduce the \$624,138 appropriation for WPRF Project Planning by \$378,000.
- 18
- 19 46. Reduce the \$10,708,000 appropriation for New Police C.I.D. Facility by \$120,000.
- 20
- 21 47. Reduce the \$600,000 appropriation for Zetron Tone Generator by \$215,000.
- 22
- 23 48. Reduce the \$779,213 appropriation for Dairy Farm by \$340,000.
- 24
- 25 49. Reduce the \$1,317,000 appropriation for Mt. Road Corridor Revita Ph 1 by
- 26 \$370,000.
- 27
- 28 50. Reduce the \$126,835,000 appropriation for Crofton Area HS by \$1,950,000.
- 29
- 30 51. Reduce the \$2,015,526 appropriation for Balto City Water Main Rpr by \$2,000,000.
- 31
- 32 52. Reduce the \$1,696,662 appropriation for Glen Burnie High Zone by \$50,000.
- 33
- 34 53. Reduce the \$27,512,646 appropriation for Balto. County Sewer Agreement by
- 35 \$2,670,000.
- 36
- 37 54. Reduce the \$1,946,928 appropriation for WW System Security by \$500,000.
- 38

39 SECTION 49. *And be it further enacted*, That the Capital Budget and Program for the
40 fiscal years ending June 30, 2024, June 30, 2025, June 30, 2026, June 30, 2027, June 30,
41 2028, and June 30, 2029, 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 Bluewater/Milestone SUPs in the amount of \$185,000 in the fiscal year
45 ending June 30, 2025.

46
47 2. Excluding New Streetlighting in the amount of \$75,000 in the fiscal year ending June
48 30, 2025; \$75,000 in the fiscal year ending June 30, 2026; \$75,000 in the fiscal year ending
49 June 30, 2027; \$75,000 in the fiscal year ending June 30, 2028; and \$75,000 in the fiscal

1 year ending June 30, 2029.

2
3 3. Excluding New Glen Burnie Library in the amount of \$1,260,000 in the fiscal year
4 ending June 30, 2025, and excluding New Glen Burnie Library in the amount of \$420,000
5 in the fiscal year ending June 30, 2026.

6
7 4. Excluding Millersville Library in the amount of \$845,000 in the fiscal year ending
8 June 30, 2028.

9
10 5. Excluding Water Meter Replace/Upgrade in the amount of \$600,000 in the fiscal
11 year ending June 30, 2025; \$600,000 in the fiscal year ending June 30, 2026; \$600,000 in
12 the fiscal year ending June 30, 2027; and \$600,000 in the fiscal year ending June 30, 2028.

13
14 6. Including Crofton Meadows WTP Bldg Imp in the amount of \$129,000 in the fiscal
15 year ending June 30, 2025.

16
17 7. Excluding Crofton Meadows WTP Rehab in the amount of \$5,143,000 in the fiscal
18 year ending June 30, 2025, and including Crofton Meadows WTP Rehab in the amount of
19 \$5,143,000 in the fiscal year ending June 30, 2026.

20
21 8. Excluding MLFRRF Maint Bldg Upgrades in the amount of \$32,000 in the fiscal
22 year ending June 30, 2028, and excluding MLFRRF Maint Bldg Upgrades in the amount
23 of \$332,000 in the fiscal year ending June 30, 2029.

24
25 9. Excluding Balto. County Sewer Agreement in the amount of \$190,000 in the fiscal
26 year ending June 30, 2025.

27
28 10. Including WW System Security in the amount of \$500,000 in the fiscal year ending
29 June 30, 2025.

30
31 11. Excluding Jump Hole Rd - MD2-MD177 in the amount of \$8,216,000 in the fiscal
32 year ending June 30, 2025, and including Jump Hole Rd - MD2-MD177 in the amount of
33 \$8,216,000 in the fiscal year ending June 30, 2026.

34
35 12. Excluding BWI Trail Ext/Baybrook Connect in the amount of \$210,000 in the fiscal
36 year ending June 30, 2025, excluding BWI Trail Ext/Baybrook Connect in the amount of
37 \$5,611,000 in the fiscal year ending June 30, 2026, and including BWI Trail Ext/Baybrook
38 Connect in the amount of \$5,821,000 in the fiscal year ending June 30, 2027.

39
40 13. Excluding CAT North in the amount of \$7,286,662 in the fiscal year ending June
41 30, 2025.

42
43 14. Including CAT North in the amount of \$7,286,662 in the fiscal year ending June
44 30, 2025.

45
46 15. Excluding CAT North in the amount of \$17,988,000 in the fiscal year ending June
47 30, 2026.

1 16. Including CAT North in the amount of \$17,988,000 in the fiscal year ending June
2 30, 2026.

3
4 17. Excluding Conway Road Improvements in the amount of \$185,000 in the fiscal
5 year ending June 30, 2025.

6
7 18. Including Conway Road Improvements in the amount of \$185,000 in the fiscal year
8 ending June 30, 2025.

9
10 19. Excluding Conway Road Improvements in the amount of \$3,500,000 in the fiscal
11 year ending June 30, 2026.

12
13 20. Including Conway Road Improvements in the amount of \$3,500,000 in the fiscal
14 year ending June 30, 2026.

15
16 21. Excluding Conway Road Improvements in the amount of \$2,000,000 in the fiscal
17 year ending June 30, 2027.

18
19 22. Including Conway Road Improvements in the amount of \$2,000,000 in the fiscal
20 year ending June 30, 2027.

21
22 SECTION 50. *And be it further enacted,* That no capital project set forth in the Capital
23 Budget and Program for the fiscal years ending June 30, 2024, June 30, 2025, June 30,
24 2026, June 30, 2027, June 30, 2028, and June 30, 2029, as having a current estimated
25 project cost shall be deemed abandoned.

26
27 SECTION 51. *And be it further enacted,* That the monies appropriated as “Other” under
28 Sections 23, 24, 25, 27, 29, 33, 38, and 43 of this Ordinance are those monies accruing to
29 the Tax Increment Fund for taxable year 2024 in excess of the debt service payable on the
30 Bonds issued by the County with respect to the National Business Park-North Special
31 Taxing District Fund, the Nursery Road Tax Increment Fund, the Odenton Town Center
32 Tax Increment Fund, the Park Place Tax Increment Fund, the Parole Town Center
33 Development District Tax Increment Fund, the Route 100 Development District Tax
34 Increment Fund, the Village South at Waugh Chapel Tax Increment Fund, and the West
35 County Development District Tax Increment Fund.

36
37 SECTION 52. *And be it further enacted,* That the payments to volunteer fire companies
38 provided for in Section 1, Paragraph 14 of this Ordinance shall be paid to each company
39 only on receipt by the County of an accounting for all income and expenditures of funds
40 received from the County.

41
42 With sufficient stated reason, the Chief Administrative Officer or the designee of the
43 Chief Administrative Officer, on written request, shall have the right to inspect the financial
44 records pertaining to County payments to each company.

45
46 If a company fails to comply with the above, an immediate hearing shall be requested
47 before the Fire Advisory Board to make recommendations to the Chief Administrative
48 Officer or the designee of the Chief Administrative Officer.

1 SECTION 53. *And be it further enacted*, That the appropriations made by this
 2 Ordinance for expenditures in the Current Expense Budget for the fiscal year ending June
 3 30, 2024, as amended, adopted, and approved by this Ordinance, are conditioned on
 4 expenditure in accordance with the departmental personnel summaries in the Current
 5 Expense Budget including Chief Administrative Officer – addition of one (1) Dir, Equity,
 6 Diversity & Inclusion and addition of one (1) Assistant To Chief Administrative Officer
 7 (as shown in Attachment 1); Office of the County Executive – deletion of one (1) Dir,
 8 Equity, Diversity & Inclusion and deletion of one (1) Asst To The County Executive (as
 9 shown in Attachment 2); Office of Finance – addition of four (4) Cashier II and deletion
 10 of four (4) Cashier II (as shown in Attachment 3); Office of the Sheriff – addition of one
 11 (1) Sheriff IV (as shown on Attachment 4); and Police Department – addition of five (5)
 12 Police Officers and addition of five (5) Police Sergeants (as shown on Attachment 5);
 13 provided that this condition shall not apply to appropriations for expenditures for positions
 14 in the Miscellaneous Exempt Employees Pay and Benefit Plan.

15
 16 SECTION 54. *And be it further enacted*, That the County Council hereby approves the
 17 exercises of eminent domain in the acquisition of the parcels described in Capital Budget
 18 and Program approved by this Ordinance.

19
 20 SECTION 55. *And be it further enacted*, That the County Council hereby approves the
 21 acceptance of gifts, grants, and contributions to support appropriations in this Ordinance
 22 and those shown as funding sources in the Capital Budget and Program approved by this
 23 Ordinance; that it recognizes that the County possesses legal authority to apply for the
 24 grant; that it authorizes the filing of grant applications, including all understandings and
 25 assurances contained therein; that it directs and authorizes the County Executive or the
 26 County Executive’s designee to act in connection with the application and to provide such
 27 additional information as may be required by the application or the grantor.

28
 29 SECTION 56. *And be it further enacted*, That the County Budget for the fiscal year
 30 ending June 30, 2024, as finally adopted by this Ordinance, shall take effect on July 1,
 31 2023.

READ AND PASSED this 14th day of June, 2023

By Order:



Laura Corby
Administrative Officer

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF
BILL NO. 26-23 THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.



Laura Corby
Administrative Officer

FY2024 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed	
Administrative Hearings				
	305-Office of Admin.Hearings			
		7001-Personal Services	450,800	
		7200-Contractual Services	8,700	
		8000-Supplies & Materials	11,000	
		8500-Capital Outlay	500	
Board of Education			879,741,000	<u>878,381,000</u>
Board of Election Supervisors				<u>881,481,000</u>
	480-Brd of Supervisor of Elections			
		7001-Personal Services	2,762,600	
		7200-Contractual Services	2,948,800	
		8000-Supplies & Materials	294,800	
		8400-Business & Travel	37,500	
		8500-Capital Outlay	14,900	
Board of License Commissioners				
	475-Board of License Commissnrs			
		7001-Personal Services	956,300	
		7200-Contractual Services	120,900	
		8000-Supplies & Materials	39,500	
		8400-Business & Travel	23,400	
Central Services				
	165-Administration			
		7001-Personal Services	893,000	
		7200-Contractual Services	102,000	
		8000-Supplies & Materials	4,100	
		8500-Capital Outlay	3,000	
	170-Purchasing			
		7001-Personal Services	3,842,700	
		7200-Contractual Services	117,400	
		8000-Supplies & Materials	59,700	
		8400-Business & Travel	40,200	
	180-Facilities Management			
		7001-Personal Services	7,498,200	<u>7,225,000</u>
		7200-Contractual Services	16,817,100	<u>16,777,100</u> <u>16,777,100</u>
		8000-Supplies & Materials	1,346,600	<u>1,316,600</u> <u>1,316,600</u>
		8400-Business & Travel	8,700	
		8500-Capital Outlay	223,200	
	185-Real Estate			
		7001-Personal Services	516,500	
		7200-Contractual Services	2,531,100	
		8000-Supplies & Materials	2,900	
Chief Administrative Office				
	107-Police Accountability Board			
		7001-Personal Services	246,200	
		7200-Contractual Services	400,000	<u>220,000</u>
	108-Econ Developmnt CAO			
		7001-Personal Services	173,900	
		8700-Grants, Contributions & Other	2,727,500	

FY2024 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed	
	110-Management & Control			
		7001-Personal Services	2,212,000	
		7200-Contractual Services	160,800	
		8000-Supplies & Materials	58,100	
		8400-Business & Travel	41,000	
		8700-Grants, Contributions & Other	650,000	
	111-Equity and Human Rights			
		7001-Personal Services	616,000	
		8000-Supplies & Materials	10,000	
	115-Contingency			
		8700-Grants, Contributions & Other	13,000,000	
	122-Community Development Svcs Cor			
		8700-Grants, Contributions & Other	3,668,400	
	124-Workforce Development Corp.			
		8700-Grants, Contributions & Other	551,000	
	Circuit Court			
	460-Disposition of Litigation			
		7001-Personal Services	6,647,500	
		7200-Contractual Services	756,800	
		8000-Supplies & Materials	99,000	
		8400-Business & Travel	87,000	
	Community College		48,427,800	
	Cooperative Extension Service			
	485-Cooperative Extension Service			
		7001-Personal Services	9,600	
		7200-Contractual Services	247,300	
		8000-Supplies & Materials	4,500	
		8400-Business & Travel	9,700	
	County Executive			
	100-County Executive			
		7001-Personal Services	2,944,900	<u>3,129,900</u>
		7200-Contractual Services	66,000	
		8000-Supplies & Materials	43,500	
		8400-Business & Travel	73,000	
	Department of Aging			
	360-Direction/Administration			
		7001-Personal Services	2,005,300	<u>1,977,200</u>
		7200-Contractual Services	97,600	<u>1,977,200</u>
		8000-Supplies & Materials	66,900	
		8400-Business & Travel	8,600	
		8500-Capital Outlay	1,500	
		8700-Grants, Contributions & Other	24,800	
	366-ADA			
		7001-Personal Services	205,900	<u>202,500</u>
		7200-Contractual Services	7,300	<u>202,500</u>
		8000-Supplies & Materials	6,500	
		8400-Business & Travel	1,300	

FY2024 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed	
	375-Senior Centers			
		7001-Personal Services	2,214,200	<u>2,298,600</u>
		7200-Contractual Services	403,300	<u>2,296,800</u>
		8000-Supplies & Materials	225,400	
		8400-Business & Travel	2,700	
		8500-Capital Outlay	2,600	
	380-Aging & Disability Resource Ct			
		7001-Personal Services	2,117,700	<u>2,113,300</u>
		7200-Contractual Services	194,900	<u>2,113,300</u>
		8000-Supplies & Materials	68,600	
		8400-Business & Travel	7,300	
	390-Long Term Care			
		7001-Personal Services	1,852,200	<u>1,843,700</u>
		7200-Contractual Services	334,100	<u>1,843,700</u>
		8000-Supplies & Materials	28,300	
		8400-Business & Travel	7,300	
	Detention Center			
	395-Jennifer Road - Pretrial			
		7001-Personal Services	27,009,800	
		7200-Contractual Services	4,159,100	
		8000-Supplies & Materials	1,068,300	
		8500-Capital Outlay	35,000	
	400-Ordinance Road - Inmates			
		7001-Personal Services	15,489,600	
		7200-Contractual Services	2,934,000	
		8000-Supplies & Materials	682,200	
		8500-Capital Outlay	157,300	
	405-Admin/Support Service			
		7001-Personal Services	2,567,500	
		7200-Contractual Services	252,200	
		8000-Supplies & Materials	641,000	
		8400-Business & Travel	35,700	
	406-CHPC			
		7001-Personal Services	3,924,400	
		8000-Supplies & Materials	11,900	
		8500-Capital Outlay	6,700	
	Ethics			
	425-Ethics Commission			
		7001-Personal Services	286,000	
		7200-Contractual Services	1,900	
		8000-Supplies & Materials	4,900	
		8400-Business & Travel	3,600	
		8700-Grants, Contributions & Other	600	
	Fire Department			
	260-Planning & Logistics			
		7001-Personal Services	23,392,300	
		7200-Contractual Services	44,018,000	<u>10,988,000</u>
		8000-Supplies & Materials	3,902,400	
		8400-Business & Travel	309,300	
		8500-Capital Outlay	5,654,500	

FY2024 Appropriation Control Schedule

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Fund: General Fund

Agency	Character	Object	Proposed
	265-Operations		
		7001-Personal Services	133,756,100
		7200-Contractual Services	822,600
		8000-Supplies & Materials	673,100
		8400-Business & Travel	113,100
		8500-Capital Outlay	1,121,900
		8700-Grants, Contributions & Other	1,185,000
Health Department			
	367-Mental Health Agency		
		8700-Grants, Contributions & Other	2,980,200
	535-Administration & Operations		
		7001-Personal Services	4,958,500
		7200-Contractual Services	419,800
		8000-Supplies & Materials	145,800
		8400-Business & Travel	23,500
		8500-Capital Outlay	5,000
		8700-Grants, Contributions & Other	340,000
	540-Disease Prevention & Mgmt		
		7001-Personal Services	2,440,600
		7200-Contractual Services	150,100
		8000-Supplies & Materials	82,000
		8400-Business & Travel	5,200
	545-Environmental Health Services		
		7001-Personal Services	7,152,600
		7200-Contractual Services	849,500
		8000-Supplies & Materials	209,400
		8400-Business & Travel	18,700
		8500-Capital Outlay	1,700
	550-School Health & Support		
		7001-Personal Services	16,717,000
		7200-Contractual Services	346,300
		8000-Supplies & Materials	118,000
		8400-Business & Travel	72,500
		8500-Capital Outlay	24,000
	551-Behavioral Health Services		
		7001-Personal Services	4,780,400
		7200-Contractual Services	2,035,500
		8000-Supplies & Materials	111,900
		8400-Business & Travel	39,200
		8500-Capital Outlay	10,500
		8700-Grants, Contributions & Other	595,900
	555-Family Health Services		
		7001-Personal Services	2,494,400
		7200-Contractual Services	689,300
		8000-Supplies & Materials	114,300
		8400-Business & Travel	38,400
		8500-Capital Outlay	10,000

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Fund: General Fund

Agency	Character	Object	Proposed
Information Technology			
	206-Office of Info. Technology		
		7001-Personal Services	13,357,500
		7200-Contractual Services	19,598,600
		8000-Supplies & Materials	95,900
		8400-Business & Travel	79,600
Inspections and Permits			
	280-Permits Application		
		7001-Personal Services	3,372,400
		7200-Contractual Services	24,500
		8000-Supplies & Materials	38,000
		8400-Business & Travel	2,300
	285-Inspection Services		
		7001-Personal Services	12,776,400
		7200-Contractual Services	680,500
		8000-Supplies & Materials	93,100
		8400-Business & Travel	52,400
Law Office			
	210-Office of Law		
		7001-Personal Services	5,372,300
		7200-Contractual Services	100,000
		8000-Supplies & Materials	43,000
		8400-Business & Travel	58,300
		8500-Capital Outlay	1,500
		8700-Grants, Contributions & Other	16,300
Legislative Branch			
	410-County Council		
		7001-Personal Services	2,591,900
		7200-Contractual Services	189,000
		8000-Supplies & Materials	30,500
		8400-Business & Travel	66,800
		8500-Capital Outlay	115,000
	415-County Auditor		
		7001-Personal Services	2,412,800
		7200-Contractual Services	421,100
		8000-Supplies & Materials	11,000
		8400-Business & Travel	33,000
		8500-Capital Outlay	5,000
	420-Board of Appeals		
		7001-Personal Services	375,100
		7200-Contractual Services	155,000
		8000-Supplies & Materials	7,900
		8400-Business & Travel	1,500
Office of Emergency Management			
	303-Office of Emergency Mgt		
		7001-Personal Services	1,078,900
		7200-Contractual Services	223,800
		8000-Supplies & Materials	36,400
		8400-Business & Travel	21,700
		8700-Grants, Contributions & Other	65,000

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Fund: General Fund

Agency	Character	Object	Proposed		
Office of Finance					
	130-Accounting & Control				
		7001-Personal Services	3,809,400		
		7200-Contractual Services	1,985,200		
		8000-Supplies & Materials	36,800		
		8400-Business & Travel	12,100		
		8500-Capital Outlay	1,700		
	135-Billings & Customer Svc				
		7001-Personal Services	5,110,500		
		7200-Contractual Services	472,300		
		8000-Supplies & Materials	730,700		
		8400-Business & Travel	5,100		
		8500-Capital Outlay	3,700		
Office of Finance Non-Departme					
	150-Pay-As-You-Go				
		8700-Grants, Contributions & Other	112,000,000		
	155-Debt Service				
		7200-Contractual Services	425,000		
		8600-Debt Service	147,096,500		
	156-Mandated Grants				
		8700-Grants, Contributions & Other	3,363,800		
	157-Contrib to Parking Garage Fund				
		8700-Grants, Contributions & Other	170,000		
	158-Contrib to IPA Fund				
		8700-Grants, Contributions & Other	737,200		
	159-Contribution to Self Insur				
		8700-Grants, Contributions & Other	49,092,000	<u>16,412,000</u>	
	160-Contrib to Revenue Reserve				
		8700-Grants, Contributions & Other	24,600,000		
	162-Contrib to Retiree Health Ins				
		8700-Grants, Contributions & Other	53,511,900		
	163-Contrib to Community Dev				
		8700-Grants, Contributions & Other	270,000		
	177-Contrib to Other Fund				
		7200-Contractual Services	927,000	<u>27,000</u>	
		8700-Grants, Contributions & Other	23,204,500		
Office of the Budget					
	145-Budget & Management Analysis				
		7001-Personal Services	1,893,400		
		7200-Contractual Services	70,300		
		8000-Supplies & Materials	14,300		
		8400-Business & Travel	9,000		
Office of the Sheriff					
	435-Office of the Sheriff				
		7001-Personal Services	12,404,300	12,194,300	<u>12,306,600</u>
		7200-Contractual Services	1,214,800		<u>1,229,300</u>
		8000-Supplies & Materials	332,700		
		8400-Business & Travel	30,700		
		8500-Capital Outlay	945,500		<u>1,032,000</u>
		8700-Grants, Contributions & Other	53,400		

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Fund: General Fund

Agency	Character	Object	Proposed	
Office of the State's Attorney				
	430-Office of the State's Attorney			
		7001-Personal Services	15,896,200	
		7200-Contractual Services	180,600	
		8000-Supplies & Materials	144,500	
		8400-Business & Travel	92,500	
		8500-Capital Outlay	24,000	
		8700-Grants, Contributions & Other	100,000	
Office of Transportation				
	450-Office of Transportation			
		7001-Personal Services	1,571,400	
		7200-Contractual Services	5,020,900	
		8000-Supplies & Materials	37,600	
		8400-Business & Travel	10,900	
		8700-Grants, Contributions & Other	1,347,600	
Orphans Court				
	470-Orphans Court			
		7001-Personal Services	175,600	
		7200-Contractual Services	100	
		8000-Supplies & Materials	15,600	
		8400-Business & Travel	8,600	
		8500-Capital Outlay	6,000	
Partnership Children Yth & Fam				
	630-Partnership Children Yth & Fam			
		8700-Grants, Contributions & Other	829,100	
Personnel Office				
	215-Office of Personnel			
		7001-Personal Services	6,729,400	
		7200-Contractual Services	1,894,300	
		8000-Supplies & Materials	56,000	
		8400-Business & Travel	203,000	
Planning and Zoning				
	290-Administration			
		7001-Personal Services	3,637,100	<u>3,612,100</u>
		7200-Contractual Services	115,800	
		8000-Supplies & Materials	171,900	
		8400-Business & Travel	39,600	
		8500-Capital Outlay	27,800	
		8700-Grants, Contributions & Other	183,600	
	291-Zoning Division			
		7001-Personal Services	2,058,300	
		7200-Contractual Services	67,400	
	292-Planning Division			
		7001-Personal Services	3,010,300	
		8000-Supplies & Materials	3,000	
		8700-Grants, Contributions & Other	44,400	
	300-Development			
		7001-Personal Services	2,843,300	

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Fund: General Fund

Agency	Character	Object	Proposed
Police Department			
	240-Patrol Services		
		7001-Personal Services	84,541,000
		7200-Contractual Services	23,400
		8000-Supplies & Materials	163,900
		8400-Business & Travel	20,400
	241-Community Services		
		7001-Personal Services	17,548,100
		7200-Contractual Services	750,700
		8000-Supplies & Materials	93,000
		8400-Business & Travel	13,700
	245-Operations & Investigations		
		7001-Personal Services	37,601,000
		7200-Contractual Services	1,668,300
		8000-Supplies & Materials	865,400
		8400-Business & Travel	108,400
		8500-Capital Outlay	87,500
		8700-Grants, Contributions & Other	170,000
	250-Admin Services		
		7001-Personal Services	34,953,700
		7200-Contractual Services	47,116,300
		8000-Supplies & Materials	2,691,400
		8400-Business & Travel	482,600
		8500-Capital Outlay	1,588,000
			<u>2,418,000</u>
Public Libraries			<u>29,422,400</u>
Public Works			<u>29,952,400</u>
	308-Director's Office		
		7001-Personal Services	566,000
		7200-Contractual Services	13,000
		8000-Supplies & Materials	6,400
		8400-Business & Travel	6,600
	310-Bureau of Engineering		
		7001-Personal Services	6,924,200
		7200-Contractual Services	141,000
		8000-Supplies & Materials	56,900
		8400-Business & Travel	16,400
		8500-Capital Outlay	42,300
	315-Bureau of Highways		
		7001-Personal Services	16,267,800
		7200-Contractual Services	9,655,700
		8000-Supplies & Materials	1,652,600
		8400-Business & Travel	23,800
		8500-Capital Outlay	1,971,500
Recreation and Parks			
	325-Director's Office		
		7001-Personal Services	2,817,700
		7200-Contractual Services	353,800
		8000-Supplies & Materials	156,100
		8400-Business & Travel	16,400
		8700-Grants, Contributions & Other	519,000

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Fund: General Fund

Agency	Character	Object	Proposed	
	330-Recreation			
		7001-Personal Services	6,633,200	
		7200-Contractual Services	2,147,700	
		8000-Supplies & Materials	408,800	
		8400-Business & Travel	1,800	
		8500-Capital Outlay	29,500	
		8700-Grants, Contributions & Other	807,000	
	335-Parks			
		7001-Personal Services	9,813,200	
		7200-Contractual Services	2,461,500	
		8000-Supplies & Materials	602,700	
		8400-Business & Travel	12,500	
		8500-Capital Outlay	294,600	
		8700-Grants, Contributions & Other	348,000	
	357-Golf Courses			
		7200-Contractual Services	5,771,000	
	Social Services			
	500-Adult Services			
		7001-Personal Services	4,983,300	<u>1,909,400</u>
		7200-Contractual Services	60,000	
		8000-Supplies & Materials	31,500	
		8400-Business & Travel	2,000	
		8700-Grants, Contributions & Other	1,762,000	
	505-Family & Youth Services			
		7001-Personal Services	3,245,700	<u>3,159,300</u>
		7200-Contractual Services	64,000	
		8000-Supplies & Materials	30,300	
		8400-Business & Travel	13,500	
		8700-Grants, Contributions & Other	144,900	
	511-Family Preservation			
		7001-Personal Services	200,800	<u>191,100</u>
		7200-Contractual Services	1,100	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
01004-Reserve for Perm Public Improv	Office of Finance Non-Departme	121-Permanent Pub Impr Fund	8600-Debt Service	7,187,100
02000-Parking Garage Spec Rev Fund	Central Services	180-Facilities Management	7200-Contractual Services	360,600
			8000-Supplies & Materials	6,100
			8700-Grants, Contributions & Other	430,000
02010-Rec & Parks Child Care Fund	Recreation and Parks	560-Child Care	7001-Personal Services	6,208,300
			7200-Contractual Services	255,100
			8000-Supplies & Materials	442,800
			8400-Business & Travel	41,000
			8500-Capital Outlay	6,000
			8700-Grants, Contributions & Other	1,071,700
02020-Opioid Abatement Fund	Detention Center	405-Admin/Support Service	7001-Personal Services	90,900
			7200-Contractual Services	482,400
			8000-Supplies & Materials	1,900
	Health Department	551-Behavioral Health Services	7001-Personal Services	441,100
			8400-Business & Travel	15,000
			8700-Grants, Contributions & Other	500,000
		367-Mental Health Agency	8700-Grants, Contributions & Other	750,000
02030-Housing Trust Fund	Chief Administrative Office	122-Community Development Svcs Cor	8700-Grants, Contributions & Other	16,800,000
	Partnership Children Yth & Fam	630-Partnership Children Yth & Fam	7001-Personal Services	182,000
			7200-Contractual Services	515,000
			8400-Business & Travel	3,000
02110-Forfeit & Asset Seizure Fnd	Office of the Sheriff	621-Sheriff FAST	8500-Capital Outlay	9,400
	Police Department	620-Forfeiture & Asset Seizure Exp	7200-Contractual Services	900,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
02120-Community Development Fund	Chief Administrative Office	122-Community Development Svcs Cor	8700-Grants, Contributions & Other	7,440,000
				<u>7,460,000</u>
02130-Energy Loan Revolving Fund	Central Services	180-Facilities Management	8700-Grants, Contributions & Other	359,000
02153-Conference and Visitors	Chief Administrative Office	178-Tourism & Arts	8700-Grants, Contributions & Other	3,957,600
02155-Arts Council	Chief Administrative Office	178-Tourism & Arts	8700-Grants, Contributions & Other	698,400
02450-Laurel Race Track Comm Ben Fnd	County Executive	105-Laurel Race Track Impact Aid	8700-Grants, Contributions & Other	453,000
				<u>474,600</u>
02460-Video Lottery Local Impact Aid	Community College			1,700,000
	County Executive	106-VLT Community Grants	8700-Grants, Contributions & Other	4,575,300
	Fire Department	265-Operations	7001-Personal Services	2,898,000
			8500-Capital Outlay	539,000
	Office of Finance Non-Departme	176-Video Lottery Impact Aid	8700-Grants, Contributions & Other	4,763,000
	Office of Transportation	450-Office of Transportation	7200-Contractual Services	240,000
	Police Department	240-Patrol Services	7001-Personal Services	2,326,000
		250-Admin Services	7200-Contractual Services	286,000
			8000-Supplies & Materials	88,000
			8500-Capital Outlay	934,000
	Public Libraries			550,000
02800-Nursery Rd Tax Increment Fund	Office of Finance Non-Departme	151-Tax Increment Districts	7200-Contractual Services	5,000
			8600-Debt Service	150,400
			8700-Grants, Contributions & Other	6,987,600

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
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	1,255,100
			8700-Grants, Contributions & Other	8,008,900
02802	Farmingtn Vlg Spc Tax Dist Fnd			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	45,000
			8600-Debt Service	522,300
02803	Park Place Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	1,243,000
02804	Route 100 Development District Tax Increment Fund			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	20,200
			8600-Debt Service	2,398,600
			8700-Grants, Contributions & Other	9,207,200
02805	Parole TC Dev Dist Tax Inc Fnd			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	15,189,000
02807	Dorchester Specl Tax Dist Fund			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	56,000
			8600-Debt Service	1,176,500
02808	National Business Park - North			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	35,000
			8600-Debt Service	1,837,600
			8700-Grants, Contributions & Other	773,400
02809	Village South at Waugh Chapel			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			7200-Contractual Services	50,000
			8600-Debt Service	951,000
			8700-Grants, Contributions & Other	1,730,000
02810	Odenton Town Center			
	Office of Finance Non-Departme			
		151-Tax Increment Districts		
			8700-Grants, Contributions & Other	9,297,000

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed	
02850	Ag & WdInd Prsrvtn	Sinking Fnd			
	Office of Finance	Non-Departme			
		164-IPA Debt Service			
			8600-Debt Service	737,200	
04000	Water & Wstwtr	Operating Fund			
	Public Works				
		310-Bureau of Engineering			
			7001-Personal Services	3,278,000	<u>3,257,300</u>
			7200-Contractual Services	59,500	
			8000-Supplies & Materials	22,400	
			8400-Business & Travel	8,200	
			8500-Capital Outlay	3,200	
		665-Water & Wstwtr Operations			
			7001-Personal Services	39,960,600	<u>39,698,500</u>
			7200-Contractual Services	33,253,300	
			8000-Supplies & Materials	13,079,700	
			8400-Business & Travel	277,300	
			8500-Capital Outlay	2,714,600	
			8700-Grants, Contributions & Other	7,911,600	<u>7,821,600</u>
		670-Water & Wstwtr Finance & Admin			
			7001-Personal Services	2,682,500	<u>2,665,300</u>
			7200-Contractual Services	3,606,200	
			8000-Supplies & Materials	130,700	
			8400-Business & Travel	9,000	
			8700-Grants, Contributions & Other	15,425,000	
04200	Water & Wstwtr	Sinking Fund			
	Public Works				
		675-Water & Wstwtr Debt Service			
			7200-Contractual Services	245,000	<u>120,000</u>
			8600-Debt Service	75,445,000	
			8700-Grants, Contributions & Other	530,000	
04300	Waste Collection	Fund			
	Public Works				
		705-Waste Mgmt. Services			
			7001-Personal Services	9,493,000	
			7200-Contractual Services	52,197,400	
			8000-Supplies & Materials	834,100	
			8400-Business & Travel	21,800	
			8500-Capital Outlay	2,020,800	
			8600-Debt Service	5,416,200	
			8700-Grants, Contributions & Other	8,360,500	<u>8,340,500</u>
04600	Watershed Protection & Restor				
	Inspections and Permits				
		285-Inspection Services			
			7001-Personal Services	1,384,300	
			7200-Contractual Services	62,200	
			8000-Supplies & Materials	12,600	
			8400-Business & Travel	200	

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
	Public Works			
		720-Watershed Protection & Restor		
			7001-Personal Services	7,020,800
			7200-Contractual Services	5,387,100
			8000-Supplies & Materials	95,900
			8400-Business & Travel	28,300
			8500-Capital Outlay	5,700
			8600-Debt Service	12,924,200
			8700-Grants, Contributions & Other	1,626,300
05050-Self Insurance Fund	Central Services			
		795-Risk Management		
			7001-Personal Services	2,037,800
			7200-Contractual Services	25,076,600
			8000-Supplies & Materials	120,500
			8400-Business & Travel	16,800
			8500-Capital Outlay	3,900
			8700-Grants, Contributions & Other	278,000
05100-Health Insurance Fund	Personnel Office			
		226-Health Costs		
			7001-Personal Services	107,183,600
			7200-Contractual Services	911,900
			8000-Supplies & Materials	20,100
			8400-Business & Travel	2,800
			8700-Grants, Contributions & Other	4,997,900
05200-Garage Working Capital Fund	Central Services			
		825-Vehicle Operations		
			7001-Personal Services	6,429,800
			7200-Contractual Services	1,789,700
			8000-Supplies & Materials	10,911,700
			8400-Business & Travel	16,700
			8500-Capital Outlay	22,500
			8700-Grants, Contributions & Other	455,800
05300-Garage Vehicle Replacement Fnd	Central Services			
		830-Vehicle Replacement		
			7200-Contractual Services	37,000
			8500-Capital Outlay	12,146,300
			8700-Grants, Contributions & Other	42,300
06260-Circuit Court Special Fund	Circuit Court			
		460-Disposition of Litigation		
			8000-Supplies & Materials	112,200
			8400-Business & Travel	165,000

21,416,600

11,246,300

FY2024 Appropriation Control Schedule

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Fund: Other Funds

Fund	Agency	Character	Object	Proposed
06286	Two Rivers Special Taxing Dist			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	40,000
			8600-Debt Service	1,915,400
06287	Arundel Gateway			
	Office of Finance Non-Departme			
		152-Special Tax Districts		
			7200-Contractual Services	40,000
			8600-Debt Service	1,486,800
06375	Inmate Benefit Fund			
	Detention Center			
		408-Inmate Benefit Fnd Expenditure		
			8700-Grants, Contributions & Other	1,584,100
06550	Reforestation Fund			
	Inspections and Permits			
		285-Inspection Services		
			7001-Personal Services	326,200
			7200-Contractual Services	48,700
			8700-Grants, Contributions & Other	1,242,400
09400	AA Workforce Dev Corp Fund			
	Chief Administrative Office			
		124-Workforce Development Corp.		
			8700-Grants, Contributions & Other	2,400,000

FY2024 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
<u>Board of Election Supervisors</u>			
	<u>480-Brd of Supervisor of Elections</u>		
		<u>7200-Contractual Services</u>	61,300
Central Services			
	165-Administration		
		8000-Supplies & Materials	1,000
	<u>180-Facilities Management</u>		
		<u>7200-Contractual Services</u>	50,000
Chief Administrative Office			
	110-Management & Control		
		7200-Contractual Services	56,000
		8700-Grants, Contributions & Other	7,340,000
Circuit Court			
	460-Disposition of Litigation		
		7001-Personal Services	1,666,900
		7200-Contractual Services	354,600
		8000-Supplies & Materials	149,500
		8400-Business & Travel	73,300
Department of Aging			
	360-Direction/Administration		
		7200-Contractual Services	1,000
	366-ADA		
		7001-Personal Services	45,600
		7200-Contractual Services	228,900
		8000-Supplies & Materials	21,000
		8400-Business & Travel	500
	375-Senior Centers		
		7001-Personal Services	519,400
		7200-Contractual Services	222,800
		8000-Supplies & Materials	1,271,100
		8400-Business & Travel	15,000
	380-Aging & Disability Resource Ct		
		7001-Personal Services	1,279,400
		7200-Contractual Services	293,900
		8000-Supplies & Materials	312,000
		8400-Business & Travel	11,000
	390-Long Term Care		
		7001-Personal Services	418,700
		7200-Contractual Services	1,347,200
		8000-Supplies & Materials	155,700
		8400-Business & Travel	14,500
Detention Center			
	405-Admin/Support Service		
		7001-Personal Services	569,500
		7200-Contractual Services	54,100
		8000-Supplies & Materials	1,000
Fire Department			
	260-Planning & Logistics		
		8000-Supplies & Materials	200
	265-Operations		
		7001-Personal Services	640,500
		7200-Contractual Services	1,200
		8000-Supplies & Materials	106,800
		8400-Business & Travel	63,700
		8500-Capital Outlay	200

FY2024 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Health Department			
367-Mental Health Agency			
		8700-Grants, Contributions & Other	603,100
535-Administration & Operations			
		7001-Personal Services	1,531,700
		7200-Contractual Services	595,000
			<u>645,000</u>
		8000-Supplies & Materials	44,900
			<u>54,900</u>
		8400-Business & Travel	26,000
		8700-Grants, Contributions & Other	4,000
540-Disease Prevention & Mgmt			
		7001-Personal Services	3,449,700
		7200-Contractual Services	1,004,200
		8000-Supplies & Materials	433,100
		8400-Business & Travel	25,700
		8500-Capital Outlay	3,300
		8700-Grants, Contributions & Other	538,300
545-Environmental Health Services			
		7001-Personal Services	609,100
		7200-Contractual Services	82,900
		8000-Supplies & Materials	50,000
		8400-Business & Travel	6,300
		8700-Grants, Contributions & Other	7,300
550-School Health & Support			
		7001-Personal Services	314,700
		7200-Contractual Services	20,200
		8000-Supplies & Materials	12,000
		8400-Business & Travel	6,600
		8700-Grants, Contributions & Other	27,700
551-Behavioral Health Services			
		7001-Personal Services	5,605,700
		7200-Contractual Services	2,878,400
		8000-Supplies & Materials	297,400
		8400-Business & Travel	80,000
		8500-Capital Outlay	6,000
		8700-Grants, Contributions & Other	1,432,700
555-Family Health Services			
		7001-Personal Services	7,237,800
			<u>7,263,700</u>
		7200-Contractual Services	3,706,300
		8000-Supplies & Materials	270,000
		8400-Business & Travel	32,500
		8500-Capital Outlay	104,500
		8700-Grants, Contributions & Other	1,476,900
Information Technology			
206-Office of Info. Technology			
		7200-Contractual Services	1,000
		8000-Supplies & Materials	3,000
Inspections and Permits			
285-Inspection Services			
		7200-Contractual Services	1,000

FY2024 Appropriation Control Schedule

Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Office of Emergency Management			
303-Office of Emergency Mgt			
		7001-Personal Services	545,600
		7200-Contractual Services	107,300
		8000-Supplies & Materials	150,000
		8400-Business & Travel	28,700
		8500-Capital Outlay	1,000
Office of the Sheriff			
435-Office of the Sheriff			
		7001-Personal Services	216,900
		7200-Contractual Services	9,000
		8000-Supplies & Materials	11,000
		8500-Capital Outlay	35,800
Office of the State's Attorney			
430-Office of the State's Attorney			
		7001-Personal Services	704,700
		7200-Contractual Services	1,000
		8000-Supplies & Materials	13,000
Office of Transportation			
450-Office of Transportation			
		7001-Personal Services	102,500
		7200-Contractual Services	3,837,300
		8000-Supplies & Materials	21,600
		8400-Business & Travel	15,500
		8500-Capital Outlay	2,268,000
		8700-Grants, Contributions & Other	2,500
Partnership Children Yth & Fam			
630-Partnership Children Yth & Fam			
		7001-Personal Services	2,489,100
		7200-Contractual Services	1,790,500
		8000-Supplies & Materials	24,700
		8400-Business & Travel	45,700
		8700-Grants, Contributions & Other	783,800
Planning and Zoning			
290-Administration			
		7200-Contractual Services	197,000
		8000-Supplies & Materials	6,000
Police Department			
240-Patrol Services			
		7001-Personal Services	1,104,900
		7200-Contractual Services	8,200
		8000-Supplies & Materials	141,300
		8400-Business & Travel	90,000
		8500-Capital Outlay	111,900
250-Admin Services			
		7001-Personal Services	1,139,000
		7200-Contractual Services	115,000
		8000-Supplies & Materials	111,700
		8400-Business & Travel	19,100
		8500-Capital Outlay	217,400

FY2024 Appropriation Control Schedule

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Fund: Grants Special Revenue Fund

Agency	Character	Object	Proposed
Public Works			
308-Director's Office			
		8000-Supplies & Materials	50,000
705-Waste Mgmt. Services			
		7200-Contractual Services	200,000
		8000-Supplies & Materials	200,000
		8500-Capital Outlay	2,136,800
720-Watershed Protection & Restor			
		7200-Contractual Services	320,000
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	126,100
505-Family & Youth Services			
		7001-Personal Services	462,200
		7200-Contractual Services	509,500
		8000-Supplies & Materials	5,000

FY2024 Appropriation Control Schedule

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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	578,000
		8761-Pay-as-you-Go	414,000
	2302-Impact Fees-Schools, Dist2		
		8735-Other Inter-Fund Reimbursement	63,700
	2303-Impact Fees-Schools, Dist3		
		8735-Other Inter-Fund Reimbursement	136,500
		8761-Pay-as-you-Go	46,000
	2304-Impact Fees-Schools, Dist4		
		8735-Other Inter-Fund Reimbursement	58,800
	<u>2305-Impact Fees-Schools, Dist5</u>		
		<u>8761-Pay-as-you-Go</u>	<u>225,000</u>
	2306-Impact Fees-Schools, Dist6		
		8761-Pay-as-you-Go	2,530,000
			<u>3,430,000</u>
	2307-Impact Fees-Schools, Dist7		
		8735-Other Inter-Fund Reimbursement	60,000
	2308-Impact Fees-Highway, Dist1		
		8735-Other Inter-Fund Reimbursement	47,100
		8761-Pay-as-you-Go	28,733,400
	2309-Impact Fees-Highway, Dist2		
		8735-Other Inter-Fund Reimbursement	200
		8761-Pay-as-you-Go	2,833,000
	2310-Impact Fees-Highway, Dist3		
		8735-Other Inter-Fund Reimbursement	39,100
		8761-Pay-as-you-Go	2,156,500
	2311-Impact Fees-Highway, Dist4		
		8735-Other Inter-Fund Reimbursement	11,500
		8761-Pay-as-you-Go	32,620,100
	2312-Impact Fees-Highway, Dist5		
		8735-Other Inter-Fund Reimbursement	12,100
		8761-Pay-as-you-Go	1,524,600
	2365-Impact Fees-Highway, Dist 6		
		8735-Other Inter-Fund Reimbursement	900
		8761-Pay-as-you-Go	12,050,000
	2400-Impact Fees Public Safety		
		8735-Other Inter-Fund Reimbursement	180,100
		8761-Pay-as-you-Go	1,042,800

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 1

Amendment No. 2

On page 2, line 3 (Office of Central Services), strike "\$34,006,400" and substitute "\$33,936,400".

On page 3, line 7, (Department of Public Libraries), strike "\$29,952,400" and substitute "\$29,422,400".

On Exhibit A, page 1, line 39, (Central Services – Facilities Management – 7200-Contractual Services), strike "16,817,100" and substitute "16,777,100".

On page 5, line 33, (Library Fund – Personal Services), strike "\$25,987,300" and substitute "\$25,457,300".

On Exhibit A, page 1, line 40, (Central Services – Facilities Management – 8000-Supplies & Materials), strike "1,346,600" and substitute "1,316,600".

On Exhibit A, page 8, line 30, (Public Libraries), strike "29,952,400" and substitute "29,422,400".

(Reduces Contractual Services by \$40,000 for fuel oil based on expenditure history plus inflation, weather volatility. Reduces Supplies & Materials by \$30,000 for equipment repair to align the budget to the highest fiscal year expenditures.)

(Reduces Personal Services by \$530,000 for salaries and wages (\$365,000) to omit funds erroneously included in the calculation and pension (\$165,000) to be consistent with the latest actuarial report recommendation.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 3

Amendment No. 4

On page 3, line 3 (Office of Planning and Zoning), strike "\$12,202,500" and substitute "\$12,177,500".

On page 2, line 15, (Department of Aging), strike "\$9,884,300" and substitute "\$9,834,300".

On Exhibit A, page 7, line 39, (Planning and Zoning – Administration – 7001-Personal Services), strike "3,637,100" and substitute "3,612,100".

On Exhibit A, page 2, line 42, (Department of Aging – Direction/Administration – 7001-Personal Services), strike "2,005,300" and substitute "1,977,200".

(Reduces Personal Services by \$25,000 for contractual pay to remove budgeted funds for a Land Use Graphic Designer.)

On Exhibit A, page 2, line 49, (Department of Aging – ADA – 7001-Personal Services), strike "205,900" and substitute "202,500".

On Exhibit A, page 3, line 7, (Department of Aging – Senior Centers – 7001-Personal Services), strike "2,214,200" and substitute "2,208,600".

On Exhibit A, page 3, line 13, (Department of Aging – Aging & Disability Resource Ct – 7001-Personal Services), strike "2,117,700" and substitute "2,113,300".

On Exhibit A, page 3, line 18, (Department of Aging – Long Term Care – 7001-Personal Services), strike "1,852,200" and substitute "1,843,700".

(Reduces Personal Services by \$50,000 for turnover based on historic turnover and increased number of vacancies.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 5

Amendment No. 6

On page 2, line 23, (Department of Health), strike "\$47,980,200" and substitute "\$47,820,200".

On page 3, line 13, (Department of Social Services), strike "\$7,539,100" and substitute "\$7,369,100".

On Exhibit A, page 4, line 24, (Health Department – Disease Prevention & Mgmt – 7001-Personal Services), strike "2,440,600" and substitute "2,410,600".

On Exhibit A, page 9, line 24, (Social Services – Adult Services – 7001-Personal Services), strike "1,983,300" and substitute "1,909,400".

On Exhibit A, page 4, line 35, (Health Department – School Health & Support – 7001-Personal Services), strike "16,717,000" and substitute "16,587,000".

On Exhibit A, page 9, line 30, (Social Services – Family & Youth Services – 7001-Personal Services), strike "3,245,700" and substitute "3,159,300".

(Reduces Personal Services by \$160,000 for contractual-pay to correct overage errors in the budget calculations.)

On Exhibit A, page 9, line 36, (Social Services – Family Preservation – 7001-Personal Services), strike "200,800" and substitute "191,100".

(Reduces Personal Services by \$170,000 for contractual – pay based on historical expenditures and failing to substantiate the full budget request.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 7

Amendment No. 8

On page 2, line 21, (Fire Department), strike “\$181,948,300” and substitute “\$181,918,300”.

On page 2, line 41, (Office of the Sheriff), strike “\$14,981,400” and substitute “\$14,771,400”.

On Exhibit A, page 3, line 52, (Fire Department – Planning & Logistics – 7200-Contractual Services), strike “11,018,000” and substitute “10,988,000”.

On Exhibit A, page 6, line 50, (Office of the Sheriff – Office of the Sheriff – 7001-Personal Services), strike “12,404,300” and substitute “12,194,300”.

(Reduces Contractual Services by \$30,000 for data processing software (\$5,000) to eliminate background software already budgeted within the Office of Information Technology and medical services (\$25,000) to align with historical trends.)

(Reduces Personal Services by \$210,000 for turnover based on historical turnover and increased number of vacancies.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 9

Amendment No. 10

On page 2, line 37, (Office of Finance (Non-Departmental)), strike "\$385,397,900" and substitute "\$381,817,900".

On page 4, line 21, (Garage Vehicle Replacement Fund), strike "\$12,225,600" and substitute "\$11,325,600".

On Exhibit A, page 6, line 32, (Office of Finance Non-Departme – Contribution to Self Insur – 8700-Grants, Contributions & Other), strike "19,092,000" and substitute "16,412,000".

On Exhibit B, page 5, line 45, (Garage Vehicle Replacement Fnd – Central Services – Vehicle Replacement – 8500-Capital Outlay), strike "12,146,300" and substitute "11,246,300".

On Exhibit A, page 6, line 40, (Office of Finance Non-Departme – Contrib to Other Fund – 7200-Contractual Services), strike "927,000" and substitute "27,000".

(Reduces Capital Outlay by \$900,000 for automotive equipment based on vehicles already replaced and a vehicle deemed a duplicate.)

(Reduces Grants, Contributions & Other by \$2,680,000 for other inter-fund reimbursement to recognize a cut in the Self Insurance Fund. Reduces Contractual Services by \$900,000 for lease rate replacement to recognize the cut in the Garage Vehicle Replacement Fund.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 11

Amendment No. 12

On page 7, line 37, (Self-Insurance Fund), strike “\$27,533,600” and substitute “\$23,873,600”.

On page 8, line 19, (Water and Wastewater Sinking Fund), strike “\$76,220,000” and substitute “\$76,095,000”.

On Exhibit B, page 5, line 19, (Self Insurance Fund – Central Services – Risk Management – 7200-Contractual Services), strike “25,076,600” and substitute “21,416,600”.

On Exhibit B, page 4, line 34, (Water & Wstwtr Sinking Fund – Public Works – Water & Wstwtr Debt Service - 7200-Contractual Services), strike “245,000” and substitute “120,000”.

(Reduces Contractual Services by \$3,660,000 for SIF workers’ compensation (\$3,475,000), SIF general liability (\$50,000), and SIF automobile liability (\$135,000) to correct a calculation error of the annual liabilities in the Self Insurance Fund.)

(Reduces Contractual Services by \$125,000 for consultants based on expenditure history.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 13

Amendment No. 14

On page 8, line 14, (Water and Wastewater Operating Fund), strike "\$122,421,800" and substitute "\$122,031,800".

On page 16, line 5 (Information Technology Enhance), strike "\$16,840,000" and substitute "\$15,040,000".

On Exhibit B, page 4, line 13, (Water & Wstwtr Operating Fund – Public Works – Bureau of Engineering – 7001-Personal Services), strike "3,278,000" and substitute "3,257,300".

(Capital Budget: Deletes FY24 bonds of \$1,029,100. Reduces FY24 paygo by \$770,900.)

On Exhibit B, page 4, line 19, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 7001-Personal Services), strike "39,960,600" and substitute "39,698,500".

On Exhibit B, page 4, line 24, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Operations – 8700-Grants, Contributions & Other), strike "7,911,600" and substitute "7,821,600".

On Exhibit B, page 4, line 26, (Water & Wstwtr Operating Fund – Public Works – Water & Wstwtr Finance & Admin – 7001-Personal Services), strike "2,682,500" and substitute "2,665,300".

(Reduces Personal Services by \$300,000 for turnover based on historic turnover and increased number of vacancies. Reduces Grants, Contributions & Other by \$90,000 to correct the contribution to the Self Insurance Fund.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 15

Amendment No. 16

On page 26, following line 11, insert: "Reduce the \$10,708,000 appropriation for New Police C.I.D. Facility by \$120,000.".

On page 26, following line 11, insert: "Reduce the \$600,000 appropriation for Zetron Tone Generator by \$215,000.".

(Prior Council Approval: Reduces prior approved public safety impact fees by \$120,000.)

(Prior Council Approval: Reduces prior approved paygo by \$215,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 17

Amendment No. 18

On page 22, strike line 15, (Peninsula Park Expansion) in its entirety.

On page 26, after line 11, insert: "Reduce the \$779,213 appropriation for Dairy Farm by \$340,000.".

(Capital Budget: Deletes \$1,392,000 of FY24 bonds.)

(Prior Council Approval: Reduces prior approved bonds by \$340,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 19

Amendment No. 20

On page 19, line 41, (Pleasant Plains Rd Safety Im) strike "\$2,640,000" and substitute "\$2,490,000".

On page 18, strike line 43 (Duvall/Outing Access Improveme) in its entirety and substitute "Duvall Hwy Access Imp \$1,000,000".

(Capital Budget: Reduces FY24 general county bonds by \$150,000.)

(Capital Budget: Corrects name and reduces FY24 highway impact fees district 2 by \$75,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 21

Amendment No. 22

On page 19, line 23, (New Cut/Crain Hwy Sidewalk) strike “\$4,059,000” and substitute “\$3,664,000”.

On page 26, line 16, after “years” insert “, as amended by the following:”

Excluding Bluewater/Milestone SUPs in the amount of \$185,000 in the fiscal year ending June 30, 2025”.

(Capital Budget: Reduces FY24 highway impact fees district 1 by \$395,000.)

(Capital Program: Reduces FY25 highway impact fees district 4 by \$185,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 23

Amendment No. 24

On page 18, line 33, (BWI Trail Ext/Baybrook Connect) strike "\$1,313,000" and substitute "\$1,248,000".

On page 26, following line 11, insert: "Reduce the \$1,317,000 appropriation for Mt. Road Corridor Revita Ph 1 by \$370,000.".

(Capital Budget: Reduces FY24 bonds by \$65,000.)

(Prior Council Approval: Reduces prior approved highway impact fees district 2 by \$370,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 25

Amendment No. 27

On page 20, line 35, (New Streetlighting) strike "\$150,000" and substitute "\$75,000".

On page 17, line 9, (Old Mill MS North) strike "\$11,357,000" and substitute "\$11,357,000".

(Capital Budget: Reduces FY24 bonds by \$75,000.)

(Capital Budget: Reduces FY24 bonds by \$225,000 and adds FY24 education impact fees district 5 by \$225,000.)

Amendment No. 26

On page 26, line 16, after "years" insert ", as amended by the following:

Excluding New Streetlighting in the amount of \$75,000 in the fiscal year ending June 30, 2025; \$75,000 in the fiscal year ending June 30, 2026; \$75,000 in the fiscal year ending June 30, 2027; \$75,000 in the fiscal year ending June 30, 2028; and \$75,000 in the fiscal year ending June 30, 2029".

(Capital Program: Reduces FY25, FY26, FY27, FY28, and FY29 bonds by \$75,000 each year.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 28

Amendment No. 29

On page 17, line 11, (Old Mill MS South) strike "\$37,337,000" and substitute "\$37,337,000".

On page 26, after line 11, insert: "Reduce the \$126,835,000 appropriation for Crofton Area HS by \$1,950,000.".

(Capital Budget: Reduces FY24 general county bonds by \$900,000 and increases FY24 education impact fees district 6 by \$900,000.)

(Prior Council Approval: Reduces prior approved education impact fees district 1 by \$1,950,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 30

Amendment No. 32

On page 21, line 17, (New Glen Burnie Library) strike "\$3,407,000" and substitute "\$3,282,000".

On page 26, line 16, after "years" insert ", as amended by the following:

(Capital Budget: Reduces FY24 paygo by \$125,000.)

Excluding Millersville Library in the amount of \$845,000 in the fiscal year ending June 30, 2028".

Amendment No. 31

(Capital Program: Reduces FY28 bonds by \$845,000.)

On page 26, line 16, after "years" insert ", as amended by the following:

Excluding New Glen Burnie Library in the amount of \$1,260,000 in the fiscal year ending June 30, 2025, and excluding New Glen Burnie Library in the amount of \$420,000 in the fiscal year ending June 30, 2026."

(Capital Program: Reduces FY25 bonds by \$1,260,000 and FY26 bonds by \$420,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 33

Amendment No. 34

On page 12, line 44, (Crofton Meadows WTP Upgr) strike "\$2,384,000" and substitute "\$2,134,000".

On page 13, line 17, (Water Meter Replace/Upgrade) strike "\$3,102,000" and substitute "\$2,502,000".

(Capital Budget: Reduces FY24 water bonds by \$250,000.)

(Capital Budget: Reduces FY24 water bonds by \$600,000.)

Amendment No. 35

On page 26, line 16, after "years" insert ", as amended by the following:

Excluding Water Meter Replace/Upgrade in the amount of \$600,000 in the fiscal year ending June 30, 2025; \$600,000 in the fiscal year ending June 30, 2026; \$600,000 in the fiscal year ending June 30, 2027; and \$600,000 in the fiscal year ending June 30, 2028".

(Capital Program: Reduces FY25, FY26, FY27, and FY28 water bonds by \$600,000 each year.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 36

Amendment No. 38

On page 12, strike line 46, (Crofton Meadows WTP Bldg Imp) in its entirety.

On page 26, line 16, after “years” insert “, as amended by the following:

(Capital Budget: Deletes \$129,000 of FY24 water bonds.)

Excluding Crofton Meadows WTP Rehab in the amount of \$5,143,000 in the fiscal year ending June 30, 2025, and including Crofton Meadows WTP Rehab in the amount of \$5,143,000 in the fiscal year ending June 30, 2026”.

Amendment No. 37

(Capital Program: Deletes FY25 water bonds by \$5,143,000 and adds \$5,143,000 of FY26 water bonds.)

On page 26, line 16, after “years” insert “, as amended by the following:

Including Crofton Meadows WTP Bldg Imp in the amount of \$129,000 in the fiscal year ending June 30, 2025”.

(Capital Program: Adds \$129,000 of FY25 water bonds.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 39

Amendment No. 40

On page 26, after line 11, insert: "Reduce the \$2,015,526 appropriation for Balto City Water Main Rpr by \$2,000,000.".

On page 26, after line 11, insert: "Reduce the \$1,696,662 appropriation for Glen Burnie High Zone by \$50,000.".

(Prior Council Approval: Reduces prior approved water bonds by \$2,000,000.)

(Prior Council Approval: Reduces prior approved water bonds by \$50,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 41

Amendment No. 42

On page 26, line 16, after “years” insert “, as amended by the following:

On page 26, after line 11, insert: “Reduce the \$27,512,646 appropriation for Balto. County Sewer Agreement by \$2,670,000.”

Excluding MLFRRF Maint Bldg Upgrades in the amount of \$32,000 in the fiscal year ending June 30, 2028, and excluding MLFRRF Maint Bldg Upgrades in the amount of \$332,000 in the fiscal year ending June 30, 2029”.

(Prior Council Approval: Reduces prior approved wastewater bonds by \$2,670,000.)

(Capital Program: Reduces FY28 solid waste bonds by \$32,000 and FY29 solid waste bonds by \$332,000.)

Amendment No. 43

On page 13, strike line 31, (Balto. County Sewer Agreement) in its entirety.

(Capital Budget: Deletes \$6,006,000 of FY24 wastewater bonds.)

Amendment No. 44

On page 26, line 16, after “years” insert “, as amended by the following:

Excluding Balto. County Sewer Agreement in the amount of \$190,000 in the fiscal year ending June 30, 2025”.

(Capital Program: Reduces FY25 wastewater bonds by \$190,000.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 45

Amendment No. 46

On page 23, line 46, (Shipley’s Choice Stream Restor) strike “\$3,437,000” and substitute “\$3,182,000”.

On page 26, after line 11, insert: “Reduce the \$1,946,928 appropriation for WW System Security by \$500,000.”.

(Capital Budget: Reduces FY24 WPRF bonds by \$255,000.)

(Prior Council Approval: Reduces prior approved wastewater paygo by \$500,000.)

Amendment No. 47

On page 26, line 16, after “years” insert “, as amended by the following:

Including WW System Security in the amount of \$500,000 in the fiscal year ending June 30, 2025”.

(Capital Program: Adds FY25 wastewater paygo by \$500,000.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(Operating)

AMENDMENTS TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Mr. Smith, Chair

Introduced by Mr. Smith, Chair

Amendment No. 48

Amendment No. 49

On page 8, line 9, (Waste Collection Fund), strike "\$78,343,800" and substitute "\$78,323,800".

On page 1, line 26, (Board of Education), strike "\$879,741,000" and substitute "\$878,381,000".

On Exhibit B, page 4, line 46, (Waste Collection Fund – Public Works – Waste Mgmt. Services – 8700-Grants, Contributions & Other), strike "8,360,500" and substitute "8,340,500".

On page 7, line 25, (Fixed Charges), strike "\$343,436,300" and substitute "\$342,076,300".

(Reduces Grants, Contributions & Other by \$20,000 to correct the contribution to the Self Insurance Fund.)

On Exhibit A, page 1, line 12, (Board of Education), strike "879,741,000" and substitute "878,381,000".

(Reduces Fixed Charges by \$1,360,000 to correct the contribution to the Self Insurance Fund.)

DEFEATED

DEFEATED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Ms. Leadbetter

Introduced by Ms. Leadbetter

Amendment No. 50

Amendment No. 51

On page 2, line 15, (Department of Aging), strike "\$9,884,300" and substitute "\$9,749,300".

On page 3, line 11, (Department of Recreation and Parks), strike "\$33,194,500" and substitute "\$33,179,500".

On Exhibit A, page 2, line 42, (Department of Aging – Direction/Administration – 7001-Personal Services), strike "2,005,300" and substitute "1,929,500".

On Exhibit A, page 9, line 15, (Recreation and Parks – Parks – 7200-Contractual Services), strike "2,461,500" and substitute "2,446,500".

On Exhibit A, page 2, line 49, (Department of Aging – ADA – 7001-Personal Services), strike "205,900" and substitute "196,800".

(Reduces Contractual Services by \$15,000 for fuel oil to be consistent with the Department of Central Services' fuel oil cost estimation approach.)

On Exhibit A, page 3, line 7, (Department of Aging – Senior Centers – 7001-Personal Services), strike "2,214,200" and substitute "2,199,000".

On Exhibit A, page 3, line 13, (Department of Aging – Aging & Disability Resource Ct – 7001-Personal Services), strike "2,117,700" and substitute "2,105,800".

On Exhibit A, page 3, line 18, (Department of Aging – Long Term Care – 7001-Personal Services), strike "1,852,200" and substitute "1,829,200".

(Reduces Personal Services by \$135,000 for turnover based on historic turnover and increased number of vacancies.)

DEFEATED

DEFEATED

AMENDMENT TO BILL NO. 26-23
(Operating)

AMENDMENT TO BILL NO. 26-23
(Operating)

June 6, 2023

June 6, 2023

Introduced by Ms. Fiedler, Ms. Leadbetter, and Mr. Volke

Introduced by Ms. Fiedler, Ms. Leadbetter, and Mr. Volke

Amendment No. 52

Amendment No. 53

On page 2, line 5, (Chief Administrative Officer), strike "\$24,214,900" and substitute "\$23,884,400".

On page 2, line 13, (Office of the County Executive), strike "\$3,127,400" and substitute "\$2,904,200".

On Exhibit A, page 2, line 7, (Chief Administrative Office – Management & Control – 7001-Personal Services), strike "2,212,000" and substitute "2,040,700".

On Exhibit A, page 2, line 36, (County Executive – County Executive – 7001-Personal Services), strike "2,944,900" and substitute "2,721,700".

On Exhibit A, page 2, line 8, (Chief Administrative Office – Management & Control – 7200-Contractual Services), strike "160,800" and substitute "159,700".

(Reduces Personal Services by \$223,200 for costs associated based on eliminating a new Executive Administrative Secretary position (\$78,400) and a new Assistant to the County Executive position (\$144,800).)

On Exhibit A, page 2, line 13, (Chief Administrative Office – Equity and Human Rights – 7001-Personal Services), strike "616,000" and substitute "457,900".

(Reduces Personal Services by \$329,400 for costs associated based on eliminating two new positions from Management & Control (\$171,300) and two positions from Equity and Human Rights (\$158,100). Reduces Contractual Services by \$1,100 based on the elimination of the two new positions from Management & Control related to computers and phones.)

PASSED

PASSED

AMENDMENT TO BILL NO. 26-23
(Capital)

AMENDMENT TO BILL NO. 26-23
(Capital)

June 6, 2023

June 6, 2023

Introduced by Mr. Volke

Introduced by Mr. Smith

Amendment No. 54

Amendment No. 55

On page 26, line 16, after “years” insert “, as amended by the following:

On page 26, line 16, after “years” insert “, as amended by the following:

Excluding Jump Hole Rd - MD2-MD177 in the amount of \$8,216,000 in the fiscal year ending June 30, 2025, and including Jump Hole Rd - MD2-MD177 in the amount of \$8,216,000 in the fiscal year ending June 30, 2026”.

Excluding BWI Trail Ext/Baybrook Connect in the amount of \$210,000 in the fiscal year ending June 30, 2025, excluding BWI Trail Ext/Baybrook Connect in the amount of \$5,611,000 in the fiscal year ending June 30, 2026, and including BWI Trail Ext/Baybrook Connect in the amount of \$5,821,000 in the fiscal year ending June 30, 2027”.

(Capital Program: Deletes FY25 highway impact fees district 2 by \$8,216,000 and adds \$8,216,000 of FY26 highway impact fees district 2.)

(Capital Program: Reduces FY25 bonds by \$210,000. Reduces FY26 bonds by 1,078,000. Deletes FY26 highway impact fees district 1 of \$1,250,000. Deletes FY26 other state grants of \$3,283,000. Adds FY 27 bonds of \$1,288,000. Adds FY27 highway impact fees district 1 of \$1,250,000. Adds FY27 other state grants of \$3,283,000.)

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 56

On page 27, in line 1, after “Budget” insert “including Chief Administrative Officer – addition of one (1) Dir. Equity,Diversity&Inclusion and addition of one (1) Assistant To Chief Administrative Officer (as shown in Attachment 1); and Office of the County Executive – deletion of one (1) Dir,Equity,Diversity&Inclusion and deletion of one (1) Asst To The County Executive (as shown in Attachment 2)”.

(This amendment moves one Director of Equity, Diversity, and Inclusion position from the Office of the County Executive to the Office of the Chief Administrative Officer, and reclassifies one Assistant to the County Executive position from the Office of the County Executive to an Assistant to the Chief Administrative Officer position in the Office of the Chief Administrative Officer.)

Attachment 1

PASSED

**Chief Administrative Officer
General Fund**

FY2024 Proposed Budget

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0101 Dir Of Programming	E	8	0	0	0	0	1	1
0104 Deputy Chief Admin officer	E	7	2	2	2	2	2	0
0105 Chief Administrative Officer	E	10	0	1	1	1	1	0
0105 Chief Administrative Officer	E	9	1	0	0	0	0	0
0108 Resilience Authority Director	E	7	0	1	1	1	1	0
0109 Dir,Equity,Diversity&Inclusion	E	7	0	0	0	0	1	1
0111 ExeDir,PoliceAccountability BD	E	7	0	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	1	1	1	1	2	1
0153 Exec Management Assistant I	EX	16	0	0	0	0	2	2
0154 Exec Management Assist II	EX	18	1	1	1	1	1	0
0157 Executive Program Manager	EX	18	1	1	1	1	1	0
0159 Exec Budget and Mgmt Analyst	EX	17	1	1	1	1	1	0
0154 Assistant To Chief Administrative Officer	E	5	0	1	1	1	4	3
0200 Admin Secty To Dpt/Agency Head	E	1	0	1	1	1	1	0
Fund Summary			7	11	11	11	19	8
Department Summary			7	11	11	11	19	8

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 57

On page 27, in line 1, after “Budget” insert “including Office of Finance – addition of four (4) Cashier II and deletion of four (4) Cashier II (as shown in Attachment 3)”.

(This amendment changes the pay grade of four Cashier II positions in the Office of Finance from grade NR-8 to grade OS-7.)

Attachment 2

PASSED

**County Executive
General Fund** **FY2024 Proposed Budget**

Personnel Summary - Positions Exempt from the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0100 County Executive	EO	1	1	1	1	1	1	0
0101 Dir Of Programming	E	8	1	1	1	1	0	-1
0102 Public Information Officer	E	5	1	1	1	1	1	0
0103 Chief of Staff	E	8	1	1	1	1	1	0
0109 Dir,Equity,Diversity&Inclusion	E	7	1	1	1	1	0	-1
0124 Dir of Communications & Policy	E	7	1	1	1	1	1	0
0151 Exec Administrative Secretary	EX	13	4	4	4	4	4	0
0152 Co Exec Appointment Coordinatr	EX	15	1	1	1	1	0	-1
0153 Exec Management Assistant I	EX	16	3	3	3	3	4	1
0154 Exec Management Assist II	EX	18	1	1	1	1	1	0
0163 Legislative Liaison Officer	E	6	1	1	1	1	1	0
0165 Asst To The County Executive	E	5	5	5	5	5	5	0
0167 Administrative Assistant to the County Executiv	E	2	0	0	0	0	2	2
Fund Summary			21	21	21	21	21	0
Department Summary			21	21	21	21	21	0

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 58

On page 15, in line 20, (Advance Land Acquisition), strike “\$5,000,000” and substitute “\$4,750,000”; and in line 32, (County Facilities & Sys Upgrad), strike \$11,000,000” and substitute “\$11,250,000”.

(Capital Budget – This amendment decreases FY24 Other State Grants by \$250,000 for project C106700 – Advance Land Acquisition and increases FY24 Other State Grants by \$250,000 for project C537800 – County Facilities and Systems Upgrade in order to realign the appropriation of the state grant for the Lothian grain elevator.)

Attachment 3

PASSED

**Office of Finance
General Fund**

FY2024 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
0212 Office Support Assistant II	OS	4	3	3	3	2	0	-2
0224 Management Aide	NR	12	2	2	2	2	2	0
0252 Budget Mgmt Analyst III	NR	20	0	0	0	0	1	1
0253 Assistant Controller	NR	23	2	2	2	2	2	0
0264 Program Manager	NR	19	2	2	2	2	2	0
0430 Cashier II	NR	8	4	4	4	4	0	-4
0430 Cashier II	OS	7	0	0	0	0	4	4
0431 Cashier I	OS	3	3	3	3	3	2	-1
0432 Customer Service Representativ	OS	7	13	13	13	13	13	0
0434 Senior Customer Service Rep	OS	9	0	0	0	1	1	0
0450 Investment Analyst	NR	19	1	1	1	1	1	0
0462 Financial Clerk I	OS	7	15	14	14	13	13	0
0463 Financial Clerk II	NR	11	6	7	7	7	10	3
0471 Accountant I	NR	15	8	8	8	8	10	2
0472 Accountant II	NR	17	2	1	1	1	1	0
0473 Accountant III	NR	19	7	8	8	8	8	0
0482 Financial Reporting Manager	NR	21	2	2	2	3	3	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			76	76	76	76	79	3
Department Summary			76	76	76	76	79	3

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 59

Amendment No. 60

On page 15, in line 38, (EV Charging St & Oth Grn Tech), strike “\$660,000” and substitute “\$1,148,200”.

On page 16, strike line 11, (Ralph J Bunche Ctr Reno), in its entirety and substitute:

“Ralph Bunche Comm. Ctr. _____ \$1,963,000”.

(Capital Budget – This amendment increases FY24 Other Federal Grants by \$488,200 for project C582800 – Electric Vehicle Charging Station and Other Green Technology to appropriate grant funds from the Energy Efficiency and Conservation Block Grant Program.)

(Capital Budget – This amendment removes project C589300 – Ralph J Bunche Center Renovation, shifts \$213,000 in FY24 General Fund Paygo and \$750,000 in FY24 Other Federal Grants from project C589300 – Ralph J Bunche Center Renovation to project C577900 – Ralph Bunche Community Center, increases FY24 Other State Grants by \$1,000,000 for project C577900 – Ralph Bunche Community Center, and revises the description for project C577900 – Ralph Bunche Community Center as shown in Attachment A.)

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 61

On page 17, in line 25, (Upgrade Various Schools), strike "\$800,000" and substitute "\$850,000".

(Capital Budget – This amendment increases FY24 Other State Grants by \$50,000 for project E539100 – Upgrade Various Schools to appropriate grant funds for the Brooklyn Park Elementary School Marque.)

Attachment A PASSED

Capital Budget and Program **FY2024 Proposed** **Anne Arundel County, Maryland**

C577900 **Ralph Bunche Comm. Ctr.** **Project Class:** General County **Dept:** County Exec

Description
This project will provide County assistance to the Ralph J. Bunche Community Center. This funding will be used for facility upgrades, stabilization, and various compliance issues. The center received a state bond bill for a portion of these repairs.

Benefit

Project Status

1. Current Status Of This Project: Active
2. Action Taken in Current FY:
3. Action Required To Complete This Project: Performance

Changes from Prior Year

1. Change in Name or Description: Replace with "Renovation & rehabilitation of the Ralph J Bunche Community Center, update all building & property infrastructure, create a Family Support Center as well as facilities for the local community to honor the legacy of Ralph J Bunche."
2. Change in Total Project Cost: None
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$63,000
Year First Approved: 2020
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$63,000		\$63,000
04/01/23	\$63,000		\$63,000

Amendment History



Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Other	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Request	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General Fund PayGo	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Grants	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Request	\$313,000	\$313,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

More (Less) Than Appr
* = 000's

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 62

Amendment No. 63

On page 21, in line 33, (Eisenhower Golf Course), strike “\$2,000,000” and substitute “\$4,996,200”.

On page 21, in line 41, (Greenways, Parkland&OpenSpace), strike “\$6,000,000” and substitute “\$7,055,300”.

(Capital Budget – This amendment increases FY24 POS - Development by \$2,996,200 for project P570200 – Eisenhower Golf Course to appropriate additional Program Open Space Development funds.)

(Capital Budget – This amendment increases FY24 POS - Acquisition by \$1,055,300 for project P400200 – Greenways, Parkland, and Open Space to appropriate additional Program Open Space Acquisition funds.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 64

On page 23, in line 34, (PCB Monitoring & Remediation), strike "\$5,000,000" and substitute "\$6,200,000".

(Capital Budget – This amendment increases FY24 Miscellaneous funds by \$1,200,000 for project B588900 – PCB Monitoring and Remediation to appropriate additional settlement revenue.)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 65

On page 1, in line 26, (Board of Education), strike "\$879,741,000" and substitute "\$881,481,000".

On page 7, in line 11, (School Current Expense Fund – Instructional Salaries and Wages), strike "\$591,200,900" and substitute "\$593,365,500"; in line 25, (School Current Expense Fund – Fixed Charges), strike "\$343,436,300" and substitute "\$342,430,500"; in line 31 (School Current Expense Fund – Special Education), strike "\$190,808,100" and substitute "\$191,389,300"; and after line 35, insert:

"SECTION 34A. And be it further enacted. That \$3,100,000 of General Funds appropriated in Section 1 to the Board of Education and appropriated in Section 34 to the School Current Expense Fund for the Board of Education in the major categories "Instructional Salaries and Wages" (\$2,164,600), "Special Education" (\$581,200), and "Fixed Charges" (\$354,200), which is in excess of the State-mandated funding, is conditioned upon the Board of Education and the Teachers Association of Anne Arundel County reaching a formal agreement, and providing a copy of the agreement to the County Budget Officer and the Council Administrative Officer, to increase the starting salaries for all Unit I employees to the equivalent of step 3 on all salary scales for the 2023-24 school year to comply with upcoming Blueprint statutory requirements; and, further, if the condition is not met, then the appropriation shall lapse and be null and void without the need for further action of the County Council."

In Exhibit A, on page 1, in line 12, (Board of Education), strike "879,741,000" and substitute "881,481,000".

(This amendment increases funding to the Board of Education by a total of \$1,740,000, which is the net effect of reducing Fixed Charges by \$1,360,000 to correct the contribution to the Self Insurance Fund and increasing Instructional Salaries and Wages, Special Education, and Fixed Charges by a combined \$3,100,000 conditional on reaching a specified agreement to increase certain minimum salaries.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 66

Amendment No. 67

On page 2, in line 5, (Chief Administrative Officer), strike “\$24,214,900” and substitute “\$24,334,900”.

On page 2, in line 3, (Office of Central Services), strike “\$34,006,400” and substitute “\$33,663,200”.

In Exhibit A, on page 1, in line 50, (Chief Administrative Office – Police Accountability Board – Contractual Services), strike “100,000” and substitute “220,000”.

In Exhibit A, on page 1, in line 38, (Central Services – Facilities Management – Personal Services), strike “7,498,200” and substitute “7,225,000”.

(This amendment increases Contractual Services by \$120,000 to provide sufficient funding for consultant services for the Police Accountability Board.)

In Exhibit A, on page 1, in line 39, (Central Services – Facilities Management – Contractual Services), strike “16,817,100” and substitute “16,777,100”.

In Exhibit A, on page 1, in line 40, (Central Services – Facilities Management – Supplies & Materials), strike “1,346,600” and substitute “1,316,600”.

(This amendment reduces Personal Services by \$273,200 to correct a budgeting error; reduces Contractual Services by \$40,000 based on historical spending on fuel oil; and reduces Supplies & Materials by \$30,000 based on historical spending for equipment repairs.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 68

On page 2, in line 13, (Office of the County Executive), strike "\$3,127,400" and substitute "\$3,312,400".

In Exhibit A, on page 2, in line 36, (County Executive – County Executive – Personal Services), strike "2,944,900" and substitute "3,129,900".

(This amendment increases Personal Services by \$185,000 to correct a budgeting error.)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 69

On page 2, in line 15, (Department of Aging), strike "\$9,884,300" and substitute "\$9,922,500".

In Exhibit A, on page 2, in line 42, (Department of Aging – Direction/Administration – Personal Services), strike "2,005,300" and substitute "1,977,200".

In Exhibit A, on page 2, in line 49, (Department of Aging – ADA – Personal Services), strike "205,900" and substitute "202,500".

In Exhibit A, on page 3, in line 7, (Department of Aging – Senior Centers – Personal Services), strike "2,214,200" and substitute "2,296,800".

In Exhibit A, on page 3, in line 13, (Department of Aging – Aging & Disability Resource Ct – Personal Services), strike "2,117,700" and substitute "2,113,300".

In Exhibit A, on page 3, in line 18, (Department of Aging – Long Term Care – Personal Services), strike "1,852,200" and substitute "1,843,700".

(This amendment increases Personal Services by \$38,200, which is the net effect of decreasing by \$50,000 to increase turnover and increasing by \$88,200 to correct a budgeting error.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 70

Amendment No. 71

On page 3, in line 40, (Community Development Fund), strike “\$7,440,000” and substitute “\$7,460,000”.

On page 5, in line 24, (Laurel Race Track Community Benefit Fund), strike “\$453,000” and substitute “\$474,600”.

In Exhibit B, on page 2, in line 9, (Community Development Fund – Chief Administrative Office – Community Development Svcs Cor – Grants, Contributions & Other), strike “7,440,000” and substitute “7,460,000”.

In Exhibit B, on page 2, in line 25, (Laurel Race Track Comm Ben Fnd – County Executive – Laurel Race Track Impact Aid – Grants, Contributions & Other), strike “453,000” and substitute “474,600”.

(This amendment increases Grants, Contributions & Other in the Community Development Fund by \$20,000 to appropriate additional grant revenue.)

(This amendment increases Grants, Contributions & Other in the Laurel Race Track Community Benefit Fund by \$21,600 to appropriate an award for a capital project.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 72

Amendment No. 73

On page 4, in line 31, (Grants Special Revenue Fund), strike “\$70,243,500” and substitute “\$70,440,700”.

On page 2, in line 23, (Department of Health), strike “\$47,980,200” and substitute “\$47,950,200”.

In Exhibit C, on page 1, after line 5, insert:

In Exhibit A, on page 4, in line 24, (Health Department – Disease Prevention & Mgmt – 7001- Personal Services), strike “2,440,600” and substitute “2,410,600”.

“Board of Election Supervisors
480-Brd of Supervisor of Elections
7200-Contractual Services _____ 61,300”.

In Exhibit A, on page 4, in line 35, (Health Department – School Health & Support – Personal Services), strike “16,717,000” and substitute “16,717,000”.

In Exhibit C, on page 1, after line 8, insert:

(This amendment reduces Personal Services by \$30,000, which is the net effect of reducing by \$160,000 to correct an overage in contractual pay and increasing by \$130,000 to raise the cost of living adjustment for school health nurses.)

“180-Facilities Management
7200-Contractual Services _____ 50,000”.

In Exhibit C, on page 2, in line 11, (Health Department – Administration & Operations – Contractual Services), strike “595,000” and substitute “645,000”.

In Exhibit C, on page 2, in line 12, (Health Department – Administration & Operations – Supplies & Materials), strike “44,900” and substitute “54,900”.

In Exhibit C, on page 2, in line 42, (Health Department – Family Health Services – Personal Services), strike “7,237,800” and substitute “7,263,700”.

(This amendment increases the appropriation in the Grants Special Revenue Fund by \$197,200 to add new grant funding for the Board of Election Supervisors, Office of Central Services, and Health Department.)

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 74

On page 2, in line 41, (Office of the Sheriff), strike “\$14,981,400” and substitute “\$14,984,700”.

On page 27, in line 1, after “Budget” insert “including Office of the Sheriff – addition of one (1) Sheriff IV (as shown on Attachment 4)”.

In Exhibit A, on page 6, in line 50, (Office of the Sheriff – Office of the Sheriff – Personal Services), strike “12,404,300” and substitute “12,306,600”.

In Exhibit A, on page 6, in line 51, (Office of the Sheriff – Office of the Sheriff – Contractual Services), strike “1,214,800” and substitute “1,229,300”.

In Exhibit A, on page 6, in line 54, (Office of the Sheriff – Office of the Sheriff – Capital Outlay), strike “945,500” and substitute “1,032,000”.

(This amendment adds one Sheriff IV position; reduces Personal Services by \$97,700, which is the net effect of reducing by \$210,000 based on historical turnover and increasing by \$112,300 associated with a new position; increases Contractual Services by \$14,500 associated with a new position; and increases Capital Outlay by \$86,500 associated with a new position.)

Attachment 4

PASSED

**Office of the Sheriff
General Fund**

FY2024 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022	FY2023	FY2023	FY2023	FY2024	Variance
			Approved	Request	Approved	Adjusted	Budget	
0212 Office Support Assistant II	OS	4	10	10	10	10	10	0
0213 Office Support Specialist	OS	6	4	4	4	4	4	0
0224 Management Aide	NR	12	1	1	1	1	1	0
0231 Administrative Secretary	NR	12	1	1	1	1	1	0
0241 Management Assistant I	NR	15	2	2	2	2	2	0
0242 Management Assistant II	NR	17	0	1	1	1	1	0
0266 Program Specialist II	NR	17	0	1	1	1	1	0
1513 Crime Analyst	OS	10	0	1	1	1	1	0
1593 Sheriff Communication Operator	LM	6	9	9	9	9	9	0
1594 Deputy Sheriff Corporal	S	1A	39	40	40	44	43	-1
1595 Deputy Sheriff IV	S	4	2	2	2	2	4	2
1596 Law Enforcement Train Coord	NR	14	1	1	1	1	1	0
1597 Deputy Sheriff I	S	1	33	33	33	29	29	0
1598 Deputy Sheriff II	S	2	8	7	7	7	7	0
1599 Deputy Sheriff III	S	3	2	3	3	3	3	0
Fund Summary			112	116	116	116	117	1
Department Summary			112	116	116	116	117	1

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 75

On page 3, in line 5, (Police Department), strike “\$200,486,800” and substitute “\$202,544,600”.

On page 27, in line 1, after “Budget” insert “including Police Department – addition of five (5) Police Officers and addition of five (5) Police Sergeants (as shown on Attachment 5)”.

In Exhibit A, on page 8, in line 25, (Police Department – Admin Services – Personal Services), strike “34,953,700” and substitute “36,031,500”.

In Exhibit A, on page 8, in line 26, (Police Department – Admin Services – Contractual Services), strike “17,116,300” and substitute “17,266,300”.

In Exhibit A, on page 8, in line 29, (Police Department – Admin Services – Capital Outlay), strike “1,588,000” and substitute “2,418,000”.

(This amendment adds five Police Officer and five Police Sergeant positions; increases Personal Services by \$1,077,800 associated with new positions; increases Contractual Services by \$150,000 associated with new positions; and increases Capital outlay by \$830,000 associated with new positions.)

Attachment 5

PASSED

**Police Department
General Fund**

FY2024 Proposed Budget

Personnel Summary - Positions in the County Classified Service

Job Code - Title	Plan	Grade	FY2022 Approved	FY2023 Request	FY2023 Approved	FY2023 Adjusted	FY2024 Budget	Variance
1523 Senior Forensic Examiner	NR	18	0	0	0	0	5	5
1524 Crime Scene Technician I	OS	9	4	0	0	0	0	0
1525 Crime Scene Technician II	OS	11	8	12	12	12	12	0
1527 Evidence Coordinator	NR	15	1	1	1	1	1	0
1528 Evidence Coordinator Leader	NR	16	1	1	1	1	1	0
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	CO	4	0	0	0	4	4	0
1540 Police Communicat Operator IV	NR	16	4	4	4	0	0	0
1541 Police Communicat Operator I	LM	10	0	25	25	23	23	0
1541 Police Communicat Operator I	LM	9	23	0	0	0	0	0
1542 Police Fleet Coordinator	NR	13	1	1	1	0	0	0
1542 Police Fleet Coordinator	NR	15	0	0	0	1	1	0
1543 Police Communicat Operator II	LM	11	0	54	54	56	56	0
1543 Police Communicat Operator II	LM	10	56	0	0	0	0	0
1544 Police Communicat Coordinator	NR	14	1	1	1	1	1	0
1545 Police Communicat Operator III	CO	3	0	0	0	11	11	0
1545 Police Communicat Operator III	NR	14	11	11	11	0	0	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	155	80	80	80	93	13
1552 Police Officer First Class	P	0	86	167	167	157	157	0
1553 Police Corporal	P	1B	413	409	409	418	418	0
1561 Police Sergeant	P	2	77	77	77	77	86	9
1571 Police Lieutenant	P	3	34	34	34	34	35	1
1581 Police Captain	P	4	10	10	10	11	11	0
2111 Custodial Worker	LM	2	7	7	7	7	7	0
2143 Facilities Maintenance Manager	NR	17	1	1	1	1	1	0
Fund Summary			1,017	1,024	1,024	1,024	1,053	29
Department Summary			1,017	1,024	1,024	1,024	1,053	29

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Operating)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 76

Amendment No. 77

On page 3, in line 7, (Department of Public Libraries), strike “\$29,952,400” and substitute “\$29,952,400”.

On page 12, in line 44, (Crofton Meadows II WTP Upgr), after “Meadows” insert “II”.

On page 5, in line 33, (Library Fund – Personal Services), strike “\$25,987,300” and substitute “\$25,987,300”.

(Capital Budget – This amendment corrects the project name for capital project W778600 – Crofton Meadows II WTP Upgrade.)

In Exhibit A, on page 8, in line 30, (Public Libraries), strike “29,952,400” and substitute “29,952,400”

(This amendment restores the proposed funding level for Personal Services, which is the net effect of reducing by \$530,000 to correct budgeting errors and increasing by \$530,000 to raise pay for library employees.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 78

Amendment No. 79

On page 15, in line 44, (Fiber Network), strike “\$750,000” and substitute “\$983,000”.

On page 16, in line 41, (Athletic Stadium Improvements), strike “\$5,400,000” and substitute “\$5,900,000”.

(Capital Budget – This amendment increases FY24 Miscellaneous Funds by \$233,000 for capital project C565400 – Fiber Network.)

(Capital Budget – This amendment increases FY24 General County Bonds for E549300 – Athletic Stadium Improvements by \$500,000.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 80

Amendment No. 81

On page 16, in line 45, (Building Systems Renov), strike “\$35,515,000” and substitute “\$37,161,000”.

On page 16, in line 47, (CAT North), strike “\$58,418,000” and substitute “\$58,418,000”.

(Capital Budget – This amendment increases FY24 Interagency Commission Funds for capital project E538200 – Building Systems Renovation by \$1,646,000 based on increased State funding.)

(Capital Budget – This amendment decreases FY24 Interagency Commission Funds by \$2,315,000 and increases FY24 General County Bonds by \$2,315,000 for E578000 – CAT North based on revised State funding.)

Amendment No. 82

On page 26, in line 16, after “years” insert “as amended by the following:”

Excluding CAT North in the amount of \$7,286,662 in the fiscal year ending June 30, 2025.

Including CAT North in the amount of \$7,286,662 in the fiscal year ending June 30, 2025.

Excluding CAT North in the amount of \$17,988,000 in the fiscal year ending June 30, 2026.

Including CAT North in the amount of \$17,988,000 in the fiscal year ending June 30, 2026.”.

(Capital Program – This amendment swaps \$7,286,662 in FY25 General County Bonds for FY25 Interagency Commission Funds and \$17,988,000 in FY26 Interagency Commission Funds for FY26 General County Bonds for E578000 – CAT North based on revised State funding.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 83

Amendment No. 84

On page 16, in line 49, (Drvwy & Park Lots), strike “\$500,000” and substitute “\$1,000,000”.

On page 17, in line 1, (Health & Safety), strike “\$1,200,000” and substitute “\$1,234,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$500,000 for capital project E539400 – Driveways and Parking Lots.)

(Capital Budget – This amendment increases FY24 Interagency Commission Funds by \$34,000 for capital project E538000 – Health and Safety based on revised State funding.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 85

Amendment No. 86

On page 17, in line 5, (Maintenance Backlog), strike “\$7,876,947” and substitute “\$8,022,947”.

On page 17, in line 9, (Old Mill MS North), strike “\$11,357,000” and substitute “\$11,357,000”.

(Capital Budget – This amendment increases FY24 Interagency Commission Funds by \$146,000 for capital project E538300 – Maintenance Backlog.)

(Capital Budget – This amendment reduces FY24 General County Bonds by \$2,175,000 and increases FY24 Education Impact Fees – District 5 by \$225,000 and FY24 Education Impact Fees – District 1 by \$1,950,000 for capital project E550300 – Old Mill MS North.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive's Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 87

Amendment No. 88

On page 17, in line 15, (Roof Replacement), strike "\$3,000,000" and substitute "\$3,401,000".

On page 17, in line 19, (School Furniture), strike "\$300,000" and substitute "\$500,000".

(Capital Budget – This amendment increases FY24 Interagency Commission Funds by \$401,000 for capital project E538400 – Roof Replacement.)

(Capital Budget – This amendment increases FY24 General County Bonds by \$200,000 for capital project E539000 – School Furniture.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 89

Amendment No. 90

On page 17, in line 23, (Security Related Upgrades), strike “\$1,250,000” and substitute “\$2,000,000”.

On page 17, in line 49, (Jessup Fire Station), strike “\$6,817,000” and substitute “\$6,817,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$750,000 for capital project E538100 – Security Related Upgrades.)

(Capital Budget – This amendment reduces FY24 General County Bonds by \$120,000 and increases FY24 Public Safety Impact Fees by \$120,000 for capital project F583300 – Jessup Fire Station.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 91

Amendment No. 92

On page 18, after line 27, insert:

On page 18, in line 33, (BW1 Trail Ext/Baybrook Connect), strike “\$1,313,000” and substitute “\$1,248,000”.

“Bluewater/Milestone SUPs _____ \$1,016,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$816,000 and increases FY24 Highway Impact Fees – District 6 by \$200,000 for capital project H587300 – Bluewater/Milestone Shared Use Paths. This project was mistakenly omitted from the ABAO, but is already included on page 222 of the FY24 Proposed Capital Budget and Program.)

(Capital Budget – This amendment reduces FY24 General County Bonds by \$460,000 and increases FY24 Highway Impact Fees – District 1 by \$395,000 for capital project H590500 – BW1 Trail Ext/Baybrook Connect.)

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 93

On page 18, in line 39, (Conway Road Improvements), strike “\$3,150,000” and substitute “\$3,150,000”.

(Capital Budget – This amendment revises the description for capital project H586800 – Conway Road Improvements as shown in Attachment B.)

Amendment No. 94

On page 26, in line 16, after “years” insert “as amended by the following:

Excluding Conway Road Improvements in the amount of \$185,000 in the fiscal year ending June 30, 2025.

Including Conway Road Improvements in the amount of \$185,000 in the fiscal year ending June 30, 2025.

Excluding Conway Road Improvements in the amount of \$3,500,000 in the fiscal year ending June 30, 2026.

Including Conway Road Improvements in the amount of \$3,500,000 in the fiscal year ending June 30, 2026.

Excluding Conway Road Improvements in the amount of \$2,000,000 in the fiscal year ending June 30, 2027.

Including Conway Road Improvements in the amount of \$2,000,000 in the fiscal year ending June 30, 2027.”.

(Capital Program – This amendment swaps \$185,000 in FY25 General County Bonds for FY25 Highway Impact Fees – District 4; \$3,500,000 in FY26 General County Bonds for FY26 Highway Impact Fees – District 4; and \$2,000,000 in FY27 General County Bonds for FY27 Highway Impact Fees – District 4 for capital project H586800 – Conway Road Improvements.)

Attachment B

PASSED

Anne Arundel County, MD **FY24 Capital Budget and Program: County Executive Proposed**

H586800 **Conway Road Improvements** **Project Class:** Roads & Bridges
Description **Dept:** Transportation

This project will improve Conway Road from the Two Rivers subdivision to MD 3, and other area improvements as recommended in the Transportation Facilities Planning Study of Conway Road (H539620).

This project is 100% eligible for use of Impact Fees in District 4.

Benefit

This project will bring Conway Road up to current standards, provide improved safety for travelers of all modes, and improve access in and out of the Two Rivers Area.

Project Status

1. Current Status Of This Project: Active
2. Action Taken In Current Fiscal Year: Planning
3. Action Required To Complete This Project: Design, ROW, Construction

Changes from Prior Year

1. Change in Name or Description: Add: "This project will also investigate further the long term recommendations made by the Conway Road Corridor Study to provide an additional access between the Two Rivers community and Route 3."
2. Change in Total Project Cost: Increase based on current cost estimates and fiscal analysis.
3. Change in Scope: None
4. Change in Timing: None

Financial Information

Initial Total Cost Est: \$10,091,000
Year First Apprvd: 2023
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$0	\$0	\$0
04/01/23	\$0	\$0	\$0

Amendment History

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$2,062,000	\$2,062,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0
Construction	\$7,754,000	\$0	\$0	\$7,754	\$0	\$0	\$0	\$0	\$7,754	\$0
Overhead	\$620,000	\$82,000	\$150,000	\$388	\$0	\$0	\$0	\$0	\$538	\$0
Other	\$730,000	\$0	\$0	\$730	\$0	\$0	\$0	\$0	\$730	\$0
Request	\$14,166,000	\$2,144,000	\$3,150,000	\$8,872	\$0	\$0	\$0	\$0	\$12,022	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$7,722,000	\$0	\$0	\$7,722	\$0	\$0	\$0	\$0	\$7,722	\$0
PPI Fund Bonds	\$3,100,000	\$0	\$1,950,000	\$1,150	\$0	\$0	\$0	\$0	\$3,100	\$0
General Fund PayGo	\$2,144,000	\$2,144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hay Impact Fees Dist 4	\$1,200,000	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0
Request	\$14,166,000	\$2,144,000	\$3,150,000	\$8,872	\$0	\$0	\$0	\$0	\$12,022	\$0
<i>More (Less) Than Appr</i>			<i>** = 000's</i>	(\$1,221,000)	\$5,296	\$0	\$0	\$0	\$4,075	



PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 95

Amendment No. 96

On page 19, after line 17, insert:

On page 19, in line 11, (Marley Neck Blvd Rd Improve), strike “\$1,051,000” and substitute “\$1,051,000”.

“Mgthy Bridge Rd Brdg/Mgthy Riv _____ \$1,920,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$501,000 and FY24 Federal Bridge Repair Program Funds by \$1,419,000 for capital project H534900 – Magothy Bridge Road Bridge/Magothy River.)

(Capital Budget – This amendment reduces FY24 General Fund Paygo by \$445,000 and increases FY24 Highway Impact Fees – District 2 by \$445,000 for capital project H589700 – Marley Neck Boulevard Road Improvements.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 97

Amendment No. 98

On page 19, in line 15, (McKendree Rd/Lyons Creek), strike “\$195,000” and substitute “\$195,000”.

On page 19, in line 17, (MD Rte 175 Sidewalks), strike “\$953,300” and substitute “\$953,000”.

(Capital Budget – This amendment reduces FY24 Federal Bridge Repair Program Funds by \$389,000 and increases FY24 General County Bonds by \$389,000 for capital project H566800 – McKendree Road/Lyons Creek.)

(Capital Budget – This amendment reduces FY24 Developer Contribution by \$300 for capital project H580000 – MD Route 175 Sidewalks.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 99

Amendment No. 100

On page 20, in line 17, (Town Cntr To Reece Rd), strike “\$9,805,000” and substitute “\$11,168,000”.

On page 21, in line 5, (State-funded Systemics Program), strike “\$1,000,000” and substitute “\$1,848,375”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$1,363,000 for capital project H371200 – Town Center to Reece Road based on a revised fiscal analysis.)

(Capital Budget – This amendment increases FY24 Other State Grants by \$848,375 for capital project J540700 – State-funded Systemics Program.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 101

Amendment No. 102

On page 21, after line 23, insert:

On page 21, in line 39, (Fort Smallwood Park), strike “\$3,088,000” and substitute “\$3,088,000”.

“Beverly Triton Nature Park _____ \$71,000”.

(Capital Budget – This amendment reduces FY24 General County Bonds by \$7,100 and increases FY24 Program Open Space - Development Funds by \$7,100 for capital project P535900 – Fort Smallwood Park.)

(Capital Budget – This amendment increases FY24 General County Bonds for P570300 – Beverly Triton Nature Park by \$71,000 based on a revised fiscal analysis.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 103

Amendment No. 104

On page 22, after line 19, insert:

On page 22, in line 23, (South Shore Trail), strike “\$11,558,000” and substitute “\$11,558,000”.

“School Outdoor Rec Facilities _____ \$327,000”.

(Capital Budget – This amendment reduces FY24 Program Open Space – Development Funds by \$7,100 and increases FY24 General County Bonds by \$7,100 for capital project P372000 – South Shore Trail.)

(Capital Budget – This amendment increases FY24 General County Bonds by \$327,000 for capital project P457000 – School Outdoor Recreational Facilities. This project was mistakenly omitted from the ABAO, but is already included on page 116 of the FY24 Proposed Capital Budget and Program.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 105

Amendment No. 106

On page 24, strike in its entirety line 18, (Arundel Ctr Elevator Modern.).

On page 19, in line 47, (Rd Reconstruction), strike “\$13,100,000” and substitute “\$14,350,000”.

(Capital Budget – This amendment removes a reduction in prior approved funding for C579900 – Arundel Center Elevator Modernization based on a revised fiscal analysis.)

(Capital Budget – This amendment increases FY24 General County Bonds for capital project H478900 – Road Reconstruction by \$1,250,000 to address the backlog of projects.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 107

Amendment No. 108

On page 20, in line 1, (Road Resurfacing), strike “\$16,400,000” and substitute “\$17,900,000”.

On page 20, in line 13, (Sidewalk/Bikeway Fund), strike “\$1,000,000” and substitute “\$1,200,000”.

(Capital Budget – This amendment increases FY24 General County Bonds by \$444,100 and FY24 General Fund Paygo by \$1,055,900 for capital project H478600 – Road Resurfacing to address the backlog of projects.)

(Capital Budget – This amendment increases FY24 General County Bonds for capital project H508400 – Sidewalk and Bikeway Fund by \$200,000 for design and feasibility of sidewalks along Shore Acres Road.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 109

Amendment No. 110

On page 21, after line 1, insert:

On page 21, in line 41, (Greenways, Parkland&OpenSpace), strike “\$6,000,000” and substitute “\$7,555,300”.

“GBTC Tutoring Ctr Renovation _____ \$250,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for capital project J587500 – Glen Burnie Town Center Tutoring Center Renovation by \$250,000 to complete the project.)

(Capital Budget – This amendment increases FY24 funding for capital project P400200 – Greenways, Parkland, and Open Space by a total of \$1,555,300, including an increase of FY24 General Fund Paygo by \$500,000 to support the City of Annapolis acquisition of property adjacent to Carr’s Beach and an increase of FY24 Program Open Space – Acquisition by \$1,055,300 as a result of additional State funding.)

PASSED

PASSED

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

AMENDMENTS TO BILL NO. 26-23
(County Executive’s Supplemental Budget - Capital)

June 14, 2023

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 111

Amendment No. 112

On page 21, in line 47, (Lake Waterford Park Improv), strike “\$2,305,000” and substitute “\$3,305,000”.

On page 22, in line 33, (West County Swim Center), strike “\$1,000,000” and substitute “\$1,000,000”.

(Capital Budget – This amendment increases FY24 General County Bonds for capital project P591000 – Lake Waterford Park Improvements by \$1,000,000 for construction of a tennis bubble.)

(Capital Budget – This amendment modifies the description for capital project P579900 – West County Swim Center as shown on Attachment C.)

PASSED

AMENDMENT TO BILL NO. 26-23
(Operating)

June 14, 2023

Introduced by Mr. Smith, Chair
(by request of the County Executive)

Amendment No. 113

On page 5, in line 14, (Impact Fee Special Revenue Fund), strike “\$85,138,400” and substitute “\$86,263,400”.

In Exhibit D, after line 15, (Office of Finance Non-Departme), insert:

“2305-Impact Fees-Schools, Dist5
8761-Pay-as-you-Go 225,000”.”

In Exhibit D, in line 17, (Office of Finance Non-Departme – 2306-Impact Fees-Schools, Dist6–8761-Pay-as-you-Go), strike “2,530,000” and substitute “3,430,000”.”

(This amendment increases the amount appropriated from the Impact Fee Special Revenue Fund by \$1,125,000 to correspond with the impact fee amounts shown as revenue in the Capital Project Fund.)

Attachment C PASSED

Anne Arundel County, MD FY24 Capital Budget and Program: County Executive Proposed

P579900 West County Swim Center Project Class: Recreation & Parks
Dept: Rec & Parks

Description
This project is to design and construct an aquatic center for the West Planning Area for recreational and competitive swimming. This facility will be located in the Provinces Park site as identified in the project planning study.

Benefit

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, Construction, Performance

Changes from Prior Year

1. Change in Name or Description: Remove the second sentence and replace it with: *The site for this facility is currently being determined through an updated planning study.*
2. Change in Total Project Cost: Decrease based on current effort to identify alternative site.
3. Change in Scope: None
4. Change in Timing: Deferred construction funding to FY26.

Financial Information

Initial Total Cost Est: \$300,000
Year First Apprvd: 2020
Est. Operating Budget Impact: Indeterminate

As of:	Expended	Encumbered	Total
04/01/22	\$17,473	\$1,637,838	\$1,655,311
04/01/23	\$211,004	\$1,577,441	\$1,788,445

Amendment History

County Council created project and added \$300k via AMD #139 & #140 to Bill 26-19.

Phase	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
Plans and Engineering	\$3,753,000	\$2,801,000	\$952,000	\$0	\$0	\$0	\$0	\$0	\$952	\$0
Construction	\$17,578,000	\$0	\$0	\$0	\$17,578	\$0	\$0	\$0	\$17,578	\$0
Overhead	\$1,042,000	\$115,000	\$48,000	\$0	\$879	\$0	\$0	\$0	\$927	\$0
Request	\$22,373,000	\$2,916,000	\$1,000,000	\$0	\$18,457	\$0	\$0	\$0	\$19,457	\$0
Funding	Total	Prior	FY2024	FY2025*	FY2026*	FY2027*	FY2028*	FY2029*	6 Yr Total*	6 Yr Plus*
General County Bonds	\$21,373,000	\$2,916,000	\$0	\$0	\$18,457	\$0	\$0	\$0	\$18,457	\$0
General Fund PayGo	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
Request	\$22,373,000	\$2,916,000	\$1,000,000	\$0	\$18,457	\$0	\$0	\$0	\$19,457	\$0
<i>More (Less) Than Appr</i>		<i>(\$17,457,000)</i>		<i>(\$18,457)</i>	<i>\$18,457</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>(\$17,457)</i>	

* = 000's

